कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखंड

ऑडिट भवन, कौलागढ़, देहरादून-248195

फोन (0135)2970866/ 2970867,फैक्स(0135)2970859/ 2970865
Email: agaeuttarakhand@cag.gov.in, Website: https://cag.gov.in/ae/uttarakhand/en

पत्रांकः02/टी0ओ0एस0/मिलान/2026-27/I/1571123/2026

दिनांकः 18-08-2026

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषयः-वित्तीय वर्ष 2026-27 के माह जून 2026 (01/06/2026 से 30/06/2026) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैन्युअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2026-27 के माह **जून 2026 (01/06/2026 से 30/06/2026)** के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट https://cag.gov.in/ae/uttarakhand/en पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail **(agaeuttarakhand@cag.gov.in)/फैक्स/डाक** के माध्यम से तिथि **31-08-2026** तक सूचित करने का कष्ट करें ।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक **31-08-2026** तक इस कार्यालय के e-mail**(agaeuttarakhand@cag.gov.in)** पर अवश्य उपलब्ध करायें ।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में **31-08-2026** तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

<u>कृपया इसे उच्च प्राथमिकता प्रदान करें।</u>

भवदीय

Digitally signed by
Sarita Kumari Gupta
Date: 18-08-2026
12:42:18

वरि0उपमहालेखाकार/लेखा

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0005 - Central Goods and Services Tax (CGST)

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0005	Central Goods and Services Tax (CGST)			
901	Share of net proceeds assigned to States (6)			
01	.			
00		0.00	3,40,21,00,000.00	10,20,63,00,000.00
Total: 01		0.00	3,40,21,00,000.00	10,20,63,00,000.00
Total: 901		0.00	3,40,21,00,000.00	10,20,63,00,000.00
Total: 0005		0.00	3,40,21,00,000.00	10,20,63,00,000.00
Grand Total:		0.00	3,40,21,00,000.00	10,20,63,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0006 - State Goods and Services Tax (SGST)

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0006	State Goods and Services Tax (SGST)				
101	Tax (2),(3)				
01					
00			0.00	4,13,28,20,785.00	12,33,92,44,861.00
Total:	01		0.00	4,13,28,20,785.00	12,33,92,44,861.00
02					
07					
00			0.00	-1,02,028.00	-4,27,641.00
Total:	07		0.00	-1,02,028.00	-4,27,641.00
11					
00			0.00	-64,48,27,732.00	-1,94,42,80,875.00
Total:	11		0.00	-64,48,27,732.00	-1,94,42,80,875.00
Total:	02		0.00	-64,49,29,760.00	-1,94,47,08,516.00
Total:	101		0.00	3,48,78,91,025.00	10,39,45,36,345.00
102	Interest (2)				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0006	State Goods and Services Tax (SGST)			
01				
00		0.00	5,39,19,408.00	17,66,40,020.00
Total: 01		0.00	5,39,19,408.00	17,66,40,020.00
Total: 102		0.00	5,39,19,408.00	17,66,40,020.00
103	Penalty (2)			
01				
00		0.00	1,05,07,260.00	2,82,49,616.00
Total: 01		0.00	1,05,07,260.00	2,82,49,616.00
Total: 103		0.00	1,05,07,260.00	2,82,49,616.00
104	Fees (2)			
01				
00		0.00	11,99,77,162.00	39,41,32,254.00
Total: 01		0.00	11,99,77,162.00	39,41,32,254.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0006	State Goods and Services Tax (SGST)				
Total:	104		0.00	11,99,77,162.00	39,41,32,254.00
105	Input Tax Credit cross utilisation of SGST and IGST (4)				
01					
00			0.00	6,78,52,83,461.00	21,13,38,22,297.00
Total:	01		0.00	6,78,52,83,461.00	21,13,38,22,297.00
02					
00			0.00	-3,29,94,01,567.00	-10,58,21,35,890.00
Total:	02		0.00	-3,29,94,01,567.00	-10,58,21,35,890.00
Total:	105		0.00	3,48,58,81,894.00	10,55,16,86,407.00
106	Appropriation of IGST-Transfer-in of Tax Component to SGST				
01					
01					
00			0.00	1,55,21,31,143.00	5,30,92,81,922.00
Total:	01		0.00	1,55,21,31,143.00	5,30,92,81,922.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0006	State Goods and Services Tax (SGST)			
Total:	01	0.00	1,55,21,31,143.00	5,30,92,81,922.00
Total:	106	0.00	1,55,21,31,143.00	5,30,92,81,922.00
107	Apportionment of IGST-Transfer-in of interest Component to SGST			
01				
01				
00		0.00	85,73,768.00	2,66,51,727.00
Total:	01	0.00	85,73,768.00	2,66,51,727.00
Total:	01	0.00	85,73,768.00	2,66,51,727.00
Total:	107	0.00	85,73,768.00	2,66,51,727.00
108	Appointment of IGST-Transfer-in of Penalty Component to CGST			
01				
01				
00		0.00	13,67,374.00	73,82,292.00
Total:	01	0.00	13,67,374.00	73,82,292.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0006	State Goods and Services Tax (SGST)			
Total:	01	0.00	13,67,374.00	73,82,292.00
Total:	108	0.00	13,67,374.00	73,82,292.00
800	Other Receipts (2)			
00		0.00	1,06,31,863.00	3,25,04,801.00
Total:	800	0.00	1,06,31,863.00	3,25,04,801.00
Total:	0006	0.00	8,73,08,80,897.00	26,92,10,65,384.00
Grand Total:		0.00	8,73,08,80,897.00	26,92,10,65,384.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0020 - Corporation Tax.

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0020	Corporation Tax.			
901	Share of net proceeds assigned to States			
01				
00		0.00	2,55,60,00,000.00	7,66,80,00,000.00
Total: 01		0.00	2,55,60,00,000.00	7,66,80,00,000.00
Total: 901		0.00	2,55,60,00,000.00	7,66,80,00,000.00
Total: 0020		0.00	2,55,60,00,000.00	7,66,80,00,000.00
Grand Total:		0.00	2,55,60,00,000.00	7,66,80,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0021 - Taxes on Income other than Corporation Tax

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01-JUN-26

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States (5)

01

00		0.00	3,09,87,00,000.00	9,29,61,00,000.00
Total:	01	0.00	3,09,87,00,000.00	9,29,61,00,000.00
Total:	901	0.00	3,09,87,00,000.00	9,29,61,00,000.00
Total:	0021	0.00	3,09,87,00,000.00	9,29,61,00,000.00
Grand Total:		0.00	3,09,87,00,000.00	9,29,61,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0023 - Hotel Receipt Tax

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0023	Hotel Receipt Tax			
800	Other Receipts			
01	.			
00		0.00	5,32,240.00	7,03,756.00
Total: 01		0.00	5,32,240.00	7,03,756.00
Total: 800		0.00	5,32,240.00	7,03,756.00
Total: 0023		0.00	5,32,240.00	7,03,756.00
Grand Total:		0.00	5,32,240.00	7,03,756.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0029 - Land Revenue

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0029	Land Revenue			
101	Land Revenue/ Tax			
01	.			
00		0.00	3,12,06,042.00	3,31,40,350.00
01				
00		0.00	63,342.00	1,65,976.00
Total: 01		0.00	63,342.00	1,65,976.00
02				
00		0.00	5,14,600.00	12,47,188.00
Total: 02		0.00	5,14,600.00	12,47,188.00
03				
00		0.00	3,720.00	11,035.00
Total: 03		0.00	3,720.00	11,035.00
04				
00		0.00	0.00	25.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	04	0.00	0.00	25.00
06				
00		0.00	12,59,550.00	29,21,601.00
Total:	06	0.00	12,59,550.00	29,21,601.00
Total:	01	0.00	3,30,47,254.00	3,74,86,175.00
02				
01				
00		0.00	54,846.00	1,99,592.00
Total:	01	0.00	54,846.00	1,99,592.00
02				
00		0.00	103.00	8,792.00
Total:	02	0.00	103.00	8,792.00
07				
00		0.00	194.00	194.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	07	0.00	194.00	194.00
09				
00		0.00	64,00,513.00	9,79,94,420.00
Total:	09	0.00	64,00,513.00	9,79,94,420.00
Total:	02	0.00	64,55,656.00	9,82,02,998.00
03 .				
00		0.00	1,10,295.00	4,82,067.00
Total:	03	0.00	1,10,295.00	4,82,067.00
04				
01				
00		0.00	0.00	25.00
Total:	01	0.00	0.00	25.00
Total:	04	0.00	0.00	25.00
Total:	101	0.00	3,96,13,205.00	13,61,71,265.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0029	Land Revenue			
103	Rates and Cesses on Land			
01				
00		0.00	27,050.00	1,41,749.00
Total: 01		0.00	27,050.00	1,41,749.00
Total: 103		0.00	27,050.00	1,41,749.00
104	Receipts from management of ex-Zamindari Estates			
01				
00		0.00	0.00	1,22,524.00
Total: 01		0.00	0.00	1,22,524.00
Total: 104		0.00	0.00	1,22,524.00
105	Receipts from sale of Government Estates			
01				
00		0.00	0.00	30.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0029	Land Revenue			
Total: 01		0.00	0.00	30.00
Total: 105		0.00	0.00	30.00
800	Other Receipts (1)			
01	.			
01				
00		0.00	88,429.00	9,60,058.00
Total: 01		0.00	88,429.00	9,60,058.00
02				
00		0.00	7,670.00	8,540.00
Total: 02		0.00	7,670.00	8,540.00
Total: 01		0.00	96,099.00	9,68,598.00
02	.			
00		0.00	0.00	9,910.00
Total: 02		0.00	0.00	9,910.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0029 Land Revenue				
03				
00		0.00	16,71,265.00	55,84,057.00
Total:	03	0.00	16,71,265.00	55,84,057.00
04				
00		0.00	18,55,448.00	43,42,640.00
Total:	04	0.00	18,55,448.00	43,42,640.00
05 .				
00		0.00	19,970.00	66,870.00
Total:	05	0.00	19,970.00	66,870.00
06				
00		0.00	1,81,116.00	4,66,487.00
Total:	06	0.00	1,81,116.00	4,66,487.00
08 .				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0029 Land Revenue				
01				
00		0.00	1,56,000.00	2,83,954.00
Total:	01	0.00	1,56,000.00	2,83,954.00
02				
00		0.00	1,05,400.00	1,87,708.00
Total:	02	0.00	1,05,400.00	1,87,708.00
04				
00		0.00	41,178.00	83,873.00
Total:	04	0.00	41,178.00	83,873.00
06				
00		0.00	3,13,982.00	1,59,32,546.00
Total:	06	0.00	3,13,982.00	1,59,32,546.00
07				
00		0.00	24,055.00	1,50,293.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0029 Land Revenue				
Total:	07	0.00	24,055.00	1,50,293.00
08				
00		0.00	20,500.00	39,100.00
Total:	08	0.00	20,500.00	39,100.00
14				
00		0.00	30,847.00	1,63,617.00
Total:	14	0.00	30,847.00	1,63,617.00
Total:	08	0.00	6,91,962.00	1,68,41,091.00
Total:	800	0.00	45,15,860.00	2,82,79,653.00
Total:	0029	0.00	4,41,56,115.00	16,47,15,221.00
Grand Total:		0.00	4,41,56,115.00	16,47,15,221.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0030 - Stamps and Registration Fees

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01		Stamps-Judicial			
101		Court Fees realised in Stamps			
01		.			
	00		0.00	1,01,93,940.00	6,40,95,881.00
Total:	01		0.00	1,01,93,940.00	6,40,95,881.00
Total:	101		0.00	1,01,93,940.00	6,40,95,881.00
102		Sale of Stamps (1)			
	00		0.00	0.00	97,928.00
01		SALES OF STAMP			
	00		0.00	8,28,675.00	25,19,458.00
Total:	01		0.00	8,28,675.00	25,19,458.00
Total:	102		0.00	8,28,675.00	26,17,386.00
800		Other Receipts (2)			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0030	Stamps and Registration Fees			
01	COMPOSITION DUTY			
00		0.00	4,29,912.00	12,89,463.00
Total: 01		0.00	4,29,912.00	12,89,463.00
Total: 800		0.00	4,29,912.00	12,89,463.00
Total: 01		0.00	1,14,52,527.00	6,80,02,730.00
02	Stamps-Non-Judicial			
102	Sale of Stamps			
00		0.00	2,19,30,47,180.00	6,45,14,79,237.00
01	BILL OF EXCHANGE			
00		0.00	1,61,981.00	1,63,381.00
Total: 01		0.00	1,61,981.00	1,63,381.00
02	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0030	Stamps and Registration Fees			
01				
00		0.00	-3,22,93,053.00	-9,90,75,729.00
Total: 01		0.00	-3,22,93,053.00	-9,90,75,729.00
02				
00		0.00	4,500.00	70,48,750.00
Total: 02		0.00	4,500.00	70,48,750.00
03				
00		0.00	20,91,780.00	67,43,381.00
Total: 03		0.00	20,91,780.00	67,43,381.00
04				
00		0.00	18,86,416.00	85,20,457.00
Total: 04		0.00	18,86,416.00	85,20,457.00
Total: 02		0.00	-2,83,10,357.00	-7,67,63,141.00
Total: 102		0.00	2,16,48,98,804.00	6,37,48,79,477.00
103	Duty on Impressing of Documents (4)			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0030	Stamps and Registration Fees			
00		0.00	9,38,459.00	17,42,761.00
01	INDIAN STAMP RULES 1942 (RULE 8 & 11) REALISED FEES			
00		0.00	6,30,403.00	16,98,058.00
Total: 01		0.00	6,30,403.00	16,98,058.00
02	FEE ON DOCUMENTS BROUGHT VOLUENTARILY FOR ADJUDICATION (ACT NO 2 RULE 31 YEAR 1899)			
00		0.00	0.00	13,596.00
Total: 02		0.00	0.00	13,596.00
03				
00		0.00	44,33,496.00	1,33,77,239.00
Total: 03		0.00	44,33,496.00	1,33,77,239.00
Total: 103		0.00	60,02,358.00	1,68,31,654.00
800	Other Receipts			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0030		Stamps and Registration Fees			
01	.				
00			0.00	26,99,101.00	1,61,73,768.00
Total:	01		0.00	26,99,101.00	1,61,73,768.00
02	.				
00			0.00	1,26,414.00	2,69,130.00
Total:	02		0.00	1,26,414.00	2,69,130.00
04		CERTIFICATE ENROLMENT FROM ADVOCATES			
00			0.00	3,610.00	7,210.00
Total:	04		0.00	3,610.00	7,210.00
Total:	800		0.00	28,29,125.00	1,64,50,108.00
Total:	02		0.00	2,17,37,30,287.00	6,40,81,61,239.00
03		Registration Fees			
104		Fees for Registering Documents			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0030 Stamps and Registration Fees				
01 .				
00		0.00	62,73,07,648.00	1,82,51,91,408.00
Total:	01	0.00	62,73,07,648.00	1,82,51,91,408.00
02				
01				
00		0.00	29,51,100.00	80,57,200.00
Total:	01	0.00	29,51,100.00	80,57,200.00
Total:	02	0.00	29,51,100.00	80,57,200.00
03				
01				
00		0.00	1,83,10,669.00	5,59,56,891.00
Total:	01	0.00	1,83,10,669.00	5,59,56,891.00
Total:	03	0.00	1,83,10,669.00	5,59,56,891.00
Total:	104	0.00	64,85,69,417.00	1,88,92,05,499.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0030	Stamps and Registration Fees			
800	Other Receipts (7)			
01	.			
00		0.00	545.00	2,710.00
Total: 01		0.00	545.00	2,710.00
02	ATTESTATION FEES OF MUKTARNAMA			
00		0.00	48,180.00	3,29,385.00
Total: 02		0.00	48,180.00	3,29,385.00
03	FEES ON REOPEN ON WILLS			
00		0.00	0.00	150.00
Total: 03		0.00	0.00	150.00
04	FINES			
00		0.00	80,000.00	1,78,809.00
Total: 04		0.00	80,000.00	1,78,809.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0030	Stamps and Registration Fees			
05				
00		0.00	65.00	65.00
Total: 05		0.00	65.00	65.00
08	REGISTRATION FEES BY REGISTRARS			
00		0.00	850.00	850.00
Total: 08		0.00	850.00	850.00
11	.			
00		0.00	12,48,687.00	28,36,920.00
Total: 11		0.00	12,48,687.00	28,36,920.00
13				
00		0.00	2,225.00	7,355.00
Total: 13		0.00	2,225.00	7,355.00
Total: 800		0.00	13,80,552.00	33,56,244.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26			
0030 Stamps and Registration Fees			
Total: 03	0.00	64,99,49,969.00	1,89,25,61,743.00
Total: 0030	0.00	2,83,51,32,783.00	8,36,87,25,712.00
Grand Total:	0.00	2,83,51,32,783.00	8,36,87,25,712.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0037 - Customs (1)

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0037	Customs (1)			
901	Share of net proceeds assigned to States			
01	.			
00		0.00	66,37,00,000.00	1,99,11,00,000.00
Total: 01		0.00	66,37,00,000.00	1,99,11,00,000.00
Total: 901		0.00	66,37,00,000.00	1,99,11,00,000.00
Total: 0037		0.00	66,37,00,000.00	1,99,11,00,000.00
Grand Total:		0.00	66,37,00,000.00	1,99,11,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0038 - Union Excise Duties (1)

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0038	Union Excise Duties (1)			
01	Shareable Duties			
901	Share of net proceeds assigned to States			
00		0.00	28,27,00,000.00	84,81,00,000.00
Total: 901		0.00	28,27,00,000.00	84,81,00,000.00
Total: 01		0.00	28,27,00,000.00	84,81,00,000.00
Total: 0038		0.00	28,27,00,000.00	84,81,00,000.00
Grand Total:		0.00	28,27,00,000.00	84,81,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0039 - State Excise

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0039	State Excise				
101	Country Spirits				
01	.				
00			0.00	2,90,00,000.00	6,75,00,000.00
Total:	01		0.00	2,90,00,000.00	6,75,00,000.00
02	Country Spirits				
00			0.00	67,67,86,618.00	1,95,91,34,643.00
Total:	02		0.00	67,67,86,618.00	1,95,91,34,643.00
Total:	101		0.00	70,57,86,618.00	2,02,66,34,643.00
103	Malt Liquor				
01					
00			0.00	32,43,39,360.00	89,87,63,174.00
Total:	01		0.00	32,43,39,360.00	89,87,63,174.00
02	.				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0039	State Excise				
	00		0.00	31,00,82,221.00	87,89,38,943.00
Total:	02		0.00	31,00,82,221.00	87,89,38,943.00
04					
	00		0.00	2,55,000.00	6,85,000.00
Total:	04		0.00	2,55,000.00	6,85,000.00
Total:	103		0.00	63,46,76,581.00	1,77,83,87,117.00
104	Liquor				
05					
	00		0.00	1,90,30,155.00	5,70,26,583.00
Total:	05		0.00	1,90,30,155.00	5,70,26,583.00
Total:	104		0.00	1,90,30,155.00	5,70,26,583.00
105	Foreign Liquors and Spirits				
01	Country Spirits				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0039	State Excise				
00			0.00	1,00,82,02,583.00	3,53,25,79,533.00
Total:	01		0.00	1,00,82,02,583.00	3,53,25,79,533.00
02	Country Spirits				
00			0.00	1,54,14,96,996.00	4,48,07,61,525.00
Total:	02		0.00	1,54,14,96,996.00	4,48,07,61,525.00
03	Country Spirits				
00			0.00	4,62,310.00	12,78,954.00
Total:	03		0.00	4,62,310.00	12,78,954.00
Total:	105		0.00	2,55,01,61,889.00	8,01,46,20,012.00
106	Commercial and Denatured Spirits and Medicated wines				
02	Country Spirits				
00			0.00	0.00	11,380.00
Total:	02		0.00	0.00	11,380.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0039	State Excise			
03	Country Spirits			
00		0.00	3,750.00	7,500.00
Total:	03	0.00	3,750.00	7,500.00
04	.			
00		0.00	0.00	7,830.00
Total:	04	0.00	0.00	7,830.00
Total:	106	0.00	3,750.00	26,710.00
107	Medicinal and toilet preparations containing alcohol, opium, etc.-			
01				
00		0.00	37,500.00	37,500.00
Total:	01	0.00	37,500.00	37,500.00
Total:	107	0.00	37,500.00	37,500.00
108	Opium, hemp and other drugs (2)			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
	06				
		01			
		00	0.00	0.00	6,500.00
	Total:	01	0.00	0.00	6,500.00
	Total:	06	0.00	0.00	6,500.00
Total:		108	0.00	0.00	6,500.00
150		Fines and Confiscations			
	01	.			
		00	0.00	27,99,523.00	81,39,964.00
	Total:	01	0.00	27,99,523.00	81,39,964.00
Total:		150	0.00	27,99,523.00	81,39,964.00
800		Other Receipts			
	00		0.00	0.00	3,49,83,079.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0039	State Excise			
01	.			
00		0.00	4,73,200.00	7,58,200.00
Total: 01		0.00	4,73,200.00	7,58,200.00
02	.			
00		0.00	0.00	240.00
Total: 02		0.00	0.00	240.00
05	Country Spirits			
00		0.00	9,35,73,691.00	24,73,92,253.00
Total: 05		0.00	9,35,73,691.00	24,73,92,253.00
06				
00		0.00	3,33,03,696.00	8,93,71,665.00
Total: 06		0.00	3,33,03,696.00	8,93,71,665.00
Total: 800		0.00	12,73,50,587.00	37,25,05,437.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0039 State Excise

900 Deduct-Refunds

01

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	-58,91,313.00	-2,65,39,011.00
Total:	01	0.00	-58,91,313.00	-2,65,39,011.00
Total:	900	0.00	-58,91,313.00	-2,65,39,011.00
Total:	0039	0.00	4,03,39,55,290.00	12,23,08,45,455.00
Grand Total:		0.00	4,03,39,55,290.00	12,23,08,45,455.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0040 - Taxes on Sales, Trade etc.

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			
00		0.00	68,011.00	68,011.00
01	RECEIPTS UNDER CENTARL SALES TAX			
00		0.00	7,54,41,585.00	8,44,67,988.00
Total: 01		0.00	7,54,41,585.00	8,44,67,988.00
Total: 101		0.00	7,55,09,596.00	8,45,35,999.00
102	Receipts under State Sales Tax Act			
01	.			
00		0.00	2,62,53,00,758.00	3,09,15,82,919.00
Total: 01		0.00	2,62,53,00,758.00	3,09,15,82,919.00
03	LICENSE AND REGISTRATION FEES			
00		0.00	0.00	2,000.00
Total: 03		0.00	0.00	2,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0040	Taxes on Sales, Trade etc.			
04	OTHER RECEIPTS			
00		0.00	12,08,542.00	18,27,213.00
Total: 04		0.00	12,08,542.00	18,27,213.00
05	ENTRY FEES ON GOODS			
01	ENTRY FEES ON GOODS			
00		0.00	6,17,552.00	6,43,307.00
Total: 01		0.00	6,17,552.00	6,43,307.00
Total: 05		0.00	6,17,552.00	6,43,307.00
Total: 102		0.00	2,62,71,26,852.00	3,09,40,55,439.00
103	Tax on sale of Motor Spirits and Lubricants			
01	.			
00		0.00	11,99,036.00	25,91,095.00
Total: 01		0.00	11,99,036.00	25,91,095.00
03	OTHER RECEIPTS			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0040	Taxes on Sales, Trade etc.			
00		0.00	0.00	3,32,703.00
Total: 03		0.00	0.00	3,32,703.00
Total: 103		0.00	11,99,036.00	29,23,798.00
800	Other Receipts			
00		0.00	8,86,64,052.00	4,23,70,81,920.00
Total: 800		0.00	8,86,64,052.00	4,23,70,81,920.00
900	Deduct Refunds			
90				
00		0.00	-60,33,928.00	-1,38,02,232.00
Total: 90		0.00	-60,33,928.00	-1,38,02,232.00
Total: 900		0.00	-60,33,928.00	-1,38,02,232.00
Total: 0040		0.00	2,78,64,65,608.00	7,40,47,94,924.00
Grand Total:		0.00	2,78,64,65,608.00	7,40,47,94,924.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0041 - Taxes on Vehicles

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0041	Taxes on Vehicles			
101	Receipts under the Indian Motor Vehicles Act			
00		0.00	7,250.00	18,450.00
01	.			
00		0.00	0.00	3,56,280.00
01				
00		0.00	50,99,689.00	1,83,48,160.00
Total: 01		0.00	50,99,689.00	1,83,48,160.00
02				
00		0.00	1,07,19,150.00	1,22,37,201.00
Total: 02		0.00	1,07,19,150.00	1,22,37,201.00
03				
00		0.00	74,85,010.00	3,19,22,370.00
Total: 03		0.00	74,85,010.00	3,19,22,370.00
04				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0041 Taxes on Vehicles

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,65,000.00	20,90,000.00
Total: 04		0.00	1,65,000.00	20,90,000.00
07				
00		0.00	22,51,179.00	79,65,054.00
Total: 07		0.00	22,51,179.00	79,65,054.00
Total: 01		0.00	2,57,20,028.00	7,29,19,065.00
02 .				
01				
00		0.00	2,16,13,510.00	6,49,91,210.00
Total: 01		0.00	2,16,13,510.00	6,49,91,210.00
02				
00		0.00	1,89,46,035.00	6,10,66,061.00
Total: 02		0.00	1,89,46,035.00	6,10,66,061.00
Total: 02		0.00	4,05,59,545.00	12,60,57,271.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0041	Taxes on Vehicles			
03				
00		0.00	6,11,802.00	14,26,562.00
01				
00		0.00	4,54,365.00	18,55,866.00
Total:	01	0.00	4,54,365.00	18,55,866.00
02				
00		0.00	8,80,900.00	1,25,47,624.00
Total:	02	0.00	8,80,900.00	1,25,47,624.00
Total:	03	0.00	19,47,067.00	1,58,30,052.00
Total:	101	0.00	6,82,33,890.00	21,48,24,838.00
102	Receipts under the State Motor Vehicles Tascation Act			
00		0.00	3,17,29,482.00	7,79,93,476.00
01	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0041 Taxes on Vehicles				
00		0.00	5,22,45,704.00	20,72,86,291.00
01				
00		0.00	6,50,29,822.00	22,75,59,167.00
Total:	01	0.00	6,50,29,822.00	22,75,59,167.00
02				
00		0.00	59,71,856.00	1,85,73,506.00
Total:	02	0.00	59,71,856.00	1,85,73,506.00
03				
00		0.00	73,02,470.00	2,57,49,747.00
Total:	03	0.00	73,02,470.00	2,57,49,747.00
04				
00		0.00	27,13,720.00	98,44,406.00
Total:	04	0.00	27,13,720.00	98,44,406.00
05				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0041 Taxes on Vehicles				
00		0.00	16,79,511.00	53,87,358.00
Total:	05	0.00	16,79,511.00	53,87,358.00
07				
00		0.00	11,76,650.00	41,51,091.00
Total:	07	0.00	11,76,650.00	41,51,091.00
Total:	01	0.00	13,61,19,733.00	49,85,51,566.00
02				
01				
00		0.00	44,73,982.00	1,44,26,126.00
Total:	01	0.00	44,73,982.00	1,44,26,126.00
02				
00		0.00	2,85,65,829.00	9,97,08,338.00
Total:	02	0.00	2,85,65,829.00	9,97,08,338.00
03				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0041	Taxes on Vehicles			
00		0.00	14,67,963.00	67,05,279.00
Total: 03		0.00	14,67,963.00	67,05,279.00
Total: 02		0.00	3,45,07,774.00	12,08,39,743.00
Total: 102		0.00	20,23,56,989.00	69,73,84,785.00
800	Other Receipts			
00		0.00	91,59,11,789.00	3,18,88,89,289.00
01	.			
01				
00		0.00	1,69,200.00	9,10,975.00
Total: 01		0.00	1,69,200.00	9,10,975.00
Total: 01		0.00	1,69,200.00	9,10,975.00
Total: 800		0.00	91,60,80,989.00	3,18,98,00,264.00
900	Deduct-Refunds			
90				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0041	Taxes on Vehicles			
00		0.00	-4,61,675.00	-4,96,142.00
Total:	90	0.00	-4,61,675.00	-4,96,142.00
Total:	900	0.00	-4,61,675.00	-4,96,142.00
Total:	0041	0.00	1,18,62,10,193.00	4,10,15,13,745.00
Grand Total:		0.00	1,18,62,10,193.00	4,10,15,13,745.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0043 - Taxes and Duties on Electricity

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0043	Taxes and Duties on Electricity			
101	Taxes on consumption and sale of Electricity			
01	.			
00		0.00	30,17,39,768.00	90,60,17,141.00
Total: 01		0.00	30,17,39,768.00	90,60,17,141.00
Total: 101		0.00	30,17,39,768.00	90,60,17,141.00
102	Fees under the Indian Electricity Rules			
01				
00		0.00	15,71,821.00	60,52,962.00
Total: 01		0.00	15,71,821.00	60,52,962.00
Total: 102		0.00	15,71,821.00	60,52,962.00
103	Fees for the electrical inspection of cinemas			
01				
00		0.00	1,800.00	7,800.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0043	Taxes and Duties on Electricity			
Total:	01	0.00	1,800.00	7,800.00
Total:	103	0.00	1,800.00	7,800.00
800	Other Receipts			
01	.			
00		0.00	450.00	12,886.00
Total:	01	0.00	450.00	12,886.00
Total:	800	0.00	450.00	12,886.00
900	Deduct REfunds			
01	.			
00		0.00	-10,287.00	-10,287.00
Total:	01	0.00	-10,287.00	-10,287.00
Total:	900	0.00	-10,287.00	-10,287.00
Total:	0043	0.00	30,33,03,552.00	91,20,80,502.00
Grand Total:		0.00	30,33,03,552.00	91,20,80,502.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0045 - Other Taxes and Duties on Commodities and Servic

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0045		Other Taxes and Duties on Commodities and Services			
101		Entertainment Tax			
01		.			
	00		0.00	18,000.00	2,22,000.00
	Total: 01		0.00	18,000.00	2,22,000.00
	Total: 101		0.00	18,000.00	2,22,000.00
110		Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			
01					
	00		0.00	13,13,320.00	11,88,96,371.00
	Total: 01		0.00	13,13,320.00	11,88,96,371.00
	Total: 110		0.00	13,13,320.00	11,88,96,371.00
901		Share of net Proceeds assigned to States			
01		Share of net Proceeds assigned to States			
	00		0.00	1,24,00,000.00	3,72,00,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26			
0045 Other Taxes and Duties on Commodities and Services			
Total: 01	0.00	1,24,00,000.00	3,72,00,000.00
Total: 901	0.00	1,24,00,000.00	3,72,00,000.00
Total: 0045	0.00	1,37,31,320.00	15,63,18,371.00
Grand Total:	0.00	1,37,31,320.00	15,63,18,371.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0049 - Interest Receipts

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01	.			
01				
00		0.00	1,40,74,327.00	8,85,04,784.00
Total: 01		0.00	1,40,74,327.00	8,85,04,784.00
Total: 01		0.00	1,40,74,327.00	8,85,04,784.00
Total: 800		0.00	1,40,74,327.00	8,85,04,784.00
Total: 01		0.00	1,40,74,327.00	8,85,04,784.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	0.00	39,59,990.00
01	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0049	Interest Receipts			
00		0.00	0.00	3,82,388.00
Total: 01		0.00	0.00	3,82,388.00
Total: 103		0.00	0.00	43,42,378.00
110	Interest realised on investment of Cash balances			
00		0.00	-1,98,024.55	1,22,68,868.01
01	.			
00		0.00	67,63,016.00	2,03,05,688.00
Total: 01		0.00	67,63,016.00	2,03,05,688.00
Total: 110		0.00	65,64,991.45	3,25,74,556.01
195	Interest from Co-operative Societies			
03				
01				
00		0.00	1,03,78,144.00	2,23,00,731.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0049	Interest Receipts			
Total:	01	0.00	1,03,78,144.00	2,23,00,731.00
Total:	03	0.00	1,03,78,144.00	2,23,00,731.00
Total:	195	0.00	1,03,78,144.00	2,23,00,731.00
800	Other Receipts			
00		0.00	20,000.00	4,67,534.00
01	Other Receipts			
01	Other Receipts			
00		0.00	2,20,03,285.00	9,53,42,191.00
Total:	01	0.00	2,20,03,285.00	9,53,42,191.00
Total:	01	0.00	2,20,03,285.00	9,53,42,191.00
02	.			
01				
00		0.00	1,35,763.00	5,02,419.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0049 Interest Receipts				
Total:	01	0.00	1,35,763.00	5,02,419.00
Total:	02	0.00	1,35,763.00	5,02,419.00
12 .				
01				
00		0.00	4,54,07,865.00	9,54,73,098.00
Total:	01	0.00	4,54,07,865.00	9,54,73,098.00
Total:	12	0.00	4,54,07,865.00	9,54,73,098.00
Total:	800	0.00	6,75,66,913.00	19,17,85,242.00
801				
01 Other Receipts				
01 Other Receipts				
00		0.00	7,31,100.00	88,26,707.00
Total:	01	0.00	7,31,100.00	88,26,707.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0049	Interest Receipts			
99	Other Receipts			
00		0.00	0.00	3,13,681.00
Total: 99		0.00	0.00	3,13,681.00
Total: 01		0.00	7,31,100.00	91,40,388.00
Total: 801		0.00	7,31,100.00	91,40,388.00
Total: 04		0.00	8,52,41,148.45	26,01,43,295.01
Total: 0049		0.00	9,93,15,475.45	34,86,48,079.01
Grand Total:		0.00	9,93,15,475.45	34,86,48,079.01

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0050 - Dividends and Profits

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0050	Dividends and Profits			
200	Dividends from other Investments (2)			
02	.			
00		0.00	0.00	9,24,000.00
Total: 02		0.00	0.00	9,24,000.00
Total: 200		0.00	0.00	9,24,000.00
Total: 0050		0.00	0.00	9,24,000.00
Grand Total:		0.00	0.00	9,24,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0051 - Public Service Commission

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0051	Public Service Commission			
105	State Public Service Commission Examination Fees			
01	.			
00		0.00	0.00	21,09,622.00
Total: 01		0.00	0.00	21,09,622.00
99	.			
00		0.00	4,010.00	4,010.00
Total: 99		0.00	4,010.00	4,010.00
Total: 105		0.00	4,010.00	21,13,632.00
800	Other Receipts			
01				
01				
00		0.00	61,80,000.00	61,85,221.00
Total: 01		0.00	61,80,000.00	61,85,221.00
Total: 01		0.00	61,80,000.00	61,85,221.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26			
0051 Public Service Commission			
Total: 800	0.00	61,80,000.00	61,85,221.00
Total: 0051	0.00	61,84,010.00	82,98,853.00
Grand Total:	0.00	61,84,010.00	82,98,853.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0055 - Police

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0055	Police			
101	Police supplied to other Governments (1)			
01	Other Receipts			
00		0.00	3,690.00	5,90,76,936.00
Total: 01		0.00	3,690.00	5,90,76,936.00
02				
01				
00		0.00	470.00	1,950.00
Total: 01		0.00	470.00	1,950.00
02				
00		0.00	710.00	1,49,606.00
Total: 02		0.00	710.00	1,49,606.00
03				
00		0.00	1,170.00	3,680.00
Total: 03		0.00	1,170.00	3,680.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0055	Police			
Total:	02	0.00	2,350.00	1,55,236.00
Total:	101	0.00	6,040.00	5,92,32,172.00
102	Police supplied to other parties(2)			
01				
01				
00		0.00	99,616.00	2,63,515.00
Total:	01	0.00	99,616.00	2,63,515.00
Total:	01	0.00	99,616.00	2,63,515.00
Total:	102	0.00	99,616.00	2,63,515.00
103	Fees, Fines and Forfietures (5)			
00		0.00	0.00	1,640.00
01				
00		0.00	1,380.00	8,240.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0055	Police			
Total: 01		0.00	1,380.00	8,240.00
02				
00		0.00	18,900.00	71,940.00
Total: 02		0.00	18,900.00	71,940.00
03	.			
00		0.00	88,64,650.00	2,37,72,459.00
Total: 03		0.00	88,64,650.00	2,37,72,459.00
Total: 103		0.00	88,84,930.00	2,38,54,279.00
104	Receipts under Arms Act (4)			
01				
00		0.00	21,12,092.00	63,54,950.00
Total: 01		0.00	21,12,092.00	63,54,950.00
Total: 104		0.00	21,12,092.00	63,54,950.00
105	Receipts of State-Head-quarters Police (3)			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0055	Police			
01				
00		0.00	14,635.00	5,78,78,749.00
Total: 01		0.00	14,635.00	5,78,78,749.00
Total: 105		0.00	14,635.00	5,78,78,749.00
800	Other Receipts (6)			
01	Other Receipts			
00		0.00	30,52,848.00	67,01,277.00
Total: 01		0.00	30,52,848.00	67,01,277.00
02	Other Receipts			
00		0.00	37,42,736.00	2,03,02,536.00
Total: 02		0.00	37,42,736.00	2,03,02,536.00
03				
00		0.00	2,210.00	26,840.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0055 Police				
Total:	03	0.00	2,210.00	26,840.00
04				
00		0.00	150.00	540.00
Total:	04	0.00	150.00	540.00
05				
00		0.00	1,30,988.00	6,21,257.00
Total:	05	0.00	1,30,988.00	6,21,257.00
06				
00		0.00	0.00	30.00
Total:	06	0.00	0.00	30.00
07				
00		0.00	68,670.00	68,910.00
Total:	07	0.00	68,670.00	68,910.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0055	Police				
08					
00			0.00	32,35,083.00	98,05,676.00
Total:	08		0.00	32,35,083.00	98,05,676.00
Total:	800		0.00	1,02,32,685.00	3,75,27,066.00
900	Deduct-Refunds				
90					
00			0.00	0.00	-1,03,437.00
Total:	90		0.00	0.00	-1,03,437.00
Total:	900		0.00	0.00	-1,03,437.00
01					
104	Receipt under arms act				
01					
00			0.00	0.00	9,790.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0055	Police			
Total:	01	0.00	0.00	9,790.00
Total:	104	0.00	0.00	9,790.00
Total:	01	0.00	0.00	9,790.00
Total:	0055	0.00	2,13,49,998.00	18,50,17,084.00
Grand Total:		0.00	2,13,49,998.00	18,50,17,084.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0056 - Jails

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0056	Jails			
102	Sale of Jail Manufactures (2)			
01				
00		0.00	17,960.00	1,05,700.00
Total: 01		0.00	17,960.00	1,05,700.00
03				
00		0.00	10,200.00	10,200.00
Total: 03		0.00	10,200.00	10,200.00
Total: 102		0.00	28,160.00	1,15,900.00
800	Other Receipts			
01				
00		0.00	68,665.00	68,665.00
Total: 01		0.00	68,665.00	68,665.00
05				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26			
0056 Jails			
00	0.00	2,92,641.00	4,04,259.00
Total: 05	0.00	2,92,641.00	4,04,259.00
Total: 800	0.00	3,61,306.00	4,72,924.00
Total: 0056	0.00	3,89,466.00	5,88,824.00
Grand Total:	0.00	3,89,466.00	5,88,824.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0058 - Stationery and Printing

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0058		Stationery and Printing			
102		Sale of Gazettes etc. (1)			
03					
00			0.00	0.00	3,43,547.00
Total:	03		0.00	0.00	3,43,547.00
04					
00			0.00	0.00	47,046.00
Total:	04		0.00	0.00	47,046.00
Total:	102		0.00	0.00	3,90,593.00
200		Other Press receipts			
03					
00			0.00	0.00	35,54,574.00
Total:	03		0.00	0.00	35,54,574.00
Total:	200		0.00	0.00	35,54,574.00
800		Other Receipts			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0058 Stationery and Printing

Head of Account		Budget Provision	Current Month	Progressive
01 .				
	00	0.00	0.00	1,20,000.00
Total:	01	0.00	0.00	1,20,000.00
03				
	00	0.00	0.00	1,50,960.00
Total:	03	0.00	0.00	1,50,960.00
04				
	00	0.00	0.00	2.00
Total:	04	0.00	0.00	2.00
Total:	800	0.00	0.00	2,70,962.00
Total:	0058	0.00	0.00	42,16,129.00
Grand Total:		0.00	0.00	42,16,129.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0059 - Public Works

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0059		Public Works			
01		Office Buildings			
011		Rents			
01		.			
	00		0.00	0.00	8,520.00
Total:	01		0.00	0.00	8,520.00
02		.			
	00		0.00	2,23,175.00	3,70,545.00
Total:	02		0.00	2,23,175.00	3,70,545.00
Total:	011		0.00	2,23,175.00	3,79,065.00
103		Recovery of percentage charges (4)			
01		.			
	00		0.00	2,50,897.00	3,93,386.00
Total:	01		0.00	2,50,897.00	3,93,386.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0059	Public Works			
Total: 103		0.00	2,50,897.00	3,93,386.00
800	Other Receipts			
01	.			
00		0.00	7,75,156.00	27,17,665.00
Total: 01		0.00	7,75,156.00	27,17,665.00
03	.			
00		0.00	4,55,001.00	28,61,335.00
Total: 03		0.00	4,55,001.00	28,61,335.00
04	.			
00		0.00	3,72,970.00	23,26,160.00
Total: 04		0.00	3,72,970.00	23,26,160.00
05	.			
00		0.00	9,000.00	14,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0059	Public Works			
Total: 05		0.00	9,000.00	14,000.00
06	SALES ON TENDER FORMS			
00		0.00	48,69,619.00	1,86,22,804.00
Total: 06		0.00	48,69,619.00	1,86,22,804.00
08	.			
00		0.00	0.00	30.00
Total: 08		0.00	0.00	30.00
99	.			
00		0.00	37,96,056.00	1,85,42,901.00
Total: 99		0.00	37,96,056.00	1,85,42,901.00
Total: 800		0.00	1,02,77,802.00	4,50,84,895.00
900	Deduct-Refunds			
01				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0059	Public Works				
00			0.00	1,82,076.00	1,82,076.00
Total:	01		0.00	1,82,076.00	1,82,076.00
90					
00			0.00	12,53,508.00	25,47,463.00
Total:	90		0.00	12,53,508.00	25,47,463.00
Total:	900		0.00	14,35,584.00	27,29,539.00
Total:	01		0.00	1,21,87,458.00	4,85,86,885.00
80	General				
103	Recovery of percentage charges (4)				
01					
01					
00			0.00	22,03,169.00	4,16,50,284.00
Total:	01		0.00	22,03,169.00	4,16,50,284.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0059	Public Works			
Total:	01	0.00	22,03,169.00	4,16,50,284.00
Total:	103	0.00	22,03,169.00	4,16,50,284.00
Total:	80	0.00	22,03,169.00	4,16,50,284.00
Total:	0059	0.00	1,43,90,627.00	9,02,37,169.00
Grand Total:		0.00	1,43,90,627.00	9,02,37,169.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0070 - Other Administrative Services

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Administration of Justice			
102		Fines and Forfietures			
01		fines of high court			
	00		0.00	1,98,000.00	6,23,348.00
Total:	01		0.00	1,98,000.00	6,23,348.00
02		.			
	00		0.00	20,66,950.00	46,77,777.00
Total:	02		0.00	20,66,950.00	46,77,777.00
03		.			
	00		0.00	81,93,705.00	2,99,47,712.00
Total:	03		0.00	81,93,705.00	2,99,47,712.00
05		.			
	00		0.00	400.00	16,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0070	Other Administrative Services			
Total: 05		0.00	400.00	16,000.00
Total: 102		0.00	1,04,59,055.00	3,52,64,837.00
501	Services and Sercvice Fees			
01				
00		0.00	3,86,805.00	4,44,921.00
Total: 01		0.00	3,86,805.00	4,44,921.00
02				
00		0.00	128.00	128.00
Total: 02		0.00	128.00	128.00
04				
00		0.00	12,250.00	87,750.00
Total: 04		0.00	12,250.00	87,750.00
05				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0070	Other Administrative Services				
		00	0.00	5,900.00	1,57,00,689.00
	Total:	05	0.00	5,900.00	1,57,00,689.00
	Total:	501	0.00	4,05,083.00	1,62,33,488.00
800	Other Receipts				
		00	0.00	0.00	17,400.00
	Total:	01	0.00	0.00	17,400.00
04	.				
		00	0.00	4,08,547.00	9,35,944.00
	Total:	04	0.00	4,08,547.00	9,35,944.00
05					
		00	0.00	90.00	850.00
	Total:	05	0.00	90.00	850.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0070	Other Administrative Services			
06	.			
00		0.00	5,88,152.00	41,87,777.00
Total: 06		0.00	5,88,152.00	41,87,777.00
08				
00		0.00	46,380.00	2,59,695.00
Total: 08		0.00	46,380.00	2,59,695.00
10				
00		0.00	0.00	30,889.00
Total: 10		0.00	0.00	30,889.00
11				
00		0.00	340.00	86,560.00
Total: 11		0.00	340.00	86,560.00
12				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0070	Other Administrative Services			
00		0.00	150.00	6,610.00
Total: 12		0.00	150.00	6,610.00
Total: 800		0.00	10,43,659.00	55,25,725.00
Total: 01		0.00	1,19,07,797.00	5,70,24,050.00
02	Elections			
104	Fees, Fines and Forfietures (4)			
01				
00		0.00	334.00	1,244.00
Total: 01		0.00	334.00	1,244.00
02				
00		0.00	2,345.00	5,991.00
Total: 02		0.00	2,345.00	5,991.00
97				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0070	Other Administrative Services			
00		0.00	500.00	76,200.00
Total: 97		0.00	500.00	76,200.00
Total: 104		0.00	3,179.00	83,435.00
800	Other Receipts			
00		0.00	0.00	275.00
Total: 800		0.00	0.00	275.00
Total: 02		0.00	3,179.00	83,710.00
60	Other Services			
103	Receipts under Explosives Act (8)			
01				
00		0.00	2,000.00	4,180.00
Total: 01		0.00	2,000.00	4,180.00
Total: 103		0.00	2,000.00	4,180.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0070	Other Administrative Services			
105	Home Guards			
01	.			
00		0.00	14,885.00	1,37,032.00
Total: 01		0.00	14,885.00	1,37,032.00
02	.			
00		0.00	44,757.00	4,13,060.00
Total: 02		0.00	44,757.00	4,13,060.00
Total: 105		0.00	59,642.00	5,50,092.00
109	Fire Protection and Control			
01				
00		0.00	4,20,355.00	11,19,757.00
Total: 01		0.00	4,20,355.00	11,19,757.00
Total: 109		0.00	4,20,355.00	11,19,757.00
118	Under RTI Act 2005			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0070	Other Administrative Services			
01				
00		0.00	3,08,982.00	6,36,880.00
Total: 01		0.00	3,08,982.00	6,36,880.00
Total: 118		0.00	3,08,982.00	6,36,880.00
119	Penalty Receipt			
02				
02				
00		0.00	60.00	11,80,409.00
Total: 02		0.00	60.00	11,80,409.00
Total: 02		0.00	60.00	11,80,409.00
Total: 119		0.00	60.00	11,80,409.00
800	Other Receipts (10)			
00		0.00	0.00	1,25,28,680.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0070	Other Administrative Services			
01				
00		0.00	40,35,640.00	1,42,06,635.00
Total:	01	0.00	40,35,640.00	1,42,06,635.00
02	.			
00		0.00	30.00	2,350.00
Total:	02	0.00	30.00	2,350.00
04				
00		0.00	10,41,210.00	29,48,791.00
Total:	04	0.00	10,41,210.00	29,48,791.00
05				
00		0.00	1,04,910.00	2,80,205.00
Total:	05	0.00	1,04,910.00	2,80,205.00
06	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0070	Other Administrative Services			
00		0.00	6,31,55,367.00	9,25,71,845.00
Total: 06		0.00	6,31,55,367.00	9,25,71,845.00
08				
00		0.00	590.00	1,70,985.00
Total: 08		0.00	590.00	1,70,985.00
09				
00		0.00	7,82,052.00	19,40,664.00
Total: 09		0.00	7,82,052.00	19,40,664.00
90				
01				
00		0.00	46,980.00	1,05,268.00
Total: 01		0.00	46,980.00	1,05,268.00
Total: 90		0.00	46,980.00	1,05,268.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0070	Other Administrative Services			
Total: 800		0.00	6,91,66,779.00	12,47,55,423.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-30,95,300.00	-1,14,80,950.00
Total: 90		0.00	-30,95,300.00	-1,14,80,950.00
Total: 900		0.00	-30,95,300.00	-1,14,80,950.00
Total: 60		0.00	6,68,62,518.00	11,67,65,791.00
Total: 0070		0.00	7,87,73,494.00	17,38,73,551.00
Grand Total:		0.00	7,87,73,494.00	17,38,73,551.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0071		Contributions and Recoveries towards Pension and Other Retirement benefits			
01		Civil			
101		Subscriptions and Contributions (1)			
	00		0.00	48,42,344.00	1,05,40,066.00
01		.			
	00		0.00	41,49,796.00	97,18,649.00
Total:	01		0.00	41,49,796.00	97,18,649.00
02					
	00		0.00	0.00	1,41,027.00
Total:	02		0.00	0.00	1,41,027.00
04		.			
	00		0.00	14,93,158.00	47,65,973.00
Total:	04		0.00	14,93,158.00	47,65,973.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
05	.			
00		0.00	1,26,99,511.00	3,42,85,221.00
Total: 05		0.00	1,26,99,511.00	3,42,85,221.00
06				
00		0.00	2,15,106.00	63,29,347.00
Total: 06		0.00	2,15,106.00	63,29,347.00
07	Subscriptions and Contributions			
02				
00		0.00	65,591.00	15,34,33,691.00
Total: 02		0.00	65,591.00	15,34,33,691.00
Total: 07		0.00	65,591.00	15,34,33,691.00
Total: 101		0.00	2,34,65,506.00	21,92,13,974.00
800	Other Receipts			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
01	.			
00		0.00	1,14,91,335.00	2,52,60,569.00
Total: 01		0.00	1,14,91,335.00	2,52,60,569.00
02	.			
00		0.00	18,433.00	18,433.00
Total: 02		0.00	18,433.00	18,433.00
Total: 800		0.00	1,15,09,768.00	2,52,79,002.00
Total: 01		0.00	3,49,75,274.00	24,44,92,976.00
Total: 0071		0.00	3,49,75,274.00	24,44,92,976.00
Grand Total:		0.00	3,49,75,274.00	24,44,92,976.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0075 - Miscellaneous General Services

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0075	Miscellaneous General Services				
101	Unclaimed Deposits				
00			0.00	71,64,736.00	1,81,75,648.00
Total:	101		0.00	71,64,736.00	1,81,75,648.00
105	Sale of Land and property				
02					
00			0.00	0.00	20.00
Total:	02		0.00	0.00	20.00
Total:	02		0.00	0.00	20.00
Total:	105		0.00	0.00	20.00
800	Other Receipts				
00			0.00	7,52,04,179.00	7,52,04,179.00
03					

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0075 Miscellaneous General Services

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	30.00	32.00
Total:	01	0.00	30.00	32.00
Total:	03	0.00	30.00	32.00
		0.00	0.00	6,86,09,742.00
Total:	800	0.00	7,52,04,209.00	14,38,13,953.00
900	Deduct-Refunds			
01				
00		0.00	1,43,261.00	-34,31,028.00
Total:	01	0.00	1,43,261.00	-34,31,028.00
Total:	900	0.00	1,43,261.00	-34,31,028.00
Total:	0075	0.00	8,25,12,206.00	15,85,58,593.00
Grand Total:		0.00	8,25,12,206.00	15,85,58,593.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0202 - Education, Sports, Art and Culture

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01	Elementary Education			
			0.00	0.00	270.00
Total:	01		0.00	0.00	270.00
01		Other Receipts			
	00		0.00	0.00	5,233.00
Total:	01		0.00	0.00	5,233.00
05					
	00		0.00	25,23,643.00	60,99,980.00
Total:	05		0.00	25,23,643.00	60,99,980.00
07					
	00		0.00	0.00	10,38,340.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0202	Education, Sports, Art and Culture			
Total: 07		0.00	0.00	10,38,340.00
09				
00		0.00	20,540.00	84,227.00
Total: 09		0.00	20,540.00	84,227.00
10				
01				
00		0.00	10,40,000.00	45,80,000.00
Total: 01		0.00	10,40,000.00	45,80,000.00
Total: 10		0.00	10,40,000.00	45,80,000.00
99				
00		0.00	10,62,154.00	55,17,49,292.00
Total: 99		0.00	10,62,154.00	55,17,49,292.00
Total: 101		0.00	46,46,337.00	56,35,57,342.00
102	Secondary Education			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0202		Education, Sports, Art and Culture			
	00		0.00	0.00	22,732.00
01	.				
	00		0.00	16,22,903.00	1,18,99,471.00
Total:	01		0.00	16,22,903.00	1,18,99,471.00
02	.				
	00		0.00	2,24,432.00	72,93,685.00
Total:	02		0.00	2,24,432.00	72,93,685.00
03		Other Receipts			
	00		0.00	0.00	150.00
Total:	03		0.00	0.00	150.00
04					
	00		0.00	81.00	4,463.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0202	Education, Sports, Art and Culture			
Total: 04		0.00	81.00	4,463.00
05				
00		0.00	4,40,936.00	4,42,136.00
Total: 05		0.00	4,40,936.00	4,42,136.00
06				
00		0.00	0.00	98,500.00
Total: 06		0.00	0.00	98,500.00
08				
00		0.00	57,46,474.00	2,18,62,010.00
Total: 08		0.00	57,46,474.00	2,18,62,010.00
09				
00		0.00	50,000.00	2,25,753.00
Total: 09		0.00	50,000.00	2,25,753.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0202	Education, Sports, Art and Culture				
10	.				
	00		0.00	2,34,161.00	6,53,911.00
Total:	10		0.00	2,34,161.00	6,53,911.00
11					
	00		0.00	8,19,817.00	25,89,079.00
Total:	11		0.00	8,19,817.00	25,89,079.00
12	.				
	00		0.00	36,286.00	1,19,897.00
Total:	12		0.00	36,286.00	1,19,897.00
13					
	00		0.00	2,500.00	2,500.00
Total:	13		0.00	2,500.00	2,500.00
99					

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0202	Education, Sports, Art and Culture			
00		0.00	27,11,922.00	11,74,47,440.00
Total: 99		0.00	27,11,922.00	11,74,47,440.00
Total: 102		0.00	1,18,89,512.00	16,26,61,727.00
103	University and Higher Education (4)			
01	.			
00		0.00	1,69,728.00	54,92,225.00
Total: 01		0.00	1,69,728.00	54,92,225.00
02				
00		0.00	0.00	54,56,799.00
Total: 02		0.00	0.00	54,56,799.00
03				
00		0.00	3,240.00	19,938.00
Total: 03		0.00	3,240.00	19,938.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0202		Education, Sports, Art and Culture			
99					
00			0.00	1,43,961.00	30,82,156.00
Total:	99		0.00	1,43,961.00	30,82,156.00
Total:	103		0.00	3,16,929.00	1,40,51,118.00
105		Languages Development			
01					
00			0.00	0.00	3,23,974.00
Total:	01		0.00	0.00	3,23,974.00
02					
00			0.00	150.00	8,700.00
Total:	02		0.00	150.00	8,700.00
10					
01					

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	39,742.00
Total: 01		0.00	0.00	39,742.00
Total: 10		0.00	0.00	39,742.00
Total: 105		0.00	150.00	3,72,416.00
600 General				
01				
02				
00		0.00	7,13,801.00	20,46,405.00
Total: 02		0.00	7,13,801.00	20,46,405.00
Total: 01		0.00	7,13,801.00	20,46,405.00
02				
01				
00		0.00	0.00	200.00
Total: 01		0.00	0.00	200.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0202	Education, Sports, Art and Culture			
02				
00		0.00	100.00	650.00
Total:	02	0.00	100.00	650.00
04				
00		0.00	2,08,036.00	2,31,642.00
Total:	04	0.00	2,08,036.00	2,31,642.00
Total:	02	0.00	2,08,136.00	2,32,492.00
Total:	600	0.00	9,21,937.00	22,78,897.00
800	Other Receipts			
00		0.00	0.00	80,766.00
Total:	800	0.00	0.00	80,766.00
900	DEDUCT-REFUND			
00		0.00	0.00	-1,160.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0202	Education, Sports, Art and Culture				
Total:	900		0.00	0.00	-1,160.00
Total:	01		0.00	1,77,74,865.00	74,30,01,106.00
02	Technical Education				
101	Tutions and other fees				
99					
	00		0.00	80,000.00	4,09,202.00
Total:	99		0.00	80,000.00	4,09,202.00
Total:	101		0.00	80,000.00	4,09,202.00
800	Other Receipts (2)				
02					
	00		0.00	27,593.00	42,248.00
Total:	02		0.00	27,593.00	42,248.00
99	.				
	00		0.00	44,168.00	8,60,491.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0202	Education, Sports, Art and Culture			
Total:	99	0.00	44,168.00	8,60,491.00
Total:	800	0.00	71,761.00	9,02,739.00
Total:	02	0.00	1,51,761.00	13,11,941.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	21,848.00	55,291.00
Total:	01	0.00	21,848.00	55,291.00
04				
00		0.00	2,156.00	13,411.00
Total:	04	0.00	2,156.00	13,411.00
Total:	101	0.00	24,004.00	68,702.00
Total:	03	0.00	24,004.00	68,702.00
04	Art and Culture			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
101	Archives and Museums			
99	.			
00		0.00	31,230.00	95,077.00
Total: 99		0.00	31,230.00	95,077.00
Total: 101		0.00	31,230.00	95,077.00
800	Other Receipts			
99	.			
00		0.00	1,76,962.00	5,78,400.00
Total: 99		0.00	1,76,962.00	5,78,400.00
Total: 800		0.00	1,76,962.00	5,78,400.00
Total: 04		0.00	2,08,192.00	6,73,477.00
Total: 0202		0.00	1,81,58,822.00	74,50,55,226.00
Grand Total:		0.00	1,81,58,822.00	74,50,55,226.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0210 - Medical and Public Health

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
01		Urban Health Services			
020		Receipts from Patients for hospital and dispensary services (1)			
01		.			
	00		0.00	1,02,60,625.00	2,04,27,971.00
Total:	01		0.00	1,02,60,625.00	2,04,27,971.00
02					
	00		0.00	38,22,380.00	1,80,12,942.00
Total:	02		0.00	38,22,380.00	1,80,12,942.00
03					
	00		0.00	5,05,829.00	15,66,600.00
Total:	03		0.00	5,05,829.00	15,66,600.00
04					
	00		0.00	93,203.00	2,62,188.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
Total: 04		0.00	93,203.00	2,62,188.00
Total: 020		0.00	1,46,82,037.00	4,02,69,701.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	74,77,81,584.00	74,77,81,584.00
Total: 01		0.00	74,77,81,584.00	74,77,81,584.00
Total: 101		0.00	74,77,81,584.00	74,77,81,584.00
800	Other Receipts (4)			
00		0.00	0.00	71,927.00
01				
00		0.00	0.00	3,193.00
Total: 01		0.00	0.00	3,193.00
02	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,020.00	3,905.00
Total:	02	0.00	2,020.00	3,905.00
03				
00		0.00	1,57,640.00	16,42,817.00
Total:	03	0.00	1,57,640.00	16,42,817.00
04				
00		0.00	0.00	9,675.00
Total:	04	0.00	0.00	9,675.00
05				
00		0.00	2,10,780.00	5,26,360.00
Total:	05	0.00	2,10,780.00	5,26,360.00
07				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
00		0.00	24,53,350.00	93,62,606.00
Total: 07		0.00	24,53,350.00	93,62,606.00
08	.			
00		0.00	1,61,497.00	3,51,771.00
Total: 08		0.00	1,61,497.00	3,51,771.00
09				
00		0.00	75,00,895.00	2,74,24,552.00
Total: 09		0.00	75,00,895.00	2,74,24,552.00
10				
00		0.00	40,696.00	3,02,90,323.00
Total: 10		0.00	40,696.00	3,02,90,323.00
11				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
00		0.00	40,684.00	1,20,934.00
Total: 11		0.00	40,684.00	1,20,934.00
Total: 800		0.00	1,05,67,562.00	6,98,08,063.00
Total: 01		0.00	77,30,31,183.00	85,78,59,348.00
03	Medical Education, Training and Research			
102	Homeopathy			
01				
01				
00		0.00	8,000.00	32,000.00
Total: 01		0.00	8,000.00	32,000.00
Total: 01		0.00	8,000.00	32,000.00
Total: 102		0.00	8,000.00	32,000.00
105	Allopathy			
01				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
00		0.00	3,49,95,096.00	20,72,26,820.00
Total: 01		0.00	3,49,95,096.00	20,72,26,820.00
Total: 105		0.00	3,49,95,096.00	20,72,26,820.00
Total: 03		0.00	3,50,03,096.00	20,72,58,820.00
04	Public Health			
103	Fee and Fine			
03				
01				
00		0.00	1,15,380.00	3,14,265.00
Total: 01		0.00	1,15,380.00	3,14,265.00
Total: 03		0.00	1,15,380.00	3,14,265.00
Total: 103		0.00	1,15,380.00	3,14,265.00
104	Fees and Fines etc.-			
01				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
00		0.00	45,760.00	67,34,200.00
Total: 01		0.00	45,760.00	67,34,200.00
02				
00		0.00	45,76,240.00	1,47,55,800.00
Total: 02		0.00	45,76,240.00	1,47,55,800.00
03				
01				
00		0.00	6,900.00	6,900.00
Total: 01		0.00	6,900.00	6,900.00
Total: 03		0.00	6,900.00	6,900.00
04				
01				
00		0.00	30,900.00	3,09,540.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
Total:	01	0.00	30,900.00	3,09,540.00
Total:	04	0.00	30,900.00	3,09,540.00
05				
01				
00		0.00	4,24,484.00	4,40,884.00
Total:	01	0.00	4,24,484.00	4,40,884.00
Total:	05	0.00	4,24,484.00	4,40,884.00
Total:	104	0.00	50,84,284.00	2,22,47,324.00
105	Receipts from Public Health Laboratories			
02				
00		0.00	5,000.00	5,000.00
Total:	02	0.00	5,000.00	5,000.00
03				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
01				
00		0.00	0.00	20,67,887.00
Total: 01		0.00	0.00	20,67,887.00
Total: 03		0.00	0.00	20,67,887.00
99				
00		0.00	1,420.00	35,564.00
Total: 99		0.00	1,420.00	35,564.00
Total: 105		0.00	6,420.00	21,08,451.00
501	Services and Service Fees			
01				
00		0.00	1,590.00	4,655.00
Total: 01		0.00	1,590.00	4,655.00
02				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
01				
00		0.00	25,162.00	68,35,423.00
Total: 01		0.00	25,162.00	68,35,423.00
02				
00		0.00	2,860.00	7,198.00
Total: 02		0.00	2,860.00	7,198.00
99				
00		0.00	17,971.00	35,570.00
Total: 99		0.00	17,971.00	35,570.00
Total: 02		0.00	45,993.00	68,78,191.00
Total: 501		0.00	47,583.00	68,82,846.00
800	Other Receipts			
01	.			
00		0.00	1,28,805.00	2,45,075.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0210	Medical and Public Health			
Total:	01	0.00	1,28,805.00	2,45,075.00
02				
00		0.00	19,860.00	1,69,379.00
Total:	02	0.00	19,860.00	1,69,379.00
03				
00		0.00	1,80,832.00	6,60,636.00
Total:	03	0.00	1,80,832.00	6,60,636.00
04	.			
00		0.00	13,377.00	3,37,566.00
Total:	04	0.00	13,377.00	3,37,566.00
Total:	800	0.00	3,42,874.00	14,12,656.00
Total:	04	0.00	55,96,541.00	3,29,65,542.00
Total:	0210	0.00	81,36,30,820.00	1,09,80,83,710.00
Grand Total:		0.00	81,36,30,820.00	1,09,80,83,710.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0211 - Family Welfare

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0211	Family Welfare			
800	Other Receipts			
02	.			
00		0.00	0.00	1,180.00
Total: 02		0.00	0.00	1,180.00
Total: 800		0.00	0.00	1,180.00
Total: 0211		0.00	0.00	1,180.00
Grand Total:		0.00	0.00	1,180.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0216 - Housing

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
01	Government Residential Buildings			
106	General Pool Accommodation			
00		0.00	29,95,545.00	1,18,15,762.00
01	.			
01				
00		0.00	8,97,779.00	19,71,776.00
Total: 01		0.00	8,97,779.00	19,71,776.00
02				
00		0.00	1,36,257.00	4,63,849.00
Total: 02		0.00	1,36,257.00	4,63,849.00
03				
00		0.00	11,226.00	27,254.00
Total: 03		0.00	11,226.00	27,254.00
Total: 01		0.00	10,45,262.00	24,62,879.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0216	Housing			
Total: 106		0.00	40,40,807.00	1,42,78,641.00
107	Police Housing			
01				
01				
		0.00	19,90,216.00	60,70,784.00
Total: 01		0.00	19,90,216.00	60,70,784.00
Total: 01		0.00	19,90,216.00	60,70,784.00
Total: 107		0.00	19,90,216.00	60,70,784.00
Total: 01		0.00	60,31,023.00	2,03,49,425.00
Total: 0216		0.00	60,31,023.00	2,03,49,425.00
Grand Total:		0.00	60,31,023.00	2,03,49,425.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0217 - Urban Development

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01-JUN-26

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99 .

	00	0.00	1,09,92,414.00	1,36,03,043.00
Total:	99	0.00	1,09,92,414.00	1,36,03,043.00
Total:	800	0.00	1,09,92,414.00	1,36,03,043.00
Total:	03	0.00	1,09,92,414.00	1,36,03,043.00
Total:	0217	0.00	1,09,92,414.00	1,36,03,043.00
Grand Total:		0.00	1,09,92,414.00	1,36,03,043.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0220 - Information and Publicity

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0220	Information and Publicity			
60	Others			
800	Other Receipts			
02	.			
00		0.00	48,208.00	82,412.00
Total: 02		0.00	48,208.00	82,412.00
Total: 800		0.00	48,208.00	82,412.00
Total: 60		0.00	48,208.00	82,412.00
Total: 0220		0.00	48,208.00	82,412.00
Grand Total:		0.00	48,208.00	82,412.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0230 - Labour and Employment

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0230	Labour and Employment			
101	Receipts under Labour laws			
01	Other Receipts			
00		0.00	1,18,205.00	4,54,731.00
Total: 01		0.00	1,18,205.00	4,54,731.00
02				
01				
00		0.00	25,827.00	1,13,385.00
Total: 01		0.00	25,827.00	1,13,385.00
Total: 02		0.00	25,827.00	1,13,385.00
04				
01				
00		0.00	2,54,069.00	2,78,618.00
Total: 01		0.00	2,54,069.00	2,78,618.00
Total: 04		0.00	2,54,069.00	2,78,618.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0230		Labour and Employment			
05					
01					
00			0.00	0.00	703.00
Total:	01		0.00	0.00	703.00
Total:	05		0.00	0.00	703.00
Total:	101		0.00	3,98,101.00	8,47,437.00
102		Fees for registration of Trade Unions			
01		.			
00			0.00	3,250.00	27,781.00
Total:	01		0.00	3,250.00	27,781.00
02					
00			0.00	948.00	1,02,581.00
Total:	02		0.00	948.00	1,02,581.00
03					

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0230	Labour and Employment				
	00		0.00	0.00	82,000.00
Total:	03		0.00	0.00	82,000.00
04					
	00		0.00	1,250.00	3,123.00
Total:	04		0.00	1,250.00	3,123.00
Total:	102		0.00	5,448.00	2,15,485.00
103	Fees for inspection of Steam Boilers				
01					
	00		0.00	4,63,000.00	12,85,350.00
Total:	01		0.00	4,63,000.00	12,85,350.00
Total:	103		0.00	4,63,000.00	12,85,350.00
104	Fees realised under Factory's Act				
01	.				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0230	Labour and Employment			
00		0.00	6,11,619.00	14,07,005.00
Total: 01		0.00	6,11,619.00	14,07,005.00
Total: 104		0.00	6,11,619.00	14,07,005.00
105	Examinations fees under Mines Act			
01				
00		0.00	797.00	2,837.00
Total: 01		0.00	797.00	2,837.00
Total: 105		0.00	797.00	2,837.00
106	Fees under Contract Labour (Regulation and Abolition Rules)			
00		0.00	82,240.00	95,120.00
01				
00		0.00	13,39,181.00	33,49,948.00
Total: 01		0.00	13,39,181.00	33,49,948.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0230	Labour and Employment			
Total: 106		0.00	14,21,421.00	34,45,068.00
800	Other Receipts			
00		0.00	0.00	1,013.00
01	Other Receipts			
00		0.00	8,60,562.00	15,39,834.00
Total: 01		0.00	8,60,562.00	15,39,834.00
02	Other Receipts			
00		0.00	2,449.00	2,449.00
Total: 02		0.00	2,449.00	2,449.00
03	Receipts under Labour laws			
00		0.00	19,644.00	4,81,342.00
Total: 03		0.00	19,644.00	4,81,342.00
04				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0230	Labour and Employment			
00		0.00	98,369.00	1,12,139.00
Total: 04		0.00	98,369.00	1,12,139.00
05				
00		0.00	10.00	1,40,383.00
Total: 05		0.00	10.00	1,40,383.00
06				
00		0.00	6,600.00	6,640.00
Total: 06		0.00	6,600.00	6,640.00
Total: 800		0.00	9,87,634.00	22,83,800.00
Total: 0230		0.00	38,88,020.00	94,86,982.00
Grand Total:		0.00	38,88,020.00	94,86,982.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0235 - Social Security and Welfare

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0235		Social Security and Welfare			
60		Other Social Security and Welfare Programmes			
800		Other Receipts			
	00		0.00	22,368.00	1,00,449.00
	01				
	00		0.00	12,60,598.00	5,14,95,796.00
Total:	01		0.00	12,60,598.00	5,14,95,796.00
	02	.			
	00		0.00	6,288.00	6,288.00
	01				
	00		0.00	0.00	2,59,058.00
Total:	01		0.00	0.00	2,59,058.00
	02				
	00		0.00	0.00	500.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0235 Social Security and Welfare

Head of Account		Budget Provision	Current Month	Progressive
Total:	02	0.00	0.00	500.00
Total:	02	0.00	6,288.00	2,65,846.00
Total:	800	0.00	12,89,254.00	5,18,62,091.00
Total:	60	0.00	12,89,254.00	5,18,62,091.00
Total:	0235	0.00	12,89,254.00	5,18,62,091.00
Grand Total:		0.00	12,89,254.00	5,18,62,091.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0250 - Other Social Services

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0250	Other Social Services				
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes				
01	.				
02					
00			0.00	8,05,384.00	7,48,20,915.00
Total:	02		0.00	8,05,384.00	7,48,20,915.00
Total:	01		0.00	8,05,384.00	7,48,20,915.00
Total:	102		0.00	8,05,384.00	7,48,20,915.00
800	Other Receipts				
00			0.00	415.00	4,50,633.00
01	.				
00			0.00	0.00	588.00
Total:	01		0.00	0.00	588.00
02	Other Receipts				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26			
0250 Other Social Services			
01 Other Receipts			
00	0.00	7,500.00	7,500.00
Total: 01	0.00	7,500.00	7,500.00
03 Other Receipts			
00	0.00	0.00	300.00
Total: 03	0.00	0.00	300.00
04 Other Receipts			
00	0.00	7,25,000.00	7,30,000.00
Total: 04	0.00	7,25,000.00	7,30,000.00
Total: 02	0.00	7,32,500.00	7,37,800.00
Total: 800	0.00	7,32,915.00	11,89,021.00
Total: 0250	0.00	15,38,299.00	7,60,09,936.00
Grand Total:	0.00	15,38,299.00	7,60,09,936.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0401 - Crop Husbandry

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0401	Crop Husbandry			
104	Receipts from Agricultural Farms			
03	.			
		0.00	61,500.00	3,03,710.00
Total: 03		0.00	61,500.00	3,03,710.00
Total: 104		0.00	61,500.00	3,03,710.00
107	Receipts from Plant Protection Services			
01	.			
00		0.00	1,36,508.00	5,20,441.00
Total: 01		0.00	1,36,508.00	5,20,441.00
Total: 107		0.00	1,36,508.00	5,20,441.00
108	Receipts from Commercial Crops			
02				
03				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0401	Crop Husbandry				
		00	0.00	0.00	5,000.00
	Total:	03	0.00	0.00	5,000.00
		99			
		00	0.00	33,000.00	45,48,408.00
	Total:	99	0.00	33,000.00	45,48,408.00
	Total:	02	0.00	33,000.00	45,53,408.00
		04 .			
		01			
		00	0.00	2,10,651.00	4,55,121.00
	Total:	01	0.00	2,10,651.00	4,55,121.00
		02			
		00	0.00	11,325.00	25,665.00
	Total:	02	0.00	11,325.00	25,665.00
		03			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
	00		0.00	13,950.00	31,255.00
Total:	03		0.00	13,950.00	31,255.00
Total:	04		0.00	2,35,926.00	5,12,041.00
Total:	108		0.00	2,68,926.00	50,65,449.00
119		Receipts from Horticulture and Vegetable crops			
	01	.			
	02				
	00		0.00	29,505.00	16,01,769.00
Total:	02		0.00	29,505.00	16,01,769.00
Total:	01		0.00	29,505.00	16,01,769.00
Total:	119		0.00	29,505.00	16,01,769.00
800		Other Receipts			
	02	.			
	00		0.00	2,06,995.00	5,78,327.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0401 Crop Husbandry				
Total:	02	0.00	2,06,995.00	5,78,327.00
05				
00		0.00	2,52,214.00	2,52,214.00
Total:	05	0.00	2,52,214.00	2,52,214.00
07	.			
00		0.00	40,692.00	2,33,549.00
Total:	07	0.00	40,692.00	2,33,549.00
08				
00		0.00	15,000.00	15,000.00
Total:	08	0.00	15,000.00	15,000.00
09				
00		0.00	2,000.00	9,000.00
Total:	09	0.00	2,000.00	9,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0401	Crop Husbandry			
10				
00		0.00	0.00	15,000.00
Total: 10		0.00	0.00	15,000.00
13	.			
		0.00	14,30,236.00	1,04,17,274.00
Total: 13		0.00	14,30,236.00	1,04,17,274.00
14				
00		0.00	1,52,741.00	9,33,460.00
Total: 14		0.00	1,52,741.00	9,33,460.00
99	.			
00		0.00	2,11,354.00	2,22,814.00
Total: 99		0.00	2,11,354.00	2,22,814.00
Total: 800		0.00	23,11,232.00	1,26,76,638.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26			
0401 Crop Husbandry			
Total: 0401	0.00	28,07,671.00	2,01,68,007.00
Grand Total:	0.00	28,07,671.00	2,01,68,007.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0403 - Animal Husbandry

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0403		Animal Husbandry			
102		Receipts from Cattle and Buffalo development			
01					
	00		0.00	0.00	1,878.00
Total:	01		0.00	0.00	1,878.00
Total:	102		0.00	0.00	1,878.00
105		Receipts from Piggery development			
01		.			
	00		0.00	30.00	150.00
Total:	01		0.00	30.00	150.00
Total:	105		0.00	30.00	150.00
108		Receipts from other live stock development			
01		.			
	00		0.00	141.00	471.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0403	Animal Husbandry			
Total:	01	0.00	141.00	471.00
Total:	108	0.00	141.00	471.00
501	Services and Service Fees			
01	.			
00		0.00	3,75,150.00	10,09,262.00
Total:	01	0.00	3,75,150.00	10,09,262.00
Total:	501	0.00	3,75,150.00	10,09,262.00
800	Other Receipts			
00		0.00	0.00	6,548.00
01	.			
00		0.00	450.00	2,080.00
Total:	01	0.00	450.00	2,080.00
02	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,81,181.00	6,87,707.00
Total:	02	0.00	2,81,181.00	6,87,707.00
03	.			
00		0.00	90,720.00	90,720.00
Total:	03	0.00	90,720.00	90,720.00
99	.			
00		0.00	5,91,400.00	15,95,012.00
Total:	99	0.00	5,91,400.00	15,95,012.00
Total:	800	0.00	9,63,751.00	23,82,067.00
Total:	0403	0.00	13,39,072.00	33,93,828.00
Grand Total:		0.00	13,39,072.00	33,93,828.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0404 - Dairy Development

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0404	Dairy Development			
102	Receipts from Dairy Development Projects			
01	.			
00		0.00	3,16,045.00	5,30,293.00
Total: 01		0.00	3,16,045.00	5,30,293.00
Total: 102		0.00	3,16,045.00	5,30,293.00
800	Other Receipts			
09				
00		0.00	180.00	580.00
Total: 09		0.00	180.00	580.00
Total: 800		0.00	180.00	580.00
Total: 0404		0.00	3,16,225.00	5,30,873.00
Grand Total:		0.00	3,16,225.00	5,30,873.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0405 - Fisheries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0405	Fisheries			
103	Sale of fish, fish-seeds etc.-			
01				
00		0.00	0.00	507.00
Total: 01		0.00	0.00	507.00
Total: 103		0.00	0.00	507.00
800	Other Receipts			
99	.			
00		0.00	38,974.00	51,464.00
Total: 99		0.00	38,974.00	51,464.00
Total: 800		0.00	38,974.00	51,464.00
Total: 0405		0.00	38,974.00	51,971.00
Grand Total:		0.00	38,974.00	51,971.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0406 - Forestry and Wild Life

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0406		Forestry and Wild Life			
01		Forestry			
101		Sale of timber and other forest produce			
01		.			
	01				
	00		0.00	39,74,746.00	39,84,412.00
Total:	01		0.00	39,74,746.00	39,84,412.00
	02				
	00		0.00	0.00	33,87,283.00
Total:	02		0.00	0.00	33,87,283.00
Total:	01		0.00	39,74,746.00	73,71,695.00
02		.			
	01				
	00		0.00	0.00	1,610.00
Total:	01		0.00	0.00	1,610.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0406 Forestry and Wild Life				
Total: 02		0.00	0.00	1,610.00
03 .				
00		0.00	7,90,95,062.00	30,21,44,831.00
Total: 03		0.00	7,90,95,062.00	30,21,44,831.00
04 .				
01				
00		0.00	33,862.00	1,58,025.00
Total: 01		0.00	33,862.00	1,58,025.00
02				
00		0.00	15,684.00	1,16,279.00
Total: 02		0.00	15,684.00	1,16,279.00
Total: 04		0.00	49,546.00	2,74,304.00
06				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0406	Forestry and Wild Life			
00		0.00	66,000.00	66,000.00
Total: 06		0.00	66,000.00	66,000.00
07	.			
00		0.00	92,46,24,879.00	92,70,96,264.00
Total: 07		0.00	92,46,24,879.00	92,70,96,264.00
08				
00		0.00	10,32,131.00	16,28,684.00
Total: 08		0.00	10,32,131.00	16,28,684.00
Total: 101		0.00	1,00,88,42,364.00	1,23,85,83,388.00
800	Other Receipts			
00		0.00	0.00	1,13,341.00
01	.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0406	Forestry and Wild Life			
00		0.00	2,79,246.00	4,46,334.00
Total: 01		0.00	2,79,246.00	4,46,334.00
02	.			
00		0.00	65,49,957.00	1,75,82,640.00
Total: 02		0.00	65,49,957.00	1,75,82,640.00
03	.			
00		0.00	15,21,82,024.00	48,55,25,424.00
Total: 03		0.00	15,21,82,024.00	48,55,25,424.00
04	.			
00		0.00	5,67,991.00	10,15,811.00
Total: 04		0.00	5,67,991.00	10,15,811.00
05				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	100.00
Total: 05		0.00	0.00	100.00
07 .				
00		0.00	2,73,331.00	14,59,549.00
Total: 07		0.00	2,73,331.00	14,59,549.00
08				
01				
00		0.00	12,49,005.00	39,02,795.00
Total: 01		0.00	12,49,005.00	39,02,795.00
Total: 08		0.00	12,49,005.00	39,02,795.00
99 .				
00		0.00	97,88,754.00	1,43,52,611.00
Total: 99		0.00	97,88,754.00	1,43,52,611.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26			
0406	Forestry and Wild Life			
Total:	800	0.00	17,08,90,308.00	52,43,98,605.00
Total:	01	0.00	1,17,97,32,672.00	1,76,29,81,993.00
Total:	0406	0.00	1,17,97,32,672.00	1,76,29,81,993.00
Grand Total:		0.00	1,17,97,32,672.00	1,76,29,81,993.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0408 - Food Storage and Warehousing

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0408	Food Storage and Warehousing			
101	Food			
		0.00	0.00	18,15,382.00
Total: 101		0.00	0.00	18,15,382.00
800	Other Receipts			
		0.00	0.00	44,225.00
Total: 800		0.00	0.00	44,225.00
Total: 0408		0.00	0.00	18,59,607.00
Grand Total:		0.00	0.00	18,59,607.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0425 - Co-operation

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0425		Co-operation			
101		Audit Fees			
01		.			
	00		0.00	500.00	1,000.00
Total:	01		0.00	500.00	1,000.00
Total:	101		0.00	500.00	1,000.00
800		Other Receipts			
03		.			
	00		0.00	3,000.00	3,500.00
Total:	03		0.00	3,000.00	3,500.00
05					
	00		0.00	1,000.00	1,000.00
Total:	05		0.00	1,000.00	1,000.00
06		.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26			
0425 Co-operation			
00	0.00	31,49,309.00	9,03,76,688.00
Total: 06	0.00	31,49,309.00	9,03,76,688.00
Total: 800	0.00	31,53,309.00	9,03,81,188.00
Total: 0425	0.00	31,53,809.00	9,03,82,188.00
Grand Total:	0.00	31,53,809.00	9,03,82,188.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0435 - Other Agricultural Programmes

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0435	Other Agricultural Programmes			
800	Other Receipts			
02				
00		0.00	1,700.00	6,960.00
Total: 02		0.00	1,700.00	6,960.00
99	.			
00		0.00	62,540.00	63,528.00
Total: 99		0.00	62,540.00	63,528.00
Total: 800		0.00	64,240.00	70,488.00
Total: 0435		0.00	64,240.00	70,488.00
Grand Total:		0.00	64,240.00	70,488.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0515 - Other Rural Development Programmes

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
0515		Other Rural Development Programmes			
101		Receipts Under Panchayati Raj Acts			
02		.			
00			0.00	33,835.00	2,62,435.00
Total:	02		0.00	33,835.00	2,62,435.00
99		.			
00			0.00	67,259.00	63,07,918.00
Total:	99		0.00	67,259.00	63,07,918.00
Total:	101		0.00	1,01,094.00	65,70,353.00
102		Receipts from community development projects			
01		.			
00			0.00	12,85,233.00	13,38,613.00
Total:	01		0.00	12,85,233.00	13,38,613.00
99		.			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0515	Other Rural Development Programmes			
00		0.00	12,72,573.00	2,76,35,379.00
Total: 99		0.00	12,72,573.00	2,76,35,379.00
Total: 102		0.00	25,57,806.00	2,89,73,992.00
800	Other Receipts			
00		0.00	0.00	34,87,110.00
01	Other Receipts			
00		0.00	19,93,326.00	66,88,761.00
Total: 01		0.00	19,93,326.00	66,88,761.00
Total: 800		0.00	19,93,326.00	1,01,75,871.00
Total: 0515		0.00	46,52,226.00	4,57,20,216.00
Grand Total:		0.00	46,52,226.00	4,57,20,216.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0700 - Major Irrigation

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
01	Major Irrigation-commercial			
101	Sale of Water for Irrigation Purposes			
01				
01				
00		0.00	11,491.00	12,292.00
Total: 01		0.00	11,491.00	12,292.00
Total: 01		0.00	11,491.00	12,292.00
Total: 101		0.00	11,491.00	12,292.00
800	other			
01				
00		0.00	13,59,021.00	14,35,861.00
Total: 01		0.00	13,59,021.00	14,35,861.00
Total: 800		0.00	13,59,021.00	14,35,861.00
Total: 01		0.00	13,70,512.00	14,48,153.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0700	Major Irrigation			
02	Major Irrigation-Non-commercial			
800	other			
01				
00		0.00	0.00	7,837.00
Total: 01		0.00	0.00	7,837.00
Total: 800		0.00	0.00	7,837.00
Total: 02		0.00	0.00	7,837.00
Total: 0700		0.00	13,70,512.00	14,55,990.00
Grand Total:		0.00	13,70,512.00	14,55,990.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0701 - Medium Irrigation

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0701	Medium Irrigation			
01	Major Irrigation Commercial			
101	upper ganga canal			
00		0.00	0.00	300.00
01	.			
00		0.00	4,86,730.00	7,30,189.00
Total: 01		0.00	4,86,730.00	7,30,189.00
Total: 101		0.00	4,86,730.00	7,30,489.00
104	Agra canal			
01				
00		0.00	0.00	5,000.00
Total: 01		0.00	0.00	5,000.00
Total: 104		0.00	0.00	5,000.00
110	Other Items			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0701	Medium Irrigation			
01				
00		0.00	4,31,260.00	4,51,447.00
Total: 01		0.00	4,31,260.00	4,51,447.00
03				
00		0.00	45,38,071.00	71,74,466.00
Total: 03		0.00	45,38,071.00	71,74,466.00
Total: 110		0.00	49,69,331.00	76,25,913.00
800	other receipt			
01				
00		0.00	14,21,345.00	2,30,05,270.00
Total: 01		0.00	14,21,345.00	2,30,05,270.00
Total: 800		0.00	14,21,345.00	2,30,05,270.00
900	Deduction Refunds			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0701	Medium Irrigation			
90				
00		0.00	0.00	3,21,102.00
Total: 90		0.00	0.00	3,21,102.00
Total: 900		0.00	0.00	3,21,102.00
Total: 01		0.00	68,77,406.00	3,16,87,774.00
02	Major Irrigation-Non-Commercial			
101	Irrigation			
01				
00		0.00	7,125.00	7,125.00
Total: 01		0.00	7,125.00	7,125.00
Total: 101		0.00	7,125.00	7,125.00
108	Irrigation			
01				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0701	Medium Irrigation			
00		0.00	0.00	9,000.00
Total: 01		0.00	0.00	9,000.00
Total: 108		0.00	0.00	9,000.00
800	Irrigation			
01				
00		0.00	2,76,783.00	5,39,712.00
Total: 01		0.00	2,76,783.00	5,39,712.00
Total: 800		0.00	2,76,783.00	5,39,712.00
Total: 02		0.00	2,83,908.00	5,55,837.00
03	Medium Irrigation - Commercial			
101	Ghagra Pump Canal			
00		0.00	0.00	10,000.00
Total: 101		0.00	0.00	10,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0701		Medium Irrigation			
110		Tanda and Rohin Canals			
01					
	00		0.00	92,498.00	1,00,498.00
Total:	01		0.00	92,498.00	1,00,498.00
Total:	110		0.00	92,498.00	1,00,498.00
800		OTHER			
01					
	00		0.00	1,032.00	1,032.00
Total:	01		0.00	1,032.00	1,032.00
Total:	800		0.00	1,032.00	1,032.00
Total:	03		0.00	93,530.00	1,11,530.00
04		Medium Irrigation-Non-Commercial			
108		Irrigation			
01					

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0701	Medium Irrigation			
00		0.00	0.00	1,03,500.00
Total: 01		0.00	0.00	1,03,500.00
Total: 108		0.00	0.00	1,03,500.00
110	Irrigation			
03				
00		0.00	5,76,340.00	8,24,050.00
Total: 03		0.00	5,76,340.00	8,24,050.00
Total: 110		0.00	5,76,340.00	8,24,050.00
800	Irrigation			
01	.			
00		0.00	14,63,167.00	23,66,050.00
Total: 01		0.00	14,63,167.00	23,66,050.00
Total: 800		0.00	14,63,167.00	23,66,050.00
Total: 04		0.00	20,39,507.00	32,93,600.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0701	Medium Irrigation				
05	Irrigation				
101	Irrigation				
01					
		00	0.00	2,69,258.00	4,33,455.00
Total:	01		0.00	2,69,258.00	4,33,455.00
Total:	101		0.00	2,69,258.00	4,33,455.00
103	Irrigation				
01					
		00	0.00	4,13,077.00	4,13,077.00
Total:	01		0.00	4,13,077.00	4,13,077.00
Total:	103		0.00	4,13,077.00	4,13,077.00
110	Irrigation				
01					

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0701	Medium Irrigation			
00		0.00	9,000.00	9,000.00
Total: 01		0.00	9,000.00	9,000.00
Total: 110		0.00	9,000.00	9,000.00
800	Irrigation			
01	.			
00		0.00	9,90,971.00	14,63,471.00
Total: 01		0.00	9,90,971.00	14,63,471.00
Total: 800		0.00	9,90,971.00	14,63,471.00
Total: 05		0.00	16,82,306.00	23,19,003.00
Total: 0701		0.00	1,09,76,657.00	3,79,67,744.00
Grand Total:		0.00	1,09,76,657.00	3,79,67,744.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0702 - Minor Irrigation

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0702	Minor Irrigation			
01	Surface Water			
101	Receipts from water tanks			
01	.			
01				
00		0.00	48,700.00	76,362.00
Total: 01		0.00	48,700.00	76,362.00
Total: 01		0.00	48,700.00	76,362.00
Total: 101		0.00	48,700.00	76,362.00
102	Receipts from lift irrigation Schemes			
01	.			
00		0.00	2,810.00	10,076.00
Total: 01		0.00	2,810.00	10,076.00
Total: 102		0.00	2,810.00	10,076.00
800	Other Receipts			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0702 Minor Irrigation				
01				
00		0.00	4,36,85,269.00	4,49,61,825.00
Total:	01	0.00	4,36,85,269.00	4,49,61,825.00
Total:	800	0.00	4,36,85,269.00	4,49,61,825.00
Total:	01	0.00	4,37,36,779.00	4,50,48,263.00
02 Ground Water				
800 Other Receipts				
01				
00		0.00	5,19,116.00	6,91,471.00
Total:	01	0.00	5,19,116.00	6,91,471.00
Total:	800	0.00	5,19,116.00	6,91,471.00
Total:	02	0.00	5,19,116.00	6,91,471.00
Total:	0702	0.00	4,42,55,895.00	4,57,39,734.00
Grand Total:		0.00	4,42,55,895.00	4,57,39,734.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0801 - Power

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0801	Power			
01	Hydel Generation-			
800	Other Receipts			
01	Others			
00		0.00	0.00	89,02,00,000.00
Total: 01		0.00	0.00	89,02,00,000.00
04				
00		0.00	10,00,00,000.00	30,00,00,000.00
Total: 04		0.00	10,00,00,000.00	30,00,00,000.00
Total: 800		0.00	10,00,00,000.00	1,19,02,00,000.00
Total: 01		0.00	10,00,00,000.00	1,19,02,00,000.00
Total: 0801		0.00	10,00,00,000.00	1,19,02,00,000.00
Grand Total:		0.00	10,00,00,000.00	1,19,02,00,000.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0810 - Non-Conventional Sources of Energy-

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0810	Non-Conventional Sources of Energy-			
800	Others			
01	Others dummy			
00		0.00	0.00	126.00
Total: 01		0.00	0.00	126.00
Total: 800		0.00	0.00	126.00
Total: 0810		0.00	0.00	126.00
Grand Total:		0.00	0.00	126.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0851 - Village and Small Industries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
0851		Village and Small Industries			
102		Small Scale Industries			
01					
01					
00			0.00	0.00	21,230.00
Total:	01		0.00	0.00	21,230.00
Total:	01		0.00	0.00	21,230.00
Total:	102		0.00	0.00	21,230.00
107		Sericulture Industries			
01		.			
00			0.00	2,73,210.00	2,73,210.00
Total:	01		0.00	2,73,210.00	2,73,210.00
02		.			
00			0.00	0.00	91,000.00
Total:	02		0.00	0.00	91,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0851	Village and Small Industries			
Total:	107	0.00	2,73,210.00	3,64,210.00
800	Other Receipts			
01				
00		0.00	23,467.00	51,302.00
Total:	01	0.00	23,467.00	51,302.00
02	.			
00		0.00	27,73,809.00	3,78,07,677.00
Total:	02	0.00	27,73,809.00	3,78,07,677.00
Total:	800	0.00	27,97,276.00	3,78,58,979.00
Total:	0851	0.00	30,70,486.00	3,82,44,419.00
Grand Total:		0.00	30,70,486.00	3,82,44,419.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0852 - Industries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
0852	Industries			
80	General			
800	Other Receipts			
01				
01				
00		0.00	1,01,642.00	2,46,112.00
Total: 01		0.00	1,01,642.00	2,46,112.00
Total: 01		0.00	1,01,642.00	2,46,112.00
Total: 800		0.00	1,01,642.00	2,46,112.00
Total: 80		0.00	1,01,642.00	2,46,112.00
Total: 0852		0.00	1,01,642.00	2,46,112.00
Grand Total:		0.00	1,01,642.00	2,46,112.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0853	Non-Ferrous Mining and Metallurgical Industries			
101	Geological Survey of India			
01	Other Receipts			
00		0.00	0.00	52,41,264.00
Total: 01		0.00	0.00	52,41,264.00
Total: 101		0.00	0.00	52,41,264.00
102	Mineral concession fees,rents and royalties			
00		0.00	55,25,020.00	79,36,157.00
01	.			
00		0.00	26,67,25,186.00	73,29,48,567.00
03				
00		0.00	50,000.00	5,11,735.00
Total: 03		0.00	50,000.00	5,11,735.00
04				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	63,000.00	2,64,166.00
Total: 04		0.00	63,000.00	2,64,166.00
05				
00		0.00	10,36,886.00	29,99,442.00
Total: 05		0.00	10,36,886.00	29,99,442.00
06				
00		0.00	6,45,510.00	35,59,735.00
Total: 06		0.00	6,45,510.00	35,59,735.00
Total: 01		0.00	26,85,20,582.00	74,02,83,645.00
02				
02				
00		0.00	6,99,36,402.00	13,58,03,219.00
Total: 02		0.00	6,99,36,402.00	13,58,03,219.00
Total: 02		0.00	6,99,36,402.00	13,58,03,219.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0853	Non-Ferrous Mining and Metallurgical Industries			
Total: 102		0.00	34,39,82,004.00	88,40,23,021.00
104	Mines Department			
00		0.00	36,07,199.00	38,43,156.00
01	Other Receipts			
01				
00		0.00	43,36,494.00	1,86,75,851.00
Total: 01		0.00	43,36,494.00	1,86,75,851.00
Total: 01		0.00	43,36,494.00	1,86,75,851.00
Total: 104		0.00	79,43,693.00	2,25,19,007.00
107	Minor mineral concesion fees, Rent and Royalties			
01				
02				
00		0.00	25,93,15,595.00	65,16,18,909.00
Total: 02		0.00	25,93,15,595.00	65,16,18,909.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
0853	Non-Ferrous Mining and Metallurgical Industries			
03				
00		0.00	8,50,000.00	31,23,365.00
Total: 03		0.00	8,50,000.00	31,23,365.00
04				
00		0.00	2,90,309.00	13,77,380.00
Total: 04		0.00	2,90,309.00	13,77,380.00
05				
00		0.00	14,90,074.00	17,77,299.00
Total: 05		0.00	14,90,074.00	17,77,299.00
Total: 01		0.00	26,19,45,978.00	65,78,96,953.00
Total: 107		0.00	26,19,45,978.00	65,78,96,953.00
800	Other Receipts			
01	Other Receipts			
00		0.00	8,61,39,337.00	20,43,44,161.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0853 Non-Ferrous Mining and Metallurgical Industries

Head of Account		Budget Provision	Current Month	Progressive
01	Other Receipts			
00		0.00	88,040.00	12,30,540.00
Total: 01		0.00	88,040.00	12,30,540.00
02				
00		0.00	754.00	1,594.00
Total: 02		0.00	754.00	1,594.00
03				
00		0.00	7,76,444.00	27,69,552.00
Total: 03		0.00	7,76,444.00	27,69,552.00
Total: 01		0.00	8,70,04,575.00	20,83,45,847.00
Total: 800		0.00	8,70,04,575.00	20,83,45,847.00
Total: 0853		0.00	70,08,76,250.00	1,77,80,26,092.00
Grand Total:		0.00	70,08,76,250.00	1,77,80,26,092.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 0875 - Other Industries

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	12,38,699.00	34,45,072.00
Total:	01	0.00	12,38,699.00	34,45,072.00
Total:	800	0.00	12,38,699.00	34,45,072.00
Total:	02	0.00	12,38,699.00	34,45,072.00
Total:	0875	0.00	12,38,699.00	34,45,072.00
Grand Total:		0.00	12,38,699.00	34,45,072.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 1054 - Roads and Bridges

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
1054	Roads and Bridges			
102	Tolls on Roads			
01	.			
00		0.00	125.00	125.00
Total: 01		0.00	125.00	125.00
Total: 102		0.00	125.00	125.00
Total: 1054		0.00	125.00	125.00
Grand Total:		0.00	125.00	125.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 1055 - Road Transport

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
1055	Road Transport			
800	Other Receipts			
01	.			
00		0.00	5,400.00	2,81,051.00
01				
00		0.00	15,34,071.00	49,42,986.00
Total: 01		0.00	15,34,071.00	49,42,986.00
Total: 01		0.00	15,39,471.00	52,24,037.00
03	Other Receipts			
01				
00		0.00	1,67,000.00	4,54,210.00
Total: 01		0.00	1,67,000.00	4,54,210.00
Total: 03		0.00	1,67,000.00	4,54,210.00
Total: 800		0.00	17,06,471.00	56,78,247.00
Total: 1055		0.00	17,06,471.00	56,78,247.00
Grand Total:		0.00	17,06,471.00	56,78,247.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 1452 - Tourism

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
1452	Tourism			
800	Other Receipts			
02	.			
00		0.00	8,17,709.00	10,51,221.00
Total: 02		0.00	8,17,709.00	10,51,221.00
Total: 800		0.00	8,17,709.00	10,51,221.00
Total: 1452		0.00	8,17,709.00	10,51,221.00
Grand Total:		0.00	8,17,709.00	10,51,221.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 1456 - Civil Supplies

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account		Budget Provision	Current Month	Progressive
1456	Civil Supplies			
800	Other Receipts			
		0.00	18,708.00	72,554.00
01	Receipts from Tourists Transport			
01				
00		0.00	95,200.00	3,49,100.00
Total: 01		0.00	95,200.00	3,49,100.00
02				
00		0.00	3,000.00	4,250.00
Total: 02		0.00	3,000.00	4,250.00
03				
00		0.00	2,01,335.00	24,50,172.00
Total: 03		0.00	2,01,335.00	24,50,172.00
Total: 01		0.00	2,99,535.00	28,03,522.00
Total: 800		0.00	3,18,243.00	28,76,076.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26			
1456 Civil Supplies			
Total: 1456	0.00	3,18,243.00	28,76,076.00
Grand Total:	0.00	3,18,243.00	28,76,076.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 1475 - Other General Economic Services-

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
1475		Other General Economic Services-			
106		Fees for stamping weights and measures			
01		.			
00			0.00	63,36,097.00	2,19,77,559.00
Total:	01		0.00	63,36,097.00	2,19,77,559.00
Total:	106		0.00	63,36,097.00	2,19,77,559.00
200		Regulation of other business undertakings			
01					
01					
00			0.00	12,600.00	36,850.00
Total:	01		0.00	12,600.00	36,850.00
Total:	01		0.00	12,600.00	36,850.00
02		.			
00			0.00	12,18,470.00	43,20,330.00
Total:	02		0.00	12,18,470.00	43,20,330.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
1475	Other General Economic Services-				
03					
00			0.00	2,47,500.00	6,89,460.00
Total:	03		0.00	2,47,500.00	6,89,460.00
Total:	200		0.00	14,78,570.00	50,46,640.00
800	Other Receipts				
01	.				
00			0.00	0.00	2,030.00
01					
00			0.00	13,985.00	40,050.00
Total:	01		0.00	13,985.00	40,050.00
Total:	01		0.00	13,985.00	42,080.00
02					
00			0.00	1,000.00	2,000.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
1475	Other General Economic Services-			
Total:	02	0.00	1,000.00	2,000.00
Total:	800	0.00	14,985.00	44,080.00
Total:	1475	0.00	78,29,652.00	2,70,68,279.00
Grand Total:		0.00	78,29,652.00	2,70,68,279.00

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

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 06/2026 -

Major Head: 1601 - Grants-in-Aid from Central Government-

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive

Month Of A/C: 01-JUN-26

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

02

00		0.00	1,45,49,65,059.00	1,50,56,75,018.00
Total:	02	0.00	1,45,49,65,059.00	1,50,56,75,018.00

04

00		0.00	3,50,514.00	3,50,514.00
Total:	04	0.00	3,50,514.00	3,50,514.00

07

00		0.00	4,14,35,391.00	4,17,89,567.00
Total:	07	0.00	4,14,35,391.00	4,17,89,567.00
Total:	01	0.00	1,49,67,50,964.00	1,54,78,15,099.00

05

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
1601 Grants-in-Aid from Central Government-				
03				
00		0.00	8,41,67,831.00	40,59,95,204.00
Total:	03	0.00	8,41,67,831.00	40,59,95,204.00
Total:	05	0.00	8,41,67,831.00	40,59,95,204.00
08 .				
01 .				
00		0.00	5,93,66,438.00	6,00,34,074.00
Total:	01	0.00	5,93,66,438.00	6,00,34,074.00
03				
00		0.00	12,54,759.00	12,54,759.00
Total:	03	0.00	12,54,759.00	12,54,759.00
Total:	08	0.00	6,06,21,197.00	6,12,88,833.00
11				
05				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

1601 Grants-in-Aid from Central Government-

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	20,78,043.00	36,68,787.00
Total:	05	0.00	20,78,043.00	36,68,787.00
09				
00		0.00	3,71,811.00	3,71,811.00
Total:	09	0.00	3,71,811.00	3,71,811.00
Total:	11	0.00	24,49,854.00	40,40,598.00
14				
01				
00		0.00	30,23,855.00	30,23,855.00
Total:	01	0.00	30,23,855.00	30,23,855.00
03				
00		0.00	11,75,22,770.00	20,75,16,968.00
Total:	03	0.00	11,75,22,770.00	20,75,16,968.00
Total:	14	0.00	12,05,46,625.00	21,05,40,823.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
1601	Grants-in-Aid from Central Government-			
15				
02				
00		0.00	43,46,38,370.00	54,49,14,212.00
Total:	02	0.00	43,46,38,370.00	54,49,14,212.00
03				
00		0.00	12,90,81,772.00	14,13,29,885.00
Total:	03	0.00	12,90,81,772.00	14,13,29,885.00
04				
00		0.00	8,63,75,534.00	8,63,75,534.00
Total:	04	0.00	8,63,75,534.00	8,63,75,534.00
07				
00		0.00	1,27,59,620.00	5,31,62,722.00
Total:	07	0.00	1,27,59,620.00	5,31,62,722.00
Total:	15	0.00	66,28,55,296.00	82,57,82,353.00
16				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
1601	Grants-in-Aid from Central Government-			
01				
00		0.00	1,52,24,999.00	1,52,24,999.00
Total: 01		0.00	1,52,24,999.00	1,52,24,999.00
09				
00		0.00	13,70,757.00	20,82,978.00
Total: 09		0.00	13,70,757.00	20,82,978.00
Total: 16		0.00	1,65,95,756.00	1,73,07,977.00
17	.			
02	.			
00		0.00	8,10,000.00	8,10,000.00
Total: 02		0.00	8,10,000.00	8,10,000.00
Total: 17		0.00	8,10,000.00	8,10,000.00
20				
03				

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01-JUN-26				
1601	Grants-in-Aid from Central Government-				
		00	0.00	86,82,176.00	1,52,49,989.00
Total:	03		0.00	86,82,176.00	1,52,49,989.00
		04			
		00	0.00	36,89,92,489.00	1,24,77,24,527.00
Total:	04		0.00	36,89,92,489.00	1,24,77,24,527.00
Total:	20		0.00	37,76,74,665.00	1,26,29,74,516.00
		22			
		03			
		00	0.00	450.00	450.00
Total:	03		0.00	450.00	450.00
		05			
		00	0.00	4,88,18,897.00	5,67,21,678.00
Total:	05		0.00	4,88,18,897.00	5,67,21,678.00
Total:	22		0.00	4,88,19,347.00	5,67,22,128.00

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Month Of A/C: 01-JUN-26

Head of Account			Budget Provision	Current Month	Progressive
1601		Grants-in-Aid from Central Government-			
	27				
		01			
		00	0.00	0.00	8,49,43,558.00
	Total:	01	0.00	0.00	8,49,43,558.00
	Total:	27	0.00	0.00	8,49,43,558.00
	Total:	101	0.00	2,87,12,91,535.00	4,47,82,21,089.00
102		external aided project- grant for centrally sponsered scheme			
	01				
		00	0.00	86,49,35,000.00	3,38,04,23,000.00
	Total:	01	0.00	86,49,35,000.00	3,38,04,23,000.00
	Total:	102	0.00	86,49,35,000.00	3,38,04,23,000.00
	Total:	06	0.00	3,73,62,26,535.00	7,85,86,44,089.00
08		OTHER TRANFER /GRANTS TO STATE/U T L			
106		Grant towards contrubution to national disaster response fund			

REPORT ID:

Draft

PRINTED BY:

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01-JUN-26				
1601	Grants-in-Aid from Central Government-			
00		0.00	0.00	1,82,67,00,000.00
Total: 106		0.00	0.00	1,82,67,00,000.00
108	kendriya sarak nidhi se anudan			
01				
00		0.00	1,27,04,00,000.00	1,27,04,00,000.00
Total: 01		0.00	1,27,04,00,000.00	1,27,04,00,000.00
Total: 108		0.00	1,27,04,00,000.00	1,27,04,00,000.00
Total: 08		0.00	1,27,04,00,000.00	3,09,71,00,000.00
Total: 1601		0.00	5,00,66,26,535.00	10,95,57,44,089.00
Grand Total:		0.00	5,00,66,26,535.00	10,95,57,44,089.00

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

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2011 **Parliament / State/ Union Territory Legislatures**

Grant Number: 01

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	4,22,40,000.00	29,20,000.00	1,18,33,225.00
		Charged	36,00,000.00	1,50,000.00	6,00,000.00
		Total	4,58,40,000.00	30,70,000.00	1,24,33,225.00
	04	Voted	22,00,00,000.00	1,50,19,570.00	3,87,52,431.00
		Charged	1,50,00,000.00	1,69,500.00	7,23,000.00
		Total	23,50,00,000.00	1,51,89,070.00	3,94,75,431.00
	06	Voted	17,14,00,000.00	1,17,97,850.00	4,78,25,755.00
		Charged	57,50,000.00	2,39,850.00	9,59,400.00
		Total	17,71,50,000.00	1,20,37,700.00	4,87,85,155.00
	07	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	25,35,023.00	45,02,231.00
		Charged	5,00,000.00	.00	.00
		Total	2,55,00,000.00	25,35,023.00	45,02,231.00
	20	Voted	5,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	1,00,00,000.00	.00	83,64,450.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	83,64,450.00
	22	Voted	60,00,000.00	2,50,432.00	29,82,959.00
		Charged	50,00,000.00	7,11,094.00	9,50,563.00
		Total	1,10,00,000.00	9,61,526.00	39,33,522.00
	23	Voted	20,00,000.00	.00	6,89,820.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,89,820.00
	25	Voted	40,00,000.00	4,89,621.00	10,81,018.00
		Charged	10,00,000.00	80,504.00	1,25,390.00
		Total	50,00,000.00	5,70,125.00	12,06,408.00
	26	Voted	10,00,000.00	.00	.00
		Charged	5,00,000.00	17,517.00	17,517.00
		Total	15,00,000.00	17,517.00	17,517.00
	28	Voted	1,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	2,000.00	.00	.00
	29	Voted	40,00,000.00	.00	3,80,358.00
		Charged	50,00,000.00	3,50,275.00	19,86,347.00
		Total	90,00,000.00	3,50,275.00	23,66,705.00
	40	Voted	1,25,00,000.00	.00	89,83,872.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	89,83,872.00
	42	Voted	3,50,00,000.00	3,01,97,441.00	3,01,97,441.00
		Charged	35,00,000.00	.00	.00
		Total	3,85,00,000.00	3,01,97,441.00	3,01,97,441.00

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,00,000.00	5,42,82,000.00	9,70,20,823.00
		Charged	1,50,00,000.00	.00	.00
		Total	11,50,00,000.00	5,42,82,000.00	9,70,20,823.00
	56	Voted	4,00,00,000.00	13,02,000.00	1,64,22,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	13,02,000.00	1,64,22,000.00
	Total: 00	Voted	67,36,42,000.00	11,87,93,937.00	26,90,36,383.00
		Charged	5,78,51,000.00	17,18,740.00	53,62,217.00
		Total	73,14,93,000.00	12,05,12,677.00	27,43,98,600.00
	Total: 03	Voted	67,36,42,000.00	11,87,93,937.00	26,90,36,383.00
		Charged	5,78,51,000.00	17,18,740.00	53,62,217.00
		Total	73,14,93,000.00	12,05,12,677.00	27,43,98,600.00
	Total: 101	Voted	67,36,42,000.00	11,87,93,937.00	26,90,36,383.00
		Charged	5,78,51,000.00	17,18,740.00	53,62,217.00
		Total	73,14,93,000.00	12,05,12,677.00	27,43,98,600.00
103 03 00	01	Voted	20,00,00,000.00	1,08,40,760.00	4,38,31,780.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,08,40,760.00	4,38,31,780.00
	02	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	03	Voted	13,20,00,000.00	65,04,180.00	2,67,38,414.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	65,04,180.00	2,67,38,414.00
	04	Voted	15,00,000.00	27,500.00	1,81,439.00
		Charged	.00	.00	.00
		Total	15,00,000.00	27,500.00	1,81,439.00
	06	Voted	2,40,00,000.00	14,25,745.00	57,57,764.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	14,25,745.00	57,57,764.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	30,00,000.00	.00	9,95,094.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	9,95,094.00
	22	Voted	50,00,000.00	2,79,455.00	7,17,271.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,79,455.00	7,17,271.00
	24	Voted	3,00,000.00	86,419.00	86,419.00
		Charged	.00	.00	.00
		Total	3,00,000.00	86,419.00	86,419.00
	25	Voted	15,00,000.00	1,41,403.00	6,22,364.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,403.00	6,22,364.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	23,16,344.00	41,23,003.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,16,344.00	41,23,003.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	1,78,035.00	7,96,268.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,78,035.00	7,96,268.00
	42	Voted	40,00,000.00	11,22,431.00	11,22,431.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,22,431.00	11,22,431.00
	51	Voted	6,00,00,000.00	1,07,69,000.00	1,51,61,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,07,69,000.00	1,51,61,000.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	47,42,53,000.00	3,36,91,272.00	10,01,33,247.00
		Charged	.00	.00	.00
		Total	47,42,53,000.00	3,36,91,272.00	10,01,33,247.00
Total: 03		Voted	47,42,53,000.00	3,36,91,272.00	10,01,33,247.00
		Charged	.00	.00	.00
		Total	47,42,53,000.00	3,36,91,272.00	10,01,33,247.00
95 01					

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 103	Voted	47,42,54,000.00	3,36,91,272.00	10,01,33,247.00
	Charged	.00	.00	.00
	Total	47,42,54,000.00	3,36,91,272.00	10,01,33,247.00
Total: 02	Voted	1,14,78,96,000.00	15,24,85,209.00	36,91,69,630.00
	Charged	5,78,51,000.00	17,18,740.00	53,62,217.00
	Total	1,20,57,47,000.00	15,42,03,949.00	37,45,31,847.00
Total: 2011	Voted	1,14,78,96,000.00	15,24,85,209.00	36,91,69,630.00
	Charged	5,78,51,000.00	17,18,740.00	53,62,217.00
	Total	1,20,57,47,000.00	15,42,03,949.00	37,45,31,847.00
Grand Total:	Voted	1,14,78,96,000.00	15,24,85,209.00	36,91,69,630.00
	Charged	5,78,51,000.00	17,18,740.00	53,62,217.00
	Total	1,20,57,47,000.00	15,42,03,949.00	37,45,31,847.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

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

Grant Number: 02

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	5,50,00,000.00	33,89,420.00	1,29,07,200.00
		Total	5,50,00,000.00	33,89,420.00	1,29,07,200.00
	03	Voted	.00	.00	.00
		Charged	3,70,00,000.00	20,17,126.00	78,55,547.00
		Total	3,70,00,000.00	20,17,126.00	78,55,547.00
	04	Voted	.00	.00	.00
		Charged	4,50,000.00	9,010.00	10,970.00
		Total	4,50,000.00	9,010.00	10,970.00
	06	Voted	.00	.00	.00
		Charged	80,00,000.00	5,07,708.00	20,08,174.00
		Total	80,00,000.00	5,07,708.00	20,08,174.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	50,00,000.00	3,70,088.00	11,07,664.00
		Total	50,00,000.00	3,70,088.00	11,07,664.00
	09	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	16,00,000.00	40,300.00	1,39,550.00
		Total	16,00,000.00	40,300.00	1,39,550.00
	16	Voted	.00	.00	.00
		Charged	12,50,000.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	24,242.00	2,15,548.00
		Total	10,00,000.00	24,242.00	2,15,548.00
	21	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	9,00,000.00	56,351.00	1,68,235.00
		Total	9,00,000.00	56,351.00	1,68,235.00
	26	Voted	.00	.00	.00
		Charged	8,00,000.00	11,950.00	11,950.00
		Total	8,00,000.00	11,950.00	11,950.00
	27	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	29	Voted	.00	.00	.00
		Charged	15,00,000.00	6,450.00	30,437.00
		Total	15,00,000.00	6,450.00	30,437.00
	42	Voted	.00	.00	.00
		Charged	1,52,000.00	8,370.00	74,596.00
		Total	1,52,000.00	8,370.00	74,596.00
Total: 00		Voted	.00	.00	.00
		Charged	11,41,02,000.00	64,41,015.00	2,45,29,871.00
		Total	11,41,02,000.00	64,41,015.00	2,45,29,871.00
Total: 03		Voted	.00	.00	.00
		Charged	11,41,02,000.00	64,41,015.00	2,45,29,871.00
		Total	11,41,02,000.00	64,41,015.00	2,45,29,871.00
Total: 090		Voted	.00	.00	.00
		Charged	11,41,02,000.00	64,41,015.00	2,45,29,871.00
		Total	11,41,02,000.00	64,41,015.00	2,45,29,871.00
101 03 00	01	Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	9,50,000.00
		Total	42,00,000.00	2,37,500.00	9,50,000.00
Total: 00		Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	9,50,000.00
		Total	42,00,000.00	2,37,500.00	9,50,000.00
Total: 03		Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	9,50,000.00
		Total	42,00,000.00	2,37,500.00	9,50,000.00
Total: 101		Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	9,50,000.00
		Total	42,00,000.00	2,37,500.00	9,50,000.00
102 03 00	42	Voted	.00	.00	.00
		Charged	1,25,00,000.00	16,35,866.00	34,58,160.00
		Total	1,25,00,000.00	16,35,866.00	34,58,160.00
Total: 00		Voted	.00	.00	.00
		Charged	1,25,00,000.00	16,35,866.00	34,58,160.00
		Total	1,25,00,000.00	16,35,866.00	34,58,160.00
Total: 03		Voted	.00	.00	.00
		Charged	1,25,00,000.00	16,35,866.00	34,58,160.00
		Total	1,25,00,000.00	16,35,866.00	34,58,160.00
Total: 102		Voted	.00	.00	.00
		Charged	1,25,00,000.00	16,35,866.00	34,58,160.00
		Total	1,25,00,000.00	16,35,866.00	34,58,160.00
103 02 00	01	Voted	.00	.00	.00
		Charged	18,50,000.00	1,39,200.00	5,56,800.00
		Total	18,50,000.00	1,39,200.00	5,56,800.00
	03	Voted	.00	.00	.00
		Charged	12,50,000.00	83,520.00	3,39,648.00
		Total	12,50,000.00	83,520.00	3,39,648.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted	.00	.00	.00
		Charged	15,000.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	2,50,000.00	11,540.00	46,160.00
		Total	2,50,000.00	11,540.00	46,160.00
	07	Voted	.00	.00	.00
		Charged	9,000.00	.00	.00
		Total	9,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	.00	.00	.00
		Charged	38,000.00	.00	.00
		Total	38,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	30,000.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	20,000.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	36,12,000.00	2,34,260.00	9,42,608.00
		Total	36,12,000.00	2,34,260.00	9,42,608.00
Total: 02		Voted	.00	.00	.00
		Charged	36,12,000.00	2,34,260.00	9,42,608.00
		Total	36,12,000.00	2,34,260.00	9,42,608.00
03 00	01	Voted	.00	.00	.00
		Charged	1,55,00,000.00	9,99,450.00	39,97,800.00
		Total	1,55,00,000.00	9,99,450.00	39,97,800.00
	03	Voted	.00	.00	.00
		Charged	1,05,00,000.00	5,99,670.00	24,38,658.00
		Total	1,05,00,000.00	5,99,670.00	24,38,658.00
	04	Voted	.00	.00	.00
		Charged	9,00,000.00	67,587.00	1,95,410.00
		Total	9,00,000.00	67,587.00	1,95,410.00
	06	Voted	.00	.00	.00
		Charged	19,00,000.00	86,950.00	4,15,300.00
		Total	19,00,000.00	86,950.00	4,15,300.00
	07	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	80,00,000.00	5,41,795.00	16,61,779.00
		Total	80,00,000.00	5,41,795.00	16,61,779.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2012 03 103 03 00	11	Voted	.00	.00	.00
		Charged	3,50,000.00	15,000.00	45,000.00
		Total	3,50,000.00	15,000.00	45,000.00
	16	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	.00	.00	.00
		Charged	30,00,000.00	.00	5,20,633.00
		Total	30,00,000.00	.00	5,20,633.00
	42	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	51,316.00
		Total	2,00,000.00	.00	51,316.00
Total: 00		Voted	.00	.00	.00
		Charged	4,24,50,000.00	23,10,452.00	93,25,896.00
		Total	4,24,50,000.00	23,10,452.00	93,25,896.00
Total: 03		Voted	.00	.00	.00
		Charged	4,24,50,000.00	23,10,452.00	93,25,896.00
		Total	4,24,50,000.00	23,10,452.00	93,25,896.00
Total: 103		Voted	.00	.00	.00
		Charged	4,60,62,000.00	25,44,712.00	1,02,68,504.00
		Total	4,60,62,000.00	25,44,712.00	1,02,68,504.00
105 03 00	01	Voted	.00	.00	.00
		Charged	36,00,000.00	2,77,780.00	11,11,120.00
		Total	36,00,000.00	2,77,780.00	11,11,120.00
	03	Voted	.00	.00	.00
		Charged	25,00,000.00	1,66,668.00	6,77,784.00
		Total	25,00,000.00	1,66,668.00	6,77,784.00
	04	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	4,00,000.00	18,360.00	73,440.00
		Total	4,00,000.00	18,360.00	73,440.00
	07	Voted	.00	.00	.00
		Charged	2,000.00	.00	.00
		Total	2,000.00	.00	.00
	09	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 105 03 00	40	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	.00	.00	.00
		Charged	20,00,000.00	2,17,733.00	5,08,373.00
		Total	20,00,000.00	2,17,733.00	5,08,373.00
	Total: 00	Voted	.00	.00	.00
		Charged	90,52,000.00	6,80,541.00	23,70,717.00
		Total	90,52,000.00	6,80,541.00	23,70,717.00
	Total: 03	Voted	.00	.00	.00
		Charged	90,52,000.00	6,80,541.00	23,70,717.00
		Total	90,52,000.00	6,80,541.00	23,70,717.00
	Total: 105	Voted	.00	.00	.00
		Charged	90,52,000.00	6,80,541.00	23,70,717.00
		Total	90,52,000.00	6,80,541.00	23,70,717.00
106 03 00	30	Voted	.00	.00	.00
		Charged	14,40,000.00	3,25,101.00	3,75,101.00
		Total	14,40,000.00	3,25,101.00	3,75,101.00
	Total: 00	Voted	.00	.00	.00
		Charged	14,40,000.00	3,25,101.00	3,75,101.00
		Total	14,40,000.00	3,25,101.00	3,75,101.00
	Total: 03	Voted	.00	.00	.00
		Charged	14,40,000.00	3,25,101.00	3,75,101.00
		Total	14,40,000.00	3,25,101.00	3,75,101.00
04 00	30	Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	70,000.00	.00	.00
		Total	70,000.00	.00	.00
	Total: 106	Voted	.00	.00	.00
		Charged	15,10,000.00	3,25,101.00	3,75,101.00
		Total	15,10,000.00	3,25,101.00	3,75,101.00
107 03 00	11	Voted	.00	.00	.00
		Charged	40,000.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	93,254.00
		Total	7,00,000.00	.00	93,254.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 107 03 00	42	Voted	.00	.00	.00
		Charged	1,00,000.00	7,502.00	7,502.00
		Total	1,00,000.00	7,502.00	7,502.00
Total: 00		Voted	.00	.00	.00
		Charged	8,40,000.00	7,502.00	1,00,756.00
		Total	8,40,000.00	7,502.00	1,00,756.00
Total: 03		Voted	.00	.00	.00
		Charged	8,40,000.00	7,502.00	1,00,756.00
		Total	8,40,000.00	7,502.00	1,00,756.00
Total: 107		Voted	.00	.00	.00
		Charged	8,40,000.00	7,502.00	1,00,756.00
		Total	8,40,000.00	7,502.00	1,00,756.00
108 03 00	29	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	7,00,000.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 108		Voted	.00	.00	.00
		Charged	12,00,000.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 03		Voted	.00	.00	.00
		Charged	18,94,66,000.00	1,18,72,237.00	4,20,53,109.00
		Total	18,94,66,000.00	1,18,72,237.00	4,20,53,109.00
Total: 2012		Voted	.00	.00	.00
		Charged	18,94,66,000.00	1,18,72,237.00	4,20,53,109.00
		Total	18,94,66,000.00	1,18,72,237.00	4,20,53,109.00
Grand Total:		Voted	.00	.00	.00
		Charged	18,94,66,000.00	1,18,72,237.00	4,20,53,109.00
		Total	18,94,66,000.00	1,18,72,237.00	4,20,53,109.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted	1,65,00,000.00	14,40,000.00	51,60,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	14,40,000.00	51,60,000.00
	06	Voted	4,40,00,000.00	42,10,200.00	1,52,00,550.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	42,10,200.00	1,52,00,550.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	6,05,01,000.00	56,50,200.00	2,03,60,550.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	56,50,200.00	2,03,60,550.00
Total: 03		Voted	6,05,01,000.00	56,50,200.00	2,03,60,550.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	56,50,200.00	2,03,60,550.00
Total: 101		Voted	6,05,01,000.00	56,50,200.00	2,03,60,550.00
		Charged	.00	.00	.00
		Total	6,05,01,000.00	56,50,200.00	2,03,60,550.00
104 03 00	30	Voted	2,00,00,000.00	15,47,154.00	23,76,314.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,47,154.00	23,76,314.00
Total: 00		Voted	2,00,00,000.00	15,47,154.00	23,76,314.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,47,154.00	23,76,314.00
Total: 03		Voted	2,00,00,000.00	15,47,154.00	23,76,314.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,47,154.00	23,76,314.00
Total: 104		Voted	2,00,00,000.00	15,47,154.00	23,76,314.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,47,154.00	23,76,314.00
105 03 00	42	Voted	50,00,00,000.00	4,22,14,406.00	6,05,76,256.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,22,14,406.00	6,05,76,256.00
Total: 00		Voted	50,00,00,000.00	4,22,14,406.00	6,05,76,256.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,22,14,406.00	6,05,76,256.00
Total: 03		Voted	50,00,00,000.00	4,22,14,406.00	6,05,76,256.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,22,14,406.00	6,05,76,256.00
05 00	42	Voted	3,00,00,000.00	79,32,000.00	79,32,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	79,32,000.00	79,32,000.00
Total: 00		Voted	3,00,00,000.00	79,32,000.00	79,32,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	79,32,000.00	79,32,000.00

Head of Account				Budget Provision	Current Month	Progressive
2013 00 105 05		Total: 05	Voted	3,00,00,000.00	79,32,000.00	79,32,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	79,32,000.00	79,32,000.00
		Total: 105	Voted	53,00,00,000.00	5,01,46,406.00	6,85,08,256.00
			Charged	.00	.00	.00
			Total	53,00,00,000.00	5,01,46,406.00	6,85,08,256.00
	108 03 00	04	Voted	1,00,00,000.00	13,14,657.00	18,07,316.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,14,657.00	18,07,316.00
		Total: 00	Voted	1,00,00,000.00	13,14,657.00	18,07,316.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,14,657.00	18,07,316.00
		Total: 03	Voted	1,00,00,000.00	13,14,657.00	18,07,316.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,14,657.00	18,07,316.00
		Total: 108	Voted	1,00,00,000.00	13,14,657.00	18,07,316.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	13,14,657.00	18,07,316.00
	800 03 00	22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	4,00,000.00	71,280.00	1,15,265.00
			Charged	.00	.00	.00
			Total	4,00,000.00	71,280.00	1,15,265.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		28	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		29	Voted	2,50,00,000.00	48,10,274.00	48,10,274.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	48,10,274.00	48,10,274.00
		42	Voted	20,00,000.00	17,680.00	22,632.00
			Charged	.00	.00	.00
			Total	20,00,000.00	17,680.00	22,632.00
		Total: 00	Voted	3,87,00,000.00	48,99,234.00	49,48,171.00
			Charged	.00	.00	.00
			Total	3,87,00,000.00	48,99,234.00	49,48,171.00
		Total: 03	Voted	3,87,00,000.00	48,99,234.00	49,48,171.00
			Charged	.00	.00	.00
			Total	3,87,00,000.00	48,99,234.00	49,48,171.00
	04 00	42	Voted	5,00,00,000.00	59,47,200.00	89,20,800.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	59,47,200.00	89,20,800.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 04 00	Total: 00	Voted	5,00,00,000.00	59,47,200.00	89,20,800.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	59,47,200.00	89,20,800.00
	Total: 04	Voted	5,00,00,000.00	59,47,200.00	89,20,800.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	59,47,200.00	89,20,800.00
	Total: 80(	Voted	8,87,00,000.00	1,08,46,434.00	1,38,68,971.00
		Charged	.00	.00	.00
		Total	8,87,00,000.00	1,08,46,434.00	1,38,68,971.00
911 03 00	06	Voted	.00	.00	-53,99,251.00
		Charged	.00	.00	.00
		Total	.00	.00	-53,99,251.00
	42	Voted	.00	-70,000.00	-70,000.00
		Charged	.00	.00	.00
		Total	.00	-70,000.00	-70,000.00
	Total: 00	Voted	.00	-70,000.00	-54,69,251.00
		Charged	.00	.00	.00
		Total	.00	-70,000.00	-54,69,251.00
	Total: 03	Voted	.00	-70,000.00	-54,69,251.00
		Charged	.00	.00	.00
		Total	.00	-70,000.00	-54,69,251.00
	Total: 911	Voted	.00	-70,000.00	-54,69,251.00
		Charged	.00	.00	.00
		Total	.00	-70,000.00	-54,69,251.00
	Total: 00	Voted	70,92,01,000.00	6,94,34,851.00	10,14,52,156.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	6,94,34,851.00	10,14,52,156.00
	Total: 2013	Voted	70,92,01,000.00	6,94,34,851.00	10,14,52,156.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	6,94,34,851.00	10,14,52,156.00
Grand Total:		Voted	70,92,01,000.00	6,94,34,851.00	10,14,52,156.00
		Charged	.00	.00	.00
		Total	70,92,01,000.00	6,94,34,851.00	10,14,52,156.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
Total: 00	Voted	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
Total: 02	Voted	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
Total: 800	Voted	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
Total: 60	Voted	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
Total: 4059	Voted	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
Grand Total:	Voted	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	22,85,17,200.00	23,73,37,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged	40,00,00,000.00	2,54,91,844.00	10,13,83,594.00
		Total	40,00,00,000.00	2,54,91,844.00	10,13,83,594.00
	02	Voted	.00	.00	.00
		Charged	54,00,000.00	9,92,250.00	20,19,750.00
		Total	54,00,000.00	9,92,250.00	20,19,750.00
	03	Voted	.00	.00	.00
		Charged	26,40,00,000.00	1,49,94,867.00	6,19,85,369.00
		Total	26,40,00,000.00	1,49,94,867.00	6,19,85,369.00
	04	Voted	.00	.00	.00
		Charged	60,00,000.00	2,55,431.00	9,54,341.00
		Total	60,00,000.00	2,55,431.00	9,54,341.00
	06	Voted	.00	.00	.00
		Charged	5,00,00,000.00	35,05,698.00	1,44,11,676.00
		Total	5,00,00,000.00	35,05,698.00	1,44,11,676.00
	07	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,18,00,000.00	3,33,355.00	10,95,937.00
		Total	1,18,00,000.00	3,33,355.00	10,95,937.00
	09	Voted	.00	.00	.00
		Charged	60,00,000.00	70,923.00	5,25,815.00
		Total	60,00,000.00	70,923.00	5,25,815.00
	10	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	98,00,000.00	3,74,879.00	23,47,667.00
		Total	98,00,000.00	3,74,879.00	23,47,667.00
	16	Voted	.00	.00	.00
		Charged	29,50,000.00	.00	.00
		Total	29,50,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	50,00,000.00	18,05,785.00	28,47,395.00
		Total	50,00,000.00	18,05,785.00	28,47,395.00
	21	Voted	.00	.00	.00
		Charged	48,00,000.00	49,796.00	1,45,586.00
		Total	48,00,000.00	49,796.00	1,45,586.00
	22	Voted	.00	.00	.00
		Charged	1,58,30,000.00	14,94,938.00	31,48,294.00
		Total	1,58,30,000.00	14,94,938.00	31,48,294.00
	23	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	1,15,20,000.00	8,09,175.00	26,25,133.00
		Total	1,15,20,000.00	8,09,175.00	26,25,133.00
	26	Voted	.00	.00	.00
		Charged	3,66,25,000.00	7,18,200.00	7,91,952.00
		Total	3,66,25,000.00	7,18,200.00	7,91,952.00
	27	Voted	.00	.00	.00
		Charged	5,25,00,000.00	29,37,088.00	96,86,568.00
		Total	5,25,00,000.00	29,37,088.00	96,86,568.00
	28	Voted	.00	.00	.00
		Charged	2,00,00,000.00	95,51,949.00	95,51,949.00
		Total	2,00,00,000.00	95,51,949.00	95,51,949.00
	29	Voted	.00	.00	.00
		Charged	50,00,000.00	4,21,798.00	10,27,200.00
		Total	50,00,000.00	4,21,798.00	10,27,200.00
	30	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	57,500.00
		Total	5,00,000.00	.00	57,500.00
	44	Voted	.00	.00	.00
		Charged	27,31,000.00	.00	77,276.00
		Total	27,31,000.00	.00	77,276.00
	51	Voted	.00	.00	.00
		Charged	1,00,00,000.00	3,31,288.00	23,71,343.00
		Total	1,00,00,000.00	3,31,288.00	23,71,343.00
	52	Voted	.00	.00	.00
		Charged	50,00,000.00	.00	13,78,162.00
		Total	50,00,000.00	.00	13,78,162.00
	68	Voted	.00	.00	.00
		Charged	5,00,000.00	84,786.00	84,786.00
		Total	5,00,000.00	84,786.00	84,786.00
Total: 00		Voted	.00	.00	.00
		Charged	92,84,58,000.00	6,42,24,050.00	21,85,17,293.00
		Total	92,84,58,000.00	6,42,24,050.00	21,85,17,293.00
Total: 03		Voted	.00	.00	.00
		Charged	92,84,58,000.00	6,42,24,050.00	21,85,17,293.00
		Total	92,84,58,000.00	6,42,24,050.00	21,85,17,293.00
04 00					

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 04 00	09	Voted	1,00,00,000.00	1,080.00	1,86,858.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,080.00	1,86,858.00
	Total: 00	Voted	1,00,00,000.00	1,080.00	1,86,858.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,080.00	1,86,858.00
	Total: 04	Voted	1,00,00,000.00	1,080.00	1,86,858.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,080.00	1,86,858.00
	Total: 102	Voted	1,00,00,000.00	1,080.00	1,86,858.00
		Charged	92,84,58,000.00	6,42,24,050.00	21,85,17,293.00
		Total	93,84,58,000.00	6,42,25,130.00	21,87,04,151.00
105 01 01	01	Voted	1,45,00,000.00	6,86,850.00	34,30,320.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	6,86,850.00	34,30,320.00
	03	Voted	95,70,000.00	4,21,688.00	21,18,555.00
		Charged	.00	.00	.00
		Total	95,70,000.00	4,21,688.00	21,18,555.00
	04	Voted	3,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,69,000.00	.00	.00
	06	Voted	17,40,000.00	1,42,120.00	7,16,245.00
		Charged	.00	.00	.00
		Total	17,40,000.00	1,42,120.00	7,16,245.00
	08	Voted	55,38,000.00	3,72,347.00	12,11,987.00
		Charged	.00	.00	.00
		Total	55,38,000.00	3,72,347.00	12,11,987.00
	10	Voted	1,80,000.00	.00	15,160.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	15,160.00
	11	Voted	7,00,000.00	28,088.00	1,24,959.00
		Charged	.00	.00	.00
		Total	7,00,000.00	28,088.00	1,24,959.00
	16	Voted	13,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,85,000.00	.00	.00
	20	Voted	63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,000.00	.00	.00
	21	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	22	Voted	63,000.00	3,200.00	3,200.00
		Charged	.00	.00	.00
		Total	63,000.00	3,200.00	3,200.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 01 01	26	Voted	63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,000.00	.00	.00
	42	Voted	36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,000.00	.00	.00
Total:	01	Voted	3,42,52,000.00	16,54,293.00	76,20,426.00
		Charged	.00	.00	.00
		Total	3,42,52,000.00	16,54,293.00	76,20,426.00
Total:	01	Voted	3,42,52,000.00	16,54,293.00	76,20,426.00
		Charged	.00	.00	.00
		Total	3,42,52,000.00	16,54,293.00	76,20,426.00
03 00	01	Voted	1,20,00,00,000.00	5,78,89,745.00	26,82,69,551.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	5,78,89,745.00	26,82,69,551.00
	02	Voted	95,00,000.00	7,79,010.00	26,13,451.00
		Charged	.00	.00	.00
		Total	95,00,000.00	7,79,010.00	26,13,451.00
	03	Voted	79,20,00,000.00	3,54,38,920.00	16,58,53,249.00
		Charged	.00	.00	.00
		Total	79,20,00,000.00	3,54,38,920.00	16,58,53,249.00
	04	Voted	1,24,50,000.00	21,55,295.00	50,96,719.00
		Charged	.00	.00	.00
		Total	1,24,50,000.00	21,55,295.00	50,96,719.00
	06	Voted	14,40,00,000.00	92,15,765.00	4,42,07,019.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	92,15,765.00	4,42,07,019.00
	08	Voted	10,97,37,000.00	80,26,794.00	2,41,68,597.00
		Charged	.00	.00	.00
		Total	10,97,37,000.00	80,26,794.00	2,41,68,597.00
	10	Voted	8,00,000.00	1,00,334.00	3,00,224.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,00,334.00	3,00,224.00
	11	Voted	3,00,00,000.00	14,82,118.00	71,49,174.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,82,118.00	71,49,174.00
	16	Voted	2,74,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,74,34,000.00	.00	.00
	20	Voted	80,00,000.00	6,94,163.00	19,89,148.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,94,163.00	19,89,148.00
	21	Voted	28,00,000.00	2,35,865.00	2,35,865.00
		Charged	.00	.00	.00
		Total	28,00,000.00	2,35,865.00	2,35,865.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	22	Voted	1,29,00,000.00	10,32,788.00	18,19,923.00
		Charged	.00	.00	.00
		Total	1,29,00,000.00	10,32,788.00	18,19,923.00
	23	Voted	70,00,000.00	4,29,573.00	15,24,544.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,29,573.00	15,24,544.00
	24	Voted	35,000.00	.00	4,671.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	4,671.00
	25	Voted	5,95,00,000.00	3,21,400.00	1,85,18,998.00
		Charged	.00	.00	.00
		Total	5,95,00,000.00	3,21,400.00	1,85,18,998.00
	26	Voted	40,75,000.00	13,000.00	74,434.00
		Charged	.00	.00	.00
		Total	40,75,000.00	13,000.00	74,434.00
	27	Voted	2,00,00,000.00	1,15,296.00	4,63,679.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,15,296.00	4,63,679.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	1,17,664.00	8,21,383.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,17,664.00	8,21,383.00
	30	Voted	5,00,000.00	20,443.00	68,618.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,443.00	68,618.00
	40	Voted	4,20,00,000.00	.00	6,04,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	6,04,000.00
	42	Voted	2,50,000.00	9,064.00	24,528.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,064.00	24,528.00
	44	Voted	1,00,000.00	1,040.00	1,040.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,040.00	1,040.00
	51	Voted	34,00,000.00	.00	21,91,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	21,91,000.00
	52	Voted	28,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,20,000.00	.00	.00
	68	Voted	2,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,79,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 105 03 00	Total: 00		Voted	2,49,35,81,000.00	11,80,78,277.00	54,59,99,815.00
			Charged	.00	.00	.00
			Total	2,49,35,81,000.00	11,80,78,277.00	54,59,99,815.00
	Total: 03		Voted	2,49,35,81,000.00	11,80,78,277.00	54,59,99,815.00
			Charged	.00	.00	.00
			Total	2,49,35,81,000.00	11,80,78,277.00	54,59,99,815.00
06 00		01	Voted	50,00,000.00	3,15,520.00	13,01,980.00
			Charged	.00	.00	.00
			Total	50,00,000.00	3,15,520.00	13,01,980.00
		03	Voted	33,00,000.00	1,96,260.00	8,21,266.00
			Charged	.00	.00	.00
			Total	33,00,000.00	1,96,260.00	8,21,266.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	6,00,000.00	68,710.00	2,71,505.00
			Charged	.00	.00	.00
			Total	6,00,000.00	68,710.00	2,71,505.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		11	Voted	3,00,000.00	9,516.00	27,038.00
			Charged	.00	.00	.00
			Total	3,00,000.00	9,516.00	27,038.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	96,21,000.00	5,90,006.00	24,21,789.00
			Charged	.00	.00	.00
			Total	96,21,000.00	5,90,006.00	24,21,789.00
	Total: 06		Voted	96,21,000.00	5,90,006.00	24,21,789.00
			Charged	.00	.00	.00
			Total	96,21,000.00	5,90,006.00	24,21,789.00
95 01						

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 95 01	01	Voted	14,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,32,000.00	.00	.00
	03	Voted	9,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,60,000.00	.00	.00
	04	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	06	Voted	1,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,58,000.00	.00	.00
	08	Voted	6,15,000.00	54,656.00	69,022.00
		Charged	.00	.00	.00
		Total	6,15,000.00	54,656.00	69,022.00
	10	Voted	20,000.00	7,580.00	7,580.00
		Charged	.00	.00	.00
		Total	20,000.00	7,580.00	7,580.00
	11	Voted	85,000.00	1,499.00	7,388.00
		Charged	.00	.00	.00
		Total	85,000.00	1,499.00	7,388.00
	16	Voted	1,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,54,000.00	.00	.00
	20	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	26	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	42	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
Total: 01		Voted	34,95,000.00	63,735.00	83,990.00
		Charged	.00	.00	.00
		Total	34,95,000.00	63,735.00	83,990.00
Total: 95		Voted	34,95,000.00	63,735.00	83,990.00
		Charged	.00	.00	.00
		Total	34,95,000.00	63,735.00	83,990.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105	Total: 105	Voted	2,54,09,49,000.00	12,03,86,311.00	55,61,26,020.00
		Charged	.00	.00	.00
		Total	2,54,09,49,000.00	12,03,86,311.00	55,61,26,020.00
	108 03 00	01 Voted	21,68,48,000.00	1,20,29,306.00	5,16,07,486.00
		Charged	.00	.00	.00
		Total	21,68,48,000.00	1,20,29,306.00	5,16,07,486.00
		02 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		03 Voted	13,20,00,000.00	74,01,365.00	3,21,02,049.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	74,01,365.00	3,21,02,049.00
		04 Voted	25,00,000.00	2,83,078.00	8,08,946.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,83,078.00	8,08,946.00
		06 Voted	2,40,00,000.00	19,55,496.00	92,44,886.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	19,55,496.00	92,44,886.00
		08 Voted	40,00,000.00	1,61,174.00	4,83,520.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,61,174.00	4,83,520.00
		10 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		11 Voted	35,00,000.00	3,82,523.00	7,97,264.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,82,523.00	7,97,264.00
		16 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
		20 Voted	10,00,000.00	.00	6,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,300.00
		21 Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
		22 Voted	10,00,000.00	2,110.00	20,368.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,110.00	20,368.00
		23 Voted	7,00,000.00	52,000.00	80,333.00
		Charged	.00	.00	.00
		Total	7,00,000.00	52,000.00	80,333.00
		24 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	25	Voted	9,00,000.00	1,409.00	20,498.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,409.00	20,498.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	51,707.00	2,67,751.00
		Charged	.00	.00	.00
		Total	20,00,000.00	51,707.00	2,67,751.00
	30	Voted	50,000.00	2,917.00	4,167.00
		Charged	.00	.00	.00
		Total	50,000.00	2,917.00	4,167.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,000.00	.00	.00
	Total: 00	Voted	39,07,87,000.00	2,23,23,085.00	9,54,43,568.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	2,23,23,085.00	9,54,43,568.00
	Total: 03	Voted	39,07,87,000.00	2,23,23,085.00	9,54,43,568.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	2,23,23,085.00	9,54,43,568.00
	Total: 108	Voted	39,07,87,000.00	2,23,23,085.00	9,54,43,568.00
		Charged	.00	.00	.00
		Total	39,07,87,000.00	2,23,23,085.00	9,54,43,568.00
114 03 00	01	Voted	5,80,00,000.00	45,44,670.00	1,78,84,528.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	45,44,670.00	1,78,84,528.00
	03	Voted	3,82,80,000.00	27,30,722.00	1,09,08,713.00
		Charged	.00	.00	.00
		Total	3,82,80,000.00	27,30,722.00	1,09,08,713.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	84,50,000.00	5,83,644.00	22,96,506.00
		Charged	.00	.00	.00
		Total	84,50,000.00	5,83,644.00	22,96,506.00
	08	Voted	50,00,000.00	2,36,103.00	7,08,309.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,36,103.00	7,08,309.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 03 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	20,00,000.00	1,20,320.00	1,20,320.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,20,320.00	1,20,320.00
	21	Voted	4,00,000.00	.00	2,01,460.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,01,460.00
	22	Voted	18,00,000.00	1,86,472.00	6,15,838.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,86,472.00	6,15,838.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	10,00,000.00	6,229.00	68,261.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,229.00	68,261.00
	26	Voted	6,00,000.00	5,27,932.00	6,00,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,27,932.00	6,00,000.00
	27	Voted	12,00,00,000.00	1,04,78,009.00	2,83,57,515.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,04,78,009.00	2,83,57,515.00
	29	Voted	6,00,000.00	8,229.00	12,494.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,229.00	12,494.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00		Voted	23,86,40,000.00	1,94,22,330.00	6,17,73,944.00
		Charged	.00	.00	.00
		Total	23,86,40,000.00	1,94,22,330.00	6,17,73,944.00
Total: 03		Voted	23,86,40,000.00	1,94,22,330.00	6,17,73,944.00
		Charged	.00	.00	.00
		Total	23,86,40,000.00	1,94,22,330.00	6,17,73,944.00
04 00	04	Voted	2,50,000.00	.00	13,375.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	13,375.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 04 00	20	Voted	3,00,000.00	15,638.00	30,624.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,638.00	30,624.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	74,43,000.00	1,86,11,040.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	74,43,000.00	1,86,11,040.00
	Total: 00	Voted	14,12,70,000.00	74,58,638.00	1,86,55,039.00
		Charged	.00	.00	.00
		Total	14,12,70,000.00	74,58,638.00	1,86,55,039.00
	Total: 04	Voted	14,12,70,000.00	74,58,638.00	1,86,55,039.00
		Charged	.00	.00	.00
		Total	14,12,70,000.00	74,58,638.00	1,86,55,039.00
	Total: 114	Voted	37,99,10,000.00	2,68,80,968.00	8,04,28,983.00
		Charged	.00	.00	.00
		Total	37,99,10,000.00	2,68,80,968.00	8,04,28,983.00
117 04 00	01	Voted	10,00,00,000.00	80,79,897.00	2,71,45,717.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	80,79,897.00	2,71,45,717.00
	02	Voted	3,00,000.00	19,765.00	60,424.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,765.00	60,424.00
	03	Voted	6,60,00,000.00	41,47,126.00	1,57,78,007.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	41,47,126.00	1,57,78,007.00
	04	Voted	28,88,000.00	3,91,050.00	8,30,786.00
		Charged	.00	.00	.00
		Total	28,88,000.00	3,91,050.00	8,30,786.00
	06	Voted	1,20,00,000.00	12,00,240.00	49,29,265.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	12,00,240.00	49,29,265.00
	07	Voted	1,37,40,000.00	9,38,000.00	30,78,000.00
		Charged	.00	.00	.00
		Total	1,37,40,000.00	9,38,000.00	30,78,000.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	08	Voted	1,54,79,000.00	12,59,550.00	39,23,461.00
		Charged	.00	.00	.00
		Total	1,54,79,000.00	12,59,550.00	39,23,461.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	36,00,000.00	3,55,642.00	11,79,762.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,55,642.00	11,79,762.00
	16	Voted	38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,70,000.00	.00	.00
	20	Voted	9,45,000.00	89,505.00	1,02,065.00
		Charged	.00	.00	.00
		Total	9,45,000.00	89,505.00	1,02,065.00
	21	Voted	6,15,000.00	35,499.00	1,13,799.00
		Charged	.00	.00	.00
		Total	6,15,000.00	35,499.00	1,13,799.00
	22	Voted	9,50,000.00	1,34,865.00	1,57,190.00
		Charged	.00	.00	.00
		Total	9,50,000.00	1,34,865.00	1,57,190.00
	25	Voted	13,39,000.00	11,056.00	38,048.00
		Charged	.00	.00	.00
		Total	13,39,000.00	11,056.00	38,048.00
	26	Voted	4,36,000.00	7,700.00	42,900.00
		Charged	.00	.00	.00
		Total	4,36,000.00	7,700.00	42,900.00
	27	Voted	6,00,000.00	86,435.00	2,85,926.00
		Charged	.00	.00	.00
		Total	6,00,000.00	86,435.00	2,85,926.00
	29	Voted	6,00,000.00	12,545.00	90,941.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,545.00	90,941.00
	30	Voted	29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	68 Voted	22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,000.00	.00	.00
Total: 00	Voted	22,65,16,000.00	1,67,68,875.00	5,77,56,291.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	1,67,68,875.00	5,77,56,291.00
Total: 04	Voted	22,65,16,000.00	1,67,68,875.00	5,77,56,291.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	1,67,68,875.00	5,77,56,291.00
Total: 117	Voted	22,65,16,000.00	1,67,68,875.00	5,77,56,291.00
	Charged	.00	.00	.00
	Total	22,65,16,000.00	1,67,68,875.00	5,77,56,291.00
119 95 01	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 95	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 119	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
800 04 00	01 Voted	3,50,00,000.00	19,82,744.00	81,17,811.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	19,82,744.00	81,17,811.00
	02 Voted	2,50,000.00	16,662.00	49,986.00
	Charged	.00	.00	.00
	Total	2,50,000.00	16,662.00	49,986.00
	03 Voted	2,31,00,000.00	14,61,042.00	60,55,342.00
	Charged	.00	.00	.00
	Total	2,31,00,000.00	14,61,042.00	60,55,342.00
	04 Voted	5,00,000.00	.00	82,243.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	82,243.00
	06 Voted	42,00,000.00	1,77,210.00	7,09,310.00
	Charged	.00	.00	.00
	Total	42,00,000.00	1,77,210.00	7,09,310.00
	08 Voted	25,00,000.00	1,81,783.00	5,43,399.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,81,783.00	5,43,399.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	.00	2,830.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,830.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	1,00,000.00	23,360.00	23,360.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,360.00	23,360.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	16,992.00	16,992.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,992.00	16,992.00
	23	Voted	4,00,000.00	33,000.00	99,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,000.00	99,000.00
	25	Voted	5,00,000.00	37,666.00	1,53,757.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,666.00	1,53,757.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	61,400.00	1,73,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,400.00	1,73,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	1,18,084.00	3,38,511.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,18,084.00	3,38,511.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
Total: 00		Voted	7,13,76,000.00	41,09,943.00	1,63,65,541.00
		Charged	.00	.00	.00
		Total	7,13,76,000.00	41,09,943.00	1,63,65,541.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 04	Total: 04		Voted	7,13,76,000.00	41,09,943.00	1,63,65,541.00
			Charged	.00	.00	.00
			Total	7,13,76,000.00	41,09,943.00	1,63,65,541.00
05 00	01		Voted	1,81,00,000.00	11,68,510.00	44,65,740.00
			Charged	.00	.00	.00
			Total	1,81,00,000.00	11,68,510.00	44,65,740.00
	02		Voted	2,50,000.00	12,391.00	37,173.00
			Charged	.00	.00	.00
			Total	2,50,000.00	12,391.00	37,173.00
	03		Voted	1,19,46,000.00	7,17,006.00	27,82,594.00
			Charged	.00	.00	.00
			Total	1,19,46,000.00	7,17,006.00	27,82,594.00
	04		Voted	15,00,000.00	5,025.00	26,850.00
			Charged	.00	.00	.00
			Total	15,00,000.00	5,025.00	26,850.00
	06		Voted	21,72,000.00	1,53,101.00	5,72,758.00
			Charged	.00	.00	.00
			Total	21,72,000.00	1,53,101.00	5,72,758.00
	08		Voted	40,00,000.00	2,80,949.00	8,79,397.00
			Charged	.00	.00	.00
			Total	40,00,000.00	2,80,949.00	8,79,397.00
	09		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	10		Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	11		Voted	8,00,000.00	12,801.00	2,08,954.00
			Charged	.00	.00	.00
			Total	8,00,000.00	12,801.00	2,08,954.00
	16		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	20		Voted	4,00,000.00	22,640.00	22,640.00
			Charged	.00	.00	.00
			Total	4,00,000.00	22,640.00	22,640.00
	21		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	22		Voted	6,00,000.00	60,511.00	1,01,114.00
			Charged	.00	.00	.00
			Total	6,00,000.00	60,511.00	1,01,114.00
	23		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	42,873.00	1,16,461.00
		Charged	.00	.00	.00
		Total	4,00,000.00	42,873.00	1,16,461.00
	26	Voted	5,00,000.00	3,940.00	3,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,940.00	3,940.00
	27	Voted	15,00,000.00	1,41,835.00	4,25,505.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,835.00	4,25,505.00
	29	Voted	10,00,000.00	1,15,473.00	2,51,391.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,15,473.00	2,51,391.00
	30	Voted	1,00,000.00	.00	4,357.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,357.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	68	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	4,61,68,000.00	27,37,055.00	98,98,874.00
		Charged	.00	.00	.00
		Total	4,61,68,000.00	27,37,055.00	98,98,874.00
Total: 05		Voted	4,61,68,000.00	27,37,055.00	98,98,874.00
		Charged	.00	.00	.00
		Total	4,61,68,000.00	27,37,055.00	98,98,874.00
06 00	01	Voted	5,53,00,000.00	22,77,594.00	87,75,944.00
		Charged	.00	.00	.00
		Total	5,53,00,000.00	22,77,594.00	87,75,944.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	3,64,98,000.00	14,89,375.00	55,80,958.00
		Charged	.00	.00	.00
		Total	3,64,98,000.00	14,89,375.00	55,80,958.00
	04	Voted	20,00,000.00	3,24,268.00	3,55,448.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,24,268.00	3,55,448.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	06	Voted	66,36,000.00	4,79,424.00	21,21,305.00
		Charged	.00	.00	.00
		Total	66,36,000.00	4,79,424.00	21,21,305.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	17,43,442.00	48,33,514.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,43,442.00	48,33,514.00
	11	Voted	10,00,000.00	47,955.00	1,24,038.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,955.00	1,24,038.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	6,00,000.00	54,217.00	1,35,262.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,217.00	1,35,262.00
	21	Voted	10,00,000.00	.00	21,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	21,500.00
	22	Voted	6,00,000.00	62,065.00	1,67,205.00
		Charged	.00	.00	.00
		Total	6,00,000.00	62,065.00	1,67,205.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	38,700.00	96,422.00
		Charged	.00	.00	.00
		Total	10,00,000.00	38,700.00	96,422.00
	26	Voted	6,00,000.00	2,450.00	7,700.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,450.00	7,700.00
	27	Voted	1,00,000.00	1,131.00	16,431.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,131.00	16,431.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	54,820.00	2,47,255.00
		Charged	.00	.00	.00
		Total	50,00,000.00	54,820.00	2,47,255.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	30	Voted	1,00,000.00	790.00	1,060.00
		Charged	.00	.00	.00
		Total	1,00,000.00	790.00	1,060.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	13,72,85,000.00	65,76,231.00	2,24,84,042.00
		Charged	.00	.00	.00
		Total	13,72,85,000.00	65,76,231.00	2,24,84,042.00
Total: 06		Voted	13,72,85,000.00	65,76,231.00	2,24,84,042.00
		Charged	.00	.00	.00
		Total	13,72,85,000.00	65,76,231.00	2,24,84,042.00
07 00	01	Voted	10,00,000.00	71,100.00	2,13,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,100.00	2,13,300.00
	03	Voted	6,60,000.00	48,348.00	1,30,824.00
		Charged	.00	.00	.00
		Total	6,60,000.00	48,348.00	1,30,824.00
	06	Voted	1,20,000.00	3,230.00	9,690.00
		Charged	.00	.00	.00
		Total	1,20,000.00	3,230.00	9,690.00
	08	Voted	5,00,000.00	29,498.00	88,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,498.00	88,494.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 07 00	25	Voted	25,000.00	736.00	2,156.00
		Charged	.00	.00	.00
		Total	25,000.00	736.00	2,156.00
	26	Voted	80,000.00	77,199.00	77,199.00
		Charged	.00	.00	.00
		Total	80,000.00	77,199.00	77,199.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	26,05,000.00	2,30,111.00	5,21,663.00
		Charged	.00	.00	.00
		Total	26,05,000.00	2,30,111.00	5,21,663.00
Total: 07		Voted	26,05,000.00	2,30,111.00	5,21,663.00
		Charged	.00	.00	.00
		Total	26,05,000.00	2,30,111.00	5,21,663.00
08 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 08		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
09 00	01	Voted	2,50,00,000.00	17,08,110.00	69,90,287.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,08,110.00	69,90,287.00
	03	Voted	1,65,00,000.00	10,62,582.00	44,12,681.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	10,62,582.00	44,12,681.00
	04	Voted	6,00,000.00	31,982.00	94,225.00
		Charged	.00	.00	.00
		Total	6,00,000.00	31,982.00	94,225.00
	06	Voted	55,00,000.00	2,58,580.00	10,11,877.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,58,580.00	10,11,877.00
	08	Voted	40,00,000.00	3,47,483.00	9,62,449.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,47,483.00	9,62,449.00
	10	Voted	40,00,000.00	2,40,442.00	5,96,015.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,40,442.00	5,96,015.00
	11	Voted	11,00,000.00	15,864.00	90,652.00
		Charged	.00	.00	.00
		Total	11,00,000.00	15,864.00	90,652.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 09 00	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	2,45,000.00	62,636.00	62,636.00
		Charged	.00	.00	.00
		Total	2,45,000.00	62,636.00	62,636.00
	21	Voted	3,00,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,780.00
	22	Voted	10,50,000.00	1,68,691.00	1,94,232.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,68,691.00	1,94,232.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	15,00,000.00	22,730.00	1,51,188.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,730.00	1,51,188.00
	26	Voted	6,00,000.00	24,072.00	24,072.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,072.00	24,072.00
	27	Voted	50,00,000.00	4,24,024.00	8,77,668.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,24,024.00	8,77,668.00
	29	Voted	4,50,000.00	70,381.00	1,31,016.00
		Charged	.00	.00	.00
		Total	4,50,000.00	70,381.00	1,31,016.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	43,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	43,200.00
	51	Voted	5,00,000.00	4,024.00	7,624.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,024.00	7,624.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	45,000.00	9,377.00	9,377.00
		Charged	.00	.00	.00
		Total	45,000.00	9,377.00	9,377.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 09 00	Total: 00		Voted	6,96,40,000.00	44,50,978.00	1,56,83,979.00
			Charged	.00	.00	.00
			Total	6,96,40,000.00	44,50,978.00	1,56,83,979.00
	Total: 09		Voted	6,96,40,000.00	44,50,978.00	1,56,83,979.00
			Charged	.00	.00	.00
			Total	6,96,40,000.00	44,50,978.00	1,56,83,979.00
10 00	01		Voted	1,75,00,000.00	4,66,650.00	36,55,603.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	4,66,650.00	36,55,603.00
	02		Voted	1,00,000.00	1,650.00	4,800.00
			Charged	.00	.00	.00
			Total	1,00,000.00	1,650.00	4,800.00
	03		Voted	1,15,50,000.00	2,79,990.00	22,56,349.00
			Charged	.00	.00	.00
			Total	1,15,50,000.00	2,79,990.00	22,56,349.00
	04		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	06		Voted	21,00,000.00	1,15,215.00	11,61,651.00
			Charged	.00	.00	.00
			Total	21,00,000.00	1,15,215.00	11,61,651.00
	08		Voted	65,00,000.00	3,37,165.00	10,86,314.00
			Charged	.00	.00	.00
			Total	65,00,000.00	3,37,165.00	10,86,314.00
	09		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	10		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	11		Voted	7,00,000.00	52,151.00	2,51,768.00
			Charged	.00	.00	.00
			Total	7,00,000.00	52,151.00	2,51,768.00
	16		Voted	16,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,25,000.00	.00	.00
	20		Voted	3,00,000.00	7,417.00	10,234.00
			Charged	.00	.00	.00
			Total	3,00,000.00	7,417.00	10,234.00
	21		Voted	5,00,000.00	26,900.00	39,375.00
			Charged	.00	.00	.00
			Total	5,00,000.00	26,900.00	39,375.00
	22		Voted	3,00,000.00	12,021.00	21,553.00
			Charged	.00	.00	.00
			Total	3,00,000.00	12,021.00	21,553.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	1,076.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,076.00
	25	Voted	3,00,000.00	4,333.00	10,507.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,333.00	10,507.00
	26	Voted	4,00,000.00	23,257.00	23,257.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,257.00	23,257.00
	27	Voted	45,00,000.00	3,04,000.00	23,21,500.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,04,000.00	23,21,500.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	3,593.00	3,593.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,593.00	3,593.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	4,84,25,000.00	16,34,342.00	1,08,47,580.00
		Charged	.00	.00	.00
		Total	4,84,25,000.00	16,34,342.00	1,08,47,580.00
Total: 10		Voted	4,84,25,000.00	16,34,342.00	1,08,47,580.00
		Charged	.00	.00	.00
		Total	4,84,25,000.00	16,34,342.00	1,08,47,580.00
Total: 80(		Voted	37,74,99,000.00	1,97,38,660.00	7,58,01,679.00
		Charged	.00	.00	.00
		Total	37,74,99,000.00	1,97,38,660.00	7,58,01,679.00
Total: 00		Voted	3,93,56,61,000.00	20,60,98,979.00	86,57,43,399.00
		Charged	92,84,58,000.00	6,42,24,050.00	21,85,17,293.00
		Total	4,86,41,19,000.00	27,03,23,029.00	1,08,42,60,692.00
Total: 2014		Voted	3,93,56,61,000.00	20,60,98,979.00	86,57,43,399.00
		Charged	92,84,58,000.00	6,42,24,050.00	21,85,17,293.00
		Total	4,86,41,19,000.00	27,03,23,029.00	1,08,42,60,692.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,93,56,61,000.00	20,60,98,979.00	86,57,43,399.00
	Voted	92,84,58,000.00	6,42,24,050.00	21,85,17,293.00
	Charged	4,86,41,19,000.00	27,03,23,029.00	1,08,42,60,692.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 04

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
4059 60 051 01 04	70	Voted		67,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		67,00,00,000.00	.00	.00
	71	Voted		7,45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,45,00,000.00	.00	.00
	Total: 04	Voted		74,45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		74,45,00,000.00	.00	.00
	Total: 01	Voted		74,45,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		74,45,00,000.00	.00	.00
05 00	53	Voted		15,00,00,000.00	.00	5,37,05,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	5,37,05,000.00
	Total: 00	Voted		15,00,00,000.00	.00	5,37,05,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	5,37,05,000.00
	Total: 05	Voted		15,00,00,000.00	.00	5,37,05,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	5,37,05,000.00
09 00	53	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 00	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 09	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 051	Voted		89,59,00,000.00	.00	5,37,05,000.00
		Charged		.00	.00	.00
		Total		89,59,00,000.00	.00	5,37,05,000.00
	Total: 60	Voted		89,59,00,000.00	.00	5,37,05,000.00
		Charged		.00	.00	.00
		Total		89,59,00,000.00	.00	5,37,05,000.00
	Total: 4059	Voted		89,59,00,000.00	.00	5,37,05,000.00
		Charged		.00	.00	.00
		Total		89,59,00,000.00	.00	5,37,05,000.00
	Grand Total:	Voted		89,59,00,000.00	.00	5,37,05,000.00
		Charged		.00	.00	.00
		Total		89,59,00,000.00	.00	5,37,05,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted	60,00,000.00	16,414.00	16,414.00
		Charged	.00	.00	.00
		Total	60,00,000.00	16,414.00	16,414.00
	22	Voted	60,00,000.00	31,388.00	77,762.00
		Charged	.00	.00	.00
		Total	60,00,000.00	31,388.00	77,762.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 01		Voted	1,25,00,000.00	47,802.00	94,176.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	47,802.00	94,176.00
Total: 01		Voted	1,25,00,000.00	47,802.00	94,176.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	47,802.00	94,176.00
03 00	04	Voted	5,00,000.00	.00	4,01,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,01,850.00
	07	Voted	30,54,52,000.00	6,66,42,512.00	6,66,42,512.00
		Charged	.00	.00	.00
		Total	30,54,52,000.00	6,66,42,512.00	6,66,42,512.00
	08	Voted	80,00,000.00	3,73,555.00	24,16,556.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,73,555.00	24,16,556.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	50,00,000.00	8,975.00	2,80,344.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,975.00	2,80,344.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	7,00,000.00	8,835.00	83,028.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,835.00	83,028.00
	26	Voted	5,00,000.00	.00	93,140.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	93,140.00
	29	Voted	50,00,000.00	96,600.00	1,40,224.00
		Charged	.00	.00	.00
		Total	50,00,000.00	96,600.00	1,40,224.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	42 Voted	10,00,000.00	.00	9,90,595.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,90,595.00
Total: 00	Voted	33,16,52,000.00	6,71,30,477.00	7,10,48,249.00
	Charged	.00	.00	.00
	Total	33,16,52,000.00	6,71,30,477.00	7,10,48,249.00
Total: 03	Voted	33,16,52,000.00	6,71,30,477.00	7,10,48,249.00
	Charged	.00	.00	.00
	Total	33,16,52,000.00	6,71,30,477.00	7,10,48,249.00
05 00	01 Voted	5,00,00,000.00	33,95,340.00	1,27,55,260.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	33,95,340.00	1,27,55,260.00
	02 Voted	10,00,000.00	40,800.00	95,008.00
	Charged	.00	.00	.00
	Total	10,00,000.00	40,800.00	95,008.00
	03 Voted	3,30,00,000.00	21,06,366.00	77,88,048.00
	Charged	.00	.00	.00
	Total	3,30,00,000.00	21,06,366.00	77,88,048.00
	04 Voted	10,00,000.00	40,115.00	89,185.00
	Charged	.00	.00	.00
	Total	10,00,000.00	40,115.00	89,185.00
	06 Voted	60,00,000.00	2,58,200.00	10,25,340.00
	Charged	.00	.00	.00
	Total	60,00,000.00	2,58,200.00	10,25,340.00
	08 Voted	8,00,00,000.00	42,75,894.00	1,31,71,504.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	42,75,894.00	1,31,71,504.00
	10 Voted	1,50,00,000.00	2,76,375.00	2,98,340.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	2,76,375.00	2,98,340.00
	16 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	20 Voted	4,00,00,000.00	1,07,50,503.00	1,62,78,020.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,07,50,503.00	1,62,78,020.00
	21 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	22 Voted	2,50,00,000.00	50,57,965.00	52,11,594.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	50,57,965.00	52,11,594.00
	23 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 05 00	24	Voted	20,00,000.00	39,025.00	52,599.00
		Charged	.00	.00	.00
		Total	20,00,000.00	39,025.00	52,599.00
	25	Voted	35,00,000.00	3,53,376.00	10,00,443.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,53,376.00	10,00,443.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	50,00,000.00	2,55,000.00	6,26,332.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,55,000.00	6,26,332.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	1,83,780.00	2,63,662.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,83,780.00	2,63,662.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	25,00,000.00	42,683.00	85,283.00
		Charged	.00	.00	.00
		Total	25,00,000.00	42,683.00	85,283.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	29,80,01,000.00	2,70,75,422.00	5,87,40,618.00
		Charged	.00	.00	.00
		Total	29,80,01,000.00	2,70,75,422.00	5,87,40,618.00
	Total: 05	Voted	29,80,01,000.00	2,70,75,422.00	5,87,40,618.00
		Charged	.00	.00	.00
		Total	29,80,01,000.00	2,70,75,422.00	5,87,40,618.00
	Total: 103	Voted	64,21,53,000.00	9,42,53,701.00	12,98,83,043.00
		Charged	.00	.00	.00
		Total	64,21,53,000.00	9,42,53,701.00	12,98,83,043.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 105 03 00	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
Total: 03		Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 105		Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
106 03 00	02	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	04	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	07	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	11	Voted	50,00,000.00	47,500.00	47,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	47,500.00	47,500.00
	20	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 03 00	22	Voted	80,00,00,000.00	11,48,060.00	11,48,060.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	11,48,060.00	11,48,060.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	20,00,00,000.00	2,36,941.00	2,36,941.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,36,941.00	2,36,941.00
	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	1,42,80,00,000.00	14,32,501.00	14,32,501.00
		Charged	.00	.00	.00
		Total	1,42,80,00,000.00	14,32,501.00	14,32,501.00
	Total: 03	Voted	1,42,80,00,000.00	14,32,501.00	14,32,501.00
		Charged	.00	.00	.00
		Total	1,42,80,00,000.00	14,32,501.00	14,32,501.00
05 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
	Total: 05	Voted	9,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,000.00	.00	.00
	Total: 106	Voted	1,42,80,09,000.00	14,32,501.00	14,32,501.00
		Charged	.00	.00	.00
		Total	1,42,80,09,000.00	14,32,501.00	14,32,501.00
109 02 00	01	Voted	1,60,00,000.00	12,11,000.00	46,81,671.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	12,11,000.00	46,81,671.00
	02	Voted	1,50,000.00	.00	8,853.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	8,853.00
	03	Voted	1,05,60,000.00	7,28,327.00	28,56,642.00
		Charged	.00	.00	.00
		Total	1,05,60,000.00	7,28,327.00	28,56,642.00
	04	Voted	3,00,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	7,200.00
	06	Voted	17,60,000.00	1,38,124.00	5,29,857.00
		Charged	.00	.00	.00
		Total	17,60,000.00	1,38,124.00	5,29,857.00
	08	Voted	35,00,000.00	2,56,210.00	5,11,090.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,56,210.00	5,11,090.00
	09	Voted	1,00,000.00	.00	5,480.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,480.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	64,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	64,840.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	24,431.00	58,112.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,431.00	58,112.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	50,916.00	2,00,315.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,916.00	2,00,315.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total:	00	Voted	5,32,51,000.00	24,09,008.00	89,24,060.00
		Charged	.00	.00	.00
		Total	5,32,51,000.00	24,09,008.00	89,24,060.00
Total:	02	Voted	5,32,51,000.00	24,09,008.00	89,24,060.00
		Charged	.00	.00	.00
		Total	5,32,51,000.00	24,09,008.00	89,24,060.00
03 00	01	Voted	17,50,000.00	2,08,200.00	4,84,200.00
		Charged	.00	.00	.00
		Total	17,50,000.00	2,08,200.00	4,84,200.00
	02	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	03	Voted	11,55,000.00	1,35,448.00	2,95,064.00
		Charged	.00	.00	.00
		Total	11,55,000.00	1,35,448.00	2,95,064.00
	04	Voted	3,54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,54,50,000.00	.00	.00
	06	Voted	2,10,000.00	21,980.00	50,620.00
		Charged	.00	.00	.00
		Total	2,10,000.00	21,980.00	50,620.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,53,280.00	1,53,280.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,53,280.00	1,53,280.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	10,00,000.00	71,815.00	71,815.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,815.00	71,815.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 03 00	42	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 00		Voted	10,96,95,000.00	5,90,723.00	10,54,979.00
		Charged	.00	.00	.00
		Total	10,96,95,000.00	5,90,723.00	10,54,979.00
Total: 03		Voted	10,96,95,000.00	5,90,723.00	10,54,979.00
		Charged	.00	.00	.00
		Total	10,96,95,000.00	5,90,723.00	10,54,979.00
Total: 109		Voted	16,29,46,000.00	29,99,731.00	99,79,039.00
		Charged	.00	.00	.00
		Total	16,29,46,000.00	29,99,731.00	99,79,039.00
Total: 00		Voted	2,23,31,16,000.00	9,86,85,933.00	14,12,94,583.00
		Charged	.00	.00	.00
		Total	2,23,31,16,000.00	9,86,85,933.00	14,12,94,583.00
Total: 2015		Voted	2,23,31,16,000.00	9,86,85,933.00	14,12,94,583.00
		Charged	.00	.00	.00
		Total	2,23,31,16,000.00	9,86,85,933.00	14,12,94,583.00
Grand Total:		Voted	2,23,31,16,000.00	9,86,85,933.00	14,12,94,583.00
		Charged	.00	.00	.00
		Total	2,23,31,16,000.00	9,86,85,933.00	14,12,94,583.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted	2,65,00,000.00	15,84,400.00	54,37,800.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	15,84,400.00	54,37,800.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,74,90,000.00	10,03,204.00	33,18,100.00
		Charged	.00	.00	.00
		Total	1,74,90,000.00	10,03,204.00	33,18,100.00
	04	Voted	3,00,000.00	2,700.00	29,875.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,700.00	29,875.00
	06	Voted	31,80,000.00	1,43,230.00	4,26,290.00
		Charged	.00	.00	.00
		Total	31,80,000.00	1,43,230.00	4,26,290.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	30,923.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,923.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,00,000.00	10,400.00	35,850.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,400.00	35,850.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	4,86,71,000.00	27,43,934.00	92,78,838.00
		Charged	.00	.00	.00
		Total	4,86,71,000.00	27,43,934.00	92,78,838.00

Head of Account				Budget Provision	Current Month	Progressive
2029 00 001 03	Total: 03		Voted	4,86,71,000.00	27,43,934.00	92,78,838.00
			Charged	.00	.00	.00
			Total	4,86,71,000.00	27,43,934.00	92,78,838.00
05 00		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00		Voted	9,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,01,000.00	.00	.00
	Total: 05		Voted	9,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,01,000.00	.00	.00
	Total: 001		Voted	4,95,72,000.00	27,43,934.00	92,78,838.00
			Charged	.00	.00	.00
			Total	4,95,72,000.00	27,43,934.00	92,78,838.00
101 03 00		01	Voted	55,00,00,000.00	3,86,09,034.00	11,02,86,922.00
			Charged	.00	.00	.00
			Total	55,00,00,000.00	3,86,09,034.00	11,02,86,922.00
		03	Voted	36,30,00,000.00	2,45,91,168.00	6,54,35,207.00
			Charged	.00	.00	.00
			Total	36,30,00,000.00	2,45,91,168.00	6,54,35,207.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	6,60,00,000.00	37,61,727.00	1,04,25,221.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	37,61,727.00	1,04,25,221.00
		08	Voted	18,00,000.00	57,941.00	2,97,340.00
			Charged	.00	.00	.00
			Total	18,00,000.00	57,941.00	2,97,340.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 101 03 00	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	20	Voted	10,00,000.00	26,390.00	1,32,263.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,390.00	1,32,263.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	7,00,000.00	5,000.00	18,200.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,000.00	18,200.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	98,48,25,000.00	6,70,51,260.00	18,65,95,153.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	6,70,51,260.00	18,65,95,153.00
	Total: 03	Voted	98,48,25,000.00	6,70,51,260.00	18,65,95,153.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	6,70,51,260.00	18,65,95,153.00
	Total: 101	Voted	98,48,25,000.00	6,70,51,260.00	18,65,95,153.00
		Charged	.00	.00	.00
		Total	98,48,25,000.00	6,70,51,260.00	18,65,95,153.00
103 03 00	01	Voted	1,09,00,00,000.00	8,83,11,409.00	26,24,25,684.00
		Charged	.00	.00	.00
		Total	1,09,00,00,000.00	8,83,11,409.00	26,24,25,684.00
	03	Voted	71,94,00,000.00	5,79,03,404.00	15,89,62,163.00
		Charged	.00	.00	.00
		Total	71,94,00,000.00	5,79,03,404.00	15,89,62,163.00
	04	Voted	10,00,000.00	1,18,452.00	1,26,282.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,18,452.00	1,26,282.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	06	Voted	12,00,00,000.00	96,11,973.00	2,80,59,394.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	96,11,973.00	2,80,59,394.00
	07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	7,58,938.00	14,16,588.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	7,58,938.00	14,16,588.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	10	Voted	10,00,000.00	2,43,963.00	4,34,468.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,43,963.00	4,34,468.00
	11	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	20,00,000.00	14,991.00	24,991.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,991.00	24,991.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	10,00,000.00	66,174.00	71,383.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,174.00	71,383.00
	25	Voted	25,00,000.00	41,334.00	41,334.00
		Charged	.00	.00	.00
		Total	25,00,000.00	41,334.00	41,334.00
	26	Voted	5,00,000.00	70,000.00	70,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,000.00	70,000.00
	27	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	51	Voted	2,00,00,000.00	22,83,000.00	58,27,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,83,000.00	58,27,000.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,06,11,00,000.00	15,94,23,638.00	45,74,59,287.00
		Charged	.00	.00	.00
		Total	2,06,11,00,000.00	15,94,23,638.00	45,74,59,287.00
	Total: 03	Voted	2,06,11,00,000.00	15,94,23,638.00	45,74,59,287.00
		Charged	.00	.00	.00
		Total	2,06,11,00,000.00	15,94,23,638.00	45,74,59,287.00
07 00	01	Voted	50,00,000.00	4,64,217.00	17,77,340.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,64,217.00	17,77,340.00
	03	Voted	33,00,000.00	2,78,530.00	10,82,761.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,78,530.00	10,82,761.00
	04	Voted	75,000.00	31,350.00	31,350.00
		Charged	.00	.00	.00
		Total	75,000.00	31,350.00	31,350.00
	06	Voted	6,00,000.00	30,730.00	1,22,900.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,730.00	1,22,900.00
	07	Voted	1,00,00,000.00	.00	1,53,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,53,000.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,50,000.00	.00	17,300.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	17,300.00
	22	Voted	2,50,000.00	3,835.00	8,903.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,835.00	8,903.00
	23	Voted	1,00,000.00	.00	75,065.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	75,065.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	25	Voted	4,00,000.00	1,68,365.00	3,26,949.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,68,365.00	3,26,949.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	20,00,000.00	61,500.00	7,11,250.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,500.00	7,11,250.00
	29	Voted	4,00,000.00	6,695.00	36,583.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,695.00	36,583.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	2,30,87,000.00	10,45,222.00	43,43,401.00
		Charged	.00	.00	.00
		Total	2,30,87,000.00	10,45,222.00	43,43,401.00
	Total: 07	Voted	2,30,87,000.00	10,45,222.00	43,43,401.00
		Charged	.00	.00	.00
		Total	2,30,87,000.00	10,45,222.00	43,43,401.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 09	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 103	Voted	2,18,41,88,000.00	16,04,68,860.00	46,18,02,688.00
		Charged	.00	.00	.00
		Total	2,18,41,88,000.00	16,04,68,860.00	46,18,02,688.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00	Total: 00	Voted	3,21,85,85,000.00	23,02,64,054.00	65,76,76,679.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	23,02,64,054.00	65,76,76,679.00
	Total: 2029	Voted	3,21,85,85,000.00	23,02,64,054.00	65,76,76,679.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	23,02,64,054.00	65,76,76,679.00
	Grand Total:	Voted	3,21,85,85,000.00	23,02,64,054.00	65,76,76,679.00
		Charged	.00	.00	.00
		Total	3,21,85,85,000.00	23,02,64,054.00	65,76,76,679.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2052 **Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	4,00,00,000.00	51,97,300.00	1,04,77,341.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	51,97,300.00	1,04,77,341.00
	02	Voted	5,00,000.00	28,550.00	82,448.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,550.00	82,448.00
	03	Voted	2,64,00,000.00	33,25,924.00	64,88,525.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	33,25,924.00	64,88,525.00
	04	Voted	3,00,000.00	.00	29,650.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	29,650.00
	06	Voted	48,00,000.00	6,58,380.00	13,20,326.00
		Charged	.00	.00	.00
		Total	48,00,000.00	6,58,380.00	13,20,326.00
	08	Voted	80,00,000.00	5,43,857.00	16,46,080.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,43,857.00	16,46,080.00
	10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	11	Voted	50,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	4,800.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	24,984.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	24,984.00
	21	Voted	10,00,000.00	1,68,000.00	3,29,150.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,68,000.00	3,29,150.00
	22	Voted	10,00,000.00	36,767.00	50,008.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,767.00	50,008.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,41,987.00	8,34,733.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,987.00	8,34,733.00
	26	Voted	5,00,000.00	64,865.00	64,865.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,865.00	64,865.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	2,89,546.00	4,91,578.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,89,546.00	4,91,578.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
Total: 02		Voted	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
Total: 099		Voted	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
Total: 00		Voted	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
Total: 2052		Voted	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
Grand Total:		Voted	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00
		Charged	.00	.00	.00
		Total	10,24,51,000.00	1,04,59,976.00	2,18,44,488.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	95,00,00,000.00	7,74,55,477.00	24,97,36,949.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	7,74,55,477.00	24,97,36,949.00
	02	Voted	2,00,00,000.00	24,33,768.00	67,93,079.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,33,768.00	67,93,079.00
	03	Voted	62,70,00,000.00	4,94,17,532.00	15,25,52,411.00
		Charged	.00	.00	.00
		Total	62,70,00,000.00	4,94,17,532.00	15,25,52,411.00
	04	Voted	75,00,000.00	3,03,114.00	6,45,356.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,03,114.00	6,45,356.00
	06	Voted	11,40,00,000.00	43,82,966.00	1,37,05,837.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	43,82,966.00	1,37,05,837.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	4,00,00,000.00	30,51,715.00	79,94,195.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,51,715.00	79,94,195.00
	09	Voted	15,00,000.00	10,60,446.00	12,07,946.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,60,446.00	12,07,946.00
	10	Voted	35,00,000.00	36,537.00	36,537.00
		Charged	.00	.00	.00
		Total	35,00,000.00	36,537.00	36,537.00
	11	Voted	5,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	3,000.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	13,16,395.00	22,77,960.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,16,395.00	22,77,960.00
	21	Voted	50,00,000.00	.00	1,66,875.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,66,875.00
	22	Voted	2,50,00,000.00	15,15,529.00	41,81,127.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,15,529.00	41,81,127.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	24	Voted		8,00,000.00	31,399.00	31,399.00
		Charged		.00	.00	.00
		Total		8,00,000.00	31,399.00	31,399.00
	25	Voted		3,00,00,000.00	14,18,807.00	47,20,940.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	14,18,807.00	47,20,940.00
	26	Voted		35,00,000.00	41,488.00	3,92,830.00
		Charged		.00	.00	.00
		Total		35,00,000.00	41,488.00	3,92,830.00
	27	Voted		2,00,00,000.00	4,36,009.00	13,06,552.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	4,36,009.00	13,06,552.00
	28	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	29	Voted		8,50,00,000.00	66,09,735.00	1,51,67,282.00
		Charged		.00	.00	.00
		Total		8,50,00,000.00	66,09,735.00	1,51,67,282.00
	30	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	31	Voted		70,00,000.00	18,00,000.00	18,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	18,00,000.00	18,00,000.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		10,00,00,000.00	92,36,100.00	1,11,37,100.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	92,36,100.00	1,11,37,100.00
	52	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		2,12,96,50,000.00	16,05,50,017.00	47,38,57,375.00
		Charged		.00	.00	.00
		Total		2,12,96,50,000.00	16,05,50,017.00	47,38,57,375.00
	Total: 03	Voted		2,12,96,50,000.00	16,05,50,017.00	47,38,57,375.00
		Charged		.00	.00	.00
		Total		2,12,96,50,000.00	16,05,50,017.00	47,38,57,375.00
04 00	42	Voted		37,00,00,000.00	3,24,21,051.00	4,68,99,051.00
		Charged		.00	.00	.00
		Total		37,00,00,000.00	3,24,21,051.00	4,68,99,051.00
	Total: 00	Voted		37,00,00,000.00	3,24,21,051.00	4,68,99,051.00
		Charged		.00	.00	.00
		Total		37,00,00,000.00	3,24,21,051.00	4,68,99,051.00

Head of Account					Budget Provision	Current Month	Progressive
2053 00 093 04			Total: 04	Voted	37,00,00,000.00	3,24,21,051.00	4,68,99,051.00
				Charged	.00	.00	.00
				Total	37,00,00,000.00	3,24,21,051.00	4,68,99,051.00
	05 00		42	Voted	1,00,00,000.00	31,10,295.00	31,10,295.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	31,10,295.00	31,10,295.00
			Total: 00	Voted	1,00,00,000.00	31,10,295.00	31,10,295.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	31,10,295.00	31,10,295.00
			Total: 05	Voted	1,00,00,000.00	31,10,295.00	31,10,295.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	31,10,295.00	31,10,295.00
	07 00		30	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 07	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	08 00		07	Voted	5,00,00,000.00	1,15,66,000.00	1,15,66,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,15,66,000.00	1,15,66,000.00
			Total: 00	Voted	5,00,00,000.00	1,15,66,000.00	1,15,66,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,15,66,000.00	1,15,66,000.00
			Total: 08	Voted	5,00,00,000.00	1,15,66,000.00	1,15,66,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	1,15,66,000.00	1,15,66,000.00
			Total: 093	Voted	2,56,96,50,000.00	20,76,47,363.00	53,54,32,721.00
				Charged	.00	.00	.00
				Total	2,56,96,50,000.00	20,76,47,363.00	53,54,32,721.00
101 03 00			01	Voted	2,99,00,000.00	21,33,300.00	81,22,133.00
				Charged	.00	.00	.00
				Total	2,99,00,000.00	21,33,300.00	81,22,133.00
			02	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			03	Voted	1,97,34,000.00	12,82,892.00	49,48,794.00
				Charged	.00	.00	.00
				Total	1,97,34,000.00	12,82,892.00	49,48,794.00
			04	Voted	10,00,000.00	22,800.00	82,650.00
				Charged	.00	.00	.00
				Total	10,00,000.00	22,800.00	82,650.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	06	Voted	35,88,000.00	1,21,350.00	4,93,430.00
		Charged	.00	.00	.00
		Total	35,88,000.00	1,21,350.00	4,93,430.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	1,57,495.00	6,69,080.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,57,495.00	6,69,080.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	23,450.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	23,450.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	42 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	51 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	52 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
Total: 00	Voted	6,76,44,000.00	37,17,837.00	1,43,39,537.00
	Charged	.00	.00	.00
	Total	6,76,44,000.00	37,17,837.00	1,43,39,537.00
Total: 03	Voted	6,76,44,000.00	37,17,837.00	1,43,39,537.00
	Charged	.00	.00	.00
	Total	6,76,44,000.00	37,17,837.00	1,43,39,537.00
Total: 101	Voted	6,76,44,000.00	37,17,837.00	1,43,39,537.00
	Charged	.00	.00	.00
	Total	6,76,44,000.00	37,17,837.00	1,43,39,537.00
Total: 00	Voted	2,63,72,94,000.00	21,13,65,200.00	54,97,72,258.00
	Charged	.00	.00	.00
	Total	2,63,72,94,000.00	21,13,65,200.00	54,97,72,258.00
Total: 2053	Voted	2,63,72,94,000.00	21,13,65,200.00	54,97,72,258.00
	Charged	.00	.00	.00
	Total	2,63,72,94,000.00	21,13,65,200.00	54,97,72,258.00
Grand Total:	Voted	2,63,72,94,000.00	21,13,65,200.00	54,97,72,258.00
	Charged	.00	.00	.00
	Total	2,63,72,94,000.00	21,13,65,200.00	54,97,72,258.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00	.00
		Charged	90,00,000.00	4,70,700.00	4,70,700.00
		Total	90,00,000.00	4,70,700.00	4,70,700.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	59,40,000.00	2,82,420.00	2,82,420.00
		Total	59,40,000.00	2,82,420.00	2,82,420.00
	04	Voted	.00	.00	.00
		Charged	75,000.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	10,80,000.00	12,320.00	12,320.00
		Total	10,80,000.00	12,320.00	12,320.00
	10	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	51	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	1,75,45,000.00	7,65,440.00	7,65,440.00
		Total	1,75,45,000.00	7,65,440.00	7,65,440.00
Total: 02		Voted	.00	.00	.00
		Charged	1,75,45,000.00	7,65,440.00	7,65,440.00
		Total	1,75,45,000.00	7,65,440.00	7,65,440.00
Total: 103		Voted	.00	.00	.00
		Charged	1,75,45,000.00	7,65,440.00	7,65,440.00
		Total	1,75,45,000.00	7,65,440.00	7,65,440.00
105 02 00	01	Voted	7,00,00,000.00	78,84,004.00	1,88,10,484.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	78,84,004.00	1,88,10,484.00
	02	Voted	2,50,000.00	2,500.00	14,248.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,500.00	14,248.00
	03	Voted	4,62,00,000.00	50,04,912.00	1,14,80,888.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	50,04,912.00	1,14,80,888.00
	04	Voted	20,00,000.00	1,07,927.00	4,34,724.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,07,927.00	4,34,724.00
	06	Voted	1,50,00,000.00	15,69,107.00	38,80,107.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,69,107.00	38,80,107.00
	08	Voted	1,20,00,000.00	8,79,948.00	26,99,322.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,79,948.00	26,99,322.00
	09	Voted	2,50,000.00	6,882.00	19,140.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,882.00	19,140.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	5,00,000.00	23,769.00	83,477.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,769.00	83,477.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 02 00	22	Voted	13,00,000.00	77,969.00	1,56,311.00
		Charged	.00	.00	.00
		Total	13,00,000.00	77,969.00	1,56,311.00
	23	Voted	5,50,000.00	11,032.00	1,76,074.00
		Charged	.00	.00	.00
		Total	5,50,000.00	11,032.00	1,76,074.00
	24	Voted	6,00,000.00	82,566.00	1,06,999.00
		Charged	.00	.00	.00
		Total	6,00,000.00	82,566.00	1,06,999.00
	25	Voted	12,00,000.00	80,631.00	4,51,883.00
		Charged	.00	.00	.00
		Total	12,00,000.00	80,631.00	4,51,883.00
	26	Voted	10,00,000.00	5,74,850.00	5,91,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,74,850.00	5,91,800.00
	27	Voted	6,00,000.00	20,467.00	47,217.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,467.00	47,217.00
	29	Voted	50,00,000.00	2,19,338.00	7,46,694.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,19,338.00	7,46,694.00
	30	Voted	2,00,000.00	7,530.00	28,404.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,530.00	28,404.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	42,680.00	79,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	42,680.00	79,400.00
	42	Voted	10,00,000.00	.00	28,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	28,500.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	16,66,20,000.00	1,65,96,112.00	4,18,35,672.00
		Charged	.00	.00	.00
		Total	16,66,20,000.00	1,65,96,112.00	4,18,35,672.00

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02	Total: 02		Voted	16,66,20,000.00	1,65,96,112.00	4,18,35,672.00
			Charged	.00	.00	.00
			Total	16,66,20,000.00	1,65,96,112.00	4,18,35,672.00
04 00	01		Voted	80,00,000.00	1,74,500.00	5,23,500.00
			Charged	.00	.00	.00
			Total	80,00,000.00	1,74,500.00	5,23,500.00
	02		Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	03		Voted	52,80,000.00	1,92,848.00	5,21,824.00
			Charged	.00	.00	.00
			Total	52,80,000.00	1,92,848.00	5,21,824.00
	04		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	06		Voted	9,60,000.00	51,400.00	1,54,200.00
			Charged	.00	.00	.00
			Total	9,60,000.00	51,400.00	1,54,200.00
	07		Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
	08		Voted	90,00,000.00	5,44,802.00	19,00,837.00
			Charged	.00	.00	.00
			Total	90,00,000.00	5,44,802.00	19,00,837.00
	09		Voted	4,00,000.00	23,053.00	76,015.00
			Charged	.00	.00	.00
			Total	4,00,000.00	23,053.00	76,015.00
	10		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	11		Voted	15,00,000.00	76,500.00	2,29,500.00
			Charged	.00	.00	.00
			Total	15,00,000.00	76,500.00	2,29,500.00
	16		Voted	22,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,50,000.00	.00	.00
	20		Voted	3,00,000.00	2,800.00	2,800.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,800.00	2,800.00
	21		Voted	2,50,000.00	1,61,542.00	1,61,542.00
			Charged	.00	.00	.00
			Total	2,50,000.00	1,61,542.00	1,61,542.00
	22		Voted	10,00,000.00	17,089.00	34,319.00
			Charged	.00	.00	.00
			Total	10,00,000.00	17,089.00	34,319.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 04 00	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	4,00,000.00	13,563.00	43,605.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,563.00	43,605.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	12,00,000.00	1,92,274.00	1,92,274.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,92,274.00	1,92,274.00
	29	Voted	18,00,000.00	.00	40,845.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	40,845.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	19,103.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,103.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	3,45,05,000.00	14,50,371.00	39,00,364.00
		Charged	.00	.00	.00
		Total	3,45,05,000.00	14,50,371.00	39,00,364.00
Total: 04		Voted	3,45,05,000.00	14,50,371.00	39,00,364.00
		Charged	.00	.00	.00
		Total	3,45,05,000.00	14,50,371.00	39,00,364.00
Total: 105		Voted	20,11,25,000.00	1,80,46,483.00	4,57,36,036.00
		Charged	.00	.00	.00
		Total	20,11,25,000.00	1,80,46,483.00	4,57,36,036.00
Total: 00		Voted	20,11,25,000.00	1,80,46,483.00	4,57,36,036.00
		Charged	1,75,45,000.00	7,65,440.00	7,65,440.00
		Total	21,86,70,000.00	1,88,11,923.00	4,65,01,476.00
Total: 2062		Voted	20,11,25,000.00	1,80,46,483.00	4,57,36,036.00
		Charged	1,75,45,000.00	7,65,440.00	7,65,440.00
		Total	21,86,70,000.00	1,88,11,923.00	4,65,01,476.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	20,11,25,000.00	1,80,46,483.00	4,57,36,036.00
	Charged	1,75,45,000.00	7,65,440.00	7,65,440.00
	Total	21,86,70,000.00	1,88,11,923.00	4,65,01,476.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	2,60,00,000.00	17,41,775.00	71,01,357.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	17,41,775.00	71,01,357.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,71,60,000.00	11,37,468.00	46,97,747.00
		Charged	.00	.00	.00
		Total	1,71,60,000.00	11,37,468.00	46,97,747.00
	04	Voted	5,00,000.00	11,025.00	27,357.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,025.00	27,357.00
	06	Voted	31,20,000.00	47,450.00	1,90,193.00
		Charged	.00	.00	.00
		Total	31,20,000.00	47,450.00	1,90,193.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,21,665.00	16,50,128.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,21,665.00	16,50,128.00
	10	Voted	1,40,00,000.00	10,84,569.00	21,19,679.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	10,84,569.00	21,19,679.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	15,00,000.00	66,099.00	1,09,851.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,099.00	1,09,851.00
	21	Voted	35,00,000.00	.00	3,60,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	3,60,000.00
	22	Voted	80,00,000.00	2,11,590.00	4,98,275.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,11,590.00	4,98,275.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	5,00,000.00	11,173.00	17,917.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,173.00	17,917.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	60,00,000.00	5,96,101.00	16,65,719.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,96,101.00	16,65,719.00
	26	Voted	20,00,000.00	99,985.00	99,985.00
		Charged	.00	.00	.00
		Total	20,00,000.00	99,985.00	99,985.00
	27	Voted	1,25,00,000.00	1,81,350.00	13,77,503.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	1,81,350.00	13,77,503.00
	29	Voted	15,00,000.00	1,55,985.00	3,19,094.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,55,985.00	3,19,094.00
	40	Voted	30,00,000.00	.00	15,54,643.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,54,643.00
	42	Voted	15,00,000.00	.00	2,16,893.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,16,893.00
	51	Voted	2,00,00,000.00	1,39,093.00	1,39,093.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,093.00	1,39,093.00
	52	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	Total: 00	Voted	14,16,71,000.00	60,05,328.00	2,21,45,434.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	60,05,328.00	2,21,45,434.00
	Total: 03	Voted	14,16,71,000.00	60,05,328.00	2,21,45,434.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	60,05,328.00	2,21,45,434.00
	Total: 003	Voted	14,16,71,000.00	60,05,328.00	2,21,45,434.00
		Charged	.00	.00	.00
		Total	14,16,71,000.00	60,05,328.00	2,21,45,434.00
106 03 01	01	Voted	40,00,000.00	5,27,200.00	10,54,183.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,27,200.00	10,54,183.00
	02	Voted	50,000.00	5,000.00	12,000.00
		Charged	.00	.00	.00
		Total	50,000.00	5,000.00	12,000.00
	03	Voted	26,40,000.00	3,37,330.00	6,42,980.00
		Charged	.00	.00	.00
		Total	26,40,000.00	3,37,330.00	6,42,980.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	06	Voted	4,80,000.00	45,610.00	91,096.00
		Charged	.00	.00	.00
		Total	4,80,000.00	45,610.00	91,096.00
	08	Voted	15,00,000.00	96,009.00	2,88,027.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,009.00	2,88,027.00
	10	Voted	75,000.00	.00	3,488.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	3,488.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	531.00	2,151.00
		Charged	.00	.00	.00
		Total	2,00,000.00	531.00	2,151.00
	23	Voted	5,00,000.00	36,427.00	72,854.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,427.00	72,854.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	1,897.00	7,407.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,897.00	7,407.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,00,000.00	27,430.00	56,223.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,430.00	56,223.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 01		Voted	1,25,45,000.00	10,77,434.00	22,80,409.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	10,77,434.00	22,80,409.00
Total: 03		Voted	1,25,45,000.00	10,77,434.00	22,80,409.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	10,77,434.00	22,80,409.00
Total: 106		Voted	1,25,45,000.00	10,77,434.00	22,80,409.00
		Charged	.00	.00	.00
		Total	1,25,45,000.00	10,77,434.00	22,80,409.00
107 03 00	02	Voted	1,75,00,00,000.00	14,75,05,717.00	35,73,04,423.00
		Charged	.00	.00	.00
		Total	1,75,00,00,000.00	14,75,05,717.00	35,73,04,423.00
	04	Voted	7,00,000.00	22,452.00	57,434.00
		Charged	.00	.00	.00
		Total	7,00,000.00	22,452.00	57,434.00
	08	Voted	1,55,00,000.00	10,37,603.00	30,74,428.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	10,37,603.00	30,74,428.00
	16	Voted	38,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,75,000.00	.00	.00
	20	Voted	6,00,000.00	23,996.00	33,563.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,996.00	33,563.00
	21	Voted	4,00,000.00	23,640.00	23,640.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,640.00	23,640.00
	22	Voted	12,00,000.00	55,721.00	1,27,389.00
		Charged	.00	.00	.00
		Total	12,00,000.00	55,721.00	1,27,389.00
	23	Voted	11,00,000.00	1,70,177.00	2,54,143.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,70,177.00	2,54,143.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	7,210.00	22,710.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,210.00	22,710.00
	29	Voted	33,00,000.00	1,56,149.00	4,22,594.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,56,149.00	4,22,594.00
	30	Voted	2,00,000.00	1,325.00	4,525.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,325.00	4,525.00
	31	Voted	3,50,000.00	.00	3,50,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	3,50,000.00
	42	Voted	1,00,00,000.00	2,19,517.00	2,19,517.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,19,517.00	2,19,517.00
	52	Voted	40,00,000.00	.00	19,49,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	19,49,000.00
Total: 00		Voted	1,79,23,75,000.00	14,92,23,507.00	36,38,43,366.00
		Charged	.00	.00	.00
		Total	1,79,23,75,000.00	14,92,23,507.00	36,38,43,366.00
Total: 03		Voted	1,79,23,75,000.00	14,92,23,507.00	36,38,43,366.00
		Charged	.00	.00	.00
		Total	1,79,23,75,000.00	14,92,23,507.00	36,38,43,366.00
04 00	01	Voted	6,30,00,000.00	46,63,560.00	1,83,10,804.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	46,63,560.00	1,83,10,804.00
	03	Voted	4,15,80,000.00	28,29,566.00	1,11,69,773.00
		Charged	.00	.00	.00
		Total	4,15,80,000.00	28,29,566.00	1,11,69,773.00
	04	Voted	12,00,000.00	26,130.00	1,93,363.00
		Charged	.00	.00	.00
		Total	12,00,000.00	26,130.00	1,93,363.00
	06	Voted	75,60,000.00	5,05,085.00	20,74,608.00
		Charged	.00	.00	.00
		Total	75,60,000.00	5,05,085.00	20,74,608.00
	08	Voted	50,00,000.00	2,75,457.00	6,42,120.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,75,457.00	6,42,120.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	4,12,850.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,12,850.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	10,00,000.00	13,041.00	38,402.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,041.00	38,402.00
	21	Voted	6,00,000.00	23,000.00	32,040.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,000.00	32,040.00
	22	Voted	25,00,000.00	77,499.00	2,07,220.00
		Charged	.00	.00	.00
		Total	25,00,000.00	77,499.00	2,07,220.00
	25	Voted	18,50,000.00	79,412.00	2,36,736.00
		Charged	.00	.00	.00
		Total	18,50,000.00	79,412.00	2,36,736.00
	26	Voted	2,00,000.00	77,762.00	95,167.00
		Charged	.00	.00	.00
		Total	2,00,000.00	77,762.00	95,167.00
	27	Voted	8,00,000.00	.00	24,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	24,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	3,58,457.00	6,44,226.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,58,457.00	6,44,226.00
	40	Voted	10,00,000.00	6,490.00	1,89,440.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,490.00	1,89,440.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00 51	Voted	16,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	.00
Total: 00	Voted	18,29,91,000.00	89,35,459.00	3,42,70,749.00
	Charged	.00	.00	.00
	Total	18,29,91,000.00	89,35,459.00	3,42,70,749.00
Total: 04	Voted	18,29,91,000.00	89,35,459.00	3,42,70,749.00
	Charged	.00	.00	.00
	Total	18,29,91,000.00	89,35,459.00	3,42,70,749.00
06 00 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 06	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
09 00 56	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 09	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 107	Voted	2,03,03,66,000.00	15,81,58,966.00	39,81,14,115.00
	Charged	.00	.00	.00
	Total	2,03,03,66,000.00	15,81,58,966.00	39,81,14,115.00
800 13 00 01	Voted	1,82,00,000.00	14,91,591.00	53,38,979.00
	Charged	.00	.00	.00
	Total	1,82,00,000.00	14,91,591.00	53,38,979.00
03	Voted	1,20,12,000.00	8,72,331.00	32,35,478.00
	Charged	.00	.00	.00
	Total	1,20,12,000.00	8,72,331.00	32,35,478.00
04	Voted	5,00,000.00	3,600.00	3,600.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,600.00	3,600.00
06	Voted	21,84,000.00	2,89,075.00	9,77,525.00
	Charged	.00	.00	.00
	Total	21,84,000.00	2,89,075.00	9,77,525.00
08	Voted	1,85,00,000.00	8,47,289.00	31,44,899.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	8,47,289.00	31,44,899.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	09	Voted	2,00,000.00	13,236.00	34,676.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,236.00	34,676.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	14,00,000.00	1,14,000.00	3,42,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,14,000.00	3,42,000.00
	16	Voted	46,25,000.00	3,64,279.00	3,64,279.00
		Charged	.00	.00	.00
		Total	46,25,000.00	3,64,279.00	3,64,279.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	1,79,620.00	1,79,620.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,79,620.00	1,79,620.00
	22	Voted	18,00,000.00	1,73,968.00	4,74,529.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,73,968.00	4,74,529.00
	24	Voted	1,00,000.00	8,080.00	87,072.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,080.00	87,072.00
	25	Voted	9,00,000.00	99,309.00	2,40,595.00
		Charged	.00	.00	.00
		Total	9,00,000.00	99,309.00	2,40,595.00
	26	Voted	5,00,000.00	5,950.00	5,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,950.00	5,950.00
	27	Voted	1,50,00,000.00	77,230.00	3,39,137.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	77,230.00	3,39,137.00
	29	Voted	35,00,000.00	2,38,057.00	6,81,187.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,38,057.00	6,81,187.00
	30	Voted	1,00,000.00	4,350.00	9,135.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,350.00	9,135.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00 Total: 00	Voted	8,19,21,000.00	47,81,965.00	1,54,58,661.00
	Charged	.00	.00	.00
	Total	8,19,21,000.00	47,81,965.00	1,54,58,661.00
Total: 13	Voted	8,19,21,000.00	47,81,965.00	1,54,58,661.00
	Charged	.00	.00	.00
	Total	8,19,21,000.00	47,81,965.00	1,54,58,661.00
16 00 42	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 00	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 16	Voted	45,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,00,000.00	.00	.00
Total: 800	Voted	8,64,21,000.00	47,81,965.00	1,54,58,661.00
	Charged	.00	.00	.00
	Total	8,64,21,000.00	47,81,965.00	1,54,58,661.00
Total: 00	Voted	2,27,10,03,000.00	17,00,23,693.00	43,79,98,619.00
	Charged	.00	.00	.00
	Total	2,27,10,03,000.00	17,00,23,693.00	43,79,98,619.00
Total: 2070	Voted	2,27,10,03,000.00	17,00,23,693.00	43,79,98,619.00
	Charged	.00	.00	.00
	Total	2,27,10,03,000.00	17,00,23,693.00	43,79,98,619.00
Grand Total:	Voted	2,27,10,03,000.00	17,00,23,693.00	43,79,98,619.00
	Charged	.00	.00	.00
	Total	2,27,10,03,000.00	17,00,23,693.00	43,79,98,619.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2245 **Relief on account of Natural Calamities**

Grant Number: 06

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2245 05 101 01 01	66	Voted		7,17,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,17,30,00,000.00	.00	.00
	Total: 01	Voted		7,17,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,17,30,00,000.00	.00	.00
	Total: 01	Voted		7,17,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,17,30,00,000.00	.00	.00
02 00	42	Voted		7,97,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,97,00,00,000.00	.00	.00
	Total: 00	Voted		7,97,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,97,00,00,000.00	.00	.00
	Total: 02	Voted		7,97,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,97,00,00,000.00	.00	.00
95 01	66	Voted		79,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		79,70,00,000.00	.00	.00
	Total: 01	Voted		79,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		79,70,00,000.00	.00	.00
	Total: 95	Voted		79,70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		79,70,00,000.00	.00	.00
97 01	42	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 01	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 97	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 101	Voted		16,24,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,24,00,00,000.00	.00	.00
901 01 01	66	Voted		-7,17,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		-7,17,30,00,000.00	.00	.00
	Total: 01	Voted		-7,17,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		-7,17,30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 05 901 01			Total: 01	Voted	-7,17,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-7,17,30,00,000.00	.00	.00
	95	01	66	Voted	-79,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-79,70,00,000.00	.00	.00
			Total: 01	Voted	-79,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-79,70,00,000.00	.00	.00
			Total: 95	Voted	-79,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-79,70,00,000.00	.00	.00
			Total: 901	Voted	-7,97,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-7,97,00,00,000.00	.00	.00
			Total: 05	Voted	8,27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,27,00,00,000.00	.00	.00
08 797 01	01		66	Voted	2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,92,90,00,000.00	.00	.00
			Total: 01	Voted	2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,92,90,00,000.00	.00	.00
			Total: 01	Voted	2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,92,90,00,000.00	.00	.00
	03	00	42	Voted	3,00,00,00,000.00	.00	1,26,40,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	.00	1,26,40,00,000.00
			Total: 00	Voted	3,00,00,00,000.00	.00	1,26,40,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	.00	1,26,40,00,000.00
			Total: 03	Voted	3,00,00,00,000.00	.00	1,26,40,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	.00	1,26,40,00,000.00
	95	01	66	Voted	32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,50,00,000.00	.00	.00
			Total: 01	Voted	32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,50,00,000.00	.00	.00
			Total: 95	Voted	32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 08 797				Total: 797 Voted	6,25,40,00,000.00	.00	1,26,40,00,000.00
				Charged	.00	.00	.00
				Total	6,25,40,00,000.00	.00	1,26,40,00,000.00
	901	01	01 66	Voted	-2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,92,90,00,000.00	.00	.00
			Total: 01	Voted	-2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,92,90,00,000.00	.00	.00
			Total: 01	Voted	-2,92,90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,92,90,00,000.00	.00	.00
		95	01 66	Voted	-32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-32,50,00,000.00	.00	.00
			Total: 01	Voted	-32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-32,50,00,000.00	.00	.00
			Total: 95	Voted	-32,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-32,50,00,000.00	.00	.00
		Total: 901		Voted	-3,25,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-3,25,40,00,000.00	.00	.00
		Total: 08		Voted	3,00,00,00,000.00	.00	1,26,40,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,00,000.00	.00	1,26,40,00,000.00
80	102 01	06	42	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 06	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		08	42	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 08	Voted	80,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,00,00,000.00	.00	.00
			Total: 01	Voted	80,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	80,50,00,000.00	.00	.00
		02	00 01	Voted	1,10,00,000.00	.00	8,47,800.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	8,47,800.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	72,60,000.00	.00	5,19,984.00
		Charged	.00	.00	.00
		Total	72,60,000.00	.00	5,19,984.00
	04	Voted	5,00,000.00	3,250.00	10,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,250.00	10,250.00
	06	Voted	13,20,000.00	.00	93,550.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	93,550.00
	07	Voted	20,00,000.00	89,000.00	2,67,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	2,67,000.00
	08	Voted	3,00,00,000.00	14,18,997.00	46,13,496.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,18,997.00	46,13,496.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	1,10,870.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,10,870.00
	21	Voted	7,00,000.00	1,25,000.00	2,43,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,25,000.00	2,43,000.00
	22	Voted	22,00,000.00	71,933.00	4,03,690.00
		Charged	.00	.00	.00
		Total	22,00,000.00	71,933.00	4,03,690.00
	24	Voted	20,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,000.00
	25	Voted	50,00,000.00	3,26,661.00	5,54,743.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,26,661.00	5,54,743.00
	26	Voted	25,00,000.00	5,51,379.00	10,73,403.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,51,379.00	10,73,403.00
	27	Voted	30,00,000.00	.00	3,82,967.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	3,82,967.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	4,550.00	1,91,718.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,550.00	1,91,718.00
	30	Voted	2,00,000.00	.00	6,860.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,860.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	1,16,690.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	1,16,690.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	8,70,80,000.00	25,90,770.00	94,56,021.00
		Charged	.00	.00	.00
		Total	8,70,80,000.00	25,90,770.00	94,56,021.00
	Total: 02	Voted	8,70,80,000.00	25,90,770.00	94,56,021.00
		Charged	.00	.00	.00
		Total	8,70,80,000.00	25,90,770.00	94,56,021.00
04 00	42	Voted	25,00,00,000.00	.00	1,37,75,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,37,75,000.00
	Total: 00	Voted	25,00,00,000.00	.00	1,37,75,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,37,75,000.00
	Total: 04	Voted	25,00,00,000.00	.00	1,37,75,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	1,37,75,000.00
05 00	02	Voted	5,00,000.00	34,742.00	91,867.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,742.00	91,867.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	3,00,00,000.00	18,93,050.00	55,00,418.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,93,050.00	55,00,418.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 05 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	4,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	15,000.00
	22	Voted	6,00,000.00	72,871.00	1,35,725.00
		Charged	.00	.00	.00
		Total	6,00,000.00	72,871.00	1,35,725.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	2,90,420.00	3,15,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,90,420.00	3,15,551.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	15,00,000.00	71,668.00	1,83,814.00
		Charged	.00	.00	.00
		Total	15,00,000.00	71,668.00	1,83,814.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total:	00	Voted	4,27,75,000.00	23,62,751.00	62,42,375.00
		Charged	.00	.00	.00
		Total	4,27,75,000.00	23,62,751.00	62,42,375.00
Total:	05	Voted	4,27,75,000.00	23,62,751.00	62,42,375.00
		Charged	.00	.00	.00
		Total	4,27,75,000.00	23,62,751.00	62,42,375.00
07 00	01	Voted	50,00,000.00	3,10,000.00	10,85,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,10,000.00	10,85,000.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 07 00	02	Voted	1,00,000.00	6,925.00	10,053.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,925.00	10,053.00
	03	Voted	33,00,000.00	1,98,400.00	6,63,400.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,98,400.00	6,63,400.00
	04	Voted	5,00,000.00	21,135.00	22,669.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,135.00	22,669.00
	06	Voted	6,00,000.00	29,760.00	94,660.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,760.00	94,660.00
	08	Voted	3,00,00,000.00	20,00,589.00	60,38,261.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,00,589.00	60,38,261.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	21	Voted	4,00,000.00	15,449.00	15,449.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,449.00	15,449.00
	22	Voted	7,00,000.00	59,764.00	66,296.00
		Charged	.00	.00	.00
		Total	7,00,000.00	59,764.00	66,296.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	3,00,000.00	23,747.00	1,32,265.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,747.00	1,32,265.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	15,00,000.00	18,782.00	1,35,044.00
		Charged	.00	.00	.00
		Total	15,00,000.00	18,782.00	1,35,044.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00 30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
40	Voted	1,00,000.00	5,593.00	5,593.00
	Charged	.00	.00	.00
	Total	1,00,000.00	5,593.00	5,593.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	5,17,25,000.00	26,90,144.00	82,68,690.00
	Charged	.00	.00	.00
	Total	5,17,25,000.00	26,90,144.00	82,68,690.00
Total: 07	Voted	5,17,25,000.00	26,90,144.00	82,68,690.00
	Charged	.00	.00	.00
	Total	5,17,25,000.00	26,90,144.00	82,68,690.00
11 00 42	Voted	28,00,00,000.00	1,63,38,875.00	1,63,38,875.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	1,63,38,875.00	1,63,38,875.00
Total: 00	Voted	28,00,00,000.00	1,63,38,875.00	1,63,38,875.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	1,63,38,875.00	1,63,38,875.00
Total: 11	Voted	28,00,00,000.00	1,63,38,875.00	1,63,38,875.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	1,63,38,875.00	1,63,38,875.00
13 00 01	Voted	26,00,000.00	.00	2,42,700.00
	Charged	.00	.00	.00
	Total	26,00,000.00	.00	2,42,700.00
02	Voted	1,00,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	1,00,000.00
03	Voted	17,16,000.00	.00	1,48,856.00
	Charged	.00	.00	.00
	Total	17,16,000.00	.00	1,48,856.00
04	Voted	15,00,000.00	.00	12,00,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	12,00,000.00
06	Voted	3,12,000.00	.00	26,070.00
	Charged	.00	.00	.00
	Total	3,12,000.00	.00	26,070.00
08	Voted	3,00,00,000.00	.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	3,00,00,000.00
10	Voted	5,00,000.00	.00	5,00,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	5,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 13 00	16	Voted		75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,00,000.00	.00	.00
	20	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	21	Voted		7,50,000.00	.00	7,50,000.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	7,50,000.00
	22	Voted		7,00,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	7,00,000.00
	24	Voted		15,00,000.00	.00	15,00,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	15,00,000.00
	26	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	27	Voted		25,00,000.00	.00	20,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	20,00,000.00
	29	Voted		40,00,000.00	.00	30,00,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	30,00,000.00
	40	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	42	Voted		15,00,000.00	.00	15,00,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	15,00,000.00
	68	Voted		1,000.00	.00	1,000.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	1,000.00
	Total: 00	Voted		5,81,79,000.00	.00	4,46,68,626.00
		Charged		.00	.00	.00
		Total		5,81,79,000.00	.00	4,46,68,626.00
	Total: 13	Voted		5,81,79,000.00	.00	4,46,68,626.00
		Charged		.00	.00	.00
		Total		5,81,79,000.00	.00	4,46,68,626.00
14 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 14			Total: 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	07	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			10	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 15	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	08	42	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 08	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 95	Voted	9,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,00,000.00	.00	.00
			Total: 102	Voted	1,68,47,60,000.00	2,39,82,540.00	9,87,49,587.00
				Charged	.00	.00	.00
				Total	1,68,47,60,000.00	2,39,82,540.00	9,87,49,587.00
			Total: 80	Voted	1,68,47,60,000.00	2,39,82,540.00	9,87,49,587.00
				Charged	.00	.00	.00
				Total	1,68,47,60,000.00	2,39,82,540.00	9,87,49,587.00
			Total: 2245	Voted	12,95,47,60,000.00	2,39,82,540.00	1,36,27,49,587.00
				Charged	.00	.00	.00
				Total	12,95,47,60,000.00	2,39,82,540.00	1,36,27,49,587.00
Grand Total:				Voted	12,95,47,60,000.00	2,39,82,540.00	1,36,27,49,587.00
				Charged	.00	.00	.00
				Total	12,95,47,60,000.00	2,39,82,540.00	1,36,27,49,587.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	9,59,00,000.00	70,94,002.00	2,05,62,302.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	70,94,002.00	2,05,62,302.00
	03	Voted	6,32,94,000.00	48,54,334.00	1,30,32,526.00
		Charged	.00	.00	.00
		Total	6,32,94,000.00	48,54,334.00	1,30,32,526.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	6,71,330.00	17,98,760.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	6,71,330.00	17,98,760.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 02		Voted	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03	Voted	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
	Total: 102	Voted	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
	Total: 00	Voted	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
	Total: 2506	Voted	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
	Grand Total:	Voted	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00
		Charged	.00	.00	.00
		Total	17,25,05,000.00	1,26,19,666.00	3,53,93,588.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account						Budget Provision	Current Month	Progressive
4059	60	051	01	09	40			
						Voted	32,85,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	32,85,00,000.00	.00	.00
					53				
						Voted	16,84,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,84,00,000.00	.00	.00
				Total:	09	Voted	49,69,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	49,69,00,000.00	.00	.00
			Total:		01	Voted	49,69,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	49,69,00,000.00	.00	.00
		03	00		53				
						Voted	30,00,00,000.00	99,83,000.00	7,90,21,000.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	99,83,000.00	7,90,21,000.00
				Total:	00	Voted	30,00,00,000.00	99,83,000.00	7,90,21,000.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	99,83,000.00	7,90,21,000.00
			Total:		03	Voted	30,00,00,000.00	99,83,000.00	7,90,21,000.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	99,83,000.00	7,90,21,000.00
		07	00		53				
						Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total:	00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			Total:		07	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
		09	00		53				
						Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total:	00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			Total:		09	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
		12	00		53				
						Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total:	00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059	60	051	12	Total: 12	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			15	00	53			
					Voted	39,00,00,000.00	78,81,000.00	78,81,000.00
					Charged	.00	.00	.00
					Total	39,00,00,000.00	78,81,000.00	78,81,000.00
				Total: 00	Voted	39,00,00,000.00	78,81,000.00	78,81,000.00
					Charged	.00	.00	.00
					Total	39,00,00,000.00	78,81,000.00	78,81,000.00
				Total: 15	Voted	39,00,00,000.00	78,81,000.00	78,81,000.00
					Charged	.00	.00	.00
					Total	39,00,00,000.00	78,81,000.00	78,81,000.00
			95	01	40			
					Voted	3,65,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,65,00,000.00	.00	.00
					53			
					Voted	1,88,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,88,00,000.00	.00	.00
				Total: 01	Voted	5,53,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,53,00,000.00	.00	.00
				Total: 95	Voted	5,53,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,53,00,000.00	.00	.00
			97	10	53			
					Voted	1,50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,00,000.00	.00	.00
				Total: 10	Voted	1,50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,00,000.00	.00	.00
				Total: 97	Voted	1,50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,00,00,000.00	.00	.00
				Total: 051	Voted	2,84,72,00,000.00	1,78,64,000.00	8,69,02,000.00
					Charged	.00	.00	.00
					Total	2,84,72,00,000.00	1,78,64,000.00	8,69,02,000.00
				Total: 60	Voted	2,84,72,00,000.00	1,78,64,000.00	8,69,02,000.00
					Charged	.00	.00	.00
					Total	2,84,72,00,000.00	1,78,64,000.00	8,69,02,000.00
				Total: 4059	Voted	2,84,72,00,000.00	1,78,64,000.00	8,69,02,000.00
					Charged	.00	.00	.00
					Total	2,84,72,00,000.00	1,78,64,000.00	8,69,02,000.00
				Grand Total:	Voted	2,84,72,00,000.00	1,78,64,000.00	8,69,02,000.00
					Charged	.00	.00	.00
					Total	2,84,72,00,000.00	1,78,64,000.00	8,69,02,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 102	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	.00	.00
02 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	3,00,00,000.00	11,400.00	51,361.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,400.00	51,361.00
Total: 00	Voted	3,00,00,000.00	11,400.00	51,361.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	11,400.00	51,361.00

Head of Account					Budget Provision	Current Month	Progressive
2030 02 102 03			Total: 03	Voted	3,00,00,000.00	11,400.00	51,361.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	11,400.00	51,361.00
	05	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 102	Voted	3,00,01,000.00	11,400.00	51,361.00
				Charged	.00	.00	.00
				Total	3,00,01,000.00	11,400.00	51,361.00
			Total: 02	Voted	3,10,01,000.00	11,400.00	51,361.00
				Charged	.00	.00	.00
				Total	3,10,01,000.00	11,400.00	51,361.00
03 001 03	00		01	Voted	1,50,00,000.00	8,88,500.00	36,59,190.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	8,88,500.00	36,59,190.00
			02	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	99,00,000.00	5,62,957.00	22,32,995.00
				Charged	.00	.00	.00
				Total	99,00,000.00	5,62,957.00	22,32,995.00
			04	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			06	Voted	18,00,000.00	85,830.00	3,60,523.00
				Charged	.00	.00	.00
				Total	18,00,000.00	85,830.00	3,60,523.00
			08	Voted	25,00,000.00	1,60,100.00	4,86,150.00
				Charged	.00	.00	.00
				Total	25,00,000.00	1,60,100.00	4,86,150.00
			10	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			16	Voted	6,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,25,000.00	.00	.00
			20	Voted	1,50,00,000.00	45,000.00	2,31,740.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	45,000.00	2,31,740.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 03 00	21	Voted	1,00,00,000.00	91,913.00	91,913.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	91,913.00	91,913.00
	22	Voted	15,00,000.00	50,240.00	50,240.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,240.00	50,240.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	1,50,00,000.00	737.00	737.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	737.00	737.00
	26	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	2,19,355.00	5,74,456.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,19,355.00	5,74,456.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	22,93,26,000.00	21,04,632.00	76,87,944.00
		Charged	.00	.00	.00
		Total	22,93,26,000.00	21,04,632.00	76,87,944.00
Total: 03		Voted	22,93,26,000.00	21,04,632.00	76,87,944.00
		Charged	.00	.00	.00
		Total	22,93,26,000.00	21,04,632.00	76,87,944.00
04 00	01	Voted	5,00,00,000.00	33,68,360.00	1,18,81,020.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	33,68,360.00	1,18,81,020.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	03	Voted	3,30,00,000.00	22,03,329.00	72,24,056.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	22,03,329.00	72,24,056.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	55,00,000.00	2,80,044.00	9,99,294.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,80,044.00	9,99,294.00
	08	Voted	1,00,00,000.00	8,77,044.00	8,77,044.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,77,044.00	8,77,044.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	25,00,000.00	28,220.00	28,220.00
		Charged	.00	.00	.00
		Total	25,00,000.00	28,220.00	28,220.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	25,00,000.00	60,144.00	60,144.00
		Charged	.00	.00	.00
		Total	25,00,000.00	60,144.00	60,144.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	20,00,000.00	3,95,011.00	4,87,879.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,95,011.00	4,87,879.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 04 00 Total: 00	Voted	12,52,26,000.00	72,12,152.00	2,15,57,657.00
	Charged	.00	.00	.00
	Total	12,52,26,000.00	72,12,152.00	2,15,57,657.00
Total: 04	Voted	12,52,26,000.00	72,12,152.00	2,15,57,657.00
	Charged	.00	.00	.00
	Total	12,52,26,000.00	72,12,152.00	2,15,57,657.00
05 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 05	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 001	Voted	35,55,52,000.00	93,16,784.00	2,92,45,601.00
	Charged	.00	.00	.00
	Total	35,55,52,000.00	93,16,784.00	2,92,45,601.00
Total: 03	Voted	35,55,52,000.00	93,16,784.00	2,92,45,601.00
	Charged	.00	.00	.00
	Total	35,55,52,000.00	93,16,784.00	2,92,45,601.00
Total: 2030	Voted	39,75,53,000.00	93,28,184.00	2,92,96,962.00
	Charged	.00	.00	.00
	Total	39,75,53,000.00	93,28,184.00	2,92,96,962.00
Grand Total:	Voted	39,75,53,000.00	93,28,184.00	2,92,96,962.00
	Charged	.00	.00	.00
	Total	39,75,53,000.00	93,28,184.00	2,92,96,962.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2040 **Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	1,04,00,000.00	11,12,020.00	26,07,800.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	11,12,020.00	26,07,800.00
	02	Voted	72,000.00	4,500.00	12,060.00
		Charged	.00	.00	.00
		Total	72,000.00	4,500.00	12,060.00
	03	Voted	68,64,000.00	7,05,640.00	15,88,322.00
		Charged	.00	.00	.00
		Total	68,64,000.00	7,05,640.00	15,88,322.00
	04	Voted	4,00,000.00	2,13,587.00	2,22,136.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,13,587.00	2,22,136.00
	06	Voted	14,50,000.00	1,52,830.00	4,08,182.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,52,830.00	4,08,182.00
	08	Voted	27,50,000.00	1,78,610.00	5,57,297.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,78,610.00	5,57,297.00
	11	Voted	1,00,000.00	.00	6,918.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,918.00
	16	Voted	6,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,88,000.00	.00	.00
	20	Voted	50,000.00	.00	1,950.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,950.00
	21	Voted	1,00,000.00	600.00	4,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	600.00	4,600.00
	22	Voted	1,30,000.00	18,192.00	49,515.00
		Charged	.00	.00	.00
		Total	1,30,000.00	18,192.00	49,515.00
	23	Voted	8,40,000.00	66,584.00	1,99,752.00
		Charged	.00	.00	.00
		Total	8,40,000.00	66,584.00	1,99,752.00
	25	Voted	1,50,000.00	10,088.00	41,575.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,088.00	41,575.00
	26	Voted	1,00,000.00	.00	1,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,250.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00 29	Voted	3,00,000.00	8,979.00	69,700.00
	Charged	.00	.00	.00
	Total	3,00,000.00	8,979.00	69,700.00
Total: 00	Voted	2,44,24,000.00	24,71,630.00	57,71,057.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	24,71,630.00	57,71,057.00
Total: 04	Voted	2,44,24,000.00	24,71,630.00	57,71,057.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	24,71,630.00	57,71,057.00
Total: 001	Voted	2,44,24,000.00	24,71,630.00	57,71,057.00
	Charged	.00	.00	.00
	Total	2,44,24,000.00	24,71,630.00	57,71,057.00
800 05 00 67	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80(	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	2,94,24,000.00	24,71,630.00	57,71,057.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	24,71,630.00	57,71,057.00
Total: 2040	Voted	2,94,24,000.00	24,71,630.00	57,71,057.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	24,71,630.00	57,71,057.00
Grand Total:	Voted	2,94,24,000.00	24,71,630.00	57,71,057.00
	Charged	.00	.00	.00
	Total	2,94,24,000.00	24,71,630.00	57,71,057.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2043 **Collection Charges under State Goods and Services Tax**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	10,00,00,000.00	52,10,339.00	2,09,73,585.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	52,10,339.00	2,09,73,585.00
	03	Voted	6,60,00,000.00	31,62,180.00	1,29,01,878.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	31,62,180.00	1,29,01,878.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	1,20,00,000.00	5,61,790.00	23,25,669.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,61,790.00	23,25,669.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	11,64,650.00	35,05,012.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,64,650.00	35,05,012.00
	10	Voted	45,00,000.00	18,624.00	55,086.00
		Charged	.00	.00	.00
		Total	45,00,000.00	18,624.00	55,086.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,50,000.00	.00	.00
	20	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	22,00,000.00	85,004.00	2,28,848.00
		Charged	.00	.00	.00
		Total	22,00,000.00	85,004.00	2,28,848.00
	23	Voted	13,00,000.00	31,015.00	93,044.00
		Charged	.00	.00	.00
		Total	13,00,000.00	31,015.00	93,044.00
	24	Voted	40,00,000.00	76,214.00	76,214.00
		Charged	.00	.00	.00
		Total	40,00,000.00	76,214.00	76,214.00
	25	Voted	50,00,000.00	3,75,369.00	9,70,566.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,75,369.00	9,70,566.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	26	Voted	25,00,000.00	28,910.00	35,510.00
		Charged	.00	.00	.00
		Total	25,00,000.00	28,910.00	35,510.00
	27	Voted	24,20,00,000.00	4,52,642.00	4,52,642.00
		Charged	.00	.00	.00
		Total	24,20,00,000.00	4,52,642.00	4,52,642.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	2,87,355.00	4,11,544.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,87,355.00	4,11,544.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	51	Voted	32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	49,74,01,000.00	1,14,54,092.00	4,20,29,598.00
		Charged	.00	.00	.00
		Total	49,74,01,000.00	1,14,54,092.00	4,20,29,598.00
	Total: 03	Voted	49,74,01,000.00	1,14,54,092.00	4,20,29,598.00
		Charged	.00	.00	.00
		Total	49,74,01,000.00	1,14,54,092.00	4,20,29,598.00
04 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
06 00					

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 06 00	68 Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
Total: 00	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
Total: 06	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
Total: 001	Voted	51,04,01,000.00	1,14,54,092.00	4,20,29,598.00
	Charged	.00	.00	.00
	Total	51,04,01,000.00	1,14,54,092.00	4,20,29,598.00
101 03 00	01 Voted	52,00,00,000.00	4,62,73,264.00	15,33,57,526.00
	Charged	.00	.00	.00
	Total	52,00,00,000.00	4,62,73,264.00	15,33,57,526.00
	02 Voted	30,00,000.00	1,31,004.00	3,32,931.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,31,004.00	3,32,931.00
	03 Voted	34,32,00,000.00	2,87,18,893.00	9,36,87,887.00
	Charged	.00	.00	.00
	Total	34,32,00,000.00	2,87,18,893.00	9,36,87,887.00
	04 Voted	25,00,000.00	1,09,447.00	2,41,421.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,09,447.00	2,41,421.00
	06 Voted	6,24,00,000.00	40,40,724.00	1,28,57,476.00
	Charged	.00	.00	.00
	Total	6,24,00,000.00	40,40,724.00	1,28,57,476.00
	07 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	08 Voted	17,50,00,000.00	1,28,54,905.00	3,89,14,091.00
	Charged	.00	.00	.00
	Total	17,50,00,000.00	1,28,54,905.00	3,89,14,091.00
	10 Voted	5,00,000.00	7,919.00	28,383.00
	Charged	.00	.00	.00
	Total	5,00,000.00	7,919.00	28,383.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	16 Voted	4,37,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,37,50,000.00	.00	.00
	20 Voted	80,00,000.00	5,26,876.00	10,95,288.00
	Charged	.00	.00	.00
	Total	80,00,000.00	5,26,876.00	10,95,288.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	21	Voted	60,00,000.00	1,56,455.00	2,20,944.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,56,455.00	2,20,944.00
	22	Voted	1,20,00,000.00	6,37,255.00	16,74,506.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,37,255.00	16,74,506.00
	23	Voted	30,00,000.00	54,990.00	3,73,417.00
		Charged	.00	.00	.00
		Total	30,00,000.00	54,990.00	3,73,417.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	11,05,209.00	27,79,217.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,05,209.00	27,79,217.00
	26	Voted	50,00,000.00	4,70,726.00	7,86,270.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,70,726.00	7,86,270.00
	27	Voted	1,25,00,000.00	13,04,334.00	33,42,660.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	13,04,334.00	33,42,660.00
	29	Voted	2,37,00,000.00	20,04,156.00	39,85,948.00
		Charged	.00	.00	.00
		Total	2,37,00,000.00	20,04,156.00	39,85,948.00
	40	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,25,61,00,000.00	9,83,96,157.00	31,36,77,965.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	9,83,96,157.00	31,36,77,965.00
	Total: 03	Voted	1,25,61,00,000.00	9,83,96,157.00	31,36,77,965.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	9,83,96,157.00	31,36,77,965.00
	Total: 101	Voted	1,25,61,00,000.00	9,83,96,157.00	31,36,77,965.00
		Charged	.00	.00	.00
		Total	1,25,61,00,000.00	9,83,96,157.00	31,36,77,965.00
102 02 00	62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 102 02 00	Voted	1,000.00	.00	.00
Total: 00	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
800 02 00 27	Voted	7,00,00,000.00	.00	3,97,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,97,00,000.00
Total: 00	Voted	7,00,00,000.00	.00	3,97,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,97,00,000.00
Total: 02	Voted	7,00,00,000.00	.00	3,97,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,97,00,000.00
Total: 800	Voted	7,00,00,000.00	.00	3,97,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	3,97,00,000.00
Total: 00	Voted	1,83,65,02,000.00	10,98,50,249.00	39,54,07,563.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	10,98,50,249.00	39,54,07,563.00
Total: 2043	Voted	1,83,65,02,000.00	10,98,50,249.00	39,54,07,563.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	10,98,50,249.00	39,54,07,563.00
Grand Total:	Voted	1,83,65,02,000.00	10,98,50,249.00	39,54,07,563.00
	Charged	.00	.00	.00
	Total	1,83,65,02,000.00	10,98,50,249.00	39,54,07,563.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2045 **Other Taxes and Duties on Commodities and Services**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,74,00,000.00	18,73,400.00	51,55,300.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	18,73,400.00	51,55,300.00
	02	Voted	3,00,000.00	5,793.00	11,884.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,793.00	11,884.00
	03	Voted	1,14,84,000.00	11,70,614.00	31,44,580.00
		Charged	.00	.00	.00
		Total	1,14,84,000.00	11,70,614.00	31,44,580.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	17,40,000.00	1,72,740.00	4,79,000.00
		Charged	.00	.00	.00
		Total	17,40,000.00	1,72,740.00	4,79,000.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	50,00,000.00	3,81,420.00	7,78,054.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,81,420.00	7,78,054.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	4,00,000.00	10,655.00	10,655.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,655.00	10,655.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	23	Voted	10,00,000.00	30,840.00	30,840.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,840.00	30,840.00
	24	Voted	1,00,000.00	2,990.00	2,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,990.00	2,990.00
	25	Voted	5,00,000.00	15,404.00	18,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,404.00	18,800.00

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	16,00,000.00	1,08,400.00	1,21,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,08,400.00	1,21,000.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	4,42,79,000.00	37,72,256.00	97,53,103.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	37,72,256.00	97,53,103.00
Total: 03		Voted	4,42,79,000.00	37,72,256.00	97,53,103.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	37,72,256.00	97,53,103.00
Total: 103		Voted	4,42,79,000.00	37,72,256.00	97,53,103.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	37,72,256.00	97,53,103.00
Total: 00		Voted	4,42,79,000.00	37,72,256.00	97,53,103.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	37,72,256.00	97,53,103.00
Total: 2045		Voted	4,42,79,000.00	37,72,256.00	97,53,103.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	37,72,256.00	97,53,103.00
Grand Total:		Voted	4,42,79,000.00	37,72,256.00	97,53,103.00
		Charged	.00	.00	.00
		Total	4,42,79,000.00	37,72,256.00	97,53,103.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2048 **Appropriation for reduction or avoidance of Debt**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00 66	Voted	.00	.00	.00
	Charged	4,00,00,00,000.00	.00	2,00,00,00,000.00
	Total	4,00,00,00,000.00	.00	2,00,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	4,00,00,00,000.00	.00	2,00,00,00,000.00
	Total	4,00,00,00,000.00	.00	2,00,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	4,00,00,00,000.00	.00	2,00,00,00,000.00
	Total	4,00,00,00,000.00	.00	2,00,00,00,000.00
04 00 66	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	50,00,00,000.00
	Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	50,00,00,000.00
	Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 04	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	50,00,00,000.00
	Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 797	Voted	.00	.00	.00
	Charged	4,50,00,00,000.00	.00	2,50,00,00,000.00
	Total	4,50,00,00,000.00	.00	2,50,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	4,50,00,00,000.00	.00	2,50,00,00,000.00
	Total	4,50,00,00,000.00	.00	2,50,00,00,000.00
Total: 2048	Voted	.00	.00	.00
	Charged	4,50,00,00,000.00	.00	2,50,00,00,000.00
	Total	4,50,00,00,000.00	.00	2,50,00,00,000.00
Grand Total:	Voted	.00	.00	.00
	Charged	4,50,00,00,000.00	.00	2,50,00,00,000.00
	Total	4,50,00,00,000.00	.00	2,50,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 27	02	62 Voted	.00	.00	.00
		Charged	23,14,20,000.00	.00	11,57,10,000.00
		Total	23,14,20,000.00	.00	11,57,10,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	23,14,20,000.00	.00	11,57,10,000.00
		Total	23,14,20,000.00	.00	11,57,10,000.00
	03	62 Voted	.00	.00	.00
		Charged	40,30,00,000.00	.00	.00
		Total	40,30,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	40,30,00,000.00	.00	.00
		Total	40,30,00,000.00	.00	.00
	04	62 Voted	.00	.00	.00
		Charged	73,90,00,000.00	.00	.00
		Total	73,90,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	73,90,00,000.00	.00	.00
		Total	73,90,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	17,95,00,000.00	.00	17,95,00,000.00
		Total	17,95,00,000.00	.00	17,95,00,000.00
	Total: 05	Voted	.00	.00	.00
		Charged	17,95,00,000.00	.00	17,95,00,000.00
		Total	17,95,00,000.00	.00	17,95,00,000.00
	06	62 Voted	.00	.00	.00
		Charged	35,90,00,000.00	20,15,00,000.00	20,15,00,000.00
		Total	35,90,00,000.00	20,15,00,000.00	20,15,00,000.00
	Total: 06	Voted	.00	.00	.00
		Charged	35,90,00,000.00	20,15,00,000.00	20,15,00,000.00
		Total	35,90,00,000.00	20,15,00,000.00	20,15,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	18,12,50,000.00
		Total	36,25,00,000.00	.00	18,12,50,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	18,12,50,000.00
		Total	36,25,00,000.00	.00	18,12,50,000.00
	08	62 Voted	.00	.00	.00
		Charged	74,20,00,000.00	.00	37,10,00,000.00
		Total	74,20,00,000.00	.00	37,10,00,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	74,20,00,000.00	.00	37,10,00,000.00
		Total	74,20,00,000.00	.00	37,10,00,000.00
	09	62 Voted	.00	.00	.00
		Charged	18,12,20,000.00	.00	9,06,10,000.00
		Total	18,12,20,000.00	.00	9,06,10,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27	09	Total: 09	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	9,06,10,000.00
			Total	18,12,20,000.00	.00	9,06,10,000.00
	10	62	Voted	.00	.00	.00
			Charged	28,72,00,000.00	.00	.00
			Total	28,72,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	28,72,00,000.00	.00	.00
			Total	28,72,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	.00
			Total	59,47,50,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	.00
			Total	59,47,50,000.00	.00	.00
		Total: 27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	20,15,00,000.00	1,13,95,70,000.00
			Total	4,07,95,90,000.00	20,15,00,000.00	1,13,95,70,000.00
28	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
		Total: 01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	26,56,50,000.00
			Total	15,18,00,000.00	.00	26,56,50,000.00
	02	62	Voted	.00	.00	.00
			Charged	36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
			Total	36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
		Total: 02	Voted	.00	.00	.00
			Charged	36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
			Total	36,05,00,000.00	18,02,50,001.00	18,02,50,001.00
	03	62	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	.00
			Total	21,66,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	21,66,00,000.00	.00	.00
			Total	21,66,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	.00
			Total	21,87,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	21,87,00,000.00	.00	.00
			Total	21,87,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 28	05	Total: 05	Voted	.00	.00	.00
			Charged	29,40,00,000.00	.00	.00
			Total	29,40,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	37,00,00,000.00	.00	.00
			Total	37,00,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	37,95,00,000.00	.00	.00
			Total	37,95,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	11,47,50,002.00
			Total	22,95,00,000.00	.00	11,47,50,002.00
		Total: 09	Voted	.00	.00	.00
			Charged	22,95,00,000.00	.00	11,47,50,002.00
			Total	22,95,00,000.00	.00	11,47,50,002.00
	10	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
		Total: 10	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
	11	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
		Total: 11	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
	12	62	Voted	.00	.00	.00
			Charged	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
			Total	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
		Total: 12	Voted	.00	.00	.00
			Charged	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
			Total	15,54,00,000.00	7,77,00,001.00	7,77,00,001.00
	13					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	13	62 Voted	.00	.00	.00
		Charged	16,16,00,000.00	.00	.00
		Total	16,16,00,000.00	.00	.00
	Total: 13	Voted	.00	.00	.00
		Charged	16,16,00,000.00	.00	.00
		Total	16,16,00,000.00	.00	.00
	14	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	12,30,00,000.00
		Total	24,60,00,000.00	.00	12,30,00,000.00
	Total: 14	Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	12,30,00,000.00
		Total	24,60,00,000.00	.00	12,30,00,000.00
	15	62 Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	.00
		Total	40,25,00,000.00	.00	.00
	Total: 15	Voted	.00	.00	.00
		Charged	40,25,00,000.00	.00	.00
		Total	40,25,00,000.00	.00	.00
	16	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	.00
		Total	33,00,00,000.00	.00	.00
	Total: 16	Voted	.00	.00	.00
		Charged	33,00,00,000.00	.00	.00
		Total	33,00,00,000.00	.00	.00
	17	62 Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	.00
		Total	33,68,00,000.00	.00	.00
	Total: 17	Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	.00
		Total	33,68,00,000.00	.00	.00
	18	62 Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	.00
		Total	16,58,00,000.00	.00	.00
	Total: 18	Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	.00
		Total	16,58,00,000.00	.00	.00
	19	62 Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	.00
		Total	29,30,40,000.00	.00	.00
	Total: 19	Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	.00
		Total	29,30,40,000.00	.00	.00
	Total: 28	Voted	.00	.00	.00
		Charged	5,14,89,40,000.00	25,79,50,002.00	1,17,99,50,006.00
		Total	5,14,89,40,000.00	25,79,50,002.00	1,17,99,50,006.00
29 02					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	02	62 Voted	.00	.00	.00
		Charged	39,00,00,000.00	.00	19,50,00,000.00
		Total	39,00,00,000.00	.00	19,50,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	39,00,00,000.00	.00	19,50,00,000.00
		Total	39,00,00,000.00	.00	19,50,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	.00
		Total	24,60,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	.00
		Total	24,60,00,000.00	.00	.00
	04	62 Voted	.00	.00	.00
		Charged	24,87,00,000.00	.00	12,43,50,000.00
		Total	24,87,00,000.00	.00	12,43,50,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	24,87,00,000.00	.00	12,43,50,000.00
		Total	24,87,00,000.00	.00	12,43,50,000.00
	05	62 Voted	.00	.00	.00
		Charged	25,17,00,000.00	12,58,50,001.00	12,58,50,001.00
		Total	25,17,00,000.00	12,58,50,001.00	12,58,50,001.00
	Total: 05	Voted	.00	.00	.00
		Charged	25,17,00,000.00	12,58,50,001.00	12,58,50,001.00
		Total	25,17,00,000.00	12,58,50,001.00	12,58,50,001.00
	06	62 Voted	.00	.00	.00
		Charged	16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total	16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
	Total: 06	Voted	.00	.00	.00
		Charged	16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
		Total	16,80,00,000.00	8,40,00,000.00	8,40,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	25,59,00,000.00	.00	.00
		Total	25,59,00,000.00	.00	.00
	Total: 07	Voted	.00	.00	.00
		Charged	25,59,00,000.00	.00	.00
		Total	25,59,00,000.00	.00	.00
	08	62 Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	.00
		Total	42,90,00,000.00	.00	.00
	Total: 08	Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	.00
		Total	42,90,00,000.00	.00	.00
	09	62 Voted	.00	.00	.00
		Charged	21,15,00,000.00	.00	.00
		Total	21,15,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 29	09	Total: 09	Voted	.00	.00	.00
			Charged	21,15,00,000.00	.00	.00
			Total	21,15,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	21,05,00,000.00	.00	.00
			Total	21,05,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	16,98,00,000.00	.00	.00
			Total	16,98,00,000.00	.00	.00
	12	62	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	.00
			Total	25,83,00,000.00	.00	.00
		Total: 12	Voted	.00	.00	.00
			Charged	25,83,00,000.00	.00	.00
			Total	25,83,00,000.00	.00	.00
	13	62	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	.00
			Total	21,85,00,000.00	.00	.00
		Total: 13	Voted	.00	.00	.00
			Charged	21,85,00,000.00	.00	.00
			Total	21,85,00,000.00	.00	.00
	14	62	Voted	.00	.00	.00
			Charged	26,28,00,000.00	.00	.00
			Total	26,28,00,000.00	.00	.00
		Total: 14	Voted	.00	.00	.00
			Charged	26,28,00,000.00	.00	.00
			Total	26,28,00,000.00	.00	.00
	15	62	Voted	.00	.00	.00
			Charged	21,75,00,000.00	.00	10,87,50,000.00
			Total	21,75,00,000.00	.00	10,87,50,000.00
		Total: 15	Voted	.00	.00	.00
			Charged	21,75,00,000.00	.00	10,87,50,000.00
			Total	21,75,00,000.00	.00	10,87,50,000.00
	16	62	Voted	.00	.00	.00
			Charged	21,40,00,000.00	.00	10,70,00,000.00
			Total	21,40,00,000.00	.00	10,70,00,000.00
		Total: 16	Voted	.00	.00	.00
			Charged	21,40,00,000.00	.00	10,70,00,000.00
			Total	21,40,00,000.00	.00	10,70,00,000.00
	17					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	17	62 Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	12,82,50,001.00
		Total	25,65,00,000.00	.00	12,82,50,001.00
	Total: 17	Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	12,82,50,001.00
		Total	25,65,00,000.00	.00	12,82,50,001.00
	18	62 Voted	.00	.00	.00
		Charged	25,14,00,000.00	12,57,00,000.00	12,57,00,000.00
		Total	25,14,00,000.00	12,57,00,000.00	12,57,00,000.00
	Total: 18	Voted	.00	.00	.00
		Charged	25,14,00,000.00	12,57,00,000.00	12,57,00,000.00
		Total	25,14,00,000.00	12,57,00,000.00	12,57,00,000.00
	19	62 Voted	.00	.00	.00
		Charged	24,57,00,000.00	12,28,50,000.00	12,28,50,000.00
		Total	24,57,00,000.00	12,28,50,000.00	12,28,50,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	24,57,00,000.00	12,28,50,000.00	12,28,50,000.00
		Total	24,57,00,000.00	12,28,50,000.00	12,28,50,000.00
	20	62 Voted	.00	.00	.00
		Charged	16,46,00,000.00	.00	.00
		Total	16,46,00,000.00	.00	.00
	Total: 20	Voted	.00	.00	.00
		Charged	16,46,00,000.00	.00	.00
		Total	16,46,00,000.00	.00	.00
	21	62 Voted	.00	.00	.00
		Charged	16,64,00,000.00	.00	.00
		Total	16,64,00,000.00	.00	.00
	Total: 21	Voted	.00	.00	.00
		Charged	16,64,00,000.00	.00	.00
		Total	16,64,00,000.00	.00	.00
	22	62 Voted	.00	.00	.00
		Charged	21,02,50,000.00	.00	.00
		Total	21,02,50,000.00	.00	.00
	Total: 22	Voted	.00	.00	.00
		Charged	21,02,50,000.00	.00	.00
		Total	21,02,50,000.00	.00	.00
	23	62 Voted	.00	.00	.00
		Charged	24,24,00,000.00	.00	.00
		Total	24,24,00,000.00	.00	.00
	Total: 23	Voted	.00	.00	.00
		Charged	24,24,00,000.00	.00	.00
		Total	24,24,00,000.00	.00	.00
	Total: 29	Voted	.00	.00	.00
		Charged	5,28,94,50,000.00	45,84,00,001.00	1,12,17,50,002.00
		Total	5,28,94,50,000.00	45,84,00,001.00	1,12,17,50,002.00
30 02					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 30	02	62 Voted	.00	.00	.00
		Charged	40,95,00,000.00	.00	20,47,50,001.00
		Total	40,95,00,000.00	.00	20,47,50,001.00
	Total: 02	Voted	.00	.00	.00
		Charged	40,95,00,000.00	.00	20,47,50,001.00
		Total	40,95,00,000.00	.00	20,47,50,001.00
	03	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	.00
		Total	17,25,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	.00
		Total	17,25,00,000.00	.00	.00
	04	62 Voted	.00	.00	.00
		Charged	17,85,00,000.00	.00	.00
		Total	17,85,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	17,85,00,000.00	.00	.00
		Total	17,85,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	21,45,00,000.00	.00	.00
		Total	21,45,00,000.00	.00	.00
	Total: 05	Voted	.00	.00	.00
		Charged	21,45,00,000.00	.00	.00
		Total	21,45,00,000.00	.00	.00
	06	62 Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	.00
		Total	21,57,00,000.00	.00	.00
	Total: 06	Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	.00
		Total	21,57,00,000.00	.00	.00
	07	62 Voted	.00	.00	.00
		Charged	35,85,00,000.00	17,92,50,001.00	17,92,50,001.00
		Total	35,85,00,000.00	17,92,50,001.00	17,92,50,001.00
	Total: 07	Voted	.00	.00	.00
		Charged	35,85,00,000.00	17,92,50,001.00	17,92,50,001.00
		Total	35,85,00,000.00	17,92,50,001.00	17,92,50,001.00
	08	62 Voted	.00	.00	.00
		Charged	18,22,50,000.00	9,11,25,000.00	9,11,25,000.00
		Total	18,22,50,000.00	9,11,25,000.00	9,11,25,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	18,22,50,000.00	9,11,25,000.00	9,11,25,000.00
		Total	18,22,50,000.00	9,11,25,000.00	9,11,25,000.00
	09	62 Voted	.00	.00	.00
		Charged	17,77,50,000.00	.00	.00
		Total	17,77,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	09	Total: 09	Voted	.00	.00	.00
			Charged	17,77,50,000.00	.00	.00
			Total	17,77,50,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	.00
			Total	17,60,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	17,60,00,000.00	.00	.00
			Total	17,60,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
		Total: 11	Voted	.00	.00	.00
			Charged	17,25,00,000.00	.00	.00
			Total	17,25,00,000.00	.00	.00
	12	62	Voted	.00	.00	.00
			Charged	38,00,00,000.00	.00	.00
			Total	38,00,00,000.00	.00	.00
		Total: 12	Voted	.00	.00	.00
			Charged	38,00,00,000.00	.00	.00
			Total	38,00,00,000.00	.00	.00
	13	62	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	.00
			Total	34,40,00,000.00	.00	.00
		Total: 13	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	.00
			Total	34,40,00,000.00	.00	.00
	14	62	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	.00
			Total	35,50,00,000.00	.00	.00
		Total: 14	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	.00
			Total	35,50,00,000.00	.00	.00
	15	62	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	.00
			Total	18,62,50,000.00	.00	.00
		Total: 15	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	.00
			Total	18,62,50,000.00	.00	.00
	16	62	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	9,18,75,000.00
			Total	18,37,50,000.00	.00	9,18,75,000.00
		Total: 16	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	9,18,75,000.00
			Total	18,37,50,000.00	.00	9,18,75,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30		Total: 30	Voted	.00	.00	.00
			Charged	3,70,67,00,000.00	27,03,75,001.00	56,70,00,002.00
			Total	3,70,67,00,000.00	27,03,75,001.00	56,70,00,002.00
	31 03	62	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	39,25,00,000.00
			Total	78,50,00,000.00	.00	39,25,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	32,15,00,000.00	.00	.00
			Total	32,15,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	32,15,00,000.00	.00	.00
			Total	32,15,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	33,35,00,000.00	.00	.00
			Total	33,35,00,000.00	.00	.00
		Total: 05	Voted	.00	.00	.00
			Charged	33,35,00,000.00	.00	.00
			Total	33,35,00,000.00	.00	.00
	06	62	Voted	.00	.00	.00
			Charged	34,50,00,000.00	.00	.00
			Total	34,50,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	34,50,00,000.00	.00	.00
			Total	34,50,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	16,55,00,000.00
			Total	33,10,00,000.00	.00	16,55,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	16,55,00,000.00
			Total	33,10,00,000.00	.00	16,55,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	22,54,00,000.00
			Total	45,08,00,000.00	.00	22,54,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	22,54,00,000.00
			Total	45,08,00,000.00	.00	22,54,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	.00
			Total	33,00,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	.00
			Total	33,00,00,000.00	.00	.00
	10					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 31 10	62	Voted	.00	.00	.00
		Charged	68,40,00,000.00	.00	.00
		Total	68,40,00,000.00	.00	.00
Total: 10		Voted	.00	.00	.00
		Charged	68,40,00,000.00	.00	.00
		Total	68,40,00,000.00	.00	.00
11	62	Voted	.00	.00	.00
		Charged	68,00,00,000.00	.00	33,99,15,000.00
		Total	68,00,00,000.00	.00	33,99,15,000.00
Total: 11		Voted	.00	.00	.00
		Charged	68,00,00,000.00	.00	33,99,15,000.00
		Total	68,00,00,000.00	.00	33,99,15,000.00
Total: 31		Voted	.00	.00	.00
		Charged	4,26,08,00,000.00	.00	1,12,33,15,000.00
		Total	4,26,08,00,000.00	.00	1,12,33,15,000.00
32 03	62	Voted	.00	.00	.00
		Charged	48,58,00,000.00	24,29,00,000.00	24,29,00,000.00
		Total	48,58,00,000.00	24,29,00,000.00	24,29,00,000.00
Total: 03		Voted	.00	.00	.00
		Charged	48,58,00,000.00	24,29,00,000.00	24,29,00,000.00
		Total	48,58,00,000.00	24,29,00,000.00	24,29,00,000.00
04	62	Voted	.00	.00	.00
		Charged	35,00,00,000.00	.00	.00
		Total	35,00,00,000.00	.00	.00
Total: 04		Voted	.00	.00	.00
		Charged	35,00,00,000.00	.00	.00
		Total	35,00,00,000.00	.00	.00
05	62	Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	.00
		Total	35,25,00,000.00	.00	.00
Total: 05		Voted	.00	.00	.00
		Charged	35,25,00,000.00	.00	.00
		Total	35,25,00,000.00	.00	.00
06	62	Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	.00
		Total	36,25,00,000.00	.00	.00
Total: 06		Voted	.00	.00	.00
		Charged	36,25,00,000.00	.00	.00
		Total	36,25,00,000.00	.00	.00
07	62	Voted	.00	.00	.00
		Charged	73,40,00,000.00	.00	.00
		Total	73,40,00,000.00	.00	.00
Total: 07		Voted	.00	.00	.00
		Charged	73,40,00,000.00	.00	.00
		Total	73,40,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32		Total: 32	Voted	.00	.00	.00
			Charged	2,28,48,00,000.00	24,29,00,000.00	24,29,00,000.00
			Total	2,28,48,00,000.00	24,29,00,000.00	24,29,00,000.00
	33 03	62	Voted	.00	.00	.00
			Charged	39,25,00,000.00	.00	19,62,50,002.00
			Total	39,25,00,000.00	.00	19,62,50,002.00
		Total: 03	Voted	.00	.00	.00
			Charged	39,25,00,000.00	.00	19,62,50,002.00
			Total	39,25,00,000.00	.00	19,62,50,002.00
	04	62	Voted	.00	.00	.00
			Charged	38,10,00,000.00	.00	.00
			Total	38,10,00,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	38,10,00,000.00	.00	.00
			Total	38,10,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	57,52,50,000.00	19,17,50,001.00	19,17,50,001.00
			Total	57,52,50,000.00	19,17,50,001.00	19,17,50,001.00
		Total: 05	Voted	.00	.00	.00
			Charged	57,52,50,000.00	19,17,50,001.00	19,17,50,001.00
			Total	57,52,50,000.00	19,17,50,001.00	19,17,50,001.00
	06	62	Voted	.00	.00	.00
			Charged	58,05,00,000.00	.00	.00
			Total	58,05,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	58,05,00,000.00	.00	.00
			Total	58,05,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	54,32,00,000.00	.00	.00
			Total	54,32,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	54,32,00,000.00	.00	.00
			Total	54,32,00,000.00	.00	.00
		Total: 33	Voted	.00	.00	.00
			Charged	2,47,24,50,000.00	19,17,50,001.00	38,80,00,003.00
			Total	2,47,24,50,000.00	19,17,50,001.00	38,80,00,003.00
	34 03	62	Voted	.00	.00	.00
			Charged	37,35,00,000.00	.00	.00
			Total	37,35,00,000.00	.00	.00
		Total: 03	Voted	.00	.00	.00
			Charged	37,35,00,000.00	.00	.00
			Total	37,35,00,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	37,40,00,000.00	.00	.00
			Total	37,40,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 34	04	Total: 04	Voted	.00	.00	.00
			Charged	37,40,00,000.00	.00	.00
			Total	37,40,00,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	37,70,00,000.00	.00	18,85,00,000.00
			Total	37,70,00,000.00	.00	18,85,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	61,68,00,000.00	.00	30,84,00,005.00
			Total	61,68,00,000.00	.00	30,84,00,005.00
		Total: 06	Voted	.00	.00	.00
			Charged	61,68,00,000.00	.00	30,84,00,005.00
			Total	61,68,00,000.00	.00	30,84,00,005.00
	07	62	Voted	.00	.00	.00
			Charged	38,35,00,000.00	.00	.00
			Total	38,35,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	38,35,00,000.00	.00	.00
			Total	38,35,00,000.00	.00	.00
	08	62	Voted	.00	.00	.00
			Charged	74,60,00,000.00	.00	.00
			Total	74,60,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	74,60,00,000.00	.00	.00
			Total	74,60,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	1,12,05,00,000.00	.00	.00
			Total	1,12,05,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	1,12,05,00,000.00	.00	.00
			Total	1,12,05,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	73,60,00,000.00	.00	.00
			Total	73,60,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	73,60,00,000.00	.00	.00
			Total	73,60,00,000.00	.00	.00
	Total: 34		Voted	.00	.00	.00
			Charged	4,72,73,00,000.00	.00	49,69,00,005.00
			Total	4,72,73,00,000.00	.00	49,69,00,005.00
35	03	62	Voted	.00	.00	.00
			Charged	67,50,00,000.00	.00	33,75,00,000.00
			Total	67,50,00,000.00	.00	33,75,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 35	03	Total: 03	Voted	.00	.00	.00
			Charged	67,50,00,000.00	.00	33,75,00,000.00
			Total	67,50,00,000.00	.00	33,75,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	36,95,00,000.00	18,47,50,001.00	18,47,50,001.00
			Total	36,95,00,000.00	18,47,50,001.00	18,47,50,001.00
		Total: 04	Voted	.00	.00	.00
			Charged	36,95,00,000.00	18,47,50,001.00	18,47,50,001.00
			Total	36,95,00,000.00	18,47,50,001.00	18,47,50,001.00
	05	62	Voted	.00	.00	.00
			Charged	35,25,00,000.00	.00	17,62,50,002.00
			Total	35,25,00,000.00	.00	17,62,50,002.00
		Total: 05	Voted	.00	.00	.00
			Charged	35,25,00,000.00	.00	17,62,50,002.00
			Total	35,25,00,000.00	.00	17,62,50,002.00
	06	62	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	17,65,00,000.00
			Total	35,30,00,000.00	.00	17,65,00,000.00
		Total: 06	Voted	.00	.00	.00
			Charged	35,30,00,000.00	.00	17,65,00,000.00
			Total	35,30,00,000.00	.00	17,65,00,000.00
	07	62	Voted	.00	.00	.00
			Charged	71,50,00,000.00	53,37,50,004.00	53,37,50,004.00
			Total	71,50,00,000.00	53,37,50,004.00	53,37,50,004.00
		Total: 07	Voted	.00	.00	.00
			Charged	71,50,00,000.00	53,37,50,004.00	53,37,50,004.00
			Total	71,50,00,000.00	53,37,50,004.00	53,37,50,004.00
	08	62	Voted	.00	.00	.00
			Charged	71,30,00,000.00	.00	.00
			Total	71,30,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	71,30,00,000.00	.00	.00
			Total	71,30,00,000.00	.00	.00
	09	62	Voted	.00	.00	.00
			Charged	1,42,80,00,000.00	.00	.00
			Total	1,42,80,00,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	1,42,80,00,000.00	.00	.00
			Total	1,42,80,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	72,30,00,000.00	.00	.00
			Total	72,30,00,000.00	.00	.00
		Total: 10	Voted	.00	.00	.00
			Charged	72,30,00,000.00	.00	.00
			Total	72,30,00,000.00	.00	.00
	11					

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 35	11	62	Voted	.00	.00	.00
			Charged	71,70,00,000.00	.00	.00
			Total	71,70,00,000.00	.00	.00
	Total: 11		Voted	.00	.00	.00
			Charged	71,70,00,000.00	.00	.00
			Total	71,70,00,000.00	.00	.00
	12	62	Voted	.00	.00	.00
			Charged	1,41,00,00,000.00	.00	.00
			Total	1,41,00,00,000.00	.00	.00
	Total: 12		Voted	.00	.00	.00
			Charged	1,41,00,00,000.00	.00	.00
			Total	1,41,00,00,000.00	.00	.00
	Total: 35		Voted	.00	.00	.00
			Charged	7,45,60,00,000.00	71,85,00,005.00	1,40,87,50,007.00
			Total	7,45,60,00,000.00	71,85,00,005.00	1,40,87,50,007.00
36	02	62	Voted	.00	.00	.00
			Charged	5,60,00,00,000.00	.00	.00
			Total	5,60,00,00,000.00	.00	.00
	Total: 02		Voted	.00	.00	.00
			Charged	5,60,00,00,000.00	.00	.00
			Total	5,60,00,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	1,09,50,00,000.00	.00	54,75,85,000.00
			Total	1,09,50,00,000.00	.00	54,75,85,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	1,09,50,00,000.00	.00	54,75,85,000.00
			Total	1,09,50,00,000.00	.00	54,75,85,000.00
	04	62	Voted	.00	.00	.00
			Charged	70,60,00,000.00	.00	35,30,00,000.00
			Total	70,60,00,000.00	.00	35,30,00,000.00
	Total: 04		Voted	.00	.00	.00
			Charged	70,60,00,000.00	.00	35,30,00,000.00
			Total	70,60,00,000.00	.00	35,30,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	38,20,00,000.00	19,10,00,000.00	19,10,00,000.00
			Total	38,20,00,000.00	19,10,00,000.00	19,10,00,000.00
	Total: 05		Voted	.00	.00	.00
			Charged	38,20,00,000.00	19,10,00,000.00	19,10,00,000.00
			Total	38,20,00,000.00	19,10,00,000.00	19,10,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	37,55,00,000.00	.00	.00
			Total	37,55,00,000.00	.00	.00
	Total: 06		Voted	.00	.00	.00
			Charged	37,55,00,000.00	.00	.00
			Total	37,55,00,000.00	.00	.00
	07					

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 36	07	62	Voted	.00	.00	.00
			Charged	67,40,00,000.00	.00	33,70,00,000.00
			Total	67,40,00,000.00	.00	33,70,00,000.00
	Total:	07	Voted	.00	.00	.00
			Charged	67,40,00,000.00	.00	33,70,00,000.00
			Total	67,40,00,000.00	.00	33,70,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	1,34,80,00,000.00	67,40,00,000.00	67,40,00,000.00
			Total	1,34,80,00,000.00	67,40,00,000.00	67,40,00,000.00
	Total:	08	Voted	.00	.00	.00
			Charged	1,34,80,00,000.00	67,40,00,000.00	67,40,00,000.00
			Total	1,34,80,00,000.00	67,40,00,000.00	67,40,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	1,39,40,00,000.00	.00	.00
			Total	1,39,40,00,000.00	.00	.00
	Total:	09	Voted	.00	.00	.00
			Charged	1,39,40,00,000.00	.00	.00
			Total	1,39,40,00,000.00	.00	.00
	10	62	Voted	.00	.00	.00
			Charged	75,90,00,000.00	.00	.00
			Total	75,90,00,000.00	.00	.00
	Total:	10	Voted	.00	.00	.00
			Charged	75,90,00,000.00	.00	.00
			Total	75,90,00,000.00	.00	.00
	11	62	Voted	.00	.00	.00
			Charged	37,90,00,000.00	.00	.00
			Total	37,90,00,000.00	.00	.00
	Total:	11	Voted	.00	.00	.00
			Charged	37,90,00,000.00	.00	.00
			Total	37,90,00,000.00	.00	.00
	Total:	36	Voted	.00	.00	.00
			Charged	12,71,25,00,000.00	86,50,00,000.00	2,10,25,85,000.00
			Total	12,71,25,00,000.00	86,50,00,000.00	2,10,25,85,000.00
37	02	62	Voted	.00	.00	.00
			Charged	5,60,00,00,000.00	.00	.00
			Total	5,60,00,00,000.00	.00	.00
	Total:	02	Voted	.00	.00	.00
			Charged	5,60,00,00,000.00	.00	.00
			Total	5,60,00,00,000.00	.00	.00
	Total:	37	Voted	.00	.00	.00
			Charged	5,60,00,00,000.00	.00	.00
			Total	5,60,00,00,000.00	.00	.00
	Total:	101	Voted	.00	.00	.00
			Charged	57,73,85,30,000.00	3,20,63,75,010.00	9,77,07,20,025.00
			Total	57,73,85,30,000.00	3,20,63,75,010.00	9,77,07,20,025.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 115 02 00 62	Voted	.00	.00	.00
	Charged	60,00,00,000.00	3,72,423.30	6,73,106.18
	Total	60,00,00,000.00	3,72,423.30	6,73,106.18
Total: 00	Voted	.00	.00	.00
	Charged	60,00,00,000.00	3,72,423.30	6,73,106.18
	Total	60,00,00,000.00	3,72,423.30	6,73,106.18
Total: 02	Voted	.00	.00	.00
	Charged	60,00,00,000.00	3,72,423.30	6,73,106.18
	Total	60,00,00,000.00	3,72,423.30	6,73,106.18
Total: 115	Voted	.00	.00	.00
	Charged	60,00,00,000.00	3,72,423.30	6,73,106.18
	Total	60,00,00,000.00	3,72,423.30	6,73,106.18
123 03 00 62	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	26,79,40,000.00	59,02,27,200.00
	Total	5,00,00,00,000.00	26,79,40,000.00	59,02,27,200.00
Total: 00	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	26,79,40,000.00	59,02,27,200.00
	Total	5,00,00,00,000.00	26,79,40,000.00	59,02,27,200.00
Total: 03	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	26,79,40,000.00	59,02,27,200.00
	Total	5,00,00,00,000.00	26,79,40,000.00	59,02,27,200.00
Total: 123	Voted	.00	.00	.00
	Charged	5,00,00,00,000.00	26,79,40,000.00	59,02,27,200.00
	Total	5,00,00,00,000.00	26,79,40,000.00	59,02,27,200.00
200 03 00 62	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	50,00,00,000.00	.00	.00
	Total	50,00,00,000.00	.00	.00
04 00 62	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	2,00,000.00	.00	.00
	Total	2,00,000.00	.00	.00
07 00 62	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	39,53,41,889.00	39,53,41,889.00
	Total	2,00,00,00,000.00	39,53,41,889.00	39,53,41,889.00

Head of Account		Budget Provision	Current Month	Progressive
2049 01 200 07 00 Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	39,53,41,889.00	39,53,41,889.00
	Total	2,00,00,00,000.00	39,53,41,889.00	39,53,41,889.00
Total: 07	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	39,53,41,889.00	39,53,41,889.00
	Total	2,00,00,00,000.00	39,53,41,889.00	39,53,41,889.00
13 00 62	Voted	.00	.00	.00
	Charged	2,00,00,000.00	22,16,760.00	22,16,760.00
	Total	2,00,00,000.00	22,16,760.00	22,16,760.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,000.00	22,16,760.00	22,16,760.00
	Total	2,00,00,000.00	22,16,760.00	22,16,760.00
Total: 13	Voted	.00	.00	.00
	Charged	2,00,00,000.00	22,16,760.00	22,16,760.00
	Total	2,00,00,000.00	22,16,760.00	22,16,760.00
Total: 200	Voted	.00	.00	.00
	Charged	2,52,02,00,000.00	39,75,58,649.00	39,75,58,649.00
	Total	2,52,02,00,000.00	39,75,58,649.00	39,75,58,649.00
305 03 00 62	Voted	.00	.00	.00
	Charged	16,00,00,000.00	7,67,000.00	8,30,30,480.46
	Total	16,00,00,000.00	7,67,000.00	8,30,30,480.46
Total: 00	Voted	.00	.00	.00
	Charged	16,00,00,000.00	7,67,000.00	8,30,30,480.46
	Total	16,00,00,000.00	7,67,000.00	8,30,30,480.46
Total: 03	Voted	.00	.00	.00
	Charged	16,00,00,000.00	7,67,000.00	8,30,30,480.46
	Total	16,00,00,000.00	7,67,000.00	8,30,30,480.46
Total: 305	Voted	.00	.00	.00
	Charged	16,00,00,000.00	7,67,000.00	8,30,30,480.46
	Total	16,00,00,000.00	7,67,000.00	8,30,30,480.46
Total: 01	Voted	.00	.00	.00
	Charged	66,01,87,30,000.00	3,87,30,13,082.30	10,84,22,09,460.64
	Total	66,01,87,30,000.00	3,87,30,13,082.30	10,84,22,09,460.64
03 104 03 01 62	Voted	.00	.00	.00
	Charged	7,20,00,00,000.00	.00	.00
	Total	7,20,00,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	7,20,00,00,000.00	.00	.00
	Total	7,20,00,00,000.00	.00	.00
02 62	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,00,00,00,000.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 03 104 03	03	62	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	04	62	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	05	62	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	.00	.00	.00
			Charged	8,20,00,03,000.00	.00	.00
			Total	8,20,00,03,000.00	.00	.00
04 00		62	Voted	.00	.00	.00
			Charged	4,50,00,000.00	.00	.00
			Total	4,50,00,000.00	.00	.00
	Total: 00		Voted	.00	.00	.00
			Charged	4,50,00,000.00	.00	.00
			Total	4,50,00,000.00	.00	.00
	Total: 04		Voted	.00	.00	.00
			Charged	4,50,00,000.00	.00	.00
			Total	4,50,00,000.00	.00	.00
05 00		62	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
06 00		62	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 06	Total: 06 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 104 Voted	.00	.00	.00
	Charged	8,24,50,05,000.00	.00	.00
	Total	8,24,50,05,000.00	.00	.00
108 03 00 62	Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
	Total: 108 Voted	.00	.00	.00
	Charged	30,00,00,000.00	.00	.00
	Total	30,00,00,000.00	.00	.00
117 02 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 117 Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	8,74,50,05,000.00	.00	.00
	Total	8,74,50,05,000.00	.00	.00
04 101 03 00 62	Voted	.00	.00	.00
	Charged	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
	Total	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
	Total: 00 Voted	.00	.00	.00
	Charged	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
	Total	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
	Total: 03 Voted	.00	.00	.00
	Charged	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
	Total	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
	Total: 101 Voted	.00	.00	.00
	Charged	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
	Total	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 04	Voted	.00	.00	.00
2049	04				Charged	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
					Total	72,00,00,000.00	9,40,13,380.00	9,40,13,380.00
	05	105	02	00 62	Voted	.00	.00	.00
					Charged	80,00,00,000.00	.00	.00
					Total	80,00,00,000.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	80,00,00,000.00	.00	.00
					Total	80,00,00,000.00	.00	.00
				Total: 02	Voted	.00	.00	.00
					Charged	80,00,00,000.00	.00	.00
					Total	80,00,00,000.00	.00	.00
			03	00 62	Voted	.00	.00	.00
					Charged	2,25,00,00,000.00	.00	.00
					Total	2,25,00,00,000.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	2,25,00,00,000.00	.00	.00
					Total	2,25,00,00,000.00	.00	.00
				Total: 03	Voted	.00	.00	.00
					Charged	2,25,00,00,000.00	.00	.00
					Total	2,25,00,00,000.00	.00	.00
				Total: 105	Voted	.00	.00	.00
					Charged	3,05,00,00,000.00	.00	.00
					Total	3,05,00,00,000.00	.00	.00
				Total: 05	Voted	.00	.00	.00
					Charged	3,05,00,00,000.00	.00	.00
					Total	3,05,00,00,000.00	.00	.00
	60	101	03	00 62	Voted	.00	.00	.00
					Charged	75,00,00,000.00	.00	.00
					Total	75,00,00,000.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	75,00,00,000.00	.00	.00
					Total	75,00,00,000.00	.00	.00
				Total: 03	Voted	.00	.00	.00
					Charged	75,00,00,000.00	.00	.00
					Total	75,00,00,000.00	.00	.00
				Total: 101	Voted	.00	.00	.00
					Charged	75,00,00,000.00	.00	.00
					Total	75,00,00,000.00	.00	.00
		701	03	00 62	Voted	.00	.00	.00
					Charged	80,00,000.00	.00	1,55,335.00
					Total	80,00,000.00	.00	1,55,335.00
				Total: 00	Voted	.00	.00	.00
					Charged	80,00,000.00	.00	1,55,335.00
					Total	80,00,000.00	.00	1,55,335.00

Head of Account				Budget Provision	Current Month	Progressive
2049 60 701 03		Total: 03	Voted	.00	.00	.00
			Charged	80,00,000.00	.00	1,55,335.00
			Total	80,00,000.00	.00	1,55,335.00
	04 00	62	Voted	.00	.00	.00
			Charged	75,000.00	.00	.00
			Total	75,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	75,000.00	.00	.00
			Total	75,000.00	.00	.00
		Total: 04	Voted	.00	.00	.00
			Charged	75,000.00	.00	.00
			Total	75,000.00	.00	.00
	06 00	62	Voted	.00	.00	.00
			Charged	22,00,000.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	22,00,000.00	.00	.00
			Total	22,00,000.00	.00	.00
		Total: 06	Voted	.00	.00	.00
			Charged	22,00,000.00	.00	.00
			Total	22,00,000.00	.00	.00
	09 00	62	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 701	Voted	.00	.00	.00
			Charged	1,02,76,000.00	.00	1,55,335.00
			Total	1,02,76,000.00	.00	1,55,335.00
		Total: 60	Voted	.00	.00	.00
			Charged	76,02,76,000.00	.00	1,55,335.00
			Total	76,02,76,000.00	.00	1,55,335.00
		Total: 2049	Voted	.00	.00	.00
			Charged	79,29,40,11,000.00	3,96,70,26,462.30	10,93,63,78,175.64
			Total	79,29,40,11,000.00	3,96,70,26,462.30	10,93,63,78,175.64
		Grand Total:	Voted	.00	.00	.00
			Charged	79,29,40,11,000.00	3,96,70,26,462.30	10,93,63,78,175.64
			Total	79,29,40,11,000.00	3,96,70,26,462.30	10,93,63,78,175.64

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2052 **Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,10,00,00,000.00	7,62,11,365.00	33,39,63,960.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	7,62,11,365.00	33,39,63,960.00
	03	Voted	72,60,00,000.00	4,50,22,569.00	20,26,35,640.00
		Charged	.00	.00	.00
		Total	72,60,00,000.00	4,50,22,569.00	20,26,35,640.00
	04	Voted	75,00,000.00	7,88,798.00	16,04,925.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,88,798.00	16,04,925.00
	06	Voted	13,20,00,000.00	1,07,85,221.00	4,64,65,188.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	1,07,85,221.00	4,64,65,188.00
	08	Voted	18,50,00,000.00	1,47,63,925.00	4,38,31,644.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	1,47,63,925.00	4,38,31,644.00
	09	Voted	70,00,000.00	1,44,330.00	4,09,705.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,44,330.00	4,09,705.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	2,66,20,000.00	20,12,500.00	63,85,125.00
		Charged	.00	.00	.00
		Total	2,66,20,000.00	20,12,500.00	63,85,125.00
	16	Voted	4,62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,62,50,000.00	.00	.00
	20	Voted	1,60,00,000.00	17,17,436.00	21,11,806.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	17,17,436.00	21,11,806.00
	21	Voted	1,25,00,000.00	28,14,741.00	28,14,741.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	28,14,741.00	28,14,741.00
	22	Voted	1,50,00,000.00	15,30,241.00	31,45,764.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,30,241.00	31,45,764.00
	23	Voted	40,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	5,77,033.00	10,90,341.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	5,77,033.00	10,90,341.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 03 00	26	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	27	Voted		2,30,00,000.00	18,040.00	40,32,781.00
		Charged		.00	.00	.00
		Total		2,30,00,000.00	18,040.00	40,32,781.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		5,00,000.00	18,847.00	37,241.00
		Charged		.00	.00	.00
		Total		5,00,000.00	18,847.00	37,241.00
	30	Voted		60,00,000.00	4,37,646.00	8,63,378.00
		Charged		.00	.00	.00
		Total		60,00,000.00	4,37,646.00	8,63,378.00
	40	Voted		25,00,000.00	.00	10,30,148.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	10,30,148.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,35,98,73,000.00	15,68,42,692.00	65,19,31,875.00
		Charged		.00	.00	.00
		Total		2,35,98,73,000.00	15,68,42,692.00	65,19,31,875.00
	Total: 03	Voted		2,35,98,73,000.00	15,68,42,692.00	65,19,31,875.00
		Charged		.00	.00	.00
		Total		2,35,98,73,000.00	15,68,42,692.00	65,19,31,875.00
04 00	22	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
05 00	01	Voted		80,00,000.00	6,08,500.00	29,30,870.00
		Charged		.00	.00	.00
		Total		80,00,000.00	6,08,500.00	29,30,870.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	03	Voted	52,80,000.00	3,65,100.00	16,41,245.00
		Charged	.00	.00	.00
		Total	52,80,000.00	3,65,100.00	16,41,245.00
	04	Voted	2,50,000.00	19,400.00	40,212.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,400.00	40,212.00
	06	Voted	25,00,000.00	2,17,640.00	8,02,670.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,17,640.00	8,02,670.00
	08	Voted	20,00,000.00	1,39,656.00	4,18,968.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,656.00	4,18,968.00
	09	Voted	3,00,000.00	3,670.00	12,229.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,670.00	12,229.00
	11	Voted	3,00,000.00	21,574.00	62,690.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,574.00	62,690.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	8,00,000.00	4,856.00	13,053.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,856.00	13,053.00
	23	Voted	12,00,000.00	87,367.00	87,367.00
		Charged	.00	.00	.00
		Total	12,00,000.00	87,367.00	87,367.00
	25	Voted	14,00,000.00	98,708.00	2,30,634.00
		Charged	.00	.00	.00
		Total	14,00,000.00	98,708.00	2,30,634.00
	26	Voted	1,00,000.00	8,050.00	35,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,050.00	35,800.00
	27	Voted	5,00,000.00	31,532.00	83,578.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,532.00	83,578.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	1,41,939.00	2,21,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,41,939.00	2,21,500.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 05 00	30	Voted		2,00,000.00	6,903.00	6,903.00
		Charged		.00	.00	.00
		Total		2,00,000.00	6,903.00	6,903.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		2,97,82,000.00	17,54,895.00	65,87,719.00
		Charged		.00	.00	.00
		Total		2,97,82,000.00	17,54,895.00	65,87,719.00
	Total: 05	Voted		2,97,82,000.00	17,54,895.00	65,87,719.00
		Charged		.00	.00	.00
		Total		2,97,82,000.00	17,54,895.00	65,87,719.00
08 00	42	Voted		50,00,000.00	6,23,700.00	21,27,495.00
		Charged		.00	.00	.00
		Total		50,00,000.00	6,23,700.00	21,27,495.00
	Total: 00	Voted		50,00,000.00	6,23,700.00	21,27,495.00
		Charged		.00	.00	.00
		Total		50,00,000.00	6,23,700.00	21,27,495.00
	Total: 08	Voted		50,00,000.00	6,23,700.00	21,27,495.00
		Charged		.00	.00	.00
		Total		50,00,000.00	6,23,700.00	21,27,495.00
11 00	08	Voted		9,00,000.00	67,600.00	2,01,500.00
		Charged		.00	.00	.00
		Total		9,00,000.00	67,600.00	2,01,500.00
	10	Voted		30,00,000.00	1,35,000.00	5,71,600.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,35,000.00	5,71,600.00
	16	Voted		2,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		42,50,000.00	2,02,600.00	7,73,100.00
		Charged		.00	.00	.00
		Total		42,50,000.00	2,02,600.00	7,73,100.00
	Total: 11	Voted		42,50,000.00	2,02,600.00	7,73,100.00
		Charged		.00	.00	.00
		Total		42,50,000.00	2,02,600.00	7,73,100.00
12 00						

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 12 00	01	Voted	30,00,000.00	3,97,240.00	7,92,840.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,97,240.00	7,92,840.00
	03	Voted	19,80,000.00	2,54,060.00	4,83,508.00
		Charged	.00	.00	.00
		Total	19,80,000.00	2,54,060.00	4,83,508.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	3,60,000.00	49,248.00	97,488.00
		Charged	.00	.00	.00
		Total	3,60,000.00	49,248.00	97,488.00
	08	Voted	25,00,000.00	1,89,405.00	5,64,959.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,89,405.00	5,64,959.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	89,41,000.00	8,89,953.00	19,38,795.00
		Charged	.00	.00	.00
		Total	89,41,000.00	8,89,953.00	19,38,795.00
Total: 12		Voted	89,41,000.00	8,89,953.00	19,38,795.00
		Charged	.00	.00	.00
		Total	89,41,000.00	8,89,953.00	19,38,795.00
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 14 00	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 14		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
19 00		42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 19		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
20 00		42	Voted		7,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,000.00	.00	.00
	Total: 00		Voted		7,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,000.00	.00	.00
	Total: 20		Voted		7,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,50,000.00	.00	.00
21 00		42	Voted		16,00,00,000.00	14,04,16,771.00	14,04,16,771.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	14,04,16,771.00	14,04,16,771.00
	Total: 00		Voted		16,00,00,000.00	14,04,16,771.00	14,04,16,771.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	14,04,16,771.00	14,04,16,771.00
	Total: 21		Voted		16,00,00,000.00	14,04,16,771.00	14,04,16,771.00
			Charged		.00	.00	.00
			Total		16,00,00,000.00	14,04,16,771.00	14,04,16,771.00
22 00		42	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
	Total: 00		Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
	Total: 22		Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
23 00		42	Voted		40,00,000.00	1,19,532.00	1,19,532.00
			Charged		.00	.00	.00
			Total		40,00,000.00	1,19,532.00	1,19,532.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090	23	00	Total: 00	Voted	40,00,000.00	1,19,532.00	1,19,532.00
				Charged	.00	.00	.00
				Total	40,00,000.00	1,19,532.00	1,19,532.00
			Total: 23	Voted	40,00,000.00	1,19,532.00	1,19,532.00
				Charged	.00	.00	.00
				Total	40,00,000.00	1,19,532.00	1,19,532.00
	24	00	42	Voted	50,00,000.00	1,79,000.00	5,37,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,79,000.00	5,37,000.00
			Total: 00	Voted	50,00,000.00	1,79,000.00	5,37,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,79,000.00	5,37,000.00
			Total: 24	Voted	50,00,000.00	1,79,000.00	5,37,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	1,79,000.00	5,37,000.00
			Total: 090	Voted	2,58,24,96,000.00	30,10,29,143.00	80,44,32,287.00
				Charged	.00	.00	.00
				Total	2,58,24,96,000.00	30,10,29,143.00	80,44,32,287.00
091 03	01	51		Voted	12,00,00,000.00	43,59,000.00	43,59,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	43,59,000.00	43,59,000.00
			Total: 01	Voted	12,00,00,000.00	43,59,000.00	43,59,000.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	43,59,000.00	43,59,000.00
	03	42		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	04	01		Voted	9,50,00,000.00	72,08,050.00	2,33,15,310.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	72,08,050.00	2,33,15,310.00
		03		Voted	6,27,00,000.00	47,29,722.00	1,42,07,616.00
				Charged	.00	.00	.00
				Total	6,27,00,000.00	47,29,722.00	1,42,07,616.00
		04		Voted	8,00,000.00	.00	22,750.00
				Charged	.00	.00	.00
				Total	8,00,000.00	.00	22,750.00
		06		Voted	1,14,00,000.00	14,10,143.00	50,74,414.00
				Charged	.00	.00	.00
				Total	1,14,00,000.00	14,10,143.00	50,74,414.00
		08		Voted	15,00,00,000.00	1,13,26,718.00	3,82,04,020.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	1,13,26,718.00	3,82,04,020.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	20,00,000.00	3,39,150.00	3,39,150.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,39,150.00	3,39,150.00
	16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	20	Voted	10,00,000.00	96,401.00	1,41,985.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,401.00	1,41,985.00
	21	Voted	2,00,00,000.00	1,06,908.00	1,17,528.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,06,908.00	1,17,528.00
	22	Voted	3,00,00,000.00	89,23,106.00	1,54,42,796.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	89,23,106.00	1,54,42,796.00
	23	Voted	97,83,000.00	47,99,461.00	57,60,432.00
		Charged	.00	.00	.00
		Total	97,83,000.00	47,99,461.00	57,60,432.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	9,00,00,000.00	27,00,259.00	76,11,626.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	27,00,259.00	76,11,626.00
	26	Voted	5,00,000.00	80,978.00	80,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	80,978.00	80,978.00
	27	Voted	2,50,00,000.00	55,95,207.00	72,77,612.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	55,95,207.00	72,77,612.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	9,59,50,000.00	1,58,10,388.00	1,97,23,438.00
		Charged	.00	.00	.00
		Total	9,59,50,000.00	1,58,10,388.00	1,97,23,438.00
	40	Voted	15,00,00,000.00	2,25,15,407.00	4,98,28,407.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,25,15,407.00	4,98,28,407.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 03 04	44	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		22,00,00,000.00	5,67,31,000.00	8,27,57,000.00
		Charged		.00	.00	.00
		Total		22,00,00,000.00	5,67,31,000.00	8,27,57,000.00
	52	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 04	Voted		1,01,68,33,000.00	14,23,72,898.00	26,99,05,062.00
		Charged		.00	.00	.00
		Total		1,01,68,33,000.00	14,23,72,898.00	26,99,05,062.00
	Total: 03	Voted		1,14,68,33,000.00	14,67,31,898.00	27,42,64,062.00
		Charged		.00	.00	.00
		Total		1,14,68,33,000.00	14,67,31,898.00	27,42,64,062.00
04 00	01	Voted		60,00,000.00	3,45,100.00	13,80,400.00
		Charged		.00	.00	.00
		Total		60,00,000.00	3,45,100.00	13,80,400.00
	03	Voted		39,60,000.00	2,07,060.00	8,42,044.00
		Charged		.00	.00	.00
		Total		39,60,000.00	2,07,060.00	8,42,044.00
	04	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	06	Voted		7,20,000.00	18,800.00	75,200.00
		Charged		.00	.00	.00
		Total		7,20,000.00	18,800.00	75,200.00
	08	Voted		50,00,000.00	2,41,013.00	16,03,496.00
		Charged		.00	.00	.00
		Total		50,00,000.00	2,41,013.00	16,03,496.00
	10	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	16	Voted		12,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,50,000.00	.00	.00
	20	Voted		9,00,000.00	16,009.00	16,009.00
		Charged		.00	.00	.00
		Total		9,00,000.00	16,009.00	16,009.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		25,00,000.00	6,18,672.00	6,27,387.00
		Charged		.00	.00	.00
		Total		25,00,000.00	6,18,672.00	6,27,387.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 04 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		50,000.00	.00	1,011.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	1,011.00
	26	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		40,00,000.00	34,119.00	1,02,357.00
		Charged		.00	.00	.00
		Total		40,00,000.00	34,119.00	1,02,357.00
	29	Voted		5,00,000.00	11,361.00	11,361.00
		Charged		.00	.00	.00
		Total		5,00,000.00	11,361.00	11,361.00
	Total: 00	Voted		3,19,80,000.00	14,92,134.00	46,59,265.00
		Charged		.00	.00	.00
		Total		3,19,80,000.00	14,92,134.00	46,59,265.00
	Total: 04	Voted		3,19,80,000.00	14,92,134.00	46,59,265.00
		Charged		.00	.00	.00
		Total		3,19,80,000.00	14,92,134.00	46,59,265.00
05 00	01	Voted		32,00,000.00	56,900.00	2,27,600.00
		Charged		.00	.00	.00
		Total		32,00,000.00	56,900.00	2,27,600.00
	03	Voted		21,12,000.00	34,140.00	1,38,836.00
		Charged		.00	.00	.00
		Total		21,12,000.00	34,140.00	1,38,836.00
	06	Voted		3,84,000.00	3,270.00	13,080.00
		Charged		.00	.00	.00
		Total		3,84,000.00	3,270.00	13,080.00
	Total: 00	Voted		56,96,000.00	94,310.00	3,79,516.00
		Charged		.00	.00	.00
		Total		56,96,000.00	94,310.00	3,79,516.00
	Total: 05	Voted		56,96,000.00	94,310.00	3,79,516.00
		Charged		.00	.00	.00
		Total		56,96,000.00	94,310.00	3,79,516.00
07 00	01	Voted		19,50,000.00	89,200.00	3,13,400.00
		Charged		.00	.00	.00
		Total		19,50,000.00	89,200.00	3,13,400.00
	03	Voted		12,87,000.00	56,740.00	1,91,536.00
		Charged		.00	.00	.00
		Total		12,87,000.00	56,740.00	1,91,536.00
	06	Voted		2,34,000.00	8,590.00	29,950.00
		Charged		.00	.00	.00
		Total		2,34,000.00	8,590.00	29,950.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 07 00 Total: 00	Voted	34,71,000.00	1,54,530.00	5,34,886.00
	Charged	.00	.00	.00
	Total	34,71,000.00	1,54,530.00	5,34,886.00
Total: 07	Voted	34,71,000.00	1,54,530.00	5,34,886.00
	Charged	.00	.00	.00
	Total	34,71,000.00	1,54,530.00	5,34,886.00
09 00 08	Voted	20,00,000.00	54,159.00	1,19,496.00
	Charged	.00	.00	.00
	Total	20,00,000.00	54,159.00	1,19,496.00
16	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
20	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
27	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 00	Voted	92,00,000.00	54,159.00	1,19,496.00
	Charged	.00	.00	.00
	Total	92,00,000.00	54,159.00	1,19,496.00
Total: 09	Voted	92,00,000.00	54,159.00	1,19,496.00
	Charged	.00	.00	.00
	Total	92,00,000.00	54,159.00	1,19,496.00
10 00 01	Voted	42,92,000.00	3,02,300.00	13,97,400.00
	Charged	.00	.00	.00
	Total	42,92,000.00	3,02,300.00	13,97,400.00
02	Voted	50,000.00	.00	3,450.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	3,450.00
03	Voted	28,33,000.00	1,87,026.00	8,52,414.00
	Charged	.00	.00	.00
	Total	28,33,000.00	1,87,026.00	8,52,414.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	5,15,000.00	26,540.00	1,09,255.00
	Charged	.00	.00	.00
	Total	5,15,000.00	26,540.00	1,09,255.00
07	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	08	Voted	12,06,000.00	67,563.00	3,22,678.00
		Charged	.00	.00	.00
		Total	12,06,000.00	67,563.00	3,22,678.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	3,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,02,000.00	.00	.00
	20	Voted	2,00,000.00	4,661.00	72,722.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,661.00	72,722.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	4,00,000.00	7,031.00	19,415.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,031.00	19,415.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	9,20,000.00	.00	6,65,265.00
		Charged	.00	.00	.00
		Total	9,20,000.00	.00	6,65,265.00
	30	Voted	2,00,000.00	.00	5,255.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,255.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,33,28,000.00	5,95,121.00	34,47,854.00
		Charged	.00	.00	.00
		Total	1,33,28,000.00	5,95,121.00	34,47,854.00
Total: 10		Voted	1,33,28,000.00	5,95,121.00	34,47,854.00
		Charged	.00	.00	.00
		Total	1,33,28,000.00	5,95,121.00	34,47,854.00
12 00					

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	01	Voted		42,60,000.00	1,20,800.00	6,09,700.00
		Charged		.00	.00	.00
		Total		42,60,000.00	1,20,800.00	6,09,700.00
	03	Voted		28,12,000.00	77,312.00	3,60,874.00
		Charged		.00	.00	.00
		Total		28,12,000.00	77,312.00	3,60,874.00
	04	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	06	Voted		5,11,000.00	9,340.00	28,450.00
		Charged		.00	.00	.00
		Total		5,11,000.00	9,340.00	28,450.00
	08	Voted		10,00,000.00	1,34,696.00	2,02,694.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,34,696.00	2,02,694.00
	16	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		90,83,000.00	3,42,148.00	12,01,718.00
		Charged		.00	.00	.00
		Total		90,83,000.00	3,42,148.00	12,01,718.00
	Total: 12	Voted		90,83,000.00	3,42,148.00	12,01,718.00
		Charged		.00	.00	.00
		Total		90,83,000.00	3,42,148.00	12,01,718.00
13 00	01	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 13 00	03	Voted		3,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	.00
	06	Voted		58,000.00	.00	.00
		Charged		.00	.00	.00
		Total		58,000.00	.00	.00
	08	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	16	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		35,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,38,000.00	.00	.00
	Total: 13	Voted		35,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,38,000.00	.00	.00
15 00	01	Voted		30,00,000.00	2,79,850.00	8,39,550.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,79,850.00	8,39,550.00
	03	Voted		19,80,000.00	1,90,298.00	5,14,924.00
		Charged		.00	.00	.00
		Total		19,80,000.00	1,90,298.00	5,14,924.00
	04	Voted		2,00,000.00	.00	5,950.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	5,950.00
	06	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		30,00,000.00	1,70,386.00	5,12,858.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,70,386.00	5,12,858.00
	10	Voted		15,00,000.00	1,16,000.00	1,16,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,16,000.00	1,16,000.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 15 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	50,000.00	7,472.00	7,472.00
		Charged	.00	.00	.00
		Total	50,000.00	7,472.00	7,472.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	4,640.00	9,842.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,640.00	9,842.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	4,285.00	4,285.00
		Charged	.00	.00	.00
		Total	50,000.00	4,285.00	4,285.00
Total: 00		Voted	1,24,80,000.00	7,72,931.00	20,10,881.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	7,72,931.00	20,10,881.00
Total: 15		Voted	1,24,80,000.00	7,72,931.00	20,10,881.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	7,72,931.00	20,10,881.00
16 00	08	Voted	8,00,000.00	47,403.00	1,42,209.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,403.00	1,42,209.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 16 00	Total: 00		Voted		10,01,000.00	47,403.00	1,42,209.00
			Charged		.00	.00	.00
			Total		10,01,000.00	47,403.00	1,42,209.00
	Total: 16		Voted		10,01,000.00	47,403.00	1,42,209.00
			Charged		.00	.00	.00
			Total		10,01,000.00	47,403.00	1,42,209.00
	Total: 091		Voted		1,23,66,10,000.00	15,02,84,634.00	28,67,59,887.00
			Charged		.00	.00	.00
			Total		1,23,66,10,000.00	15,02,84,634.00	28,67,59,887.00
092 02 00		42	Voted		1,00,00,000.00	30,000.00	30,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	30,000.00	30,000.00
	Total: 00		Voted		1,00,00,000.00	30,000.00	30,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	30,000.00	30,000.00
	Total: 02		Voted		1,00,00,000.00	30,000.00	30,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	30,000.00	30,000.00
03 00		42	Voted		.00	.00	.00
			Charged		5,00,00,000.00	25,54,542.00	1,96,80,677.00
			Total		5,00,00,000.00	25,54,542.00	1,96,80,677.00
	Total: 00		Voted		.00	.00	.00
			Charged		5,00,00,000.00	25,54,542.00	1,96,80,677.00
			Total		5,00,00,000.00	25,54,542.00	1,96,80,677.00
	Total: 03		Voted		.00	.00	.00
			Charged		5,00,00,000.00	25,54,542.00	1,96,80,677.00
			Total		5,00,00,000.00	25,54,542.00	1,96,80,677.00
04 00		42	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 04		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
05 00		42	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 05		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 092 06 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 06	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 092	Voted	14,50,00,000.00	30,000.00	30,000.00
	Charged	5,00,00,000.00	25,54,542.00	1,96,80,677.00
	Total	19,50,00,000.00	25,84,542.00	1,97,10,677.00
800 03 03 42	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 800	Voted	3,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,00,000.00	.00	.00
Total: 00	Voted	6,96,41,06,000.00	45,13,43,777.00	1,09,12,22,174.00
	Charged	5,00,00,000.00	25,54,542.00	1,96,80,677.00
	Total	7,01,41,06,000.00	45,38,98,319.00	1,11,09,02,851.00
Total: 2052	Voted	6,96,41,06,000.00	45,13,43,777.00	1,09,12,22,174.00
	Charged	5,00,00,000.00	25,54,542.00	1,96,80,677.00
	Total	7,01,41,06,000.00	45,38,98,319.00	1,11,09,02,851.00
Grand Total:	Voted	6,96,41,06,000.00	45,13,43,777.00	1,09,12,22,174.00
	Charged	5,00,00,000.00	25,54,542.00	1,96,80,677.00
	Total	7,01,41,06,000.00	45,38,98,319.00	1,11,09,02,851.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2054 **Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2054 00 003 03 00	05	Voted		77,17,000.00	.00	.00
		Charged		.00	.00	.00
		Total		77,17,000.00	.00	.00
	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		1,27,17,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,27,17,000.00	.00	.00
	Total: 03	Voted		1,27,17,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,27,17,000.00	.00	.00
97 02	56	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 02	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 97	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 003	Voted		1,01,27,17,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,01,27,17,000.00	.00	.00
095 02 00	27	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 02	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
03 00	01	Voted		5,40,00,000.00	33,17,800.00	1,32,70,901.00
		Charged		.00	.00	.00
		Total		5,40,00,000.00	33,17,800.00	1,32,70,901.00
	02	Voted		50,000.00	2,500.00	7,500.00
		Charged		.00	.00	.00
		Total		50,000.00	2,500.00	7,500.00
	03	Voted		3,56,40,000.00	19,93,160.00	80,88,494.00
		Charged		.00	.00	.00
		Total		3,56,40,000.00	19,93,160.00	80,88,494.00
	04	Voted		5,00,000.00	34,487.00	79,756.00
		Charged		.00	.00	.00
		Total		5,00,000.00	34,487.00	79,756.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted	64,80,000.00	3,07,282.00	12,37,232.00
		Charged	.00	.00	.00
		Total	64,80,000.00	3,07,282.00	12,37,232.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	84,00,000.00	4,50,768.00	14,40,047.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,50,768.00	14,40,047.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	21,00,000.00	4,86,080.00	4,86,080.00
		Charged	.00	.00	.00
		Total	21,00,000.00	4,86,080.00	4,86,080.00
	20	Voted	15,00,000.00	.00	1,35,043.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,35,043.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	50,571.00	1,87,815.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,571.00	1,87,815.00
	23	Voted	1,00,000.00	.00	33,993.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	33,993.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	1,11,003.00	2,53,646.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,11,003.00	2,53,646.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	20,00,000.00	1,02,301.00	4,01,677.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,301.00	4,01,677.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	15,00,000.00	87,573.00	2,55,611.00
		Charged	.00	.00	.00
		Total	15,00,000.00	87,573.00	2,55,611.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,490.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	68	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 00		Voted	12,98,70,000.00	69,43,525.00	2,58,84,285.00
		Charged	.00	.00	.00
		Total	12,98,70,000.00	69,43,525.00	2,58,84,285.00
Total: 03		Voted	12,98,70,000.00	69,43,525.00	2,58,84,285.00
		Charged	.00	.00	.00
		Total	12,98,70,000.00	69,43,525.00	2,58,84,285.00
05 00	01	Voted	1,40,00,000.00	7,53,300.00	22,59,900.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,53,300.00	22,59,900.00
	03	Voted	92,40,000.00	5,14,524.00	13,92,296.00
		Charged	.00	.00	.00
		Total	92,40,000.00	5,14,524.00	13,92,296.00
	04	Voted	1,50,000.00	34,487.00	34,487.00
		Charged	.00	.00	.00
		Total	1,50,000.00	34,487.00	34,487.00
	06	Voted	16,80,000.00	76,300.00	2,28,900.00
		Charged	.00	.00	.00
		Total	16,80,000.00	76,300.00	2,28,900.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	6,00,000.00	47,213.00	1,40,989.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,213.00	1,40,989.00
	10	Voted	40,00,000.00	18,30,000.00	18,30,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	18,30,000.00	18,30,000.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	20	Voted	3,00,000.00	79,417.00	79,417.00
		Charged	.00	.00	.00
		Total	3,00,000.00	79,417.00	79,417.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	19,494.00	38,694.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,494.00	38,694.00
	23	Voted	50,000.00	31,033.00	31,033.00
		Charged	.00	.00	.00
		Total	50,000.00	31,033.00	31,033.00
	25	Voted	2,00,000.00	14,314.00	31,782.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,314.00	31,782.00
	26	Voted	3,00,000.00	.00	93,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	93,900.00
	27	Voted	10,00,000.00	73,777.00	2,25,215.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,777.00	2,25,215.00
	29	Voted	4,00,000.00	27,950.00	40,669.00
		Charged	.00	.00	.00
		Total	4,00,000.00	27,950.00	40,669.00
	30	Voted	10,000.00	3,240.00	3,240.00
		Charged	.00	.00	.00
		Total	10,000.00	3,240.00	3,240.00
	40	Voted	1,00,000.00	11,210.00	11,210.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,210.00	11,210.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	3,30,50,000.00	35,16,259.00	64,41,732.00
		Charged	.00	.00	.00
		Total	3,30,50,000.00	35,16,259.00	64,41,732.00
Total: 05		Voted	3,30,50,000.00	35,16,259.00	64,41,732.00
		Charged	.00	.00	.00
		Total	3,30,50,000.00	35,16,259.00	64,41,732.00
07 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 07 00	20	Voted	1,00,000.00	49,070.00	49,070.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,070.00	49,070.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	11,205.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	11,205.00
	25	Voted	70,00,000.00	71,538.00	16,09,920.00
		Charged	.00	.00	.00
		Total	70,00,000.00	71,538.00	16,09,920.00
	26	Voted	4,62,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	.00	.00
	27	Voted	3,00,00,000.00	.00	33,48,805.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	33,48,805.00
	29	Voted	3,00,000.00	.00	3,164.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,164.00
	40	Voted	5,00,000.00	11,900.00	11,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,900.00	11,900.00
	Total: 00	Voted	8,48,00,000.00	1,32,508.00	50,34,064.00
		Charged	.00	.00	.00
		Total	8,48,00,000.00	1,32,508.00	50,34,064.00
	Total: 07	Voted	8,48,00,000.00	1,32,508.00	50,34,064.00
		Charged	.00	.00	.00
		Total	8,48,00,000.00	1,32,508.00	50,34,064.00
	Total: 095	Voted	25,07,20,000.00	1,05,92,292.00	3,73,60,081.00
		Charged	.00	.00	.00
		Total	25,07,20,000.00	1,05,92,292.00	3,73,60,081.00
097 03 00	01	Voted	49,09,00,000.00	3,32,93,853.00	13,00,46,204.00
		Charged	.00	.00	.00
		Total	49,09,00,000.00	3,32,93,853.00	13,00,46,204.00
	02	Voted	26,00,000.00	2,29,366.00	4,74,912.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,29,366.00	4,74,912.00
	03	Voted	32,39,94,000.00	2,02,38,093.00	7,93,92,314.00
		Charged	.00	.00	.00
		Total	32,39,94,000.00	2,02,38,093.00	7,93,92,314.00
	04	Voted	50,00,000.00	1,07,638.00	1,99,147.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,07,638.00	1,99,147.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	06	Voted	5,89,08,000.00	24,99,530.00	98,65,683.00
		Charged	.00	.00	.00
		Total	5,89,08,000.00	24,99,530.00	98,65,683.00
	07	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	22,31,958.00	64,53,782.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	22,31,958.00	64,53,782.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	75,000.00	7,200.00	7,200.00
		Charged	.00	.00	.00
		Total	75,000.00	7,200.00	7,200.00
	16	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	20	Voted	70,50,000.00	2,28,314.00	4,42,623.00
		Charged	.00	.00	.00
		Total	70,50,000.00	2,28,314.00	4,42,623.00
	21	Voted	50,00,000.00	36,624.00	36,624.00
		Charged	.00	.00	.00
		Total	50,00,000.00	36,624.00	36,624.00
	22	Voted	1,10,00,000.00	7,69,053.00	16,87,614.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,69,053.00	16,87,614.00
	23	Voted	25,00,000.00	1,12,911.00	1,84,775.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,12,911.00	1,84,775.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	80,00,000.00	2,26,842.00	6,17,828.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,26,842.00	6,17,828.00
	26	Voted	40,00,000.00	2,37,331.00	2,37,331.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,37,331.00	2,37,331.00
	27	Voted	45,00,000.00	2,17,400.00	3,21,852.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,17,400.00	3,21,852.00
	29	Voted	40,00,000.00	92,780.00	4,81,224.00
		Charged	.00	.00	.00
		Total	40,00,000.00	92,780.00	4,81,224.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 097 03 00	40	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	52	Voted		50,00,000.00	3,00,000.00	3,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,00,000.00	3,00,000.00
	Total: 00	Voted		98,06,02,000.00	6,08,28,893.00	23,07,49,113.00
		Charged		.00	.00	.00
		Total		98,06,02,000.00	6,08,28,893.00	23,07,49,113.00
	Total: 03	Voted		98,06,02,000.00	6,08,28,893.00	23,07,49,113.00
		Charged		.00	.00	.00
		Total		98,06,02,000.00	6,08,28,893.00	23,07,49,113.00
04 00	01	Voted		32,00,000.00	2,02,100.00	8,08,400.00
		Charged		.00	.00	.00
		Total		32,00,000.00	2,02,100.00	8,08,400.00
	03	Voted		21,12,000.00	1,21,260.00	4,93,124.00
		Charged		.00	.00	.00
		Total		21,12,000.00	1,21,260.00	4,93,124.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		11,00,000.00	72,170.00	2,88,680.00
		Charged		.00	.00	.00
		Total		11,00,000.00	72,170.00	2,88,680.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	08	Voted		10,00,000.00	67,298.00	2,01,244.00
		Charged		.00	.00	.00
		Total		10,00,000.00	67,298.00	2,01,244.00
	11	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	16	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	20	Voted		2,00,000.00	18,800.00	18,800.00
		Charged		.00	.00	.00
		Total		2,00,000.00	18,800.00	18,800.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	5,120.00	5,120.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,120.00	5,120.00
	25	Voted	2,50,000.00	797.00	2,391.00
		Charged	.00	.00	.00
		Total	2,50,000.00	797.00	2,391.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	16,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,500.00
	29	Voted	5,00,000.00	67,840.00	97,472.00
		Charged	.00	.00	.00
		Total	5,00,000.00	67,840.00	97,472.00
Total: 00		Voted	94,27,000.00	5,55,385.00	19,31,731.00
		Charged	.00	.00	.00
		Total	94,27,000.00	5,55,385.00	19,31,731.00
Total: 04		Voted	94,27,000.00	5,55,385.00	19,31,731.00
		Charged	.00	.00	.00
		Total	94,27,000.00	5,55,385.00	19,31,731.00
Total: 097		Voted	99,00,29,000.00	6,13,84,278.00	23,26,80,844.00
		Charged	.00	.00	.00
		Total	99,00,29,000.00	6,13,84,278.00	23,26,80,844.00
098 05 00	01	Voted	1,80,00,000.00	12,47,660.00	45,73,220.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,47,660.00	45,73,220.00
	03	Voted	1,18,80,000.00	7,66,157.00	27,89,593.00
		Charged	.00	.00	.00
		Total	1,18,80,000.00	7,66,157.00	27,89,593.00
	04	Voted	1,00,000.00	1,900.00	1,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,900.00	1,900.00
	06	Voted	21,60,000.00	1,21,300.00	4,39,950.00
		Charged	.00	.00	.00
		Total	21,60,000.00	1,21,300.00	4,39,950.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 05 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	10,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	20,000.00
	25	Voted	1,00,000.00	16,840.00	17,340.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,840.00	17,340.00
	26	Voted	3,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,500.00
	27	Voted	35,00,000.00	3,50,643.00	8,32,479.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,50,643.00	8,32,479.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	3,67,02,000.00	25,14,500.00	86,86,982.00
		Charged	.00	.00	.00
		Total	3,67,02,000.00	25,14,500.00	86,86,982.00
Total: 05		Voted	3,67,02,000.00	25,14,500.00	86,86,982.00
		Charged	.00	.00	.00
		Total	3,67,02,000.00	25,14,500.00	86,86,982.00
06 00	01	Voted	7,98,00,000.00	51,62,380.00	2,21,94,860.00
		Charged	.00	.00	.00
		Total	7,98,00,000.00	51,62,380.00	2,21,94,860.00
	02	Voted	5,00,000.00	29,891.00	1,35,466.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,891.00	1,35,466.00
	03	Voted	5,26,68,000.00	31,46,712.00	1,35,54,114.00
		Charged	.00	.00	.00
		Total	5,26,68,000.00	31,46,712.00	1,35,54,114.00
	04	Voted	40,00,000.00	86,256.00	2,75,082.00
		Charged	.00	.00	.00
		Total	40,00,000.00	86,256.00	2,75,082.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	06	Voted	95,76,000.00	5,05,942.00	22,20,272.00
		Charged	.00	.00	.00
		Total	95,76,000.00	5,05,942.00	22,20,272.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	5,95,302.00	17,73,556.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,95,302.00	17,73,556.00
	10	Voted	50,00,000.00	88,000.00	88,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	88,000.00	88,000.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	8,00,000.00	11,696.00	21,696.00
		Charged	.00	.00	.00
		Total	8,00,000.00	11,696.00	21,696.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	25,00,000.00	1,13,600.00	1,37,844.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,13,600.00	1,37,844.00
	23	Voted	12,00,000.00	50,356.00	1,04,648.00
		Charged	.00	.00	.00
		Total	12,00,000.00	50,356.00	1,04,648.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	40,00,000.00	4,33,245.00	7,19,121.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,33,245.00	7,19,121.00
	26	Voted	20,00,000.00	43,790.00	58,969.00
		Charged	.00	.00	.00
		Total	20,00,000.00	43,790.00	58,969.00
	27	Voted	1,00,00,000.00	21,260.00	24,428.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,260.00	24,428.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,06,745.00	2,02,519.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,745.00	2,02,519.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 098 06 00	30 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	40 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	51 Voted	25,00,000.00	53,900.00	53,900.00
	Charged	.00	.00	.00
	Total	25,00,000.00	53,900.00	53,900.00
Total: 00	Voted	19,08,44,000.00	1,04,49,075.00	4,15,64,475.00
	Charged	.00	.00	.00
	Total	19,08,44,000.00	1,04,49,075.00	4,15,64,475.00
Total: 06	Voted	19,08,44,000.00	1,04,49,075.00	4,15,64,475.00
	Charged	.00	.00	.00
	Total	19,08,44,000.00	1,04,49,075.00	4,15,64,475.00
Total: 098	Voted	22,75,46,000.00	1,29,63,575.00	5,02,51,457.00
	Charged	.00	.00	.00
	Total	22,75,46,000.00	1,29,63,575.00	5,02,51,457.00
800 02 00	25 Voted	4,90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,00,00,000.00	.00	.00
Total: 00	Voted	4,90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,00,00,000.00	.00	.00
Total: 02	Voted	4,90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,00,00,000.00	.00	.00
Total: 806	Voted	4,90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,00,00,000.00	.00	.00
Total: 00	Voted	7,38,10,12,000.00	8,49,40,145.00	32,02,92,382.00
	Charged	.00	.00	.00
	Total	7,38,10,12,000.00	8,49,40,145.00	32,02,92,382.00
Total: 2054	Voted	7,38,10,12,000.00	8,49,40,145.00	32,02,92,382.00
	Charged	.00	.00	.00
	Total	7,38,10,12,000.00	8,49,40,145.00	32,02,92,382.00
Grand Total:	Voted	7,38,10,12,000.00	8,49,40,145.00	32,02,92,382.00
	Charged	.00	.00	.00
	Total	7,38,10,12,000.00	8,49,40,145.00	32,02,92,382.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2071 **Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2071 01 101 03	01	12	Voted	2,75,00,00,000.00	20,51,20,848.00	63,57,82,884.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	20,51,20,848.00	63,57,82,884.00
	Total: 01		Voted	2,75,00,00,000.00	20,51,20,848.00	63,57,82,884.00
			Charged	.00	.00	.00
			Total	2,75,00,00,000.00	20,51,20,848.00	63,57,82,884.00
	02	12	Voted	25,00,00,00,000.00	2,19,81,26,054.00	6,82,64,09,175.00
			Charged	.00	.00	.00
			Total	25,00,00,00,000.00	2,19,81,26,054.00	6,82,64,09,175.00
	Total: 02		Voted	25,00,00,00,000.00	2,19,81,26,054.00	6,82,64,09,175.00
			Charged	.00	.00	.00
			Total	25,00,00,00,000.00	2,19,81,26,054.00	6,82,64,09,175.00
	Total: 03		Voted	27,75,00,00,000.00	2,40,32,46,902.00	7,46,21,92,059.00
			Charged	.00	.00	.00
			Total	27,75,00,00,000.00	2,40,32,46,902.00	7,46,21,92,059.00
04	01	12	Voted	3,25,00,00,000.00	32,77,17,940.00	88,56,86,834.00
			Charged	.00	.00	.00
			Total	3,25,00,00,000.00	32,77,17,940.00	88,56,86,834.00
	Total: 01		Voted	3,25,00,00,000.00	32,77,17,940.00	88,56,86,834.00
			Charged	.00	.00	.00
			Total	3,25,00,00,000.00	32,77,17,940.00	88,56,86,834.00
	Total: 04		Voted	3,25,00,00,000.00	32,77,17,940.00	88,56,86,834.00
			Charged	.00	.00	.00
			Total	3,25,00,00,000.00	32,77,17,940.00	88,56,86,834.00
07	00	12	Voted	1,00,00,000.00	1,29,962.00	13,76,720.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,29,962.00	13,76,720.00
	Total: 00		Voted	1,00,00,000.00	1,29,962.00	13,76,720.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,29,962.00	13,76,720.00
	Total: 07		Voted	1,00,00,000.00	1,29,962.00	13,76,720.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,29,962.00	13,76,720.00
	Total: 101		Voted	31,01,00,00,000.00	2,73,10,94,804.00	8,34,92,55,613.00
			Charged	.00	.00	.00
			Total	31,01,00,00,000.00	2,73,10,94,804.00	8,34,92,55,613.00
102 03	01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	12	Voted	8,50,00,00,000.00	66,63,05,727.00	2,00,24,64,867.00
			Charged	.00	.00	.00
			Total	8,50,00,00,000.00	66,63,05,727.00	2,00,24,64,867.00

Head of Account						Budget Provision	Current Month	Progressive
2071	01	102	03	02	Total: 02	Voted	8,50,00,00,000.00	66,63,05,727.00	2,00,24,64,867.00
						Charged	.00	.00	.00
						Total	8,50,00,00,000.00	66,63,05,727.00	2,00,24,64,867.00
					Total: 03	Voted	8,50,00,01,000.00	66,63,05,727.00	2,00,24,64,867.00
						Charged	.00	.00	.00
						Total	8,50,00,01,000.00	66,63,05,727.00	2,00,24,64,867.00
			04	01	12	Voted	45,00,00,000.00	75,20,126.00	2,51,03,140.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	75,20,126.00	2,51,03,140.00
					Total: 01	Voted	45,00,00,000.00	75,20,126.00	2,51,03,140.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	75,20,126.00	2,51,03,140.00
					Total: 04	Voted	45,00,00,000.00	75,20,126.00	2,51,03,140.00
						Charged	.00	.00	.00
						Total	45,00,00,000.00	75,20,126.00	2,51,03,140.00
					Total: 102	Voted	8,95,00,01,000.00	67,38,25,853.00	2,02,75,68,007.00
						Charged	.00	.00	.00
						Total	8,95,00,01,000.00	67,38,25,853.00	2,02,75,68,007.00
104	03	02			12	Voted	11,50,00,00,000.00	1,04,87,51,279.00	3,05,39,93,389.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	1,04,87,51,279.00	3,05,39,93,389.00
					Total: 02	Voted	11,50,00,00,000.00	1,04,87,51,279.00	3,05,39,93,389.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	1,04,87,51,279.00	3,05,39,93,389.00
					Total: 03	Voted	11,50,00,00,000.00	1,04,87,51,279.00	3,05,39,93,389.00
						Charged	.00	.00	.00
						Total	11,50,00,00,000.00	1,04,87,51,279.00	3,05,39,93,389.00
			04	01	12	Voted	35,00,00,000.00	1,45,15,819.00	4,69,63,161.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	1,45,15,819.00	4,69,63,161.00
					Total: 01	Voted	35,00,00,000.00	1,45,15,819.00	4,69,63,161.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	1,45,15,819.00	4,69,63,161.00
					Total: 04	Voted	35,00,00,000.00	1,45,15,819.00	4,69,63,161.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	1,45,15,819.00	4,69,63,161.00
					Total: 104	Voted	11,85,00,00,000.00	1,06,32,67,098.00	3,10,09,56,550.00
						Charged	.00	.00	.00
						Total	11,85,00,00,000.00	1,06,32,67,098.00	3,10,09,56,550.00
105	03	01			12	Voted	5,00,00,00,000.00	41,04,98,575.00	1,32,23,61,590.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	41,04,98,575.00	1,32,23,61,590.00
					Total: 01	Voted	5,00,00,00,000.00	41,04,98,575.00	1,32,23,61,590.00
						Charged	.00	.00	.00
						Total	5,00,00,00,000.00	41,04,98,575.00	1,32,23,61,590.00

Head of Account				Budget Provision	Current Month	Progressive
2071 01 105 03	02	12	Voted	13,00,00,00,000.00	1,09,42,56,794.00	3,57,63,24,326.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	1,09,42,56,794.00	3,57,63,24,326.00
		Total: 02	Voted	13,00,00,00,000.00	1,09,42,56,794.00	3,57,63,24,326.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	1,09,42,56,794.00	3,57,63,24,326.00
		Total: 03	Voted	18,00,00,00,000.00	1,50,47,55,369.00	4,89,86,85,916.00
			Charged	.00	.00	.00
			Total	18,00,00,00,000.00	1,50,47,55,369.00	4,89,86,85,916.00
	04 01	12	Voted	1,20,00,00,000.00	11,51,70,613.00	33,35,14,802.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	11,51,70,613.00	33,35,14,802.00
		Total: 01	Voted	1,20,00,00,000.00	11,51,70,613.00	33,35,14,802.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	11,51,70,613.00	33,35,14,802.00
		Total: 04	Voted	1,20,00,00,000.00	11,51,70,613.00	33,35,14,802.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	11,51,70,613.00	33,35,14,802.00
	05 00	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06 00	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	07 00	12	Voted	45,00,000.00	19,710.00	12,90,382.00
			Charged	.00	.00	.00
			Total	45,00,000.00	19,710.00	12,90,382.00
		Total: 00	Voted	45,00,000.00	19,710.00	12,90,382.00
			Charged	.00	.00	.00
			Total	45,00,000.00	19,710.00	12,90,382.00
		Total: 07	Voted	45,00,000.00	19,710.00	12,90,382.00
			Charged	.00	.00	.00
			Total	45,00,000.00	19,710.00	12,90,382.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 105	Voted	19,20,45,02,000.00	1,61,99,45,692.00	5,23,34,91,100.00
2071	01	105		Charged	.00	.00	.00
				Total	19,20,45,02,000.00	1,61,99,45,692.00	5,23,34,91,100.00
	106	03	02	12			
				Voted	5,00,00,000.00	.00	1,08,32,909.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,08,32,909.00
			Total: 02	Voted	5,00,00,000.00	.00	1,08,32,909.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,08,32,909.00
			Total: 03	Voted	5,00,00,000.00	.00	1,08,32,909.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,08,32,909.00
			Total: 106	Voted	5,00,00,000.00	.00	1,08,32,909.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	1,08,32,909.00
	109	03	02	12			
				Voted	9,50,00,00,000.00	69,51,22,324.00	2,42,94,90,552.00
				Charged	.00	.00	.00
				Total	9,50,00,00,000.00	69,51,22,324.00	2,42,94,90,552.00
			Total: 02	Voted	9,50,00,00,000.00	69,51,22,324.00	2,42,94,90,552.00
				Charged	.00	.00	.00
				Total	9,50,00,00,000.00	69,51,22,324.00	2,42,94,90,552.00
			Total: 03	Voted	9,50,00,00,000.00	69,51,22,324.00	2,42,94,90,552.00
				Charged	.00	.00	.00
				Total	9,50,00,00,000.00	69,51,22,324.00	2,42,94,90,552.00
	05	02	12				
				Voted	2,30,00,00,000.00	18,37,51,498.00	69,56,88,583.00
				Charged	.00	.00	.00
				Total	2,30,00,00,000.00	18,37,51,498.00	69,56,88,583.00
			Total: 02	Voted	2,30,00,00,000.00	18,37,51,498.00	69,56,88,583.00
				Charged	.00	.00	.00
				Total	2,30,00,00,000.00	18,37,51,498.00	69,56,88,583.00
			Total: 05	Voted	2,30,00,00,000.00	18,37,51,498.00	69,56,88,583.00
				Charged	.00	.00	.00
				Total	2,30,00,00,000.00	18,37,51,498.00	69,56,88,583.00
	06	02	12				
				Voted	9,00,00,00,000.00	64,08,84,884.00	2,25,12,98,786.00
				Charged	.00	.00	.00
				Total	9,00,00,00,000.00	64,08,84,884.00	2,25,12,98,786.00
			Total: 02	Voted	9,00,00,00,000.00	64,08,84,884.00	2,25,12,98,786.00
				Charged	.00	.00	.00
				Total	9,00,00,00,000.00	64,08,84,884.00	2,25,12,98,786.00
			Total: 06	Voted	9,00,00,00,000.00	64,08,84,884.00	2,25,12,98,786.00
				Charged	.00	.00	.00
				Total	9,00,00,00,000.00	64,08,84,884.00	2,25,12,98,786.00
			Total: 109	Voted	20,80,00,00,000.00	1,51,97,58,706.00	5,37,64,77,921.00
				Charged	.00	.00	.00
				Total	20,80,00,00,000.00	1,51,97,58,706.00	5,37,64,77,921.00

Head of Account		Budget Provision	Current Month	Progressive
2071 01 111 03 02 12	Voted	35,00,00,000.00	1,17,79,856.00	3,31,01,643.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	1,17,79,856.00	3,31,01,643.00
Total: 02	Voted	35,00,00,000.00	1,17,79,856.00	3,31,01,643.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	1,17,79,856.00	3,31,01,643.00
Total: 03	Voted	35,00,00,000.00	1,17,79,856.00	3,31,01,643.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	1,17,79,856.00	3,31,01,643.00
Total: 111	Voted	35,00,00,000.00	1,17,79,856.00	3,31,01,643.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	1,17,79,856.00	3,31,01,643.00
115 03 02 13	Voted	5,00,00,00,000.00	31,98,11,315.00	79,70,55,964.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	31,98,11,315.00	79,70,55,964.00
Total: 02	Voted	5,00,00,00,000.00	31,98,11,315.00	79,70,55,964.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	31,98,11,315.00	79,70,55,964.00
Total: 03	Voted	5,00,00,00,000.00	31,98,11,315.00	79,70,55,964.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	31,98,11,315.00	79,70,55,964.00
Total: 115	Voted	5,00,00,00,000.00	31,98,11,315.00	79,70,55,964.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	31,98,11,315.00	79,70,55,964.00
117 03 01 12	Voted	13,00,00,00,000.00	12,99,91,84,610.00	13,00,00,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	12,99,91,84,610.00	13,00,00,00,000.00
Total: 01	Voted	13,00,00,00,000.00	12,99,91,84,610.00	13,00,00,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	12,99,91,84,610.00	13,00,00,00,000.00
Total: 03	Voted	13,00,00,00,000.00	12,99,91,84,610.00	13,00,00,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	12,99,91,84,610.00	13,00,00,00,000.00
Total: 117	Voted	13,00,00,00,000.00	12,99,91,84,610.00	13,00,00,00,000.00
	Charged	.00	.00	.00
	Total	13,00,00,00,000.00	12,99,91,84,610.00	13,00,00,00,000.00
121 02 00 12	Voted	10,00,00,000.00	10,16,358.00	10,16,358.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,16,358.00	10,16,358.00
Total: 00	Voted	10,00,00,000.00	10,16,358.00	10,16,358.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,16,358.00	10,16,358.00
Total: 02	Voted	10,00,00,000.00	10,16,358.00	10,16,358.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	10,16,358.00	10,16,358.00

Head of Account			Budget Provision	Current Month	Progressive
2071 01 121 03 00	12	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 121	Voted	1,10,00,00,000.00	10,16,358.00	10,16,358.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	10,16,358.00	10,16,358.00
200 06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 200	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
800 04 01	09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
02	09	Voted	1,00,00,000.00	.00	1,38,552.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,38,552.00
	Total: 02	Voted	1,00,00,000.00	.00	1,38,552.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,38,552.00
	Total: 04	Voted	1,50,00,000.00	.00	1,38,552.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,38,552.00
08 00	09	Voted	1,00,00,000.00	3,39,657.00	13,33,324.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,39,657.00	13,33,324.00
	Total: 00	Voted	1,00,00,000.00	3,39,657.00	13,33,324.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,39,657.00	13,33,324.00

Head of Account				Budget Provision	Current Month	Progressive
2071 01 800 08		Total: 08	Voted	1,00,00,000.00	3,39,657.00	13,33,324.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	3,39,657.00	13,33,324.00
	09 00	12	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	10 00	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 800	Voted	2,55,01,000.00	3,39,657.00	14,71,876.00
			Charged	.00	.00	.00
			Total	2,55,01,000.00	3,39,657.00	14,71,876.00
		Total: 01	Voted	1,11,37,00,04,000.00	20,94,00,23,949.00	37,93,12,27,941.00
			Charged	.00	.00	.00
			Total	1,11,37,00,04,000.00	20,94,00,23,949.00	37,93,12,27,941.00
		Total: 2071	Voted	1,11,37,00,04,000.00	20,94,00,23,949.00	37,93,12,27,941.00
			Charged	.00	.00	.00
			Total	1,11,37,00,04,000.00	20,94,00,23,949.00	37,93,12,27,941.00
Grand Total:			Voted	1,11,37,00,04,000.00	20,94,00,23,949.00	37,93,12,27,941.00
			Charged	.00	.00	.00
			Total	1,11,37,00,04,000.00	20,94,00,23,949.00	37,93,12,27,941.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2075 00 800 03 00	42	Voted	5,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	.00	.00
04 00	42	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 800	Voted	7,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	.00
911 03 00	42	Voted	-1,000.00	.00	-4,10,00,150.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	-4,10,00,150.00
	Total: 00	Voted	-1,000.00	.00	-4,10,00,150.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	-4,10,00,150.00
	Total: 03	Voted	-1,000.00	.00	-4,10,00,150.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	-4,10,00,150.00
	Total: 911	Voted	-1,000.00	.00	-4,10,00,150.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	-4,10,00,150.00
	Total: 00	Voted	6,99,99,99,000.00	.00	-4,10,00,150.00
		Charged	.00	.00	.00
		Total	6,99,99,99,000.00	.00	-4,10,00,150.00
	Total: 2075	Voted	6,99,99,99,000.00	.00	-4,10,00,150.00
		Charged	.00	.00	.00
		Total	6,99,99,99,000.00	.00	-4,10,00,150.00
	Grand Total:	Voted	6,99,99,99,000.00	.00	-4,10,00,150.00
		Charged	.00	.00	.00
		Total	6,99,99,99,000.00	.00	-4,10,00,150.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2235 **Social Security and Welfare**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00 57	Voted	21,00,00,000.00	1,47,05,530.00	5,13,67,299.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,47,05,530.00	5,13,67,299.00
Total: 00	Voted	21,00,00,000.00	1,47,05,530.00	5,13,67,299.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,47,05,530.00	5,13,67,299.00
Total: 02	Voted	21,00,00,000.00	1,47,05,530.00	5,13,67,299.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,47,05,530.00	5,13,67,299.00
Total: 107	Voted	21,00,00,000.00	1,47,05,530.00	5,13,67,299.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	1,47,05,530.00	5,13,67,299.00
200 08 00 57	Voted	48,00,00,000.00	4,24,53,091.00	13,45,21,814.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,24,53,091.00	13,45,21,814.00
Total: 00	Voted	48,00,00,000.00	4,24,53,091.00	13,45,21,814.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,24,53,091.00	13,45,21,814.00
Total: 08	Voted	48,00,00,000.00	4,24,53,091.00	13,45,21,814.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,24,53,091.00	13,45,21,814.00
Total: 200	Voted	48,00,00,000.00	4,24,53,091.00	13,45,21,814.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	4,24,53,091.00	13,45,21,814.00
Total: 60	Voted	69,00,00,000.00	5,71,58,621.00	18,58,89,113.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	5,71,58,621.00	18,58,89,113.00
Total: 2235	Voted	69,00,00,000.00	5,71,58,621.00	18,58,89,113.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	5,71,58,621.00	18,58,89,113.00
Grand Total:	Voted	69,00,00,000.00	5,71,58,621.00	18,58,89,113.00
	Charged	.00	.00	.00
	Total	69,00,00,000.00	5,71,58,621.00	18,58,89,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	01	42	Voted	55,90,50,000.00	19,09,59,988.00	19,09,59,988.00
			Charged	.00	.00	.00
			Total	55,90,50,000.00	19,09,59,988.00	19,09,59,988.00
	Total:	01	Voted	55,90,50,000.00	19,09,59,988.00	19,09,59,988.00
			Charged	.00	.00	.00
			Total	55,90,50,000.00	19,09,59,988.00	19,09,59,988.00
	02	42	Voted	55,72,10,000.00	46,39,805.00	46,39,805.00
			Charged	.00	.00	.00
			Total	55,72,10,000.00	46,39,805.00	46,39,805.00
	Total:	02	Voted	55,72,10,000.00	46,39,805.00	46,39,805.00
			Charged	.00	.00	.00
			Total	55,72,10,000.00	46,39,805.00	46,39,805.00
	03	42	Voted	57,13,70,000.00	2,30,18,665.00	2,30,18,665.00
			Charged	.00	.00	.00
			Total	57,13,70,000.00	2,30,18,665.00	2,30,18,665.00
	Total:	03	Voted	57,13,70,000.00	2,30,18,665.00	2,30,18,665.00
			Charged	.00	.00	.00
			Total	57,13,70,000.00	2,30,18,665.00	2,30,18,665.00
	04	42	Voted	50,35,60,000.00	67,99,011.00	67,99,011.00
			Charged	.00	.00	.00
			Total	50,35,60,000.00	67,99,011.00	67,99,011.00
	Total:	04	Voted	50,35,60,000.00	67,99,011.00	67,99,011.00
			Charged	.00	.00	.00
			Total	50,35,60,000.00	67,99,011.00	67,99,011.00
	05	42	Voted	43,10,90,000.00	32,32,147.00	32,32,147.00
			Charged	.00	.00	.00
			Total	43,10,90,000.00	32,32,147.00	32,32,147.00
	Total:	05	Voted	43,10,90,000.00	32,32,147.00	32,32,147.00
			Charged	.00	.00	.00
			Total	43,10,90,000.00	32,32,147.00	32,32,147.00
	06	42	Voted	56,05,10,000.00	8,13,47,576.00	8,13,47,576.00
			Charged	.00	.00	.00
			Total	56,05,10,000.00	8,13,47,576.00	8,13,47,576.00
	Total:	06	Voted	56,05,10,000.00	8,13,47,576.00	8,13,47,576.00
			Charged	.00	.00	.00
			Total	56,05,10,000.00	8,13,47,576.00	8,13,47,576.00
	07	42	Voted	76,92,10,000.00	92,47,203.00	92,47,203.00
			Charged	.00	.00	.00
			Total	76,92,10,000.00	92,47,203.00	92,47,203.00
	Total:	07	Voted	76,92,10,000.00	92,47,203.00	92,47,203.00
			Charged	.00	.00	.00
			Total	76,92,10,000.00	92,47,203.00	92,47,203.00
	08	42	Voted	98,94,20,000.00	3,81,19,079.00	3,81,19,079.00
			Charged	.00	.00	.00
			Total	98,94,20,000.00	3,81,19,079.00	3,81,19,079.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08	Voted	98,94,20,000.00	3,81,19,079.00	3,81,19,079.00
			Charged	.00	.00	.00
			Total	98,94,20,000.00	3,81,19,079.00	3,81,19,079.00
	09	42	Voted	79,95,90,000.00	32,36,68,695.00	32,36,68,695.00
			Charged	.00	.00	.00
			Total	79,95,90,000.00	32,36,68,695.00	32,36,68,695.00
		Total: 09	Voted	79,95,90,000.00	32,36,68,695.00	32,36,68,695.00
			Charged	.00	.00	.00
			Total	79,95,90,000.00	32,36,68,695.00	32,36,68,695.00
	10	42	Voted	56,41,00,000.00	54,41,800.00	54,41,800.00
			Charged	.00	.00	.00
			Total	56,41,00,000.00	54,41,800.00	54,41,800.00
		Total: 10	Voted	56,41,00,000.00	54,41,800.00	54,41,800.00
			Charged	.00	.00	.00
			Total	56,41,00,000.00	54,41,800.00	54,41,800.00
	11	42	Voted	57,44,00,000.00	1,01,08,147.00	1,01,08,147.00
			Charged	.00	.00	.00
			Total	57,44,00,000.00	1,01,08,147.00	1,01,08,147.00
		Total: 11	Voted	57,44,00,000.00	1,01,08,147.00	1,01,08,147.00
			Charged	.00	.00	.00
			Total	57,44,00,000.00	1,01,08,147.00	1,01,08,147.00
	12	42	Voted	47,05,10,000.00	3,83,73,311.00	3,83,73,311.00
			Charged	.00	.00	.00
			Total	47,05,10,000.00	3,83,73,311.00	3,83,73,311.00
		Total: 12	Voted	47,05,10,000.00	3,83,73,311.00	3,83,73,311.00
			Charged	.00	.00	.00
			Total	47,05,10,000.00	3,83,73,311.00	3,83,73,311.00
	13	42	Voted	52,97,60,000.00	1,71,21,277.00	1,71,21,277.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	1,71,21,277.00	1,71,21,277.00
		Total: 13	Voted	52,97,60,000.00	1,71,21,277.00	1,71,21,277.00
			Charged	.00	.00	.00
			Total	52,97,60,000.00	1,71,21,277.00	1,71,21,277.00
		Total: 91	Voted	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00
			Charged	.00	.00	.00
			Total	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00
		Total: 102	Voted	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00
			Charged	.00	.00	.00
			Total	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00
		Total: 00	Voted	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00
			Charged	.00	.00	.00
			Total	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00
		Total: 2515	Voted	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00
			Charged	.00	.00	.00
			Total	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Grand Total:	Voted	Total	7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00
	Charged		.00	.00	.00
			7,87,97,80,000.00	75,20,76,704.00	75,20,76,704.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3451 **Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	2,50,00,000.00	15,44,940.00	61,79,760.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,44,940.00	61,79,760.00
	03	Voted	1,65,00,000.00	9,26,640.00	37,68,336.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	9,26,640.00	37,68,336.00
	04	Voted	7,00,000.00	4,420.00	53,202.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,420.00	53,202.00
	06	Voted	30,00,000.00	1,39,270.00	5,57,080.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,39,270.00	5,57,080.00
	07	Voted	15,00,000.00	1,24,000.00	3,72,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,000.00	3,72,000.00
	08	Voted	2,00,00,000.00	9,90,524.00	29,79,490.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,90,524.00	29,79,490.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	95,506.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	95,506.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	7,00,000.00	1,16,839.00	1,25,739.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,16,839.00	1,25,739.00
	24	Voted	5,00,000.00	47,200.00	47,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,200.00	47,200.00
	25	Voted	3,00,000.00	4,355.00	13,134.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,355.00	13,134.00
	26	Voted	3,00,000.00	16,700.00	16,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,700.00	16,700.00
	27	Voted	3,00,000.00	30,962.00	30,962.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,962.00	30,962.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	29 Voted	20,00,000.00	1,58,161.00	1,79,982.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,58,161.00	1,79,982.00
	30 Voted	3,00,000.00	16,750.00	78,306.00
	Charged	.00	.00	.00
	Total	3,00,000.00	16,750.00	78,306.00
	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	51 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	8,95,00,000.00	41,20,761.00	1,44,97,397.00
	Charged	.00	.00	.00
	Total	8,95,00,000.00	41,20,761.00	1,44,97,397.00
Total: 03	Voted	8,95,00,000.00	41,20,761.00	1,44,97,397.00
	Charged	.00	.00	.00
	Total	8,95,00,000.00	41,20,761.00	1,44,97,397.00
04 00	27 Voted	5,00,00,000.00	46,54,352.00	1,35,06,307.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	46,54,352.00	1,35,06,307.00
Total: 00	Voted	5,00,00,000.00	46,54,352.00	1,35,06,307.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	46,54,352.00	1,35,06,307.00
Total: 04	Voted	5,00,00,000.00	46,54,352.00	1,35,06,307.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	46,54,352.00	1,35,06,307.00
08 00	56 Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
Total: 00	Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
Total: 08	Voted	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	7,00,00,000.00	7,00,00,000.00
10 00	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 10	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 13 00	50	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 00	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 13	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
14 00	10	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	22	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	27	Voted		10,00,00,000.00	3,54,000.00	1,83,45,932.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	3,54,000.00	1,83,45,932.00
	29	Voted		2,50,000.00	36,865.00	60,827.00
		Charged		.00	.00	.00
		Total		2,50,000.00	36,865.00	60,827.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		10,17,50,000.00	3,90,865.00	1,84,06,759.00
		Charged		.00	.00	.00
		Total		10,17,50,000.00	3,90,865.00	1,84,06,759.00
	Total: 14	Voted		10,17,50,000.00	3,90,865.00	1,84,06,759.00
		Charged		.00	.00	.00
		Total		10,17,50,000.00	3,90,865.00	1,84,06,759.00
15 00	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3451 00 092 15 00	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		90,00,000.00	3,40,395.00	10,17,740.00
		Charged		.00	.00	.00
		Total		90,00,000.00	3,40,395.00	10,17,740.00
	08	Voted		5,00,00,000.00	33,50,000.00	1,02,50,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	33,50,000.00	1,02,50,000.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	16	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	20	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	27	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		7,57,04,000.00	36,90,395.00	1,12,67,740.00
		Charged		.00	.00	.00
		Total		7,57,04,000.00	36,90,395.00	1,12,67,740.00
	Total: 15	Voted		7,57,04,000.00	36,90,395.00	1,12,67,740.00
		Charged		.00	.00	.00
		Total		7,57,04,000.00	36,90,395.00	1,12,67,740.00
16 00	27	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	50	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		55,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,00,000.00	.00	.00
	Total: 16	Voted		55,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,00,00,000.00	.00	.00
17 00						

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 17 00 56	Voted	2,40,00,000.00	45,06,026.00	45,06,026.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	45,06,026.00	45,06,026.00
Total: 00	Voted	2,40,00,000.00	45,06,026.00	45,06,026.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	45,06,026.00	45,06,026.00
Total: 17	Voted	2,40,00,000.00	45,06,026.00	45,06,026.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	45,06,026.00	45,06,026.00
Total: 092	Voted	1,32,09,54,000.00	8,73,62,399.00	13,21,84,229.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	8,73,62,399.00	13,21,84,229.00
Total: 00	Voted	1,32,09,54,000.00	8,73,62,399.00	13,21,84,229.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	8,73,62,399.00	13,21,84,229.00
Total: 3451	Voted	1,32,09,54,000.00	8,73,62,399.00	13,21,84,229.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	8,73,62,399.00	13,21,84,229.00
Grand Total:	Voted	1,32,09,54,000.00	8,73,62,399.00	13,21,84,229.00
	Charged	.00	.00	.00
	Total	1,32,09,54,000.00	8,73,62,399.00	13,21,84,229.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3454 **Census,Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted	16,00,00,000.00	1,34,98,484.00	5,23,74,541.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,34,98,484.00	5,23,74,541.00
	02	Voted	3,50,000.00	24,300.00	87,900.00
		Charged	.00	.00	.00
		Total	3,50,000.00	24,300.00	87,900.00
	03	Voted	10,56,00,000.00	82,26,580.00	3,19,70,955.00
		Charged	.00	.00	.00
		Total	10,56,00,000.00	82,26,580.00	3,19,70,955.00
	04	Voted	20,00,000.00	1,40,118.00	3,93,797.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,40,118.00	3,93,797.00
	06	Voted	1,92,00,000.00	14,65,290.00	55,13,817.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	14,65,290.00	55,13,817.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,50,00,000.00	17,55,816.00	41,34,120.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,55,816.00	41,34,120.00
	10	Voted	14,00,000.00	.00	2,925.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	2,925.00
	11	Voted	80,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	3,000.00
	16	Voted	62,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,50,000.00	.00	.00
	20	Voted	12,00,000.00	9,886.00	19,886.00
		Charged	.00	.00	.00
		Total	12,00,000.00	9,886.00	19,886.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	8,340.00	40,278.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,340.00	40,278.00
	23	Voted	25,00,000.00	3,573.00	73,573.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,573.00	73,573.00
	24	Voted	15,00,000.00	25,000.00	1,87,480.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,000.00	1,87,480.00

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted	15,00,000.00	90,623.00	2,42,621.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,623.00	2,42,621.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	35,00,000.00	6,000.00	63,500.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,000.00	63,500.00
	29	Voted	75,00,000.00	7,25,784.00	15,60,327.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,25,784.00	15,60,327.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	3,310.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,310.00
Total: 00		Voted	34,10,30,000.00	2,59,79,794.00	9,66,72,030.00
		Charged	.00	.00	.00
		Total	34,10,30,000.00	2,59,79,794.00	9,66,72,030.00
Total: 03		Voted	34,10,30,000.00	2,59,79,794.00	9,66,72,030.00
		Charged	.00	.00	.00
		Total	34,10,30,000.00	2,59,79,794.00	9,66,72,030.00
04 00	01	Voted	61,00,000.00	4,66,800.00	18,06,000.00
		Charged	.00	.00	.00
		Total	61,00,000.00	4,66,800.00	18,06,000.00
	02	Voted	75,000.00	5,425.00	16,100.00
		Charged	.00	.00	.00
		Total	75,000.00	5,425.00	16,100.00
	03	Voted	40,26,000.00	2,80,080.00	11,01,456.00
		Charged	.00	.00	.00
		Total	40,26,000.00	2,80,080.00	11,01,456.00
	04	Voted	3,00,000.00	2,500.00	2,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,500.00	2,500.00
	06	Voted	7,32,000.00	39,930.00	1,59,720.00
		Charged	.00	.00	.00
		Total	7,32,000.00	39,930.00	1,59,720.00
	07	Voted	9,00,000.00	62,000.00	1,86,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,000.00	1,86,000.00
	08	Voted	30,00,000.00	1,54,774.00	4,63,022.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,54,774.00	4,63,022.00

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	1,50,000.00	2,300.00	2,300.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,300.00	2,300.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	43,980.00	59,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,980.00	59,980.00
	23	Voted	6,00,000.00	39,207.00	1,17,621.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,207.00	1,17,621.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	26,082.00	36,228.00
		Charged	.00	.00	.00
		Total	1,50,000.00	26,082.00	36,228.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	45,926.00	45,926.00
		Charged	.00	.00	.00
		Total	50,000.00	45,926.00	45,926.00
	29	Voted	15,00,000.00	1,23,742.00	2,83,702.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,23,742.00	2,83,702.00
	30	Voted	25,000.00	6,540.00	6,540.00
		Charged	.00	.00	.00
		Total	25,000.00	6,540.00	6,540.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,94,08,000.00	12,99,286.00	42,87,095.00
		Charged	.00	.00	.00
		Total	1,94,08,000.00	12,99,286.00	42,87,095.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 04			Total: 04	Voted	1,94,08,000.00	12,99,286.00	42,87,095.00
				Charged	.00	.00	.00
				Total	1,94,08,000.00	12,99,286.00	42,87,095.00
	05	00	27	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	06	00	27	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 00	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
			Total: 06	Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
	07	00	42	Voted	40,00,000.00	5,37,000.00	5,37,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	5,37,000.00	5,37,000.00
			Total: 00	Voted	40,00,000.00	5,37,000.00	5,37,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	5,37,000.00	5,37,000.00
			Total: 07	Voted	40,00,000.00	5,37,000.00	5,37,000.00
				Charged	.00	.00	.00
				Total	40,00,000.00	5,37,000.00	5,37,000.00
			Total: 112	Voted	36,59,39,000.00	2,78,16,080.00	10,14,96,125.00
				Charged	.00	.00	.00
				Total	36,59,39,000.00	2,78,16,080.00	10,14,96,125.00
800 03	00		56	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 03	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	05	00	08	Voted	82,50,000.00	7,13,354.00	16,30,113.00
				Charged	.00	.00	.00
				Total	82,50,000.00	7,13,354.00	16,30,113.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 800 05 00 16	Voted	20,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,63,000.00	.00	.00
Total: 00	Voted	1,03,13,000.00	7,13,354.00	16,30,113.00
	Charged	.00	.00	.00
	Total	1,03,13,000.00	7,13,354.00	16,30,113.00
Total: 05	Voted	1,03,13,000.00	7,13,354.00	16,30,113.00
	Charged	.00	.00	.00
	Total	1,03,13,000.00	7,13,354.00	16,30,113.00
Total: 80(	Voted	1,08,13,000.00	7,13,354.00	16,30,113.00
	Charged	.00	.00	.00
	Total	1,08,13,000.00	7,13,354.00	16,30,113.00
Total: 02	Voted	37,67,52,000.00	2,85,29,434.00	10,31,26,238.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	2,85,29,434.00	10,31,26,238.00
Total: 3454	Voted	37,67,52,000.00	2,85,29,434.00	10,31,26,238.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	2,85,29,434.00	10,31,26,238.00
Grand Total:	Voted	37,67,52,000.00	2,85,29,434.00	10,31,26,238.00
	Charged	.00	.00	.00
	Total	37,67,52,000.00	2,85,29,434.00	10,31,26,238.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3604 **Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	01	56	Voted	64,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,20,00,000.00	.00	.00
	Total:	01	Voted	64,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,20,00,000.00	.00	.00
	02	56	Voted	64,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,20,00,000.00	.00	.00
	Total:	02	Voted	64,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,20,00,000.00	.00	.00
	03	56	Voted	75,43,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,43,50,000.00	.00	.00
	Total:	03	Voted	75,43,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,43,50,000.00	.00	.00
	04	56	Voted	75,43,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,43,50,000.00	.00	.00
	Total:	04	Voted	75,43,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,43,50,000.00	.00	.00
	05	56	Voted	20,86,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,86,50,000.00	.00	.00
	Total:	05	Voted	20,86,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,86,50,000.00	.00	.00
	06	56	Voted	20,86,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,86,50,000.00	.00	.00
	Total:	06	Voted	20,86,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,86,50,000.00	.00	.00
	07	56	Voted	97,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,50,00,000.00	.00	.00
	Total:	07	Voted	97,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,50,00,000.00	.00	.00
	08	56	Voted	97,50,00,000.00	.00	20,61,00,000.00
			Charged	.00	.00	.00
			Total	97,50,00,000.00	.00	20,61,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	97,50,00,000.00	.00	20,61,00,000.00
			Charged	.00	.00	.00
			Total	97,50,00,000.00	.00	20,61,00,000.00
	09	56	Voted	45,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,50,00,000.00	.00	.00
		Total: 09	Voted	45,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,50,00,000.00	.00	.00
	10	56	Voted	45,50,00,000.00	.00	13,78,71,000.00
			Charged	.00	.00	.00
			Total	45,50,00,000.00	.00	13,78,71,000.00
		Total: 10	Voted	45,50,00,000.00	.00	13,78,71,000.00
			Charged	.00	.00	.00
			Total	45,50,00,000.00	.00	13,78,71,000.00
	11	56	Voted	1,17,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,00,000.00	.00	.00
		Total: 11	Voted	1,17,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,17,00,00,000.00	.00	.00
	12	56	Voted	1,17,00,00,000.00	.00	1,04,96,67,000.00
			Charged	.00	.00	.00
			Total	1,17,00,00,000.00	.00	1,04,96,67,000.00
		Total: 12	Voted	1,17,00,00,000.00	.00	1,04,96,67,000.00
			Charged	.00	.00	.00
			Total	1,17,00,00,000.00	.00	1,04,96,67,000.00
	24	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 24	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 01	Voted	8,61,00,00,000.00	.00	1,39,36,38,000.00
			Charged	.00	.00	.00
			Total	8,61,00,00,000.00	.00	1,39,36,38,000.00
02	01	69	Voted	5,71,00,00,000.00	1,46,77,61,000.00	1,46,77,61,000.00
			Charged	.00	.00	.00
			Total	5,71,00,00,000.00	1,46,77,61,000.00	1,46,77,61,000.00
		Total: 01	Voted	5,71,00,00,000.00	1,46,77,61,000.00	1,46,77,61,000.00
			Charged	.00	.00	.00
			Total	5,71,00,00,000.00	1,46,77,61,000.00	1,46,77,61,000.00
	02	69	Voted	6,70,00,00,000.00	1,40,52,98,000.00	1,40,52,98,000.00
			Charged	.00	.00	.00
			Total	6,70,00,00,000.00	1,40,52,98,000.00	1,40,52,98,000.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 02	02	Total: 02	Voted	6,70,00,00,000.00	1,40,52,98,000.00	1,40,52,98,000.00
			Charged	.00	.00	.00
			Total	6,70,00,00,000.00	1,40,52,98,000.00	1,40,52,98,000.00
	03	69	Voted	1,86,00,00,000.00	37,72,92,000.00	37,72,92,000.00
			Charged	.00	.00	.00
			Total	1,86,00,00,000.00	37,72,92,000.00	37,72,92,000.00
		Total: 03	Voted	1,86,00,00,000.00	37,72,92,000.00	37,72,92,000.00
			Charged	.00	.00	.00
			Total	1,86,00,00,000.00	37,72,92,000.00	37,72,92,000.00
	04	56	Voted	46,00,00,000.00	3,00,00,000.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	46,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Total: 04	Voted	46,00,00,000.00	3,00,00,000.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	46,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	05	69	Voted	3,57,00,00,000.00	.00	82,20,99,000.00
			Charged	.00	.00	.00
			Total	3,57,00,00,000.00	.00	82,20,99,000.00
		Total: 05	Voted	3,57,00,00,000.00	.00	82,20,99,000.00
			Charged	.00	.00	.00
			Total	3,57,00,00,000.00	.00	82,20,99,000.00
	06	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 06	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	07	69	Voted	1,66,00,00,000.00	.00	75,45,86,000.00
			Charged	.00	.00	.00
			Total	1,66,00,00,000.00	.00	75,45,86,000.00
		Total: 07	Voted	1,66,00,00,000.00	.00	75,45,86,000.00
			Charged	.00	.00	.00
			Total	1,66,00,00,000.00	.00	75,45,86,000.00
	08	69	Voted	4,28,00,01,000.00	1,84,67,65,000.00	1,84,67,65,000.00
			Charged	.00	.00	.00
			Total	4,28,00,01,000.00	1,84,67,65,000.00	1,84,67,65,000.00
		Total: 08	Voted	4,28,00,01,000.00	1,84,67,65,000.00	1,84,67,65,000.00
			Charged	.00	.00	.00
			Total	4,28,00,01,000.00	1,84,67,65,000.00	1,84,67,65,000.00
		Total: 02	Voted	24,44,00,01,000.00	5,12,71,16,000.00	6,70,38,01,000.00
			Charged	.00	.00	.00
			Total	24,44,00,01,000.00	5,12,71,16,000.00	6,70,38,01,000.00
		Total: 200	Voted	33,05,00,01,000.00	5,12,71,16,000.00	8,09,74,39,000.00
			Charged	.00	.00	.00
			Total	33,05,00,01,000.00	5,12,71,16,000.00	8,09,74,39,000.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3604 00	Total: 00	Voted	33,05,00,01,000.00	5,12,71,16,000.00	8,09,74,39,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	5,12,71,16,000.00	8,09,74,39,000.00
	Total: 3604	Voted	33,05,00,01,000.00	5,12,71,16,000.00	8,09,74,39,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	5,12,71,16,000.00	8,09,74,39,000.00
	Grand Total:	Voted	33,05,00,01,000.00	5,12,71,16,000.00	8,09,74,39,000.00
		Charged	.00	.00	.00
		Total	33,05,00,01,000.00	5,12,71,16,000.00	8,09,74,39,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
4059 01 051 02 00		53		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 00		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 02		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	03 00		55	Voted	4,37,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,37,00,000.00	.00	.00
		Total: 00		Voted	4,37,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,37,00,000.00	.00	.00
		Total: 03		Voted	4,37,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,37,00,000.00	.00	.00
		Total: 051		Voted	12,37,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,37,00,000.00	.00	.00
	Total: 01			Voted	12,37,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,37,00,000.00	.00	.00
80 051 03 00		53		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 00		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 03		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	05 00		53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 00		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 05		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	11 00		53	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 11 00	Total: 00		Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
	Total: 11		Voted		50,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	.00	.00
12 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 12		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
13 00		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 13		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
92 01		53	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 01		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 92		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 051		Voted		98,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		98,00,00,000.00	.00	.00
052 97 01		40	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 01		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 97		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059	80	052		Total: 052 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	201	04	00	54 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 04 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 201 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	800	01	05	53 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 05 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
				Total: 01 Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
	17	00		53 Voted	1,00,00,00,000.00	1,30,00,000.00	1,55,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	1,30,00,000.00	1,55,00,000.00
				Total: 00 Voted	1,00,00,00,000.00	1,30,00,000.00	1,55,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	1,30,00,000.00	1,55,00,000.00
				Total: 17 Voted	1,00,00,00,000.00	1,30,00,000.00	1,55,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	1,30,00,000.00	1,55,00,000.00
	18	00		53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 18 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00		53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 19	00	Total: 00		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 19		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	20	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 20		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	21	00	53	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 00		Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
		Total: 21		Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
	22	00	54	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
		Total: 00		Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
		Total: 22		Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	23	00	53	Voted	5,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,00,000.00	.00	.00
		Total: 23		Voted	5,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,00,000.00	.00	.00
	24	00	46	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 24 00	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 24		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
25 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 25		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
26 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 26		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
92 01		53	Voted		15,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,00,000.00	.00	.00
	Total: 01		Voted		15,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,00,000.00	.00	.00
	Total: 92		Voted		15,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,00,000.00	.00	.00
	Total: 806		Voted		22,86,00,04,000.00	1,30,00,000.00	1,55,00,000.00
			Charged		.00	.00	.00
			Total		22,86,00,04,000.00	1,30,00,000.00	1,55,00,000.00
	Total: 80		Voted		24,14,00,04,000.00	1,30,00,000.00	1,55,00,000.00
			Charged		.00	.00	.00
			Total		24,14,00,04,000.00	1,30,00,000.00	1,55,00,000.00
	Total: 4059		Voted		24,26,37,04,000.00	1,30,00,000.00	1,55,00,000.00
			Charged		.00	.00	.00
			Total		24,26,37,04,000.00	1,30,00,000.00	1,55,00,000.00
	Grand Total:		Voted		24,26,37,04,000.00	1,30,00,000.00	1,55,00,000.00
			Charged		.00	.00	.00
			Total		24,26,37,04,000.00	1,30,00,000.00	1,55,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 01 700 02 00	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 02	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 700	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 01	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
02 800 03 00	53 Voted	20,00,00,000.00	2,92,61,200.00	2,92,61,200.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	2,92,61,200.00	2,92,61,200.00
Total: 00	Voted	20,00,00,000.00	2,92,61,200.00	2,92,61,200.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	2,92,61,200.00	2,92,61,200.00
Total: 03	Voted	20,00,00,000.00	2,92,61,200.00	2,92,61,200.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	2,92,61,200.00	2,92,61,200.00
19 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 19	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	21,00,00,000.00	2,92,61,200.00	2,92,61,200.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	2,92,61,200.00	2,92,61,200.00
Total: 02	Voted	21,00,00,000.00	2,92,61,200.00	2,92,61,200.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	2,92,61,200.00	2,92,61,200.00
80 001 02 00	53 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4216 80 001 02	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 80	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 4216	Voted	46,00,00,000.00	2,92,61,200.00	2,92,61,200.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	2,92,61,200.00	2,92,61,200.00
	Grand Total:	Voted	46,00,00,000.00	2,92,61,200.00	2,92,61,200.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	2,92,61,200.00	2,92,61,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 6003 **Internal Debt of the State Government**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
6003 00 101 03 00	61 Voted	.00	.00	.00
	Charged	54,50,00,00,000.00	5,00,00,00,000.00	7,90,00,00,000.00
	Total	54,50,00,00,000.00	5,00,00,00,000.00	7,90,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	54,50,00,00,000.00	5,00,00,00,000.00	7,90,00,00,000.00
	Total	54,50,00,00,000.00	5,00,00,00,000.00	7,90,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	54,50,00,00,000.00	5,00,00,00,000.00	7,90,00,00,000.00
	Total	54,50,00,00,000.00	5,00,00,00,000.00	7,90,00,00,000.00
04 00	61 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	54,50,00,01,000.00	5,00,00,00,000.00	7,90,00,00,000.00
	Total	54,50,00,01,000.00	5,00,00,00,000.00	7,90,00,00,000.00
105 03 00	61 Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	.00
	Total	8,50,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	.00
	Total	8,50,00,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	.00
	Total	8,50,00,00,000.00	.00	.00
Total: 105	Voted	.00	.00	.00
	Charged	8,50,00,00,000.00	.00	.00
	Total	8,50,00,00,000.00	.00	.00
108 04 00	61 Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	.00
	Total	60,00,00,000.00	.00	.00
Total: 108	Voted	.00	.00	.00
	Charged	60,00,00,000.00	.00	.00
	Total	60,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
6003 00 109 01 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
04 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 109	Voted	.00	.00	.00
	Charged	3,000.00	.00	.00
	Total	3,000.00	.00	.00
110 03 00 61	Voted	.00	.00	.00
	Charged	2,10,00,00,00,000.00	19,05,52,00,000.00	22,80,05,00,000.00
	Total	2,10,00,00,00,000.00	19,05,52,00,000.00	22,80,05,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,10,00,00,00,000.00	19,05,52,00,000.00	22,80,05,00,000.00
	Total	2,10,00,00,00,000.00	19,05,52,00,000.00	22,80,05,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	2,10,00,00,00,000.00	19,05,52,00,000.00	22,80,05,00,000.00
	Total	2,10,00,00,00,000.00	19,05,52,00,000.00	22,80,05,00,000.00
Total: 110	Voted	.00	.00	.00
	Charged	2,10,00,00,00,000.00	19,05,52,00,000.00	22,80,05,00,000.00
	Total	2,10,00,00,00,000.00	19,05,52,00,000.00	22,80,05,00,000.00
111 03 00 61	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	42,91,99,550.00	94,49,59,550.00
	Total	7,00,00,00,000.00	42,91,99,550.00	94,49,59,550.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
6003 00 111 03 00 Total: 00	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	42,91,99,550.00	94,49,59,550.00
	Total	7,00,00,00,000.00	42,91,99,550.00	94,49,59,550.00
Total: 03	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	42,91,99,550.00	94,49,59,550.00
	Total	7,00,00,00,000.00	42,91,99,550.00	94,49,59,550.00
Total: 111	Voted	.00	.00	.00
	Charged	7,00,00,00,000.00	42,91,99,550.00	94,49,59,550.00
	Total	7,00,00,00,000.00	42,91,99,550.00	94,49,59,550.00
800 03 00 61	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	2,80,60,22,04,000.00	24,48,43,99,550.00	31,64,54,59,550.00
	Total	2,80,60,22,04,000.00	24,48,43,99,550.00	31,64,54,59,550.00
Total: 6003	Voted	.00	.00	.00
	Charged	2,80,60,22,04,000.00	24,48,43,99,550.00	31,64,54,59,550.00
	Total	2,80,60,22,04,000.00	24,48,43,99,550.00	31,64,54,59,550.00
Grand Total:	Voted	.00	.00	.00
	Charged	2,80,60,22,04,000.00	24,48,43,99,550.00	31,64,54,59,550.00
	Total	2,80,60,22,04,000.00	24,48,43,99,550.00	31,64,54,59,550.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 6004 **Loans and Advances from the Central Government**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6004 01 800 03 00	61 Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	40,00,000.00	.00	.00
	Total	40,00,000.00	.00	.00
02 101 03 00	61 Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
	Total	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
Total: 00	Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
	Total	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
Total: 03	Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
	Total	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
Total: 101	Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
	Total	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
Total: 02	Voted	.00	.00	.00
	Charged	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
	Total	75,00,00,000.00	2,99,82,096.00	2,99,82,096.00
03 800 03 00	61 Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
6004 04 800 03 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
09 101 02 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00 61	Voted	.00	.00	.00
	Charged	25,00,00,000.00	3,33,89,104.00	3,33,89,104.00
	Total	25,00,00,000.00	3,33,89,104.00	3,33,89,104.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,000.00	3,33,89,104.00	3,33,89,104.00
	Total	25,00,00,000.00	3,33,89,104.00	3,33,89,104.00
Total: 03	Voted	.00	.00	.00
	Charged	25,00,00,000.00	3,33,89,104.00	3,33,89,104.00
	Total	25,00,00,000.00	3,33,89,104.00	3,33,89,104.00
04 00 61	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	.00	.00	.00
	Charged	25,00,02,000.00	3,33,89,104.00	3,33,89,104.00
	Total	25,00,02,000.00	3,33,89,104.00	3,33,89,104.00

Head of Account			Budget Provision	Current Month	Progressive
6004 09	Total: 09	Voted	.00	.00	.00
		Charged	25,00,02,000.00	3,33,89,104.00	3,33,89,104.00
		Total	25,00,02,000.00	3,33,89,104.00	3,33,89,104.00
	Total: 6004	Voted	.00	.00	.00
		Charged	1,00,40,53,000.00	6,33,71,200.00	6,33,71,200.00
		Total	1,00,40,53,000.00	6,33,71,200.00	6,33,71,200.00
	Grand Total:	Voted	.00	.00	.00
		Charged	1,00,40,53,000.00	6,33,71,200.00	6,33,71,200.00
		Total	1,00,40,53,000.00	6,33,71,200.00	6,33,71,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 7610 **Loans to Government Servants etc.**

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
7610 00 201 03 00	61 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00	61 Voted	1,00,00,000.00	74,37,000.00	75,54,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	74,37,000.00	75,54,000.00
Total: 00	Voted	1,00,00,000.00	74,37,000.00	75,54,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	74,37,000.00	75,54,000.00
Total: 04	Voted	1,00,00,000.00	74,37,000.00	75,54,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	74,37,000.00	75,54,000.00
Total: 201	Voted	1,10,00,000.00	74,37,000.00	75,54,000.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	74,37,000.00	75,54,000.00
800 02 00	61 Voted	50,00,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	25,00,000.00	25,00,000.00
Total: 00	Voted	50,00,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	25,00,000.00	25,00,000.00
Total: 02	Voted	50,00,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	25,00,000.00	25,00,000.00
Total: 800	Voted	50,00,000.00	25,00,000.00	25,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	25,00,000.00	25,00,000.00
Total: 00	Voted	1,60,00,000.00	99,37,000.00	1,00,54,000.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	99,37,000.00	1,00,54,000.00
Total: 7610	Voted	1,60,00,000.00	99,37,000.00	1,00,54,000.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	99,37,000.00	1,00,54,000.00
Grand Total:	Voted	1,60,00,000.00	99,37,000.00	1,00,54,000.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	99,37,000.00	1,00,54,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,45,00,000.00	22,60,615.00	94,30,477.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	22,60,615.00	94,30,477.00
	03	Voted	2,27,70,000.00	13,55,961.00	57,54,579.00
		Charged	.00	.00	.00
		Total	2,27,70,000.00	13,55,961.00	57,54,579.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	41,40,000.00	2,43,483.00	9,84,603.00
		Charged	.00	.00	.00
		Total	41,40,000.00	2,43,483.00	9,84,603.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,31,985.00	12,84,255.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,31,985.00	12,84,255.00
	10	Voted	50,00,000.00	.00	46,97,460.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	46,97,460.00
	16	Voted	13,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	.00
	20	Voted	12,00,000.00	.00	92,035.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	92,035.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	30,00,000.00	25,730.00	89,105.00
		Charged	.00	.00	.00
		Total	30,00,000.00	25,730.00	89,105.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	20,00,000.00	4,88,190.00	9,69,571.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,88,190.00	9,69,571.00
	25	Voted	18,00,000.00	1,24,453.00	3,64,554.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,24,453.00	3,64,554.00
	26	Voted	15,00,000.00	6,45,899.00	6,45,899.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,45,899.00	6,45,899.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	27	Voted	1,30,00,000.00	17,15,396.00	85,94,729.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	17,15,396.00	85,94,729.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	60,00,000.00	30,02,802.00	39,63,299.00
		Charged	.00	.00	.00
		Total	60,00,000.00	30,02,802.00	39,63,299.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	40	Voted	17,00,000.00	.00	29,500.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	29,500.00
	43	Voted	3,00,000.00	.00	81,836.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	81,836.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	11,58,85,000.00	1,02,94,514.00	3,69,81,902.00
		Charged	.00	.00	.00
		Total	11,58,85,000.00	1,02,94,514.00	3,69,81,902.00
Total: 03		Voted	11,58,85,000.00	1,02,94,514.00	3,69,81,902.00
		Charged	.00	.00	.00
		Total	11,58,85,000.00	1,02,94,514.00	3,69,81,902.00
04 00	01	Voted	21,00,00,000.00	1,20,21,252.00	5,10,11,672.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,20,21,252.00	5,10,11,672.00
	03	Voted	13,86,00,000.00	79,24,192.00	3,12,02,283.00
		Charged	.00	.00	.00
		Total	13,86,00,000.00	79,24,192.00	3,12,02,283.00
	04	Voted	5,00,000.00	16,104.00	26,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,104.00	26,119.00
	06	Voted	2,52,00,000.00	12,19,572.00	51,47,953.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	12,19,572.00	51,47,953.00
	08	Voted	75,00,000.00	6,06,564.00	18,70,255.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,06,564.00	18,70,255.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	16	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	20	Voted	12,00,000.00	72,868.00	1,03,190.00
		Charged	.00	.00	.00
		Total	12,00,000.00	72,868.00	1,03,190.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	12,00,000.00	16,000.00	1,02,963.00
		Charged	.00	.00	.00
		Total	12,00,000.00	16,000.00	1,02,963.00
	23	Voted	5,00,000.00	28,000.00	1,40,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,000.00	1,40,000.00
	24	Voted	50,00,000.00	11,37,299.00	11,37,299.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,37,299.00	11,37,299.00
	25	Voted	5,00,000.00	55,699.00	2,34,536.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,699.00	2,34,536.00
	26	Voted	30,00,000.00	1,09,686.00	1,36,639.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,09,686.00	1,36,639.00
	27	Voted	5,00,000.00	.00	83,786.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	83,786.00
	29	Voted	1,50,00,000.00	15,36,744.00	27,75,934.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,36,744.00	27,75,934.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	41,47,75,000.00	2,47,43,980.00	9,39,72,629.00
		Charged	.00	.00	.00
		Total	41,47,75,000.00	2,47,43,980.00	9,39,72,629.00
Total: 04		Voted	41,47,75,000.00	2,47,43,980.00	9,39,72,629.00
		Charged	.00	.00	.00
		Total	41,47,75,000.00	2,47,43,980.00	9,39,72,629.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001	Total: 001	Voted	53,06,60,000.00	3,50,38,494.00	13,09,54,531.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	3,50,38,494.00	13,09,54,531.00
	Total: 00	Voted	53,06,60,000.00	3,50,38,494.00	13,09,54,531.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	3,50,38,494.00	13,09,54,531.00
	Total: 2039	Voted	53,06,60,000.00	3,50,38,494.00	13,09,54,531.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	3,50,38,494.00	13,09,54,531.00
	Grand Total:	Voted	53,06,60,000.00	3,50,38,494.00	13,09,54,531.00
		Charged	.00	.00	.00
		Total	53,06,60,000.00	3,50,38,494.00	13,09,54,531.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	13,00,00,000.00	92,25,725.00	3,64,92,103.00
		Total	13,00,00,000.00	92,25,725.00	3,64,92,103.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	32,750.00
		Total	1,00,000.00	.00	32,750.00
	03	Voted	.00	.00	.00
		Charged	8,58,00,000.00	55,41,347.00	2,22,98,811.00
		Total	8,58,00,000.00	55,41,347.00	2,22,98,811.00
	04	Voted	.00	.00	.00
		Charged	20,00,000.00	99,265.00	1,89,825.00
		Total	20,00,000.00	99,265.00	1,89,825.00
	06	Voted	.00	.00	.00
		Charged	1,56,00,000.00	11,05,122.00	42,55,683.00
		Total	1,56,00,000.00	11,05,122.00	42,55,683.00
	07	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	80,00,000.00	5,56,673.00	16,45,158.00
		Total	80,00,000.00	5,56,673.00	16,45,158.00
	10	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	4,415.00	64,312.00
		Total	3,00,000.00	4,415.00	64,312.00
	16	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	20,00,000.00	2,67,330.00	3,04,830.00
		Total	20,00,000.00	2,67,330.00	3,04,830.00
	21	Voted	.00	.00	.00
		Charged	12,00,000.00	1,13,058.00	1,54,658.00
		Total	12,00,000.00	1,13,058.00	1,54,658.00
	22	Voted	.00	.00	.00
		Charged	45,00,000.00	5,03,333.00	8,82,696.00
		Total	45,00,000.00	5,03,333.00	8,82,696.00
	24	Voted	.00	.00	.00
		Charged	40,00,000.00	1,49,863.00	4,15,143.00
		Total	40,00,000.00	1,49,863.00	4,15,143.00
	25	Voted	.00	.00	.00
		Charged	40,00,000.00	19,564.00	3,76,448.00
		Total	40,00,000.00	19,564.00	3,76,448.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted	.00	.00	.00
		Charged	40,00,000.00	53,716.00	1,72,639.00
		Total	40,00,000.00	53,716.00	1,72,639.00
	27	Voted	.00	.00	.00
		Charged	20,00,00,000.00	67,37,942.00	1,19,67,331.00
		Total	20,00,00,000.00	67,37,942.00	1,19,67,331.00
	29	Voted	.00	.00	.00
		Charged	75,00,000.00	2,24,549.00	7,67,751.00
		Total	75,00,000.00	2,24,549.00	7,67,751.00
	30	Voted	.00	.00	.00
		Charged	2,00,00,000.00	23,16,130.00	23,16,130.00
		Total	2,00,00,000.00	23,16,130.00	23,16,130.00
	31	Voted	.00	.00	.00
		Charged	12,00,00,000.00	12,670.00	12,670.00
		Total	12,00,00,000.00	12,670.00	12,670.00
	40	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	35,981.00	35,981.00
		Total	10,00,000.00	35,981.00	35,981.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	1,99,824.00	2,88,248.00
		Total	20,00,000.00	1,99,824.00	2,88,248.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
		Total	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
	Total: 03	Voted	.00	.00	.00
		Charged	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
		Total	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
	Total: 102	Voted	.00	.00	.00
		Charged	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
		Total	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
103 03 00	01	Voted	2,50,00,000.00	16,25,700.00	60,84,387.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,25,700.00	60,84,387.00
	02	Voted	4,00,000.00	27,903.00	95,226.00
		Charged	.00	.00	.00
		Total	4,00,000.00	27,903.00	95,226.00
	03	Voted	1,65,00,000.00	9,75,420.00	37,02,040.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	9,75,420.00	37,02,040.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,70,820.00	6,20,252.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,70,820.00	6,20,252.00
	07	Voted	8,00,000.00	80,600.00	2,39,200.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,600.00	2,39,200.00
	08	Voted	50,00,000.00	4,68,236.00	13,62,903.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,68,236.00	13,62,903.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	50,000.00	40,000.00	40,000.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	6,00,000.00	30,898.00	30,898.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,898.00	30,898.00
	21	Voted	8,00,000.00	14,357.00	14,357.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,357.00	14,357.00
	22	Voted	10,00,000.00	74,670.00	87,476.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,670.00	87,476.00
	23	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	24	Voted	8,00,000.00	56,617.00	56,617.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,617.00	56,617.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	15,00,00,000.00	2,22,62,715.00	2,49,98,482.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,22,62,715.00	2,49,98,482.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	29	Voted	45,00,000.00	1,48,896.00	5,17,241.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,48,896.00	5,17,241.00
	30	Voted	3,50,000.00	81,896.00	81,896.00
		Charged	.00	.00	.00
		Total	3,50,000.00	81,896.00	81,896.00
	31	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	12,290.00	12,290.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,290.00	12,290.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
Total: 03		Voted	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
Total: 103		Voted	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
		Charged	.00	.00	.00
		Total	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
Total: 00		Voted	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
		Charged	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
		Total	88,30,50,000.00	5,32,37,525.00	12,06,16,432.00
Total: 2051		Voted	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
		Charged	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
		Total	88,30,50,000.00	5,32,37,525.00	12,06,16,432.00
Grand Total:		Voted	26,41,50,000.00	2,60,71,018.00	3,79,43,265.00
		Charged	61,89,00,000.00	2,71,66,507.00	8,26,73,167.00
		Total	88,30,50,000.00	5,32,37,525.00	12,06,16,432.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 01 02	70	Voted		1,00,82,16,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,82,16,000.00	.00	.00
	71	Voted		11,20,24,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,20,24,000.00	.00	.00
	Total: 02	Voted		1,12,02,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,02,40,000.00	.00	.00
	Total: 01	Voted		1,12,02,40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,12,02,40,000.00	.00	.00
03 00	01	Voted		22,00,00,000.00	1,56,23,438.00	6,21,78,585.00
		Charged		.00	.00	.00
		Total		22,00,00,000.00	1,56,23,438.00	6,21,78,585.00
	02	Voted		10,00,000.00	14,066.00	3,96,553.00
		Charged		.00	.00	.00
		Total		10,00,000.00	14,066.00	3,96,553.00
	03	Voted		14,52,00,000.00	93,78,176.00	3,79,74,736.00
		Charged		.00	.00	.00
		Total		14,52,00,000.00	93,78,176.00	3,79,74,736.00
	04	Voted		35,00,000.00	4,58,134.00	4,58,134.00
		Charged		.00	.00	.00
		Total		35,00,000.00	4,58,134.00	4,58,134.00
	06	Voted		2,64,00,000.00	15,91,059.00	57,76,096.00
		Charged		.00	.00	.00
		Total		2,64,00,000.00	15,91,059.00	57,76,096.00
	08	Voted		28,00,00,000.00	2,21,01,065.00	7,43,50,232.00
		Charged		.00	.00	.00
		Total		28,00,00,000.00	2,21,01,065.00	7,43,50,232.00
	09	Voted		50,00,000.00	1,95,520.00	1,95,520.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,95,520.00	1,95,520.00
	16	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	20	Voted		40,00,000.00	11,93,248.00	16,34,029.00
		Charged		.00	.00	.00
		Total		40,00,000.00	11,93,248.00	16,34,029.00
	21	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	22	Voted		50,00,000.00	8,02,813.00	8,02,813.00
		Charged		.00	.00	.00
		Total		50,00,000.00	8,02,813.00	8,02,813.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	75,00,000.00	5,97,138.00	14,79,317.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,97,138.00	14,79,317.00
	26	Voted	10,00,00,000.00	3,76,61,083.00	3,76,61,083.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,76,61,083.00	3,76,61,083.00
	27	Voted	6,50,00,000.00	25,64,385.00	88,29,095.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	25,64,385.00	88,29,095.00
	28	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	29	Voted	38,00,00,000.00	3,71,15,739.00	10,37,54,481.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,71,15,739.00	10,37,54,481.00
	30	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	31	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	51	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	52	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
Total: 00		Voted	1,88,93,00,000.00	12,92,95,864.00	33,54,90,674.00
		Charged	.00	.00	.00
		Total	1,88,93,00,000.00	12,92,95,864.00	33,54,90,674.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 03	Total: 03		Voted	1,88,93,00,000.00	12,92,95,864.00	33,54,90,674.00
			Charged	.00	.00	.00
			Total	1,88,93,00,000.00	12,92,95,864.00	33,54,90,674.00
	04 00	01	Voted	65,00,00,000.00	3,66,94,315.00	17,30,97,840.00
			Charged	.00	.00	.00
			Total	65,00,00,000.00	3,66,94,315.00	17,30,97,840.00
		02	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		03	Voted	42,90,00,000.00	2,24,43,733.00	10,59,58,794.00
			Charged	.00	.00	.00
			Total	42,90,00,000.00	2,24,43,733.00	10,59,58,794.00
		04	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		06	Voted	7,80,00,000.00	47,31,224.00	2,21,30,844.00
			Charged	.00	.00	.00
			Total	7,80,00,000.00	47,31,224.00	2,21,30,844.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		20	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		22	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		25	Voted	45,00,000.00	3,75,828.00	5,73,886.00
			Charged	.00	.00	.00
			Total	45,00,000.00	3,75,828.00	5,73,886.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		43	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	44 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	1,19,76,50,000.00	6,42,45,100.00	30,17,61,364.00
	Charged	.00	.00	.00
	Total	1,19,76,50,000.00	6,42,45,100.00	30,17,61,364.00
Total: 04	Voted	1,19,76,50,000.00	6,42,45,100.00	30,17,61,364.00
	Charged	.00	.00	.00
	Total	1,19,76,50,000.00	6,42,45,100.00	30,17,61,364.00
05 00	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	07 Voted	5,40,000.00	1,23,500.00	2,71,500.00
	Charged	.00	.00	.00
	Total	5,40,000.00	1,23,500.00	2,71,500.00
	20 Voted	1,00,000.00	8,850.00	8,850.00
	Charged	.00	.00	.00
	Total	1,00,000.00	8,850.00	8,850.00
	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	23 Voted	3,00,000.00	52,500.00	1,02,500.00
	Charged	.00	.00	.00
	Total	3,00,000.00	52,500.00	1,02,500.00
	25 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	26 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	29 Voted	5,40,000.00	1,13,333.00	1,93,333.00
	Charged	.00	.00	.00
	Total	5,40,000.00	1,13,333.00	1,93,333.00
	42 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
Total: 00	Voted	25,00,000.00	2,98,183.00	5,76,183.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,98,183.00	5,76,183.00
Total: 05	Voted	25,00,000.00	2,98,183.00	5,76,183.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,98,183.00	5,76,183.00
06 00				

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	01	Voted	75,00,000.00	11,76,820.00	23,53,640.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,76,820.00	23,53,640.00
	03	Voted	49,50,000.00	7,53,164.00	14,35,720.00
		Charged	.00	.00	.00
		Total	49,50,000.00	7,53,164.00	14,35,720.00
	04	Voted	1,00,000.00	25,375.00	25,375.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,375.00	25,375.00
	06	Voted	9,00,000.00	5,01,060.00	10,00,120.00
		Charged	.00	.00	.00
		Total	9,00,000.00	5,01,060.00	10,00,120.00
	07	Voted	22,00,000.00	1,60,000.00	4,80,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,60,000.00	4,80,000.00
	08	Voted	60,00,000.00	4,38,826.00	13,76,992.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,38,826.00	13,76,992.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	15,00,000.00	67,118.00	67,118.00
		Charged	.00	.00	.00
		Total	15,00,000.00	67,118.00	67,118.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	2,534.00	2,534.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,534.00	2,534.00
	23	Voted	10,00,000.00	2,37,363.00	2,37,363.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,37,363.00	2,37,363.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	19,880.00	59,246.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,880.00	59,246.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 06 00	27	Voted		50,000.00	9,086.00	9,086.00
		Charged		.00	.00	.00
		Total		50,000.00	9,086.00	9,086.00
	29	Voted		6,00,000.00	17,666.00	67,227.00
		Charged		.00	.00	.00
		Total		6,00,000.00	17,666.00	67,227.00
	30	Voted		50,000.00	2,935.00	2,935.00
		Charged		.00	.00	.00
		Total		50,000.00	2,935.00	2,935.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,56,01,000.00	34,11,827.00	71,17,356.00
		Charged		.00	.00	.00
		Total		2,56,01,000.00	34,11,827.00	71,17,356.00
	Total: 06	Voted		2,56,01,000.00	34,11,827.00	71,17,356.00
		Charged		.00	.00	.00
		Total		2,56,01,000.00	34,11,827.00	71,17,356.00
08 00	20	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	25	Voted		1,00,000.00	.00	3,482.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	3,482.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		18,50,000.00	.00	3,482.00
		Charged		.00	.00	.00
		Total		18,50,000.00	.00	3,482.00
	Total: 08	Voted		18,50,000.00	.00	3,482.00
		Charged		.00	.00	.00
		Total		18,50,000.00	.00	3,482.00
09 00	01	Voted		1,50,00,000.00	6,50,840.00	14,98,895.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	6,50,840.00	14,98,895.00
	02	Voted		2,00,000.00	.00	4,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	4,000.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	03	Voted	99,00,000.00	5,55,776.00	12,40,090.00
		Charged	.00	.00	.00
		Total	99,00,000.00	5,55,776.00	12,40,090.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	50,00,000.00	2,42,340.00	5,97,770.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,42,340.00	5,97,770.00
	08	Voted	1,00,00,000.00	7,07,476.00	28,29,377.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,07,476.00	28,29,377.00
	09	Voted	5,00,000.00	.00	1,02,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,02,750.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	6,00,000.00	1,180.00	1,97,602.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,180.00	1,97,602.00
	23	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	6,605.00	1,87,184.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,605.00	1,87,184.00
	26	Voted	2,00,000.00	7,552.00	7,552.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,552.00	7,552.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	29	Voted	14,00,000.00	34,695.00	2,10,163.00
		Charged	.00	.00	.00
		Total	14,00,000.00	34,695.00	2,10,163.00
	30	Voted	1,00,000.00	16,486.00	28,639.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,486.00	28,639.00
	40	Voted	1,00,000.00	.00	49,088.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,088.00
	51	Voted	1,00,000.00	.00	27,730.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	27,730.00
	56	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
Total: 00		Voted	5,27,50,000.00	22,22,950.00	70,80,840.00
		Charged	.00	.00	.00
		Total	5,27,50,000.00	22,22,950.00	70,80,840.00
Total: 09		Voted	5,27,50,000.00	22,22,950.00	70,80,840.00
		Charged	.00	.00	.00
		Total	5,27,50,000.00	22,22,950.00	70,80,840.00
13 00	01	Voted	8,50,00,000.00	72,07,627.00	2,62,88,827.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	72,07,627.00	2,62,88,827.00
	02	Voted	2,00,000.00	5,000.00	60,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	60,000.00
	03	Voted	5,61,00,000.00	44,38,964.00	1,60,20,844.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	44,38,964.00	1,60,20,844.00
	04	Voted	7,00,000.00	46,054.00	76,954.00
		Charged	.00	.00	.00
		Total	7,00,000.00	46,054.00	76,954.00
	06	Voted	1,02,00,000.00	6,78,909.00	24,42,099.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	6,78,909.00	24,42,099.00
	08	Voted	70,00,000.00	7,17,039.00	12,79,113.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,17,039.00	12,79,113.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	10,00,000.00	18,075.00	21,827.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,075.00	21,827.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	20,555.00	71,414.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,555.00	71,414.00
	25	Voted	8,00,000.00	47,866.00	2,16,197.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,866.00	2,16,197.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	4,00,000.00	13,152.00	39,456.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,152.00	39,456.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	.00	1,49,749.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,49,749.00
	30	Voted	20,000.00	3,813.00	3,813.00
		Charged	.00	.00	.00
		Total	20,000.00	3,813.00	3,813.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 00		Voted	17,24,71,000.00	1,31,97,054.00	4,66,70,293.00
		Charged	.00	.00	.00
		Total	17,24,71,000.00	1,31,97,054.00	4,66,70,293.00
Total: 13		Voted	17,24,71,000.00	1,31,97,054.00	4,66,70,293.00
		Charged	.00	.00	.00
		Total	17,24,71,000.00	1,31,97,054.00	4,66,70,293.00
14 00					

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted	86,50,000.00	6,27,090.00	25,08,710.00
		Charged	.00	.00	.00
		Total	86,50,000.00	6,27,090.00	25,08,710.00
	02	Voted	1,70,000.00	14,066.00	42,198.00
		Charged	.00	.00	.00
		Total	1,70,000.00	14,066.00	42,198.00
	03	Voted	57,09,000.00	3,76,380.00	15,30,612.00
		Charged	.00	.00	.00
		Total	57,09,000.00	3,76,380.00	15,30,612.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,38,000.00	62,910.00	2,51,640.00
		Charged	.00	.00	.00
		Total	10,38,000.00	62,910.00	2,51,640.00
	20	Voted	1,00,000.00	20,850.00	20,850.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,850.00	20,850.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	41,510.00	41,510.00
		Charged	.00	.00	.00
		Total	1,00,000.00	41,510.00	41,510.00
	25	Voted	1,00,00,000.00	4,417.00	5,43,865.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,417.00	5,43,865.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,60,17,000.00	11,47,223.00	49,39,385.00
		Charged	.00	.00	.00
		Total	2,60,17,000.00	11,47,223.00	49,39,385.00
	Total: 14	Voted	2,60,17,000.00	11,47,223.00	49,39,385.00
		Charged	.00	.00	.00
		Total	2,60,17,000.00	11,47,223.00	49,39,385.00
15 00	57	Voted	2,50,00,000.00	25,80,000.00	38,20,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,80,000.00	38,20,000.00
	Total: 00	Voted	2,50,00,000.00	25,80,000.00	38,20,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	25,80,000.00	38,20,000.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 15	Total: 15		Voted	2,50,00,000.00	25,80,000.00	38,20,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	25,80,000.00	38,20,000.00
16 00	02		Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	.00
	04		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	07		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	08		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	10		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	11		Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
	20		Voted	64,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,00,000.00	.00	.00
	21		Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	22		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	23		Voted	5,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,19,000.00	.00	.00
	24		Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00
	25		Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
	26		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	27		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 16 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	30	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	31	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	43	Voted	21,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,80,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	52	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 16	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
17 00	42	Voted	1,50,00,000.00	15,62,068.00	55,22,310.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,62,068.00	55,22,310.00
	Total: 00	Voted	1,50,00,000.00	15,62,068.00	55,22,310.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,62,068.00	55,22,310.00
	Total: 17	Voted	1,50,00,000.00	15,62,068.00	55,22,310.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,62,068.00	55,22,310.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001	Total: 001	Voted	5,02,83,79,000.00	21,79,60,269.00	71,29,81,887.00
		Charged	.00	.00	.00
		Total	5,02,83,79,000.00	21,79,60,269.00	71,29,81,887.00
	003 04 00	01 Voted	8,50,00,000.00	57,17,620.00	2,38,60,706.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	57,17,620.00	2,38,60,706.00
		02 Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
		03 Voted	5,61,00,000.00	34,38,223.00	1,45,77,448.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	34,38,223.00	1,45,77,448.00
		04 Voted	15,00,000.00	3,18,433.00	3,18,433.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,18,433.00	3,18,433.00
		06 Voted	1,02,00,000.00	4,11,088.00	17,08,808.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	4,11,088.00	17,08,808.00
		09 Voted	1,00,000.00	3,796.00	3,796.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,796.00	3,796.00
		10 Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
		20 Voted	7,50,000.00	18,900.00	18,900.00
		Charged	.00	.00	.00
		Total	7,50,000.00	18,900.00	18,900.00
		21 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
		22 Voted	10,00,000.00	57,950.00	57,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	57,950.00	57,950.00
		23 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		25 Voted	55,00,000.00	2,43,968.00	13,73,122.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,43,968.00	13,73,122.00
		30 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		42 Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	43 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
Total: 00	Voted	26,12,00,000.00	1,02,09,978.00	4,19,19,163.00
	Charged	.00	.00	.00
	Total	26,12,00,000.00	1,02,09,978.00	4,19,19,163.00
Total: 04	Voted	26,12,00,000.00	1,02,09,978.00	4,19,19,163.00
	Charged	.00	.00	.00
	Total	26,12,00,000.00	1,02,09,978.00	4,19,19,163.00
Total: 003	Voted	26,12,00,000.00	1,02,09,978.00	4,19,19,163.00
	Charged	.00	.00	.00
	Total	26,12,00,000.00	1,02,09,978.00	4,19,19,163.00
101 03 00	01 Voted	60,00,00,000.00	3,87,30,425.00	17,10,11,625.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	3,87,30,425.00	17,10,11,625.00
	02 Voted	9,00,000.00	93,593.00	2,46,548.00
	Charged	.00	.00	.00
	Total	9,00,000.00	93,593.00	2,46,548.00
	03 Voted	39,60,00,000.00	2,34,56,041.00	10,44,49,948.00
	Charged	.00	.00	.00
	Total	39,60,00,000.00	2,34,56,041.00	10,44,49,948.00
	04 Voted	1,20,00,000.00	11,37,800.00	11,37,800.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	11,37,800.00	11,37,800.00
	06 Voted	12,60,00,000.00	84,06,983.00	3,63,98,937.00
	Charged	.00	.00	.00
	Total	12,60,00,000.00	84,06,983.00	3,63,98,937.00
	09 Voted	3,00,000.00	14,640.00	14,640.00
	Charged	.00	.00	.00
	Total	3,00,000.00	14,640.00	14,640.00
	20 Voted	20,00,000.00	67,380.00	67,380.00
	Charged	.00	.00	.00
	Total	20,00,000.00	67,380.00	67,380.00
	21 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	22 Voted	10,00,000.00	2,87,177.00	2,87,177.00
	Charged	.00	.00	.00
	Total	10,00,000.00	2,87,177.00	2,87,177.00
	23 Voted	75,000.00	9,675.00	9,675.00
	Charged	.00	.00	.00
	Total	75,000.00	9,675.00	9,675.00
	25 Voted	30,00,000.00	3,41,117.00	5,10,752.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,41,117.00	5,10,752.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 03 00	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	1,14,24,25,000.00	7,25,44,831.00	31,41,34,482.00
		Charged	.00	.00	.00
		Total	1,14,24,25,000.00	7,25,44,831.00	31,41,34,482.00
Total: 03		Voted	1,14,24,25,000.00	7,25,44,831.00	31,41,34,482.00
		Charged	.00	.00	.00
		Total	1,14,24,25,000.00	7,25,44,831.00	31,41,34,482.00
04 00	01	Voted	20,00,00,000.00	1,42,17,130.00	4,97,25,339.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,42,17,130.00	4,97,25,339.00
	03	Voted	13,20,00,000.00	90,59,706.00	3,04,25,274.00
		Charged	.00	.00	.00
		Total	13,20,00,000.00	90,59,706.00	3,04,25,274.00
	04	Voted	50,00,000.00	7,03,222.00	7,03,222.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,03,222.00	7,03,222.00
	06	Voted	4,20,00,000.00	29,47,346.00	1,02,37,015.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	29,47,346.00	1,02,37,015.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	2,50,720.00	2,50,720.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,50,720.00	2,50,720.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 04 00	Total: 00		Voted	38,23,50,000.00	2,71,78,124.00	9,13,41,570.00
			Charged	.00	.00	.00
			Total	38,23,50,000.00	2,71,78,124.00	9,13,41,570.00
	Total: 04		Voted	38,23,50,000.00	2,71,78,124.00	9,13,41,570.00
			Charged	.00	.00	.00
			Total	38,23,50,000.00	2,71,78,124.00	9,13,41,570.00
05 00		01	Voted	10,30,00,000.00	74,12,055.00	2,93,75,220.00
			Charged	.00	.00	.00
			Total	10,30,00,000.00	74,12,055.00	2,93,75,220.00
		02	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		03	Voted	6,79,80,000.00	45,46,566.00	1,80,67,694.00
			Charged	.00	.00	.00
			Total	6,79,80,000.00	45,46,566.00	1,80,67,694.00
		04	Voted	30,00,000.00	2,90,115.00	2,90,115.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,90,115.00	2,90,115.00
		06	Voted	1,95,70,000.00	14,24,590.00	57,95,972.00
			Charged	.00	.00	.00
			Total	1,95,70,000.00	14,24,590.00	57,95,972.00
		09	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		20	Voted	3,00,000.00	1,72,649.00	1,72,649.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,72,649.00	1,72,649.00
		21	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	4,50,000.00	2,86,024.00	2,86,024.00
			Charged	.00	.00	.00
			Total	4,50,000.00	2,86,024.00	2,86,024.00
		25	Voted	3,00,000.00	1,01,211.00	1,35,863.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,01,211.00	1,35,863.00
		42	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	Total: 00		Voted	19,54,50,000.00	1,42,33,210.00	5,41,23,537.00
			Charged	.00	.00	.00
			Total	19,54,50,000.00	1,42,33,210.00	5,41,23,537.00
	Total: 05		Voted	19,54,50,000.00	1,42,33,210.00	5,41,23,537.00
			Charged	.00	.00	.00
			Total	19,54,50,000.00	1,42,33,210.00	5,41,23,537.00
06 00						

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 06 00	01	Voted	95,00,000.00	6,82,700.00	25,98,500.00
		Charged	.00	.00	.00
		Total	95,00,000.00	6,82,700.00	25,98,500.00
	03	Voted	62,70,000.00	4,09,620.00	15,84,644.00
		Charged	.00	.00	.00
		Total	62,70,000.00	4,09,620.00	15,84,644.00
	04	Voted	5,00,000.00	1,67,212.00	1,67,212.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,67,212.00	1,67,212.00
	06	Voted	20,90,000.00	1,96,539.00	6,11,981.00
		Charged	.00	.00	.00
		Total	20,90,000.00	1,96,539.00	6,11,981.00
	20	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	23,324.00	23,324.00
		Charged	.00	.00	.00
		Total	2,50,000.00	23,324.00	23,324.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,89,35,000.00	14,79,395.00	49,85,661.00
		Charged	.00	.00	.00
		Total	1,89,35,000.00	14,79,395.00	49,85,661.00
	Total: 06	Voted	1,89,35,000.00	14,79,395.00	49,85,661.00
		Charged	.00	.00	.00
		Total	1,89,35,000.00	14,79,395.00	49,85,661.00
07 00	20	Voted	5,50,000.00	14,150.00	14,150.00
		Charged	.00	.00	.00
		Total	5,50,000.00	14,150.00	14,150.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	91,685.00	91,685.00
		Charged	.00	.00	.00
		Total	6,00,000.00	91,685.00	91,685.00
	42	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 07 00 Total: 00	Voted	14,80,000.00	1,05,835.00	1,05,835.00
	Charged	.00	.00	.00
	Total	14,80,000.00	1,05,835.00	1,05,835.00
Total: 07	Voted	14,80,000.00	1,05,835.00	1,05,835.00
	Charged	.00	.00	.00
	Total	14,80,000.00	1,05,835.00	1,05,835.00
Total: 101	Voted	1,74,06,40,000.00	11,55,41,395.00	46,46,91,085.00
	Charged	.00	.00	.00
	Total	1,74,06,40,000.00	11,55,41,395.00	46,46,91,085.00
104 03 00 01	Voted	1,80,00,00,000.00	12,62,30,880.00	49,76,40,793.00
	Charged	.00	.00	.00
	Total	1,80,00,00,000.00	12,62,30,880.00	49,76,40,793.00
02	Voted	15,00,000.00	89,265.00	1,06,577.00
	Charged	.00	.00	.00
	Total	15,00,000.00	89,265.00	1,06,577.00
03	Voted	1,18,80,00,000.00	7,57,18,987.00	30,34,34,696.00
	Charged	.00	.00	.00
	Total	1,18,80,00,000.00	7,57,18,987.00	30,34,34,696.00
04	Voted	15,50,00,000.00	1,17,13,776.00	1,17,13,776.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	1,17,13,776.00	1,17,13,776.00
06	Voted	21,60,00,000.00	1,52,32,975.00	5,81,51,985.00
	Charged	.00	.00	.00
	Total	21,60,00,000.00	1,52,32,975.00	5,81,51,985.00
09	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
20	Voted	14,00,000.00	4,79,543.00	4,79,543.00
	Charged	.00	.00	.00
	Total	14,00,000.00	4,79,543.00	4,79,543.00
21	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
22	Voted	15,00,000.00	2,56,791.00	2,56,791.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,56,791.00	2,56,791.00
23	Voted	6,00,000.00	3,00,000.00	3,00,000.00
	Charged	.00	.00	.00
	Total	6,00,000.00	3,00,000.00	3,00,000.00
25	Voted	1,50,00,000.00	28,82,011.00	49,45,132.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	28,82,011.00	49,45,132.00
42	Voted	20,00,000.00	5,450.00	5,450.00
	Charged	.00	.00	.00
	Total	20,00,000.00	5,450.00	5,450.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 104 03 00	Total: 00		Voted	3,38,18,00,000.00	23,29,09,678.00	87,70,34,743.00
			Charged	.00	.00	.00
			Total	3,38,18,00,000.00	23,29,09,678.00	87,70,34,743.00
		Total: 03	Voted	3,38,18,00,000.00	23,29,09,678.00	87,70,34,743.00
			Charged	.00	.00	.00
			Total	3,38,18,00,000.00	23,29,09,678.00	87,70,34,743.00
	04 00	01	Voted	95,00,00,000.00	3,65,83,062.00	23,62,16,533.00
			Charged	.00	.00	.00
			Total	95,00,00,000.00	3,65,83,062.00	23,62,16,533.00
		02	Voted	7,80,000.00	14,066.00	89,806.00
			Charged	.00	.00	.00
			Total	7,80,000.00	14,066.00	89,806.00
		03	Voted	62,70,00,000.00	2,19,64,656.00	14,44,60,036.00
			Charged	.00	.00	.00
			Total	62,70,00,000.00	2,19,64,656.00	14,44,60,036.00
		04	Voted	9,00,00,000.00	43,59,316.00	43,59,316.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	43,59,316.00	43,59,316.00
		06	Voted	11,40,00,000.00	54,47,911.00	2,97,10,184.00
			Charged	.00	.00	.00
			Total	11,40,00,000.00	54,47,911.00	2,97,10,184.00
		09	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	12,00,000.00	97,197.00	97,197.00
			Charged	.00	.00	.00
			Total	12,00,000.00	97,197.00	97,197.00
		21	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		22	Voted	8,00,000.00	26,361.00	26,361.00
			Charged	.00	.00	.00
			Total	8,00,000.00	26,361.00	26,361.00
		25	Voted	48,00,000.00	4,649.00	2,26,546.00
			Charged	.00	.00	.00
			Total	48,00,000.00	4,649.00	2,26,546.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		44	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	1,79,08,80,000.00	6,84,97,218.00	41,51,85,979.00
			Charged	.00	.00	.00
			Total	1,79,08,80,000.00	6,84,97,218.00	41,51,85,979.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 104 04	Total: 04		Voted	1,79,08,80,000.00	6,84,97,218.00	41,51,85,979.00
			Charged	.00	.00	.00
			Total	1,79,08,80,000.00	6,84,97,218.00	41,51,85,979.00
	05 00	01	Voted	3,84,00,000.00	27,76,700.00	1,12,40,600.00
			Charged	.00	.00	.00
			Total	3,84,00,000.00	27,76,700.00	1,12,40,600.00
		02	Voted	7,00,000.00	62,756.00	1,45,324.00
			Charged	.00	.00	.00
			Total	7,00,000.00	62,756.00	1,45,324.00
		03	Voted	2,53,44,000.00	16,66,020.00	68,60,752.00
			Charged	.00	.00	.00
			Total	2,53,44,000.00	16,66,020.00	68,60,752.00
		04	Voted	15,00,000.00	2,36,562.00	2,36,562.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,36,562.00	2,36,562.00
		06	Voted	65,28,000.00	5,02,658.00	21,23,054.00
			Charged	.00	.00	.00
			Total	65,28,000.00	5,02,658.00	21,23,054.00
		09	Voted	75,000.00	27,876.00	27,876.00
			Charged	.00	.00	.00
			Total	75,000.00	27,876.00	27,876.00
		20	Voted	4,00,000.00	2,77,007.00	2,77,007.00
			Charged	.00	.00	.00
			Total	4,00,000.00	2,77,007.00	2,77,007.00
		21	Voted	3,00,000.00	91,214.00	91,214.00
			Charged	.00	.00	.00
			Total	3,00,000.00	91,214.00	91,214.00
		22	Voted	7,00,000.00	1,58,423.00	1,58,423.00
			Charged	.00	.00	.00
			Total	7,00,000.00	1,58,423.00	1,58,423.00
		25	Voted	15,00,000.00	71,642.00	1,88,705.00
			Charged	.00	.00	.00
			Total	15,00,000.00	71,642.00	1,88,705.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		42	Voted	5,00,000.00	41,700.00	41,700.00
			Charged	.00	.00	.00
			Total	5,00,000.00	41,700.00	41,700.00
	Total: 00		Voted	7,59,97,000.00	59,12,558.00	2,13,91,217.00
			Charged	.00	.00	.00
			Total	7,59,97,000.00	59,12,558.00	2,13,91,217.00
	Total: 05		Voted	7,59,97,000.00	59,12,558.00	2,13,91,217.00
			Charged	.00	.00	.00
			Total	7,59,97,000.00	59,12,558.00	2,13,91,217.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104			Total: 104	Voted	5,24,86,77,000.00	30,73,19,454.00	1,31,36,11,939.00
				Charged	.00	.00	.00
				Total	5,24,86,77,000.00	30,73,19,454.00	1,31,36,11,939.00
	108 02 00		42	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 02	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	03 00		42	Voted	5,00,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	50,00,000.00	50,00,000.00
			Total: 00	Voted	5,00,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	50,00,000.00	50,00,000.00
			Total: 03	Voted	5,00,00,000.00	50,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	50,00,000.00	50,00,000.00
	04 00		01	Voted	29,00,00,000.00	2,07,02,587.00	8,29,04,487.00
				Charged	.00	.00	.00
				Total	29,00,00,000.00	2,07,02,587.00	8,29,04,487.00
			02	Voted	25,00,000.00	3,06,747.00	7,54,697.00
				Charged	.00	.00	.00
				Total	25,00,000.00	3,06,747.00	7,54,697.00
			03	Voted	19,14,00,000.00	1,24,28,062.00	5,06,13,754.00
				Charged	.00	.00	.00
				Total	19,14,00,000.00	1,24,28,062.00	5,06,13,754.00
			04	Voted	5,00,00,000.00	35,96,078.00	35,96,078.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	35,96,078.00	35,96,078.00
			06	Voted	6,00,00,000.00	54,41,467.00	2,03,85,797.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	54,41,467.00	2,03,85,797.00
			09	Voted	1,50,000.00	11,273.00	11,273.00
				Charged	.00	.00	.00
				Total	1,50,000.00	11,273.00	11,273.00
			20	Voted	7,50,000.00	1,03,728.00	1,03,728.00
				Charged	.00	.00	.00
				Total	7,50,000.00	1,03,728.00	1,03,728.00
			21	Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 04 00	22	Voted	20,00,000.00	5,00,603.00	5,00,603.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,00,603.00	5,00,603.00
	24	Voted	5,00,000.00	85,570.00	85,570.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,570.00	85,570.00
	25	Voted	32,00,000.00	10,88,622.00	11,67,284.00
		Charged	.00	.00	.00
		Total	32,00,000.00	10,88,622.00	11,67,284.00
	41	Voted	7,20,000.00	1,68,564.00	1,68,564.00
		Charged	.00	.00	.00
		Total	7,20,000.00	1,68,564.00	1,68,564.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	43	Voted	10,00,000.00	1,14,450.00	1,14,450.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,14,450.00	1,14,450.00
	44	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	61,24,20,000.00	4,45,47,751.00	16,04,06,285.00
		Charged	.00	.00	.00
		Total	61,24,20,000.00	4,45,47,751.00	16,04,06,285.00
	Total: 04	Voted	61,24,20,000.00	4,45,47,751.00	16,04,06,285.00
		Charged	.00	.00	.00
		Total	61,24,20,000.00	4,45,47,751.00	16,04,06,285.00
05 00	56	Voted	5,00,00,000.00	14,60,002.00	14,95,002.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	14,60,002.00	14,95,002.00
	Total: 00	Voted	5,00,00,000.00	14,60,002.00	14,95,002.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	14,60,002.00	14,95,002.00
	Total: 05	Voted	5,00,00,000.00	14,60,002.00	14,95,002.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	14,60,002.00	14,95,002.00
06 00	42	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 06	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
07 00					

Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 07 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 07	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 108	Voted	1,03,24,21,000.00	6,10,07,753.00	17,69,01,287.00
		Charged	.00	.00	.00
		Total	1,03,24,21,000.00	6,10,07,753.00	17,69,01,287.00
109 03 00	01	Voted	8,50,00,00,000.00	55,87,21,577.00	2,22,79,51,793.00
		Charged	.00	.00	.00
		Total	8,50,00,00,000.00	55,87,21,577.00	2,22,79,51,793.00
	02	Voted	2,25,00,000.00	23,53,105.00	58,45,058.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	23,53,105.00	58,45,058.00
	03	Voted	5,61,00,00,000.00	34,75,14,293.00	1,36,33,08,499.00
		Charged	.00	.00	.00
		Total	5,61,00,00,000.00	34,75,14,293.00	1,36,33,08,499.00
	04	Voted	31,00,00,000.00	4,60,63,159.00	4,60,63,159.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	4,60,63,159.00	4,60,63,159.00
	06	Voted	1,01,50,00,000.00	7,26,75,374.00	28,34,79,691.00
		Charged	.00	.00	.00
		Total	1,01,50,00,000.00	7,26,75,374.00	28,34,79,691.00
	09	Voted	15,00,000.00	32,048.00	32,048.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,048.00	32,048.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,00,000.00	40,33,183.00	40,33,183.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	40,33,183.00	40,33,183.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	1,60,00,000.00	40,01,901.00	40,01,901.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	40,01,901.00	40,01,901.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03 00	23	Voted	1,50,00,000.00	3,99,736.00	8,65,061.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,99,736.00	8,65,061.00
	25	Voted	6,50,00,000.00	90,89,570.00	2,52,10,478.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	90,89,570.00	2,52,10,478.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	41	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	15,62,55,00,000.00	1,04,48,83,946.00	3,96,07,90,871.00
		Charged	.00	.00	.00
		Total	15,62,55,00,000.00	1,04,48,83,946.00	3,96,07,90,871.00
Total: 03		Voted	15,62,55,00,000.00	1,04,48,83,946.00	3,96,07,90,871.00
		Charged	.00	.00	.00
		Total	15,62,55,00,000.00	1,04,48,83,946.00	3,96,07,90,871.00
04 00	01	Voted	42,00,00,000.00	3,53,16,818.00	11,26,86,921.00
		Charged	.00	.00	.00
		Total	42,00,00,000.00	3,53,16,818.00	11,26,86,921.00
	02	Voted	9,00,000.00	45,763.00	1,12,805.00
		Charged	.00	.00	.00
		Total	9,00,000.00	45,763.00	1,12,805.00
	03	Voted	27,72,00,000.00	2,20,60,695.00	6,87,91,412.00
		Charged	.00	.00	.00
		Total	27,72,00,000.00	2,20,60,695.00	6,87,91,412.00
	04	Voted	70,00,000.00	17,43,852.00	17,43,852.00
		Charged	.00	.00	.00
		Total	70,00,000.00	17,43,852.00	17,43,852.00
	06	Voted	5,67,00,000.00	46,73,165.00	1,49,70,259.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	46,73,165.00	1,49,70,259.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	45,565.00	45,565.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,565.00	45,565.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 04 00	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	10,00,000.00	77,964.00	77,964.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,964.00	77,964.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	50,00,000.00	3,04,139.00	3,05,790.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,04,139.00	3,05,790.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	15,00,000.00	4,079.00	4,079.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,079.00	4,079.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	77,14,50,000.00	6,42,72,040.00	19,87,38,647.00
		Charged	.00	.00	.00
		Total	77,14,50,000.00	6,42,72,040.00	19,87,38,647.00
Total: 04		Voted	77,14,50,000.00	6,42,72,040.00	19,87,38,647.00
		Charged	.00	.00	.00
		Total	77,14,50,000.00	6,42,72,040.00	19,87,38,647.00
05 00	01	Voted	21,20,00,000.00	1,09,52,169.00	5,26,58,660.00
		Charged	.00	.00	.00
		Total	21,20,00,000.00	1,09,52,169.00	5,26,58,660.00
	03	Voted	13,99,20,000.00	66,36,150.00	3,21,70,054.00
		Charged	.00	.00	.00
		Total	13,99,20,000.00	66,36,150.00	3,21,70,054.00
	04	Voted	45,00,000.00	5,35,220.00	5,35,220.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,35,220.00	5,35,220.00
	06	Voted	2,54,40,000.00	11,69,390.00	55,81,909.00
		Charged	.00	.00	.00
		Total	2,54,40,000.00	11,69,390.00	55,81,909.00
	20	Voted	4,00,000.00	1,31,522.00	1,31,522.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,31,522.00	1,31,522.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 05 00	22	Voted	2,00,000.00	9,675.00	9,675.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,675.00	9,675.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	38,37,60,000.00	1,94,34,126.00	9,10,87,040.00
		Charged	.00	.00	.00
		Total	38,37,60,000.00	1,94,34,126.00	9,10,87,040.00
Total: 05		Voted	38,37,60,000.00	1,94,34,126.00	9,10,87,040.00
		Charged	.00	.00	.00
		Total	38,37,60,000.00	1,94,34,126.00	9,10,87,040.00
07 00	01	Voted	3,18,00,000.00	23,32,813.00	81,48,213.00
		Charged	.00	.00	.00
		Total	3,18,00,000.00	23,32,813.00	81,48,213.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,09,87,000.00	14,65,695.00	49,69,615.00
		Charged	.00	.00	.00
		Total	2,09,87,000.00	14,65,695.00	49,69,615.00
	04	Voted	8,00,000.00	65,380.00	65,380.00
		Charged	.00	.00	.00
		Total	8,00,000.00	65,380.00	65,380.00
	06	Voted	38,16,000.00	1,96,455.00	7,04,525.00
		Charged	.00	.00	.00
		Total	38,16,000.00	1,96,455.00	7,04,525.00
	20	Voted	1,50,000.00	58,165.00	58,165.00
		Charged	.00	.00	.00
		Total	1,50,000.00	58,165.00	58,165.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	25	Voted	6,00,000.00	19,777.00	19,777.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,777.00	19,777.00
	41	Voted	70,00,000.00	4,64,447.00	26,87,886.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,64,447.00	26,87,886.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 07 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		7,09,03,000.00	46,02,732.00	1,66,53,561.00
		Charged		.00	.00	.00
		Total		7,09,03,000.00	46,02,732.00	1,66,53,561.00
	Total: 07	Voted		7,09,03,000.00	46,02,732.00	1,66,53,561.00
		Charged		.00	.00	.00
		Total		7,09,03,000.00	46,02,732.00	1,66,53,561.00
09 00	22	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	Total: 09	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
11 00	22	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	41	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
	Total: 11	Voted		16,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,000.00	.00	.00
13 00	42	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 13	Total: 13		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
14 00	01		Voted	60,00,000.00	3,66,000.00	12,91,005.00
			Charged	.00	.00	.00
			Total	60,00,000.00	3,66,000.00	12,91,005.00
	02		Voted	3,00,000.00	2,705.00	1,08,798.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,705.00	1,08,798.00
	03		Voted	39,60,000.00	2,80,258.00	7,89,635.00
			Charged	.00	.00	.00
			Total	39,60,000.00	2,80,258.00	7,89,635.00
	04		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	06		Voted	7,20,000.00	69,890.00	2,46,109.00
			Charged	.00	.00	.00
			Total	7,20,000.00	69,890.00	2,46,109.00
	08		Voted	12,00,000.00	79,825.00	2,37,768.00
			Charged	.00	.00	.00
			Total	12,00,000.00	79,825.00	2,37,768.00
	16		Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	20		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	21		Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	22		Voted	2,00,000.00	29,916.00	29,916.00
			Charged	.00	.00	.00
			Total	2,00,000.00	29,916.00	29,916.00
	23		Voted	7,00,000.00	1,47,200.00	1,47,200.00
			Charged	.00	.00	.00
			Total	7,00,000.00	1,47,200.00	1,47,200.00
	24		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	25		Voted	2,00,000.00	20,195.00	20,195.00
			Charged	.00	.00	.00
			Total	2,00,000.00	20,195.00	20,195.00
	26		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 14 00	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		15,00,000.00	3,86,000.00	3,86,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	3,86,000.00	3,86,000.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		1,56,05,000.00	13,81,989.00	32,56,626.00
		Charged		.00	.00	.00
		Total		1,56,05,000.00	13,81,989.00	32,56,626.00
	Total: 14	Voted		1,56,05,000.00	13,81,989.00	32,56,626.00
		Charged		.00	.00	.00
		Total		1,56,05,000.00	13,81,989.00	32,56,626.00
16 00	02	Voted		2,00,000.00	.00	5,000.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	5,000.00
	20	Voted		15,00,000.00	1,88,337.00	1,88,337.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,88,337.00	1,88,337.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		5,00,000.00	40,442.00	40,442.00
		Charged		.00	.00	.00
		Total		5,00,000.00	40,442.00	40,442.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	Total: 00	Voted		30,50,000.00	2,28,779.00	2,33,779.00
		Charged		.00	.00	.00
		Total		30,50,000.00	2,28,779.00	2,33,779.00
	Total: 16	Voted		30,50,000.00	2,28,779.00	2,33,779.00
		Charged		.00	.00	.00
		Total		30,50,000.00	2,28,779.00	2,33,779.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109		Total: 109	Voted	16,91,22,18,000.00	1,13,48,03,612.00	4,27,07,60,524.00
			Charged	.00	.00	.00
			Total	16,91,22,18,000.00	1,13,48,03,612.00	4,27,07,60,524.00
	110 03 00	02	Voted	15,00,00,000.00	1,31,23,227.00	4,90,76,996.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	1,31,23,227.00	4,90,76,996.00
		22	Voted	75,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	15,76,00,000.00	1,31,23,227.00	4,90,76,996.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	1,31,23,227.00	4,90,76,996.00
		Total: 03	Voted	15,76,00,000.00	1,31,23,227.00	4,90,76,996.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	1,31,23,227.00	4,90,76,996.00
		Total: 110	Voted	15,76,00,000.00	1,31,23,227.00	4,90,76,996.00
			Charged	.00	.00	.00
			Total	15,76,00,000.00	1,31,23,227.00	4,90,76,996.00
	111 03 00	01	Voted	14,50,00,000.00	98,94,500.00	3,95,78,300.00
			Charged	.00	.00	.00
			Total	14,50,00,000.00	98,94,500.00	3,95,78,300.00
		02	Voted	3,25,000.00	14,066.00	1,61,218.00
			Charged	.00	.00	.00
			Total	3,25,000.00	14,066.00	1,61,218.00
		03	Voted	9,57,00,000.00	59,47,200.00	2,41,83,288.00
			Charged	.00	.00	.00
			Total	9,57,00,000.00	59,47,200.00	2,41,83,288.00
		04	Voted	32,00,000.00	4,950.00	4,950.00
			Charged	.00	.00	.00
			Total	32,00,000.00	4,950.00	4,950.00
		06	Voted	2,03,00,000.00	13,52,730.00	54,09,685.00
			Charged	.00	.00	.00
			Total	2,03,00,000.00	13,52,730.00	54,09,685.00
		20	Voted	7,50,000.00	3,63,399.00	3,63,399.00
			Charged	.00	.00	.00
			Total	7,50,000.00	3,63,399.00	3,63,399.00
		21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted	2,50,000.00	30,754.00	30,754.00
			Charged	.00	.00	.00
			Total	2,50,000.00	30,754.00	30,754.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 111 03 00	25	Voted	8,00,000.00	89,866.00	1,85,045.00
		Charged	.00	.00	.00
		Total	8,00,000.00	89,866.00	1,85,045.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	26,67,25,000.00	1,76,97,465.00	6,99,16,639.00
		Charged	.00	.00	.00
		Total	26,67,25,000.00	1,76,97,465.00	6,99,16,639.00
	Total: 03	Voted	26,67,25,000.00	1,76,97,465.00	6,99,16,639.00
		Charged	.00	.00	.00
		Total	26,67,25,000.00	1,76,97,465.00	6,99,16,639.00
	Total: 111	Voted	26,67,25,000.00	1,76,97,465.00	6,99,16,639.00
		Charged	.00	.00	.00
		Total	26,67,25,000.00	1,76,97,465.00	6,99,16,639.00
113 04 01	01	Voted	2,30,00,000.00	8,56,300.00	55,70,500.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	8,56,300.00	55,70,500.00
	03	Voted	1,51,80,000.00	5,13,780.00	33,98,096.00
		Charged	.00	.00	.00
		Total	1,51,80,000.00	5,13,780.00	33,98,096.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	27,60,000.00	1,06,104.00	6,15,478.00
		Charged	.00	.00	.00
		Total	27,60,000.00	1,06,104.00	6,15,478.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,25,000.00	.00	5,724.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	5,724.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	15,00,000.00	1,32,221.00	1,32,221.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,221.00	1,32,221.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 113 04 01 44	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 01	Voted	4,33,15,000.00	16,08,405.00	97,22,019.00
	Charged	.00	.00	.00
	Total	4,33,15,000.00	16,08,405.00	97,22,019.00
Total: 04	Voted	4,33,15,000.00	16,08,405.00	97,22,019.00
	Charged	.00	.00	.00
	Total	4,33,15,000.00	16,08,405.00	97,22,019.00
05 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
09 00 42	Voted	4,50,00,000.00	10,28,769.00	10,28,769.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	10,28,769.00	10,28,769.00
Total: 00	Voted	4,50,00,000.00	10,28,769.00	10,28,769.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	10,28,769.00	10,28,769.00
Total: 09	Voted	4,50,00,000.00	10,28,769.00	10,28,769.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	10,28,769.00	10,28,769.00
Total: 113	Voted	9,83,15,000.00	26,37,174.00	1,07,50,788.00
	Charged	.00	.00	.00
	Total	9,83,15,000.00	26,37,174.00	1,07,50,788.00
115 01 01 70	Voted	5,85,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,85,00,000.00	.00	.00
71	Voted	65,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	65,00,000.00	.00	.00
Total: 01	Voted	6,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	.00
Total: 01	Voted	6,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	.00
02 00 40	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 02		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 115		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
116 03 00		01	Voted		2,45,49,000.00	52,94,668.00	84,48,587.00
			Charged		.00	.00	.00
			Total		2,45,49,000.00	52,94,668.00	84,48,587.00
		02	Voted		1,50,000.00	22,722.00	22,722.00
			Charged		.00	.00	.00
			Total		1,50,000.00	22,722.00	22,722.00
		03	Voted		1,62,02,000.00	33,09,980.00	51,39,253.00
			Charged		.00	.00	.00
			Total		1,62,02,000.00	33,09,980.00	51,39,253.00
		04	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		06	Voted		29,46,000.00	5,00,269.00	7,70,746.00
			Charged		.00	.00	.00
			Total		29,46,000.00	5,00,269.00	7,70,746.00
		08	Voted		65,00,000.00	4,98,818.00	15,09,512.00
			Charged		.00	.00	.00
			Total		65,00,000.00	4,98,818.00	15,09,512.00
		09	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		10	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		11	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		16	Voted		16,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,25,000.00	.00	.00
		20	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		21	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,71,52,000.00	96,26,457.00	1,58,90,820.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	96,26,457.00	1,58,90,820.00
Total: 03		Voted	6,71,52,000.00	96,26,457.00	1,58,90,820.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	96,26,457.00	1,58,90,820.00
Total: 116		Voted	6,71,52,000.00	96,26,457.00	1,58,90,820.00
		Charged	.00	.00	.00
		Total	6,71,52,000.00	96,26,457.00	1,58,90,820.00
117 02 00					

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 02 00 42	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 02	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
04 00 02	Voted	3,50,000.00	28,132.00	73,576.00
	Charged	.00	.00	.00
	Total	3,50,000.00	28,132.00	73,576.00
20	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22	Voted	10,00,000.00	45,810.00	45,810.00
	Charged	.00	.00	.00
	Total	10,00,000.00	45,810.00	45,810.00
25	Voted	10,00,000.00	5,462.00	16,386.00
	Charged	.00	.00	.00
	Total	10,00,000.00	5,462.00	16,386.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	34,50,000.00	79,404.00	1,35,772.00
	Charged	.00	.00	.00
	Total	34,50,000.00	79,404.00	1,35,772.00
Total: 04	Voted	34,50,000.00	79,404.00	1,35,772.00
	Charged	.00	.00	.00
	Total	34,50,000.00	79,404.00	1,35,772.00
Total: 117	Voted	2,84,50,000.00	79,404.00	1,35,772.00
	Charged	.00	.00	.00
	Total	2,84,50,000.00	79,404.00	1,35,772.00
Total: 00	Voted	30,92,17,77,000.00	1,89,00,06,188.00	7,12,66,36,900.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	1,89,00,06,188.00	7,12,66,36,900.00
Total: 2055	Voted	30,92,17,77,000.00	1,89,00,06,188.00	7,12,66,36,900.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	1,89,00,06,188.00	7,12,66,36,900.00
Grand Total:	Voted	30,92,17,77,000.00	1,89,00,06,188.00	7,12,66,36,900.00
	Charged	.00	.00	.00
	Total	30,92,17,77,000.00	1,89,00,06,188.00	7,12,66,36,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	33,00,00,000.00	2,64,05,796.00	8,80,55,118.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	2,64,05,796.00	8,80,55,118.00
	02	Voted	4,00,00,000.00	39,43,594.00	80,82,387.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	39,43,594.00	80,82,387.00
	03	Voted	21,78,00,000.00	1,65,00,418.00	5,36,10,175.00
		Charged	.00	.00	.00
		Total	21,78,00,000.00	1,65,00,418.00	5,36,10,175.00
	04	Voted	20,00,000.00	3,23,500.00	3,37,860.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,23,500.00	3,37,860.00
	06	Voted	3,96,00,000.00	20,31,343.00	61,32,776.00
		Charged	.00	.00	.00
		Total	3,96,00,000.00	20,31,343.00	61,32,776.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	13,23,870.00	28,21,052.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,23,870.00	28,21,052.00
	10	Voted	3,04,000.00	72,775.00	72,775.00
		Charged	.00	.00	.00
		Total	3,04,000.00	72,775.00	72,775.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	28,00,000.00	1,74,359.00	6,00,201.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,74,359.00	6,00,201.00
	21	Voted	16,00,000.00	1,51,171.00	4,25,402.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,51,171.00	4,25,402.00
	22	Voted	20,00,000.00	2,86,979.00	3,94,008.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,86,979.00	3,94,008.00
	23	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	24	Voted	2,00,000.00	.00	9,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,530.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	25	Voted	3,50,00,000.00	30,27,142.00	96,88,742.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	30,27,142.00	96,88,742.00
	26	Voted	20,00,000.00	1,62,707.00	4,91,175.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,62,707.00	4,91,175.00
	27	Voted	8,16,000.00	39,058.00	1,25,916.00
		Charged	.00	.00	.00
		Total	8,16,000.00	39,058.00	1,25,916.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	3,90,093.00	7,49,140.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,90,093.00	7,49,140.00
	30	Voted	2,00,000.00	11,575.00	31,814.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,575.00	31,814.00
	40	Voted	9,00,00,000.00	4,39,333.00	8,84,008.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	4,39,333.00	8,84,008.00
	41	Voted	20,00,00,000.00	91,96,456.00	2,37,19,781.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	91,96,456.00	2,37,19,781.00
	42	Voted	10,00,000.00	46,080.00	47,730.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,080.00	47,730.00
	43	Voted	2,00,00,000.00	20,76,729.00	33,04,497.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,76,729.00	33,04,497.00
	44	Voted	4,50,00,000.00	30,68,246.00	87,88,660.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	30,68,246.00	87,88,660.00
	51	Voted	3,00,00,000.00	10,21,045.00	38,84,429.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	10,21,045.00	38,84,429.00
	52	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	1,12,44,80,000.00	7,06,92,269.00	21,22,57,176.00
		Charged	.00	.00	.00
		Total	1,12,44,80,000.00	7,06,92,269.00	21,22,57,176.00
Total: 03		Voted	1,12,44,80,000.00	7,06,92,269.00	21,22,57,176.00
		Charged	.00	.00	.00
		Total	1,12,44,80,000.00	7,06,92,269.00	21,22,57,176.00
04 00					

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	01	Voted	1,50,00,000.00	10,01,453.00	37,66,553.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,01,453.00	37,66,553.00
	03	Voted	99,00,000.00	6,00,872.00	22,96,800.00
		Charged	.00	.00	.00
		Total	99,00,000.00	6,00,872.00	22,96,800.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	18,00,000.00	48,361.00	1,62,031.00
		Charged	.00	.00	.00
		Total	18,00,000.00	48,361.00	1,62,031.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	25,00,000.00	3,83,122.00	3,83,122.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,83,122.00	3,83,122.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	25	Voted	1,00,000.00	3,534.00	7,065.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,534.00	7,065.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	31	Voted	15,00,000.00	.00	8,50,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,50,000.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,86,25,000.00	20,37,342.00	74,65,571.00
		Charged	.00	.00	.00
		Total	3,86,25,000.00	20,37,342.00	74,65,571.00
Total: 04		Voted	3,86,25,000.00	20,37,342.00	74,65,571.00
		Charged	.00	.00	.00
		Total	3,86,25,000.00	20,37,342.00	74,65,571.00
06 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 06		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 07 00	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 001	Voted	1,17,01,05,000.00	7,27,29,611.00	21,97,22,747.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	7,27,29,611.00	21,97,22,747.00
	Total: 00	Voted	1,17,01,05,000.00	7,27,29,611.00	21,97,22,747.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	7,27,29,611.00	21,97,22,747.00
	Total: 2056	Voted	1,17,01,05,000.00	7,27,29,611.00	21,97,22,747.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	7,27,29,611.00	21,97,22,747.00
	Grand Total:	Voted	1,17,01,05,000.00	7,27,29,611.00	21,97,22,747.00
		Charged	.00	.00	.00
		Total	1,17,01,05,000.00	7,27,29,611.00	21,97,22,747.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4055 **Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4055 00 207 02 00	53	Voted		20,00,00,000.00	.00	3,11,93,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	3,11,93,000.00
	Total: 00	Voted		20,00,00,000.00	.00	3,11,93,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	3,11,93,000.00
	Total: 02	Voted		20,00,00,000.00	.00	3,11,93,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	3,11,93,000.00
03 00	53	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 00	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 03	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
04 00	53	Voted		10,00,00,000.00	.00	8,56,59,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	8,56,59,000.00
	Total: 00	Voted		10,00,00,000.00	.00	8,56,59,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	8,56,59,000.00
	Total: 04	Voted		10,00,00,000.00	.00	8,56,59,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	8,56,59,000.00
92 01	53	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 01	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
02	40	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	53	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 02	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 92	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 207	Voted	1,86,00,00,000.00	.00	11,68,52,000.00
4055	00	207		Charged	.00	.00	.00
				Total	1,86,00,00,000.00	.00	11,68,52,000.00
	210	02	00	53			
				Voted	10,00,00,000.00	.00	1,96,96,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	1,96,96,000.00
			Total: 00	Voted	10,00,00,000.00	.00	1,96,96,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	1,96,96,000.00
			Total: 02	Voted	10,00,00,000.00	.00	1,96,96,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	1,96,96,000.00
			Total: 210	Voted	10,00,00,000.00	.00	1,96,96,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	1,96,96,000.00
	211	01	03	53			
				Voted	9,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	.00
			Total: 03	Voted	9,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	.00
			Total: 01	Voted	9,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	.00
	04	00		53			
				Voted	15,00,00,000.00	3,78,11,000.00	11,51,40,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	3,78,11,000.00	11,51,40,000.00
				54			
				Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
			Total: 00	Voted	15,00,75,000.00	3,78,11,000.00	11,51,40,000.00
				Charged	.00	.00	.00
				Total	15,00,75,000.00	3,78,11,000.00	11,51,40,000.00
			Total: 04	Voted	15,00,75,000.00	3,78,11,000.00	11,51,40,000.00
				Charged	.00	.00	.00
				Total	15,00,75,000.00	3,78,11,000.00	11,51,40,000.00
	06	00		53			
				Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 06	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4055 00 211 08 00	53	Voted	10,00,00,000.00	4,14,77,200.00	8,19,83,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,14,77,200.00	8,19,83,200.00
	Total: 00	Voted	10,00,00,000.00	4,14,77,200.00	8,19,83,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,14,77,200.00	8,19,83,200.00
	Total: 08	Voted	10,00,00,000.00	4,14,77,200.00	8,19,83,200.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,14,77,200.00	8,19,83,200.00
09 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 09	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 211	Voted	59,50,75,000.00	7,92,88,200.00	19,71,23,200.00
		Charged	.00	.00	.00
		Total	59,50,75,000.00	7,92,88,200.00	19,71,23,200.00
800 11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,55,50,76,000.00	7,92,88,200.00	33,36,71,200.00
		Charged	.00	.00	.00
		Total	2,55,50,76,000.00	7,92,88,200.00	33,36,71,200.00
	Total: 4055	Voted	2,55,50,76,000.00	7,92,88,200.00	33,36,71,200.00
		Charged	.00	.00	.00
		Total	2,55,50,76,000.00	7,92,88,200.00	33,36,71,200.00
	Grand Total:	Voted	2,55,50,76,000.00	7,92,88,200.00	33,36,71,200.00
		Charged	.00	.00	.00
		Total	2,55,50,76,000.00	7,92,88,200.00	33,36,71,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted	25,00,00,000.00	27,12,000.00	27,12,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	27,12,000.00	27,12,000.00
	Total: 00	Voted	25,00,00,000.00	27,12,000.00	27,12,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	27,12,000.00	27,12,000.00
	Total: 02	Voted	25,00,00,000.00	27,12,000.00	27,12,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	27,12,000.00	27,12,000.00
03 00	53	Voted	10,00,00,000.00	1,85,23,000.00	1,85,23,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,85,23,000.00	1,85,23,000.00
	Total: 00	Voted	10,00,00,000.00	1,85,23,000.00	1,85,23,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,85,23,000.00	1,85,23,000.00
	Total: 03	Voted	10,00,00,000.00	1,85,23,000.00	1,85,23,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,85,23,000.00	1,85,23,000.00
92 00	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 92	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 051	Voted	60,00,00,000.00	2,12,35,000.00	2,12,35,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,12,35,000.00	2,12,35,000.00
	Total: 80	Voted	60,00,00,000.00	2,12,35,000.00	2,12,35,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,12,35,000.00	2,12,35,000.00
	Total: 4059	Voted	60,00,00,000.00	2,12,35,000.00	2,12,35,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,12,35,000.00	2,12,35,000.00
	Grand Total:	Voted	60,00,00,000.00	2,12,35,000.00	2,12,35,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,12,35,000.00	2,12,35,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,50,00,000.00	21,35,230.00	85,49,370.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	21,35,230.00	85,49,370.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	2,31,00,000.00	12,80,880.00	52,13,787.00
		Charged	.00	.00	.00
		Total	2,31,00,000.00	12,80,880.00	52,13,787.00
	04	Voted	2,00,000.00	32,523.00	1,26,222.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,523.00	1,26,222.00
	06	Voted	42,00,000.00	2,27,830.00	9,00,520.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,27,830.00	9,00,520.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	10,00,000.00	1,13,010.00	2,58,930.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,13,010.00	2,58,930.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	60,113.00	81,464.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,113.00	81,464.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	36,721.00	1,13,990.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,721.00	1,13,990.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	35,000.00	2,11,212.00
		Charged	.00	.00	.00
		Total	2,50,000.00	35,000.00	2,11,212.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	29	Voted	8,50,000.00	20,286.00	1,09,169.00
		Charged	.00	.00	.00
		Total	8,50,000.00	20,286.00	1,09,169.00
	30	Voted	50,000.00	430.00	430.00
		Charged	.00	.00	.00
		Total	50,000.00	430.00	430.00
	40	Voted	2,00,000.00	25,578.00	25,578.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,578.00	25,578.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	6,68,70,000.00	39,67,601.00	1,55,90,672.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	39,67,601.00	1,55,90,672.00
Total: 03		Voted	6,68,70,000.00	39,67,601.00	1,55,90,672.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	39,67,601.00	1,55,90,672.00
Total: 001		Voted	6,68,70,000.00	39,67,601.00	1,55,90,672.00
		Charged	.00	.00	.00
		Total	6,68,70,000.00	39,67,601.00	1,55,90,672.00
101 04 00	01	Voted	21,00,00,00,000.00	1,44,22,83,789.00	5,33,39,20,605.00
		Charged	.00	.00	.00
		Total	21,00,00,00,000.00	1,44,22,83,789.00	5,33,39,20,605.00
	03	Voted	13,86,00,00,000.00	93,24,32,095.00	3,26,08,57,517.00
		Charged	.00	.00	.00
		Total	13,86,00,00,000.00	93,24,32,095.00	3,26,08,57,517.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	2,31,00,00,000.00	10,22,50,884.00	37,79,87,634.00
		Charged	.00	.00	.00
		Total	2,31,00,00,000.00	10,22,50,884.00	37,79,87,634.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	15,00,000.00	95,375.00	95,375.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,375.00	95,375.00
	22	Voted	40,00,000.00	78,408.00	96,408.00
		Charged	.00	.00	.00
		Total	40,00,000.00	78,408.00	96,408.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 101 04	00	23	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		25	Voted	8,50,00,000.00	7,09,150.00	9,94,527.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	7,09,150.00	9,94,527.00
		27	Voted	20,00,000.00	64,000.00	1,31,360.00
			Charged	.00	.00	.00
			Total	20,00,000.00	64,000.00	1,31,360.00
		29	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	37,41,62,01,000.00	2,47,79,13,701.00	8,97,40,83,426.00
			Charged	.00	.00	.00
			Total	37,41,62,01,000.00	2,47,79,13,701.00	8,97,40,83,426.00
	Total:	04	Voted	37,41,62,01,000.00	2,47,79,13,701.00	8,97,40,83,426.00
			Charged	.00	.00	.00
			Total	37,41,62,01,000.00	2,47,79,13,701.00	8,97,40,83,426.00
07	00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	07	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
08	00	20	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		21	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		25	Voted	50,00,000.00	5,748.00	5,748.00
			Charged	.00	.00	.00
			Total	50,00,000.00	5,748.00	5,748.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 08 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
51	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,28,01,000.00	5,748.00	5,748.00
	Charged	.00	.00	.00
	Total	1,28,01,000.00	5,748.00	5,748.00
Total: 08	Voted	1,28,01,000.00	5,748.00	5,748.00
	Charged	.00	.00	.00
	Total	1,28,01,000.00	5,748.00	5,748.00
12 00 21	Voted	1,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	.00
26	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
51	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	13,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,60,00,000.00	.00	.00
Total: 12	Voted	13,60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,60,00,000.00	.00	.00
13 00 44	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 00	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 13	Voted	22,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	.00
Total: 101	Voted	37,79,50,02,000.00	2,47,79,19,449.00	8,97,40,89,174.00
	Charged	.00	.00	.00
	Total	37,79,50,02,000.00	2,47,79,19,449.00	8,97,40,89,174.00
102 07 02 05	Voted	1,60,00,00,000.00	13,08,15,471.00	34,42,09,555.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	13,08,15,471.00	34,42,09,555.00
Total: 02	Voted	1,60,00,00,000.00	13,08,15,471.00	34,42,09,555.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	13,08,15,471.00	34,42,09,555.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 102 07			Total: 07	Voted	1,60,00,00,000.00	13,08,15,471.00	34,42,09,555.00
				Charged	.00	.00	.00
				Total	1,60,00,00,000.00	13,08,15,471.00	34,42,09,555.00
	14	00	05	Voted	10,80,00,000.00	87,18,751.00	2,41,51,332.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	87,18,751.00	2,41,51,332.00
			Total: 00	Voted	10,80,00,000.00	87,18,751.00	2,41,51,332.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	87,18,751.00	2,41,51,332.00
			Total: 14	Voted	10,80,00,000.00	87,18,751.00	2,41,51,332.00
				Charged	.00	.00	.00
				Total	10,80,00,000.00	87,18,751.00	2,41,51,332.00
	18	00	08	Voted	8,00,00,000.00	73,65,805.00	1,60,72,115.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	73,65,805.00	1,60,72,115.00
			16	Voted	2,00,00,000.00	.00	1,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,00,000.00
			Total: 00	Voted	10,00,00,000.00	73,65,805.00	1,61,72,115.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	73,65,805.00	1,61,72,115.00
			Total: 18	Voted	10,00,00,000.00	73,65,805.00	1,61,72,115.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	73,65,805.00	1,61,72,115.00
	20	00	56	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
			Total: 00	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
			Total: 20	Voted	72,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	72,00,00,000.00	.00	.00
	24	00	42	Voted	1,54,98,23,000.00	.00	66,50,09,195.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	66,50,09,195.00
			Total: 00	Voted	1,54,98,23,000.00	.00	66,50,09,195.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	66,50,09,195.00
			Total: 24	Voted	1,54,98,23,000.00	.00	66,50,09,195.00
				Charged	.00	.00	.00
				Total	1,54,98,23,000.00	.00	66,50,09,195.00
			Total: 102	Voted	4,07,78,23,000.00	14,69,00,027.00	1,04,95,42,197.00
				Charged	.00	.00	.00
				Total	4,07,78,23,000.00	14,69,00,027.00	1,04,95,42,197.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	01	Voted	10,60,00,000.00	74,17,310.00	3,11,85,630.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	74,17,310.00	3,11,85,630.00
	03	Voted	6,99,60,000.00	45,31,771.00	1,90,26,562.00
		Charged	.00	.00	.00
		Total	6,99,60,000.00	45,31,771.00	1,90,26,562.00
	04	Voted	13,00,000.00	56,108.00	56,108.00
		Charged	.00	.00	.00
		Total	13,00,000.00	56,108.00	56,108.00
	06	Voted	1,27,20,000.00	6,38,052.00	25,89,457.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	6,38,052.00	25,89,457.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,94,558.00	2,33,058.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,94,558.00	2,33,058.00
	21	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	22	Voted	15,00,000.00	2,48,522.00	3,30,168.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,48,522.00	3,30,168.00
	24	Voted	15,00,000.00	7,89,198.00	8,18,473.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,89,198.00	8,18,473.00
	25	Voted	15,00,000.00	97,811.00	1,74,544.00
		Charged	.00	.00	.00
		Total	15,00,000.00	97,811.00	1,74,544.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	1,28,744.00	1,40,744.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,28,744.00	1,40,744.00
	29	Voted	15,00,000.00	2,02,963.00	2,02,963.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,02,963.00	2,02,963.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	9,600.00	9,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,600.00	9,600.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00 51	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	20,10,30,000.00	1,43,14,637.00	5,47,67,307.00
	Charged	.00	.00	.00
	Total	20,10,30,000.00	1,43,14,637.00	5,47,67,307.00
Total: 03	Voted	20,10,30,000.00	1,43,14,637.00	5,47,67,307.00
	Charged	.00	.00	.00
	Total	20,10,30,000.00	1,43,14,637.00	5,47,67,307.00
05 00 01	Voted	28,00,00,000.00	1,95,74,824.00	7,98,45,932.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	1,95,74,824.00	7,98,45,932.00
03	Voted	18,48,00,000.00	1,23,85,969.00	4,88,22,956.00
	Charged	.00	.00	.00
	Total	18,48,00,000.00	1,23,85,969.00	4,88,22,956.00
04	Voted	40,00,000.00	3,34,128.00	3,86,154.00
	Charged	.00	.00	.00
	Total	40,00,000.00	3,34,128.00	3,86,154.00
06	Voted	3,36,00,000.00	16,67,645.00	67,94,244.00
	Charged	.00	.00	.00
	Total	3,36,00,000.00	16,67,645.00	67,94,244.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	19,00,000.00	1,18,955.00	1,36,955.00
	Charged	.00	.00	.00
	Total	19,00,000.00	1,18,955.00	1,36,955.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
22	Voted	19,00,000.00	1,31,799.00	1,58,069.00
	Charged	.00	.00	.00
	Total	19,00,000.00	1,31,799.00	1,58,069.00
23	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
25	Voted	23,75,000.00	50,477.00	10,14,398.00
	Charged	.00	.00	.00
	Total	23,75,000.00	50,477.00	10,14,398.00
26	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
27	Voted	25,00,000.00	1,80,698.00	2,26,698.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,80,698.00	2,26,698.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	51 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
Total: 00	Voted	51,61,75,000.00	3,44,44,495.00	13,73,85,406.00
	Charged	.00	.00	.00
	Total	51,61,75,000.00	3,44,44,495.00	13,73,85,406.00
Total: 05	Voted	51,61,75,000.00	3,44,44,495.00	13,73,85,406.00
	Charged	.00	.00	.00
	Total	51,61,75,000.00	3,44,44,495.00	13,73,85,406.00
Total: 104	Voted	71,72,05,000.00	4,87,59,132.00	19,21,52,713.00
	Charged	.00	.00	.00
	Total	71,72,05,000.00	4,87,59,132.00	19,21,52,713.00
106 02 00	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	27 Voted	12,00,000.00	3,07,303.00	3,07,303.00
	Charged	.00	.00	.00
	Total	12,00,000.00	3,07,303.00	3,07,303.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	12,02,000.00	3,07,303.00	3,07,303.00
	Charged	.00	.00	.00
	Total	12,02,000.00	3,07,303.00	3,07,303.00
Total: 02	Voted	12,02,000.00	3,07,303.00	3,07,303.00
	Charged	.00	.00	.00
	Total	12,02,000.00	3,07,303.00	3,07,303.00
Total: 106	Voted	12,02,000.00	3,07,303.00	3,07,303.00
	Charged	.00	.00	.00
	Total	12,02,000.00	3,07,303.00	3,07,303.00
112 01 01	14 Voted	1,000.00	21,92,18,000.00	21,92,18,000.00
	Charged	.00	.00	.00
	Total	1,000.00	21,92,18,000.00	21,92,18,000.00
	70 Voted	1,01,09,93,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,09,93,000.00	.00	.00
	71 Voted	10,22,77,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,22,77,000.00	.00	.00
Total: 01	Voted	1,11,32,71,000.00	21,92,18,000.00	21,92,18,000.00
	Charged	.00	.00	.00
	Total	1,11,32,71,000.00	21,92,18,000.00	21,92,18,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 112 01			Total: 01	Voted	1,11,32,71,000.00	21,92,18,000.00	21,92,18,000.00
				Charged	.00	.00	.00
				Total	1,11,32,71,000.00	21,92,18,000.00	21,92,18,000.00
	02	00	42	Voted	97,41,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,41,03,000.00	.00	.00
			Total: 00	Voted	97,41,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,41,03,000.00	.00	.00
			Total: 02	Voted	97,41,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,41,03,000.00	.00	.00
	03	00	42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	04	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	05	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 05	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 01 112 95	Total: 95		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 112		Voted	2,08,83,77,000.00	21,92,18,000.00	21,92,18,000.00
			Charged	.00	.00	.00
			Total	2,08,83,77,000.00	21,92,18,000.00	21,92,18,000.00
	Total: 01		Voted	44,74,64,79,000.00	2,89,70,71,512.00	10,45,09,00,059.00
			Charged	.00	.00	.00
			Total	44,74,64,79,000.00	2,89,70,71,512.00	10,45,09,00,059.00
02 001 03 00		01	Voted	5,50,00,000.00	66,10,324.00	1,33,76,517.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	66,10,324.00	1,33,76,517.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	3,63,00,000.00	43,43,296.00	82,75,584.00
			Charged	.00	.00	.00
			Total	3,63,00,000.00	43,43,296.00	82,75,584.00
		04	Voted	5,00,000.00	6,701.00	16,239.00
			Charged	.00	.00	.00
			Total	5,00,000.00	6,701.00	16,239.00
		06	Voted	66,00,000.00	7,15,360.00	14,33,000.00
			Charged	.00	.00	.00
			Total	66,00,000.00	7,15,360.00	14,33,000.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	27,00,000.00	2,08,271.00	6,20,263.00
			Charged	.00	.00	.00
			Total	27,00,000.00	2,08,271.00	6,20,263.00
		10	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00
		11	Voted	60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,000.00	.00	.00
		16	Voted	6,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,75,000.00	.00	.00
		20	Voted	10,00,000.00	1,33,500.00	1,60,317.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,33,500.00	1,60,317.00
		21	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	22	Voted	10,00,000.00	81,849.00	2,45,523.00
		Charged	.00	.00	.00
		Total	10,00,000.00	81,849.00	2,45,523.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	8,00,000.00	35,177.00	43,033.00
		Charged	.00	.00	.00
		Total	8,00,000.00	35,177.00	43,033.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	40,00,000.00	.00	1,96,770.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	1,96,770.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	3,79,281.00	4,83,955.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,79,281.00	4,83,955.00
	30	Voted	50,000.00	.00	13,374.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	13,374.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,00,000.00	1,37,666.00	3,47,666.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,37,666.00	3,47,666.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
Total: 00		Voted	13,93,85,000.00	1,26,51,425.00	2,52,12,241.00
		Charged	.00	.00	.00
		Total	13,93,85,000.00	1,26,51,425.00	2,52,12,241.00
Total: 03		Voted	13,93,85,000.00	1,26,51,425.00	2,52,12,241.00
		Charged	.00	.00	.00
		Total	13,93,85,000.00	1,26,51,425.00	2,52,12,241.00
05 00	01	Voted	1,30,00,000.00	12,11,300.00	40,69,300.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	12,11,300.00	40,69,300.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	03	Voted	85,80,000.00	7,26,780.00	24,72,764.00
		Charged	.00	.00	.00
		Total	85,80,000.00	7,26,780.00	24,72,764.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	15,60,000.00	1,28,130.00	4,18,660.00
		Charged	.00	.00	.00
		Total	15,60,000.00	1,28,130.00	4,18,660.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,00,000.00	1,38,179.00	4,11,937.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,38,179.00	4,11,937.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	16	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	20	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	3,138.00	3,138.00
		Charged	.00	.00	.00
		Total	60,000.00	3,138.00	3,138.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	29	Voted	10,00,000.00	35,890.00	35,890.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,890.00	35,890.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	20,408.00	20,408.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,408.00	20,408.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	2,00,000.00	11,963.00	11,963.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,963.00	11,963.00
Total: 00		Voted	2,84,16,000.00	22,75,788.00	74,44,060.00
		Charged	.00	.00	.00
		Total	2,84,16,000.00	22,75,788.00	74,44,060.00
Total: 05		Voted	2,84,16,000.00	22,75,788.00	74,44,060.00
		Charged	.00	.00	.00
		Total	2,84,16,000.00	22,75,788.00	74,44,060.00
06 00	01	Voted	65,00,000.00	5,09,000.00	20,36,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,09,000.00	20,36,000.00
	03	Voted	42,90,000.00	3,05,400.00	12,41,960.00
		Charged	.00	.00	.00
		Total	42,90,000.00	3,05,400.00	12,41,960.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,80,000.00	31,520.00	1,26,080.00
		Charged	.00	.00	.00
		Total	7,80,000.00	31,520.00	1,26,080.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	10,00,000.00	61,050.00	1,81,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,050.00	1,81,200.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,45,75,000.00	9,06,970.00	35,85,240.00
		Charged	.00	.00	.00
		Total	1,45,75,000.00	9,06,970.00	35,85,240.00
Total: 06		Voted	1,45,75,000.00	9,06,970.00	35,85,240.00
		Charged	.00	.00	.00
		Total	1,45,75,000.00	9,06,970.00	35,85,240.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 08			Total: 08	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	10	00	56	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 00	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 10	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	11	00	42	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 00	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
			Total: 11	Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	12	00	56	Voted	7,60,00,000.00	7,20,00,000.00	7,20,00,000.00
				Charged	.00	.00	.00
				Total	7,60,00,000.00	7,20,00,000.00	7,20,00,000.00
			Total: 00	Voted	7,60,00,000.00	7,20,00,000.00	7,20,00,000.00
				Charged	.00	.00	.00
				Total	7,60,00,000.00	7,20,00,000.00	7,20,00,000.00
			Total: 12	Voted	7,60,00,000.00	7,20,00,000.00	7,20,00,000.00
				Charged	.00	.00	.00
				Total	7,60,00,000.00	7,20,00,000.00	7,20,00,000.00
	13	00	42	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 00	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 13	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
	14	00	42	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 14		Total: 14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	16 00	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		10	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 00	Voted	13,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,57,000.00	.00	.00
		Total: 16	Voted	13,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,57,000.00	.00	.00
	17 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 17 00	42	Voted	25,00,00,000.00	.00	14,93,19,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,93,19,398.00
Total: 00		Voted	25,00,00,000.00	.00	14,93,19,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,93,19,398.00
Total: 17		Voted	25,00,00,000.00	.00	14,93,19,398.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	14,93,19,398.00
18 00	42	Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
Total: 00		Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
Total: 18		Voted	2,41,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,68,000.00	.00	.00
19 00	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 00		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
Total: 19		Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
20 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 20		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 001		Voted	68,79,01,000.00	8,78,34,183.00	25,75,60,939.00
		Charged	.00	.00	.00
		Total	68,79,01,000.00	8,78,34,183.00	25,75,60,939.00
004 03 00	01	Voted	85,00,000.00	4,34,400.00	16,99,500.00
		Charged	.00	.00	.00
		Total	85,00,000.00	4,34,400.00	16,99,500.00
	02	Voted	2,00,000.00	15,660.00	62,614.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,660.00	62,614.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	03	Voted	56,10,000.00	2,60,640.00	10,37,816.00
		Charged	.00	.00	.00
		Total	56,10,000.00	2,60,640.00	10,37,816.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,20,000.00	36,660.00	1,46,360.00
		Charged	.00	.00	.00
		Total	10,20,000.00	36,660.00	1,46,360.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	1,87,044.00	5,49,502.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,87,044.00	5,49,502.00
	10	Voted	20,00,000.00	72,744.00	72,744.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,744.00	72,744.00
	16	Voted	5,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	14,045.00	14,045.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,045.00	14,045.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	13,956.00	13,956.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,956.00	13,956.00
	26	Voted	1,50,000.00	25,350.00	25,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,350.00	25,350.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,50,000.00	2,93,296.00	2,93,296.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,93,296.00	2,93,296.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	41,790.00	41,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	41,790.00	41,790.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	2,28,65,000.00	13,95,585.00	39,56,973.00
		Charged	.00	.00	.00
		Total	2,28,65,000.00	13,95,585.00	39,56,973.00
Total: 03		Voted	2,28,65,000.00	13,95,585.00	39,56,973.00
		Charged	.00	.00	.00
		Total	2,28,65,000.00	13,95,585.00	39,56,973.00
05 00	01	Voted	6,50,00,000.00	91,20,460.00	1,80,35,620.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	91,20,460.00	1,80,35,620.00
	02	Voted	3,00,000.00	46,000.00	1,35,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	46,000.00	1,35,500.00
	03	Voted	4,29,00,000.00	58,36,850.00	1,10,07,318.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	58,36,850.00	1,10,07,318.00
	04	Voted	3,00,000.00	34,781.00	34,781.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,781.00	34,781.00
	06	Voted	78,00,000.00	8,14,514.00	16,11,484.00
		Charged	.00	.00	.00
		Total	78,00,000.00	8,14,514.00	16,11,484.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	69,700.00	2,08,450.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,700.00	2,08,450.00
	10	Voted	10,00,000.00	18,422.00	18,422.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,422.00	18,422.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 05 00	20	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	48,369.00	48,369.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,369.00	48,369.00
	25	Voted	15,00,000.00	.00	3,07,150.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,07,150.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	18,646.00	87,509.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,646.00	87,509.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	16,12,00,000.00	1,60,07,742.00	3,14,94,603.00
		Charged	.00	.00	.00
		Total	16,12,00,000.00	1,60,07,742.00	3,14,94,603.00
Total: 05		Voted	16,12,00,000.00	1,60,07,742.00	3,14,94,603.00
		Charged	.00	.00	.00
		Total	16,12,00,000.00	1,60,07,742.00	3,14,94,603.00
Total: 004		Voted	18,40,65,000.00	1,74,03,327.00	3,54,51,576.00
		Charged	.00	.00	.00
		Total	18,40,65,000.00	1,74,03,327.00	3,54,51,576.00
101 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	01	Voted	19,00,00,000.00	1,47,95,329.00	5,74,76,932.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,47,95,329.00	5,74,76,932.00
	03	Voted	12,54,00,000.00	91,97,219.00	3,51,18,057.00
		Charged	.00	.00	.00
		Total	12,54,00,000.00	91,97,219.00	3,51,18,057.00
	04	Voted	23,00,000.00	1,75,853.00	2,47,233.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,75,853.00	2,47,233.00
	06	Voted	2,28,00,000.00	12,64,678.00	48,57,752.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	12,64,678.00	48,57,752.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	23,00,000.00	2,79,392.00	2,84,792.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,79,392.00	2,84,792.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	21,00,000.00	2,96,709.00	3,75,355.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,96,709.00	3,75,355.00
	23	Voted	6,00,000.00	8,640.00	8,640.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,640.00	8,640.00
	24	Voted	5,00,000.00	57,207.00	68,418.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,207.00	68,418.00
	25	Voted	25,00,000.00	1,38,078.00	4,45,602.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,38,078.00	4,45,602.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	27	Voted	15,00,000.00	1,95,010.00	2,95,010.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,95,010.00	2,95,010.00
	29	Voted	30,00,000.00	5,52,281.00	6,84,543.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,52,281.00	6,84,543.00
	40	Voted	10,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,000.00	25,000.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	42	Voted	10,00,000.00	35,125.00	35,125.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,125.00	35,125.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	35,94,00,000.00	2,70,20,521.00	9,99,22,459.00
		Charged	.00	.00	.00
		Total	35,94,00,000.00	2,70,20,521.00	9,99,22,459.00
	Total: 03	Voted	35,94,00,000.00	2,70,20,521.00	9,99,22,459.00
		Charged	.00	.00	.00
		Total	35,94,00,000.00	2,70,20,521.00	9,99,22,459.00
04 00	01	Voted	32,50,00,000.00	2,19,75,681.00	8,77,30,453.00
		Charged	.00	.00	.00
		Total	32,50,00,000.00	2,19,75,681.00	8,77,30,453.00
	03	Voted	21,45,00,000.00	1,38,14,494.00	5,36,08,539.00
		Charged	.00	.00	.00
		Total	21,45,00,000.00	1,38,14,494.00	5,36,08,539.00
	04	Voted	50,00,000.00	25,635.00	25,635.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,635.00	25,635.00
	06	Voted	3,90,00,000.00	17,76,292.00	70,66,171.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	17,76,292.00	70,66,171.00
	08	Voted	2,00,00,000.00	3,76,456.00	7,96,456.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,76,456.00	7,96,456.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	33,85,000.00	28,668.00	28,668.00
		Charged	.00	.00	.00
		Total	33,85,000.00	28,668.00	28,668.00
	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	22	Voted	25,00,000.00	44,189.00	44,189.00
		Charged	.00	.00	.00
		Total	25,00,000.00	44,189.00	44,189.00
	25	Voted	30,00,000.00	1,22,536.00	1,88,450.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,536.00	1,88,450.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	15,00,000.00	14,000.00	14,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,000.00	14,000.00
	40	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	62,86,85,000.00	3,81,77,951.00	14,95,02,561.00
		Charged	.00	.00	.00
		Total	62,86,85,000.00	3,81,77,951.00	14,95,02,561.00
Total: 04		Voted	62,86,85,000.00	3,81,77,951.00	14,95,02,561.00
		Charged	.00	.00	.00
		Total	62,86,85,000.00	3,81,77,951.00	14,95,02,561.00
Total: 101		Voted	98,80,85,000.00	6,51,98,472.00	24,94,25,020.00
		Charged	.00	.00	.00
		Total	98,80,85,000.00	6,51,98,472.00	24,94,25,020.00
105 02 00	10	Voted	16,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,60,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	2,00,000.00	11,211.00	11,211.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,211.00	11,211.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 105 02 00	42 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	46,60,000.00	11,211.00	11,211.00
	Charged	.00	.00	.00
	Total	46,60,000.00	11,211.00	11,211.00
Total: 02	Voted	46,60,000.00	11,211.00	11,211.00
	Charged	.00	.00	.00
	Total	46,60,000.00	11,211.00	11,211.00
Total: 105	Voted	46,60,000.00	11,211.00	11,211.00
	Charged	.00	.00	.00
	Total	46,60,000.00	11,211.00	11,211.00
106 02 00	42 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 02	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 106	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
107 20 00	45 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 20	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 107	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
108 03 00	04 Voted	1,10,00,000.00	5,53,440.00	5,53,440.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	5,53,440.00	5,53,440.00
	10 Voted	1,00,000.00	79,427.00	79,427.00
	Charged	.00	.00	.00
	Total	1,00,000.00	79,427.00	79,427.00
	20 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 03 00	24	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	27	Voted	4,50,00,000.00	35,53,565.00	35,53,565.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	35,53,565.00	35,53,565.00
	31	Voted	75,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	75,00,000.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	9,46,00,000.00	41,86,432.00	1,16,86,432.00
		Charged	.00	.00	.00
		Total	9,46,00,000.00	41,86,432.00	1,16,86,432.00
Total: 03		Voted	9,46,00,000.00	41,86,432.00	1,16,86,432.00
		Charged	.00	.00	.00
		Total	9,46,00,000.00	41,86,432.00	1,16,86,432.00
04 00	01	Voted	5,93,04,000.00	.00	1,35,79,760.00
		Charged	.00	.00	.00
		Total	5,93,04,000.00	.00	1,35,79,760.00
	02	Voted	15,00,000.00	1,54,032.00	5,64,452.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,54,032.00	5,64,452.00
	03	Voted	3,91,41,000.00	.00	83,25,746.00
		Charged	.00	.00	.00
		Total	3,91,41,000.00	.00	83,25,746.00
	04	Voted	5,00,000.00	50,529.00	1,66,590.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,529.00	1,66,590.00
	06	Voted	71,16,000.00	.00	7,75,810.00
		Charged	.00	.00	.00
		Total	71,16,000.00	.00	7,75,810.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	42,000.00	.00	34,800.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	34,800.00
	20	Voted	5,00,000.00	66,100.00	66,100.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,100.00	66,100.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	22	Voted	12,00,000.00	6,72,047.00	7,41,432.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,72,047.00	7,41,432.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	1,00,000.00	13,865.00	13,865.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,865.00	13,865.00
	25	Voted	10,00,000.00	3,29,751.00	3,78,147.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,29,751.00	3,78,147.00
	26	Voted	5,00,000.00	79,090.00	1,00,894.00
		Charged	.00	.00	.00
		Total	5,00,000.00	79,090.00	1,00,894.00
	27	Voted	1,00,000.00	42,283.00	42,283.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,283.00	42,283.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	4,50,000.00	41,899.00	3,47,960.00
		Charged	.00	.00	.00
		Total	4,50,000.00	41,899.00	3,47,960.00
	30	Voted	1,00,000.00	15,200.00	55,244.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,200.00	55,244.00
	40	Voted	2,00,000.00	43,545.00	43,545.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,545.00	43,545.00
	42	Voted	1,20,000.00	.00	94,400.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	94,400.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	11,56,23,000.00	15,08,341.00	2,53,31,028.00
		Charged	.00	.00	.00
		Total	11,56,23,000.00	15,08,341.00	2,53,31,028.00
Total: 04		Voted	11,56,23,000.00	15,08,341.00	2,53,31,028.00
		Charged	.00	.00	.00
		Total	11,56,23,000.00	15,08,341.00	2,53,31,028.00
Total: 108		Voted	21,02,23,000.00	56,94,773.00	3,70,17,460.00
		Charged	.00	.00	.00
		Total	21,02,23,000.00	56,94,773.00	3,70,17,460.00
109 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	01	Voted	22,00,00,00,000.00	1,36,90,91,206.00	5,89,97,14,690.00
		Charged	.00	.00	.00
		Total	22,00,00,00,000.00	1,36,90,91,206.00	5,89,97,14,690.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	14,52,00,00,000.00	85,81,18,778.00	3,60,58,89,859.00
		Charged	.00	.00	.00
		Total	14,52,00,00,000.00	85,81,18,778.00	3,60,58,89,859.00
	04	Voted	3,00,00,000.00	78,599.00	78,599.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	78,599.00	78,599.00
	06	Voted	2,42,00,00,000.00	9,32,92,306.00	39,53,45,479.00
		Charged	.00	.00	.00
		Total	2,42,00,00,000.00	9,32,92,306.00	39,53,45,479.00
	08	Voted	75,00,00,000.00	4,30,09,428.00	12,86,22,311.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,30,09,428.00	12,86,22,311.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	16	Voted	18,75,00,000.00	34,720.00	34,720.00
		Charged	.00	.00	.00
		Total	18,75,00,000.00	34,720.00	34,720.00
	20	Voted	3,00,00,000.00	80,800.00	80,800.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	80,800.00	80,800.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	3,50,00,000.00	32,000.00	32,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	32,000.00	32,000.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,50,00,000.00	24,81,674.00	84,20,262.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	24,81,674.00	84,20,262.00
	26	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 03 00	27	Voted		40,00,000.00	2,105.00	2,105.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,105.00	2,105.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	44	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	51	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	52	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	Total: 00	Voted		40,31,61,00,000.00	2,36,62,21,616.00	10,03,82,20,825.00
		Charged		.00	.00	.00
		Total		40,31,61,00,000.00	2,36,62,21,616.00	10,03,82,20,825.00
	Total: 03	Voted		40,31,61,00,000.00	2,36,62,21,616.00	10,03,82,20,825.00
		Charged		.00	.00	.00
		Total		40,31,61,00,000.00	2,36,62,21,616.00	10,03,82,20,825.00
07 00	01	Voted		8,00,00,000.00	36,14,000.00	1,58,47,380.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	36,14,000.00	1,58,47,380.00
	02	Voted		2,00,000.00	53,504.00	53,504.00
		Charged		.00	.00	.00
		Total		2,00,000.00	53,504.00	53,504.00
	03	Voted		5,28,00,000.00	23,11,176.00	96,87,656.00
		Charged		.00	.00	.00
		Total		5,28,00,000.00	23,11,176.00	96,87,656.00
	04	Voted		5,00,000.00	15,900.00	15,900.00
		Charged		.00	.00	.00
		Total		5,00,000.00	15,900.00	15,900.00
	06	Voted		96,00,000.00	1,10,470.00	5,51,784.00
		Charged		.00	.00	.00
		Total		96,00,000.00	1,10,470.00	5,51,784.00
	08	Voted		9,70,00,000.00	58,11,708.00	1,73,50,001.00
		Charged		.00	.00	.00
		Total		9,70,00,000.00	58,11,708.00	1,73,50,001.00
	16	Voted		2,42,50,000.00	86,993.00	86,993.00
		Charged		.00	.00	.00
		Total		2,42,50,000.00	86,993.00	86,993.00
	20	Voted		26,00,000.00	3,100.00	3,100.00
		Charged		.00	.00	.00
		Total		26,00,000.00	3,100.00	3,100.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 07 00	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	7,00,000.00	35,791.00	35,791.00
		Charged	.00	.00	.00
		Total	7,00,000.00	35,791.00	35,791.00
	24	Voted	5,00,000.00	7,919.00	7,919.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,919.00	7,919.00
	25	Voted	55,00,000.00	1,67,585.00	1,67,585.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,67,585.00	1,67,585.00
	26	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	40	Voted	6,50,000.00	3,400.00	3,400.00
		Charged	.00	.00	.00
		Total	6,50,000.00	3,400.00	3,400.00
	41	Voted	11,62,75,000.00	49,85,072.00	49,85,072.00
		Charged	.00	.00	.00
		Total	11,62,75,000.00	49,85,072.00	49,85,072.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	51	Voted	1,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	.00
Total: 00		Voted	42,06,25,000.00	1,72,06,618.00	4,87,96,085.00
		Charged	.00	.00	.00
		Total	42,06,25,000.00	1,72,06,618.00	4,87,96,085.00
Total: 07		Voted	42,06,25,000.00	1,72,06,618.00	4,87,96,085.00
		Charged	.00	.00	.00
		Total	42,06,25,000.00	1,72,06,618.00	4,87,96,085.00
15 00					

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 15 00	07	Voted		2,20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,20,000.00	.00	.00
	08	Voted		43,00,000.00	4,70,200.00	4,70,200.00
		Charged		.00	.00	.00
		Total		43,00,000.00	4,70,200.00	4,70,200.00
	16	Voted		10,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,75,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		72,55,000.00	4,70,200.00	4,70,200.00
		Charged		.00	.00	.00
		Total		72,55,000.00	4,70,200.00	4,70,200.00
	Total: 15	Voted		72,55,000.00	4,70,200.00	4,70,200.00
		Charged		.00	.00	.00
		Total		72,55,000.00	4,70,200.00	4,70,200.00
16 00	08	Voted		1,20,00,00,000.00	8,78,68,116.00	29,19,26,124.00
		Charged		.00	.00	.00
		Total		1,20,00,00,000.00	8,78,68,116.00	29,19,26,124.00
	16	Voted		30,00,00,000.00	17,17,762.00	37,36,090.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	17,17,762.00	37,36,090.00
	Total: 00	Voted		1,50,00,00,000.00	8,95,85,878.00	29,56,62,214.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	8,95,85,878.00	29,56,62,214.00
	Total: 16	Voted		1,50,00,00,000.00	8,95,85,878.00	29,56,62,214.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	8,95,85,878.00	29,56,62,214.00
17 00	21	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	51	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 17 00	Total: 00		Voted		1,30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,30,00,000.00	.00	.00
	Total: 17		Voted		1,30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,30,00,000.00	.00	.00
18 00		42	Voted		55,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,00,000.00	.00	.00
	Total: 00		Voted		55,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,00,000.00	.00	.00
	Total: 18		Voted		55,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,00,000.00	.00	.00
19 00		42	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 19		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
20 00		42	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 20		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
21 00		42	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 00		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 21		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
27 00		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 27 00	21	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	24	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	45	Voted		4,79,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,79,00,000.00	.00	.00
	Total: 00	Voted		5,09,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,09,01,000.00	.00	.00
	Total: 27	Voted		5,09,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,09,01,000.00	.00	.00
28 00	29	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,01,000.00	.00	.00
	Total: 28	Voted		5,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,01,000.00	.00	.00
29 00	40	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 29	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 109	Voted		42,59,08,82,000.00	2,47,34,84,312.00	10,38,31,49,324.00
		Charged		.00	.00	.00
		Total		42,59,08,82,000.00	2,47,34,84,312.00	10,38,31,49,324.00
110 03 01	05	Voted		6,00,00,00,000.00	55,85,59,923.00	1,61,13,60,627.00
		Charged		.00	.00	.00
		Total		6,00,00,00,000.00	55,85,59,923.00	1,61,13,60,627.00
	Total: 01	Voted		6,00,00,00,000.00	55,85,59,923.00	1,61,13,60,627.00
		Charged		.00	.00	.00
		Total		6,00,00,00,000.00	55,85,59,923.00	1,61,13,60,627.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 110 03			Total: 03	Voted	6,00,00,00,000.00	55,85,59,923.00	1,61,13,60,627.00
				Charged	.00	.00	.00
				Total	6,00,00,00,000.00	55,85,59,923.00	1,61,13,60,627.00
	04	07	08	Voted	1,50,00,000.00	33,17,566.00	39,27,566.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	33,17,566.00	39,27,566.00
			16	Voted	37,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,50,000.00	.00	.00
			Total: 07	Voted	1,87,50,000.00	33,17,566.00	39,27,566.00
				Charged	.00	.00	.00
				Total	1,87,50,000.00	33,17,566.00	39,27,566.00
			Total: 04	Voted	1,87,50,000.00	33,17,566.00	39,27,566.00
				Charged	.00	.00	.00
				Total	1,87,50,000.00	33,17,566.00	39,27,566.00
			Total: 110	Voted	6,01,87,50,000.00	56,18,77,489.00	1,61,52,88,193.00
				Charged	.00	.00	.00
				Total	6,01,87,50,000.00	56,18,77,489.00	1,61,52,88,193.00
113 01	03	14		Voted	4,30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,30,00,00,000.00	.00	.00
		70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	4,30,00,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,30,00,02,000.00	.00	.00
	04	70		Voted	2,04,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,04,00,000.00	.00	.00
		71		Voted	22,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,67,000.00	.00	.00
		Total: 04		Voted	2,26,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,26,67,000.00	.00	.00
	06	01		Voted	5,00,85,14,000.00	34,22,80,377.00	1,13,71,84,657.00
				Charged	.00	.00	.00
				Total	5,00,85,14,000.00	34,22,80,377.00	1,13,71,84,657.00
		03		Voted	3,30,56,19,000.00	22,52,90,846.00	69,61,30,474.00
				Charged	.00	.00	.00
				Total	3,30,56,19,000.00	22,52,90,846.00	69,61,30,474.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 113 01	06	04	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00
		06	Voted	60,10,22,000.00	2,22,97,384.00	7,36,32,408.00
			Charged	.00	.00	.00
			Total	60,10,22,000.00	2,22,97,384.00	7,36,32,408.00
		09	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 06		Voted	8,91,83,55,000.00	58,98,68,607.00	1,90,69,47,539.00
			Charged	.00	.00	.00
			Total	8,91,83,55,000.00	58,98,68,607.00	1,90,69,47,539.00
	07	15	Voted	-8,91,51,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-8,91,51,55,000.00	.00	.00
	Total: 07		Voted	-8,91,51,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-8,91,51,55,000.00	.00	.00
	Total: 01		Voted	4,32,58,69,000.00	58,98,68,607.00	1,90,69,47,539.00
			Charged	.00	.00	.00
			Total	4,32,58,69,000.00	58,98,68,607.00	1,90,69,47,539.00
95	03	14	Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 03		Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 95		Voted	47,77,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,77,78,000.00	.00	.00
	Total: 113		Voted	4,80,36,47,000.00	58,98,68,607.00	1,90,69,47,539.00
			Charged	.00	.00	.00
			Total	4,80,36,47,000.00	58,98,68,607.00	1,90,69,47,539.00
800 01	16	70	Voted	47,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,60,00,000.00	.00	.00
		71	Voted	5,28,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,28,89,000.00	.00	.00
	Total: 16		Voted	52,88,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,88,89,000.00	.00	.00
	Total: 01		Voted	52,88,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,88,89,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 800	Total: 800	Voted	52,88,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,88,89,000.00	.00	.00
	Total: 02	Voted	56,66,71,02,000.00	3,80,13,72,374.00	14,48,48,51,262.00
		Charged	.00	.00	.00
		Total	56,66,71,02,000.00	3,80,13,72,374.00	14,48,48,51,262.00
03 001 03 00	01	Voted	3,70,00,000.00	32,26,096.00	1,14,79,096.00
		Charged	.00	.00	.00
		Total	3,70,00,000.00	32,26,096.00	1,14,79,096.00
	02	Voted	1,00,000.00	.00	49,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,000.00
	03	Voted	2,44,20,000.00	19,35,840.00	69,97,628.00
		Charged	.00	.00	.00
		Total	2,44,20,000.00	19,35,840.00	69,97,628.00
	04	Voted	10,00,000.00	66,202.00	86,320.00
		Charged	.00	.00	.00
		Total	10,00,000.00	66,202.00	86,320.00
	06	Voted	44,40,000.00	1,89,000.00	6,96,850.00
		Charged	.00	.00	.00
		Total	44,40,000.00	1,89,000.00	6,96,850.00
	07	Voted	38,00,000.00	3,25,988.00	9,77,816.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,25,988.00	9,77,816.00
	08	Voted	50,00,000.00	3,75,633.00	11,25,859.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,75,633.00	11,25,859.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	6,50,000.00	21,920.00	5,53,246.00
		Charged	.00	.00	.00
		Total	6,50,000.00	21,920.00	5,53,246.00
	21	Voted	2,00,000.00	16,499.00	16,499.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,499.00	16,499.00
	22	Voted	10,00,000.00	24,865.00	3,10,011.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,865.00	3,10,011.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	23	Voted	1,00,000.00	5,900.00	17,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,900.00	17,700.00
	24	Voted	3,00,000.00	.00	1,00,714.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,00,714.00
	25	Voted	7,00,000.00	1,21,877.00	1,21,877.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,21,877.00	1,21,877.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	25,00,000.00	2,08,642.00	13,46,702.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,08,642.00	13,46,702.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,53,832.00	10,03,327.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,832.00	10,03,327.00
	30	Voted	2,00,000.00	9,415.00	18,599.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,415.00	18,599.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	8,150.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,150.00
	Total: 00	Voted	8,75,13,000.00	66,81,709.00	2,49,09,394.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	66,81,709.00	2,49,09,394.00
	Total: 03	Voted	8,75,13,000.00	66,81,709.00	2,49,09,394.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	66,81,709.00	2,49,09,394.00
	Total: 001	Voted	8,75,13,000.00	66,81,709.00	2,49,09,394.00
		Charged	.00	.00	.00
		Total	8,75,13,000.00	66,81,709.00	2,49,09,394.00
102 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 01		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	03 00		05	Voted	60,00,00,000.00	.00	29,20,32,730.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	29,20,32,730.00
			08	Voted	3,50,00,000.00	.00	3,50,00,000.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	3,50,00,000.00
			16	Voted	87,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	87,50,000.00	.00	.00
			56	Voted	8,00,00,000.00	.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	4,00,00,000.00
		Total: 00		Voted	72,37,50,000.00	.00	36,70,32,730.00
				Charged	.00	.00	.00
				Total	72,37,50,000.00	.00	36,70,32,730.00
		Total: 03		Voted	72,37,50,000.00	.00	36,70,32,730.00
				Charged	.00	.00	.00
				Total	72,37,50,000.00	.00	36,70,32,730.00
	05 00		05	Voted	17,00,00,000.00	.00	7,54,00,000.00
				Charged	.00	.00	.00
				Total	17,00,00,000.00	.00	7,54,00,000.00
			08	Voted	1,50,00,000.00	.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,50,00,000.00
			16	Voted	37,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,50,000.00	.00	.00
			56	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
		Total: 00		Voted	22,87,50,000.00	.00	9,04,00,000.00
				Charged	.00	.00	.00
				Total	22,87,50,000.00	.00	9,04,00,000.00
		Total: 05		Voted	22,87,50,000.00	.00	9,04,00,000.00
				Charged	.00	.00	.00
				Total	22,87,50,000.00	.00	9,04,00,000.00
	06 00		05	Voted	15,00,00,000.00	.00	7,50,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	7,50,00,000.00
			08	Voted	1,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 06 00	16	Voted		30,00,000.00	.00	15,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	15,00,000.00
	56	Voted		2,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		18,50,00,000.00	.00	8,65,00,000.00
		Charged		.00	.00	.00
		Total		18,50,00,000.00	.00	8,65,00,000.00
	Total: 06	Voted		18,50,00,000.00	.00	8,65,00,000.00
		Charged		.00	.00	.00
		Total		18,50,00,000.00	.00	8,65,00,000.00
07 00	05	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
	08	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	16	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		17,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,25,00,000.00	.00	.00
	Total: 07	Voted		17,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		17,25,00,000.00	.00	.00
08 00	05	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	08	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	16	Voted		37,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,50,000.00	.00	.00
	56	Voted		5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	2,50,00,000.00	2,50,00,000.00
	Total: 00	Voted		31,87,50,000.00	2,50,00,000.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		31,87,50,000.00	2,50,00,000.00	2,50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 08			Total: 08	Voted	31,87,50,000.00	2,50,00,000.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	31,87,50,000.00	2,50,00,000.00	2,50,00,000.00
	09	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	05	Voted	32,00,00,000.00	.00	13,26,38,581.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	.00	13,26,38,581.00
			08	Voted	8,00,00,000.00	.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	8,00,00,000.00
			16	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			56	Voted	10,00,00,000.00	.00	4,41,51,261.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	4,41,51,261.00
			Total: 00	Voted	52,00,00,000.00	.00	25,67,89,842.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	25,67,89,842.00
			Total: 12	Voted	52,00,00,000.00	.00	25,67,89,842.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	25,67,89,842.00
			Total: 102	Voted	2,14,87,52,000.00	2,50,00,000.00	82,57,22,572.00
				Charged	.00	.00	.00
				Total	2,14,87,52,000.00	2,50,00,000.00	82,57,22,572.00
103 01	01		70	Voted	6,57,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,57,00,000.00	.00	.00
			71	Voted	73,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	73,00,000.00	.00	.00
			Total: 01	Voted	7,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,30,00,000.00	.00	.00
	02		70	Voted	77,00,000.00	.00	4,47,297.00
				Charged	.00	.00	.00
				Total	77,00,000.00	.00	4,47,297.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 01 02 Total: 02	Voted	77,00,000.00	.00	4,47,297.00
	Charged	.00	.00	.00
	Total	77,00,000.00	.00	4,47,297.00
Total: 01	Voted	8,07,00,000.00	.00	4,47,297.00
	Charged	.00	.00	.00
	Total	8,07,00,000.00	.00	4,47,297.00
03 00 01	Voted	2,34,10,00,000.00	14,58,43,073.00	64,68,52,198.00
	Charged	.00	.00	.00
	Total	2,34,10,00,000.00	14,58,43,073.00	64,68,52,198.00
03	Voted	1,54,50,60,000.00	9,23,18,697.00	39,55,26,336.00
	Charged	.00	.00	.00
	Total	1,54,50,60,000.00	9,23,18,697.00	39,55,26,336.00
04	Voted	1,00,00,000.00	3,19,454.00	3,19,454.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,19,454.00	3,19,454.00
06	Voted	28,09,20,000.00	1,07,02,065.00	4,62,92,156.00
	Charged	.00	.00	.00
	Total	28,09,20,000.00	1,07,02,065.00	4,62,92,156.00
08	Voted	50,00,00,000.00	3,60,79,163.00	10,66,04,529.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,60,79,163.00	10,66,04,529.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	60,00,000.00	8,22,535.00	8,22,535.00
	Charged	.00	.00	.00
	Total	60,00,000.00	8,22,535.00	8,22,535.00
11	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
16	Voted	12,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,50,00,000.00	.00	.00
20	Voted	25,00,000.00	2,25,773.00	2,25,773.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,25,773.00	2,25,773.00
21	Voted	50,00,000.00	1,05,525.00	1,05,525.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,05,525.00	1,05,525.00
22	Voted	26,40,000.00	85,905.00	85,905.00
	Charged	.00	.00	.00
	Total	26,40,000.00	85,905.00	85,905.00
23	Voted	10,00,000.00	1,43,082.00	1,43,082.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,43,082.00	1,43,082.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 03 00	24	Voted		2,00,000.00	15,065.00	15,065.00
		Charged		.00	.00	.00
		Total		2,00,000.00	15,065.00	15,065.00
	25	Voted		1,50,00,000.00	18,75,545.00	61,00,793.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	18,75,545.00	61,00,793.00
	26	Voted		2,00,00,000.00	5,50,994.00	5,50,994.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	5,50,994.00	5,50,994.00
	27	Voted		2,00,00,000.00	22,93,681.00	65,70,494.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	22,93,681.00	65,70,494.00
	40	Voted		7,25,55,000.00	1,01,890.00	1,01,890.00
		Charged		.00	.00	.00
		Total		7,25,55,000.00	1,01,890.00	1,01,890.00
	42	Voted		18,00,000.00	12,890.00	12,890.00
		Charged		.00	.00	.00
		Total		18,00,000.00	12,890.00	12,890.00
	43	Voted		22,00,000.00	22,000.00	22,000.00
		Charged		.00	.00	.00
		Total		22,00,000.00	22,000.00	22,000.00
	44	Voted		50,00,000.00	5,500.00	5,500.00
		Charged		.00	.00	.00
		Total		50,00,000.00	5,500.00	5,500.00
	51	Voted		1,00,00,000.00	1,10,585.00	1,10,585.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,10,585.00	1,10,585.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		4,96,85,75,000.00	29,16,33,422.00	1,21,04,67,704.00
		Charged		.00	.00	.00
		Total		4,96,85,75,000.00	29,16,33,422.00	1,21,04,67,704.00
	Total: 03	Voted		4,96,85,75,000.00	29,16,33,422.00	1,21,04,67,704.00
		Charged		.00	.00	.00
		Total		4,96,85,75,000.00	29,16,33,422.00	1,21,04,67,704.00
12 00	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 12	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
14 00						

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 14 00	21	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	44	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		1,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	.00
	Total: 14	Voted		1,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,01,000.00	.00	.00
16 00	08	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	16	Voted		3,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	42	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		29,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,75,000.00	.00	.00
	Total: 16	Voted		29,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		29,75,000.00	.00	.00
17 00						

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 17 00 42	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 17	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
20 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 20	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
21 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22 00 42	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 22	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
23 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 23	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 103 26	00	27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 26	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
27	00	42	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 27	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
28	00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 28	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
29	00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 29	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
30	00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 30	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 33 00 27	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 33	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
34 00 42	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 34	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 103	Voted	5,44,02,51,000.00	29,16,33,422.00	1,21,09,15,001.00
	Charged	.00	.00	.00
	Total	5,44,02,51,000.00	29,16,33,422.00	1,21,09,15,001.00
104 03 00 05	Voted	1,55,37,82,000.00	17,65,64,744.00	39,07,32,844.00
	Charged	.00	.00	.00
	Total	1,55,37,82,000.00	17,65,64,744.00	39,07,32,844.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,55,37,83,000.00	17,65,64,744.00	39,07,32,844.00
	Charged	.00	.00	.00
	Total	1,55,37,83,000.00	17,65,64,744.00	39,07,32,844.00
Total: 03	Voted	1,55,37,83,000.00	17,65,64,744.00	39,07,32,844.00
	Charged	.00	.00	.00
	Total	1,55,37,83,000.00	17,65,64,744.00	39,07,32,844.00
05 04 05	Voted	61,51,000.00	.00	30,75,500.00
	Charged	.00	.00	.00
	Total	61,51,000.00	.00	30,75,500.00
56	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	3,61,51,000.00	.00	30,75,500.00
	Charged	.00	.00	.00
	Total	3,61,51,000.00	.00	30,75,500.00
Total: 05	Voted	3,61,51,000.00	.00	30,75,500.00
	Charged	.00	.00	.00
	Total	3,61,51,000.00	.00	30,75,500.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 104	Voted	1,58,99,34,000.00	17,65,64,744.00	39,38,08,344.00
2202	03	104		Charged	.00	.00	.00
				Total	1,58,99,34,000.00	17,65,64,744.00	39,38,08,344.00
	105	02	00	56			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	00	27			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				56			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 04	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 105	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	107	07	00	45			
				Voted	15,00,00,000.00	3,47,74,000.00	3,47,74,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	3,47,74,000.00	3,47,74,000.00
			Total: 00	Voted	15,00,00,000.00	3,47,74,000.00	3,47,74,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	3,47,74,000.00	3,47,74,000.00
			Total: 07	Voted	15,00,00,000.00	3,47,74,000.00	3,47,74,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	3,47,74,000.00	3,47,74,000.00
		08	00	42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 107		Total: 107	Voted	15,00,01,000.00	3,47,74,000.00	3,47,74,000.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	3,47,74,000.00	3,47,74,000.00
	800 17 00	42	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		45	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		Total: 00	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
		Total: 17	Voted	2,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,25,00,000.00	.00	.00
	18 00	42	Voted	7,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,95,000.00	.00	.00
		Total: 00	Voted	7,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,95,000.00	.00	.00
		Total: 18	Voted	7,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,95,000.00	.00	.00
		Total: 800	Voted	9,36,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,36,95,000.00	.00	.00
		Total: 03	Voted	9,51,01,49,000.00	53,46,53,875.00	2,49,01,29,311.00
			Charged	.00	.00	.00
			Total	9,51,01,49,000.00	53,46,53,875.00	2,49,01,29,311.00
05 001 03 00		01	Voted	60,00,000.00	6,28,167.00	21,94,867.00
			Charged	.00	.00	.00
			Total	60,00,000.00	6,28,167.00	21,94,867.00
		03	Voted	39,60,000.00	3,00,720.00	12,59,526.00
			Charged	.00	.00	.00
			Total	39,60,000.00	3,00,720.00	12,59,526.00
		04	Voted	1,00,000.00	11,750.00	11,750.00
			Charged	.00	.00	.00
			Total	1,00,000.00	11,750.00	11,750.00
		06	Voted	7,20,000.00	48,030.00	1,99,410.00
			Charged	.00	.00	.00
			Total	7,20,000.00	48,030.00	1,99,410.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	08	Voted	11,00,000.00	88,446.00	2,43,688.00
		Charged	.00	.00	.00
		Total	11,00,000.00	88,446.00	2,43,688.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	41,549.00	41,549.00
		Charged	.00	.00	.00
		Total	1,50,000.00	41,549.00	41,549.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	2,00,000.00	74,800.00	74,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	74,800.00	74,800.00
	27	Voted	2,50,000.00	21,490.00	21,490.00
		Charged	.00	.00	.00
		Total	2,50,000.00	21,490.00	21,490.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	9,803.00	9,803.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,803.00	9,803.00
	30	Voted	50,000.00	14,225.00	14,225.00
		Charged	.00	.00	.00
		Total	50,000.00	14,225.00	14,225.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	51	Voted	2,00,000.00	67,496.00	67,496.00
		Charged	.00	.00	.00
		Total	2,00,000.00	67,496.00	67,496.00
Total: 00		Voted	1,46,56,000.00	13,06,476.00	41,38,604.00
		Charged	.00	.00	.00
		Total	1,46,56,000.00	13,06,476.00	41,38,604.00
Total: 03		Voted	1,46,56,000.00	13,06,476.00	41,38,604.00
		Charged	.00	.00	.00
		Total	1,46,56,000.00	13,06,476.00	41,38,604.00
Total: 001		Voted	1,46,56,000.00	13,06,476.00	41,38,604.00
		Charged	.00	.00	.00
		Total	1,46,56,000.00	13,06,476.00	41,38,604.00
102 03 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
Total: 03		Voted	1,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	5,50,000.00
	16	Voted	12,50,000.00	12,50,000.00	12,50,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	12,50,000.00	12,50,000.00
	56	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	4,12,50,000.00	12,50,000.00	1,18,00,000.00
		Charged	.00	.00	.00
		Total	4,12,50,000.00	12,50,000.00	1,18,00,000.00
Total: 04		Voted	4,12,50,000.00	12,50,000.00	1,18,00,000.00
		Charged	.00	.00	.00
		Total	4,12,50,000.00	12,50,000.00	1,18,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 102		Total: 102	Voted	4,13,76,000.00	12,50,000.00	1,18,00,000.00
			Charged	.00	.00	.00
			Total	4,13,76,000.00	12,50,000.00	1,18,00,000.00
	103 03 00	01	Voted	56,50,000.00	3,08,000.00	10,05,200.00
			Charged	.00	.00	.00
			Total	56,50,000.00	3,08,000.00	10,05,200.00
		03	Voted	37,29,000.00	2,09,440.00	6,13,816.00
			Charged	.00	.00	.00
			Total	37,29,000.00	2,09,440.00	6,13,816.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	6,78,000.00	13,890.00	46,000.00
			Charged	.00	.00	.00
			Total	6,78,000.00	13,890.00	46,000.00
		08	Voted	7,00,000.00	60,450.00	2,56,700.00
			Charged	.00	.00	.00
			Total	7,00,000.00	60,450.00	2,56,700.00
		16	Voted	1,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,75,000.00	.00	.00
		20	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		26	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	1,27,32,000.00	5,91,780.00	19,21,716.00
			Charged	.00	.00	.00
			Total	1,27,32,000.00	5,91,780.00	19,21,716.00
		Total: 03	Voted	1,27,32,000.00	5,91,780.00	19,21,716.00
			Charged	.00	.00	.00
			Total	1,27,32,000.00	5,91,780.00	19,21,716.00
04 00						

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 04 00		05	Voted		28,00,00,000.00	2,36,32,041.00	6,33,87,148.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	2,36,32,041.00	6,33,87,148.00
		Total: 00	Voted		28,00,00,000.00	2,36,32,041.00	6,33,87,148.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	2,36,32,041.00	6,33,87,148.00
		Total: 04	Voted		28,00,00,000.00	2,36,32,041.00	6,33,87,148.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	2,36,32,041.00	6,33,87,148.00
	05 00	42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 00	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 05	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	06 00	01	Voted		1,03,00,000.00	5,99,500.00	28,27,600.00
			Charged		.00	.00	.00
			Total		1,03,00,000.00	5,99,500.00	28,27,600.00
		03	Voted		68,00,000.00	3,84,476.00	17,37,666.00
			Charged		.00	.00	.00
			Total		68,00,000.00	3,84,476.00	17,37,666.00
		04	Voted		3,00,000.00	18,150.00	18,150.00
			Charged		.00	.00	.00
			Total		3,00,000.00	18,150.00	18,150.00
		06	Voted		12,50,000.00	43,600.00	2,18,660.00
			Charged		.00	.00	.00
			Total		12,50,000.00	43,600.00	2,18,660.00
		08	Voted		25,00,000.00	39,650.00	79,300.00
			Charged		.00	.00	.00
			Total		25,00,000.00	39,650.00	79,300.00
		16	Voted		6,25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,25,000.00	.00	.00
		20	Voted		3,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,000.00	.00	.00
		21	Voted		3,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,80,000.00	.00	.00
		22	Voted		3,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 06 00	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,37,95,000.00	10,85,376.00	48,81,376.00
		Charged	.00	.00	.00
		Total	2,37,95,000.00	10,85,376.00	48,81,376.00
Total: 06		Voted	2,37,95,000.00	10,85,376.00	48,81,376.00
		Charged	.00	.00	.00
		Total	2,37,95,000.00	10,85,376.00	48,81,376.00
07 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 07		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08 00	01	Voted	25,00,000.00	2,29,800.00	9,19,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,29,800.00	9,19,200.00
	03	Voted	16,50,000.00	1,37,880.00	5,60,712.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,37,880.00	5,60,712.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	24,610.00	98,440.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,610.00	98,440.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 08 00	08	Voted	35,00,000.00	67,563.00	3,63,638.00
		Charged	.00	.00	.00
		Total	35,00,000.00	67,563.00	3,63,638.00
	10	Voted	1,50,000.00	20,388.00	20,388.00
		Charged	.00	.00	.00
		Total	1,50,000.00	20,388.00	20,388.00
	16	Voted	8,75,000.00	4,04,800.00	4,04,800.00
		Charged	.00	.00	.00
		Total	8,75,000.00	4,04,800.00	4,04,800.00
	20	Voted	1,50,000.00	45,186.00	45,186.00
		Charged	.00	.00	.00
		Total	1,50,000.00	45,186.00	45,186.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	30,000.00	7,234.00	7,234.00
		Charged	.00	.00	.00
		Total	30,000.00	7,234.00	7,234.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 08 00	Total: 00		Voted		1,02,32,000.00	9,37,461.00	24,19,598.00
			Charged		.00	.00	.00
			Total		1,02,32,000.00	9,37,461.00	24,19,598.00
	Total: 08		Voted		1,02,32,000.00	9,37,461.00	24,19,598.00
			Charged		.00	.00	.00
			Total		1,02,32,000.00	9,37,461.00	24,19,598.00
09 00		05	Voted		1,000.00	27,62,997.00	27,62,997.00
			Charged		.00	.00	.00
			Total		1,000.00	27,62,997.00	27,62,997.00
	Total: 00		Voted		1,000.00	27,62,997.00	27,62,997.00
			Charged		.00	.00	.00
			Total		1,000.00	27,62,997.00	27,62,997.00
	Total: 09		Voted		1,000.00	27,62,997.00	27,62,997.00
			Charged		.00	.00	.00
			Total		1,000.00	27,62,997.00	27,62,997.00
11 00		45	Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
	Total: 00		Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
	Total: 11		Voted		1,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,45,000.00	.00	.00
12 00		04	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		10	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		24	Voted		12,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,000.00	.00	.00
		27	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		29	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		42	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 12 00	Total: 00	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	Total: 12	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	Total: 103	Voted	34,12,05,000.00	2,90,09,655.00	7,53,72,835.00
		Charged	.00	.00	.00
		Total	34,12,05,000.00	2,90,09,655.00	7,53,72,835.00
	Total: 05	Voted	39,72,37,000.00	3,15,66,131.00	9,13,11,439.00
		Charged	.00	.00	.00
		Total	39,72,37,000.00	3,15,66,131.00	9,13,11,439.00
80 001 03 00	01	Voted	60,00,000.00	3,21,281.00	12,80,581.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,21,281.00	12,80,581.00
	03	Voted	39,60,000.00	1,92,749.00	7,81,077.00
		Charged	.00	.00	.00
		Total	39,60,000.00	1,92,749.00	7,81,077.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,20,000.00	33,820.00	1,31,900.00
		Charged	.00	.00	.00
		Total	7,20,000.00	33,820.00	1,31,900.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,28,059.00	3,84,178.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,28,059.00	3,84,178.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	3,654.00	10,960.00
		Charged	.00	.00	.00
		Total	72,000.00	3,654.00	10,960.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	27,398.00	89,738.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,398.00	89,738.00
	29	Voted	8,00,000.00	1,04,907.00	2,61,364.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,04,907.00	2,61,364.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	1,58,48,000.00	8,11,868.00	29,39,798.00
		Charged	.00	.00	.00
		Total	1,58,48,000.00	8,11,868.00	29,39,798.00
Total: 03		Voted	1,58,48,000.00	8,11,868.00	29,39,798.00
		Charged	.00	.00	.00
		Total	1,58,48,000.00	8,11,868.00	29,39,798.00
04 00	01	Voted	10,50,00,000.00	84,78,706.00	2,85,52,491.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	84,78,706.00	2,85,52,491.00
	02	Voted	72,000.00	18,000.00	18,000.00
		Charged	.00	.00	.00
		Total	72,000.00	18,000.00	18,000.00
	03	Voted	6,93,00,000.00	52,10,052.00	1,73,71,199.00
		Charged	.00	.00	.00
		Total	6,93,00,000.00	52,10,052.00	1,73,71,199.00
	04	Voted	18,00,000.00	1,11,386.00	1,97,198.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,11,386.00	1,97,198.00
	06	Voted	1,26,00,000.00	7,08,489.00	23,86,784.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	7,08,489.00	23,86,784.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	07	Voted	22,99,000.00	32,100.00	32,100.00
		Charged	.00	.00	.00
		Total	22,99,000.00	32,100.00	32,100.00
	08	Voted	4,00,00,000.00	24,53,950.00	90,55,983.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	24,53,950.00	90,55,983.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,99,288.00	2,28,392.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,99,288.00	2,28,392.00
	21	Voted	20,00,000.00	1,20,275.00	1,61,075.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,20,275.00	1,61,075.00
	22	Voted	30,00,000.00	3,22,651.00	4,35,413.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,22,651.00	4,35,413.00
	23	Voted	96,79,000.00	5,64,647.00	11,98,111.00
		Charged	.00	.00	.00
		Total	96,79,000.00	5,64,647.00	11,98,111.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	1,45,198.00	5,09,106.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,45,198.00	5,09,106.00
	26	Voted	15,00,000.00	29,935.00	53,325.00
		Charged	.00	.00	.00
		Total	15,00,000.00	29,935.00	53,325.00
	27	Voted	1,00,00,000.00	6,12,490.00	17,15,929.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,12,490.00	17,15,929.00
	29	Voted	30,00,000.00	2,24,317.00	4,86,478.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,317.00	4,86,478.00
	42	Voted	9,00,00,000.00	36,88,770.00	47,18,326.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	36,88,770.00	47,18,326.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	36,45,02,000.00	2,29,20,254.00	6,71,19,910.00
		Charged	.00	.00	.00
		Total	36,45,02,000.00	2,29,20,254.00	6,71,19,910.00
	Total: 04	Voted	36,45,02,000.00	2,29,20,254.00	6,71,19,910.00
		Charged	.00	.00	.00
		Total	36,45,02,000.00	2,29,20,254.00	6,71,19,910.00
05 00	01	Voted	14,50,000.00	49,000.00	2,94,000.00
		Charged	.00	.00	.00
		Total	14,50,000.00	49,000.00	2,94,000.00
	03	Voted	9,57,000.00	29,400.00	1,76,400.00
		Charged	.00	.00	.00
		Total	9,57,000.00	29,400.00	1,76,400.00
	04	Voted	50,000.00	4,056.00	4,056.00
		Charged	.00	.00	.00
		Total	50,000.00	4,056.00	4,056.00
	06	Voted	1,74,000.00	3,690.00	21,300.00
		Charged	.00	.00	.00
		Total	1,74,000.00	3,690.00	21,300.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	30,72,000.00	4,97,574.00	9,95,148.00
		Charged	.00	.00	.00
		Total	30,72,000.00	4,97,574.00	9,95,148.00
	16	Voted	7,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,68,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	25	Voted	1,50,000.00	.00	44,056.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,056.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	4,00,000.00	17,803.00	69,905.00
		Charged	.00	.00	.00
		Total	4,00,000.00	17,803.00	69,905.00
	40	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	42	Voted	39,00,000.00	86,399.00	1,57,511.00
		Charged	.00	.00	.00
		Total	39,00,000.00	86,399.00	1,57,511.00
Total: 00		Voted	1,38,96,000.00	6,87,922.00	17,62,376.00
		Charged	.00	.00	.00
		Total	1,38,96,000.00	6,87,922.00	17,62,376.00
Total: 05		Voted	1,38,96,000.00	6,87,922.00	17,62,376.00
		Charged	.00	.00	.00
		Total	1,38,96,000.00	6,87,922.00	17,62,376.00
Total: 001		Voted	39,42,46,000.00	2,44,20,044.00	7,18,22,084.00
		Charged	.00	.00	.00
		Total	39,42,46,000.00	2,44,20,044.00	7,18,22,084.00
003 01 02	01	Voted	31,00,00,000.00	2,49,17,194.00	7,96,66,894.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	2,49,17,194.00	7,96,66,894.00
	03	Voted	20,46,00,000.00	1,57,88,612.00	4,86,94,928.00
		Charged	.00	.00	.00
		Total	20,46,00,000.00	1,57,88,612.00	4,86,94,928.00
	06	Voted	3,72,00,000.00	17,85,215.00	56,84,175.00
		Charged	.00	.00	.00
		Total	3,72,00,000.00	17,85,215.00	56,84,175.00
Total: 02		Voted	55,18,00,000.00	4,24,91,021.00	13,40,45,997.00
		Charged	.00	.00	.00
		Total	55,18,00,000.00	4,24,91,021.00	13,40,45,997.00
Total: 01		Voted	55,18,00,000.00	4,24,91,021.00	13,40,45,997.00
		Charged	.00	.00	.00
		Total	55,18,00,000.00	4,24,91,021.00	13,40,45,997.00
02 00	04	Voted	13,00,000.00	55,355.00	55,355.00
		Charged	.00	.00	.00
		Total	13,00,000.00	55,355.00	55,355.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	08	Voted	3,00,000.00	1,45,600.00	1,45,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,45,600.00	1,45,600.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	11	Voted	1,00,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	4,800.00
	16	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	12,00,000.00	94,542.00	94,542.00
		Charged	.00	.00	.00
		Total	12,00,000.00	94,542.00	94,542.00
	23	Voted	11,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	.00
	24	Voted	3,25,000.00	37,363.00	37,363.00
		Charged	.00	.00	.00
		Total	3,25,000.00	37,363.00	37,363.00
	25	Voted	22,75,000.00	1,68,228.00	1,68,228.00
		Charged	.00	.00	.00
		Total	22,75,000.00	1,68,228.00	1,68,228.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	15,500.00	15,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,500.00	15,500.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	42	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,35,21,000.00	5,21,388.00	5,21,388.00
		Charged	.00	.00	.00
		Total	1,35,21,000.00	5,21,388.00	5,21,388.00
Total: 02		Voted	1,35,21,000.00	5,21,388.00	5,21,388.00
		Charged	.00	.00	.00
		Total	1,35,21,000.00	5,21,388.00	5,21,388.00
03 00	01	Voted	80,24,000.00	5,07,500.00	15,22,500.00
		Charged	.00	.00	.00
		Total	80,24,000.00	5,07,500.00	15,22,500.00
	03	Voted	52,96,000.00	3,45,100.00	9,33,800.00
		Charged	.00	.00	.00
		Total	52,96,000.00	3,45,100.00	9,33,800.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	9,63,000.00	42,970.00	1,28,910.00
		Charged	.00	.00	.00
		Total	9,63,000.00	42,970.00	1,28,910.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,47,28,000.00	8,95,570.00	25,85,210.00
		Charged	.00	.00	.00
		Total	1,47,28,000.00	8,95,570.00	25,85,210.00
Total: 03		Voted	1,47,28,000.00	8,95,570.00	25,85,210.00
		Charged	.00	.00	.00
		Total	1,47,28,000.00	8,95,570.00	25,85,210.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003	Total: 003	Voted	58,00,49,000.00	4,39,07,979.00	13,71,52,595.00
		Charged	.00	.00	.00
		Total	58,00,49,000.00	4,39,07,979.00	13,71,52,595.00
107 02 00 45		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 107	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 80	Voted	97,43,45,000.00	6,83,28,023.00	20,89,74,679.00
		Charged	.00	.00	.00
		Total	97,43,45,000.00	6,83,28,023.00	20,89,74,679.00
	Total: 2202	Voted	1,12,29,53,12,000.00	7,33,29,91,915.00	27,72,61,66,750.00
		Charged	.00	.00	.00
		Total	1,12,29,53,12,000.00	7,33,29,91,915.00	27,72,61,66,750.00
Grand Total:		Voted	1,12,29,53,12,000.00	7,33,29,91,915.00	27,72,61,66,750.00
		Charged	.00	.00	.00
		Total	1,12,29,53,12,000.00	7,33,29,91,915.00	27,72,61,66,750.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted	1,36,40,000.00	14,71,100.00	29,20,500.00
		Charged	.00	.00	.00
		Total	1,36,40,000.00	14,71,100.00	29,20,500.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	90,02,000.00	9,40,636.00	17,81,288.00
		Charged	.00	.00	.00
		Total	90,02,000.00	9,40,636.00	17,81,288.00
	06	Voted	16,37,000.00	1,26,920.00	2,45,440.00
		Charged	.00	.00	.00
		Total	16,37,000.00	1,26,920.00	2,45,440.00
Total: 00		Voted	2,42,80,000.00	25,38,656.00	49,47,228.00
		Charged	.00	.00	.00
		Total	2,42,80,000.00	25,38,656.00	49,47,228.00
Total: 02		Voted	2,42,80,000.00	25,38,656.00	49,47,228.00
		Charged	.00	.00	.00
		Total	2,42,80,000.00	25,38,656.00	49,47,228.00
03 00	01	Voted	1,80,00,000.00	12,47,506.00	49,49,206.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	12,47,506.00	49,49,206.00
	02	Voted	1,00,000.00	40,865.00	40,865.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,865.00	40,865.00
	03	Voted	1,18,80,000.00	7,54,504.00	30,43,280.00
		Charged	.00	.00	.00
		Total	1,18,80,000.00	7,54,504.00	30,43,280.00
	04	Voted	2,50,000.00	6,285.00	6,285.00
		Charged	.00	.00	.00
		Total	2,50,000.00	6,285.00	6,285.00
	06	Voted	10,00,000.00	42,107.00	1,62,107.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,107.00	1,62,107.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	30,00,000.00	2,23,344.00	4,43,489.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,23,344.00	4,43,489.00
	10	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	49,201.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,201.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	2,950.00	13,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,950.00	13,400.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	15,00,000.00	35,400.00	68,217.00
		Charged	.00	.00	.00
		Total	15,00,000.00	35,400.00	68,217.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	50,00,000.00	.00	67,425.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	67,425.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	84,791.00	2,93,389.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,791.00	2,93,389.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00 52	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	6,78,02,000.00	24,37,752.00	91,36,864.00
	Charged	.00	.00	.00
	Total	6,78,02,000.00	24,37,752.00	91,36,864.00
Total: 03	Voted	6,78,02,000.00	24,37,752.00	91,36,864.00
	Charged	.00	.00	.00
	Total	6,78,02,000.00	24,37,752.00	91,36,864.00
04 00 01	Voted	75,00,000.00	4,52,400.00	18,09,600.00
	Charged	.00	.00	.00
	Total	75,00,000.00	4,52,400.00	18,09,600.00
02	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
03	Voted	49,50,000.00	2,71,440.00	11,03,856.00
	Charged	.00	.00	.00
	Total	49,50,000.00	2,71,440.00	11,03,856.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	9,00,000.00	29,710.00	1,18,840.00
	Charged	.00	.00	.00
	Total	9,00,000.00	29,710.00	1,18,840.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	12,00,000.00	1,01,750.00	2,00,250.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,01,750.00	2,00,250.00
10	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
16	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	6,21,51,000.00	8,55,300.00	57,32,546.00
		Charged	.00	.00	.00
		Total	6,21,51,000.00	8,55,300.00	57,32,546.00
Total: 04		Voted	6,21,51,000.00	8,55,300.00	57,32,546.00
		Charged	.00	.00	.00
		Total	6,21,51,000.00	8,55,300.00	57,32,546.00
05 00	10	Voted	8,08,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,08,14,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 05 00	Total: 00		Voted		8,08,14,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,08,14,000.00	.00	.00
	Total: 05		Voted		8,08,14,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,08,14,000.00	.00	.00
06 00		10	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 06		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
07 00		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 001		Voted		24,00,48,000.00	58,31,708.00	1,98,16,638.00
			Charged		.00	.00	.00
			Total		24,00,48,000.00	58,31,708.00	1,98,16,638.00
104 03 00		05	Voted		4,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	4,00,00,000.00
		56	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		9,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	4,00,00,000.00
	Total: 03		Voted		9,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	4,00,00,000.00
	Total: 104		Voted		9,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	4,00,00,000.00
105 03 00		01	Voted		78,00,00,000.00	5,39,20,552.00	21,13,47,107.00
			Charged		.00	.00	.00
			Total		78,00,00,000.00	5,39,20,552.00	21,13,47,107.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	02	Voted	70,00,000.00	1,86,082.00	2,56,856.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,86,082.00	2,56,856.00
	03	Voted	51,48,00,000.00	3,38,25,944.00	12,91,43,865.00
		Charged	.00	.00	.00
		Total	51,48,00,000.00	3,38,25,944.00	12,91,43,865.00
	04	Voted	50,00,000.00	10,77,611.00	14,42,633.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,77,611.00	14,42,633.00
	06	Voted	9,36,00,000.00	35,79,089.00	1,38,96,690.00
		Charged	.00	.00	.00
		Total	9,36,00,000.00	35,79,089.00	1,38,96,690.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	2,16,46,507.00	5,60,73,539.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,16,46,507.00	5,60,73,539.00
	10	Voted	25,00,000.00	1,57,155.00	1,77,309.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,57,155.00	1,77,309.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	5,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	.00	.00
	20	Voted	50,00,000.00	4,83,099.00	5,76,704.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,83,099.00	5,76,704.00
	21	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	22	Voted	40,00,000.00	3,10,114.00	3,97,871.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,10,114.00	3,97,871.00
	23	Voted	10,00,000.00	4,51,369.00	4,75,169.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,51,369.00	4,75,169.00
	24	Voted	2,00,000.00	12,851.00	12,851.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,851.00	12,851.00
	25	Voted	2,50,00,000.00	21,04,748.00	55,62,239.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,04,748.00	55,62,239.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	2,00,00,000.00	32,66,394.00	58,67,393.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	32,66,394.00	58,67,393.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	4,00,000.00	11,066.00	14,066.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,066.00	14,066.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	10,00,000.00	1,89,314.00	2,14,274.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,89,314.00	2,14,274.00
	44	Voted	70,00,000.00	2,63,325.00	3,60,690.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,63,325.00	3,60,690.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	1,91,38,12,000.00	12,14,85,220.00	42,58,19,256.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	12,14,85,220.00	42,58,19,256.00
	Total: 03	Voted	1,91,38,12,000.00	12,14,85,220.00	42,58,19,256.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	12,14,85,220.00	42,58,19,256.00
	Total: 105	Voted	1,91,38,12,000.00	12,14,85,220.00	42,58,19,256.00
		Charged	.00	.00	.00
		Total	1,91,38,12,000.00	12,14,85,220.00	42,58,19,256.00
112 03 00	05	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 03	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
04 00 05	Voted	13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	.00	.00
08	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
16	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	19,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,25,00,000.00	.00	.00
Total: 04	Voted	19,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,25,00,000.00	.00	.00
05 00 05	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
08	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
16	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	26,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,25,00,000.00	.00	.00
Total: 05	Voted	26,25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,25,00,000.00	.00	.00
06 00				

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 06 00 56	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
11 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 11	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 112	Voted	96,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	96,50,00,000.00	.00	.00
Total: 00	Voted	3,20,88,60,000.00	12,73,16,928.00	48,56,35,894.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	12,73,16,928.00	48,56,35,894.00
Total: 2203	Voted	3,20,88,60,000.00	12,73,16,928.00	48,56,35,894.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	12,73,16,928.00	48,56,35,894.00
Grand Total:	Voted	3,20,88,60,000.00	12,73,16,928.00	48,56,35,894.00
	Charged	.00	.00	.00
	Total	3,20,88,60,000.00	12,73,16,928.00	48,56,35,894.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2204 **Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted	25,00,000.00	1,22,600.00	4,90,400.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,22,600.00	4,90,400.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	16,50,000.00	73,560.00	2,99,144.00
		Charged	.00	.00	.00
		Total	16,50,000.00	73,560.00	2,99,144.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,00,000.00	13,970.00	55,880.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,970.00	55,880.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	15,00,000.00	1,17,846.00	2,90,492.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,17,846.00	2,90,492.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	22	Voted	25,000.00	5,676.00	5,676.00
		Charged	.00	.00	.00
		Total	25,000.00	5,676.00	5,676.00
	Total: 04	Voted	63,83,000.00	3,33,652.00	11,41,592.00
		Charged	.00	.00	.00
		Total	63,83,000.00	3,33,652.00	11,41,592.00
	Total: 01	Voted	63,83,000.00	3,33,652.00	11,41,592.00
		Charged	.00	.00	.00
		Total	63,83,000.00	3,33,652.00	11,41,592.00
03 00	01	Voted	5,70,00,000.00	40,79,895.00	1,39,39,815.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	40,79,895.00	1,39,39,815.00
	02	Voted	50,00,000.00	7,28,631.00	7,28,631.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,28,631.00	7,28,631.00
	03	Voted	3,76,20,000.00	25,51,494.00	85,04,086.00
		Charged	.00	.00	.00
		Total	3,76,20,000.00	25,51,494.00	85,04,086.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	04	Voted	5,00,000.00	16,042.00	16,042.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,042.00	16,042.00
	06	Voted	68,40,000.00	2,91,696.00	9,87,886.00
		Charged	.00	.00	.00
		Total	68,40,000.00	2,91,696.00	9,87,886.00
	07	Voted	25,00,000.00	3,96,800.00	5,59,967.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,96,800.00	5,59,967.00
	08	Voted	80,00,000.00	20,95,352.00	20,95,352.00
		Charged	.00	.00	.00
		Total	80,00,000.00	20,95,352.00	20,95,352.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	7,200.00	7,200.00
		Charged	.00	.00	.00
		Total	50,000.00	7,200.00	7,200.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	5,00,000.00	42,523.00	42,523.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,523.00	42,523.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	15,00,000.00	39,649.00	39,649.00
		Charged	.00	.00	.00
		Total	15,00,000.00	39,649.00	39,649.00
	23	Voted	2,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	.00
	24	Voted	10,00,000.00	63,283.00	63,283.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,283.00	63,283.00
	25	Voted	1,50,00,000.00	17,72,972.00	1,10,82,151.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,72,972.00	1,10,82,151.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	27	Voted	6,85,00,000.00	9,43,800.00	14,16,600.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	9,43,800.00	14,16,600.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	25,00,000.00	3,53,523.00	3,53,523.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,53,523.00	3,53,523.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,00,000.00	98,946.00	98,946.00
		Charged	.00	.00	.00
		Total	50,00,000.00	98,946.00	98,946.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	24,04,62,000.00	1,34,81,806.00	3,99,35,654.00
		Charged	.00	.00	.00
		Total	24,04,62,000.00	1,34,81,806.00	3,99,35,654.00
Total: 03		Voted	24,04,62,000.00	1,34,81,806.00	3,99,35,654.00
		Charged	.00	.00	.00
		Total	24,04,62,000.00	1,34,81,806.00	3,99,35,654.00
04 00	01	Voted	9,50,00,000.00	56,92,265.00	2,39,68,825.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	56,92,265.00	2,39,68,825.00
	02	Voted	8,00,00,000.00	58,16,750.00	79,33,800.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	58,16,750.00	79,33,800.00
	03	Voted	6,27,00,000.00	35,77,706.00	1,46,24,247.00
		Charged	.00	.00	.00
		Total	6,27,00,000.00	35,77,706.00	1,46,24,247.00
	04	Voted	25,00,000.00	1,93,550.00	2,04,175.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,93,550.00	2,04,175.00
	06	Voted	1,14,00,000.00	4,09,430.00	16,88,610.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	4,09,430.00	16,88,610.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,32,300.00	2,11,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,300.00	2,11,100.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	8,00,000.00	.00	4,300.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,300.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	2,828.00	2,828.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,828.00	2,828.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	25,00,000.00	3,67,148.00	3,76,847.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,67,148.00	3,76,847.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	65,180.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	65,180.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	33,00,000.00	89,080.00	5,52,804.00
		Charged	.00	.00	.00
		Total	33,00,000.00	89,080.00	5,52,804.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	28,83,51,000.00	1,62,81,057.00	4,96,32,716.00
		Charged	.00	.00	.00
		Total	28,83,51,000.00	1,62,81,057.00	4,96,32,716.00
	Total: 04	Voted	28,83,51,000.00	1,62,81,057.00	4,96,32,716.00
		Charged	.00	.00	.00
		Total	28,83,51,000.00	1,62,81,057.00	4,96,32,716.00
05 00	02	Voted	13,00,000.00	1,42,450.00	2,60,650.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,42,450.00	2,60,650.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	18,00,000.00	1,37,070.00	4,11,210.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,37,070.00	4,11,210.00
	07	Voted	5,00,000.00	89,000.00	1,78,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,000.00	1,78,000.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	25,00,000.00	96,312.00	4,41,781.00
		Charged	.00	.00	.00
		Total	25,00,000.00	96,312.00	4,41,781.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	72,54,000.00	4,64,832.00	12,91,641.00
		Charged	.00	.00	.00
		Total	72,54,000.00	4,64,832.00	12,91,641.00
Total: 05		Voted	72,54,000.00	4,64,832.00	12,91,641.00
		Charged	.00	.00	.00
		Total	72,54,000.00	4,64,832.00	12,91,641.00
06 00					

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 06 00	56	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 06	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
09 00	56	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 09	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
10 00	02	Voted		45,00,00,000.00	4,28,70,269.00	4,28,70,269.00
		Charged		.00	.00	.00
		Total		45,00,00,000.00	4,28,70,269.00	4,28,70,269.00
	04	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	42	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	Total: 00	Voted		47,50,00,000.00	4,28,70,269.00	4,28,70,269.00
		Charged		.00	.00	.00
		Total		47,50,00,000.00	4,28,70,269.00	4,28,70,269.00
	Total: 10	Voted		47,50,00,000.00	4,28,70,269.00	4,28,70,269.00
		Charged		.00	.00	.00
		Total		47,50,00,000.00	4,28,70,269.00	4,28,70,269.00
11 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 11	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
16 00	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001 16	00	Total: 00 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				Total: 16 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
		17	00	56 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 17 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		18	00	42 Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
				Total: 00 Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
				Total: 18 Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
		19	00	10 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 19 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		20	00	10 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 00 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				Total: 20 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		22	00	56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	22	00 Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 22	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			25	00 42	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 25	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			26	00 56	Voted	50,00,000.00	50,00,000.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	50,00,000.00	50,00,000.00
				Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	50,00,000.00	50,00,000.00
				Total: 26	Voted	50,00,000.00	50,00,000.00	50,00,000.00
					Charged	.00	.00	.00
					Total	50,00,000.00	50,00,000.00	50,00,000.00
			96	03 42	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 03	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 96	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 001	Voted	1,41,26,50,000.00	7,84,31,616.00	13,98,71,872.00
					Charged	.00	.00	.00
					Total	1,41,26,50,000.00	7,84,31,616.00	13,98,71,872.00
104	03	00		56	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 03	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 05 00	42	Voted		10,00,000.00	12,023.00	12,023.00
		Charged		.00	.00	.00
		Total		10,00,000.00	12,023.00	12,023.00
	51	Voted		26,00,000.00	56,452.00	56,452.00
		Charged		.00	.00	.00
		Total		26,00,000.00	56,452.00	56,452.00
	Total: 00	Voted		36,00,000.00	68,475.00	68,475.00
		Charged		.00	.00	.00
		Total		36,00,000.00	68,475.00	68,475.00
	Total: 05	Voted		36,00,000.00	68,475.00	68,475.00
		Charged		.00	.00	.00
		Total		36,00,000.00	68,475.00	68,475.00
07 00	56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 07	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
08 00	05	Voted		7,94,37,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,94,37,000.00	.00	.00
	56	Voted		3,07,25,000.00	.00	1,56,63,000.00
		Charged		.00	.00	.00
		Total		3,07,25,000.00	.00	1,56,63,000.00
	Total: 00	Voted		11,01,62,000.00	.00	1,56,63,000.00
		Charged		.00	.00	.00
		Total		11,01,62,000.00	.00	1,56,63,000.00
	Total: 08	Voted		11,01,62,000.00	.00	1,56,63,000.00
		Charged		.00	.00	.00
		Total		11,01,62,000.00	.00	1,56,63,000.00
10 00	56	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 10	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
11 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 11 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 11		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
12 00		56	Voted		25,00,000.00	2,50,000.00	16,50,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	2,50,000.00	16,50,000.00
	Total: 00		Voted		25,00,000.00	2,50,000.00	16,50,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	2,50,000.00	16,50,000.00
	Total: 12		Voted		25,00,000.00	2,50,000.00	16,50,000.00
			Charged		.00	.00	.00
			Total		25,00,000.00	2,50,000.00	16,50,000.00
13 01		05	Voted		1,20,00,000.00	8,01,487.00	24,04,461.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	8,01,487.00	24,04,461.00
		08	Voted		1,20,00,000.00	9,53,332.00	32,51,657.00
			Charged		.00	.00	.00
			Total		1,20,00,000.00	9,53,332.00	32,51,657.00
		16	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
		27	Voted		35,00,000.00	3,64,988.00	24,58,371.00
			Charged		.00	.00	.00
			Total		35,00,000.00	3,64,988.00	24,58,371.00
		56	Voted		4,32,00,000.00	.00	2,16,00,000.00
			Charged		.00	.00	.00
			Total		4,32,00,000.00	.00	2,16,00,000.00
	Total: 01		Voted		7,37,00,000.00	21,19,807.00	2,97,14,489.00
			Charged		.00	.00	.00
			Total		7,37,00,000.00	21,19,807.00	2,97,14,489.00
	Total: 13		Voted		7,37,00,000.00	21,19,807.00	2,97,14,489.00
			Charged		.00	.00	.00
			Total		7,37,00,000.00	21,19,807.00	2,97,14,489.00
14 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 14		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 15 00	56		Voted	2,00,00,000.00	8,45,549.00	8,45,549.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	8,45,549.00	8,45,549.00
	Total: 00		Voted	2,00,00,000.00	8,45,549.00	8,45,549.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	8,45,549.00	8,45,549.00
	Total: 15		Voted	2,00,00,000.00	8,45,549.00	8,45,549.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	8,45,549.00	8,45,549.00
16 00	42		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 16		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
17 00	07		Voted	10,00,00,000.00	36,32,351.00	3,18,87,312.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	36,32,351.00	3,18,87,312.00
	Total: 00		Voted	10,00,00,000.00	36,32,351.00	3,18,87,312.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	36,32,351.00	3,18,87,312.00
	Total: 17		Voted	10,00,00,000.00	36,32,351.00	3,18,87,312.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	36,32,351.00	3,18,87,312.00
21 00	56		Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 21		Voted	2,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	2,00,00,000.00
22 00	56		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 22		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 24 00	56	Voted		55,00,000.00	4,84,370.00	4,84,370.00
		Charged		.00	.00	.00
		Total		55,00,000.00	4,84,370.00	4,84,370.00
	Total: 00	Voted		55,00,000.00	4,84,370.00	4,84,370.00
		Charged		.00	.00	.00
		Total		55,00,000.00	4,84,370.00	4,84,370.00
	Total: 24	Voted		55,00,000.00	4,84,370.00	4,84,370.00
		Charged		.00	.00	.00
		Total		55,00,000.00	4,84,370.00	4,84,370.00
28 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
29 00	45	Voted		13,50,00,000.00	3,47,50,000.00	3,47,50,000.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	3,47,50,000.00	3,47,50,000.00
	Total: 00	Voted		13,50,00,000.00	3,47,50,000.00	3,47,50,000.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	3,47,50,000.00	3,47,50,000.00
	Total: 29	Voted		13,50,00,000.00	3,47,50,000.00	3,47,50,000.00
		Charged		.00	.00	.00
		Total		13,50,00,000.00	3,47,50,000.00	3,47,50,000.00
30 00	05	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	08	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	16	Voted		3,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,000.00	.00	.00
	56	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	Total: 00	Voted		62,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,75,000.00	.00	.00
	Total: 30	Voted		62,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,75,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 31 00	56	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 00	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 31	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
32 00	05	Voted		99,20,000.00	7,48,580.00	20,50,510.00
		Charged		.00	.00	.00
		Total		99,20,000.00	7,48,580.00	20,50,510.00
	08	Voted		30,00,000.00	57,719.00	3,28,938.00
		Charged		.00	.00	.00
		Total		30,00,000.00	57,719.00	3,28,938.00
	16	Voted		7,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	.00
	27	Voted		15,00,000.00	2,45,500.00	4,76,700.00
		Charged		.00	.00	.00
		Total		15,00,000.00	2,45,500.00	4,76,700.00
	56	Voted		1,30,00,000.00	.00	65,00,000.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	65,00,000.00
	Total: 00	Voted		2,81,70,000.00	10,51,799.00	93,56,148.00
		Charged		.00	.00	.00
		Total		2,81,70,000.00	10,51,799.00	93,56,148.00
	Total: 32	Voted		2,81,70,000.00	10,51,799.00	93,56,148.00
		Charged		.00	.00	.00
		Total		2,81,70,000.00	10,51,799.00	93,56,148.00
33 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 33	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
34 00	40	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104	34	Total: 34	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			35	00	56			
					Voted	1,00,00,000.00	4,05,600.00	4,05,600.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	4,05,600.00	4,05,600.00
				Total: 00	Voted	1,00,00,000.00	4,05,600.00	4,05,600.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	4,05,600.00	4,05,600.00
				Total: 35	Voted	1,00,00,000.00	4,05,600.00	4,05,600.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	4,05,600.00	4,05,600.00
			36	00	56			
					Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
				Total: 00	Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
				Total: 36	Voted	16,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,00,000.00	.00	.00
			37	00	51			
					Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 37	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			38	00	56			
					Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
				Total: 00	Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
				Total: 38	Voted	8,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	.00
			41	00	05			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					08			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 41 00	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	56	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		11,00,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,03,000.00	.00	.00
	Total: 41	Voted		11,00,03,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,00,03,000.00	.00	.00
42 00	05	Voted		80,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		80,00,000.00	.00	.00
	08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	27	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	56	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		5,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,00,000.00	.00	.00
	Total: 42	Voted		5,20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,20,00,000.00	.00	.00
43 00	42	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 43	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 104	Voted		1,32,85,12,000.00	4,36,07,951.00	16,48,24,943.00
		Charged		.00	.00	.00
		Total		1,32,85,12,000.00	4,36,07,951.00	16,48,24,943.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2204 00	Total: 00	Voted	2,74,11,62,000.00	12,20,39,567.00	30,46,96,815.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	12,20,39,567.00	30,46,96,815.00
	Total: 2204	Voted	2,74,11,62,000.00	12,20,39,567.00	30,46,96,815.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	12,20,39,567.00	30,46,96,815.00
	Grand Total:	Voted	2,74,11,62,000.00	12,20,39,567.00	30,46,96,815.00
		Charged	.00	.00	.00
		Total	2,74,11,62,000.00	12,20,39,567.00	30,46,96,815.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	92,06,000.00	4,32,400.00	20,35,000.00
		Charged	.00	.00	.00
		Total	92,06,000.00	4,32,400.00	20,35,000.00
	02	Voted	9,65,000.00	1,84,946.00	1,84,946.00
		Charged	.00	.00	.00
		Total	9,65,000.00	1,84,946.00	1,84,946.00
	03	Voted	60,76,000.00	2,59,440.00	12,42,368.00
		Charged	.00	.00	.00
		Total	60,76,000.00	2,59,440.00	12,42,368.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	29,280.00	1,40,370.00
		Charged	.00	.00	.00
		Total	11,05,000.00	29,280.00	1,40,370.00
	07	Voted	22,00,000.00	2,67,000.00	2,67,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,67,000.00	2,67,000.00
	08	Voted	14,50,000.00	2,00,450.00	2,00,450.00
		Charged	.00	.00	.00
		Total	14,50,000.00	2,00,450.00	2,00,450.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	3,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,63,000.00	.00	.00
	20	Voted	5,00,000.00	57,063.00	57,063.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,063.00	57,063.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	11,50,000.00	2,23,126.00	2,23,126.00
		Charged	.00	.00	.00
		Total	11,50,000.00	2,23,126.00	2,23,126.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted	2,00,000.00	7,188.00	7,188.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,188.00	7,188.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	75,00,000.00	81,852.00	81,852.00
		Charged	.00	.00	.00
		Total	75,00,000.00	81,852.00	81,852.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	15,00,00,000.00	28,94,723.00	28,94,723.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	28,94,723.00	28,94,723.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	18,37,11,000.00	46,37,468.00	73,34,086.00
		Charged	.00	.00	.00
		Total	18,37,11,000.00	46,37,468.00	73,34,086.00
	Total: 03	Voted	18,37,11,000.00	46,37,468.00	73,34,086.00
		Charged	.00	.00	.00
		Total	18,37,11,000.00	46,37,468.00	73,34,086.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 001	Voted	18,37,12,000.00	46,37,468.00	73,34,086.00
		Charged	.00	.00	.00
		Total	18,37,12,000.00	46,37,468.00	73,34,086.00
101 03 00					

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	01	Voted	1,35,53,000.00	3,59,900.00	28,74,600.00
		Charged	.00	.00	.00
		Total	1,35,53,000.00	3,59,900.00	28,74,600.00
	02	Voted	1,50,000.00	23,543.00	23,543.00
		Charged	.00	.00	.00
		Total	1,50,000.00	23,543.00	23,543.00
	03	Voted	89,45,000.00	2,15,940.00	17,58,276.00
		Charged	.00	.00	.00
		Total	89,45,000.00	2,15,940.00	17,58,276.00
	04	Voted	60,000.00	5,250.00	5,250.00
		Charged	.00	.00	.00
		Total	60,000.00	5,250.00	5,250.00
	06	Voted	16,26,000.00	30,540.00	2,45,290.00
		Charged	.00	.00	.00
		Total	16,26,000.00	30,540.00	2,45,290.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	45,00,000.00	6,55,455.00	8,50,955.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,55,455.00	8,50,955.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	11,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	.00
	20	Voted	1,00,000.00	14,100.00	14,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,100.00	14,100.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	37,650.00	37,650.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,650.00	37,650.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	25	Voted	7,00,000.00	1,02,654.00	1,04,663.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,02,654.00	1,04,663.00
	26	Voted	2,00,000.00	9,200.00	9,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,200.00	9,200.00
	27	Voted	50,000.00	11,230.00	11,230.00
		Charged	.00	.00	.00
		Total	50,000.00	11,230.00	11,230.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,36,46,000.00	14,65,462.00	59,34,757.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	14,65,462.00	59,34,757.00
	Total: 03	Voted	3,36,46,000.00	14,65,462.00	59,34,757.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	14,65,462.00	59,34,757.00
	Total: 101	Voted	3,36,46,000.00	14,65,462.00	59,34,757.00
		Charged	.00	.00	.00
		Total	3,36,46,000.00	14,65,462.00	59,34,757.00
102 01 12	14	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
	Total: 12	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
	Total: 01	Voted	2,75,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,12,000.00	.00	.00
03 00					

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
04 00	01	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,000.00	.00	.00
	04	Voted	20,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	20,000.00	9,000.00	9,000.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,000.00	23,250.00	49,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,250.00	49,500.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	27,940.00	27,940.00
		Charged	.00	.00	.00
		Total	50,000.00	27,940.00	27,940.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 04 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	20,000.00	3,592.00	3,592.00
		Charged	.00	.00	.00
		Total	20,000.00	3,592.00	3,592.00
	26	Voted	50,000.00	49,500.00	49,500.00
		Charged	.00	.00	.00
		Total	50,000.00	49,500.00	49,500.00
	27	Voted	20,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	20,000.00	15,000.00	15,000.00
Total: 00		Voted	12,46,000.00	1,28,282.00	1,54,532.00
		Charged	.00	.00	.00
		Total	12,46,000.00	1,28,282.00	1,54,532.00
Total: 04		Voted	12,46,000.00	1,28,282.00	1,54,532.00
		Charged	.00	.00	.00
		Total	12,46,000.00	1,28,282.00	1,54,532.00
06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 06		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
08 00	56	Voted	20,00,000.00	1,35,204.00	2,26,204.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,35,204.00	2,26,204.00
Total: 00		Voted	20,00,000.00	1,35,204.00	2,26,204.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,35,204.00	2,26,204.00
Total: 08		Voted	20,00,000.00	1,35,204.00	2,26,204.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,35,204.00	2,26,204.00
09 00	56	Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00
Total: 00		Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00
Total: 09		Voted	1,02,96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,02,96,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 102 12 00	02	Voted		10,00,000.00	1,45,193.00	2,87,543.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,45,193.00	2,87,543.00
	08	Voted		5,50,000.00	65,380.00	98,348.00
		Charged		.00	.00	.00
		Total		5,50,000.00	65,380.00	98,348.00
	16	Voted		1,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,38,000.00	.00	.00
	25	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		23,88,000.00	2,10,573.00	3,85,891.00
		Charged		.00	.00	.00
		Total		23,88,000.00	2,10,573.00	3,85,891.00
	Total: 12	Voted		23,88,000.00	2,10,573.00	3,85,891.00
		Charged		.00	.00	.00
		Total		23,88,000.00	2,10,573.00	3,85,891.00
13 00	02	Voted		7,00,000.00	1,29,608.00	1,29,608.00
		Charged		.00	.00	.00
		Total		7,00,000.00	1,29,608.00	1,29,608.00
	22	Voted		1,00,000.00	52,235.00	52,235.00
		Charged		.00	.00	.00
		Total		1,00,000.00	52,235.00	52,235.00
	25	Voted		4,00,000.00	44,197.00	44,197.00
		Charged		.00	.00	.00
		Total		4,00,000.00	44,197.00	44,197.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		37,00,000.00	2,26,040.00	2,26,040.00
		Charged		.00	.00	.00
		Total		37,00,000.00	2,26,040.00	2,26,040.00
	Total: 13	Voted		37,00,000.00	2,26,040.00	2,26,040.00
		Charged		.00	.00	.00
		Total		37,00,000.00	2,26,040.00	2,26,040.00
23 00	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 23 00	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 23		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
32 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 32		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
33 00		56	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 33		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
34 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 34		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
35 00		56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 35		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
36 00		56	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102 36	00	Total: 00 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
				Total: 36 Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		39	00	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 39 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		41	00	42 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 41 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		43	00	42 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 00 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 43 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		44	00	02 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				25 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				27 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 44 00 51	Voted	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total: 00	Voted	2,01,03,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,01,03,000.00	1,00,00,000.00	1,00,00,000.00
Total: 44	Voted	2,01,03,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,01,03,000.00	1,00,00,000.00	1,00,00,000.00
48 00 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
42	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	3,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,52,000.00	.00	.00
Total: 48	Voted	3,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,52,000.00	.00	.00
49 00 08	Voted	6,50,000.00	66,984.00	1,09,884.00
	Charged	.00	.00	.00
	Total	6,50,000.00	66,984.00	1,09,884.00
16	Voted	1,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,63,000.00	.00	.00
25	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
42	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102 49 00	Total: 00	Voted	15,13,000.00	66,984.00	1,09,884.00
				Charged	.00	.00	.00
				Total	15,13,000.00	66,984.00	1,09,884.00
			Total: 49	Voted	15,13,000.00	66,984.00	1,09,884.00
				Charged	.00	.00	.00
				Total	15,13,000.00	66,984.00	1,09,884.00
		50 00	56	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 00	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
			Total: 50	Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
		51 00	02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			25	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			42	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			51	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			Total: 00	Voted	7,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,03,000.00	.00	.00
			Total: 51	Voted	7,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,03,000.00	.00	.00
		52 00	51	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 52			Total: 52	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	12	14	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 95	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 102	Voted	9,96,41,000.00	1,07,67,083.00	1,11,02,551.00
				Charged	.00	.00	.00
				Total	9,96,41,000.00	1,07,67,083.00	1,11,02,551.00
	103	02 00	01	Voted	2,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,75,000.00	.00	.00
			03	Voted	1,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,74,000.00	.00	.00
			04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			06	Voted	34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,000.00	.00	.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	5,00,000.00	86,470.00	86,470.00
				Charged	.00	.00	.00
				Total	5,00,000.00	86,470.00	86,470.00
			16	Voted	1,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,000.00	.00	.00
			20	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			22	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			23	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 02 00	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	13,12,000.00	86,470.00	86,470.00
		Charged	.00	.00	.00
		Total	13,12,000.00	86,470.00	86,470.00
Total:	02	Voted	13,12,000.00	86,470.00	86,470.00
		Charged	.00	.00	.00
		Total	13,12,000.00	86,470.00	86,470.00
03 00	01	Voted	61,00,000.00	7,09,200.00	18,83,400.00
		Charged	.00	.00	.00
		Total	61,00,000.00	7,09,200.00	18,83,400.00
	02	Voted	2,00,000.00	32,307.00	32,307.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,307.00	32,307.00
	03	Voted	40,26,000.00	4,53,888.00	11,50,424.00
		Charged	.00	.00	.00
		Total	40,26,000.00	4,53,888.00	11,50,424.00
	04	Voted	4,00,000.00	1,33,164.00	1,33,164.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,33,164.00	1,33,164.00
	06	Voted	7,32,000.00	46,900.00	1,41,860.00
		Charged	.00	.00	.00
		Total	7,32,000.00	46,900.00	1,41,860.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	23,00,000.00	3,56,850.00	4,25,100.00
		Charged	.00	.00	.00
		Total	23,00,000.00	3,56,850.00	4,25,100.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	5,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,000.00	.00	.00
	20	Voted	2,00,000.00	78,124.00	78,124.00
		Charged	.00	.00	.00
		Total	2,00,000.00	78,124.00	78,124.00
	21	Voted	1,10,000.00	20,613.00	20,613.00
		Charged	.00	.00	.00
		Total	1,10,000.00	20,613.00	20,613.00
	22	Voted	2,50,000.00	31,150.00	31,150.00
		Charged	.00	.00	.00
		Total	2,50,000.00	31,150.00	31,150.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	3,553.00	3,553.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,553.00	3,553.00
	26	Voted	2,00,000.00	75,663.00	75,663.00
		Charged	.00	.00	.00
		Total	2,00,000.00	75,663.00	75,663.00
	27	Voted	40,000.00	16,659.00	16,659.00
		Charged	.00	.00	.00
		Total	40,000.00	16,659.00	16,659.00
	29	Voted	8,00,000.00	4,37,986.00	4,37,986.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,37,986.00	4,37,986.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	48,380.00	48,380.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	48,380.00	48,380.00
Total: 00		Voted	6,62,00,000.00	24,44,437.00	44,78,383.00
		Charged	.00	.00	.00
		Total	6,62,00,000.00	24,44,437.00	44,78,383.00
Total: 03		Voted	6,62,00,000.00	24,44,437.00	44,78,383.00
		Charged	.00	.00	.00
		Total	6,62,00,000.00	24,44,437.00	44,78,383.00
Total: 103		Voted	6,75,12,000.00	25,30,907.00	45,64,853.00
		Charged	.00	.00	.00
		Total	6,75,12,000.00	25,30,907.00	45,64,853.00
104 02 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	01	Voted	77,50,000.00	8,30,980.00	23,13,300.00
		Charged	.00	.00	.00
		Total	77,50,000.00	8,30,980.00	23,13,300.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	51,15,000.00	5,58,122.00	14,17,868.00
		Charged	.00	.00	.00
		Total	51,15,000.00	5,58,122.00	14,17,868.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,30,000.00	82,496.00	2,28,710.00
		Charged	.00	.00	.00
		Total	9,30,000.00	82,496.00	2,28,710.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	29,00,000.00	5,02,552.00	5,02,552.00
		Charged	.00	.00	.00
		Total	29,00,000.00	5,02,552.00	5,02,552.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	7,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	5,239.00	5,239.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,239.00	5,239.00
	23	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	20,350.00	20,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,350.00	20,350.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,13,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,13,26,000.00	.00	.00
	29	Voted	4,00,000.00	99,000.00	99,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	99,000.00	99,000.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	4,20,99,000.00	20,98,739.00	45,87,019.00
		Charged	.00	.00	.00
		Total	4,20,99,000.00	20,98,739.00	45,87,019.00
Total: 03		Voted	4,20,99,000.00	20,98,739.00	45,87,019.00
		Charged	.00	.00	.00
		Total	4,20,99,000.00	20,98,739.00	45,87,019.00
Total: 104		Voted	4,30,99,000.00	20,98,739.00	45,87,019.00
		Charged	.00	.00	.00
		Total	4,30,99,000.00	20,98,739.00	45,87,019.00
105 03 00	01	Voted	1,00,00,000.00	2,85,600.00	17,00,100.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,85,600.00	17,00,100.00
	03	Voted	66,00,000.00	1,73,664.00	10,36,364.00
		Charged	.00	.00	.00
		Total	66,00,000.00	1,73,664.00	10,36,364.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	18,430.00	1,28,390.00
		Charged	.00	.00	.00
		Total	12,00,000.00	18,430.00	1,28,390.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2205 00 105 03 00	20	Voted		3,00,000.00	12,269.00	12,269.00
		Charged		.00	.00	.00
		Total		3,00,000.00	12,269.00	12,269.00
	21	Voted		10,00,000.00	15,685.00	15,685.00
		Charged		.00	.00	.00
		Total		10,00,000.00	15,685.00	15,685.00
	22	Voted		8,00,000.00	99,912.00	99,912.00
		Charged		.00	.00	.00
		Total		8,00,000.00	99,912.00	99,912.00
	23	Voted		4,00,000.00	1,55,565.00	1,55,565.00
		Charged		.00	.00	.00
		Total		4,00,000.00	1,55,565.00	1,55,565.00
	25	Voted		5,00,000.00	2,57,179.00	4,27,364.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,57,179.00	4,27,364.00
	26	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	27	Voted		3,50,000.00	39,000.00	39,000.00
		Charged		.00	.00	.00
		Total		3,50,000.00	39,000.00	39,000.00
	42	Voted		5,00,000.00	18,412.00	18,412.00
		Charged		.00	.00	.00
		Total		5,00,000.00	18,412.00	18,412.00
	51	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	Total: 00	Voted		2,31,60,000.00	10,75,716.00	36,33,061.00
		Charged		.00	.00	.00
		Total		2,31,60,000.00	10,75,716.00	36,33,061.00
	Total: 03	Voted		2,31,60,000.00	10,75,716.00	36,33,061.00
		Charged		.00	.00	.00
		Total		2,31,60,000.00	10,75,716.00	36,33,061.00
95 01	14	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 01	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 95	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 105	Voted		2,81,60,000.00	10,75,716.00	36,33,061.00
		Charged		.00	.00	.00
		Total		2,81,60,000.00	10,75,716.00	36,33,061.00
107 03 00						

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	01	Voted	54,50,000.00	3,21,700.00	12,45,200.00
		Charged	.00	.00	.00
		Total	54,50,000.00	3,21,700.00	12,45,200.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	36,00,000.00	1,96,348.00	7,59,988.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,96,348.00	7,59,988.00
	04	Voted	2,00,000.00	25,200.00	25,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,200.00	25,200.00
	06	Voted	6,54,000.00	23,830.00	92,090.00
		Charged	.00	.00	.00
		Total	6,54,000.00	23,830.00	92,090.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	48,00,000.00	7,66,512.00	8,66,966.00
		Charged	.00	.00	.00
		Total	48,00,000.00	7,66,512.00	8,66,966.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	9,000.00	9,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,000.00	9,000.00
	22	Voted	2,00,000.00	40,550.00	40,550.00
		Charged	.00	.00	.00
		Total	2,00,000.00	40,550.00	40,550.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	16,012.00	26,948.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,012.00	26,948.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	26	Voted	2,00,000.00	1,11,216.00	1,11,216.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,11,216.00	1,11,216.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	28,506.00	28,506.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,506.00	28,506.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total:	00	Voted	1,79,99,000.00	15,38,874.00	32,05,664.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	15,38,874.00	32,05,664.00
Total:	03	Voted	1,79,99,000.00	15,38,874.00	32,05,664.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	15,38,874.00	32,05,664.00
Total:	107	Voted	1,79,99,000.00	15,38,874.00	32,05,664.00
		Charged	.00	.00	.00
		Total	1,79,99,000.00	15,38,874.00	32,05,664.00
Total:	00	Voted	47,37,69,000.00	2,41,14,249.00	4,03,61,991.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	2,41,14,249.00	4,03,61,991.00
Total:	2205	Voted	47,37,69,000.00	2,41,14,249.00	4,03,61,991.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	2,41,14,249.00	4,03,61,991.00
Grand Total:		Voted	47,37,69,000.00	2,41,14,249.00	4,03,61,991.00
		Charged	.00	.00	.00
		Total	47,37,69,000.00	2,41,14,249.00	4,03,61,991.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4202 01 201 03 00	53	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 03	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 201	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
202 01 01	14	Voted		2,04,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,04,00,00,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		2,04,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,04,00,02,000.00	.00	.00
11	70	Voted		43,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		43,00,00,000.00	.00	.00
	71	Voted		4,77,78,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,77,78,000.00	.00	.00
	Total: 11	Voted		47,77,78,000.00	.00	.00
		Charged		.00	.00	.00
		Total		47,77,78,000.00	.00	.00
	Total: 01	Voted		2,51,77,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,51,77,80,000.00	.00	.00
11 00	53	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 11	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 16 00	51		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 16		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
18 00	53		Voted	5,00,00,000.00	.00	65,28,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	65,28,000.00
	Total: 00		Voted	5,00,00,000.00	.00	65,28,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	65,28,000.00
	Total: 18		Voted	5,00,00,000.00	.00	65,28,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	65,28,000.00
30 00	53		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 30		Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
37 00	53		Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 00		Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	Total: 37		Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
92 01	53		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 01		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 92		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	01	202	95	01 14			
				Voted	22,66,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,66,67,000.00	.00	.00
				Total: 01 Voted	22,66,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,66,67,000.00	.00	.00
				Total: 95 Voted	22,66,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	22,66,67,000.00	.00	.00
			98	01 53			
				Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
				Total: 01 Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
				Total: 98 Voted	70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	.00	.00
				Total: 202 Voted	4,30,94,47,000.00	.00	65,28,000.00
				Charged	.00	.00	.00
				Total	4,30,94,47,000.00	.00	65,28,000.00
203	01	01		70			
				Voted	60,00,00,000.00	.00	6,82,50,000.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	.00	6,82,50,000.00
				71			
				Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
				Total: 01 Voted	66,50,00,000.00	.00	6,82,50,000.00
				Charged	.00	.00	.00
				Total	66,50,00,000.00	.00	6,82,50,000.00
				Total: 01 Voted	66,50,00,000.00	.00	6,82,50,000.00
				Charged	.00	.00	.00
				Total	66,50,00,000.00	.00	6,82,50,000.00
		03	00	53			
				Voted	50,00,00,000.00	13,62,68,026.00	13,62,68,026.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	13,62,68,026.00	13,62,68,026.00
				Total: 00 Voted	50,00,00,000.00	13,62,68,026.00	13,62,68,026.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	13,62,68,026.00	13,62,68,026.00
				Total: 03 Voted	50,00,00,000.00	13,62,68,026.00	13,62,68,026.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	13,62,68,026.00	13,62,68,026.00
		04	00	53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 203 04	00	54	Voted	1,00,00,000.00	67,07,901.00	67,07,901.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	67,07,901.00	67,07,901.00
	Total:	00	Voted	1,00,01,000.00	67,07,901.00	67,07,901.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	67,07,901.00	67,07,901.00
	Total:	04	Voted	1,00,01,000.00	67,07,901.00	67,07,901.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	67,07,901.00	67,07,901.00
13	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
14	00	55	Voted	5,30,00,000.00	2,12,14,736.00	2,12,14,736.00
			Charged	.00	.00	.00
			Total	5,30,00,000.00	2,12,14,736.00	2,12,14,736.00
	Total:	00	Voted	5,30,00,000.00	2,12,14,736.00	2,12,14,736.00
			Charged	.00	.00	.00
			Total	5,30,00,000.00	2,12,14,736.00	2,12,14,736.00
	Total:	14	Voted	5,30,00,000.00	2,12,14,736.00	2,12,14,736.00
			Charged	.00	.00	.00
			Total	5,30,00,000.00	2,12,14,736.00	2,12,14,736.00
15	00	55	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total:	00	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total:	15	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
16	00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 18 00 55	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 18	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
19 00 55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 19	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
23 00 55	Voted	10,00,00,000.00	72,32,400.00	4,72,30,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	72,32,400.00	4,72,30,400.00
Total: 00	Voted	10,00,00,000.00	72,32,400.00	4,72,30,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	72,32,400.00	4,72,30,400.00
Total: 23	Voted	10,00,00,000.00	72,32,400.00	4,72,30,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	72,32,400.00	4,72,30,400.00
27 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 203	Voted	1,45,30,05,000.00	17,14,23,063.00	27,96,71,063.00
	Charged	.00	.00	.00
	Total	1,45,30,05,000.00	17,14,23,063.00	27,96,71,063.00
205 08 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 08	Total: 08 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 205 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
600 03 00	53 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 03 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 600 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 01 Voted	6,02,74,52,000.00	17,14,23,063.00	28,61,99,063.00
	Charged	.00	.00	.00
	Total	6,02,74,52,000.00	17,14,23,063.00	28,61,99,063.00
02 103 02 00	53 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 00 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 02 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 103 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
104 16 00	53 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 00 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
	Total: 16 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
98 01				

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 98 01 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 98	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 104	Voted	70,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	.00	.00
105 05 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 05	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
06 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 06	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
14 00 55	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 14	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 105	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	90,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 02 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
04 00	53	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 00	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 04	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
05 00	53	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 05	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
06 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
08 00	53	Voted		1,54,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,54,63,000.00	.00	.00
	Total: 00	Voted		1,54,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,54,63,000.00	.00	.00
	Total: 08	Voted		1,54,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,54,63,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 09	00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 09	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	10 00	53	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 10	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	13 00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 13	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	14 00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	15 00	53	Voted	10,00,00,000.00	2,42,24,000.00	4,45,23,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	2,42,24,000.00	4,45,23,000.00
		Total: 00	Voted	10,00,00,000.00	2,42,24,000.00	4,45,23,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	2,42,24,000.00	4,45,23,000.00
		Total: 15	Voted	10,00,00,000.00	2,42,24,000.00	4,45,23,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	2,42,24,000.00	4,45,23,000.00

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	16	00	53		
						Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
				Total:	00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
			Total:	16		Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
		20	00		42		
						Voted	2,40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,40,00,000.00	.00	.00
				Total:	00	Voted	2,40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,40,00,000.00	.00	.00
			Total:	20		Voted	2,40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,40,00,000.00	.00	.00
		21	00		53		
						Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				Total:	00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			Total:	21		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
		22	00		53		
						Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			Total:	22		Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
		26	00		53		
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total:	00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			Total:	26		Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 28 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 28	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
30 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 30	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
31 00 51	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 31	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
94 01 53	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 01	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 94	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 102	Voted	86,24,66,000.00	2,42,24,000.00	4,45,23,000.00
	Charged	.00	.00	.00
	Total	86,24,66,000.00	2,42,24,000.00	4,45,23,000.00
800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 03 800 03	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	86,44,66,000.00	2,42,24,000.00	4,45,23,000.00
		Charged	.00	.00	.00
		Total	86,44,66,000.00	2,42,24,000.00	4,45,23,000.00
04 106 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
800 03 00	53	Voted	5,00,00,000.00	39,08,000.00	39,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	39,08,000.00	39,08,000.00
	Total: 00	Voted	5,00,00,000.00	39,08,000.00	39,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	39,08,000.00	39,08,000.00

Head of Account			Budget Provision	Current Month	Progressive
4202 04 800 03	Total: 03	Voted	5,00,00,000.00	39,08,000.00	39,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	39,08,000.00	39,08,000.00
	Total: 800	Voted	5,00,00,000.00	39,08,000.00	39,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	39,08,000.00	39,08,000.00
	Total: 04	Voted	9,50,01,000.00	39,08,000.00	39,08,000.00
		Charged	.00	.00	.00
		Total	9,50,01,000.00	39,08,000.00	39,08,000.00
	Total: 4202	Voted	7,88,69,19,000.00	19,95,55,063.00	33,46,30,063.00
		Charged	.00	.00	.00
		Total	7,88,69,19,000.00	19,95,55,063.00	33,46,30,063.00
	Grand Total:	Voted	7,88,69,19,000.00	19,95,55,063.00	33,46,30,063.00
		Charged	.00	.00	.00
		Total	7,88,69,19,000.00	19,95,55,063.00	33,46,30,063.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	21,28,00,000.00	1,45,90,765.00	5,95,68,147.00
		Charged	.00	.00	.00
		Total	21,28,00,000.00	1,45,90,765.00	5,95,68,147.00
	02	Voted	2,00,000.00	8,200.00	24,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	24,600.00
	03	Voted	14,04,48,000.00	90,49,464.00	3,63,14,601.00
		Charged	.00	.00	.00
		Total	14,04,48,000.00	90,49,464.00	3,63,14,601.00
	04	Voted	10,00,000.00	1,44,024.00	1,44,024.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,44,024.00	1,44,024.00
	06	Voted	2,55,36,000.00	10,98,957.00	42,51,462.00
		Charged	.00	.00	.00
		Total	2,55,36,000.00	10,98,957.00	42,51,462.00
	07	Voted	20,00,000.00	1,29,000.00	3,87,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,000.00	3,87,000.00
	08	Voted	1,70,00,000.00	12,71,344.00	28,68,692.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,71,344.00	28,68,692.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,50,000.00	.00	.00
	20	Voted	15,00,000.00	6,466.00	6,466.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,466.00	6,466.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	20,00,000.00	2,38,340.00	2,38,340.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,38,340.00	2,38,340.00
	23	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	24	Voted	10,00,000.00	72,324.00	72,324.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,324.00	72,324.00
	25	Voted	20,00,000.00	.00	10,638.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,638.00
	26	Voted	25,00,000.00	49,800.00	49,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	49,800.00	49,800.00
	27	Voted	20,00,000.00	46,399.00	1,29,699.00
		Charged	.00	.00	.00
		Total	20,00,000.00	46,399.00	1,29,699.00
	29	Voted	30,00,000.00	1,44,400.00	1,44,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,44,400.00	1,44,400.00
	30	Voted	30,000.00	3,570.00	3,570.00
		Charged	.00	.00	.00
		Total	30,000.00	3,570.00	3,570.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	42,42,65,000.00	2,68,53,053.00	10,42,13,763.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	2,68,53,053.00	10,42,13,763.00
	Total: 03	Voted	42,42,65,000.00	2,68,53,053.00	10,42,13,763.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	2,68,53,053.00	10,42,13,763.00
	Total: 001	Voted	42,42,65,000.00	2,68,53,053.00	10,42,13,763.00
		Charged	.00	.00	.00
		Total	42,42,65,000.00	2,68,53,053.00	10,42,13,763.00
110 03 00	01	Voted	2,70,00,00,000.00	19,47,25,891.00	72,59,45,529.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	19,47,25,891.00	72,59,45,529.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,78,20,00,000.00	12,49,20,484.00	44,57,21,111.00
		Charged	.00	.00	.00
		Total	1,78,20,00,000.00	12,49,20,484.00	44,57,21,111.00
	04	Voted	25,00,000.00	1,82,595.00	1,82,595.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,82,595.00	1,82,595.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	06	Voted	32,40,00,000.00	2,66,94,186.00	9,68,74,905.00
		Charged	.00	.00	.00
		Total	32,40,00,000.00	2,66,94,186.00	9,68,74,905.00
	08	Voted	25,00,00,000.00	1,56,80,410.00	3,59,55,961.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,56,80,410.00	3,59,55,961.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	24,394.00	24,394.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,394.00	24,394.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted		10,00,00,000.00	65,59,812.00	65,59,812.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	65,59,812.00	65,59,812.00
	43	Voted		12,00,00,000.00	54,13,606.00	92,14,117.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	54,13,606.00	92,14,117.00
	51	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	52	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		5,34,72,76,000.00	37,42,01,378.00	1,32,04,78,424.00
		Charged		.00	.00	.00
		Total		5,34,72,76,000.00	37,42,01,378.00	1,32,04,78,424.00
	Total: 03	Voted		5,34,72,76,000.00	37,42,01,378.00	1,32,04,78,424.00
		Charged		.00	.00	.00
		Total		5,34,72,76,000.00	37,42,01,378.00	1,32,04,78,424.00
05 00	01	Voted		18,65,00,000.00	1,26,66,653.00	4,95,89,883.00
		Charged		.00	.00	.00
		Total		18,65,00,000.00	1,26,66,653.00	4,95,89,883.00
	02	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	03	Voted		12,30,90,000.00	78,77,841.00	3,06,40,665.00
		Charged		.00	.00	.00
		Total		12,30,90,000.00	78,77,841.00	3,06,40,665.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		2,23,80,000.00	9,77,421.00	37,34,368.00
		Charged		.00	.00	.00
		Total		2,23,80,000.00	9,77,421.00	37,34,368.00
	07	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	08	Voted		1,00,00,000.00	8,53,815.00	13,34,616.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	8,53,815.00	13,34,616.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	2,00,000.00	42,100.00	42,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,100.00	42,100.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	40,848.00	40,848.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,848.00	40,848.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	40,00,000.00	72,540.00	87,042.00
		Charged	.00	.00	.00
		Total	40,00,000.00	72,540.00	87,042.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	2,790.00	2,790.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,790.00	2,790.00
	29	Voted	2,00,000.00	14,240.00	14,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,240.00	14,240.00
	41	Voted	35,00,000.00	4,98,422.00	4,98,422.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,98,422.00	4,98,422.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	4,88,070.00	4,88,070.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,88,070.00	4,88,070.00
	51	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	35,76,96,000.00	2,35,34,740.00	8,64,73,044.00
		Charged	.00	.00	.00
		Total	35,76,96,000.00	2,35,34,740.00	8,64,73,044.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 05	Total: 05		Voted	35,76,96,000.00	2,35,34,740.00	8,64,73,044.00
			Charged	.00	.00	.00
			Total	35,76,96,000.00	2,35,34,740.00	8,64,73,044.00
10 00	01		Voted	75,00,000.00	5,44,340.00	22,74,383.00
			Charged	.00	.00	.00
			Total	75,00,000.00	5,44,340.00	22,74,383.00
	02		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03		Voted	49,50,000.00	3,26,604.00	13,82,564.00
			Charged	.00	.00	.00
			Total	49,50,000.00	3,26,604.00	13,82,564.00
	04		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	06		Voted	9,00,000.00	38,920.00	1,68,569.00
			Charged	.00	.00	.00
			Total	9,00,000.00	38,920.00	1,68,569.00
	08		Voted	44,00,000.00	1,80,000.00	2,39,250.00
			Charged	.00	.00	.00
			Total	44,00,000.00	1,80,000.00	2,39,250.00
	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	16		Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
	20		Voted	1,00,000.00	300.00	300.00
			Charged	.00	.00	.00
			Total	1,00,000.00	300.00	300.00
	21		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	22		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	25		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	26		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	27		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	29	Voted	1,00,000.00	31,760.00	31,760.00
		Charged	.00	.00	.00
		Total	1,00,000.00	31,760.00	31,760.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,04,78,000.00	11,21,924.00	40,96,826.00
		Charged	.00	.00	.00
		Total	2,04,78,000.00	11,21,924.00	40,96,826.00
Total: 10		Voted	2,04,78,000.00	11,21,924.00	40,96,826.00
		Charged	.00	.00	.00
		Total	2,04,78,000.00	11,21,924.00	40,96,826.00
11 00	01	Voted	2,16,00,000.00	16,81,700.00	63,66,480.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	16,81,700.00	63,66,480.00
	03	Voted	1,42,56,000.00	10,88,792.00	38,95,648.00
		Charged	.00	.00	.00
		Total	1,42,56,000.00	10,88,792.00	38,95,648.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	25,92,000.00	1,99,740.00	7,29,050.00
		Charged	.00	.00	.00
		Total	25,92,000.00	1,99,740.00	7,29,050.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total:	00	Voted	4,84,86,000.00	29,70,232.00	1,09,91,178.00
		Charged	.00	.00	.00
		Total	4,84,86,000.00	29,70,232.00	1,09,91,178.00
Total:	11	Voted	4,84,86,000.00	29,70,232.00	1,09,91,178.00
		Charged	.00	.00	.00
		Total	4,84,86,000.00	29,70,232.00	1,09,91,178.00
14 00	01	Voted	50,00,000.00	5,55,680.00	18,97,040.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,55,680.00	18,97,040.00
	03	Voted	33,00,000.00	3,34,322.00	11,56,890.00
		Charged	.00	.00	.00
		Total	33,00,000.00	3,34,322.00	11,56,890.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,00,000.00	37,340.00	1,49,360.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,340.00	1,49,360.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,00,000.00	3,886.00	97,444.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,886.00	97,444.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	4,607.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,607.00	1,00,000.00
	29	Voted	1,50,000.00	24,188.00	1,49,443.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,188.00	1,49,443.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 14 00	42	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	43	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,20,53,000.00	9,60,023.00	35,50,177.00
		Charged		.00	.00	.00
		Total		1,20,53,000.00	9,60,023.00	35,50,177.00
	Total: 14	Voted		1,20,53,000.00	9,60,023.00	35,50,177.00
		Charged		.00	.00	.00
		Total		1,20,53,000.00	9,60,023.00	35,50,177.00
15 00	56	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 00	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 15	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
16 00	01	Voted		1,13,00,000.00	6,23,660.00	27,69,540.00
		Charged		.00	.00	.00
		Total		1,13,00,000.00	6,23,660.00	27,69,540.00
	03	Voted		74,58,000.00	3,74,196.00	16,91,764.00
		Charged		.00	.00	.00
		Total		74,58,000.00	3,74,196.00	16,91,764.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		13,56,000.00	1,21,150.00	5,12,940.00
		Charged		.00	.00	.00
		Total		13,56,000.00	1,21,150.00	5,12,940.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	20	Voted	50,000.00	.00	47,480.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	47,480.00
	21	Voted	50,000.00	44,658.00	49,244.00
		Charged	.00	.00	.00
		Total	50,000.00	44,658.00	49,244.00
	22	Voted	75,000.00	.00	74,250.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,250.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	15,00,000.00	.00	2,03,700.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,03,700.00
Total: 00		Voted	2,19,72,000.00	11,63,664.00	53,48,918.00
		Charged	.00	.00	.00
		Total	2,19,72,000.00	11,63,664.00	53,48,918.00
Total: 16		Voted	2,19,72,000.00	11,63,664.00	53,48,918.00
		Charged	.00	.00	.00
		Total	2,19,72,000.00	11,63,664.00	53,48,918.00
18 00	01	Voted	60,00,00,000.00	3,87,99,908.00	13,10,48,074.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	3,87,99,908.00	13,10,48,074.00
	02	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	03	Voted	39,60,00,000.00	2,43,40,997.00	7,95,92,537.00
		Charged	.00	.00	.00
		Total	39,60,00,000.00	2,43,40,997.00	7,95,92,537.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	7,20,00,000.00	25,28,677.00	85,76,509.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	25,28,677.00	85,76,509.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,60,00,000.00	35,16,958.00	59,27,255.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	35,16,958.00	59,27,255.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,00,284.00	1,00,284.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,00,284.00	1,00,284.00
	21	Voted	7,00,000.00	16,335.00	16,335.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,335.00	16,335.00
	22	Voted	12,00,000.00	1,26,541.00	1,26,541.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,26,541.00	1,26,541.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	15,00,000.00	36,542.00	36,542.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,542.00	36,542.00
	25	Voted	90,00,000.00	8,67,158.00	10,04,184.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,67,158.00	10,04,184.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,000.00	17,700.00	17,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,700.00	17,700.00
	29	Voted	70,00,000.00	21,81,209.00	21,81,209.00
		Charged	.00	.00	.00
		Total	70,00,000.00	21,81,209.00	21,81,209.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	75,00,000.00	9,89,117.00	9,89,117.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,89,117.00	9,89,117.00
	51	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 18 00 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	1,13,26,76,000.00	7,35,21,426.00	22,96,16,287.00
	Charged	.00	.00	.00
	Total	1,13,26,76,000.00	7,35,21,426.00	22,96,16,287.00
Total: 18	Voted	1,13,26,76,000.00	7,35,21,426.00	22,96,16,287.00
	Charged	.00	.00	.00
	Total	1,13,26,76,000.00	7,35,21,426.00	22,96,16,287.00
20 00 01	Voted	90,00,000.00	3,81,900.00	15,27,600.00
	Charged	.00	.00	.00
	Total	90,00,000.00	3,81,900.00	15,27,600.00
03	Voted	59,40,000.00	2,29,140.00	9,31,836.00
	Charged	.00	.00	.00
	Total	59,40,000.00	2,29,140.00	9,31,836.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	10,80,000.00	39,110.00	1,56,440.00
	Charged	.00	.00	.00
	Total	10,80,000.00	39,110.00	1,56,440.00
08	Voted	15,00,000.00	1,12,500.00	2,25,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,12,500.00	2,25,000.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	3,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,000.00	.00	.00
27	Voted	50,000.00	.00	48,900.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	48,900.00
43	Voted	15,00,000.00	5,99,294.00	5,99,294.00
	Charged	.00	.00	.00
	Total	15,00,000.00	5,99,294.00	5,99,294.00
Total: 00	Voted	1,94,96,000.00	13,61,944.00	34,89,070.00
	Charged	.00	.00	.00
	Total	1,94,96,000.00	13,61,944.00	34,89,070.00
Total: 20	Voted	1,94,96,000.00	13,61,944.00	34,89,070.00
	Charged	.00	.00	.00
	Total	1,94,96,000.00	13,61,944.00	34,89,070.00
23 00 21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 23 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	1,53,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,53,51,000.00	.00	.00
	Total: 23	Voted	1,53,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,53,51,000.00	.00	.00
24 00	01	Voted	60,00,000.00	4,92,290.00	19,69,160.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,92,290.00	19,69,160.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	39,60,000.00	2,95,374.00	12,01,188.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,95,374.00	12,01,188.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,20,000.00	57,410.00	2,29,640.00
		Charged	.00	.00	.00
		Total	7,20,000.00	57,410.00	2,29,640.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	08	Voted	25,00,000.00	1,97,640.00	5,88,558.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,97,640.00	5,88,558.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	2,50,000.00	83,285.00	83,285.00
		Charged	.00	.00	.00
		Total	2,50,000.00	83,285.00	83,285.00
	21	Voted	1,50,000.00	1,48,300.00	1,48,300.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,48,300.00	1,48,300.00
	22	Voted	2,50,000.00	47,750.00	47,750.00
		Charged	.00	.00	.00
		Total	2,50,000.00	47,750.00	47,750.00
	23	Voted	10,00,000.00	2,55,010.00	2,55,010.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,55,010.00	2,55,010.00
	24	Voted	40,00,000.00	27,10,362.00	27,10,362.00
		Charged	.00	.00	.00
		Total	40,00,000.00	27,10,362.00	27,10,362.00
	25	Voted	2,50,000.00	23,519.00	48,616.00
		Charged	.00	.00	.00
		Total	2,50,000.00	23,519.00	48,616.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	16,00,000.00	4,12,881.00	4,12,881.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,12,881.00	4,12,881.00
	29	Voted	22,00,000.00	3,22,228.00	3,22,228.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,22,228.00	3,22,228.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	31	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	42	Voted	5,00,000.00	3,65,485.00	3,65,485.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,65,485.00	3,65,485.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 24 00	Total: 00		Voted		3,45,30,000.00	1,54,11,534.00	1,83,82,463.00
			Charged		.00	.00	.00
			Total		3,45,30,000.00	1,54,11,534.00	1,83,82,463.00
	Total: 24		Voted		3,45,30,000.00	1,54,11,534.00	1,83,82,463.00
			Charged		.00	.00	.00
			Total		3,45,30,000.00	1,54,11,534.00	1,83,82,463.00
25 00		42	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 00		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 25		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
97 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
02		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 97		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 110		Voted		7,43,50,16,000.00	49,42,46,865.00	1,68,24,26,387.00
			Charged		.00	.00	.00
			Total		7,43,50,16,000.00	49,42,46,865.00	1,68,24,26,387.00
200 01 03		01	Voted		2,10,00,000.00	15,27,800.00	58,33,600.00
			Charged		.00	.00	.00
			Total		2,10,00,000.00	15,27,800.00	58,33,600.00
		03	Voted		1,38,60,000.00	9,69,398.00	35,73,846.00
			Charged		.00	.00	.00
			Total		1,38,60,000.00	9,69,398.00	35,73,846.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		25,20,000.00	66,450.00	5,37,090.00
			Charged		.00	.00	.00
			Total		25,20,000.00	66,450.00	5,37,090.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 01 03	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	10,000.00	10,000.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	3,76,35,000.00	25,73,648.00	99,54,536.00
		Charged	.00	.00	.00
		Total	3,76,35,000.00	25,73,648.00	99,54,536.00
Total: 01		Voted	3,76,35,000.00	25,73,648.00	99,54,536.00
		Charged	.00	.00	.00
		Total	3,76,35,000.00	25,73,648.00	99,54,536.00
05 00	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	6,00,000.00	44,085.00	1,10,495.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,085.00	1,10,495.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	1,72,000.00	1,72,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,72,000.00	1,72,000.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	29,80,000.00	2,16,085.00	2,82,495.00
		Charged	.00	.00	.00
		Total	29,80,000.00	2,16,085.00	2,82,495.00
	Total: 05	Voted	29,80,000.00	2,16,085.00	2,82,495.00
		Charged	.00	.00	.00
		Total	29,80,000.00	2,16,085.00	2,82,495.00
07 00	01	Voted	3,30,00,000.00	28,58,550.00	85,41,650.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	28,58,550.00	85,41,650.00
	03	Voted	2,17,80,000.00	19,48,697.00	52,44,895.00
		Charged	.00	.00	.00
		Total	2,17,80,000.00	19,48,697.00	52,44,895.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	39,60,000.00	2,13,640.00	6,37,310.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,13,640.00	6,37,310.00
	08	Voted	30,00,000.00	3,21,394.00	7,42,350.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,21,394.00	7,42,350.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 07 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	6,25,92,000.00	53,42,281.00	1,51,66,205.00
		Charged	.00	.00	.00
		Total	6,25,92,000.00	53,42,281.00	1,51,66,205.00
Total: 07		Voted	6,25,92,000.00	53,42,281.00	1,51,66,205.00
		Charged	.00	.00	.00
		Total	6,25,92,000.00	53,42,281.00	1,51,66,205.00
Total: 200		Voted	10,32,07,000.00	81,32,014.00	2,54,03,236.00
		Charged	.00	.00	.00
		Total	10,32,07,000.00	81,32,014.00	2,54,03,236.00
800 06 00	02	Voted	7,00,000.00	23,100.00	3,21,654.00
		Charged	.00	.00	.00
		Total	7,00,000.00	23,100.00	3,21,654.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	3,00,000.00	40,000.00	86,445.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,000.00	86,445.00
	21	Voted	10,00,000.00	49,972.00	49,972.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,972.00	49,972.00
	22	Voted	15,00,000.00	1,30,994.00	1,36,024.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,30,994.00	1,36,024.00
	23	Voted	50,00,000.00	6,82,625.00	6,82,625.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,82,625.00	6,82,625.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	50,00,000.00	4,12,130.00	8,65,128.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,12,130.00	8,65,128.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 800 06 00	40	Voted	10,00,000.00	35,000.00	35,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,000.00	35,000.00
	42	Voted	5,00,000.00	19,500.00	53,994.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,500.00	53,994.00
	43	Voted	15,00,000.00	1,24,160.00	1,24,160.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,160.00	1,24,160.00
	51	Voted	20,00,000.00	.00	4,90,231.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,90,231.00
Total: 00		Voted	2,01,50,000.00	15,17,481.00	28,45,233.00
		Charged	.00	.00	.00
		Total	2,01,50,000.00	15,17,481.00	28,45,233.00
Total: 06		Voted	2,01,50,000.00	15,17,481.00	28,45,233.00
		Charged	.00	.00	.00
		Total	2,01,50,000.00	15,17,481.00	28,45,233.00
16 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 80(		Voted	2,01,51,000.00	15,17,481.00	28,45,233.00
		Charged	.00	.00	.00
		Total	2,01,51,000.00	15,17,481.00	28,45,233.00
Total: 01		Voted	7,98,26,39,000.00	53,07,49,413.00	1,81,48,88,619.00
		Charged	.00	.00	.00
		Total	7,98,26,39,000.00	53,07,49,413.00	1,81,48,88,619.00
02 101 01 06	70	Voted	18,00,00,000.00	69,01,155.00	1,34,68,968.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	69,01,155.00	1,34,68,968.00
	71	Voted	2,00,00,000.00	7,66,794.00	14,96,549.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,66,794.00	14,96,549.00
Total: 06		Voted	20,00,00,000.00	76,67,949.00	1,49,65,517.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	76,67,949.00	1,49,65,517.00
Total: 01		Voted	20,00,00,000.00	76,67,949.00	1,49,65,517.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	76,67,949.00	1,49,65,517.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	01	Voted	10,40,00,000.00	69,24,949.00	2,48,74,859.00
		Charged	.00	.00	.00
		Total	10,40,00,000.00	69,24,949.00	2,48,74,859.00
	03	Voted	6,86,40,000.00	44,37,625.00	1,52,29,577.00
		Charged	.00	.00	.00
		Total	6,86,40,000.00	44,37,625.00	1,52,29,577.00
	04	Voted	6,00,000.00	12,257.00	28,139.00
		Charged	.00	.00	.00
		Total	6,00,000.00	12,257.00	28,139.00
	06	Voted	1,24,80,000.00	6,17,252.00	21,81,711.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	6,17,252.00	21,81,711.00
	08	Voted	87,00,000.00	6,72,320.00	18,21,536.00
		Charged	.00	.00	.00
		Total	87,00,000.00	6,72,320.00	18,21,536.00
	10	Voted	5,00,000.00	25,500.00	25,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,500.00	25,500.00
	11	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	16	Voted	21,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,75,000.00	.00	.00
	20	Voted	20,00,000.00	1,76,590.00	1,81,140.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,76,590.00	1,81,140.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	35,00,000.00	5,27,638.00	7,91,654.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,27,638.00	7,91,654.00
	23	Voted	13,20,000.00	1,47,654.00	2,19,642.00
		Charged	.00	.00	.00
		Total	13,20,000.00	1,47,654.00	2,19,642.00
	24	Voted	10,00,000.00	65,327.00	65,327.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,327.00	65,327.00
	25	Voted	10,00,000.00	58,120.00	1,53,524.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,120.00	1,53,524.00
	26	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 03	01	27	Voted	38,15,000.00	3,92,244.00	5,03,802.00
			Charged	.00	.00	.00
			Total	38,15,000.00	3,92,244.00	5,03,802.00
		29	Voted	28,00,000.00	2,33,038.00	5,02,155.00
			Charged	.00	.00	.00
			Total	28,00,000.00	2,33,038.00	5,02,155.00
		30	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		42	Voted	10,00,000.00	24,990.00	47,009.00
			Charged	.00	.00	.00
			Total	10,00,000.00	24,990.00	47,009.00
		51	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
	Total:	01	Voted	22,18,92,000.00	1,43,15,504.00	4,66,25,575.00
			Charged	.00	.00	.00
			Total	22,18,92,000.00	1,43,15,504.00	4,66,25,575.00
	03	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	03	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	04	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	05	50	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	05	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	03	Voted	24,28,92,000.00	1,43,15,504.00	4,66,25,575.00
			Charged	.00	.00	.00
			Total	24,28,92,000.00	1,43,15,504.00	4,66,25,575.00
04 01		01	Voted	1,50,00,000.00	12,28,229.00	47,14,193.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	12,28,229.00	47,14,193.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	99,00,000.00	7,41,727.00	28,70,611.00
		Charged	.00	.00	.00
		Total	99,00,000.00	7,41,727.00	28,70,611.00
	04	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	06	Voted	18,00,000.00	95,567.00	3,55,427.00
		Charged	.00	.00	.00
		Total	18,00,000.00	95,567.00	3,55,427.00
	08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	16	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	94,750.00	1,13,161.00
		Charged	.00	.00	.00
		Total	2,50,000.00	94,750.00	1,13,161.00
	21	Voted	1,00,000.00	.00	49,985.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,985.00
	22	Voted	2,00,000.00	90,489.00	1,29,918.00
		Charged	.00	.00	.00
		Total	2,00,000.00	90,489.00	1,29,918.00
	24	Voted	50,000.00	12,200.00	12,200.00
		Charged	.00	.00	.00
		Total	50,000.00	12,200.00	12,200.00
	25	Voted	4,00,000.00	823.00	64,215.00
		Charged	.00	.00	.00
		Total	4,00,000.00	823.00	64,215.00
	26	Voted	1,00,000.00	.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,900.00
	40	Voted	2,00,000.00	1,17,233.00	1,17,233.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,17,233.00	1,17,233.00
	42	Voted	2,00,000.00	96,583.00	1,95,957.00
		Charged	.00	.00	.00
		Total	2,00,000.00	96,583.00	1,95,957.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01	51	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	01	Voted	4,88,36,000.00	24,77,601.00	86,72,800.00
			Charged	.00	.00	.00
			Total	4,88,36,000.00	24,77,601.00	86,72,800.00
	02	01	Voted	25,00,000.00	1,52,200.00	4,56,600.00
			Charged	.00	.00	.00
			Total	25,00,000.00	1,52,200.00	4,56,600.00
		03	Voted	16,50,000.00	1,06,556.00	2,88,328.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,06,556.00	2,88,328.00
		04	Voted	10,000.00	9,979.00	9,979.00
			Charged	.00	.00	.00
			Total	10,000.00	9,979.00	9,979.00
		06	Voted	3,00,000.00	13,710.00	41,130.00
			Charged	.00	.00	.00
			Total	3,00,000.00	13,710.00	41,130.00
		08	Voted	5,40,000.00	1,30,570.00	1,30,570.00
			Charged	.00	.00	.00
			Total	5,40,000.00	1,30,570.00	1,30,570.00
		16	Voted	1,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,000.00	.00	.00
		20	Voted	10,000.00	4,999.00	4,999.00
			Charged	.00	.00	.00
			Total	10,000.00	4,999.00	4,999.00
		22	Voted	1,00,000.00	38,254.00	38,254.00
			Charged	.00	.00	.00
			Total	1,00,000.00	38,254.00	38,254.00
		25	Voted	50,000.00	13,476.00	13,476.00
			Charged	.00	.00	.00
			Total	50,000.00	13,476.00	13,476.00
		26	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		43	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		51	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 02	Total: 02		Voted		56,95,000.00	4,69,744.00	9,83,336.00
			Charged		.00	.00	.00
			Total		56,95,000.00	4,69,744.00	9,83,336.00
	Total: 04		Voted		5,45,31,000.00	29,47,345.00	96,56,136.00
			Charged		.00	.00	.00
			Total		5,45,31,000.00	29,47,345.00	96,56,136.00
05 03		42	Voted		2,00,00,000.00	11,34,864.00	11,34,864.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	11,34,864.00	11,34,864.00
	Total: 03		Voted		2,00,00,000.00	11,34,864.00	11,34,864.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	11,34,864.00	11,34,864.00
	Total: 05		Voted		2,00,00,000.00	11,34,864.00	11,34,864.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	11,34,864.00	11,34,864.00
06 01		05	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
	Total: 01		Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
	Total: 06		Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
08 04		01	Voted		1,48,00,00,000.00	9,79,03,911.00	36,05,90,030.00
			Charged		.00	.00	.00
			Total		1,48,00,00,000.00	9,79,03,911.00	36,05,90,030.00
		03	Voted		97,68,00,000.00	6,52,33,383.00	22,06,45,738.00
			Charged		.00	.00	.00
			Total		97,68,00,000.00	6,52,33,383.00	22,06,45,738.00
		04	Voted		15,00,000.00	54,755.00	71,485.00
			Charged		.00	.00	.00
			Total		15,00,000.00	54,755.00	71,485.00
		06	Voted		17,76,00,000.00	68,71,352.00	2,50,96,763.00
			Charged		.00	.00	.00
			Total		17,76,00,000.00	68,71,352.00	2,50,96,763.00
		08	Voted		12,00,00,000.00	1,06,24,709.00	2,48,81,659.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	1,06,24,709.00	2,48,81,659.00
		09	Voted		3,16,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,16,000.00	.00	.00
		10	Voted		6,00,000.00	14,050.00	14,050.00
			Charged		.00	.00	.00
			Total		6,00,000.00	14,050.00	14,050.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted		1,79,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,79,000.00	.00	.00
	16	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	20	Voted		30,00,000.00	.00	13,800.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	13,800.00
	21	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	22	Voted		38,00,000.00	2,90,225.00	3,36,175.00
		Charged		.00	.00	.00
		Total		38,00,000.00	2,90,225.00	3,36,175.00
	23	Voted		90,00,000.00	9,38,442.00	11,40,751.00
		Charged		.00	.00	.00
		Total		90,00,000.00	9,38,442.00	11,40,751.00
	25	Voted		37,50,000.00	2,44,155.00	3,57,422.00
		Charged		.00	.00	.00
		Total		37,50,000.00	2,44,155.00	3,57,422.00
	27	Voted		8,60,000.00	38,586.00	38,586.00
		Charged		.00	.00	.00
		Total		8,60,000.00	38,586.00	38,586.00
	40	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	42	Voted		40,00,000.00	4,57,670.00	4,57,670.00
		Charged		.00	.00	.00
		Total		40,00,000.00	4,57,670.00	4,57,670.00
	43	Voted		3,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	.00
	51	Voted		1,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,30,00,000.00	.00	.00
	Total: 04	Voted		2,88,94,05,000.00	18,26,71,238.00	63,36,44,129.00
		Charged		.00	.00	.00
		Total		2,88,94,05,000.00	18,26,71,238.00	63,36,44,129.00
	Total: 08	Voted		2,88,94,05,000.00	18,26,71,238.00	63,36,44,129.00
		Charged		.00	.00	.00
		Total		2,88,94,05,000.00	18,26,71,238.00	63,36,44,129.00
11 00	05	Voted		41,00,00,000.00	.00	41,00,00,000.00
		Charged		.00	.00	.00
		Total		41,00,00,000.00	.00	41,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 11 00	08	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	45	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	59,00,00,000.00	.00	42,00,00,000.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	42,00,00,000.00
	Total: 11	Voted	59,00,00,000.00	.00	42,00,00,000.00
		Charged	.00	.00	.00
		Total	59,00,00,000.00	.00	42,00,00,000.00
	Total: 101	Voted	4,00,53,28,000.00	20,87,36,900.00	1,13,45,26,221.00
		Charged	.00	.00	.00
		Total	4,00,53,28,000.00	20,87,36,900.00	1,13,45,26,221.00
102 03 01	01	Voted	1,10,00,000.00	7,76,680.00	31,06,720.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,76,680.00	31,06,720.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	72,60,000.00	4,66,008.00	18,94,140.00
		Charged	.00	.00	.00
		Total	72,60,000.00	4,66,008.00	18,94,140.00
	04	Voted	70,000.00	19,992.00	19,992.00
		Charged	.00	.00	.00
		Total	70,000.00	19,992.00	19,992.00
	06	Voted	13,20,000.00	43,590.00	1,74,360.00
		Charged	.00	.00	.00
		Total	13,20,000.00	43,590.00	1,74,360.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	24,00,000.00	1,21,868.00	4,29,720.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,21,868.00	4,29,720.00
	10	Voted	4,00,000.00	3,90,000.00	3,90,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,90,000.00	3,90,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	6,00,000.00	77,203.00	77,203.00
		Charged	.00	.00	.00
		Total	6,00,000.00	77,203.00	77,203.00
	20	Voted	6,00,000.00	.00	649.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	649.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,80,000.00	15,535.00	45,635.00
		Charged	.00	.00	.00
		Total	3,80,000.00	15,535.00	45,635.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,76,000.00	26,722.00	58,835.00
		Charged	.00	.00	.00
		Total	1,76,000.00	26,722.00	58,835.00
	26	Voted	2,00,000.00	13,100.00	13,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,100.00	13,100.00
	27	Voted	1,00,000.00	40,000.00	45,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,000.00	45,000.00
	29	Voted	5,00,000.00	20,064.00	31,798.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,064.00	31,798.00
	40	Voted	1,00,000.00	.00	13,995.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,995.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	2,57,97,000.00	20,10,762.00	63,01,147.00
		Charged	.00	.00	.00
		Total	2,57,97,000.00	20,10,762.00	63,01,147.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03		Total: 03		Voted	2,57,97,000.00	20,10,762.00	63,01,147.00
				Charged	.00	.00	.00
				Total	2,57,97,000.00	20,10,762.00	63,01,147.00
	04 01		01	Voted	6,60,00,000.00	42,53,472.00	1,78,80,328.00
				Charged	.00	.00	.00
				Total	6,60,00,000.00	42,53,472.00	1,78,80,328.00
			03	Voted	4,35,60,000.00	26,03,550.00	1,09,35,820.00
				Charged	.00	.00	.00
				Total	4,35,60,000.00	26,03,550.00	1,09,35,820.00
			04	Voted	5,00,000.00	16,814.00	20,114.00
				Charged	.00	.00	.00
				Total	5,00,000.00	16,814.00	20,114.00
			06	Voted	79,20,000.00	2,89,085.00	12,58,460.00
				Charged	.00	.00	.00
				Total	79,20,000.00	2,89,085.00	12,58,460.00
			07	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			08	Voted	1,60,00,000.00	15,05,382.00	44,29,790.00
				Charged	.00	.00	.00
				Total	1,60,00,000.00	15,05,382.00	44,29,790.00
			10	Voted	80,000.00	4,195.00	4,195.00
				Charged	.00	.00	.00
				Total	80,000.00	4,195.00	4,195.00
			11	Voted	15,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,000.00	.00	.00
			16	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			20	Voted	10,00,000.00	1,72,834.00	3,00,805.00
				Charged	.00	.00	.00
				Total	10,00,000.00	1,72,834.00	3,00,805.00
			21	Voted	5,00,000.00	99,684.00	1,05,734.00
				Charged	.00	.00	.00
				Total	5,00,000.00	99,684.00	1,05,734.00
			22	Voted	9,00,000.00	1,66,450.00	2,82,033.00
				Charged	.00	.00	.00
				Total	9,00,000.00	1,66,450.00	2,82,033.00
			23	Voted	2,53,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,53,000.00	.00	.00
			24	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	25	Voted	7,68,000.00	48,610.00	2,85,626.00
		Charged	.00	.00	.00
		Total	7,68,000.00	48,610.00	2,85,626.00
	26	Voted	5,00,000.00	29,745.00	32,763.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,745.00	32,763.00
	27	Voted	3,80,000.00	36,920.00	66,250.00
		Charged	.00	.00	.00
		Total	3,80,000.00	36,920.00	66,250.00
	29	Voted	15,00,000.00	1,64,728.00	2,34,793.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,64,728.00	2,34,793.00
	40	Voted	4,30,000.00	34,152.00	74,004.00
		Charged	.00	.00	.00
		Total	4,30,000.00	34,152.00	74,004.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	15,16,76,000.00	94,25,621.00	3,59,10,715.00
		Charged	.00	.00	.00
		Total	15,16,76,000.00	94,25,621.00	3,59,10,715.00
	Total: 04	Voted	15,16,76,000.00	94,25,621.00	3,59,10,715.00
		Charged	.00	.00	.00
		Total	15,16,76,000.00	94,25,621.00	3,59,10,715.00
05 06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 05	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 102	Voted	17,79,73,000.00	1,14,36,383.00	4,22,11,862.00
		Charged	.00	.00	.00
		Total	17,79,73,000.00	1,14,36,383.00	4,22,11,862.00

Head of Account				Budget Provision	Current Month	Progressive
2210 02	Total: 02		Voted	4,18,33,01,000.00	22,01,73,283.00	1,17,67,38,083.00
			Charged	.00	.00	.00
			Total	4,18,33,01,000.00	22,01,73,283.00	1,17,67,38,083.00
03 101 03 00		01	Voted	40,00,00,000.00	2,17,34,405.00	7,74,57,571.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,17,34,405.00	7,74,57,571.00
		03	Voted	26,40,00,000.00	1,42,66,447.00	4,78,05,643.00
			Charged	.00	.00	.00
			Total	26,40,00,000.00	1,42,66,447.00	4,78,05,643.00
		04	Voted	6,00,000.00	14,030.00	14,030.00
			Charged	.00	.00	.00
			Total	6,00,000.00	14,030.00	14,030.00
		06	Voted	4,80,00,000.00	16,05,065.00	55,94,125.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	16,05,065.00	55,94,125.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		21	Voted	1,00,000.00	5,000.00	5,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	5,000.00	5,000.00
		22	Voted	2,50,000.00	18,650.00	18,650.00
			Charged	.00	.00	.00
			Total	2,50,000.00	18,650.00	18,650.00
		23	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		25	Voted	10,00,000.00	.00	70,817.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	70,817.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	43	Voted	1,50,00,000.00	4,12,651.00	4,19,141.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,12,651.00	4,19,141.00
	Total: 00	Voted	72,92,33,000.00	3,80,56,248.00	13,13,84,977.00
		Charged	.00	.00	.00
		Total	72,92,33,000.00	3,80,56,248.00	13,13,84,977.00
	Total: 03	Voted	72,92,33,000.00	3,80,56,248.00	13,13,84,977.00
		Charged	.00	.00	.00
		Total	72,92,33,000.00	3,80,56,248.00	13,13,84,977.00
	Total: 101	Voted	72,92,33,000.00	3,80,56,248.00	13,13,84,977.00
		Charged	.00	.00	.00
		Total	72,92,33,000.00	3,80,56,248.00	13,13,84,977.00
103 03 00	01	Voted	1,40,50,00,000.00	10,77,96,547.00	36,34,46,762.00
		Charged	.00	.00	.00
		Total	1,40,50,00,000.00	10,77,96,547.00	36,34,46,762.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	92,73,00,000.00	6,77,26,023.00	22,06,04,361.00
		Charged	.00	.00	.00
		Total	92,73,00,000.00	6,77,26,023.00	22,06,04,361.00
	04	Voted	15,00,000.00	2,21,267.00	2,21,267.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,21,267.00	2,21,267.00
	06	Voted	16,86,00,000.00	87,76,853.00	2,99,91,066.00
		Charged	.00	.00	.00
		Total	16,86,00,000.00	87,76,853.00	2,99,91,066.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,00,000.00	4,06,95,801.00	9,64,43,954.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,06,95,801.00	9,64,43,954.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	15,00,00,000.00	.00	2,59,216.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	2,59,216.00
	20	Voted	10,00,000.00	39,800.00	39,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,800.00	39,800.00
	21	Voted	5,00,000.00	9,956.00	9,956.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,956.00	9,956.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	22	Voted	10,00,000.00	27,196.00	27,196.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,196.00	27,196.00
	23	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	25	Voted	2,00,00,000.00	15,78,056.00	43,24,172.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,78,056.00	43,24,172.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	37,441.00	37,441.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,441.00	37,441.00
	29	Voted	30,00,000.00	1,20,339.00	1,20,339.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,20,339.00	1,20,339.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	7,00,00,000.00	6,49,125.00	6,49,125.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	6,49,125.00	6,49,125.00
	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	3,40,61,50,000.00	22,76,78,404.00	71,61,74,655.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	22,76,78,404.00	71,61,74,655.00
Total: 03		Voted	3,40,61,50,000.00	22,76,78,404.00	71,61,74,655.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	22,76,78,404.00	71,61,74,655.00
Total: 103		Voted	3,40,61,50,000.00	22,76,78,404.00	71,61,74,655.00
		Charged	.00	.00	.00
		Total	3,40,61,50,000.00	22,76,78,404.00	71,61,74,655.00
104 03 00	01	Voted	1,20,00,00,000.00	8,82,14,093.00	30,32,61,464.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	8,82,14,093.00	30,32,61,464.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	79,20,00,000.00	5,66,13,183.00	18,44,40,579.00
		Charged	.00	.00	.00
		Total	79,20,00,000.00	5,66,13,183.00	18,44,40,579.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	14,40,00,000.00	78,10,530.00	2,67,25,486.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	78,10,530.00	2,67,25,486.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	37,50,00,000.00	2,80,08,170.00	6,92,11,826.00
		Charged	.00	.00	.00
		Total	37,50,00,000.00	2,80,08,170.00	6,92,11,826.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	9,37,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,37,50,000.00	.00	.00
	20	Voted	10,00,000.00	28,863.00	28,863.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,863.00	28,863.00
	21	Voted	5,00,000.00	14,906.00	14,906.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,906.00	14,906.00
	22	Voted	15,00,000.00	22,731.00	22,731.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,731.00	22,731.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,50,00,000.00	22,36,482.00	40,58,275.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	22,36,482.00	40,58,275.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	27	Voted	5,00,000.00	23,221.00	23,221.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,221.00	23,221.00
	29	Voted	25,00,000.00	70,877.00	70,877.00
		Charged	.00	.00	.00
		Total	25,00,000.00	70,877.00	70,877.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	8,00,00,000.00	8,23,100.00	8,23,100.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	8,23,100.00	8,23,100.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,76,82,01,000.00	18,38,66,156.00	58,86,81,328.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	18,38,66,156.00	58,86,81,328.00
	Total: 03	Voted	2,76,82,01,000.00	18,38,66,156.00	58,86,81,328.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	18,38,66,156.00	58,86,81,328.00
	Total: 104	Voted	2,76,82,01,000.00	18,38,66,156.00	58,86,81,328.00
		Charged	.00	.00	.00
		Total	2,76,82,01,000.00	18,38,66,156.00	58,86,81,328.00
110 01 04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	5,08,47,50,000.00	38,33,00,876.00	1,24,50,13,852.00
		Charged	.00	.00	.00
		Total	5,08,47,50,000.00	38,33,00,876.00	1,24,50,13,852.00
	71	Voted	56,59,44,000.00	4,25,88,853.00	13,83,34,587.00
		Charged	.00	.00	.00
		Total	56,59,44,000.00	4,25,88,853.00	13,83,34,587.00
	72	Voted	53,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,29,00,000.00	.00	.00
	Total: 04	Voted	6,18,35,95,000.00	42,58,89,729.00	1,38,33,48,439.00
		Charged	.00	.00	.00
		Total	6,18,35,95,000.00	42,58,89,729.00	1,38,33,48,439.00
	06				

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,00,000.00	.00	.00
		71	Voted	23,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,33,000.00	.00	.00
	Total: 06		Voted	2,33,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,33,34,000.00	.00	.00
	07	70	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		71	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 07		Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	08	70	Voted	34,10,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,10,01,000.00	.00	.00
		71	Voted	3,78,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,78,90,000.00	.00	.00
	Total: 08		Voted	37,88,91,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,88,91,000.00	.00	.00
	09	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,53,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,53,44,000.00	.00	.00
	Total: 09		Voted	2,53,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,53,45,000.00	.00	.00
	10	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	10	Total: 10	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	11	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	12	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	14	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	49,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,22,000.00	.00	.00
		Total: 14	Voted	49,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,23,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	11,72,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,72,47,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01 15	Total: 15	Voted		11,72,48,000.00	.00	.00
		Charged		.00	.00	.00
		Total		11,72,48,000.00	.00	.00
	Total: 01	Voted		6,73,33,48,000.00	42,58,89,729.00	1,38,33,48,439.00
		Charged		.00	.00	.00
		Total		6,73,33,48,000.00	42,58,89,729.00	1,38,33,48,439.00
24 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 24	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
95 04	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
06	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
08	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	Total: 110	Voted		6,73,33,54,000.00	42,58,89,729.00	1,38,33,48,439.00
		Charged		.00	.00	.00
		Total		6,73,33,54,000.00	42,58,89,729.00	1,38,33,48,439.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03	Total: 03		Voted	13,63,69,38,000.00	87,54,90,537.00	2,81,95,89,399.00
			Charged	.00	.00	.00
			Total	13,63,69,38,000.00	87,54,90,537.00	2,81,95,89,399.00
04 102 03 01		01	Voted	16,40,00,000.00	1,25,36,216.00	4,56,94,735.00
			Charged	.00	.00	.00
			Total	16,40,00,000.00	1,25,36,216.00	4,56,94,735.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	10,82,40,000.00	77,52,751.00	2,80,52,653.00
			Charged	.00	.00	.00
			Total	10,82,40,000.00	77,52,751.00	2,80,52,653.00
		04	Voted	7,00,000.00	11,640.00	20,892.00
			Charged	.00	.00	.00
			Total	7,00,000.00	11,640.00	20,892.00
		06	Voted	1,96,80,000.00	7,77,667.00	27,70,180.00
			Charged	.00	.00	.00
			Total	1,96,80,000.00	7,77,667.00	27,70,180.00
		08	Voted	1,70,00,000.00	10,09,635.00	29,76,077.00
			Charged	.00	.00	.00
			Total	1,70,00,000.00	10,09,635.00	29,76,077.00
		11	Voted	13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,000.00	.00	.00
		16	Voted	42,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,50,000.00	.00	.00
		20	Voted	6,50,000.00	77,154.00	1,36,980.00
			Charged	.00	.00	.00
			Total	6,50,000.00	77,154.00	1,36,980.00
		21	Voted	5,00,000.00	1,26,796.00	1,89,746.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,26,796.00	1,89,746.00
		22	Voted	8,00,000.00	88,635.00	2,10,723.00
			Charged	.00	.00	.00
			Total	8,00,000.00	88,635.00	2,10,723.00
		23	Voted	1,80,000.00	16,744.00	34,376.00
			Charged	.00	.00	.00
			Total	1,80,000.00	16,744.00	34,376.00
		25	Voted	7,67,000.00	46,121.00	4,02,465.00
			Charged	.00	.00	.00
			Total	7,67,000.00	46,121.00	4,02,465.00
		40	Voted	6,60,000.00	90,962.00	1,49,460.00
			Charged	.00	.00	.00
			Total	6,60,000.00	90,962.00	1,49,460.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	32,76,41,000.00	2,25,34,321.00	8,06,38,287.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	2,25,34,321.00	8,06,38,287.00
Total: 03		Voted	32,76,41,000.00	2,25,34,321.00	8,06,38,287.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	2,25,34,321.00	8,06,38,287.00
Total: 102		Voted	32,76,41,000.00	2,25,34,321.00	8,06,38,287.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	2,25,34,321.00	8,06,38,287.00
Total: 04		Voted	32,76,41,000.00	2,25,34,321.00	8,06,38,287.00
		Charged	.00	.00	.00
		Total	32,76,41,000.00	2,25,34,321.00	8,06,38,287.00
05 105 04 01	01	Voted	24,00,00,000.00	2,18,55,622.00	8,77,34,178.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,18,55,622.00	8,77,34,178.00
	02	Voted	50,00,000.00	1,67,000.00	5,01,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,67,000.00	5,01,000.00
	03	Voted	15,84,00,000.00	1,31,21,269.00	5,35,09,822.00
		Charged	.00	.00	.00
		Total	15,84,00,000.00	1,31,21,269.00	5,35,09,822.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	6,50,00,000.00	57,58,571.00	2,22,91,415.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	57,58,571.00	2,22,91,415.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,62,54,561.00	5,03,57,480.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,62,54,561.00	5,03,57,480.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	09	Voted	5,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,90,000.00	.00	.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	.00	.00
	20	Voted	15,00,000.00	.00	80,620.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	80,620.00
	21	Voted	5,00,000.00	2,25,200.00	2,25,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,25,200.00	2,25,200.00
	22	Voted	12,00,000.00	7,543.00	2,40,187.00
		Charged	.00	.00	.00
		Total	12,00,000.00	7,543.00	2,40,187.00
	24	Voted	5,00,000.00	.00	2,49,183.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,49,183.00
	25	Voted	2,25,00,000.00	34,83,531.00	65,85,538.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	34,83,531.00	65,85,538.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,20,00,000.00	32,05,300.00	61,22,312.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	32,05,300.00	61,22,312.00
	29	Voted	45,00,000.00	1,63,841.00	17,72,741.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,63,841.00	17,72,741.00
	30	Voted	1,50,000.00	6,610.00	19,665.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,610.00	19,665.00
	40	Voted	60,00,000.00	10,88,241.00	10,88,241.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,88,241.00	10,88,241.00
	42	Voted	80,00,000.00	.00	3,06,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	3,06,000.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	43	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		44	Voted	50,00,000.00	15,00,975.00	18,76,550.00
			Charged	.00	.00	.00
			Total	50,00,000.00	15,00,975.00	18,76,550.00
		45	Voted	13,25,00,000.00	97,39,143.00	2,52,05,920.00
			Charged	.00	.00	.00
			Total	13,25,00,000.00	97,39,143.00	2,52,05,920.00
		51	Voted	1,50,00,000.00	53,11,670.00	1,09,61,994.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	53,11,670.00	1,09,61,994.00
		52	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total:	01	Voted	1,01,86,60,000.00	8,18,89,077.00	26,91,28,046.00
			Charged	.00	.00	.00
			Total	1,01,86,60,000.00	8,18,89,077.00	26,91,28,046.00
	02	01	Voted	35,00,000.00	1,82,474.00	6,99,674.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,82,474.00	6,99,674.00
		02	Voted	20,00,000.00	1,26,000.00	3,78,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,26,000.00	3,78,000.00
		03	Voted	25,00,000.00	86,341.00	4,03,557.00
			Charged	.00	.00	.00
			Total	25,00,000.00	86,341.00	4,03,557.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	36,00,000.00	469.00	34,879.00
			Charged	.00	.00	.00
			Total	36,00,000.00	469.00	34,879.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	56,799.00	6,02,717.00
			Charged	.00	.00	.00
			Total	10,00,000.00	56,799.00	6,02,717.00
		11	Voted	70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,000.00	.00	.00
		16	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 02	20	Voted	25,00,000.00	2,31,950.00	2,31,950.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,31,950.00	2,31,950.00
	21	Voted	25,00,000.00	12,42,250.00	12,42,250.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,42,250.00	12,42,250.00
	22	Voted	20,00,000.00	2,93,876.00	3,98,835.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,93,876.00	3,98,835.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,25,00,000.00	23,68,173.00	47,25,230.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	23,68,173.00	47,25,230.00
	26	Voted	5,00,000.00	2,08,500.00	2,08,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,08,500.00	2,08,500.00
	27	Voted	5,00,00,000.00	36,46,905.00	2,29,01,211.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	36,46,905.00	2,29,01,211.00
	29	Voted	35,00,000.00	3,06,810.00	7,00,414.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,06,810.00	7,00,414.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	7,00,00,000.00	23,97,155.00	2,57,88,141.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	23,97,155.00	2,57,88,141.00
	41	Voted	1,00,00,000.00	11,64,801.00	11,64,801.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,64,801.00	11,64,801.00
	42	Voted	5,00,000.00	1,70,130.00	1,70,130.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,70,130.00	1,70,130.00
	43	Voted	6,00,00,000.00	1,19,94,300.00	2,96,84,627.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	1,19,94,300.00	2,96,84,627.00
	44	Voted	4,50,00,000.00	1,28,94,085.00	1,91,39,246.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	1,28,94,085.00	1,91,39,246.00
	51	Voted	1,00,00,000.00	9,66,240.00	59,62,270.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,66,240.00	59,62,270.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	02	52	Voted	20,00,000.00	3,88,904.00	12,94,325.00
			Charged	.00	.00	.00
			Total	20,00,000.00	3,88,904.00	12,94,325.00
		Total: 02	Voted	28,40,41,000.00	3,87,26,162.00	11,57,30,757.00
			Charged	.00	.00	.00
			Total	28,40,41,000.00	3,87,26,162.00	11,57,30,757.00
	06	01	Voted	40,00,00,000.00	3,18,08,600.00	9,61,20,361.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	3,18,08,600.00	9,61,20,361.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	26,40,00,000.00	2,16,25,404.00	5,89,42,935.00
			Charged	.00	.00	.00
			Total	26,40,00,000.00	2,16,25,404.00	5,89,42,935.00
		04	Voted	2,00,000.00	.00	27,183.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	27,183.00
		06	Voted	4,80,00,000.00	27,83,410.00	84,07,004.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	27,83,410.00	84,07,004.00
		08	Voted	40,00,00,000.00	2,40,03,735.00	7,17,89,737.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,40,03,735.00	7,17,89,737.00
		10	Voted	3,00,000.00	2,12,400.00	2,12,400.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,12,400.00	2,12,400.00
		16	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		20	Voted	2,20,00,000.00	4,01,520.00	4,01,520.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	4,01,520.00	4,01,520.00
		21	Voted	80,00,000.00	23,87,571.00	23,87,571.00
			Charged	.00	.00	.00
			Total	80,00,000.00	23,87,571.00	23,87,571.00
		22	Voted	1,70,00,000.00	21,12,569.00	21,12,569.00
			Charged	.00	.00	.00
			Total	1,70,00,000.00	21,12,569.00	21,12,569.00
		23	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		24	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	25	Voted	5,50,00,000.00	90,76,671.00	98,20,153.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	90,76,671.00	98,20,153.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	1,39,31,278.00	2,54,49,860.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,39,31,278.00	2,54,49,860.00
	29	Voted	1,00,00,000.00	23,150.00	23,150.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	23,150.00	23,150.00
	30	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	30,00,00,000.00	22,39,491.00	22,39,491.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	22,39,491.00	22,39,491.00
	41	Voted	1,25,00,000.00	11,42,024.00	50,88,831.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	11,42,024.00	50,88,831.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	22,00,00,000.00	1,92,00,705.00	2,09,47,963.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,92,00,705.00	2,09,47,963.00
	44	Voted	1,00,00,000.00	48,83,820.00	48,83,820.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	48,83,820.00	48,83,820.00
	45	Voted	17,50,00,000.00	1,28,94,052.00	3,49,65,469.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	1,28,94,052.00	3,49,65,469.00
	51	Voted	3,00,00,000.00	25,39,981.00	35,42,981.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,39,981.00	35,42,981.00
	52	Voted	2,00,00,000.00	.00	35,55,653.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	35,55,653.00
Total: 06		Voted	2,25,00,50,000.00	15,12,66,381.00	35,09,18,651.00
		Charged	.00	.00	.00
		Total	2,25,00,50,000.00	15,12,66,381.00	35,09,18,651.00
07	01	Voted	38,50,00,000.00	.00	10,25,31,960.00
		Charged	.00	.00	.00
		Total	38,50,00,000.00	.00	10,25,31,960.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	03	Voted	25,41,00,000.00	.00	6,28,47,481.00
		Charged	.00	.00	.00
		Total	25,41,00,000.00	.00	6,28,47,481.00
	04	Voted	4,00,000.00	19,830.00	22,530.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,830.00	22,530.00
	06	Voted	2,40,00,000.00	.00	70,89,501.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	.00	70,89,501.00
	08	Voted	11,00,00,000.00	84,91,393.00	2,69,69,609.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	84,91,393.00	2,69,69,609.00
	10	Voted	3,00,000.00	59,490.00	59,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	59,490.00	59,490.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	2,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	14,12,233.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	14,12,233.00
	21	Voted	75,00,000.00	.00	47,495.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	47,495.00
	22	Voted	1,10,00,000.00	3,600.00	54,25,094.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,600.00	54,25,094.00
	24	Voted	15,00,000.00	.00	7,14,997.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,14,997.00
	25	Voted	4,50,00,000.00	49,38,336.00	1,24,16,034.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	49,38,336.00	1,24,16,034.00
	26	Voted	50,00,000.00	.00	1,14,027.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,14,027.00
	27	Voted	10,00,00,000.00	20,99,400.00	2,09,45,412.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	20,99,400.00	2,09,45,412.00
	29	Voted	55,00,000.00	3,67,458.00	22,77,784.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,67,458.00	22,77,784.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 07	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		17,00,00,000.00	1,29,76,752.00	4,92,44,253.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	1,29,76,752.00	4,92,44,253.00
	41	Voted		1,28,00,000.00	8,18,657.00	15,70,800.00
		Charged		.00	.00	.00
		Total		1,28,00,000.00	8,18,657.00	15,70,800.00
	42	Voted		1,00,00,000.00	11,21,030.00	11,21,030.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,21,030.00	11,21,030.00
	43	Voted		15,00,00,000.00	1,42,21,816.00	2,08,99,262.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	1,42,21,816.00	2,08,99,262.00
	45	Voted		17,85,00,000.00	1,48,44,003.00	4,10,29,382.00
		Charged		.00	.00	.00
		Total		17,85,00,000.00	1,48,44,003.00	4,10,29,382.00
	51	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	52	Voted		1,10,00,000.00	.00	27,38,132.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	27,38,132.00
Total:	07	Voted		1,57,32,50,000.00	5,99,61,765.00	35,94,76,506.00
		Charged		.00	.00	.00
		Total		1,57,32,50,000.00	5,99,61,765.00	35,94,76,506.00
09	01	Voted		25,00,00,000.00	1,82,82,240.00	7,08,59,218.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	1,82,82,240.00	7,08,59,218.00
	03	Voted		13,20,00,000.00	1,10,00,218.00	4,32,07,989.00
		Charged		.00	.00	.00
		Total		13,20,00,000.00	1,10,00,218.00	4,32,07,989.00
	04	Voted		2,00,000.00	12,911.00	1,89,963.00
		Charged		.00	.00	.00
		Total		2,00,000.00	12,911.00	1,89,963.00
	06	Voted		5,00,00,000.00	41,44,566.00	1,33,86,092.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	41,44,566.00	1,33,86,092.00
	08	Voted		18,00,00,000.00	93,90,107.00	3,08,43,842.00
		Charged		.00	.00	.00
		Total		18,00,00,000.00	93,90,107.00	3,08,43,842.00
	10	Voted		5,00,000.00	2,91,957.00	2,91,957.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,91,957.00	2,91,957.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 09	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	20	Voted	20,00,000.00	19,335.00	8,05,675.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,335.00	8,05,675.00
	21	Voted	1,75,00,000.00	6,12,714.00	87,50,000.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	6,12,714.00	87,50,000.00
	22	Voted	50,00,000.00	6,89,121.00	14,90,219.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,89,121.00	14,90,219.00
	24	Voted	15,00,000.00	4,33,786.00	6,64,475.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,33,786.00	6,64,475.00
	25	Voted	3,00,00,000.00	33,31,032.00	62,58,201.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	33,31,032.00	62,58,201.00
	26	Voted	15,00,000.00	3,28,867.00	3,28,867.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,28,867.00	3,28,867.00
	27	Voted	5,50,00,000.00	41,62,697.00	1,09,14,615.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	41,62,697.00	1,09,14,615.00
	29	Voted	1,10,00,000.00	12,03,278.00	19,43,568.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	12,03,278.00	19,43,568.00
	30	Voted	1,50,000.00	21,100.00	21,100.00
		Charged	.00	.00	.00
		Total	1,50,000.00	21,100.00	21,100.00
	40	Voted	5,00,00,000.00	1,93,74,937.00	4,43,65,597.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,93,74,937.00	4,43,65,597.00
	41	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	43	Voted	6,00,00,000.00	46,63,893.00	2,32,35,531.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	46,63,893.00	2,32,35,531.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	09	45	Voted	5,00,00,000.00	21,61,200.00	62,60,778.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	21,61,200.00	62,60,778.00
		51	Voted	65,00,000.00	1,51,827.00	9,64,529.00
			Charged	.00	.00	.00
			Total	65,00,000.00	1,51,827.00	9,64,529.00
		52	Voted	20,00,000.00	67,900.00	67,900.00
			Charged	.00	.00	.00
			Total	20,00,000.00	67,900.00	67,900.00
	Total: 09		Voted	96,03,51,000.00	8,03,43,686.00	26,48,50,116.00
			Charged	.00	.00	.00
			Total	96,03,51,000.00	8,03,43,686.00	26,48,50,116.00
	13	01	Voted	10,00,00,000.00	35,32,780.00	1,03,65,408.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	35,32,780.00	1,03,65,408.00
		02	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		03	Voted	6,60,00,000.00	23,84,334.00	63,50,931.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	23,84,334.00	63,50,931.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	1,20,00,000.00	1,06,420.00	3,18,126.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	1,06,420.00	3,18,126.00
		08	Voted	10,00,00,000.00	62,78,110.00	1,75,73,748.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	62,78,110.00	1,75,73,748.00
		10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		16	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
		20	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		22	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 13	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,00,000.00	15,74,279.00	17,45,997.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,74,279.00	17,45,997.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	50,00,000.00	3,83,515.00	25,07,545.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,83,515.00	25,07,545.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	45	Voted	1,00,00,000.00	.00	4,91,355.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	4,91,355.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 13		Voted	34,99,01,000.00	1,42,59,438.00	3,93,53,110.00
		Charged	.00	.00	.00
		Total	34,99,01,000.00	1,42,59,438.00	3,93,53,110.00

14

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	01	Voted	30,00,00,000.00	1,49,34,259.00	4,26,72,479.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,49,34,259.00	4,26,72,479.00
	03	Voted	19,80,00,000.00	1,00,64,145.00	2,61,67,252.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	1,00,64,145.00	2,61,67,252.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,60,00,000.00	13,47,240.00	40,56,915.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	13,47,240.00	40,56,915.00
	08	Voted	15,00,00,000.00	50,01,131.00	1,27,64,311.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	50,01,131.00	1,27,64,311.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	20	Voted	10,00,000.00	47,908.00	47,908.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,908.00	47,908.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	10,00,000.00	92,482.00	1,32,482.00
		Charged	.00	.00	.00
		Total	10,00,000.00	92,482.00	1,32,482.00
	24	Voted	2,00,000.00	96,350.00	96,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	96,350.00	96,350.00
	25	Voted	25,00,000.00	9,220.00	10,182.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,220.00	10,182.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	25,00,000.00	1,33,494.00	1,33,494.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,33,494.00	1,33,494.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 14		Voted	82,24,00,000.00	3,17,26,229.00	8,60,81,373.00
		Charged	.00	.00	.00
		Total	82,24,00,000.00	3,17,26,229.00	8,60,81,373.00
15	01	Voted	5,00,00,000.00	.00	38,85,300.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	38,85,300.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,30,00,000.00	.00	23,82,984.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	23,82,984.00
	04	Voted	2,00,000.00	.00	36,155.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	36,155.00
	06	Voted	60,00,000.00	.00	2,17,200.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	2,17,200.00
	08	Voted	5,00,00,000.00	11,74,853.00	97,01,706.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	11,74,853.00	97,01,706.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	15	16	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
		20	Voted	5,00,000.00	49,750.00	49,750.00
			Charged	.00	.00	.00
			Total	5,00,000.00	49,750.00	49,750.00
		21	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		22	Voted	10,00,000.00	43,314.00	84,469.00
			Charged	.00	.00	.00
			Total	10,00,000.00	43,314.00	84,469.00
		24	Voted	10,00,000.00	.00	4,40,910.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	4,40,910.00
		25	Voted	50,00,000.00	2,43,689.00	5,84,256.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,43,689.00	5,84,256.00
		26	Voted	10,00,000.00	.00	1,180.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	1,180.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	5,00,000.00	4,24,992.00	4,24,992.00
			Charged	.00	.00	.00
			Total	5,00,000.00	4,24,992.00	4,24,992.00
		40	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		43	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 15		Voted	19,28,00,000.00	19,36,598.00	1,78,08,902.00
			Charged	.00	.00	.00
			Total	19,28,00,000.00	19,36,598.00	1,78,08,902.00
16		01	Voted	3,80,00,000.00	37,09,240.00	1,46,50,360.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	37,09,240.00	1,46,50,360.00
		03	Voted	2,50,80,000.00	22,25,544.00	91,00,556.00
			Charged	.00	.00	.00
			Total	2,50,80,000.00	22,25,544.00	91,00,556.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	45,60,000.00	5,12,820.00	19,43,940.00
		Charged	.00	.00	.00
		Total	45,60,000.00	5,12,820.00	19,43,940.00
	08	Voted	50,00,000.00	3,85,800.00	12,86,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,85,800.00	12,86,000.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	7,142.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	7,142.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	34,380.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,380.00
	25	Voted	50,00,000.00	.00	12,07,600.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	12,07,600.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	55,360.00	1,61,506.00
		Charged	.00	.00	.00
		Total	6,00,000.00	55,360.00	1,61,506.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	41	Voted	4,75,000.00	47,898.00	90,553.00
		Charged	.00	.00	.00
		Total	4,75,000.00	47,898.00	90,553.00
	43	Voted	30,00,000.00	1,77,019.00	6,28,911.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,77,019.00	6,28,911.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	51	Voted	1,00,00,000.00	29,56,372.00	29,93,542.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	29,56,372.00	29,93,542.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 16	Voted	11,18,16,000.00	1,00,70,053.00	3,21,04,490.00
		Charged	.00	.00	.00
		Total	11,18,16,000.00	1,00,70,053.00	3,21,04,490.00
	Total: 04	Voted	7,56,32,69,000.00	47,01,79,389.00	1,53,54,51,951.00
		Charged	.00	.00	.00
		Total	7,56,32,69,000.00	47,01,79,389.00	1,53,54,51,951.00
05 02	01	Voted	2,50,00,000.00	15,62,800.00	54,60,471.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,62,800.00	54,60,471.00
	03	Voted	1,65,00,000.00	10,58,084.00	31,07,640.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	10,58,084.00	31,07,640.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	30,00,000.00	1,88,270.00	5,47,230.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,88,270.00	5,47,230.00
	08	Voted	2,00,00,000.00	4,21,211.00	10,81,252.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,21,211.00	10,81,252.00
	16	Voted	50,00,000.00	20,76,800.00	20,76,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,76,800.00	20,76,800.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	47,430.00	47,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,430.00	47,430.00
	22	Voted	3,00,000.00	77,880.00	97,324.00
		Charged	.00	.00	.00
		Total	3,00,000.00	77,880.00	97,324.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 02	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	12,000.00	61,432.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,000.00	61,432.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 02		Voted	8,29,01,000.00	54,44,475.00	1,24,79,579.00
		Charged	.00	.00	.00
		Total	8,29,01,000.00	54,44,475.00	1,24,79,579.00
04	01	Voted	96,00,000.00	6,49,300.00	20,43,400.00
		Charged	.00	.00	.00
		Total	96,00,000.00	6,49,300.00	20,43,400.00
	03	Voted	63,36,000.00	4,41,360.00	12,49,938.00
		Charged	.00	.00	.00
		Total	63,36,000.00	4,41,360.00	12,49,938.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,52,000.00	78,210.00	2,45,870.00
		Charged	.00	.00	.00
		Total	11,52,000.00	78,210.00	2,45,870.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	08	Voted	65,00,000.00	.00	2,26,691.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	2,26,691.00
	16	Voted	16,25,000.00	5,48,160.00	5,48,160.00
		Charged	.00	.00	.00
		Total	16,25,000.00	5,48,160.00	5,48,160.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	3,78,144.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,78,144.00
	29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total:	04	Voted	3,54,13,000.00	17,17,030.00	46,92,203.00
			Charged	.00	.00	.00
			Total	3,54,13,000.00	17,17,030.00	46,92,203.00
	08	01	Voted	80,00,000.00	4,28,900.00	16,13,900.00
			Charged	.00	.00	.00
			Total	80,00,000.00	4,28,900.00	16,13,900.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	52,80,000.00	2,91,652.00	9,78,952.00
			Charged	.00	.00	.00
			Total	52,80,000.00	2,91,652.00	9,78,952.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	9,60,000.00	33,150.00	1,34,910.00
			Charged	.00	.00	.00
			Total	9,60,000.00	33,150.00	1,34,910.00
		08	Voted	60,00,000.00	7,63,853.00	14,71,473.00
			Charged	.00	.00	.00
			Total	60,00,000.00	7,63,853.00	14,71,473.00
		16	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		20	Voted	3,00,000.00	53,299.00	53,299.00
			Charged	.00	.00	.00
			Total	3,00,000.00	53,299.00	53,299.00
		21	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		22	Voted	8,00,000.00	16,009.00	26,009.00
			Charged	.00	.00	.00
			Total	8,00,000.00	16,009.00	26,009.00
		24	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		25	Voted	16,00,000.00	.00	94,985.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	94,985.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,00,000.00	15,000.00	25,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,000.00	25,000.00
	29	Voted	40,00,000.00	90,351.00	90,351.00
		Charged	.00	.00	.00
		Total	40,00,000.00	90,351.00	90,351.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
Total:	08	Voted	3,87,20,000.00	16,92,214.00	44,88,879.00
		Charged	.00	.00	.00
		Total	3,87,20,000.00	16,92,214.00	44,88,879.00
09	01	Voted	1,00,00,000.00	6,20,600.00	18,61,800.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,20,600.00	18,61,800.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	66,00,000.00	4,22,008.00	11,41,904.00
		Charged	.00	.00	.00
		Total	66,00,000.00	4,22,008.00	11,41,904.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 09	06	Voted	12,00,000.00	42,890.00	1,28,670.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,890.00	1,28,670.00
	08	Voted	60,00,000.00	5,06,067.00	24,51,197.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,06,067.00	24,51,197.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	16,771.00	16,771.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,771.00	16,771.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	15,00,000.00	53,936.00	53,936.00
		Charged	.00	.00	.00
		Total	15,00,000.00	53,936.00	53,936.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	15,00,000.00	28,640.00	28,640.00
		Charged	.00	.00	.00
		Total	15,00,000.00	28,640.00	28,640.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	09	44	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 09		Voted	3,59,50,000.00	16,90,912.00	56,82,918.00
			Charged	.00	.00	.00
			Total	3,59,50,000.00	16,90,912.00	56,82,918.00
	10	01	Voted	3,50,00,000.00	24,51,640.00	70,84,080.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	24,51,640.00	70,84,080.00
		02	Voted	1,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,32,000.00	.00	.00
		03	Voted	2,31,00,000.00	15,74,144.00	43,28,472.00
			Charged	.00	.00	.00
			Total	2,31,00,000.00	15,74,144.00	43,28,472.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	42,00,000.00	2,69,940.00	7,57,810.00
			Charged	.00	.00	.00
			Total	42,00,000.00	2,69,940.00	7,57,810.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	5,55,00,000.00	37,57,649.00	94,21,260.00
			Charged	.00	.00	.00
			Total	5,55,00,000.00	37,57,649.00	94,21,260.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		16	Voted	1,38,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,38,75,000.00	.00	.00
		20	Voted	12,00,000.00	49,392.00	49,392.00
			Charged	.00	.00	.00
			Total	12,00,000.00	49,392.00	49,392.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	21	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	22	Voted	25,00,000.00	1,08,827.00	1,08,827.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,08,827.00	1,08,827.00
	23	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	55,00,000.00	3,01,465.00	6,50,836.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,01,465.00	6,50,836.00
	26	Voted	15,00,000.00	45,450.00	45,450.00
		Charged	.00	.00	.00
		Total	15,00,000.00	45,450.00	45,450.00
	27	Voted	20,00,000.00	1,50,690.00	3,86,690.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,50,690.00	3,86,690.00
	29	Voted	1,75,00,000.00	5,77,198.00	29,98,274.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	5,77,198.00	29,98,274.00
	30	Voted	1,50,000.00	4,980.00	4,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,980.00	4,980.00
	40	Voted	30,00,000.00	45,113.00	45,113.00
		Charged	.00	.00	.00
		Total	30,00,000.00	45,113.00	45,113.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,000.00	49,907.00	49,907.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,907.00	49,907.00
	43	Voted	2,15,000.00	28,260.00	28,260.00
		Charged	.00	.00	.00
		Total	2,15,000.00	28,260.00	28,260.00
	44	Voted	20,00,000.00	5,290.00	5,290.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,290.00	5,290.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	52	Voted	1,12,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,12,20,000.00	.00	.00
	Total:	10	Voted	18,73,73,000.00	94,19,945.00	2,59,64,641.00
			Charged	.00	.00	.00
			Total	18,73,73,000.00	94,19,945.00	2,59,64,641.00
	11	01	Voted	1,00,00,000.00	4,97,900.00	17,04,600.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	4,97,900.00	17,04,600.00
		03	Voted	66,00,000.00	3,34,510.00	10,34,396.00
			Charged	.00	.00	.00
			Total	66,00,000.00	3,34,510.00	10,34,396.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	12,00,000.00	38,050.00	1,35,130.00
			Charged	.00	.00	.00
			Total	12,00,000.00	38,050.00	1,35,130.00
		08	Voted	40,00,000.00	3,31,168.00	12,93,095.00
			Charged	.00	.00	.00
			Total	40,00,000.00	3,31,168.00	12,93,095.00
		10	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		16	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		22	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	3,00,000.00	.00	41,705.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	41,705.00
		26	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 11	27	Voted	1,00,000.00	55,562.00	55,562.00
		Charged	.00	.00	.00
		Total	1,00,000.00	55,562.00	55,562.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	11	Voted	3,05,01,000.00	12,57,190.00	42,64,488.00
		Charged	.00	.00	.00
		Total	3,05,01,000.00	12,57,190.00	42,64,488.00
12	01	Voted	99,56,000.00	5,74,100.00	19,48,532.00
		Charged	.00	.00	.00
		Total	99,56,000.00	5,74,100.00	19,48,532.00
	03	Voted	65,71,000.00	3,75,604.00	11,47,752.00
		Charged	.00	.00	.00
		Total	65,71,000.00	3,75,604.00	11,47,752.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	11,95,000.00	60,300.00	2,05,131.00
		Charged	.00	.00	.00
		Total	11,95,000.00	60,300.00	2,05,131.00
	08	Voted	50,00,000.00	3,16,269.00	6,32,538.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,16,269.00	6,32,538.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 12	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	10,00,000.00	6,03,770.00	6,23,225.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,03,770.00	6,23,225.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 12		Voted	3,33,63,000.00	19,30,043.00	45,57,178.00
		Charged	.00	.00	.00
		Total	3,33,63,000.00	19,30,043.00	45,57,178.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	Total: 05		Voted	44,42,21,000.00	2,31,51,809.00	6,21,29,886.00
			Charged	.00	.00	.00
			Total	44,42,21,000.00	2,31,51,809.00	6,21,29,886.00
09 00	01		Voted	70,00,000.00	3,78,400.00	11,35,200.00
			Charged	.00	.00	.00
			Total	70,00,000.00	3,78,400.00	11,35,200.00
	03		Voted	46,20,000.00	2,57,312.00	6,96,256.00
			Charged	.00	.00	.00
			Total	46,20,000.00	2,57,312.00	6,96,256.00
	04		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	06		Voted	8,40,000.00	17,280.00	51,840.00
			Charged	.00	.00	.00
			Total	8,40,000.00	17,280.00	51,840.00
	08		Voted	30,00,000.00	.00	2,28,687.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	2,28,687.00
	10		Voted	1,00,000.00	60,000.00	60,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	60,000.00	60,000.00
	16		Voted	7,50,000.00	1,16,600.00	3,91,520.00
			Charged	.00	.00	.00
			Total	7,50,000.00	1,16,600.00	3,91,520.00
	20		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	21		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	22		Voted	30,00,000.00	3,15,197.00	3,15,197.00
			Charged	.00	.00	.00
			Total	30,00,000.00	3,15,197.00	3,15,197.00
	24		Voted	3,00,000.00	2,90,312.00	2,90,312.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,90,312.00	2,90,312.00
	25		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	26		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	27		Voted	20,00,000.00	1,65,724.00	5,12,495.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,65,724.00	5,12,495.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 09	00	29	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		30	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		40	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		51	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		52	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total:	00	Voted	3,61,60,000.00	16,00,825.00	36,81,507.00
			Charged	.00	.00	.00
			Total	3,61,60,000.00	16,00,825.00	36,81,507.00
	Total:	09	Voted	3,61,60,000.00	16,00,825.00	36,81,507.00
			Charged	.00	.00	.00
			Total	3,61,60,000.00	16,00,825.00	36,81,507.00
10 00		05	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	00	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
	Total:	10	Voted	2,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	.00
11 00		01	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		03	Voted	26,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,40,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	4,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 11 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,08,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,70,000.00	.00	.00
	Total: 11	Voted	1,08,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,70,000.00	.00	.00
	Total: 105	Voted	8,07,95,20,000.00	49,49,32,023.00	1,60,12,63,344.00
		Charged	.00	.00	.00
		Total	8,07,95,20,000.00	49,49,32,023.00	1,60,12,63,344.00
	Total: 05	Voted	8,07,95,20,000.00	49,49,32,023.00	1,60,12,63,344.00
		Charged	.00	.00	.00
		Total	8,07,95,20,000.00	49,49,32,023.00	1,60,12,63,344.00
06 003 03 00	01	Voted	2,60,00,000.00	18,44,960.00	75,55,640.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	18,44,960.00	75,55,640.00
	02	Voted	75,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	10,000.00
	03	Voted	1,71,60,000.00	11,06,976.00	46,09,528.00
		Charged	.00	.00	.00
		Total	1,71,60,000.00	11,06,976.00	46,09,528.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	31,20,000.00	1,23,875.00	5,07,410.00
		Charged	.00	.00	.00
		Total	31,20,000.00	1,23,875.00	5,07,410.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,89,882.00	1,89,882.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,89,882.00	1,89,882.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,27,85,000.00	32,65,693.00	1,28,72,460.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	32,65,693.00	1,28,72,460.00
Total: 03		Voted	5,27,85,000.00	32,65,693.00	1,28,72,460.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	32,65,693.00	1,28,72,460.00
Total: 003		Voted	5,27,85,000.00	32,65,693.00	1,28,72,460.00
		Charged	.00	.00	.00
		Total	5,27,85,000.00	32,65,693.00	1,28,72,460.00
101 01 08	01	Voted	55,00,000.00	7,67,918.00	15,18,209.00
		Charged	.00	.00	.00
		Total	55,00,000.00	7,67,918.00	15,18,209.00
	03	Voted	36,30,000.00	4,95,620.00	9,51,442.00
		Charged	.00	.00	.00
		Total	36,30,000.00	4,95,620.00	9,51,442.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,60,000.00	62,855.00	1,28,175.00
		Charged	.00	.00	.00
		Total	6,60,000.00	62,855.00	1,28,175.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01	08	25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		43	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	08	Voted	1,09,70,000.00	13,26,393.00	25,97,826.00
			Charged	.00	.00	.00
			Total	1,09,70,000.00	13,26,393.00	25,97,826.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total:	01	Voted	1,09,73,000.00	13,26,393.00	25,97,826.00
			Charged	.00	.00	.00
			Total	1,09,73,000.00	13,26,393.00	25,97,826.00
03	06	42	Voted	6,00,00,00,000.00	.00	3,00,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	.00	3,00,00,00,000.00
		68	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	6,00,00,01,000.00	.00	3,00,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,01,000.00	.00	3,00,00,00,000.00
	07	42	Voted	5,00,00,000.00	.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	2,50,00,000.00
	Total:	07	Voted	5,00,00,000.00	.00	2,50,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	2,50,00,000.00
	08	27	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03 08	Total: 08		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 03		Voted	6,06,00,01,000.00	.00	3,02,50,00,000.00
			Charged	.00	.00	.00
			Total	6,06,00,01,000.00	.00	3,02,50,00,000.00
	06 00	01	Voted	5,50,00,000.00	25,85,200.00	1,20,15,200.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	25,85,200.00	1,20,15,200.00
		03	Voted	3,63,00,000.00	16,22,590.00	73,47,424.00
			Charged	.00	.00	.00
			Total	3,63,00,000.00	16,22,590.00	73,47,424.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		06	Voted	66,00,000.00	2,15,555.00	10,43,785.00
			Charged	.00	.00	.00
			Total	66,00,000.00	2,15,555.00	10,43,785.00
		07	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		08	Voted	10,00,000.00	46,222.00	1,62,401.00
			Charged	.00	.00	.00
			Total	10,00,000.00	46,222.00	1,62,401.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		16	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		20	Voted	1,50,000.00	17,996.00	17,996.00
			Charged	.00	.00	.00
			Total	1,50,000.00	17,996.00	17,996.00
		21	Voted	1,50,000.00	39,752.00	39,752.00
			Charged	.00	.00	.00
			Total	1,50,000.00	39,752.00	39,752.00
		22	Voted	2,50,000.00	34,200.00	34,200.00
			Charged	.00	.00	.00
			Total	2,50,000.00	34,200.00	34,200.00
		25	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	29	Voted	1,00,000.00	14,509.00	14,509.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,509.00	14,509.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,44,30,000.00	45,76,024.00	2,06,75,267.00
		Charged	.00	.00	.00
		Total	10,44,30,000.00	45,76,024.00	2,06,75,267.00
	Total: 06	Voted	10,44,30,000.00	45,76,024.00	2,06,75,267.00
		Charged	.00	.00	.00
		Total	10,44,30,000.00	45,76,024.00	2,06,75,267.00
08 00	56	Voted	1,00,00,000.00	44,40,000.00	44,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	44,40,000.00	44,40,000.00
	Total: 00	Voted	1,00,00,000.00	44,40,000.00	44,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	44,40,000.00	44,40,000.00
	Total: 08	Voted	1,00,00,000.00	44,40,000.00	44,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	44,40,000.00	44,40,000.00
10 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
12 00	01	Voted	50,00,000.00	2,38,808.00	7,16,424.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,38,808.00	7,16,424.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 12 00	03	Voted	33,00,000.00	1,62,389.00	4,39,407.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,62,389.00	4,39,407.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	97,402.00	2,97,832.00
		Charged	.00	.00	.00
		Total	6,00,000.00	97,402.00	2,97,832.00
	08	Voted	23,70,000.00	1,84,888.00	5,53,133.00
		Charged	.00	.00	.00
		Total	23,70,000.00	1,84,888.00	5,53,133.00
	11	Voted	2,50,000.00	.00	55,218.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	55,218.00
	16	Voted	5,93,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,93,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,50,000.00	88,248.00	1,32,248.00
		Charged	.00	.00	.00
		Total	11,50,000.00	88,248.00	1,32,248.00
	25	Voted	1,70,000.00	3,914.00	8,658.00
		Charged	.00	.00	.00
		Total	1,70,000.00	3,914.00	8,658.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	12,00,000.00	41,270.00	82,540.00
		Charged	.00	.00	.00
		Total	12,00,000.00	41,270.00	82,540.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12 00	42		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total: 00		Voted	1,53,78,000.00	8,16,919.00	22,85,460.00
			Charged	.00	.00	.00
			Total	1,53,78,000.00	8,16,919.00	22,85,460.00
	Total: 12		Voted	1,53,78,000.00	8,16,919.00	22,85,460.00
			Charged	.00	.00	.00
			Total	1,53,78,000.00	8,16,919.00	22,85,460.00
13 00	09		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
14 00	56		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 00		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 14		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
16 00	42		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 13	14		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00	56 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 99	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 101	Voted	6,48,07,85,000.00	1,11,59,336.00	3,05,49,98,553.00
	Charged	.00	.00	.00
	Total	6,48,07,85,000.00	1,11,59,336.00	3,05,49,98,553.00
102 04 00	01 Voted	7,00,00,000.00	1,01,25,908.00	2,10,49,408.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	1,01,25,908.00	2,10,49,408.00
	02 Voted	6,00,000.00	68,498.00	68,498.00
	Charged	.00	.00	.00
	Total	6,00,000.00	68,498.00	68,498.00
	03 Voted	4,62,00,000.00	64,60,020.00	1,28,37,560.00
	Charged	.00	.00	.00
	Total	4,62,00,000.00	64,60,020.00	1,28,37,560.00
	04 Voted	5,00,000.00	70,067.00	70,067.00
	Charged	.00	.00	.00
	Total	5,00,000.00	70,067.00	70,067.00
	06 Voted	84,00,000.00	9,94,041.00	20,19,941.00
	Charged	.00	.00	.00
	Total	84,00,000.00	9,94,041.00	20,19,941.00
	08 Voted	1,60,00,000.00	15,55,432.00	30,54,245.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	15,55,432.00	30,54,245.00
	10 Voted	6,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	.00
	16 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
	20 Voted	10,00,000.00	1,17,674.00	1,17,674.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,17,674.00	1,17,674.00
	21 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	22 Voted	13,00,000.00	36,248.00	89,250.00
	Charged	.00	.00	.00
	Total	13,00,000.00	36,248.00	89,250.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 04 00	23	Voted	50,00,000.00	5,75,999.00	5,75,999.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,75,999.00	5,75,999.00
	24	Voted	7,00,000.00	72,088.00	72,088.00
		Charged	.00	.00	.00
		Total	7,00,000.00	72,088.00	72,088.00
	25	Voted	30,00,000.00	4,74,143.00	12,54,487.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,74,143.00	12,54,487.00
	26	Voted	15,00,000.00	33,800.00	33,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	33,800.00	33,800.00
	27	Voted	20,00,000.00	.00	2,22,318.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,22,318.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	60,00,000.00	7,29,854.00	16,92,118.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,29,854.00	16,92,118.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	17,73,50,000.00	2,13,13,772.00	4,31,57,453.00
		Charged	.00	.00	.00
		Total	17,73,50,000.00	2,13,13,772.00	4,31,57,453.00
Total: 04		Voted	17,73,50,000.00	2,13,13,772.00	4,31,57,453.00
		Charged	.00	.00	.00
		Total	17,73,50,000.00	2,13,13,772.00	4,31,57,453.00
95 01					

Head of Account			Budget Provision	Current Month	Progressive
2210 06 102 95 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 95		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 102		Voted	18,23,50,000.00	2,13,13,772.00	4,31,57,453.00
		Charged	.00	.00	.00
		Total	18,23,50,000.00	2,13,13,772.00	4,31,57,453.00
104 01 01	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 104		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
113 03 00	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
Total: 03		Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
Total: 113		Voted	53,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	.00
800 01 01	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 800 01	01	10	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 01		Voted	7,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,51,000.00	.00	.00
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	7,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,54,000.00	.00	.00
11 00		07	Voted	2,27,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,27,52,000.00	.00	.00
	Total: 00		Voted	2,27,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,27,52,000.00	.00	.00
	Total: 11		Voted	2,27,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,27,52,000.00	.00	.00
17 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 800 17 00	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	2,35,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,35,07,000.00	.00	.00
	Total: 06	Voted	6,74,47,29,000.00	3,57,38,801.00	3,11,10,28,466.00
		Charged	.00	.00	.00
		Total	6,74,47,29,000.00	3,57,38,801.00	3,11,10,28,466.00
	Total: 2210	Voted	40,95,47,68,000.00	2,17,96,18,378.00	10,60,41,46,198.00
		Charged	.00	.00	.00
		Total	40,95,47,68,000.00	2,17,96,18,378.00	10,60,41,46,198.00
	Grand Total:	Voted	40,95,47,68,000.00	2,17,96,18,378.00	10,60,41,46,198.00
		Charged	.00	.00	.00
		Total	40,95,47,68,000.00	2,17,96,18,378.00	10,60,41,46,198.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	72,00,000.00	5,34,080.00	20,42,520.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,34,080.00	20,42,520.00
	03	Voted	47,52,000.00	3,20,448.00	12,46,876.00
		Charged	.00	.00	.00
		Total	47,52,000.00	3,20,448.00	12,46,876.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	43,530.00	1,65,430.00
		Charged	.00	.00	.00
		Total	8,64,000.00	43,530.00	1,65,430.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,44,96,000.00	8,98,058.00	34,54,826.00
		Charged	.00	.00	.00
		Total	1,44,96,000.00	8,98,058.00	34,54,826.00
04					

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted	1,60,00,000.00	12,64,820.00	38,40,320.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	12,64,820.00	38,40,320.00
	03	Voted	1,04,00,000.00	7,47,664.00	22,94,536.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	7,47,664.00	22,94,536.00
	04	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	06	Voted	20,80,000.00	70,370.00	2,41,040.00
		Charged	.00	.00	.00
		Total	20,80,000.00	70,370.00	2,41,040.00
	08	Voted	2,00,000.00	12,539.00	48,813.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,539.00	48,813.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	44,528.00	44,528.00
		Charged	.00	.00	.00
		Total	2,50,000.00	44,528.00	44,528.00
	21	Voted	2,50,000.00	24,285.00	24,285.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,285.00	24,285.00
	22	Voted	1,50,000.00	14,993.00	14,993.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,993.00	14,993.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,50,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,000.00	12,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total:	04	Voted	3,05,30,000.00	21,91,199.00	65,20,515.00
		Charged	.00	.00	.00
		Total	3,05,30,000.00	21,91,199.00	65,20,515.00
06	01	Voted	13,00,000.00	99,700.00	3,98,800.00
		Charged	.00	.00	.00
		Total	13,00,000.00	99,700.00	3,98,800.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted	8,58,000.00	59,820.00	2,43,268.00
		Charged	.00	.00	.00
		Total	8,58,000.00	59,820.00	2,43,268.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,56,000.00	6,510.00	26,040.00
		Charged	.00	.00	.00
		Total	1,56,000.00	6,510.00	26,040.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total:	06	Voted	25,14,000.00	1,66,030.00	6,68,108.00
		Charged	.00	.00	.00
		Total	25,14,000.00	1,66,030.00	6,68,108.00
09	01	Voted	1,15,00,000.00	6,23,900.00	25,70,420.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	6,23,900.00	25,70,420.00
	03	Voted	75,90,000.00	3,51,951.00	15,45,719.00
		Charged	.00	.00	.00
		Total	75,90,000.00	3,51,951.00	15,45,719.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	13,80,000.00	13,530.00	1,29,820.00
		Charged	.00	.00	.00
		Total	13,80,000.00	13,530.00	1,29,820.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	75,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	75,000.00	5,000.00	5,000.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 09	22	Voted	50,000.00	9,800.00	9,800.00
		Charged	.00	.00	.00
		Total	50,000.00	9,800.00	9,800.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	2,08,20,000.00	10,04,181.00	42,60,759.00
		Charged	.00	.00	.00
		Total	2,08,20,000.00	10,04,181.00	42,60,759.00
	Total: 01	Voted	6,83,60,000.00	42,59,468.00	1,49,04,208.00
		Charged	.00	.00	.00
		Total	6,83,60,000.00	42,59,468.00	1,49,04,208.00
	Total: 001	Voted	6,83,60,000.00	42,59,468.00	1,49,04,208.00
		Charged	.00	.00	.00
		Total	6,83,60,000.00	42,59,468.00	1,49,04,208.00
003 01 02	01	Voted	1,55,00,000.00	9,60,981.00	34,42,981.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	9,60,981.00	34,42,981.00
	02	Voted	5,00,000.00	1,46,688.00	1,46,688.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,46,688.00	1,46,688.00
	03	Voted	1,02,30,000.00	6,00,250.00	21,01,962.00
		Charged	.00	.00	.00
		Total	1,02,30,000.00	6,00,250.00	21,01,962.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	18,60,000.00	52,515.00	2,13,539.00
		Charged	.00	.00	.00
		Total	18,60,000.00	52,515.00	2,13,539.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	3,53,692.00	11,31,813.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,53,692.00	11,31,813.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	3,50,000.00	49,000.00	49,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	49,000.00	49,000.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,92,392.00	1,92,392.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,92,392.00	1,92,392.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	5,74,205.00	5,74,205.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,74,205.00	5,74,205.00
	27	Voted	1,50,000.00	18,880.00	18,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,880.00	18,880.00
	29	Voted	10,00,000.00	44,213.00	44,213.00
		Charged	.00	.00	.00
		Total	10,00,000.00	44,213.00	44,213.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 02		Voted	3,72,65,000.00	29,92,816.00	79,15,673.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	29,92,816.00	79,15,673.00
Total: 01		Voted	3,72,65,000.00	29,92,816.00	79,15,673.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	29,92,816.00	79,15,673.00
Total: 003		Voted	3,72,65,000.00	29,92,816.00	79,15,673.00
		Charged	.00	.00	.00
		Total	3,72,65,000.00	29,92,816.00	79,15,673.00
101 01 02	01	Voted	80,00,00,000.00	5,37,40,628.00	18,38,70,866.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	5,37,40,628.00	18,38,70,866.00
	03	Voted	52,80,00,000.00	3,47,15,727.00	11,24,93,496.00
		Charged	.00	.00	.00
		Total	52,80,00,000.00	3,47,15,727.00	11,24,93,496.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	9,60,00,000.00	49,59,392.00	1,52,10,049.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	49,59,392.00	1,52,10,049.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	11,645.00	11,645.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,645.00	11,645.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 02	Voted	1,42,57,02,000.00	9,34,27,392.00	31,15,86,056.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	9,34,27,392.00	31,15,86,056.00
	Total: 01	Voted	1,42,57,02,000.00	9,34,27,392.00	31,15,86,056.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	9,34,27,392.00	31,15,86,056.00
	Total: 101	Voted	1,42,57,02,000.00	9,34,27,392.00	31,15,86,056.00
		Charged	.00	.00	.00
		Total	1,42,57,02,000.00	9,34,27,392.00	31,15,86,056.00
102 01 01	01	Voted	2,00,00,000.00	.00	30,70,100.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	30,70,100.00
	03	Voted	1,32,00,000.00	.00	18,80,200.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	.00	18,80,200.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	24,00,000.00	.00	3,11,980.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	3,11,980.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01 01	08	Voted	20,00,000.00	.00	47,470.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	47,470.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	75,000.00	24,975.00	24,975.00
		Charged	.00	.00	.00
		Total	75,000.00	24,975.00	24,975.00
	21	Voted	75,000.00	24,786.00	24,786.00
		Charged	.00	.00	.00
		Total	75,000.00	24,786.00	24,786.00
	22	Voted	75,000.00	24,564.00	24,564.00
		Charged	.00	.00	.00
		Total	75,000.00	24,564.00	24,564.00
	23	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 01		Voted	3,89,25,000.00	74,325.00	53,84,075.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	74,325.00	53,84,075.00
Total: 01		Voted	3,89,25,000.00	74,325.00	53,84,075.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	74,325.00	53,84,075.00
Total: 102		Voted	3,89,25,000.00	74,325.00	53,84,075.00
		Charged	.00	.00	.00
		Total	3,89,25,000.00	74,325.00	53,84,075.00
Total: 00		Voted	1,57,02,52,000.00	10,07,54,001.00	33,97,90,012.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	10,07,54,001.00	33,97,90,012.00
Total: 2211		Voted	1,57,02,52,000.00	10,07,54,001.00	33,97,90,012.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	10,07,54,001.00	33,97,90,012.00
Grand Total:		Voted	1,57,02,52,000.00	10,07,54,001.00	33,97,90,012.00
		Charged	.00	.00	.00
		Total	1,57,02,52,000.00	10,07,54,001.00	33,97,90,012.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4210 01 110 01	01	70	Voted	63,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	63,40,00,000.00	.00	.00
		71	Voted	7,04,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,04,44,000.00	.00	.00
	Total:	01	Voted	70,44,44,000.00	.00	.00
			Charged	.00	.00	.00
			Total	70,44,44,000.00	.00	.00
	06	70	Voted	16,34,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,34,01,000.00	.00	.00
		71	Voted	1,81,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,81,57,000.00	.00	.00
	Total:	06	Voted	18,15,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,15,58,000.00	.00	.00
	07	70	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		71	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total:	07	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	Total:	01	Voted	88,60,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	88,60,06,000.00	.00	.00
03 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210	01	110	04	Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		14	00	53 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 14 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		17	00	53 Voted	35,00,00,000.00	51,56,400.00	51,56,400.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	51,56,400.00	51,56,400.00
				Total: 00 Voted	35,00,00,000.00	51,56,400.00	51,56,400.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	51,56,400.00	51,56,400.00
				Total: 17 Voted	35,00,00,000.00	51,56,400.00	51,56,400.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	51,56,400.00	51,56,400.00
		23	00	53 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 23 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		30	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 30 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		97	01	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 97	Total: 97 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 110 Voted	1,38,60,10,000.00	51,56,400.00	51,56,400.00
	Charged	.00	.00	.00
	Total	1,38,60,10,000.00	51,56,400.00	51,56,400.00
	Total: 01 Voted	1,38,60,10,000.00	51,56,400.00	51,56,400.00
	Charged	.00	.00	.00
	Total	1,38,60,10,000.00	51,56,400.00	51,56,400.00
02 103 03 00	53 Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
	Total: 00 Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
	Total: 03 Voted	11,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	.00
04 00	54 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 103 Voted	11,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,00,01,000.00	.00	.00
104 03 02	53 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 02 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	Total: 03 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
05 00	54 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 05	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 104 Voted	15,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,01,000.00	.00	.00
	Total: 02 Voted	26,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,00,02,000.00	.00	.00
03 101 01 02	70 Voted	48,00,00,000.00	20,11,75,675.00	20,11,75,675.00
	Charged	.00	.00	.00
	Total	48,00,00,000.00	20,11,75,675.00	20,11,75,675.00
	71 Voted	5,50,00,000.00	1,30,630.00	1,30,630.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	1,30,630.00	1,30,630.00
	Total: 02 Voted	53,50,00,000.00	20,13,06,305.00	20,13,06,305.00
	Charged	.00	.00	.00
	Total	53,50,00,000.00	20,13,06,305.00	20,13,06,305.00
	Total: 01 Voted	53,50,00,000.00	20,13,06,305.00	20,13,06,305.00
	Charged	.00	.00	.00
	Total	53,50,00,000.00	20,13,06,305.00	20,13,06,305.00
05 00	53 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 00 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 05 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 101 Voted	58,50,00,000.00	20,13,06,305.00	20,13,06,305.00
	Charged	.00	.00	.00
	Total	58,50,00,000.00	20,13,06,305.00	20,13,06,305.00
105 01 06	14 Voted	93,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	93,42,000.00	.00	.00
	Total: 06 Voted	93,42,000.00	.00	.00
	Charged	.00	.00	.00
	Total	93,42,000.00	.00	.00
07	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 01	10	70	Voted	21,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,70,00,000.00	.00	.00
	Total:	10	Voted	21,70,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,70,00,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	14	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	22,63,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,63,45,000.00	.00	.00
03 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	03	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
04 00		54	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
08 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 08			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	00	53	Voted	8,00,00,000.00	67,09,500.00	67,09,500.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	67,09,500.00	67,09,500.00
			Total: 00	Voted	8,00,00,000.00	67,09,500.00	67,09,500.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	67,09,500.00	67,09,500.00
			Total: 09	Voted	8,00,00,000.00	67,09,500.00	67,09,500.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	67,09,500.00	67,09,500.00
	10	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 10	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 12	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
	13	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 13			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
			Total: 15	Voted	10,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	10,00,00,000.00
	19	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 19	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	20	00	54	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 00	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 20	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	95	04	14	Voted	9,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,12,000.00	.00	.00
			Total: 04	Voted	9,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,12,000.00	.00	.00
		05	14	Voted	3,33,34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,33,34,000.00	.00	.00
			Total: 05	Voted	3,33,34,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,33,34,000.00	.00	.00
		06	14	Voted	10,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,38,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4210 03 105 95	06	Total: 06	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	3,52,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,52,88,000.00	.00	.00
		Total: 105	Voted	65,86,37,000.00	67,09,500.00	20,67,09,500.00
			Charged	.00	.00	.00
			Total	65,86,37,000.00	67,09,500.00	20,67,09,500.00
		Total: 03	Voted	1,24,36,37,000.00	20,80,15,805.00	40,80,15,805.00
			Charged	.00	.00	.00
			Total	1,24,36,37,000.00	20,80,15,805.00	40,80,15,805.00
04 200 02	00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 02	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 04 200	Total: 200	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 4210	Voted	2,93,96,49,000.00	21,31,72,205.00	41,31,72,205.00
		Charged	.00	.00	.00
		Total	2,93,96,49,000.00	21,31,72,205.00	41,31,72,205.00
	Grand Total:	Voted	2,93,96,49,000.00	21,31,72,205.00	41,31,72,205.00
		Charged	.00	.00	.00
		Total	2,93,96,49,000.00	21,31,72,205.00	41,31,72,205.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2215	01	001	02	00	56		
						Voted	27,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	27,60,000.00	.00	.00
					Total: 00	Voted	27,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	27,60,000.00	.00	.00
					Total: 02	Voted	27,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	27,60,000.00	.00	.00
			03	00	56		
						Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 03	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			04	00	56		
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 04	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 001	Voted	11,27,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,27,60,000.00	.00	.00
005	02	00			42		
						Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
					Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
					Total: 02	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
					Total: 005	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
052	02	00			40		
						Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	Total: 02		Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
04 00		40	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 04		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 052		Voted		17,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,00,00,000.00	.00	.00
101 05 04		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05		56	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 05		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
06		56	Voted		45,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	.00	.00
	Total: 06		Voted		45,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,00,000.00	.00	.00
07		56	Voted		31,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,50,00,000.00	.00	.00
	Total: 07		Voted		31,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		31,50,00,000.00	.00	.00
09		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	09	Total: 09		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	12		56	Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 12		Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 05		Voted	94,50,01,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	94,50,01,000.00	.00	10,00,00,000.00
06	00		56	Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 00		Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
		Total: 06		Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
97	03		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 03		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 97		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
		Total: 101		Voted	1,11,50,01,000.00	.00	20,00,00,000.00
				Charged	.00	.00	.00
				Total	1,11,50,01,000.00	.00	20,00,00,000.00
102 01	03		70	Voted	1,73,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,73,50,00,000.00	.00	.00
			71	Voted	19,84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,84,00,000.00	.00	.00
		Total: 03		Voted	1,93,34,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,93,34,00,000.00	.00	.00
		Total: 01		Voted	1,93,34,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,93,34,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2215 01 102 04 00	56		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
07 00	56		Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 00		Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 07		Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
09 00	56		Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	Total: 00		Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	Total: 09		Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
15 00	56		Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	Total: 00		Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	Total: 15		Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
97 03	56		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 97		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 102	Voted	3,64,01,00,000.00	.00	.00
2215	01	102			Charged	.00	.00	.00
					Total	3,64,01,00,000.00	.00	.00
		190	03	00 56	Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
				Total: 00	Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
				Total: 03	Voted	25,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	.00	.00
			04	00 56	Voted	5,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	5,00,00,000.00
				Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	5,00,00,000.00
				Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	5,00,00,000.00
			05	00 56	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 00	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
				Total: 05	Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			06	00 56	Voted	5,00,00,000.00	.00	2,67,14,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	2,67,14,000.00
				Total: 00	Voted	5,00,00,000.00	.00	2,67,14,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	2,67,14,000.00
				Total: 06	Voted	5,00,00,000.00	.00	2,67,14,000.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	2,67,14,000.00
			07	00 56	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 190 07			Total: 07	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	08	00	56	Voted	1,00,00,000.00	73,58,000.00	73,58,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	73,58,000.00	73,58,000.00
			Total: 00	Voted	1,00,00,000.00	73,58,000.00	73,58,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	73,58,000.00	73,58,000.00
			Total: 08	Voted	1,00,00,000.00	73,58,000.00	73,58,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	73,58,000.00	73,58,000.00
			Total: 190	Voted	56,50,00,000.00	73,58,000.00	8,40,72,000.00
				Charged	.00	.00	.00
				Total	56,50,00,000.00	73,58,000.00	8,40,72,000.00
	800	08	00	56	Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				Total: 00	Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				Total: 08	Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				Total: 800	Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				Total: 01	Voted	5,71,28,61,000.00	5,73,58,000.00	33,40,72,000.00
					Charged	.00	.00	.00
					Total	5,71,28,61,000.00	5,73,58,000.00	33,40,72,000.00
02 105 01	01		70		Voted	42,69,000.00	7,99,484.00	8,44,519.00
					Charged	.00	.00	.00
					Total	42,69,000.00	7,99,484.00	8,44,519.00
			71		Voted	6,96,000.00	88,831.00	93,835.00
					Charged	.00	.00	.00
					Total	6,96,000.00	88,831.00	93,835.00
			Total: 01		Voted	49,65,000.00	8,88,315.00	9,38,354.00
					Charged	.00	.00	.00
					Total	49,65,000.00	8,88,315.00	9,38,354.00
			Total: 01		Voted	49,65,000.00	8,88,315.00	9,38,354.00
					Charged	.00	.00	.00
					Total	49,65,000.00	8,88,315.00	9,38,354.00
			Total: 105		Voted	49,65,000.00	8,88,315.00	9,38,354.00
					Charged	.00	.00	.00
					Total	49,65,000.00	8,88,315.00	9,38,354.00

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 03 00 56	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 03	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 106	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
107 02 00 56	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 00	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 02	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 107	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 02	Voted	55,49,65,000.00	8,88,315.00	9,38,354.00
	Charged	.00	.00	.00
	Total	55,49,65,000.00	8,88,315.00	9,38,354.00
Total: 2215	Voted	6,26,78,26,000.00	5,82,46,315.00	33,50,10,354.00
	Charged	.00	.00	.00
	Total	6,26,78,26,000.00	5,82,46,315.00	33,50,10,354.00
Grand Total:	Voted	6,26,78,26,000.00	5,82,46,315.00	33,50,10,354.00
	Charged	.00	.00	.00
	Total	6,26,78,26,000.00	5,82,46,315.00	33,50,10,354.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted	63,20,000.00	.00	10,27,200.00
		Charged	.00	.00	.00
		Total	63,20,000.00	.00	10,27,200.00
	03	Voted	41,71,000.00	.00	6,29,960.00
		Charged	.00	.00	.00
		Total	41,71,000.00	.00	6,29,960.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	.00	45,210.00
		Charged	.00	.00	.00
		Total	7,58,000.00	.00	45,210.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	1,63,49,000.00	.00	17,02,370.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	.00	17,02,370.00
Total: 02		Voted	1,63,49,000.00	.00	17,02,370.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	.00	17,02,370.00
Total: 001		Voted	1,63,49,000.00	.00	17,02,370.00
		Charged	.00	.00	.00
		Total	1,63,49,000.00	.00	17,02,370.00
800 02 00	56	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
Total: 00		Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
Total: 02		Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
05 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 800		Voted	1,35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	35,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2216 80	Total: 80	Voted	2,98,49,000.00	.00	52,02,370.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	.00	52,02,370.00
	Total: 2216	Voted	2,98,49,000.00	.00	52,02,370.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	.00	52,02,370.00
	Grand Total:	Voted	2,98,49,000.00	.00	52,02,370.00
		Charged	.00	.00	.00
		Total	2,98,49,000.00	.00	52,02,370.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted	3,00,00,000.00	27,46,563.00	80,06,913.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	27,46,563.00	80,06,913.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	1,98,00,000.00	16,96,208.00	48,86,648.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	16,96,208.00	48,86,648.00
	04	Voted	3,00,000.00	.00	8,795.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,795.00
	06	Voted	36,00,000.00	2,81,360.00	8,25,860.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,81,360.00	8,25,860.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	60,00,000.00	3,85,162.00	11,48,489.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,85,162.00	11,48,489.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	3,00,000.00	3,858.00	3,858.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,858.00	3,858.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	82,405.00	83,005.00
		Charged	.00	.00	.00
		Total	5,00,000.00	82,405.00	83,005.00
	23	Voted	25,00,000.00	1,46,677.00	4,55,031.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,46,677.00	4,55,031.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	39,948.00	1,00,724.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,948.00	1,00,724.00
	26	Voted	2,00,000.00	.00	42,666.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,666.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 001 06 00	27	Voted		2,00,000.00	9,430.00	9,430.00
		Charged		.00	.00	.00
		Total		2,00,000.00	9,430.00	9,430.00
	29	Voted		6,00,000.00	37,279.00	2,39,742.00
		Charged		.00	.00	.00
		Total		6,00,000.00	37,279.00	2,39,742.00
	40	Voted		1,00,000.00	.00	99,860.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,860.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		6,68,80,000.00	54,28,890.00	1,59,11,021.00
		Charged		.00	.00	.00
		Total		6,68,80,000.00	54,28,890.00	1,59,11,021.00
	Total: 06	Voted		6,68,80,000.00	54,28,890.00	1,59,11,021.00
		Charged		.00	.00	.00
		Total		6,68,80,000.00	54,28,890.00	1,59,11,021.00
09 00	05	Voted		5,00,00,000.00	.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	5,00,00,000.00
	08	Voted		50,00,000.00	.00	50,00,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	50,00,000.00
	16	Voted		12,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,50,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted		7,62,50,000.00	.00	7,50,00,000.00
		Charged		.00	.00	.00
		Total		7,62,50,000.00	.00	7,50,00,000.00
	Total: 09	Voted		7,62,50,000.00	.00	7,50,00,000.00
		Charged		.00	.00	.00
		Total		7,62,50,000.00	.00	7,50,00,000.00
10 00	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 10				Voted	2,000.00	.00	.00
			Total: 10	Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 001	Voted	14,31,32,000.00	54,28,890.00	9,09,11,021.00
				Charged	.00	.00	.00
				Total	14,31,32,000.00	54,28,890.00	9,09,11,021.00
	051 02 00		50	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 02	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	03 00		27	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 051	Voted	26,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	.00	.00
191 01 06			70	Voted	20,70,00,000.00	.00	66,40,000.00
				Charged	.00	.00	.00
				Total	20,70,00,000.00	.00	66,40,000.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			72	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	20,70,02,000.00	.00	66,40,000.00
				Charged	.00	.00	.00
				Total	20,70,02,000.00	.00	66,40,000.00
	13		70	Voted	10,60,00,000.00	33,32,567.00	33,32,567.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	33,32,567.00	33,32,567.00
			Total: 13	Voted	10,60,00,000.00	33,32,567.00	33,32,567.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	33,32,567.00	33,32,567.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	14	70	Voted	8,04,77,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,04,77,000.00	.00	.00
		71	Voted	89,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	89,41,000.00	.00	.00
	Total:	14	Voted	8,94,18,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,94,18,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	15	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	16	70	Voted	3,31,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,20,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	16	Voted	3,31,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,21,000.00	.00	.00
	17	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	17	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	20	70	Voted	5,00,00,000.00	7,30,862.00	7,30,862.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	7,30,862.00	7,30,862.00
		71	Voted	50,00,000.00	81,207.00	81,207.00
			Charged	.00	.00	.00
			Total	50,00,000.00	81,207.00	81,207.00
	Total:	20	Voted	5,50,00,000.00	8,12,069.00	8,12,069.00
			Charged	.00	.00	.00
			Total	5,50,00,000.00	8,12,069.00	8,12,069.00
	21					

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	21	70	Voted	4,75,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,75,70,000.00	.00	.00
		71	Voted	24,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,30,000.00	.00	.00
	Total:	21	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	22	70	Voted	30,00,00,000.00	30,23,855.00	1,23,83,855.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	30,23,855.00	1,23,83,855.00
		71	Voted	3,00,00,000.00	3,35,984.00	3,35,984.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	3,35,984.00	3,35,984.00
		72	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total:	22	Voted	35,00,00,000.00	33,59,839.00	1,27,19,839.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	33,59,839.00	1,27,19,839.00
	Total:	01	Voted	89,05,45,000.00	75,04,475.00	2,35,04,475.00
			Charged	.00	.00	.00
			Total	89,05,45,000.00	75,04,475.00	2,35,04,475.00
03	15	56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	15	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	16	56	Voted	30,00,000.00	4,46,600.00	8,29,200.00
			Charged	.00	.00	.00
			Total	30,00,000.00	4,46,600.00	8,29,200.00
	Total:	16	Voted	30,00,000.00	4,46,600.00	8,29,200.00
			Charged	.00	.00	.00
			Total	30,00,000.00	4,46,600.00	8,29,200.00
	26	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	26	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	27	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03	27	Total: 27		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	31		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 31		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 03		Voted	15,35,00,000.00	4,46,600.00	8,29,200.00
				Charged	.00	.00	.00
				Total	15,35,00,000.00	4,46,600.00	8,29,200.00
08	00		56	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
		Total: 00		Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
		Total: 08		Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
13	00		56	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 00		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 13		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
14	00		42	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 00		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
		Total: 14		Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
15	00		56	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 15		Total: 15	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	16 00	56	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 00	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
		Total: 16	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
	17 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 17	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	96 06	72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 96	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	97 01	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 01	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	02	56	Voted	15,00,00,000.00	11,00,00,000.00	11,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	11,00,00,000.00	11,00,00,000.00
		Total: 02	Voted	15,00,00,000.00	11,00,00,000.00	11,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	11,00,00,000.00	11,00,00,000.00
	04	56	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 97	04	Total: 04	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	05	56	Voted	15,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Total: 05	Voted	15,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	06	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 06	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 97	Voted	72,00,00,000.00	21,00,00,000.00	21,00,00,000.00
			Charged	.00	.00	.00
			Total	72,00,00,000.00	21,00,00,000.00	21,00,00,000.00
		Total: 191	Voted	1,97,95,47,000.00	21,79,51,075.00	26,43,33,675.00
			Charged	.00	.00	.00
			Total	1,97,95,47,000.00	21,79,51,075.00	26,43,33,675.00
800 12	00	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
18	00	56	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
		Total: 00	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
		Total: 18	Voted	13,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	.00	.00
19	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 800 19	Total: 19		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 80(		Voted	18,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,60,00,000.00	.00	.00
	Total: 03		Voted	2,56,86,79,000.00	22,33,79,965.00	35,52,44,696.00
			Charged	.00	.00	.00
			Total	2,56,86,79,000.00	22,33,79,965.00	35,52,44,696.00
04 001 03 00		01	Voted	2,30,00,000.00	28,93,718.00	60,44,615.00
			Charged	.00	.00	.00
			Total	2,30,00,000.00	28,93,718.00	60,44,615.00
		02	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		03	Voted	1,51,80,000.00	18,46,401.00	36,83,201.00
			Charged	.00	.00	.00
			Total	1,51,80,000.00	18,46,401.00	36,83,201.00
		04	Voted	1,50,000.00	2,800.00	2,800.00
			Charged	.00	.00	.00
			Total	1,50,000.00	2,800.00	2,800.00
		06	Voted	27,60,000.00	3,50,680.00	8,46,882.00
			Charged	.00	.00	.00
			Total	27,60,000.00	3,50,680.00	8,46,882.00
		07	Voted	40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	.00
		08	Voted	1,00,00,000.00	6,15,546.00	19,07,099.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,15,546.00	19,07,099.00
		10	Voted	2,00,000.00	32,509.00	32,509.00
			Charged	.00	.00	.00
			Total	2,00,000.00	32,509.00	32,509.00
		11	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		16	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		20	Voted	3,00,000.00	1,96,398.00	1,96,398.00
			Charged	.00	.00	.00
			Total	3,00,000.00	1,96,398.00	1,96,398.00
		21	Voted	3,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	22	Voted	7,50,000.00	33,178.00	2,04,452.00
		Charged	.00	.00	.00
		Total	7,50,000.00	33,178.00	2,04,452.00
	23	Voted	53,00,000.00	7,75,584.00	7,75,584.00
		Charged	.00	.00	.00
		Total	53,00,000.00	7,75,584.00	7,75,584.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	38,895.00	38,895.00
		Charged	.00	.00	.00
		Total	3,50,000.00	38,895.00	38,895.00
	27	Voted	60,00,000.00	15,000.00	45,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	15,000.00	45,000.00
	29	Voted	35,00,000.00	1,75,771.00	5,67,519.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,75,771.00	5,67,519.00
	30	Voted	1,50,000.00	4,613.00	19,293.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,613.00	19,293.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	7,19,05,000.00	69,81,093.00	1,43,64,247.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	69,81,093.00	1,43,64,247.00
	Total: 03	Voted	7,19,05,000.00	69,81,093.00	1,43,64,247.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	69,81,093.00	1,43,64,247.00
	Total: 001	Voted	7,19,05,000.00	69,81,093.00	1,43,64,247.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	69,81,093.00	1,43,64,247.00
	Total: 04	Voted	7,19,05,000.00	69,81,093.00	1,43,64,247.00
		Charged	.00	.00	.00
		Total	7,19,05,000.00	69,81,093.00	1,43,64,247.00
80 001 02 00	01	Voted	2,75,00,000.00	6,60,090.00	14,14,670.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	6,60,090.00	14,14,670.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 02 00	03	Voted	1,67,00,000.00	2,76,546.00	6,80,574.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	2,76,546.00	6,80,574.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	27,34,000.00	32,580.00	72,980.00
		Charged	.00	.00	.00
		Total	27,34,000.00	32,580.00	72,980.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	40,00,000.00	3,14,049.00	7,49,207.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,14,049.00	7,49,207.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	20,00,000.00	2,39,966.00	2,39,966.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,39,966.00	2,39,966.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	25,00,000.00	90,685.00	90,685.00
		Charged	.00	.00	.00
		Total	25,00,000.00	90,685.00	90,685.00
	24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	2,865.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,865.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	1,25,00,000.00	5,60,190.00	10,85,951.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,60,190.00	10,85,951.00
	29	Voted	1,00,00,000.00	41,603.00	64,041.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	41,603.00	64,041.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 02 00	30	Voted		30,00,000.00	19,150.00	1,81,199.00
		Charged		.00	.00	.00
		Total		30,00,000.00	19,150.00	1,81,199.00
	31	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		1,75,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,00,00,000.00	.00	.00
	51	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		1,84,24,34,000.00	22,34,859.00	45,82,138.00
		Charged		.00	.00	.00
		Total		1,84,24,34,000.00	22,34,859.00	45,82,138.00
	Total: 02	Voted		1,84,24,34,000.00	22,34,859.00	45,82,138.00
		Charged		.00	.00	.00
		Total		1,84,24,34,000.00	22,34,859.00	45,82,138.00
03 00	01	Voted		1,74,00,000.00	15,76,540.00	40,15,180.00
		Charged		.00	.00	.00
		Total		1,74,00,000.00	15,76,540.00	40,15,180.00
	02	Voted		10,00,000.00	2,82,560.00	2,86,560.00
		Charged		.00	.00	.00
		Total		10,00,000.00	2,82,560.00	2,86,560.00
	03	Voted		1,14,84,000.00	10,23,838.00	24,46,770.00
		Charged		.00	.00	.00
		Total		1,14,84,000.00	10,23,838.00	24,46,770.00
	04	Voted		46,00,000.00	10,560.00	12,810.00
		Charged		.00	.00	.00
		Total		46,00,000.00	10,560.00	12,810.00
	06	Voted		20,88,000.00	1,09,520.00	2,85,860.00
		Charged		.00	.00	.00
		Total		20,88,000.00	1,09,520.00	2,85,860.00
	07	Voted		7,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	.00
	08	Voted		1,20,00,000.00	9,61,074.00	26,37,216.00
		Charged		.00	.00	.00
		Total		1,20,00,000.00	9,61,074.00	26,37,216.00
	11	Voted		32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		32,000.00	.00	.00
	16	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	20	Voted	60,00,000.00	1,28,257.00	1,87,093.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,28,257.00	1,87,093.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	33,815.00	84,015.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,815.00	84,015.00
	23	Voted	2,40,000.00	21,779.00	21,779.00
		Charged	.00	.00	.00
		Total	2,40,000.00	21,779.00	21,779.00
	24	Voted	10,00,000.00	47,884.00	95,768.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,884.00	95,768.00
	25	Voted	4,00,000.00	3,512.00	6,659.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,512.00	6,659.00
	26	Voted	10,00,000.00	14,006.00	14,006.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,006.00	14,006.00
	27	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	29	Voted	53,00,000.00	57,279.00	1,62,355.00
		Charged	.00	.00	.00
		Total	53,00,000.00	57,279.00	1,62,355.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	38,890.00	41,477.00
		Charged	.00	.00	.00
		Total	50,00,000.00	38,890.00	41,477.00
Total: 00		Voted	8,33,94,000.00	43,09,514.00	1,02,97,548.00
		Charged	.00	.00	.00
		Total	8,33,94,000.00	43,09,514.00	1,02,97,548.00
Total: 03		Voted	8,33,94,000.00	43,09,514.00	1,02,97,548.00
		Charged	.00	.00	.00
		Total	8,33,94,000.00	43,09,514.00	1,02,97,548.00
04 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	40,00,000.00	1,69,000.00	5,07,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,69,000.00	5,07,000.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 04 00	08	Voted	15,00,000.00	88,350.00	2,63,100.00
		Charged	.00	.00	.00
		Total	15,00,000.00	88,350.00	2,63,100.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	23	Voted	5,00,000.00	18,928.00	56,784.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,928.00	56,784.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	1,00,000.00	1,778.00	1,778.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,778.00	1,778.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	14,362.00	42,516.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,362.00	42,516.00
	29	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	30	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	82,21,000.00	2,92,418.00	8,71,178.00
		Charged	.00	.00	.00
		Total	82,21,000.00	2,92,418.00	8,71,178.00
Total: 04		Voted	82,21,000.00	2,92,418.00	8,71,178.00
		Charged	.00	.00	.00
		Total	82,21,000.00	2,92,418.00	8,71,178.00

05 01

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 05 01	01	Voted	10,00,000.00	53,900.00	2,61,200.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,900.00	2,61,200.00
	03	Voted	6,60,000.00	36,652.00	1,56,886.00
		Charged	.00	.00	.00
		Total	6,60,000.00	36,652.00	1,56,886.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,20,000.00	4,360.00	21,430.00
		Charged	.00	.00	.00
		Total	1,20,000.00	4,360.00	21,430.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	17,95,000.00	94,912.00	4,39,516.00
		Charged	.00	.00	.00
		Total	17,95,000.00	94,912.00	4,39,516.00
	Total: 05	Voted	17,95,000.00	94,912.00	4,39,516.00
		Charged	.00	.00	.00
		Total	17,95,000.00	94,912.00	4,39,516.00
06 00	01	Voted	20,00,000.00	37,000.00	74,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	37,000.00	74,000.00
	02	Voted	1,00,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,900.00	24,900.00
	03	Voted	13,20,000.00	21,460.00	42,920.00
		Charged	.00	.00	.00
		Total	13,20,000.00	21,460.00	42,920.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	06	Voted	2,40,000.00	3,830.00	7,660.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	7,660.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	5,00,000.00	40,965.00	61,780.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,965.00	61,780.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	30,000.00	6,292.00	7,971.00
		Charged	.00	.00	.00
		Total	30,000.00	6,292.00	7,971.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	25,000.00	25,000.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	78,95,000.00	1,59,447.00	2,44,231.00
		Charged	.00	.00	.00
		Total	78,95,000.00	1,59,447.00	2,44,231.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 06		Total: 06	Voted	78,95,000.00	1,59,447.00	2,44,231.00
			Charged	.00	.00	.00
			Total	78,95,000.00	1,59,447.00	2,44,231.00
	07 00	07	Voted	8,64,000.00	1,23,000.00	1,23,000.00
			Charged	.00	.00	.00
			Total	8,64,000.00	1,23,000.00	1,23,000.00
		23	Voted	2,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,80,000.00	.00	.00
		29	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		Total: 00	Voted	19,44,000.00	1,23,000.00	1,23,000.00
			Charged	.00	.00	.00
			Total	19,44,000.00	1,23,000.00	1,23,000.00
		Total: 07	Voted	19,44,000.00	1,23,000.00	1,23,000.00
			Charged	.00	.00	.00
			Total	19,44,000.00	1,23,000.00	1,23,000.00
		Total: 001	Voted	1,94,56,83,000.00	72,14,150.00	1,65,57,611.00
			Charged	.00	.00	.00
			Total	1,94,56,83,000.00	72,14,150.00	1,65,57,611.00
800 10 00		56	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 00	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 10	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 80	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
		Total: 80	Voted	2,01,56,83,000.00	72,14,150.00	1,65,57,611.00
			Charged	.00	.00	.00
			Total	2,01,56,83,000.00	72,14,150.00	1,65,57,611.00
		Total: 2217	Voted	4,65,62,67,000.00	23,75,75,208.00	38,61,66,554.00
			Charged	.00	.00	.00
			Total	4,65,62,67,000.00	23,75,75,208.00	38,61,66,554.00
		Grand Total:	Voted	4,65,62,67,000.00	23,75,75,208.00	38,61,66,554.00
			Charged	.00	.00	.00
			Total	4,65,62,67,000.00	23,75,75,208.00	38,61,66,554.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 01	02	53		Voted	14,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	.00	.00
		Total: 02		Voted	14,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	.00	.00
	Total: 01			Voted	14,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	.00	.00
03	01	53		Voted	1,00,00,00,000.00	6,03,13,200.00	6,03,13,200.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	6,03,13,200.00	6,03,13,200.00
	Total: 01			Voted	1,00,00,00,000.00	6,03,13,200.00	6,03,13,200.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	6,03,13,200.00	6,03,13,200.00
	04	53		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	Total: 04			Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
Total: 03				Voted	1,05,00,00,000.00	6,03,13,200.00	6,03,13,200.00
				Charged	.00	.00	.00
				Total	1,05,00,00,000.00	6,03,13,200.00	6,03,13,200.00
05	01	53		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	Total: 01			Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	02	53		Voted	12,00,00,000.00	1,63,99,400.00	1,63,99,400.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	1,63,99,400.00	1,63,99,400.00
	Total: 02			Voted	12,00,00,000.00	1,63,99,400.00	1,63,99,400.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	1,63,99,400.00	1,63,99,400.00
Total: 05				Voted	12,50,00,000.00	1,63,99,400.00	1,63,99,400.00
				Charged	.00	.00	.00
				Total	12,50,00,000.00	1,63,99,400.00	1,63,99,400.00
07	00	54		Voted	5,00,00,000.00	85,17,750.00	85,17,750.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	85,17,750.00	85,17,750.00
	Total: 00			Voted	5,00,00,000.00	85,17,750.00	85,17,750.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	85,17,750.00	85,17,750.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 07			Total: 07	Voted	5,00,00,000.00	85,17,750.00	85,17,750.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	85,17,750.00	85,17,750.00
	08	00	53	Voted	10,00,00,000.00	97,29,000.00	97,29,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	97,29,000.00	97,29,000.00
			Total: 00	Voted	10,00,00,000.00	97,29,000.00	97,29,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	97,29,000.00	97,29,000.00
			Total: 08	Voted	10,00,00,000.00	97,29,000.00	97,29,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	97,29,000.00	97,29,000.00
	09	00	53	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 00	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
			Total: 09	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	94	01	53	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 01	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 94	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	97	02	53	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 02	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 97	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 101	Voted	2,06,50,00,000.00	9,49,59,350.00	9,49,59,350.00
				Charged	.00	.00	.00
				Total	2,06,50,00,000.00	9,49,59,350.00	9,49,59,350.00
102 01	02		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4215	01	102	01	02	70 Voted	7,00,00,00,000.00	450.00	450.00
					Charged	.00	.00	.00
					Total	7,00,00,00,000.00	450.00	450.00
					71 Voted	77,00,00,000.00	50.00	50.00
					Charged	.00	.00	.00
					Total	77,00,00,000.00	50.00	50.00
				Total: 02	Voted	7,77,00,01,000.00	500.00	500.00
					Charged	.00	.00	.00
					Total	7,77,00,01,000.00	500.00	500.00
				Total: 01	Voted	7,77,00,01,000.00	500.00	500.00
					Charged	.00	.00	.00
					Total	7,77,00,01,000.00	500.00	500.00
			03	00	53 Voted	25,00,00,000.00	5,24,41,000.00	5,45,82,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	5,24,41,000.00	5,45,82,000.00
				Total: 00	Voted	25,00,00,000.00	5,24,41,000.00	5,45,82,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	5,24,41,000.00	5,45,82,000.00
				Total: 03	Voted	25,00,00,000.00	5,24,41,000.00	5,45,82,000.00
					Charged	.00	.00	.00
					Total	25,00,00,000.00	5,24,41,000.00	5,45,82,000.00
			06	00	53 Voted	3,00,00,000.00	53,72,000.00	53,72,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	53,72,000.00	53,72,000.00
				Total: 00	Voted	3,00,00,000.00	53,72,000.00	53,72,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	53,72,000.00	53,72,000.00
				Total: 06	Voted	3,00,00,000.00	53,72,000.00	53,72,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	53,72,000.00	53,72,000.00
			97	02	53 Voted	2,50,00,00,000.00	1,00,00,00,000.00	1,02,09,22,000.00
					Charged	.00	.00	.00
					Total	2,50,00,00,000.00	1,00,00,00,000.00	1,02,09,22,000.00
				Total: 02	Voted	2,50,00,00,000.00	1,00,00,00,000.00	1,02,09,22,000.00
					Charged	.00	.00	.00
					Total	2,50,00,00,000.00	1,00,00,00,000.00	1,02,09,22,000.00
				03	53 Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
				Total: 03	Voted	40,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	.00
				Total: 97	Voted	2,90,00,00,000.00	1,00,00,00,000.00	1,02,09,22,000.00
					Charged	.00	.00	.00
					Total	2,90,00,00,000.00	1,00,00,00,000.00	1,02,09,22,000.00

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01 53	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 98	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 102	Voted	11,95,00,01,000.00	1,05,78,13,500.00	1,08,08,76,500.00
	Charged	.00	.00	.00
	Total	11,95,00,01,000.00	1,05,78,13,500.00	1,08,08,76,500.00
Total: 01	Voted	14,01,50,01,000.00	1,15,27,72,850.00	1,17,58,35,850.00
	Charged	.00	.00	.00
	Total	14,01,50,01,000.00	1,15,27,72,850.00	1,17,58,35,850.00
02 106 01 01 70	Voted	50,00,00,000.00	3,90,50,999.00	4,17,08,263.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	3,90,50,999.00	4,17,08,263.00
71	Voted	3,60,00,000.00	43,38,998.00	46,34,248.00
	Charged	.00	.00	.00
	Total	3,60,00,000.00	43,38,998.00	46,34,248.00
Total: 01	Voted	53,60,00,000.00	4,33,89,997.00	4,63,42,511.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	4,33,89,997.00	4,63,42,511.00
Total: 01	Voted	53,60,00,000.00	4,33,89,997.00	4,63,42,511.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	4,33,89,997.00	4,63,42,511.00
Total: 106	Voted	53,60,00,000.00	4,33,89,997.00	4,63,42,511.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	4,33,89,997.00	4,63,42,511.00
Total: 02	Voted	53,60,00,000.00	4,33,89,997.00	4,63,42,511.00
	Charged	.00	.00	.00
	Total	53,60,00,000.00	4,33,89,997.00	4,63,42,511.00
Total: 4215	Voted	14,55,10,01,000.00	1,19,61,62,847.00	1,22,21,78,361.00
	Charged	.00	.00	.00
	Total	14,55,10,01,000.00	1,19,61,62,847.00	1,22,21,78,361.00
Grand Total:	Voted	14,55,10,01,000.00	1,19,61,62,847.00	1,22,21,78,361.00
	Charged	.00	.00	.00
	Total	14,55,10,01,000.00	1,19,61,62,847.00	1,22,21,78,361.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4217 01 051 02	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		54	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total:	00	Voted	12,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	.00	.00
	Total:	02	Voted	12,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	.00	.00
	Total:	051	Voted	12,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	.00	.00
	Total:	01	Voted	12,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,01,000.00	.00	.00
03 051 01	10	70	Voted	1,00,00,00,000.00	11,94,58,171.00	20,41,84,401.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	11,94,58,171.00	20,41,84,401.00
		71	Voted	11,00,00,000.00	1,32,73,129.00	2,26,87,154.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	1,32,73,129.00	2,26,87,154.00
	Total:	10	Voted	1,11,00,00,000.00	13,27,31,300.00	22,68,71,555.00
			Charged	.00	.00	.00
			Total	1,11,00,00,000.00	13,27,31,300.00	22,68,71,555.00
	11	70	Voted	44,68,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	44,68,50,000.00	.00	.00
		71	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	11	Voted	49,68,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,68,50,000.00	.00	.00
	12	70	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
		71	Voted	6,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	.00	.00
	Total:	12	Voted	66,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 01	13	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	13	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	15	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	17	70	Voted	11,40,00,000.00	36,06,139.00	37,35,031.00
			Charged	.00	.00	.00
			Total	11,40,00,000.00	36,06,139.00	37,35,031.00
		71	Voted	1,26,66,000.00	4,00,682.00	4,00,682.00
			Charged	.00	.00	.00
			Total	1,26,66,000.00	4,00,682.00	4,00,682.00
	Total:	17	Voted	12,66,66,000.00	40,06,821.00	41,35,713.00
			Charged	.00	.00	.00
			Total	12,66,66,000.00	40,06,821.00	41,35,713.00
	19	53	Voted	8,00,00,000.00	1,41,57,600.00	1,41,57,600.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,41,57,600.00	1,41,57,600.00
	Total:	19	Voted	8,00,00,000.00	1,41,57,600.00	1,41,57,600.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,41,57,600.00	1,41,57,600.00
	Total:	01	Voted	2,47,85,20,000.00	15,08,95,721.00	24,51,64,868.00
			Charged	.00	.00	.00
			Total	2,47,85,20,000.00	15,08,95,721.00	24,51,64,868.00
02	00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
04	01					

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 04	01		53	Voted	60,00,00,000.00	2,12,57,300.00	2,12,57,300.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	2,12,57,300.00	2,12,57,300.00
		Total:	01	Voted	60,00,00,000.00	2,12,57,300.00	2,12,57,300.00
				Charged	.00	.00	.00
				Total	60,00,00,000.00	2,12,57,300.00	2,12,57,300.00
	03		53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	03	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total:	04	Voted	70,00,00,000.00	2,12,57,300.00	2,12,57,300.00
				Charged	.00	.00	.00
				Total	70,00,00,000.00	2,12,57,300.00	2,12,57,300.00
	05	00	53	Voted	20,00,00,000.00	1,97,30,000.00	1,97,30,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,97,30,000.00	1,97,30,000.00
		Total:	00	Voted	20,00,00,000.00	1,97,30,000.00	1,97,30,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,97,30,000.00	1,97,30,000.00
		Total:	05	Voted	20,00,00,000.00	1,97,30,000.00	1,97,30,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,97,30,000.00	1,97,30,000.00
	07	00	53	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		Total:	00	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		Total:	07	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
	09	00	53	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total:	00	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		Total:	09	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
	94	01	53	Voted	35,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 94 01	Total: 01		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
	Total: 94		Voted		35,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	.00
97 01		53	Voted		1,77,00,00,000.00	50,00,00,000.00	50,00,00,000.00
			Charged		.00	.00	.00
			Total		1,77,00,00,000.00	50,00,00,000.00	50,00,00,000.00
	Total: 01		Voted		1,77,00,00,000.00	50,00,00,000.00	50,00,00,000.00
			Charged		.00	.00	.00
			Total		1,77,00,00,000.00	50,00,00,000.00	50,00,00,000.00
02		53	Voted		2,25,00,00,000.00	60,00,00,000.00	60,00,00,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	60,00,00,000.00	60,00,00,000.00
	Total: 02		Voted		2,25,00,00,000.00	60,00,00,000.00	60,00,00,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	60,00,00,000.00	60,00,00,000.00
04		53	Voted		2,50,00,00,000.00	60,00,00,000.00	60,00,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	60,00,00,000.00	60,00,00,000.00
	Total: 04		Voted		2,50,00,00,000.00	60,00,00,000.00	60,00,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	60,00,00,000.00	60,00,00,000.00
	Total: 97		Voted		6,52,00,00,000.00	1,70,00,00,000.00	1,70,00,00,000.00
			Charged		.00	.00	.00
			Total		6,52,00,00,000.00	1,70,00,00,000.00	1,70,00,00,000.00
	Total: 051		Voted		10,70,85,20,000.00	1,89,18,83,021.00	1,98,61,52,168.00
			Charged		.00	.00	.00
			Total		10,70,85,20,000.00	1,89,18,83,021.00	1,98,61,52,168.00
191 03 15		55	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 15		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 03		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
97 03		53	Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00
	Total: 03		Voted		1,00,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 97 05 53	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 05	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 97	Voted	1,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
Total: 191	Voted	1,55,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,55,00,00,000.00	.00	.00
800 07 00 53	Voted	2,00,00,00,000.00	3,15,94,400.00	3,15,94,400.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	3,15,94,400.00	3,15,94,400.00
Total: 00	Voted	2,00,00,00,000.00	3,15,94,400.00	3,15,94,400.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	3,15,94,400.00	3,15,94,400.00
Total: 07	Voted	2,00,00,00,000.00	3,15,94,400.00	3,15,94,400.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	3,15,94,400.00	3,15,94,400.00
Total: 800	Voted	2,00,00,00,000.00	3,15,94,400.00	3,15,94,400.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	3,15,94,400.00	3,15,94,400.00
Total: 03	Voted	14,25,85,20,000.00	1,92,34,77,421.00	2,01,77,46,568.00
	Charged	.00	.00	.00
	Total	14,25,85,20,000.00	1,92,34,77,421.00	2,01,77,46,568.00
60 052 02 00 40	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 052	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4217	Voted	14,38,85,21,000.00	1,92,34,77,421.00	2,01,77,46,568.00
	Charged	.00	.00	.00
	Total	14,38,85,21,000.00	1,92,34,77,421.00	2,01,77,46,568.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Grand Total:	Voted		14,38,85,21,000.00	1,92,34,77,421.00	2,01,77,46,568.00
	Charged		.00	.00	.00
	Total		14,38,85,21,000.00	1,92,34,77,421.00	2,01,77,46,568.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted	33,00,000.00	4,20,600.00	8,41,200.00
		Charged	.00	.00	.00
		Total	33,00,000.00	4,20,600.00	8,41,200.00
	03	Voted	21,78,000.00	2,69,184.00	5,13,132.00
		Charged	.00	.00	.00
		Total	21,78,000.00	2,69,184.00	5,13,132.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,96,000.00	41,700.00	83,400.00
		Charged	.00	.00	.00
		Total	3,96,000.00	41,700.00	83,400.00
	08	Voted	10,00,000.00	.00	54,684.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	54,684.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	12,00,00,000.00	65,56,867.00	1,41,48,201.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	65,56,867.00	1,41,48,201.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	12,89,34,000.00	72,88,351.00	1,56,40,617.00
		Charged	.00	.00	.00
		Total	12,89,34,000.00	72,88,351.00	1,56,40,617.00
Total: 03		Voted	12,89,34,000.00	72,88,351.00	1,56,40,617.00
		Charged	.00	.00	.00
		Total	12,89,34,000.00	72,88,351.00	1,56,40,617.00
06 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	56	Voted	10,00,00,000.00	15,50,000.00	15,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	15,50,000.00	15,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2220 01 105 06 00	Total: 00		Voted	15,50,00,000.00	15,50,000.00	15,50,000.00
			Charged	.00	.00	.00
			Total	15,50,00,000.00	15,50,000.00	15,50,000.00
	Total: 06		Voted	15,50,00,000.00	15,50,000.00	15,50,000.00
			Charged	.00	.00	.00
			Total	15,50,00,000.00	15,50,000.00	15,50,000.00
	Total: 105		Voted	28,39,34,000.00	88,38,351.00	1,71,90,617.00
			Charged	.00	.00	.00
			Total	28,39,34,000.00	88,38,351.00	1,71,90,617.00
	Total: 01		Voted	28,39,34,000.00	88,38,351.00	1,71,90,617.00
			Charged	.00	.00	.00
			Total	28,39,34,000.00	88,38,351.00	1,71,90,617.00
60 001 03 00		01	Voted	5,00,00,000.00	57,41,100.00	1,15,04,900.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	57,41,100.00	1,15,04,900.00
		03	Voted	3,30,00,000.00	36,76,698.00	70,19,702.00
			Charged	.00	.00	.00
			Total	3,30,00,000.00	36,76,698.00	70,19,702.00
		04	Voted	5,00,000.00	15,750.00	15,750.00
			Charged	.00	.00	.00
			Total	5,00,000.00	15,750.00	15,750.00
		06	Voted	60,00,000.00	5,17,220.00	10,26,520.00
			Charged	.00	.00	.00
			Total	60,00,000.00	5,17,220.00	10,26,520.00
		07	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		08	Voted	40,00,000.00	2,42,031.00	7,38,766.00
			Charged	.00	.00	.00
			Total	40,00,000.00	2,42,031.00	7,38,766.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		20	Voted	15,00,000.00	89,845.00	1,47,945.00
			Charged	.00	.00	.00
			Total	15,00,000.00	89,845.00	1,47,945.00
		21	Voted	15,00,000.00	3,30,860.00	3,30,860.00
			Charged	.00	.00	.00
			Total	15,00,000.00	3,30,860.00	3,30,860.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 001 03 00	22	Voted	50,00,000.00	2,34,190.00	3,51,091.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,34,190.00	3,51,091.00
	25	Voted	15,00,000.00	33,069.00	1,27,202.00
		Charged	.00	.00	.00
		Total	15,00,000.00	33,069.00	1,27,202.00
	26	Voted	20,00,000.00	19,050.00	19,050.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,050.00	19,050.00
	27	Voted	17,00,00,000.00	1,04,67,174.00	2,96,46,004.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,04,67,174.00	2,96,46,004.00
	29	Voted	1,20,00,000.00	20,36,623.00	33,37,360.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	20,36,623.00	33,37,360.00
	30	Voted	4,00,00,000.00	45,85,279.00	2,11,53,557.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	45,85,279.00	2,11,53,557.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	33,15,51,000.00	2,79,88,889.00	7,54,18,707.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	2,79,88,889.00	7,54,18,707.00
	Total: 03	Voted	33,15,51,000.00	2,79,88,889.00	7,54,18,707.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	2,79,88,889.00	7,54,18,707.00
	Total: 001	Voted	33,15,51,000.00	2,79,88,889.00	7,54,18,707.00
		Charged	.00	.00	.00
		Total	33,15,51,000.00	2,79,88,889.00	7,54,18,707.00
101 05 00	01	Voted	43,60,000.00	5,76,600.00	11,53,200.00
		Charged	.00	.00	.00
		Total	43,60,000.00	5,76,600.00	11,53,200.00
	03	Voted	28,78,000.00	3,69,024.00	7,03,452.00
		Charged	.00	.00	.00
		Total	28,78,000.00	3,69,024.00	7,03,452.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 101 05 00	06	Voted	5,23,000.00	61,780.00	1,23,560.00
		Charged	.00	.00	.00
		Total	5,23,000.00	61,780.00	1,23,560.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	3,50,00,00,000.00	50,00,55,514.00	1,06,54,46,104.00
		Charged	.00	.00	.00
		Total	3,50,00,00,000.00	50,00,55,514.00	1,06,54,46,104.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	35,00,00,000.00	8,84,41,351.00	8,84,41,351.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	8,84,41,351.00	8,84,41,351.00
	Total: 00	Voted	3,85,83,61,000.00	58,95,04,269.00	1,15,58,67,667.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	58,95,04,269.00	1,15,58,67,667.00
	Total: 05	Voted	3,85,83,61,000.00	58,95,04,269.00	1,15,58,67,667.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	58,95,04,269.00	1,15,58,67,667.00
	Total: 101	Voted	3,85,83,61,000.00	58,95,04,269.00	1,15,58,67,667.00
		Charged	.00	.00	.00
		Total	3,85,83,61,000.00	58,95,04,269.00	1,15,58,67,667.00
102 03 00	01	Voted	40,00,000.00	1,75,800.00	7,73,671.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,75,800.00	7,73,671.00
	03	Voted	26,40,000.00	1,05,480.00	4,71,803.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,05,480.00	4,71,803.00
	04	Voted	30,000.00	1,939.00	1,939.00
		Charged	.00	.00	.00
		Total	30,000.00	1,939.00	1,939.00
	06	Voted	4,80,000.00	54,120.00	2,03,506.00
		Charged	.00	.00	.00
		Total	4,80,000.00	54,120.00	2,03,506.00
	08	Voted	10,00,000.00	1,50,879.00	2,31,465.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,879.00	2,31,465.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 03 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	3,50,000.00	32,225.00	32,225.00
		Charged	.00	.00	.00
		Total	3,50,000.00	32,225.00	32,225.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	20,000.00	1,752.00	3,944.00
		Charged	.00	.00	.00
		Total	20,000.00	1,752.00	3,944.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	5,00,000.00	1,62,350.00	1,62,350.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,62,350.00	1,62,350.00
Total: 00		Voted	94,38,000.00	6,84,545.00	18,80,903.00
		Charged	.00	.00	.00
		Total	94,38,000.00	6,84,545.00	18,80,903.00
Total: 03		Voted	94,38,000.00	6,84,545.00	18,80,903.00
		Charged	.00	.00	.00
		Total	94,38,000.00	6,84,545.00	18,80,903.00
04 00	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	8,00,000.00	39,400.00	1,12,597.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,400.00	1,12,597.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	80,000.00	6,400.00	8,400.00
		Charged	.00	.00	.00
		Total	80,000.00	6,400.00	8,400.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 102 04 00	23	Voted	10,00,000.00	.00	4,58,852.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,852.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	50,000.00	6,000.00	19,000.00
		Charged	.00	.00	.00
		Total	50,000.00	6,000.00	19,000.00
	29	Voted	6,00,000.00	36,200.00	1,08,600.00
		Charged	.00	.00	.00
		Total	6,00,000.00	36,200.00	1,08,600.00
Total: 00		Voted	29,10,000.00	88,000.00	7,07,449.00
		Charged	.00	.00	.00
		Total	29,10,000.00	88,000.00	7,07,449.00
Total: 04		Voted	29,10,000.00	88,000.00	7,07,449.00
		Charged	.00	.00	.00
		Total	29,10,000.00	88,000.00	7,07,449.00
Total: 102		Voted	1,23,48,000.00	7,72,545.00	25,88,352.00
		Charged	.00	.00	.00
		Total	1,23,48,000.00	7,72,545.00	25,88,352.00
103 04 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 103		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 03 00	01	Voted	3,00,00,000.00	16,22,400.00	74,50,700.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,22,400.00	74,50,700.00
	03	Voted	1,98,00,000.00	9,94,272.00	45,47,136.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	9,94,272.00	45,47,136.00
	04	Voted	4,00,000.00	9,800.00	26,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,800.00	26,200.00
	06	Voted	36,00,000.00	1,30,730.00	5,78,290.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,30,730.00	5,78,290.00

Head of Account			Budget Provision	Current Month	Progressive
2220 60 106 03 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	44,00,000.00	2,91,858.00	8,31,200.00
		Charged	.00	.00	.00
		Total	44,00,000.00	2,91,858.00	8,31,200.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	20	Voted	4,50,000.00	23,858.00	57,107.00
		Charged	.00	.00	.00
		Total	4,50,000.00	23,858.00	57,107.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	7,00,000.00	32,155.00	1,01,009.00
		Charged	.00	.00	.00
		Total	7,00,000.00	32,155.00	1,01,009.00
	23	Voted	6,25,000.00	.00	46,042.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	46,042.00
	25	Voted	5,00,000.00	71,992.00	1,04,658.00
		Charged	.00	.00	.00
		Total	5,00,000.00	71,992.00	1,04,658.00
	26	Voted	4,00,000.00	24,200.00	24,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,200.00	24,200.00
	27	Voted	4,00,000.00	18,475.00	36,475.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,475.00	36,475.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	80,00,000.00	5,75,343.00	14,47,559.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,75,343.00	14,47,559.00
Total: 00		Voted	7,05,66,000.00	37,95,083.00	1,52,50,576.00
		Charged	.00	.00	.00
		Total	7,05,66,000.00	37,95,083.00	1,52,50,576.00
Total: 03		Voted	7,05,66,000.00	37,95,083.00	1,52,50,576.00
		Charged	.00	.00	.00
		Total	7,05,66,000.00	37,95,083.00	1,52,50,576.00

05 00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 05 00	24 Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 00	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 05	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 106	Voted	57,05,66,000.00	37,95,083.00	1,52,50,576.00
	Charged	.00	.00	.00
	Total	57,05,66,000.00	37,95,083.00	1,52,50,576.00
107 02 00	42 Voted	1,25,00,000.00	1,32,000.00	4,76,400.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	1,32,000.00	4,76,400.00
Total: 00	Voted	1,25,00,000.00	1,32,000.00	4,76,400.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	1,32,000.00	4,76,400.00
Total: 02	Voted	1,25,00,000.00	1,32,000.00	4,76,400.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	1,32,000.00	4,76,400.00
Total: 107	Voted	1,25,00,000.00	1,32,000.00	4,76,400.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	1,32,000.00	4,76,400.00
109 03 00	01 Voted	28,38,000.00	3,93,800.00	7,87,600.00
	Charged	.00	.00	.00
	Total	28,38,000.00	3,93,800.00	7,87,600.00
	03 Voted	18,73,000.00	2,52,032.00	4,80,436.00
	Charged	.00	.00	.00
	Total	18,73,000.00	2,52,032.00	4,80,436.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	3,41,000.00	40,240.00	80,480.00
	Charged	.00	.00	.00
	Total	3,41,000.00	40,240.00	80,480.00
	08 Voted	8,00,000.00	.00	54,684.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	54,684.00
	16 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	21 Voted	55,00,000.00	4,521.00	4,521.00
	Charged	.00	.00	.00
	Total	55,00,000.00	4,521.00	4,521.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 109 03 00	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	27 Voted	60,00,000.00	.00	12,62,422.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	12,62,422.00
Total: 00	Voted	1,76,52,000.00	6,90,593.00	26,70,143.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	6,90,593.00	26,70,143.00
Total: 03	Voted	1,76,52,000.00	6,90,593.00	26,70,143.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	6,90,593.00	26,70,143.00
Total: 109	Voted	1,76,52,000.00	6,90,593.00	26,70,143.00
	Charged	.00	.00	.00
	Total	1,76,52,000.00	6,90,593.00	26,70,143.00
110 03 00	01 Voted	35,00,000.00	3,40,000.00	6,80,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	3,40,000.00	6,80,000.00
	03 Voted	23,10,000.00	2,17,600.00	4,14,800.00
	Charged	.00	.00	.00
	Total	23,10,000.00	2,17,600.00	4,14,800.00
	04 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	06 Voted	4,20,000.00	16,960.00	33,920.00
	Charged	.00	.00	.00
	Total	4,20,000.00	16,960.00	33,920.00
	22 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	24 Voted	30,00,00,000.00	.00	7,66,72,990.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	7,66,72,990.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	30,66,62,000.00	5,74,560.00	7,78,01,710.00
	Charged	.00	.00	.00
	Total	30,66,62,000.00	5,74,560.00	7,78,01,710.00
Total: 03	Voted	30,66,62,000.00	5,74,560.00	7,78,01,710.00
	Charged	.00	.00	.00
	Total	30,66,62,000.00	5,74,560.00	7,78,01,710.00

Head of Account					Budget Provision	Current Month	Progressive
2220	60	110		Total: 110 Voted	30,66,62,000.00	5,74,560.00	7,78,01,710.00
				Charged	.00	.00	.00
				Total	30,66,62,000.00	5,74,560.00	7,78,01,710.00
		800	03 00	42 Voted	2,50,00,000.00	.00	22,496.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	22,496.00
				Total: 00 Voted	2,50,00,000.00	.00	22,496.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	22,496.00
				Total: 03 Voted	2,50,00,000.00	.00	22,496.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	22,496.00
			06 00	42 Voted	60,00,000.00	11,44,742.00	16,83,329.00
				Charged	.00	.00	.00
				Total	60,00,000.00	11,44,742.00	16,83,329.00
				Total: 00 Voted	60,00,000.00	11,44,742.00	16,83,329.00
				Charged	.00	.00	.00
				Total	60,00,000.00	11,44,742.00	16,83,329.00
				Total: 06 Voted	60,00,000.00	11,44,742.00	16,83,329.00
				Charged	.00	.00	.00
				Total	60,00,000.00	11,44,742.00	16,83,329.00
			07 00	42 Voted	22,48,000.00	7,46,200.00	8,23,063.00
				Charged	.00	.00	.00
				Total	22,48,000.00	7,46,200.00	8,23,063.00
				Total: 00 Voted	22,48,000.00	7,46,200.00	8,23,063.00
				Charged	.00	.00	.00
				Total	22,48,000.00	7,46,200.00	8,23,063.00
				Total: 07 Voted	22,48,000.00	7,46,200.00	8,23,063.00
				Charged	.00	.00	.00
				Total	22,48,000.00	7,46,200.00	8,23,063.00
				Total: 800 Voted	3,32,48,000.00	18,90,942.00	25,28,888.00
				Charged	.00	.00	.00
				Total	3,32,48,000.00	18,90,942.00	25,28,888.00
				Total: 60 Voted	5,14,28,89,000.00	62,53,48,881.00	1,33,26,02,443.00
				Charged	.00	.00	.00
				Total	5,14,28,89,000.00	62,53,48,881.00	1,33,26,02,443.00
				Total: 2220 Voted	5,42,68,23,000.00	63,41,87,232.00	1,34,97,93,060.00
				Charged	.00	.00	.00
				Total	5,42,68,23,000.00	63,41,87,232.00	1,34,97,93,060.00
				Grand Total: Voted	5,42,68,23,000.00	63,41,87,232.00	1,34,97,93,060.00
				Charged	.00	.00	.00
				Total	5,42,68,23,000.00	63,41,87,232.00	1,34,97,93,060.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	3,20,00,000.00	20,13,600.00	86,37,056.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	20,13,600.00	86,37,056.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	2,11,20,000.00	12,08,160.00	52,66,064.00
		Charged	.00	.00	.00
		Total	2,11,20,000.00	12,08,160.00	52,66,064.00
	04	Voted	5,50,000.00	21,995.00	45,794.00
		Charged	.00	.00	.00
		Total	5,50,000.00	21,995.00	45,794.00
	06	Voted	38,40,000.00	1,82,180.00	7,94,200.00
		Charged	.00	.00	.00
		Total	38,40,000.00	1,82,180.00	7,94,200.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	5,00,000.00	69,845.00	1,12,393.00
		Charged	.00	.00	.00
		Total	5,00,000.00	69,845.00	1,12,393.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	10,00,000.00	.00	1,29,429.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,29,429.00
	21	Voted	15,00,000.00	.00	3,00,588.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,00,588.00
	22	Voted	15,00,000.00	27,714.00	4,99,708.00
		Charged	.00	.00	.00
		Total	15,00,000.00	27,714.00	4,99,708.00
	24	Voted	5,00,000.00	.00	3,93,181.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,93,181.00
	25	Voted	7,50,000.00	70,343.00	72,916.00
		Charged	.00	.00	.00
		Total	7,50,000.00	70,343.00	72,916.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	26	Voted	10,00,000.00	5,93,789.00	5,93,789.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,93,789.00	5,93,789.00
	27	Voted	5,00,000.00	1,20,117.00	2,18,156.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,20,117.00	2,18,156.00
	29	Voted	30,00,000.00	3,66,999.00	9,66,062.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,66,999.00	9,66,062.00
	30	Voted	1,50,000.00	12,994.00	49,175.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,994.00	49,175.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	25,00,000.00	49,669.00	6,79,847.00
		Charged	.00	.00	.00
		Total	25,00,000.00	49,669.00	6,79,847.00
Total: 00		Voted	7,18,65,000.00	47,37,405.00	1,87,58,358.00
		Charged	.00	.00	.00
		Total	7,18,65,000.00	47,37,405.00	1,87,58,358.00
Total: 03		Voted	7,18,65,000.00	47,37,405.00	1,87,58,358.00
		Charged	.00	.00	.00
		Total	7,18,65,000.00	47,37,405.00	1,87,58,358.00
05 00	01	Voted	11,00,00,000.00	67,88,187.00	2,47,85,820.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	67,88,187.00	2,47,85,820.00
	02	Voted	3,00,000.00	17,400.00	22,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,400.00	22,000.00
	03	Voted	7,26,00,000.00	42,78,703.00	1,51,39,440.00
		Charged	.00	.00	.00
		Total	7,26,00,000.00	42,78,703.00	1,51,39,440.00
	04	Voted	7,00,000.00	1,43,342.00	1,97,297.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,43,342.00	1,97,297.00
	06	Voted	1,32,00,000.00	5,89,298.00	20,70,074.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	5,89,298.00	20,70,074.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	25,00,000.00	2,91,185.00	6,58,050.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,91,185.00	6,58,050.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	20,00,000.00	1,40,427.00	1,63,877.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,40,427.00	1,63,877.00
	21	Voted	20,00,000.00	.00	17,641.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	17,641.00
	22	Voted	12,00,000.00	1,11,600.00	1,68,248.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,11,600.00	1,68,248.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	81,095.00	1,20,013.00
		Charged	.00	.00	.00
		Total	5,00,000.00	81,095.00	1,20,013.00
	25	Voted	12,00,000.00	1,08,525.00	1,72,661.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,08,525.00	1,72,661.00
	26	Voted	10,00,000.00	15,458.00	15,458.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,458.00	15,458.00
	27	Voted	25,00,000.00	3,05,246.00	9,38,665.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,05,246.00	9,38,665.00
	29	Voted	50,00,000.00	4,71,521.00	8,37,047.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,71,521.00	8,37,047.00
	30	Voted	2,00,000.00	16,296.00	79,547.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,296.00	79,547.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	Total: 00		Voted		21,66,05,000.00	1,33,58,283.00	4,53,85,838.00
			Charged		.00	.00	.00
			Total		21,66,05,000.00	1,33,58,283.00	4,53,85,838.00
	Total: 05		Voted		21,66,05,000.00	1,33,58,283.00	4,53,85,838.00
			Charged		.00	.00	.00
			Total		21,66,05,000.00	1,33,58,283.00	4,53,85,838.00
06 00		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		08	Voted		3,25,000.00	23,735.00	1,18,675.00
			Charged		.00	.00	.00
			Total		3,25,000.00	23,735.00	1,18,675.00
		16	Voted		81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		81,000.00	.00	.00
		22	Voted		1,50,000.00	4,720.00	19,120.00
			Charged		.00	.00	.00
			Total		1,50,000.00	4,720.00	19,120.00
		25	Voted		1,50,000.00	45,883.00	1,39,375.00
			Charged		.00	.00	.00
			Total		1,50,000.00	45,883.00	1,39,375.00
		27	Voted		1,12,88,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,12,88,000.00	.00	.00
	Total: 00		Voted		1,20,44,000.00	74,338.00	2,77,170.00
			Charged		.00	.00	.00
			Total		1,20,44,000.00	74,338.00	2,77,170.00
	Total: 06		Voted		1,20,44,000.00	74,338.00	2,77,170.00
			Charged		.00	.00	.00
			Total		1,20,44,000.00	74,338.00	2,77,170.00
	Total: 001		Voted		30,05,14,000.00	1,81,70,026.00	6,44,21,366.00
			Charged		.00	.00	.00
			Total		30,05,14,000.00	1,81,70,026.00	6,44,21,366.00
	Total: 01		Voted		30,05,14,000.00	1,81,70,026.00	6,44,21,366.00
			Charged		.00	.00	.00
			Total		30,05,14,000.00	1,81,70,026.00	6,44,21,366.00
03 001 04 00		01	Voted		30,00,000.00	92,400.00	7,58,800.00
			Charged		.00	.00	.00
			Total		30,00,000.00	92,400.00	7,58,800.00
		02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		03	Voted		19,80,000.00	53,592.00	4,57,434.00
			Charged		.00	.00	.00
			Total		19,80,000.00	53,592.00	4,57,434.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,60,000.00	.00	51,040.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	51,040.00
	07	Voted	70,00,000.00	5,53,182.00	12,85,882.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,53,182.00	12,85,882.00
	08	Voted	8,00,000.00	58,839.00	1,76,017.00
		Charged	.00	.00	.00
		Total	8,00,000.00	58,839.00	1,76,017.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	26,696.00	46,796.00
		Charged	.00	.00	.00
		Total	50,000.00	26,696.00	46,796.00
	21	Voted	1,00,000.00	.00	29,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,200.00
	22	Voted	1,50,000.00	91,905.00	1,34,454.00
		Charged	.00	.00	.00
		Total	1,50,000.00	91,905.00	1,34,454.00
	24	Voted	1,00,000.00	77,349.00	77,349.00
		Charged	.00	.00	.00
		Total	1,00,000.00	77,349.00	77,349.00
	25	Voted	25,000.00	.00	2,404.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,404.00
	26	Voted	1,00,000.00	33,402.00	40,402.00
		Charged	.00	.00	.00
		Total	1,00,000.00	33,402.00	40,402.00
	27	Voted	3,00,000.00	23,735.00	1,18,939.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,735.00	1,18,939.00
	29	Voted	25,00,000.00	.00	5,60,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,60,000.00
	30	Voted	2,00,000.00	10,867.00	38,901.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,867.00	38,901.00

Head of Account				Budget Provision	Current Month	Progressive
2225 03 001 04 00	40	Voted		2,00,000.00	49,610.00	49,610.00
		Charged		.00	.00	.00
		Total		2,00,000.00	49,610.00	49,610.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,71,22,000.00	10,71,577.00	38,27,228.00
		Charged		.00	.00	.00
		Total		1,71,22,000.00	10,71,577.00	38,27,228.00
	Total: 04	Voted		1,71,22,000.00	10,71,577.00	38,27,228.00
		Charged		.00	.00	.00
		Total		1,71,22,000.00	10,71,577.00	38,27,228.00
05 00	07	Voted		50,00,000.00	.00	9,94,700.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	9,94,700.00
	Total: 00	Voted		50,00,000.00	.00	9,94,700.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	9,94,700.00
	Total: 05	Voted		50,00,000.00	.00	9,94,700.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	9,94,700.00
	Total: 001	Voted		2,21,22,000.00	10,71,577.00	48,21,928.00
		Charged		.00	.00	.00
		Total		2,21,22,000.00	10,71,577.00	48,21,928.00
102 01 02	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		19,13,67,000.00	.00	.00
		Charged		.00	.00	.00
		Total		19,13,67,000.00	.00	.00
	71	Voted		2,12,63,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,12,63,000.00	.00	.00
	72	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		21,26,32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,32,000.00	.00	.00
	Total: 01	Voted		21,26,32,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,26,32,000.00	.00	.00
95 02	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 102 95 02	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 95 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 102 Voted	21,26,33,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,26,33,000.00	.00	.00
277 01 04 45	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
70	Voted	1,26,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,26,00,000.00	.00	.00
71	Voted	14,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,00,000.00	.00	.00
	Total: 04 Voted	1,40,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,01,000.00	.00	.00
	Total: 01 Voted	1,40,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,01,000.00	.00	.00
	Total: 277 Voted	1,40,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,40,01,000.00	.00	.00
800 07 00 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 Total: 800	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 03	Voted	24,87,58,000.00	10,71,577.00	48,21,928.00
	Charged	.00	.00	.00
	Total	24,87,58,000.00	10,71,577.00	48,21,928.00
04 001 02 00 56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total: 02	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
03 00 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
08	Voted	30,00,000.00	3,79,593.00	5,79,843.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,79,593.00	5,79,843.00
16	Voted	7,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	.00
20	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
21	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
22	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	7,00,000.00	1,81,772.00	1,81,772.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,81,772.00	1,81,772.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
Total: 00		Voted	95,03,000.00	5,61,365.00	7,61,615.00
		Charged	.00	.00	.00
		Total	95,03,000.00	5,61,365.00	7,61,615.00
Total: 03		Voted	95,03,000.00	5,61,365.00	7,61,615.00
		Charged	.00	.00	.00
		Total	95,03,000.00	5,61,365.00	7,61,615.00
04 00	01	Voted	20,00,000.00	.00	5,06,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,06,400.00
	02	Voted	3,00,000.00	38,592.00	92,592.00
		Charged	.00	.00	.00
		Total	3,00,000.00	38,592.00	92,592.00
	03	Voted	13,20,000.00	.00	3,10,592.00
		Charged	.00	.00	.00
		Total	13,20,000.00	.00	3,10,592.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	.00	52,200.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	52,200.00
	07	Voted	45,00,000.00	2,56,026.00	4,64,026.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,56,026.00	4,64,026.00
	08	Voted	19,00,000.00	1,34,010.00	4,02,030.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,34,010.00	4,02,030.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	16	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	20	Voted	1,00,000.00	10,325.00	10,325.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,325.00	10,325.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	11,437.00	20,287.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,437.00	20,287.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,50,000.00	29,990.00	29,990.00
		Charged	.00	.00	.00
		Total	1,50,000.00	29,990.00	29,990.00
	27	Voted	3,50,000.00	31,525.00	1,02,730.00
		Charged	.00	.00	.00
		Total	3,50,000.00	31,525.00	1,02,730.00
	29	Voted	10,00,000.00	43,118.00	2,03,118.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,118.00	2,03,118.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	1,30,45,000.00	5,55,023.00	21,94,290.00
		Charged	.00	.00	.00
		Total	1,30,45,000.00	5,55,023.00	21,94,290.00
Total: 04		Voted	1,30,45,000.00	5,55,023.00	21,94,290.00
		Charged	.00	.00	.00
		Total	1,30,45,000.00	5,55,023.00	21,94,290.00
05 00	01	Voted	1,20,00,000.00	4,43,600.00	13,58,900.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	4,43,600.00	13,58,900.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	03	Voted	79,20,000.00	2,66,160.00	8,27,544.00
		Charged	.00	.00	.00
		Total	79,20,000.00	2,66,160.00	8,27,544.00
	04	Voted	50,000.00	3,000.00	8,205.00
		Charged	.00	.00	.00
		Total	50,000.00	3,000.00	8,205.00
	06	Voted	14,40,000.00	47,490.00	1,52,340.00
		Charged	.00	.00	.00
		Total	14,40,000.00	47,490.00	1,52,340.00
	07	Voted	75,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,01,000.00	.00	.00
	08	Voted	39,60,000.00	1,69,208.00	4,12,135.00
		Charged	.00	.00	.00
		Total	39,60,000.00	1,69,208.00	4,12,135.00
	16	Voted	9,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	22,516.00	22,516.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,516.00	22,516.00
	24	Voted	1,50,000.00	7,057.00	7,057.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,057.00	7,057.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,50,000.00	11,200.00	11,200.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,200.00	11,200.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	50,000.00	7,678.00	7,678.00
		Charged	.00	.00	.00
		Total	50,000.00	7,678.00	7,678.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,50,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	4,84,62,000.00	9,77,909.00	28,07,575.00
		Charged	.00	.00	.00
		Total	4,84,62,000.00	9,77,909.00	28,07,575.00
Total: 05		Voted	4,84,62,000.00	9,77,909.00	28,07,575.00
		Charged	.00	.00	.00
		Total	4,84,62,000.00	9,77,909.00	28,07,575.00
06 00	01	Voted	88,46,000.00	6,18,040.00	24,73,760.00
		Charged	.00	.00	.00
		Total	88,46,000.00	6,18,040.00	24,73,760.00
	03	Voted	58,38,000.00	3,70,860.00	15,09,060.00
		Charged	.00	.00	.00
		Total	58,38,000.00	3,70,860.00	15,09,060.00
	04	Voted	2,00,000.00	8,740.00	19,705.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,740.00	19,705.00
	06	Voted	10,61,000.00	59,550.00	2,35,800.00
		Charged	.00	.00	.00
		Total	10,61,000.00	59,550.00	2,35,800.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	47,00,000.00	3,83,930.00	11,45,290.00
		Charged	.00	.00	.00
		Total	47,00,000.00	3,83,930.00	11,45,290.00
	16	Voted	11,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,75,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	15,420.00	25,420.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,420.00	25,420.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	11,211.00	11,211.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,211.00	11,211.00
	25	Voted	1,95,000.00	37,726.00	42,419.00
		Charged	.00	.00	.00
		Total	1,95,000.00	37,726.00	42,419.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	7,790.00	9,290.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,790.00	9,290.00
	29	Voted	5,00,000.00	76,671.00	3,39,863.00
		Charged	.00	.00	.00
		Total	5,00,000.00	76,671.00	3,39,863.00
	30	Voted	50,000.00	.00	2,284.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,284.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,45,17,000.00	15,89,938.00	58,14,102.00
		Charged	.00	.00	.00
		Total	2,45,17,000.00	15,89,938.00	58,14,102.00
	Total: 06	Voted	2,45,17,000.00	15,89,938.00	58,14,102.00
		Charged	.00	.00	.00
		Total	2,45,17,000.00	15,89,938.00	58,14,102.00
07 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001			Total: 001	Voted	12,55,27,000.00	2,36,84,235.00	3,15,77,582.00
				Charged	.00	.00	.00
				Total	12,55,27,000.00	2,36,84,235.00	3,15,77,582.00
	190 02 00		08	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			16	Voted	7,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	.00
			56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
			Total: 02	Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
			Total: 190	Voted	38,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,50,000.00	.00	.00
	277 01 01		70	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 01	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		02	45	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	38,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,16,000.00	.00	.00
			Total: 02	Voted	38,17,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,17,000.00	.00	.00
		06	70	Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
			Total: 06	Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
		07	70	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	04	277	01	07	Total: 07 Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
					Total: 01 Voted	1,29,91,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,29,91,000.00	.00	.00
			02	00	42 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					45 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,03,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,03,00,000.00	.00	.00
					Total: 02 Voted	1,03,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,03,00,000.00	.00	.00
			03	00	56 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 00 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
					Total: 03 Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			04	00	56 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 00 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 04 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			05	00	56 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00
					Total: 00 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00
					Total: 05 Voted	3,76,10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,76,10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	50,000.00	7,231.00	7,231.00
		Charged	.00	.00	.00
		Total	50,000.00	7,231.00	7,231.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	4,00,000.00	1,02,000.00	3,06,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,02,000.00	3,06,000.00
	08	Voted	16,00,000.00	1,04,445.00	4,06,566.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,04,445.00	4,06,566.00
	16	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	3,00,000.00	6,122.00	26,122.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,122.00	26,122.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 06 00	29	Voted	3,00,000.00	.00	46,318.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	46,318.00
	30	Voted	20,000.00	.00	14,971.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	14,971.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	36,96,000.00	2,19,798.00	8,07,208.00
		Charged	.00	.00	.00
		Total	36,96,000.00	2,19,798.00	8,07,208.00
Total: 06		Voted	36,96,000.00	2,19,798.00	8,07,208.00
		Charged	.00	.00	.00
		Total	36,96,000.00	2,19,798.00	8,07,208.00
Total: 277		Voted	6,55,98,000.00	2,19,798.00	8,07,208.00
		Charged	.00	.00	.00
		Total	6,55,98,000.00	2,19,798.00	8,07,208.00
800 04 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 04		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
05 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
06 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 06			Total: 06	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	07	00	02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	1,04,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,04,000.00	.00	.00
		Total: 07		Voted	1,04,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,04,000.00	.00	.00
	08	00	07	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			16	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
		Total: 08		Voted	5,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,03,000.00	.00	.00
	09	00	08	Voted	2,70,000.00	22,486.00	44,972.00
				Charged	.00	.00	.00
				Total	2,70,000.00	22,486.00	44,972.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 800 09 00	16 Voted	68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	68,000.00	.00	.00
	20 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	22 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	26 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	4,09,000.00	22,486.00	44,972.00
	Charged	.00	.00	.00
	Total	4,09,000.00	22,486.00	44,972.00
Total: 09	Voted	4,09,000.00	22,486.00	44,972.00
	Charged	.00	.00	.00
	Total	4,09,000.00	22,486.00	44,972.00
10 00	05 Voted	43,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,40,000.00	.00	.00
Total: 00	Voted	43,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,40,000.00	.00	.00
Total: 10	Voted	43,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	43,40,000.00	.00	.00
12 00	56 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 12	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 800	Voted	4,67,56,000.00	22,486.00	44,972.00
	Charged	.00	.00	.00
	Total	4,67,56,000.00	22,486.00	44,972.00
Total: 04	Voted	24,17,31,000.00	2,39,26,519.00	3,24,29,762.00
	Charged	.00	.00	.00
	Total	24,17,31,000.00	2,39,26,519.00	3,24,29,762.00
Total: 2225	Voted	79,10,03,000.00	4,31,68,122.00	10,16,73,056.00
	Charged	.00	.00	.00
	Total	79,10,03,000.00	4,31,68,122.00	10,16,73,056.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Grand Total:	Voted	Total	79,10,03,000.00	4,31,68,122.00	10,16,73,056.00
	Charged		.00	.00	.00
			79,10,03,000.00	4,31,68,122.00	10,16,73,056.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2235 **Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 00	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 02	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 202	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
Total: 01	Voted	4,60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,60,000.00	.00	.00
02 101 01 01 52	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 01	Voted	35,00,000.00	1,65,300.00	6,45,600.00
	Charged	.00	.00	.00
	Total	35,00,000.00	1,65,300.00	6,45,600.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	23,10,000.00	99,180.00	3,93,764.00
	Charged	.00	.00	.00
	Total	23,10,000.00	99,180.00	3,93,764.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	4,20,000.00	8,760.00	35,040.00
	Charged	.00	.00	.00
	Total	4,20,000.00	8,760.00	35,040.00
08	Voted	10,00,000.00	1,02,941.00	1,02,941.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,02,941.00	1,02,941.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	41	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	04	00			
				Total: 00	Voted	98,95,000.00	3,76,181.00	11,77,345.00
					Charged	.00	.00	.00
					Total	98,95,000.00	3,76,181.00	11,77,345.00
				Total: 04	Voted	98,95,000.00	3,76,181.00	11,77,345.00
					Charged	.00	.00	.00
					Total	98,95,000.00	3,76,181.00	11,77,345.00
			05	00				
				42	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
				Total: 00	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
				Total: 05	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			07	00				
				56	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 07	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			08	00				
				42	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 08	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
			09	00				
				45	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 09	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
			11	00				
				01	Voted	10,00,000.00	85,600.00	1,71,200.00
					Charged	.00	.00	.00
					Total	10,00,000.00	85,600.00	1,71,200.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 11 00	02	Voted	60,000.00	3,000.00	9,000.00
		Charged	.00	.00	.00
		Total	60,000.00	3,000.00	9,000.00
	03	Voted	6,60,000.00	54,784.00	1,04,432.00
		Charged	.00	.00	.00
		Total	6,60,000.00	54,784.00	1,04,432.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	1,20,000.00	7,660.00	15,320.00
		Charged	.00	.00	.00
		Total	1,20,000.00	7,660.00	15,320.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	12,00,000.00	99,458.00	2,54,872.00
		Charged	.00	.00	.00
		Total	12,00,000.00	99,458.00	2,54,872.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,50,000.00	7,759.00	31,101.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,759.00	31,101.00
	21	Voted	2,00,000.00	.00	6,832.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,832.00
	22	Voted	2,50,000.00	4,160.00	78,896.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,160.00	78,896.00
	23	Voted	6,50,000.00	.00	1,76,980.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	1,76,980.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,000.00	6,996.00	18,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,996.00	18,660.00
	26	Voted	1,00,000.00	1,300.00	19,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,300.00	19,000.00
	27	Voted	5,00,000.00	20,350.00	62,537.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,350.00	62,537.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	11	00			
				29			
					Voted	2,00,000.00	3,398.00	43,396.00
					Charged	.00	.00	.00
					Total	2,00,000.00	3,398.00	43,396.00
				30			
					Voted	25,000.00	2,280.00	8,150.00
					Charged	.00	.00	.00
					Total	25,000.00	2,280.00	8,150.00
				42			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
			Total:	00	Voted	56,91,000.00	2,96,745.00	10,00,376.00
					Charged	.00	.00	.00
					Total	56,91,000.00	2,96,745.00	10,00,376.00
			Total:	11	Voted	56,91,000.00	2,96,745.00	10,00,376.00
					Charged	.00	.00	.00
					Total	56,91,000.00	2,96,745.00	10,00,376.00
		13	00				
				56			
					Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
			Total:	00	Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
			Total:	13	Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
		16	00				
				56			
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			Total:	16	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
		19	00				
				56			
					Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			Total:	00	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			Total:	19	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
		20	00				
				57			
					Voted	1,35,85,07,000.00	11,14,82,400.00	22,63,12,500.00
					Charged	.00	.00	.00
					Total	1,35,85,07,000.00	11,14,82,400.00	22,63,12,500.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	101	20	00 Total: 00	Voted	1,35,85,07,000.00	11,14,82,400.00	22,63,12,500.00
					Charged	.00	.00	.00
					Total	1,35,85,07,000.00	11,14,82,400.00	22,63,12,500.00
				Total: 20	Voted	1,35,85,07,000.00	11,14,82,400.00	22,63,12,500.00
					Charged	.00	.00	.00
					Total	1,35,85,07,000.00	11,14,82,400.00	22,63,12,500.00
			23	00 04	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				07	Voted	2,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,000.00	.00	.00
				25	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				26	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				Total: 00	Voted	3,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,02,000.00	.00	.00
				Total: 23	Voted	3,02,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,02,000.00	.00	.00
			24	00 41	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
				42	Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
				Total: 00	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 24	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
			25	00 42	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 00	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				Total: 25	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101			Total: 101	Voted	1,41,15,96,000.00	11,21,55,326.00	22,84,90,221.00
				Charged	.00	.00	.00
				Total	1,41,15,96,000.00	11,21,55,326.00	22,84,90,221.00
	102 01	01	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	11,74,04,000.00	8,01,62,871.00	8,01,62,871.00
				Charged	.00	.00	.00
				Total	11,74,04,000.00	8,01,62,871.00	8,01,62,871.00
			71	Voted	1,30,45,000.00	89,06,986.00	89,06,986.00
				Charged	.00	.00	.00
				Total	1,30,45,000.00	89,06,986.00	89,06,986.00
		Total: 01		Voted	13,04,50,000.00	8,90,69,857.00	8,90,69,857.00
				Charged	.00	.00	.00
				Total	13,04,50,000.00	8,90,69,857.00	8,90,69,857.00
		02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	2,27,49,93,000.00	18,64,52,318.00	18,64,52,318.00
				Charged	.00	.00	.00
				Total	2,27,49,93,000.00	18,64,52,318.00	18,64,52,318.00
			71	Voted	25,27,77,000.00	2,07,16,913.00	2,07,16,913.00
				Charged	.00	.00	.00
				Total	25,27,77,000.00	2,07,16,913.00	2,07,16,913.00
		Total: 02		Voted	2,52,77,71,000.00	20,71,69,231.00	20,71,69,231.00
				Charged	.00	.00	.00
				Total	2,52,77,71,000.00	20,71,69,231.00	20,71,69,231.00
		04	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	3,39,06,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,39,06,000.00	.00	.00
			71	Voted	37,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	37,67,000.00	.00	.00
		Total: 04		Voted	3,76,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,76,74,000.00	.00	.00
		23	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	38,83,89,000.00	15,12,517.00	1,08,27,926.00
				Charged	.00	.00	.00
				Total	38,83,89,000.00	15,12,517.00	1,08,27,926.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 01	23	71 Voted	4,31,54,000.00	1,68,055.00	12,03,088.00
		Charged	.00	.00	.00
		Total	4,31,54,000.00	1,68,055.00	12,03,088.00
	Total:	23 Voted	43,15,44,000.00	16,80,572.00	1,20,31,014.00
		Charged	.00	.00	.00
		Total	43,15,44,000.00	16,80,572.00	1,20,31,014.00
	24	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	3,61,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,61,71,000.00	.00	.00
		71 Voted	40,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,19,000.00	.00	.00
	Total:	24 Voted	4,01,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,91,000.00	.00	.00
	26	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		70 Voted	43,00,08,000.00	8,64,00,000.00	8,64,00,000.00
		Charged	.00	.00	.00
		Total	43,00,08,000.00	8,64,00,000.00	8,64,00,000.00
		71 Voted	4,77,79,000.00	96,00,000.00	96,00,000.00
		Charged	.00	.00	.00
		Total	4,77,79,000.00	96,00,000.00	96,00,000.00
	Total:	26 Voted	47,77,88,000.00	9,60,00,000.00	9,60,00,000.00
		Charged	.00	.00	.00
		Total	47,77,88,000.00	9,60,00,000.00	9,60,00,000.00
	27	70 Voted	4,30,11,000.00	6,04,282.00	21,33,214.00
		Charged	.00	.00	.00
		Total	4,30,11,000.00	6,04,282.00	21,33,214.00
		71 Voted	47,79,000.00	67,142.00	2,37,023.00
		Charged	.00	.00	.00
		Total	47,79,000.00	67,142.00	2,37,023.00
	Total:	27 Voted	4,77,90,000.00	6,71,424.00	23,70,237.00
		Charged	.00	.00	.00
		Total	4,77,90,000.00	6,71,424.00	23,70,237.00
	34	70 Voted	8,52,30,000.00	9,00,099.00	9,00,099.00
		Charged	.00	.00	.00
		Total	8,52,30,000.00	9,00,099.00	9,00,099.00
		71 Voted	94,70,000.00	1,00,009.00	1,00,009.00
		Charged	.00	.00	.00
		Total	94,70,000.00	1,00,009.00	1,00,009.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	34	Total: 34	Voted	9,47,00,000.00	10,00,108.00	10,00,108.00
			Charged	.00	.00	.00
			Total	9,47,00,000.00	10,00,108.00	10,00,108.00
	35	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	35,93,86,000.00	1,53,82,354.00	1,53,82,354.00
			Charged	.00	.00	.00
			Total	35,93,86,000.00	1,53,82,354.00	1,53,82,354.00
		71	Voted	3,99,32,000.00	17,09,150.00	17,09,150.00
			Charged	.00	.00	.00
			Total	3,99,32,000.00	17,09,150.00	17,09,150.00
		Total: 35	Voted	39,93,19,000.00	1,70,91,504.00	1,70,91,504.00
			Charged	.00	.00	.00
			Total	39,93,19,000.00	1,70,91,504.00	1,70,91,504.00
	36	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	13,96,62,000.00	63,83,505.00	1,45,23,521.00
			Charged	.00	.00	.00
			Total	13,96,62,000.00	63,83,505.00	1,45,23,521.00
		71	Voted	1,55,18,000.00	7,09,279.00	16,13,725.00
			Charged	.00	.00	.00
			Total	1,55,18,000.00	7,09,279.00	16,13,725.00
		Total: 36	Voted	15,51,81,000.00	70,92,784.00	1,61,37,246.00
			Charged	.00	.00	.00
			Total	15,51,81,000.00	70,92,784.00	1,61,37,246.00
	37	01	Voted	40,70,85,000.00	2,60,19,545.00	8,66,80,317.00
			Charged	.00	.00	.00
			Total	40,70,85,000.00	2,60,19,545.00	8,66,80,317.00
		03	Voted	27,27,47,000.00	1,69,64,871.00	5,30,33,420.00
			Charged	.00	.00	.00
			Total	27,27,47,000.00	1,69,64,871.00	5,30,33,420.00
		06	Voted	4,75,88,000.00	25,05,814.00	82,96,729.00
			Charged	.00	.00	.00
			Total	4,75,88,000.00	25,05,814.00	82,96,729.00
		Total: 37	Voted	72,74,20,000.00	4,54,90,230.00	14,80,10,466.00
			Charged	.00	.00	.00
			Total	72,74,20,000.00	4,54,90,230.00	14,80,10,466.00
	38	15	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
		Total: 38	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	39					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	39	01	Voted	1,78,09,000.00	10,98,360.00	34,93,205.00
			Charged	.00	.00	.00
			Total	1,78,09,000.00	10,98,360.00	34,93,205.00
		03	Voted	1,19,32,000.00	6,91,590.00	21,32,525.00
			Charged	.00	.00	.00
			Total	1,19,32,000.00	6,91,590.00	21,32,525.00
		06	Voted	20,82,000.00	95,590.00	3,03,134.00
			Charged	.00	.00	.00
			Total	20,82,000.00	95,590.00	3,03,134.00
	Total: 39		Voted	3,18,23,000.00	18,85,540.00	59,28,864.00
			Charged	.00	.00	.00
			Total	3,18,23,000.00	18,85,540.00	59,28,864.00
	40	15	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	Total: 40		Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	41	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,08,50,39,000.00	9,59,53,349.00	10,01,10,426.00
			Charged	.00	.00	.00
			Total	1,08,50,39,000.00	9,59,53,349.00	10,01,10,426.00
		71	Voted	12,05,60,000.00	1,06,61,474.00	1,11,23,371.00
			Charged	.00	.00	.00
			Total	12,05,60,000.00	1,06,61,474.00	1,11,23,371.00
	Total: 41		Voted	1,20,56,00,000.00	10,66,14,823.00	11,12,33,797.00
			Charged	.00	.00	.00
			Total	1,20,56,00,000.00	10,66,14,823.00	11,12,33,797.00
	42	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	2,25,63,000.00	6,16,126.00	6,16,126.00
			Charged	.00	.00	.00
			Total	2,25,63,000.00	6,16,126.00	6,16,126.00
		71	Voted	75,21,000.00	68,458.00	68,458.00
			Charged	.00	.00	.00
			Total	75,21,000.00	68,458.00	68,458.00
	Total: 42		Voted	3,00,85,000.00	6,84,584.00	6,84,584.00
			Charged	.00	.00	.00
			Total	3,00,85,000.00	6,84,584.00	6,84,584.00
	43	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	43	70	Voted	25,92,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,92,00,000.00	.00	.00
		71	Voted	2,88,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,88,00,000.00	.00	.00
		Total: 43	Voted	28,80,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,80,01,000.00	.00	.00
	44	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,83,60,000.00	42,379.00	42,379.00
			Charged	.00	.00	.00
			Total	1,83,60,000.00	42,379.00	42,379.00
		71	Voted	20,40,000.00	4,706.00	4,706.00
			Charged	.00	.00	.00
			Total	20,40,000.00	4,706.00	4,706.00
		Total: 44	Voted	2,04,01,000.00	47,085.00	47,085.00
			Charged	.00	.00	.00
			Total	2,04,01,000.00	47,085.00	47,085.00
	46	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,40,86,000.00	2,35,539.00	15,38,501.00
			Charged	.00	.00	.00
			Total	9,40,86,000.00	2,35,539.00	15,38,501.00
		Total: 46	Voted	9,40,87,000.00	2,35,539.00	15,38,501.00
			Charged	.00	.00	.00
			Total	9,40,87,000.00	2,35,539.00	15,38,501.00
	47	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,00,000.00	.00	.00
		Total: 47	Voted	1,30,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,30,01,000.00	.00	.00
	48	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	48	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 48	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 01		Voted		6,75,28,27,000.00	57,47,33,281.00	70,83,12,494.00
			Charged		.00	.00	.00
			Total		6,75,28,27,000.00	57,47,33,281.00	70,83,12,494.00
03	03	08	Voted		1,62,00,00,000.00	.00	40,50,00,000.00
			Charged		.00	.00	.00
			Total		1,62,00,00,000.00	.00	40,50,00,000.00
		16	Voted		40,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,50,00,000.00	.00	.00
	Total: 03		Voted		2,02,50,00,000.00	.00	40,50,00,000.00
			Charged		.00	.00	.00
			Total		2,02,50,00,000.00	.00	40,50,00,000.00
	Total: 03		Voted		2,02,50,00,000.00	.00	40,50,00,000.00
			Charged		.00	.00	.00
			Total		2,02,50,00,000.00	.00	40,50,00,000.00
04 00		01	Voted		2,00,00,000.00	21,03,055.00	61,28,215.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	21,03,055.00	61,28,215.00
		02	Voted		2,00,000.00	9,100.00	24,300.00
			Charged		.00	.00	.00
			Total		2,00,000.00	9,100.00	24,300.00
		03	Voted		1,32,00,000.00	13,34,124.00	37,41,312.00
			Charged		.00	.00	.00
			Total		1,32,00,000.00	13,34,124.00	37,41,312.00
		04	Voted		1,50,000.00	26,539.00	28,289.00
			Charged		.00	.00	.00
			Total		1,50,000.00	26,539.00	28,289.00
		06	Voted		17,00,000.00	1,64,030.00	4,89,550.00
			Charged		.00	.00	.00
			Total		17,00,000.00	1,64,030.00	4,89,550.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		27,00,000.00	2,11,496.00	5,02,112.00
			Charged		.00	.00	.00
			Total		27,00,000.00	2,11,496.00	5,02,112.00
		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	20	Voted	4,00,000.00	35,572.00	53,825.00
		Charged	.00	.00	.00
		Total	4,00,000.00	35,572.00	53,825.00
	21	Voted	2,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,000.00	30,000.00
	22	Voted	5,00,000.00	10,820.00	16,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,820.00	16,370.00
	23	Voted	66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	.00
	24	Voted	1,00,000.00	38,955.00	38,955.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,955.00	38,955.00
	25	Voted	6,00,000.00	36,853.00	86,739.00
		Charged	.00	.00	.00
		Total	6,00,000.00	36,853.00	86,739.00
	26	Voted	5,00,000.00	71,809.00	71,809.00
		Charged	.00	.00	.00
		Total	5,00,000.00	71,809.00	71,809.00
	27	Voted	5,00,000.00	28,798.00	91,834.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,798.00	91,834.00
	29	Voted	40,00,000.00	3,55,899.00	7,72,318.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,55,899.00	7,72,318.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 04 00	Total: 00		Voted		4,57,95,000.00	44,57,050.00	1,20,75,628.00
			Charged		.00	.00	.00
			Total		4,57,95,000.00	44,57,050.00	1,20,75,628.00
	Total: 04		Voted		4,57,95,000.00	44,57,050.00	1,20,75,628.00
			Charged		.00	.00	.00
			Total		4,57,95,000.00	44,57,050.00	1,20,75,628.00
05 00		01	Voted		12,00,000.00	1,39,200.00	3,21,200.00
			Charged		.00	.00	.00
			Total		12,00,000.00	1,39,200.00	3,21,200.00
		02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		03	Voted		8,00,000.00	90,800.00	1,96,360.00
			Charged		.00	.00	.00
			Total		8,00,000.00	90,800.00	1,96,360.00
		04	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		06	Voted		75,000.00	6,010.00	15,850.00
			Charged		.00	.00	.00
			Total		75,000.00	6,010.00	15,850.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		12,00,000.00	1,01,796.00	2,42,452.00
			Charged		.00	.00	.00
			Total		12,00,000.00	1,01,796.00	2,42,452.00
		11	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		16	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		20	Voted		1,25,000.00	.00	12,800.00
			Charged		.00	.00	.00
			Total		1,25,000.00	.00	12,800.00
		21	Voted		1,00,000.00	20,000.00	20,000.00
			Charged		.00	.00	.00
			Total		1,00,000.00	20,000.00	20,000.00
		22	Voted		1,50,000.00	.00	2,686.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	2,686.00
		24	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 05	00	25	Voted	1,00,000.00	.00	367.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	367.00
		26	Voted	3,00,000.00	30,000.00	79,980.00
			Charged	.00	.00	.00
			Total	3,00,000.00	30,000.00	79,980.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		51	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total:	00	Voted	45,66,000.00	3,87,806.00	8,91,695.00
			Charged	.00	.00	.00
			Total	45,66,000.00	3,87,806.00	8,91,695.00
	Total:	05	Voted	45,66,000.00	3,87,806.00	8,91,695.00
			Charged	.00	.00	.00
			Total	45,66,000.00	3,87,806.00	8,91,695.00
06	02	42	Voted	25,00,000.00	.00	4,93,500.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	4,93,500.00
	Total:	02	Voted	25,00,000.00	.00	4,93,500.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	4,93,500.00
	05	01	Voted	22,00,000.00	2,53,600.00	5,07,200.00
			Charged	.00	.00	.00
			Total	22,00,000.00	2,53,600.00	5,07,200.00
		02	Voted	1,11,000.00	7,100.00	21,300.00
			Charged	.00	.00	.00
			Total	1,11,000.00	7,100.00	21,300.00
		03	Voted	14,52,000.00	1,62,304.00	3,09,392.00
			Charged	.00	.00	.00
			Total	14,52,000.00	1,62,304.00	3,09,392.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	2,64,000.00	25,080.00	50,160.00
			Charged	.00	.00	.00
			Total	2,64,000.00	25,080.00	50,160.00
		07	Voted	18,60,000.00	2,51,000.00	3,51,000.00
			Charged	.00	.00	.00
			Total	18,60,000.00	2,51,000.00	3,51,000.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 06 05	08	Voted	27,28,000.00	2,15,767.00	6,68,089.00
		Charged	.00	.00	.00
		Total	27,28,000.00	2,15,767.00	6,68,089.00
	16	Voted	6,82,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,82,000.00	.00	.00
	20	Voted	1,00,000.00	14,916.00	14,916.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,916.00	14,916.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	1,00,000.00	22,925.00	22,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,925.00	22,925.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	25,000.00	233.00	703.00
		Charged	.00	.00	.00
		Total	25,000.00	233.00	703.00
	26	Voted	50,000.00	14,042.00	14,042.00
		Charged	.00	.00	.00
		Total	50,000.00	14,042.00	14,042.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,00,000.00	15,757.00	15,757.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,757.00	15,757.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total:	05	Voted	1,40,72,000.00	9,82,724.00	19,75,484.00
		Charged	.00	.00	.00
		Total	1,40,72,000.00	9,82,724.00	19,75,484.00
Total:	06	Voted	1,65,72,000.00	9,82,724.00	24,68,984.00
		Charged	.00	.00	.00
		Total	1,65,72,000.00	9,82,724.00	24,68,984.00
07 00	01	Voted	3,74,00,000.00	27,49,848.00	84,25,599.00
		Charged	.00	.00	.00
		Total	3,74,00,000.00	27,49,848.00	84,25,599.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	02	Voted	10,00,000.00	62,010.00	1,35,870.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,010.00	1,35,870.00
	03	Voted	2,46,84,000.00	17,51,752.00	51,94,629.00
		Charged	.00	.00	.00
		Total	2,46,84,000.00	17,51,752.00	51,94,629.00
	04	Voted	1,00,000.00	.00	9,712.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,712.00
	06	Voted	17,26,000.00	1,60,634.00	4,70,458.00
		Charged	.00	.00	.00
		Total	17,26,000.00	1,60,634.00	4,70,458.00
	08	Voted	1,65,00,000.00	13,61,213.00	31,05,577.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	13,61,213.00	31,05,577.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	41,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,25,000.00	.00	.00
	20	Voted	4,00,000.00	50,876.00	91,739.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,876.00	91,739.00
	21	Voted	5,00,000.00	1,00,281.00	1,14,559.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,281.00	1,14,559.00
	22	Voted	5,00,000.00	32,788.00	63,365.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,788.00	63,365.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	3,00,000.00	20,745.00	23,977.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,745.00	23,977.00
	25	Voted	20,00,000.00	5,05,758.00	9,84,932.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,05,758.00	9,84,932.00
	26	Voted	3,00,000.00	14,632.00	14,632.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,632.00	14,632.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	29	Voted	7,00,000.00	1,15,701.00	2,61,114.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,15,701.00	2,61,114.00
	40	Voted	2,00,000.00	8,127.00	45,487.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,127.00	45,487.00
	41	Voted	80,00,000.00	7,79,883.00	15,64,086.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,79,883.00	15,64,086.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	7,00,000.00	54,266.00	71,721.00
		Charged	.00	.00	.00
		Total	7,00,000.00	54,266.00	71,721.00
	44	Voted	35,00,000.00	11,79,083.00	14,65,452.00
		Charged	.00	.00	.00
		Total	35,00,000.00	11,79,083.00	14,65,452.00
	51	Voted	10,00,000.00	9,222.00	59,089.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,222.00	59,089.00
	Total: 00	Voted	10,44,87,000.00	89,56,819.00	2,21,01,998.00
		Charged	.00	.00	.00
		Total	10,44,87,000.00	89,56,819.00	2,21,01,998.00
	Total: 07	Voted	10,44,87,000.00	89,56,819.00	2,21,01,998.00
		Charged	.00	.00	.00
		Total	10,44,87,000.00	89,56,819.00	2,21,01,998.00
09 00	42	Voted	39,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,80,000.00	.00	.00
	Total: 00	Voted	39,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,80,000.00	.00	.00
	Total: 09	Voted	39,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,80,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 10			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	15	00	01	Voted	10,60,00,000.00	68,46,430.00	2,52,97,588.00
				Charged	.00	.00	.00
				Total	10,60,00,000.00	68,46,430.00	2,52,97,588.00
			02	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			03	Voted	6,99,60,000.00	43,58,796.00	1,54,83,927.00
				Charged	.00	.00	.00
				Total	6,99,60,000.00	43,58,796.00	1,54,83,927.00
			04	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
			06	Voted	1,27,20,000.00	5,35,520.00	21,47,122.00
				Charged	.00	.00	.00
				Total	1,27,20,000.00	5,35,520.00	21,47,122.00
			07	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
			08	Voted	98,40,000.00	5,96,397.00	16,07,341.00
				Charged	.00	.00	.00
				Total	98,40,000.00	5,96,397.00	16,07,341.00
			10	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			16	Voted	24,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,60,000.00	.00	.00
			20	Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
			21	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 15 00	22	Voted	50,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,000.00
	23	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	24	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	25	Voted	1,75,00,000.00	1,70,406.00	4,32,669.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,70,406.00	4,32,669.00
	26	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	10,77,397.00	12,31,623.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,77,397.00	12,31,623.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	42	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	26,68,80,000.00	1,35,84,946.00	4,62,50,270.00
		Charged	.00	.00	.00
		Total	26,68,80,000.00	1,35,84,946.00	4,62,50,270.00
Total: 15		Voted	26,68,80,000.00	1,35,84,946.00	4,62,50,270.00
		Charged	.00	.00	.00
		Total	26,68,80,000.00	1,35,84,946.00	4,62,50,270.00
16 00	42	Voted	25,00,00,000.00	2,54,79,671.00	4,36,25,968.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,54,79,671.00	4,36,25,968.00
Total: 00		Voted	25,00,00,000.00	2,54,79,671.00	4,36,25,968.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,54,79,671.00	4,36,25,968.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 16			Total: 16	Voted	25,00,00,000.00	2,54,79,671.00	4,36,25,968.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,54,79,671.00	4,36,25,968.00
	17	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 17	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	18	00	42	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 00	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 18	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	19	00	42	Voted	15,00,00,000.00	.00	2,97,45,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	2,97,45,000.00
			Total: 00	Voted	15,00,00,000.00	.00	2,97,45,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	2,97,45,000.00
			Total: 19	Voted	15,00,00,000.00	.00	2,97,45,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	2,97,45,000.00
	20	00	42	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
			Total: 00	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
			Total: 20	Voted	5,40,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,40,02,000.00	.00	.00
	21	00	42	Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00
			Total: 00	Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	102	21	Total: 21 Voted	3,16,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,16,58,000.00	.00	.00
			22	00 42 Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
				Total: 00 Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
				Total: 22 Voted	3,84,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,84,27,000.00	.00	.00
			95	01 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				02 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 02 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				04 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				23 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 23 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				35 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 35 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				36 14 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 95	36	Total: 36	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	41	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	43	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 43	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	44	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	48	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 48	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		Total: 102	Voted	9,90,42,06,000.00	62,85,82,297.00	1,27,04,72,037.00
			Charged	.00	.00	.00
			Total	9,90,42,06,000.00	62,85,82,297.00	1,27,04,72,037.00
103 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	4,30,00,000.00	24,41,906.00	24,41,906.00
			Charged	.00	.00	.00
			Total	4,30,00,000.00	24,41,906.00	24,41,906.00
		Total: 01	Voted	4,30,01,000.00	24,41,906.00	24,41,906.00
			Charged	.00	.00	.00
			Total	4,30,01,000.00	24,41,906.00	24,41,906.00
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 01	06	70	Voted	7,27,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,27,000.00	.00	.00
		Total: 06	Voted	7,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,28,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	41,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,81,000.00	.00	.00
		71	Voted	4,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,65,000.00	.00	.00
		Total: 07	Voted	46,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,47,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	55,20,000.00	3,65,101.00	7,30,202.00
			Charged	.00	.00	.00
			Total	55,20,000.00	3,65,101.00	7,30,202.00
		Total: 08	Voted	55,21,000.00	3,65,101.00	7,30,202.00
			Charged	.00	.00	.00
			Total	55,21,000.00	3,65,101.00	7,30,202.00
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	9,30,97,000.00	29,26,146.00	80,41,189.00
			Charged	.00	.00	.00
			Total	9,30,97,000.00	29,26,146.00	80,41,189.00
		Total: 09	Voted	9,30,98,000.00	29,26,146.00	80,41,189.00
			Charged	.00	.00	.00
			Total	9,30,98,000.00	29,26,146.00	80,41,189.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		71	Voted	1,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 01 11	Total: 11		Voted		13,21,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,21,000.00	.00	.00
	Total: 01		Voted		14,83,16,000.00	57,33,153.00	1,12,13,297.00
			Charged		.00	.00	.00
			Total		14,83,16,000.00	57,33,153.00	1,12,13,297.00
	10 00	01	Voted		10,00,000.00	69,000.00	2,76,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	69,000.00	2,76,000.00
		02	Voted		12,00,000.00	85,600.00	2,56,800.00
			Charged		.00	.00	.00
			Total		12,00,000.00	85,600.00	2,56,800.00
		03	Voted		6,60,000.00	41,400.00	1,68,360.00
			Charged		.00	.00	.00
			Total		6,60,000.00	41,400.00	1,68,360.00
		04	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		06	Voted		1,20,000.00	7,790.00	31,160.00
			Charged		.00	.00	.00
			Total		1,20,000.00	7,790.00	31,160.00
		07	Voted		53,00,000.00	3,40,000.00	10,16,300.00
			Charged		.00	.00	.00
			Total		53,00,000.00	3,40,000.00	10,16,300.00
		08	Voted		38,00,000.00	2,65,615.00	7,95,845.00
			Charged		.00	.00	.00
			Total		38,00,000.00	2,65,615.00	7,95,845.00
		16	Voted		9,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,50,000.00	.00	.00
		20	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		21	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		24	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		25	Voted		25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 10 00	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	28	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	29	Voted		3,00,000.00	.00	28,028.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	28,028.00
	30	Voted		2,00,000.00	7,254.00	7,254.00
		Charged		.00	.00	.00
		Total		2,00,000.00	7,254.00	7,254.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	Total: 00	Voted		1,73,55,000.00	8,16,659.00	25,79,747.00
		Charged		.00	.00	.00
		Total		1,73,55,000.00	8,16,659.00	25,79,747.00
	Total: 10	Voted		1,73,55,000.00	8,16,659.00	25,79,747.00
		Charged		.00	.00	.00
		Total		1,73,55,000.00	8,16,659.00	25,79,747.00
13 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 13	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
14 00	02	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		1,00,00,000.00	7,33,862.00	14,41,032.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	7,33,862.00	14,41,032.00
	16	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 14 00	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	22	Voted	1,00,000.00	12,854.00	22,433.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,854.00	22,433.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	88,118.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	88,118.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	3,00,000.00	55,554.00	55,554.00
		Charged	.00	.00	.00
		Total	3,00,000.00	55,554.00	55,554.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	9,00,000.00	13,845.00	30,043.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,845.00	30,043.00
	44	Voted	25,00,000.00	7,51,445.00	7,51,445.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,51,445.00	7,51,445.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	1,73,31,000.00	15,67,560.00	23,88,625.00
		Charged	.00	.00	.00
		Total	1,73,31,000.00	15,67,560.00	23,88,625.00
Total: 14		Voted	1,73,31,000.00	15,67,560.00	23,88,625.00
		Charged	.00	.00	.00
		Total	1,73,31,000.00	15,67,560.00	23,88,625.00
15 00	57	Voted	2,75,00,00,000.00	22,92,90,900.00	47,49,96,300.00
		Charged	.00	.00	.00
		Total	2,75,00,00,000.00	22,92,90,900.00	47,49,96,300.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 15 00	Total: 00		Voted		2,75,00,00,000.00	22,92,90,900.00	47,49,96,300.00
			Charged		.00	.00	.00
			Total		2,75,00,00,000.00	22,92,90,900.00	47,49,96,300.00
		Total: 15	Voted		2,75,00,00,000.00	22,92,90,900.00	47,49,96,300.00
			Charged		.00	.00	.00
			Total		2,75,00,00,000.00	22,92,90,900.00	47,49,96,300.00
	16 00	56	Voted		2,00,000.00	74,000.00	85,000.00
			Charged		.00	.00	.00
			Total		2,00,000.00	74,000.00	85,000.00
		Total: 00	Voted		2,00,000.00	74,000.00	85,000.00
			Charged		.00	.00	.00
			Total		2,00,000.00	74,000.00	85,000.00
		Total: 16	Voted		2,00,000.00	74,000.00	85,000.00
			Charged		.00	.00	.00
			Total		2,00,000.00	74,000.00	85,000.00
	17 00	42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	19 00	01	Voted		65,00,000.00	7,18,800.00	14,37,600.00
			Charged		.00	.00	.00
			Total		65,00,000.00	7,18,800.00	14,37,600.00
		02	Voted		10,000.00	2,000.00	6,000.00
			Charged		.00	.00	.00
			Total		10,000.00	2,000.00	6,000.00
		03	Voted		42,90,000.00	4,60,032.00	8,76,936.00
			Charged		.00	.00	.00
			Total		42,90,000.00	4,60,032.00	8,76,936.00
		04	Voted		50,000.00	12,842.00	12,842.00
			Charged		.00	.00	.00
			Total		50,000.00	12,842.00	12,842.00
		06	Voted		7,80,000.00	72,220.00	1,44,440.00
			Charged		.00	.00	.00
			Total		7,80,000.00	72,220.00	1,44,440.00
		07	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		08	Voted		30,00,000.00	2,20,958.00	5,04,967.00
			Charged		.00	.00	.00
			Total		30,00,000.00	2,20,958.00	5,04,967.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 19 00	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	61,040.00	61,040.00
		Charged	.00	.00	.00
		Total	1,00,000.00	61,040.00	61,040.00
	22	Voted	4,00,000.00	16,000.00	16,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	16,000.00	16,000.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	10,00,000.00	43,180.00	1,29,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,180.00	1,29,540.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 19 00	Total: 00		Voted		2,32,12,000.00	16,07,072.00	31,89,365.00
			Charged		.00	.00	.00
			Total		2,32,12,000.00	16,07,072.00	31,89,365.00
	Total: 19		Voted		2,32,12,000.00	16,07,072.00	31,89,365.00
			Charged		.00	.00	.00
			Total		2,32,12,000.00	16,07,072.00	31,89,365.00
20 00		57	Voted		11,59,50,000.00	1,11,31,800.00	2,25,27,200.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,11,31,800.00	2,25,27,200.00
	Total: 00		Voted		11,59,50,000.00	1,11,31,800.00	2,25,27,200.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,11,31,800.00	2,25,27,200.00
	Total: 20		Voted		11,59,50,000.00	1,11,31,800.00	2,25,27,200.00
			Charged		.00	.00	.00
			Total		11,59,50,000.00	1,11,31,800.00	2,25,27,200.00
21 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 21		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
22 00		56	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 00		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 22		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
24 00		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 24		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
27 00		42	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 27 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 27		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
29 00		56	Voted		2,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,00,000.00	.00	.00
	Total: 00		Voted		2,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,00,000.00	.00	.00
	Total: 29		Voted		2,20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,20,00,00,000.00	.00	.00
31 00		42	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 31		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
32 00		42	Voted		30,00,00,000.00	3,73,82,427.00	7,91,68,476.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	3,73,82,427.00	7,91,68,476.00
	Total: 00		Voted		30,00,00,000.00	3,73,82,427.00	7,91,68,476.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	3,73,82,427.00	7,91,68,476.00
	Total: 32		Voted		30,00,00,000.00	3,73,82,427.00	7,91,68,476.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	3,73,82,427.00	7,91,68,476.00
35 00		42	Voted		13,44,07,000.00	1,54,36,608.00	2,58,76,046.00
			Charged		.00	.00	.00
			Total		13,44,07,000.00	1,54,36,608.00	2,58,76,046.00
	Total: 00		Voted		13,44,07,000.00	1,54,36,608.00	2,58,76,046.00
			Charged		.00	.00	.00
			Total		13,44,07,000.00	1,54,36,608.00	2,58,76,046.00
	Total: 35		Voted		13,44,07,000.00	1,54,36,608.00	2,58,76,046.00
			Charged		.00	.00	.00
			Total		13,44,07,000.00	1,54,36,608.00	2,58,76,046.00
36 00		42	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 36 00	Total: 00		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 36		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
37 00		56	Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 00		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
	Total: 37		Voted		60,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,000.00	.00	.00
38 00		56	Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
	Total: 00		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
	Total: 38		Voted		8,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	.00
39 00		42	Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
	Total: 00		Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
	Total: 39		Voted		2,70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,70,00,000.00	.00	.00
40 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 40		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 103		Voted		6,05,77,74,000.00	30,30,40,179.00	62,20,24,056.00
			Charged		.00	.00	.00
			Total		6,05,77,74,000.00	30,30,40,179.00	62,20,24,056.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 104 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,50,00,000.00	5,19,704.00	5,19,704.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	5,19,704.00	5,19,704.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
Total: 01		Voted		1,50,02,000.00	5,19,704.00	5,19,704.00
		Charged		.00	.00	.00
		Total		1,50,02,000.00	5,19,704.00	5,19,704.00
Total: 01		Voted		1,50,02,000.00	5,19,704.00	5,19,704.00
		Charged		.00	.00	.00
		Total		1,50,02,000.00	5,19,704.00	5,19,704.00
03 00	01	Voted		20,00,000.00	98,200.00	3,67,800.00
		Charged		.00	.00	.00
		Total		20,00,000.00	98,200.00	3,67,800.00
	02	Voted		5,00,000.00	91,080.00	91,080.00
		Charged		.00	.00	.00
		Total		5,00,000.00	91,080.00	91,080.00
	03	Voted		13,20,000.00	61,880.00	2,24,768.00
		Charged		.00	.00	.00
		Total		13,20,000.00	61,880.00	2,24,768.00
	04	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	06	Voted		2,40,000.00	7,840.00	17,030.00
		Charged		.00	.00	.00
		Total		2,40,000.00	7,840.00	17,030.00
	08	Voted		10,00,000.00	73,755.00	92,605.00
		Charged		.00	.00	.00
		Total		10,00,000.00	73,755.00	92,605.00
	16	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	22	Voted		2,50,000.00	73,576.00	88,916.00
		Charged		.00	.00	.00
		Total		2,50,000.00	73,576.00	88,916.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	25	Voted	3,00,000.00	1,90,704.00	2,10,655.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,90,704.00	2,10,655.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	8,50,000.00	.00	2,61,300.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	2,61,300.00
	41	Voted	15,00,000.00	67,967.00	98,687.00
		Charged	.00	.00	.00
		Total	15,00,000.00	67,967.00	98,687.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	31,388.00	31,388.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,388.00	31,388.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
Total: 00		Voted	1,01,55,000.00	6,96,390.00	14,84,229.00
		Charged	.00	.00	.00
		Total	1,01,55,000.00	6,96,390.00	14,84,229.00
Total: 03		Voted	1,01,55,000.00	6,96,390.00	14,84,229.00
		Charged	.00	.00	.00
		Total	1,01,55,000.00	6,96,390.00	14,84,229.00
04 00	01	Voted	38,00,000.00	.00	6,02,100.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	6,02,100.00
	03	Voted	25,08,000.00	.00	3,69,288.00
		Charged	.00	.00	.00
		Total	25,08,000.00	.00	3,69,288.00
	04	Voted	25,000.00	4,790.00	4,790.00
		Charged	.00	.00	.00
		Total	25,000.00	4,790.00	4,790.00
	06	Voted	4,56,000.00	.00	33,600.00
		Charged	.00	.00	.00
		Total	4,56,000.00	.00	33,600.00
	08	Voted	8,00,000.00	57,713.00	1,72,489.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,713.00	1,72,489.00

Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 04 00	16	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	40,500.00	40,500.00
		Charged	.00	.00	.00
		Total	50,000.00	40,500.00	40,500.00
	22	Voted	50,000.00	2,242.00	2,242.00
		Charged	.00	.00	.00
		Total	50,000.00	2,242.00	2,242.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	.00	21,935.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,935.00
	26	Voted	50,000.00	30,500.00	49,995.00
		Charged	.00	.00	.00
		Total	50,000.00	30,500.00	49,995.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	5,00,000.00	27,253.00	27,253.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,253.00	27,253.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	50,000.00	36,420.00	41,862.00
		Charged	.00	.00	.00
		Total	50,000.00	36,420.00	41,862.00
Total: 00		Voted	91,91,000.00	1,99,418.00	13,66,054.00
		Charged	.00	.00	.00
		Total	91,91,000.00	1,99,418.00	13,66,054.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	104	04	Total: 04 Voted	91,91,000.00	1,99,418.00	13,66,054.00
				Charged	.00	.00	.00
				Total	91,91,000.00	1,99,418.00	13,66,054.00
			08	00 56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 104 Voted	3,43,49,000.00	14,15,512.00	33,69,987.00
				Charged	.00	.00	.00
				Total	3,43,49,000.00	14,15,512.00	33,69,987.00
		107	03	00 05 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	20,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,01,000.00	.00	.00
				Total: 03 Voted	20,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,01,000.00	.00	.00
			06	00 56 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 00 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 06 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			07	00 56 Voted	1,00,00,000.00	28,69,102.00	28,69,102.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	28,69,102.00	28,69,102.00
				Total: 00 Voted	1,00,00,000.00	28,69,102.00	28,69,102.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	28,69,102.00	28,69,102.00
				Total: 07 Voted	1,00,00,000.00	28,69,102.00	28,69,102.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	28,69,102.00	28,69,102.00

Head of Account					Budget Provision	Current Month	Progressive
2235	02	107	Total: 107	Voted	1,25,01,000.00	28,69,102.00	28,69,102.00
				Charged	.00	.00	.00
				Total	1,25,01,000.00	28,69,102.00	28,69,102.00
	200	01	01	42			
				Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				56			
				Voted	3,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,75,000.00	.00	.00
			Total: 01	Voted	4,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,75,000.00	.00	.00
		03		14			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				70			
				Voted	1,50,00,000.00	.00	9,12,146.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	9,12,146.00
			Total: 03	Voted	1,50,02,000.00	.00	9,12,146.00
				Charged	.00	.00	.00
				Total	1,50,02,000.00	.00	9,12,146.00
			Total: 01	Voted	1,54,77,000.00	.00	9,12,146.00
				Charged	.00	.00	.00
				Total	1,54,77,000.00	.00	9,12,146.00
	04	00		56			
				Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 04	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	05	00		56			
				Voted	38,00,000.00	9,00,000.00	9,00,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	9,00,000.00	9,00,000.00
			Total: 00	Voted	38,00,000.00	9,00,000.00	9,00,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	9,00,000.00	9,00,000.00
			Total: 05	Voted	38,00,000.00	9,00,000.00	9,00,000.00
				Charged	.00	.00	.00
				Total	38,00,000.00	9,00,000.00	9,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 06	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
07	00	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 07		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
08	00	07	Voted	89,92,000.00	54,000.00	14,32,000.00
			Charged	.00	.00	.00
			Total	89,92,000.00	54,000.00	14,32,000.00
		Total: 00	Voted	89,92,000.00	54,000.00	14,32,000.00
			Charged	.00	.00	.00
			Total	89,92,000.00	54,000.00	14,32,000.00
	Total: 08		Voted	89,92,000.00	54,000.00	14,32,000.00
			Charged	.00	.00	.00
			Total	89,92,000.00	54,000.00	14,32,000.00
09	00	07	Voted	44,96,000.00	7,16,000.00	7,16,000.00
			Charged	.00	.00	.00
			Total	44,96,000.00	7,16,000.00	7,16,000.00
		Total: 00	Voted	44,96,000.00	7,16,000.00	7,16,000.00
			Charged	.00	.00	.00
			Total	44,96,000.00	7,16,000.00	7,16,000.00
	Total: 09		Voted	44,96,000.00	7,16,000.00	7,16,000.00
			Charged	.00	.00	.00
			Total	44,96,000.00	7,16,000.00	7,16,000.00
10	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 13 00	42 Voted	1,50,00,000.00	16,06,063.00	16,06,063.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	16,06,063.00	16,06,063.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,50,01,000.00	16,06,063.00	16,06,063.00
	Charged	.00	.00	.00
	Total	1,50,01,000.00	16,06,063.00	16,06,063.00
	Total: 13 Voted	1,50,01,000.00	16,06,063.00	16,06,063.00
	Charged	.00	.00	.00
	Total	1,50,01,000.00	16,06,063.00	16,06,063.00
15 00	04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	23 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	Total: 00 Voted	1,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,000.00	.00	.00
	Total: 15 Voted	1,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,000.00	.00	.00
	Total: 200 Voted	9,84,20,000.00	32,76,063.00	55,66,209.00
	Charged	.00	.00	.00
	Total	9,84,20,000.00	32,76,063.00	55,66,209.00
800 14 00	27 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,000.00	.00	.00
	Total: 14 Voted	51,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 800		Total: 800	Voted	51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,000.00	.00	.00
		Total: 02	Voted	17,51,88,97,000.00	1,05,13,38,479.00	2,13,27,91,612.00
			Charged	.00	.00	.00
			Total	17,51,88,97,000.00	1,05,13,38,479.00	2,13,27,91,612.00
03 101 01 01		70	Voted	49,02,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,02,54,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,85,70,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,85,70,29,000.00	.00	.00
		Total: 01	Voted	2,34,72,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,34,72,84,000.00	.00	.00
02		70	Voted	1,03,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,03,60,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 02		Voted	5,03,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,03,61,000.00	.00	.00
03		70	Voted	8,22,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,22,37,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	31,55,84,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,55,84,000.00	.00	.00
	Total: 03		Voted	39,78,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	39,78,22,000.00	.00	.00
04		70	Voted	99,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	99,28,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 101 01 04	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	72 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 04 Voted	99,30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	99,30,000.00	.00	.00
	Total: 01 Voted	2,80,53,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,53,97,000.00	.00	.00
	Total: 101 Voted	2,80,53,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,53,97,000.00	.00	.00
	Total: 03 Voted	2,80,53,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,53,97,000.00	.00	.00
60 102 05 00	57 Voted	5,77,97,10,000.00	63,28,53,000.00	1,13,60,92,500.00
	Charged	.00	.00	.00
	Total	5,77,97,10,000.00	63,28,53,000.00	1,13,60,92,500.00
	Total: 00 Voted	5,77,97,10,000.00	63,28,53,000.00	1,13,60,92,500.00
	Charged	.00	.00	.00
	Total	5,77,97,10,000.00	63,28,53,000.00	1,13,60,92,500.00
	Total: 05 Voted	5,77,97,10,000.00	63,28,53,000.00	1,13,60,92,500.00
	Charged	.00	.00	.00
	Total	5,77,97,10,000.00	63,28,53,000.00	1,13,60,92,500.00
06 00	57 Voted	9,27,00,000.00	2,95,03,200.00	7,20,75,600.00
	Charged	.00	.00	.00
	Total	9,27,00,000.00	2,95,03,200.00	7,20,75,600.00
	Total: 00 Voted	9,27,00,000.00	2,95,03,200.00	7,20,75,600.00
	Charged	.00	.00	.00
	Total	9,27,00,000.00	2,95,03,200.00	7,20,75,600.00
	Total: 06 Voted	9,27,00,000.00	2,95,03,200.00	7,20,75,600.00
	Charged	.00	.00	.00
	Total	9,27,00,000.00	2,95,03,200.00	7,20,75,600.00
07 00	57 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 102 08 00	57	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	5,87,24,12,000.00	66,23,56,200.00	1,20,81,68,100.00
		Charged	.00	.00	.00
		Total	5,87,24,12,000.00	66,23,56,200.00	1,20,81,68,100.00
200 03 01	01	Voted	4,40,00,000.00	36,95,109.00	1,22,78,332.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	36,95,109.00	1,22,78,332.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	2,90,40,000.00	31,14,775.00	99,45,931.00
		Charged	.00	.00	.00
		Total	2,90,40,000.00	31,14,775.00	99,45,931.00
	04	Voted	8,00,000.00	78,017.00	1,58,091.00
		Charged	.00	.00	.00
		Total	8,00,000.00	78,017.00	1,58,091.00
	06	Voted	30,00,000.00	2,25,417.00	7,30,306.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,25,417.00	7,30,306.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,10,00,000.00	62,38,019.00	1,95,32,540.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	62,38,019.00	1,95,32,540.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	16	Voted	2,02,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,50,000.00	.00	.00
	20	Voted	9,00,000.00	18,074.00	42,940.00
		Charged	.00	.00	.00
		Total	9,00,000.00	18,074.00	42,940.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	21	Voted	5,00,000.00	25,900.00	25,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,900.00	25,900.00
	22	Voted	10,00,000.00	75,505.00	1,57,799.00
		Charged	.00	.00	.00
		Total	10,00,000.00	75,505.00	1,57,799.00
	23	Voted	3,00,000.00	47,715.00	47,715.00
		Charged	.00	.00	.00
		Total	3,00,000.00	47,715.00	47,715.00
	24	Voted	3,00,000.00	95,181.00	2,22,682.00
		Charged	.00	.00	.00
		Total	3,00,000.00	95,181.00	2,22,682.00
	25	Voted	20,00,000.00	1,29,134.00	3,34,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,134.00	3,34,091.00
	26	Voted	5,00,000.00	11,640.00	35,892.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,640.00	35,892.00
	27	Voted	5,00,000.00	.00	42,411.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	42,411.00
	29	Voted	30,00,000.00	2,34,524.00	5,02,876.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,34,524.00	5,02,876.00
	30	Voted	1,00,000.00	7,488.00	13,871.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,488.00	13,871.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,61,20,000.00	33,94,663.00	43,39,991.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	33,94,663.00	43,39,991.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total:	01	Voted	20,49,50,000.00	1,73,91,161.00	4,84,11,368.00
		Charged	.00	.00	.00
		Total	20,49,50,000.00	1,73,91,161.00	4,84,11,368.00
05	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	05	Total: 05	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	06	42	Voted	20,00,000.00	3,00,000.00	3,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	3,00,000.00	3,00,000.00
		Total: 06	Voted	20,00,000.00	3,00,000.00	3,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	3,00,000.00	3,00,000.00
	07	42	Voted	8,00,00,000.00	1,51,95,000.00	1,51,95,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,51,95,000.00	1,51,95,000.00
		Total: 07	Voted	8,00,00,000.00	1,51,95,000.00	1,51,95,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,51,95,000.00	1,51,95,000.00
	08	42	Voted	84,75,000.00	15,00,000.00	15,00,000.00
			Charged	.00	.00	.00
			Total	84,75,000.00	15,00,000.00	15,00,000.00
		Total: 08	Voted	84,75,000.00	15,00,000.00	15,00,000.00
			Charged	.00	.00	.00
			Total	84,75,000.00	15,00,000.00	15,00,000.00
	09	57	Voted	4,58,80,000.00	69,99,990.00	69,99,990.00
			Charged	.00	.00	.00
			Total	4,58,80,000.00	69,99,990.00	69,99,990.00
		Total: 09	Voted	4,58,80,000.00	69,99,990.00	69,99,990.00
			Charged	.00	.00	.00
			Total	4,58,80,000.00	69,99,990.00	69,99,990.00
	11	42	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		Total: 11	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	15	08	Voted	20,00,000.00	2,22,850.00	4,59,600.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,22,850.00	4,59,600.00
		16	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		20	Voted	50,000.00	.00	8,540.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	8,540.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	15	22	Voted	20,000.00	.00	332.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	332.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		41	Voted	20,00,000.00	2,73,504.00	2,73,504.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,73,504.00	2,73,504.00
		44	Voted	5,00,000.00	2,170.00	41,444.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,170.00	41,444.00
	Total: 15		Voted	51,21,000.00	4,98,524.00	7,83,420.00
			Charged	.00	.00	.00
			Total	51,21,000.00	4,98,524.00	7,83,420.00
	17	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 17		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	19	42	Voted	3,56,00,000.00	38,00,000.00	38,00,000.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	38,00,000.00	38,00,000.00
	Total: 19		Voted	3,56,00,000.00	38,00,000.00	38,00,000.00
			Charged	.00	.00	.00
			Total	3,56,00,000.00	38,00,000.00	38,00,000.00
	20	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 20		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	25	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 25		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	28	40	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		51	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	28	52	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 28	Voted	57,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,00,000.00	.00	.00
	29	08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 29	Voted	6,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,000.00	.00	.00
		Total: 03	Voted	44,77,33,000.00	4,56,84,675.00	7,69,89,778.00
			Charged	.00	.00	.00
			Total	44,77,33,000.00	4,56,84,675.00	7,69,89,778.00
05 00		56	Voted	30,000.00	2,500.00	7,500.00
			Charged	.00	.00	.00
			Total	30,000.00	2,500.00	7,500.00
		Total: 00	Voted	30,000.00	2,500.00	7,500.00
			Charged	.00	.00	.00
			Total	30,000.00	2,500.00	7,500.00
		Total: 05	Voted	30,000.00	2,500.00	7,500.00
			Charged	.00	.00	.00
			Total	30,000.00	2,500.00	7,500.00
10 00		07	Voted	10,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,89,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 10 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	8,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,000.00	.00	.00
	Total: 00	Voted	21,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,69,000.00	.00	.00
	Total: 10	Voted	21,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,69,000.00	.00	.00
11 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 200	Voted	44,99,33,000.00	4,56,87,175.00	7,69,97,278.00
		Charged	.00	.00	.00
		Total	44,99,33,000.00	4,56,87,175.00	7,69,97,278.00
	Total: 60	Voted	6,32,23,45,000.00	70,80,43,375.00	1,28,51,65,378.00
		Charged	.00	.00	.00
		Total	6,32,23,45,000.00	70,80,43,375.00	1,28,51,65,378.00
	Total: 2235	Voted	26,64,70,99,000.00	1,75,93,81,854.00	3,41,79,56,990.00
		Charged	.00	.00	.00
		Total	26,64,70,99,000.00	1,75,93,81,854.00	3,41,79,56,990.00
	Grand Total:	Voted	26,64,70,99,000.00	1,75,93,81,854.00	3,41,79,56,990.00
		Charged	.00	.00	.00
		Total	26,64,70,99,000.00	1,75,93,81,854.00	3,41,79,56,990.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00 56	Voted	3,00,000.00	5,000.00	5,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	5,000.00	5,000.00
Total: 00	Voted	3,00,000.00	5,000.00	5,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	5,000.00	5,000.00
Total: 04	Voted	3,00,000.00	5,000.00	5,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	5,000.00	5,000.00
05 00 56	Voted	30,00,000.00	2,50,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,50,000.00	5,00,000.00
Total: 00	Voted	30,00,000.00	2,50,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,50,000.00	5,00,000.00
Total: 05	Voted	30,00,000.00	2,50,000.00	5,00,000.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,50,000.00	5,00,000.00
08 00 09	Voted	6,00,000.00	.00	2,70,084.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,70,084.00
Total: 00	Voted	6,00,000.00	.00	2,70,084.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,70,084.00
Total: 08	Voted	6,00,000.00	.00	2,70,084.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	2,70,084.00
Total: 092	Voted	39,00,000.00	2,55,000.00	7,75,084.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,55,000.00	7,75,084.00
Total: 00	Voted	39,00,000.00	2,55,000.00	7,75,084.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,55,000.00	7,75,084.00
Total: 2251	Voted	39,00,000.00	2,55,000.00	7,75,084.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,55,000.00	7,75,084.00
Grand Total:	Voted	39,00,000.00	2,55,000.00	7,75,084.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,55,000.00	7,75,084.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 911 95 02 14	Voted	.00	.00	-12,321.00
	Charged	.00	.00	.00
	Total	.00	.00	-12,321.00
Total: 02	Voted	.00	.00	-12,321.00
	Charged	.00	.00	.00
	Total	.00	.00	-12,321.00
Total: 95	Voted	.00	.00	-12,321.00
	Charged	.00	.00	.00
	Total	.00	.00	-12,321.00
Total: 911	Voted	.00	.00	-12,321.00
	Charged	.00	.00	.00
	Total	.00	.00	-12,321.00
Total: 01	Voted	.00	.00	-12,321.00
	Charged	.00	.00	.00
	Total	.00	.00	-12,321.00
Total: 2406	Voted	.00	.00	-12,321.00
	Charged	.00	.00	.00
	Total	.00	.00	-12,321.00
Grand Total:	Voted	.00	.00	-12,321.00
	Charged	.00	.00	.00
	Total	.00	.00	-12,321.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4235 02 101 06 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 101	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
102 01 06	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
08	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 08	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
09	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
45						

Head of Account						Budget Provision	Current Month	Progressive
4235	02	102	01	45	14			
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					70				
						Voted	2,42,88,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,42,88,000.00	.00	.00
					71				
						Voted	26,98,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,98,000.00	.00	.00
				Total:	45	Voted	2,69,87,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,69,87,000.00	.00	.00
				Total:	01	Voted	2,69,95,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,69,95,000.00	.00	.00
			04	00	53				
						Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	00	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
				Total:	04	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
			05	00	53				
						Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total:	00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
				Total:	05	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
			06	00	53				
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total:	00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
				Total:	06	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			08	00	53				
						Voted	3,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 08 00	Total: 00		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 08		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
95 06		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 06		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
45		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 45		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	Total: 102		Voted		18,69,97,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,69,97,000.00	.00	.00
103 01 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		48,70,000.00	.00	.00
			Charged		.00	.00	.00
			Total		48,70,000.00	.00	.00
	Total: 01		Voted		48,71,000.00	.00	.00
			Charged		.00	.00	.00
			Total		48,71,000.00	.00	.00
02		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		22,29,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,29,30,000.00	.00	.00
		71	Voted		2,47,70,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,47,70,000.00	.00	.00
	Total: 02		Voted		24,77,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		24,77,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103 01			Total: 01	Voted	25,25,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,25,72,000.00	.00	.00
	06	00	53	Voted	2,89,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,89,55,000.00	.00	.00
			Total: 00	Voted	2,89,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,89,55,000.00	.00	.00
			Total: 06	Voted	2,89,55,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,89,55,000.00	.00	.00
	09	00	53	Voted	1,76,54,000.00	1,58,88,060.00	1,58,88,060.00
				Charged	.00	.00	.00
				Total	1,76,54,000.00	1,58,88,060.00	1,58,88,060.00
			Total: 00	Voted	1,76,54,000.00	1,58,88,060.00	1,58,88,060.00
				Charged	.00	.00	.00
				Total	1,76,54,000.00	1,58,88,060.00	1,58,88,060.00
			Total: 09	Voted	1,76,54,000.00	1,58,88,060.00	1,58,88,060.00
				Charged	.00	.00	.00
				Total	1,76,54,000.00	1,58,88,060.00	1,58,88,060.00
	95	02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 103	Voted	29,91,82,000.00	1,58,88,060.00	1,58,88,060.00
				Charged	.00	.00	.00
				Total	29,91,82,000.00	1,58,88,060.00	1,58,88,060.00
104 08	00		53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 08	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	11	00	53	Voted	3,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 104 11 00	Total: 00		Voted		3,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,00,000.00	.00	.00
	Total: 11		Voted		3,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,50,00,000.00	.00	.00
12 00		53	Voted		5,43,11,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,43,11,000.00	.00	.00
	Total: 00		Voted		5,43,11,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,43,11,000.00	.00	.00
	Total: 12		Voted		5,43,11,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,43,11,000.00	.00	.00
	Total: 104		Voted		13,93,11,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,93,11,000.00	.00	.00
	Total: 02		Voted		62,54,91,000.00	1,58,88,060.00	1,58,88,060.00
			Charged		.00	.00	.00
			Total		62,54,91,000.00	1,58,88,060.00	1,58,88,060.00
60 800 03 01		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 01		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
03		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
08		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
09		53	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 09		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 03 10 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 10	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	2,70,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,02,000.00	.00	.00
04 00 53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 04	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 800	Voted	6,70,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,70,02,000.00	.00	.00
Total: 60	Voted	6,70,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,70,02,000.00	.00	.00
Total: 4235	Voted	69,24,93,000.00	1,58,88,060.00	1,58,88,060.00
	Charged	.00	.00	.00
	Total	69,24,93,000.00	1,58,88,060.00	1,58,88,060.00
Grand Total:	Voted	69,24,93,000.00	1,58,88,060.00	1,58,88,060.00
	Charged	.00	.00	.00
	Total	69,24,93,000.00	1,58,88,060.00	1,58,88,060.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2210 **Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted	1,10,00,000.00	9,70,420.00	39,26,580.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,70,420.00	39,26,580.00
	02	Voted	50,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,000.00
	03	Voted	72,60,000.00	5,82,252.00	23,93,866.00
		Charged	.00	.00	.00
		Total	72,60,000.00	5,82,252.00	23,93,866.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	13,20,000.00	93,730.00	3,74,920.00
		Charged	.00	.00	.00
		Total	13,20,000.00	93,730.00	3,74,920.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	5,29,141.00	8,45,765.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,29,141.00	8,45,765.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	18,75,000.00	92,320.00	1,74,369.00
		Charged	.00	.00	.00
		Total	18,75,000.00	92,320.00	1,74,369.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	8,00,000.00	9,713.00	9,713.00
		Charged	.00	.00	.00
		Total	8,00,000.00	9,713.00	9,713.00
	23	Voted	60,00,000.00	.00	7,74,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	7,74,000.00
	24	Voted	5,00,000.00	.00	41,348.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	41,348.00
	25	Voted	7,50,000.00	.00	5,233.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	5,233.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	5,00,00,000.00	75,944.00	20,61,433.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	75,944.00	20,61,433.00
	29	Voted	25,00,000.00	2,26,427.00	4,30,811.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,26,427.00	4,30,811.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,60,00,00,000.00	.00	48,97,58,830.00
		Charged	.00	.00	.00
		Total	1,60,00,00,000.00	.00	48,97,58,830.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total:	03	Voted	1,69,27,12,000.00	25,79,947.00	50,08,14,868.00
		Charged	.00	.00	.00
		Total	1,69,27,12,000.00	25,79,947.00	50,08,14,868.00
04	01	Voted	7,00,00,000.00	56,17,740.00	1,40,63,680.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	56,17,740.00	1,40,63,680.00
	02	Voted	12,00,000.00	97,500.00	5,27,500.00
		Charged	.00	.00	.00
		Total	12,00,000.00	97,500.00	5,27,500.00
	03	Voted	4,62,00,000.00	35,84,236.00	86,05,470.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	35,84,236.00	86,05,470.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	84,00,000.00	4,50,830.00	11,29,330.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,50,830.00	11,29,330.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	10,00,00,000.00	59,44,026.00	1,56,80,895.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	59,44,026.00	1,56,80,895.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 04	16	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	20	Voted	17,50,000.00	60,198.00	65,498.00
		Charged	.00	.00	.00
		Total	17,50,000.00	60,198.00	65,498.00
	21	Voted	18,00,000.00	70,023.00	70,023.00
		Charged	.00	.00	.00
		Total	18,00,000.00	70,023.00	70,023.00
	22	Voted	18,00,000.00	94,136.00	1,31,788.00
		Charged	.00	.00	.00
		Total	18,00,000.00	94,136.00	1,31,788.00
	23	Voted	2,50,00,000.00	20,08,970.00	92,69,162.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,08,970.00	92,69,162.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	25,00,000.00	1,44,982.00	15,66,510.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,44,982.00	15,66,510.00
	26	Voted	16,00,000.00	1,04,700.00	1,55,200.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,04,700.00	1,55,200.00
	27	Voted	2,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,000.00
	29	Voted	4,00,000.00	24,669.00	91,565.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,669.00	91,565.00
	40	Voted	20,00,000.00	69,299.00	1,24,676.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,299.00	1,24,676.00
	43	Voted	10,00,00,000.00	1,77,52,435.00	2,43,38,832.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,77,52,435.00	2,43,38,832.00
Total: 04		Voted	38,80,80,000.00	3,60,23,744.00	7,58,36,129.00
		Charged	.00	.00	.00
		Total	38,80,80,000.00	3,60,23,744.00	7,58,36,129.00
Total: 01		Voted	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00
Total: 102		Voted	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01	Total: 01	Voted	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00
	Total: 2210	Voted	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00
	Grand Total:	Voted	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00
		Charged	.00	.00	.00
		Total	2,08,07,92,000.00	3,86,03,691.00	57,66,50,997.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,25,00,000.00	12,04,300.00	48,11,865.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	12,04,300.00	48,11,865.00
	02	Voted	1,50,000.00	25,866.00	64,665.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,866.00	64,665.00
	03	Voted	1,48,50,000.00	7,22,580.00	29,35,363.00
		Charged	.00	.00	.00
		Total	1,48,50,000.00	7,22,580.00	29,35,363.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	27,00,000.00	1,17,890.00	4,70,727.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,17,890.00	4,70,727.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,52,069.00	4,55,557.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,52,069.00	4,55,557.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	6,00,000.00	2,78,718.00	3,50,119.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,78,718.00	3,50,119.00
	23	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	24	Voted	1,00,000.00	23,933.00	36,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,933.00	36,700.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	25	Voted	2,00,000.00	10,238.00	20,856.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,238.00	20,856.00
	26	Voted	3,00,000.00	2,19,396.00	2,33,438.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,19,396.00	2,33,438.00
	27	Voted	25,00,000.00	64,900.00	1,59,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	64,900.00	1,59,800.00
	29	Voted	20,00,000.00	1,57,796.00	3,67,461.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,57,796.00	3,67,461.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	32,434.00	32,434.00
		Charged	.00	.00	.00
		Total	1,50,000.00	32,434.00	32,434.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	8,968.00	8,968.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,968.00	8,968.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,11,21,000.00	30,19,088.00	99,47,953.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	30,19,088.00	99,47,953.00
	Total: 03	Voted	5,11,21,000.00	30,19,088.00	99,47,953.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	30,19,088.00	99,47,953.00
	Total: 001	Voted	5,11,21,000.00	30,19,088.00	99,47,953.00
		Charged	.00	.00	.00
		Total	5,11,21,000.00	30,19,088.00	99,47,953.00
101 03 00	01	Voted	4,82,16,000.00	20,72,050.00	1,22,50,040.00
		Charged	.00	.00	.00
		Total	4,82,16,000.00	20,72,050.00	1,22,50,040.00
	02	Voted	5,00,000.00	21,950.00	39,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,950.00	39,950.00
	03	Voted	3,18,23,000.00	13,40,790.00	75,06,878.00
		Charged	.00	.00	.00
		Total	3,18,23,000.00	13,40,790.00	75,06,878.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted	2,50,000.00	14,412.00	16,217.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,412.00	16,217.00
	06	Voted	57,86,000.00	2,00,050.00	11,73,610.00
		Charged	.00	.00	.00
		Total	57,86,000.00	2,00,050.00	11,73,610.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,38,462.00	21,37,097.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,38,462.00	21,37,097.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	20	Voted	8,00,000.00	30,488.00	1,46,344.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,488.00	1,46,344.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	15,50,000.00	1,84,090.00	2,63,333.00
		Charged	.00	.00	.00
		Total	15,50,000.00	1,84,090.00	2,63,333.00
	23	Voted	10,00,000.00	2,23,632.00	2,23,632.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,23,632.00	2,23,632.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	5,15,355.00	7,17,067.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,15,355.00	7,17,067.00
	26	Voted	5,00,000.00	5,046.00	5,046.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,046.00	5,046.00
	27	Voted	3,50,000.00	14,238.00	43,399.00
		Charged	.00	.00	.00
		Total	3,50,000.00	14,238.00	43,399.00

Head of Account				Budget Provision	Current Month	Progressive
2230 01 101 03	00	29	Voted	50,00,000.00	8,06,863.00	21,37,414.00
			Charged	.00	.00	.00
			Total	50,00,000.00	8,06,863.00	21,37,414.00
		30	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		42	Voted	8,00,000.00	24,500.00	24,500.00
			Charged	.00	.00	.00
			Total	8,00,000.00	24,500.00	24,500.00
		51	Voted	7,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	.00
		52	Voted	9,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,000.00	.00	.00
	Total: 00		Voted	11,35,60,000.00	61,91,926.00	2,66,84,527.00
			Charged	.00	.00	.00
			Total	11,35,60,000.00	61,91,926.00	2,66,84,527.00
	Total: 03		Voted	11,35,60,000.00	61,91,926.00	2,66,84,527.00
			Charged	.00	.00	.00
			Total	11,35,60,000.00	61,91,926.00	2,66,84,527.00
04 00		01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		04	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		07	Voted	25,00,000.00	.00	3,62,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	3,62,000.00
		08	Voted	5,00,000.00	40,700.00	1,20,800.00
			Charged	.00	.00	.00
			Total	5,00,000.00	40,700.00	1,20,800.00
		11	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 04 00	16	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	49,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,750.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	1,99,869.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,869.00
	23	Voted	3,00,000.00	.00	76,846.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	76,846.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	1,848.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,848.00
	26	Voted	1,00,000.00	.00	49,288.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,288.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	46,34,000.00	40,700.00	8,60,401.00
		Charged	.00	.00	.00
		Total	46,34,000.00	40,700.00	8,60,401.00
	Total: 04	Voted	46,34,000.00	40,700.00	8,60,401.00
		Charged	.00	.00	.00
		Total	46,34,000.00	40,700.00	8,60,401.00
05 00	01	Voted	1,73,00,000.00	14,33,640.00	42,59,680.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	14,33,640.00	42,59,680.00
	02	Voted	2,00,000.00	15,958.00	32,008.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,958.00	32,008.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	03	Voted	1,14,18,000.00	9,54,184.00	26,55,369.00
		Charged	.00	.00	.00
		Total	1,14,18,000.00	9,54,184.00	26,55,369.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	20,76,000.00	4,39,511.00	11,33,733.00
		Charged	.00	.00	.00
		Total	20,76,000.00	4,39,511.00	11,33,733.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	08	Voted	70,00,000.00	6,11,744.00	21,42,259.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,11,744.00	21,42,259.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	6,00,000.00	8,240.00	91,240.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,240.00	91,240.00
	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	3,00,000.00	22,776.00	22,776.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,776.00	22,776.00
	21	Voted	5,00,000.00	1,41,830.00	1,87,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,41,830.00	1,87,850.00
	22	Voted	5,00,000.00	31,700.00	76,667.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,700.00	76,667.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	6,00,000.00	21,114.00	70,505.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,114.00	70,505.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 01 101 05	00	27	Voted	1,15,000.00	.00	4,500.00
			Charged	.00	.00	.00
			Total	1,15,000.00	.00	4,500.00
		29	Voted	20,00,000.00	1,01,147.00	3,98,345.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,01,147.00	3,98,345.00
		30	Voted	45,000.00	.00	600.00
			Charged	.00	.00	.00
			Total	45,000.00	.00	600.00
		51	Voted	6,70,000.00	6,300.00	6,300.00
			Charged	.00	.00	.00
			Total	6,70,000.00	6,300.00	6,300.00
	Total: 00		Voted	4,66,06,000.00	37,88,144.00	1,10,81,832.00
			Charged	.00	.00	.00
			Total	4,66,06,000.00	37,88,144.00	1,10,81,832.00
	Total: 05		Voted	4,66,06,000.00	37,88,144.00	1,10,81,832.00
			Charged	.00	.00	.00
			Total	4,66,06,000.00	37,88,144.00	1,10,81,832.00
08	00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		07	Voted	22,00,000.00	3,58,000.00	3,58,000.00
			Charged	.00	.00	.00
			Total	22,00,000.00	3,58,000.00	3,58,000.00
		08	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		16	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		23	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 08 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	35,26,000.00	3,58,000.00	3,58,000.00
		Charged	.00	.00	.00
		Total	35,26,000.00	3,58,000.00	3,58,000.00
Total: 08		Voted	35,26,000.00	3,58,000.00	3,58,000.00
		Charged	.00	.00	.00
		Total	35,26,000.00	3,58,000.00	3,58,000.00
Total: 101		Voted	16,83,26,000.00	1,03,78,770.00	3,89,84,760.00
		Charged	.00	.00	.00
		Total	16,83,26,000.00	1,03,78,770.00	3,89,84,760.00
102 03 00	01	Voted	65,00,000.00	4,21,600.00	14,57,300.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,21,600.00	14,57,300.00
	02	Voted	55,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	5,000.00
	03	Voted	42,90,000.00	2,57,584.00	8,88,848.00
		Charged	.00	.00	.00
		Total	42,90,000.00	2,57,584.00	8,88,848.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	7,80,000.00	41,590.00	1,37,200.00
		Charged	.00	.00	.00
		Total	7,80,000.00	41,590.00	1,37,200.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	08	Voted	15,00,000.00	54,695.00	1,64,085.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,695.00	1,64,085.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	16	Voted	3,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	33,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,700.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	80,000.00	1,769.00	7,667.00
		Charged	.00	.00	.00
		Total	80,000.00	1,769.00	7,667.00
	26	Voted	2,00,000.00	.00	49,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,560.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,57,946.00	7,89,665.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,57,946.00	7,89,665.00
	30	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	1,19,510.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,19,510.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 102 03 00	Total: 00		Voted		1,71,51,000.00	9,35,184.00	36,52,535.00
			Charged		.00	.00	.00
			Total		1,71,51,000.00	9,35,184.00	36,52,535.00
	Total: 03		Voted		1,71,51,000.00	9,35,184.00	36,52,535.00
			Charged		.00	.00	.00
			Total		1,71,51,000.00	9,35,184.00	36,52,535.00
	Total: 102		Voted		1,71,51,000.00	9,35,184.00	36,52,535.00
			Charged		.00	.00	.00
			Total		1,71,51,000.00	9,35,184.00	36,52,535.00
103 01 05	42		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
03 00	01		Voted		29,81,000.00	2,01,270.00	8,87,880.00
			Charged		.00	.00	.00
			Total		29,81,000.00	2,01,270.00	8,87,880.00
	02		Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
	03		Voted		19,67,000.00	1,20,540.00	5,40,980.00
			Charged		.00	.00	.00
			Total		19,67,000.00	1,20,540.00	5,40,980.00
	04		Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	06		Voted		1,78,000.00	10,800.00	49,170.00
			Charged		.00	.00	.00
			Total		1,78,000.00	10,800.00	49,170.00
	07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	11		Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	Total: 00		Voted		51,67,000.00	3,32,610.00	14,78,030.00
			Charged		.00	.00	.00
			Total		51,67,000.00	3,32,610.00	14,78,030.00
	Total: 03		Voted		51,67,000.00	3,32,610.00	14,78,030.00
			Charged		.00	.00	.00
			Total		51,67,000.00	3,32,610.00	14,78,030.00
00							

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 12 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 12	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
17 00 42	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 17	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
Total: 103	Voted	5,56,68,000.00	5,03,32,610.00	5,14,78,030.00
	Charged	.00	.00	.00
	Total	5,56,68,000.00	5,03,32,610.00	5,14,78,030.00
Total: 01	Voted	29,22,66,000.00	6,46,65,652.00	10,40,63,278.00
	Charged	.00	.00	.00
	Total	29,22,66,000.00	6,46,65,652.00	10,40,63,278.00
02 001 03 00 01	Voted	7,50,00,000.00	58,47,660.00	1,93,58,580.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	58,47,660.00	1,93,58,580.00
02	Voted	1,50,000.00	9,000.00	9,000.00
	Charged	.00	.00	.00
	Total	1,50,000.00	9,000.00	9,000.00
03	Voted	4,95,00,000.00	36,54,716.00	1,18,14,610.00
	Charged	.00	.00	.00
	Total	4,95,00,000.00	36,54,716.00	1,18,14,610.00
04	Voted	6,00,000.00	86,935.00	1,23,816.00
	Charged	.00	.00	.00
	Total	6,00,000.00	86,935.00	1,23,816.00
06	Voted	90,00,000.00	4,83,930.00	15,85,920.00
	Charged	.00	.00	.00
	Total	90,00,000.00	4,83,930.00	15,85,920.00
08	Voted	1,30,00,000.00	10,66,997.00	31,66,745.00
	Charged	.00	.00	.00
	Total	1,30,00,000.00	10,66,997.00	31,66,745.00
11	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	16	Voted	32,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,50,000.00	.00	.00
	20	Voted	7,00,000.00	56,637.00	56,637.00
		Charged	.00	.00	.00
		Total	7,00,000.00	56,637.00	56,637.00
	21	Voted	5,00,000.00	34,762.00	82,512.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,762.00	82,512.00
	22	Voted	6,00,000.00	91,769.00	1,19,576.00
		Charged	.00	.00	.00
		Total	6,00,000.00	91,769.00	1,19,576.00
	23	Voted	15,00,000.00	64,570.00	1,93,145.00
		Charged	.00	.00	.00
		Total	15,00,000.00	64,570.00	1,93,145.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	12,00,000.00	92,670.00	1,38,723.00
		Charged	.00	.00	.00
		Total	12,00,000.00	92,670.00	1,38,723.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	12,50,000.00	59,759.00	96,165.00
		Charged	.00	.00	.00
		Total	12,50,000.00	59,759.00	96,165.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	35,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,36,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	16,10,81,000.00	1,15,49,405.00	3,67,45,429.00
		Charged	.00	.00	.00
		Total	16,10,81,000.00	1,15,49,405.00	3,67,45,429.00
Total: 03		Voted	16,10,81,000.00	1,15,49,405.00	3,67,45,429.00
		Charged	.00	.00	.00
		Total	16,10,81,000.00	1,15,49,405.00	3,67,45,429.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001	Total: 001	Voted	16,10,81,000.00	1,15,49,405.00	3,67,45,429.00
		Charged	.00	.00	.00
		Total	16,10,81,000.00	1,15,49,405.00	3,67,45,429.00
101 03 00	01	Voted	45,00,000.00	1,21,200.00	5,40,300.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,21,200.00	5,40,300.00
	02	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	03	Voted	29,70,000.00	72,720.00	3,29,768.00
		Charged	.00	.00	.00
		Total	29,70,000.00	72,720.00	3,29,768.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,40,000.00	12,420.00	56,520.00
		Charged	.00	.00	.00
		Total	5,40,000.00	12,420.00	56,520.00
	08	Voted	27,00,000.00	1,83,500.00	6,31,746.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,83,500.00	6,31,746.00
	16	Voted	6,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,75,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	5,00,000.00	1,60,181.00	1,60,181.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,60,181.00	1,60,181.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	85,000.00	.00	10,686.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	10,686.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 03 00	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 00		Voted	1,28,90,000.00	5,50,021.00	17,29,201.00
		Charged	.00	.00	.00
		Total	1,28,90,000.00	5,50,021.00	17,29,201.00
Total: 03		Voted	1,28,90,000.00	5,50,021.00	17,29,201.00
		Charged	.00	.00	.00
		Total	1,28,90,000.00	5,50,021.00	17,29,201.00
04 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	8,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,11,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101 04		Total: 04	Voted	8,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,11,000.00	.00	.00
	08 00	20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		26	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 08		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	09 00	02	Voted	50,000.00	36,344.00	36,344.00
			Charged	.00	.00	.00
			Total	50,000.00	36,344.00	36,344.00
		10	Voted	3,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,00,000.00	.00	.00
		20	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		21	Voted	5,00,000.00	.00	9,105.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	9,105.00
		22	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		24	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		25	Voted	1,00,000.00	.00	25,474.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	25,474.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 09 00	26	Voted	5,00,000.00	11,200.00	11,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,200.00	11,200.00
	27	Voted	15,00,000.00	.00	84,705.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	84,705.00
	29	Voted	5,00,000.00	1,03,599.00	1,03,599.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,03,599.00	1,03,599.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	2,00,000.00	71,920.00	71,920.00
		Charged	.00	.00	.00
		Total	2,00,000.00	71,920.00	71,920.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,73,00,000.00	2,23,063.00	3,42,347.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	2,23,063.00	3,42,347.00
	Total: 09	Voted	3,73,00,000.00	2,23,063.00	3,42,347.00
		Charged	.00	.00	.00
		Total	3,73,00,000.00	2,23,063.00	3,42,347.00
	Total: 101	Voted	5,15,01,000.00	7,73,084.00	20,71,548.00
		Charged	.00	.00	.00
		Total	5,15,01,000.00	7,73,084.00	20,71,548.00
	Total: 02	Voted	21,25,82,000.00	1,23,22,489.00	3,88,16,977.00
		Charged	.00	.00	.00
		Total	21,25,82,000.00	1,23,22,489.00	3,88,16,977.00
03 001 03 00	01	Voted	4,50,00,000.00	31,00,605.00	1,20,86,085.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	31,00,605.00	1,20,86,085.00
	02	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	03	Voted	2,97,00,000.00	18,59,787.00	73,71,555.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	18,59,787.00	73,71,555.00
	04	Voted	3,00,000.00	31,306.00	82,321.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,306.00	82,321.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	06	Voted	54,00,000.00	2,62,835.00	10,19,155.00
		Charged	.00	.00	.00
		Total	54,00,000.00	2,62,835.00	10,19,155.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,58,831.00	13,48,303.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,58,831.00	13,48,303.00
	10	Voted	5,00,000.00	2,37,084.00	2,37,084.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,37,084.00	2,37,084.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	13,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,75,000.00	.00	.00
	20	Voted	7,00,000.00	.00	21,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	21,500.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	9,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	30,000.00	30,000.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,000.00	388.00	31,468.00
		Charged	.00	.00	.00
		Total	1,00,000.00	388.00	31,468.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	12,00,000.00	4,505.00	1,12,961.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,505.00	1,12,961.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00		Voted	10,01,75,000.00	59,85,341.00	2,23,40,432.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	59,85,341.00	2,23,40,432.00
Total: 03		Voted	10,01,75,000.00	59,85,341.00	2,23,40,432.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	59,85,341.00	2,23,40,432.00
Total: 001		Voted	10,01,75,000.00	59,85,341.00	2,23,40,432.00
		Charged	.00	.00	.00
		Total	10,01,75,000.00	59,85,341.00	2,23,40,432.00
003 01 05	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 01		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
03 00	01	Voted	70,00,00,000.00	5,21,49,099.00	18,35,23,139.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	5,21,49,099.00	18,35,23,139.00
	02	Voted	12,00,000.00	36,570.00	69,784.00
		Charged	.00	.00	.00
		Total	12,00,000.00	36,570.00	69,784.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	03	Voted	42,70,00,000.00	3,26,48,723.00	11,10,45,465.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	3,26,48,723.00	11,10,45,465.00
	04	Voted	18,00,000.00	2,23,674.00	2,23,674.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,23,674.00	2,23,674.00
	06	Voted	8,40,00,000.00	37,05,330.00	1,29,44,268.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	37,05,330.00	1,29,44,268.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,40,79,711.00	4,18,00,936.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,40,79,711.00	4,18,00,936.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	16	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,36,616.00	2,89,600.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,36,616.00	2,89,600.00
	21	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	22	Voted	30,00,000.00	1,35,246.00	4,59,388.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,35,246.00	4,59,388.00
	23	Voted	20,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,47,000.00
	24	Voted	4,50,000.00	10,736.00	32,899.00
		Charged	.00	.00	.00
		Total	4,50,000.00	10,736.00	32,899.00
	25	Voted	1,50,00,000.00	12,08,724.00	57,50,740.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,08,724.00	57,50,740.00
	26	Voted	20,00,000.00	49,107.00	1,41,236.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,107.00	1,41,236.00
	27	Voted	11,00,000.00	46,859.00	71,359.00
		Charged	.00	.00	.00
		Total	11,00,000.00	46,859.00	71,359.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	29	Voted	15,00,000.00	35,107.00	47,656.00
		Charged	.00	.00	.00
		Total	15,00,000.00	35,107.00	47,656.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	15,00,000.00	34,894.00	58,306.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,894.00	58,306.00
	44	Voted	1,00,00,000.00	1,74,735.00	1,74,735.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,74,735.00	1,74,735.00
	45	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,00,000.00	3,20,106.00	3,20,106.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,20,106.00	3,20,106.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,52,37,50,000.00	10,49,95,237.00	35,71,00,291.00
		Charged	.00	.00	.00
		Total	1,52,37,50,000.00	10,49,95,237.00	35,71,00,291.00
Total: 03		Voted	1,52,37,50,000.00	10,49,95,237.00	35,71,00,291.00
		Charged	.00	.00	.00
		Total	1,52,37,50,000.00	10,49,95,237.00	35,71,00,291.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	02	Voted	1,00,000.00	6,255.00	6,255.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,255.00	6,255.00
	10	Voted	1,00,00,000.00	2,56,320.00	2,56,320.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,56,320.00	2,56,320.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 03 003 11 00	21	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	22	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	27	Voted		4,26,57,000.00	52,82,730.00	52,82,730.00
		Charged		.00	.00	.00
		Total		4,26,57,000.00	52,82,730.00	52,82,730.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		6,17,57,000.00	55,45,305.00	55,45,305.00
		Charged		.00	.00	.00
		Total		6,17,57,000.00	55,45,305.00	55,45,305.00
	Total: 11	Voted		6,17,57,000.00	55,45,305.00	55,45,305.00
		Charged		.00	.00	.00
		Total		6,17,57,000.00	55,45,305.00	55,45,305.00
95 05	42	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 05	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 95	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 003	Voted		1,60,55,11,000.00	11,05,40,542.00	36,26,45,596.00
		Charged		.00	.00	.00
		Total		1,60,55,11,000.00	11,05,40,542.00	36,26,45,596.00
102 01 02	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
04 00	10	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102 04 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 04	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
05 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 10	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
27	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	7,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,01,000.00	.00	.00
Total: 07	Voted	7,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,01,000.00	.00	.00
Total: 102	Voted	23,00,03,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,00,03,000.00	.00	.00
Total: 03	Voted	1,93,56,89,000.00	11,65,25,883.00	38,49,86,028.00
	Charged	.00	.00	.00
	Total	1,93,56,89,000.00	11,65,25,883.00	38,49,86,028.00
Total: 2230	Voted	2,44,05,37,000.00	19,35,14,024.00	52,78,66,283.00
	Charged	.00	.00	.00
	Total	2,44,05,37,000.00	19,35,14,024.00	52,78,66,283.00
Grand Total:	Voted	2,44,05,37,000.00	19,35,14,024.00	52,78,66,283.00
	Charged	.00	.00	.00
	Total	2,44,05,37,000.00	19,35,14,024.00	52,78,66,283.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	75,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	.00	.00
		71	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total:	01	Voted	83,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	83,00,00,000.00	.00	.00
	02	70	Voted	72,30,00,000.00	3,01,22,662.00	3,01,22,662.00
			Charged	.00	.00	.00
			Total	72,30,00,000.00	3,01,22,662.00	3,01,22,662.00
		71	Voted	8,04,00,000.00	33,46,949.00	33,46,949.00
			Charged	.00	.00	.00
			Total	8,04,00,000.00	33,46,949.00	33,46,949.00
	Total:	02	Voted	80,34,00,000.00	3,34,69,611.00	3,34,69,611.00
			Charged	.00	.00	.00
			Total	80,34,00,000.00	3,34,69,611.00	3,34,69,611.00
	03	70	Voted	9,99,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,99,85,000.00	.00	.00
		71	Voted	1,11,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,11,10,000.00	.00	.00
	Total:	03	Voted	11,10,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,10,95,000.00	.00	.00
	04	70	Voted	7,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,01,000.00	.00	.00
		71	Voted	78,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	78,01,000.00	.00	.00
	Total:	04	Voted	7,78,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,78,02,000.00	.00	.00
	05	70	Voted	35,82,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,82,36,000.00	.00	.00
		71	Voted	3,98,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,98,01,000.00	.00	.00
		72	Voted	8,90,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,90,09,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	05	Total: 05	Voted	48,70,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,70,46,000.00	.00	.00
	07	70	Voted	5,94,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,94,00,000.00	.00	.00
		71	Voted	66,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,00,000.00	.00	.00
		Total: 07	Voted	6,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	.00	.00
	08	70	Voted	37,77,46,000.00	21,20,422.00	21,20,422.00
			Charged	.00	.00	.00
			Total	37,77,46,000.00	21,20,422.00	21,20,422.00
		71	Voted	4,19,72,000.00	2,35,601.00	2,35,601.00
			Charged	.00	.00	.00
			Total	4,19,72,000.00	2,35,601.00	2,35,601.00
		Total: 08	Voted	41,97,18,000.00	23,56,023.00	23,56,023.00
			Charged	.00	.00	.00
			Total	41,97,18,000.00	23,56,023.00	23,56,023.00
	10	70	Voted	4,37,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,37,02,000.00	.00	.00
		71	Voted	48,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,56,000.00	.00	.00
		Total: 10	Voted	4,85,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,85,58,000.00	.00	.00
	11	70	Voted	12,43,50,000.00	29,25,000.00	29,25,000.00
			Charged	.00	.00	.00
			Total	12,43,50,000.00	29,25,000.00	29,25,000.00
		71	Voted	1,38,16,000.00	3,25,000.00	3,25,000.00
			Charged	.00	.00	.00
			Total	1,38,16,000.00	3,25,000.00	3,25,000.00
		Total: 11	Voted	13,81,66,000.00	32,50,000.00	32,50,000.00
			Charged	.00	.00	.00
			Total	13,81,66,000.00	32,50,000.00	32,50,000.00
	12	70	Voted	27,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	.00
		71	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	12	Total: 12	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	13	70	Voted	85,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	85,80,000.00	.00	.00
		71	Voted	9,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,55,000.00	.00	.00
		Total: 13	Voted	95,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	95,35,000.00	.00	.00
	16	70	Voted	56,88,00,000.00	3,81,28,383.00	3,81,28,383.00
			Charged	.00	.00	.00
			Total	56,88,00,000.00	3,81,28,383.00	3,81,28,383.00
		71	Voted	6,32,00,000.00	42,36,482.00	42,36,482.00
			Charged	.00	.00	.00
			Total	6,32,00,000.00	42,36,482.00	42,36,482.00
		Total: 16	Voted	63,20,00,000.00	4,23,64,865.00	4,23,64,865.00
			Charged	.00	.00	.00
			Total	63,20,00,000.00	4,23,64,865.00	4,23,64,865.00
	Total: 01		Voted	3,92,33,20,000.00	8,14,40,499.00	8,14,40,499.00
			Charged	.00	.00	.00
			Total	3,92,33,20,000.00	8,14,40,499.00	8,14,40,499.00
04 00		01	Voted	82,00,00,000.00	5,99,15,596.00	19,75,21,136.00
			Charged	.00	.00	.00
			Total	82,00,00,000.00	5,99,15,596.00	19,75,21,136.00
		02	Voted	6,50,000.00	42,800.00	54,800.00
			Charged	.00	.00	.00
			Total	6,50,000.00	42,800.00	54,800.00
		03	Voted	54,12,00,000.00	3,77,54,020.00	12,08,14,869.00
			Charged	.00	.00	.00
			Total	54,12,00,000.00	3,77,54,020.00	12,08,14,869.00
		04	Voted	35,00,000.00	2,61,338.00	4,83,192.00
			Charged	.00	.00	.00
			Total	35,00,000.00	2,61,338.00	4,83,192.00
		06	Voted	9,84,00,000.00	58,44,668.00	1,90,39,020.00
			Charged	.00	.00	.00
			Total	9,84,00,000.00	58,44,668.00	1,90,39,020.00
		07	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		08	Voted	7,00,00,000.00	50,94,933.00	1,38,09,827.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	50,94,933.00	1,38,09,827.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	10	Voted	1,00,00,000.00	1,29,049.00	1,29,049.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,29,049.00	1,29,049.00
	11	Voted	1,00,000.00	16,860.00	16,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,860.00	16,860.00
	16	Voted	1,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	.00	.00
	20	Voted	25,00,000.00	3,87,153.00	6,54,219.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,87,153.00	6,54,219.00
	21	Voted	40,00,000.00	3,49,231.00	3,73,982.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,49,231.00	3,73,982.00
	22	Voted	30,00,000.00	3,44,935.00	5,83,166.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,44,935.00	5,83,166.00
	23	Voted	16,00,000.00	93,867.00	97,267.00
		Charged	.00	.00	.00
		Total	16,00,000.00	93,867.00	97,267.00
	24	Voted	20,00,000.00	4,52,844.00	5,55,457.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,52,844.00	5,55,457.00
	25	Voted	50,00,000.00	3,91,835.00	27,00,743.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,91,835.00	27,00,743.00
	26	Voted	1,00,00,000.00	6,67,208.00	7,39,298.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,67,208.00	7,39,298.00
	27	Voted	1,25,00,000.00	5,21,184.00	9,01,860.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	5,21,184.00	9,01,860.00
	29	Voted	70,00,000.00	21,60,402.00	30,19,094.00
		Charged	.00	.00	.00
		Total	70,00,000.00	21,60,402.00	30,19,094.00
	30	Voted	1,75,000.00	26,865.00	26,865.00
		Charged	.00	.00	.00
		Total	1,75,000.00	26,865.00	26,865.00
	40	Voted	1,10,000.00	.00	7,917.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	7,917.00
	42	Voted	3,00,000.00	28,315.00	28,315.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,315.00	28,315.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	51	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	1,61,94,35,000.00	11,44,83,103.00	36,15,56,936.00
		Charged	.00	.00	.00
		Total	1,61,94,35,000.00	11,44,83,103.00	36,15,56,936.00
	Total: 04	Voted	1,61,94,35,000.00	11,44,83,103.00	36,15,56,936.00
		Charged	.00	.00	.00
		Total	1,61,94,35,000.00	11,44,83,103.00	36,15,56,936.00
05 00	02	Voted	7,00,00,000.00	71,10,494.00	71,10,494.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	71,10,494.00	71,10,494.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	23	Voted	70,00,000.00	4,07,417.00	4,07,417.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,07,417.00	4,07,417.00
	25	Voted	2,50,000.00	1,21,466.00	1,21,466.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,21,466.00	1,21,466.00
	Total: 00	Voted	7,77,50,000.00	76,39,377.00	76,39,377.00
		Charged	.00	.00	.00
		Total	7,77,50,000.00	76,39,377.00	76,39,377.00
	Total: 05	Voted	7,77,50,000.00	76,39,377.00	76,39,377.00
		Charged	.00	.00	.00
		Total	7,77,50,000.00	76,39,377.00	76,39,377.00
06 00	01	Voted	1,25,00,000.00	2,67,340.00	20,43,533.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	2,67,340.00	20,43,533.00
	02	Voted	2,50,000.00	8,000.00	24,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,000.00	24,000.00
	03	Voted	82,50,000.00	1,65,180.00	12,44,507.00
		Charged	.00	.00	.00
		Total	82,50,000.00	1,65,180.00	12,44,507.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	15,00,000.00	38,500.00	2,27,544.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,500.00	2,27,544.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 06 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	53,065.00	4,88,277.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,065.00	4,88,277.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	3,00,000.00	23,240.00	23,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,240.00	23,240.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,00,000.00	4,954.00	4,954.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,954.00	4,954.00
	23	Voted	8,00,000.00	.00	1,73,904.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,73,904.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	3,00,000.00	13,330.00	25,592.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,330.00	25,592.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	29	Voted	5,00,000.00	18,568.00	24,485.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,568.00	24,485.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	51 Voted	15,00,000.00	5,33,633.00	7,43,084.00
	Charged	.00	.00	.00
	Total	15,00,000.00	5,33,633.00	7,43,084.00
	52 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	2,94,02,000.00	11,25,810.00	50,23,120.00
	Charged	.00	.00	.00
	Total	2,94,02,000.00	11,25,810.00	50,23,120.00
Total: 06	Voted	2,94,02,000.00	11,25,810.00	50,23,120.00
	Charged	.00	.00	.00
	Total	2,94,02,000.00	11,25,810.00	50,23,120.00
07 00	04 Voted	2,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,75,000.00	.00	.00
	20 Voted	2,50,000.00	10,000.00	10,000.00
	Charged	.00	.00	.00
	Total	2,50,000.00	10,000.00	10,000.00
	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	22 Voted	6,30,000.00	60,600.00	60,600.00
	Charged	.00	.00	.00
	Total	6,30,000.00	60,600.00	60,600.00
	25 Voted	2,50,000.00	.00	8,028.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	8,028.00
	40 Voted	6,00,000.00	15,000.00	15,000.00
	Charged	.00	.00	.00
	Total	6,00,000.00	15,000.00	15,000.00
	42 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	44 Voted	47,00,000.00	6,02,628.00	6,02,628.00
	Charged	.00	.00	.00
	Total	47,00,000.00	6,02,628.00	6,02,628.00
Total: 00	Voted	71,55,000.00	6,88,228.00	6,96,256.00
	Charged	.00	.00	.00
	Total	71,55,000.00	6,88,228.00	6,96,256.00
Total: 07	Voted	71,55,000.00	6,88,228.00	6,96,256.00
	Charged	.00	.00	.00
	Total	71,55,000.00	6,88,228.00	6,96,256.00
11 00	02 Voted	6,50,000.00	54,000.00	1,62,000.00
	Charged	.00	.00	.00
	Total	6,50,000.00	54,000.00	1,62,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 11 00	04	Voted		6,00,000.00	30,261.00	30,261.00
		Charged		.00	.00	.00
		Total		6,00,000.00	30,261.00	30,261.00
	07	Voted		11,00,000.00	90,000.00	2,70,000.00
		Charged		.00	.00	.00
		Total		11,00,000.00	90,000.00	2,70,000.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	23	Voted		6,00,000.00	50,000.00	1,50,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	50,000.00	1,50,000.00
	25	Voted		1,00,000.00	.00	8,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,000.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	29	Voted		20,00,000.00	79,800.00	3,99,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	79,800.00	3,99,000.00
	Total: 00	Voted		54,50,000.00	3,04,061.00	10,19,261.00
		Charged		.00	.00	.00
		Total		54,50,000.00	3,04,061.00	10,19,261.00
	Total: 11	Voted		54,50,000.00	3,04,061.00	10,19,261.00
		Charged		.00	.00	.00
		Total		54,50,000.00	3,04,061.00	10,19,261.00
12 00	07	Voted		54,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		54,50,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		55,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,50,000.00	.00	.00
	Total: 12	Voted		55,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,50,000.00	.00	.00
16 00						

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
18 00	50 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 18	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
19 00	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	07 Voted	7,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,15,000.00	.00	.00
	10 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	20 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	22 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	26 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	29 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	9,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,25,000.00	.00	.00
Total: 19	Voted	9,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,25,000.00	.00	.00
20 00				

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 20 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
22 00	42	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	50	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		12,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,01,000.00	.00	.00
	Total: 22	Voted		12,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,01,000.00	.00	.00
23 00	05	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	56	Voted		13,40,74,000.00	7,25,60,000.00	7,25,60,000.00
		Charged		.00	.00	.00
		Total		13,40,74,000.00	7,25,60,000.00	7,25,60,000.00
	Total: 00	Voted		15,40,74,000.00	7,25,60,000.00	7,25,60,000.00
		Charged		.00	.00	.00
		Total		15,40,74,000.00	7,25,60,000.00	7,25,60,000.00
	Total: 23	Voted		15,40,74,000.00	7,25,60,000.00	7,25,60,000.00
		Charged		.00	.00	.00
		Total		15,40,74,000.00	7,25,60,000.00	7,25,60,000.00
24 00	07	Voted		15,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,10,000.00	.00	.00
	10	Voted		90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		90,000.00	.00	.00
	20	Voted		1,15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,15,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	001	24	00			
				40			
					Voted	1,85,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,85,000.00	.00	.00
				42			
					Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				Total: 00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 24	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
		96	01					
				50			
					Voted	11,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,00,000.00	.00	.00
				Total: 01	Voted	11,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,00,000.00	.00	.00
				Total: 96	Voted	11,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,00,000.00	.00	.00
		97	04					
				01				
					Voted	15,00,00,000.00	77,29,930.00	2,50,26,999.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	77,29,930.00	2,50,26,999.00
				03				
					Voted	9,90,00,000.00	48,39,102.00	1,52,69,503.00
					Charged	.00	.00	.00
					Total	9,90,00,000.00	48,39,102.00	1,52,69,503.00
				06				
					Voted	1,80,00,000.00	5,86,340.00	18,01,618.00
					Charged	.00	.00	.00
					Total	1,80,00,000.00	5,86,340.00	18,01,618.00
				08				
					Voted	50,00,000.00	3,80,364.00	6,51,132.00
					Charged	.00	.00	.00
					Total	50,00,000.00	3,80,364.00	6,51,132.00
				16				
					Voted	12,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,50,000.00	.00	.00
				25				
					Voted	28,00,000.00	1,94,123.00	2,78,847.00
					Charged	.00	.00	.00
					Total	28,00,000.00	1,94,123.00	2,78,847.00
				28				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				42				
					Voted	50,00,00,000.00	9,64,77,552.00	9,64,77,552.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	9,64,77,552.00	9,64,77,552.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 04 56	Voted	41,00,00,000.00	11,51,35,087.00	11,51,35,087.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	11,51,35,087.00	11,51,35,087.00
Total: 04	Voted	1,18,60,51,000.00	22,53,42,498.00	25,46,40,738.00
	Charged	.00	.00	.00
	Total	1,18,60,51,000.00	22,53,42,498.00	25,46,40,738.00
Total: 97	Voted	1,18,60,51,000.00	22,53,42,498.00	25,46,40,738.00
	Charged	.00	.00	.00
	Total	1,18,60,51,000.00	22,53,42,498.00	25,46,40,738.00
Total: 001	Voted	7,44,61,15,000.00	50,35,83,576.00	78,45,76,187.00
	Charged	.00	.00	.00
	Total	7,44,61,15,000.00	50,35,83,576.00	78,45,76,187.00
102 03 00 42	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 00	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 03	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
Total: 102	Voted	5,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,75,00,000.00	.00	.00
103 03 00 02	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
25	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
29	Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
40	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
42	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
44	Voted	14,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,70,000.00	.00	.00
Total: 00	Voted	54,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	54,70,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 103 03	Total: 03		Voted	54,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,70,000.00	.00	.00
	Total: 103		Voted	54,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,70,000.00	.00	.00
105 04 00	56		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 04		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 105		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
108 03 00	01		Voted	19,02,28,000.00	1,30,89,100.00	5,56,86,006.00
			Charged	.00	.00	.00
			Total	19,02,28,000.00	1,30,89,100.00	5,56,86,006.00
	03		Voted	12,55,51,000.00	78,53,460.00	3,39,54,613.00
			Charged	.00	.00	.00
			Total	12,55,51,000.00	78,53,460.00	3,39,54,613.00
	04		Voted	4,00,000.00	47,693.00	79,641.00
			Charged	.00	.00	.00
			Total	4,00,000.00	47,693.00	79,641.00
	06		Voted	2,28,27,000.00	13,17,078.00	53,95,490.00
			Charged	.00	.00	.00
			Total	2,28,27,000.00	13,17,078.00	53,95,490.00
	07		Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
	08		Voted	17,70,000.00	1,03,887.00	3,07,111.00
			Charged	.00	.00	.00
			Total	17,70,000.00	1,03,887.00	3,07,111.00
	16		Voted	4,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,43,000.00	.00	.00
	20		Voted	6,00,000.00	5,385.00	5,385.00
			Charged	.00	.00	.00
			Total	6,00,000.00	5,385.00	5,385.00
	21		Voted	4,50,000.00	1,750.00	1,750.00
			Charged	.00	.00	.00
			Total	4,50,000.00	1,750.00	1,750.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 03 00	22	Voted	6,00,000.00	40,130.00	73,594.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,130.00	73,594.00
	23	Voted	6,00,000.00	23,000.00	69,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,000.00	69,000.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	7,50,000.00	21,524.00	26,950.00
		Charged	.00	.00	.00
		Total	7,50,000.00	21,524.00	26,950.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,00,000.00	28,110.00	28,110.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,110.00	28,110.00
	29	Voted	15,00,000.00	1,10,874.00	2,51,604.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,10,874.00	2,51,604.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	34,76,39,000.00	2,26,41,991.00	9,58,79,254.00
		Charged	.00	.00	.00
		Total	34,76,39,000.00	2,26,41,991.00	9,58,79,254.00
	Total: 03	Voted	34,76,39,000.00	2,26,41,991.00	9,58,79,254.00
		Charged	.00	.00	.00
		Total	34,76,39,000.00	2,26,41,991.00	9,58,79,254.00
05 00	56	Voted	44,00,000.00	3,58,000.00	10,74,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,58,000.00	10,74,000.00
	Total: 00	Voted	44,00,000.00	3,58,000.00	10,74,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,58,000.00	10,74,000.00
	Total: 05	Voted	44,00,000.00	3,58,000.00	10,74,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,58,000.00	10,74,000.00
07 00					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 108 07 00	56	Voted		1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
		Charged		.00	.00	.00
		Total		1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
	Total: 00	Voted		1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
		Charged		.00	.00	.00
		Total		1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
	Total: 07	Voted		1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
		Charged		.00	.00	.00
		Total		1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
08 00	50	Voted		11,70,00,000.00	11,56,00,000.00	11,56,00,000.00
		Charged		.00	.00	.00
		Total		11,70,00,000.00	11,56,00,000.00	11,56,00,000.00
	Total: 00	Voted		11,70,00,000.00	11,56,00,000.00	11,56,00,000.00
		Charged		.00	.00	.00
		Total		11,70,00,000.00	11,56,00,000.00	11,56,00,000.00
	Total: 08	Voted		11,70,00,000.00	11,56,00,000.00	11,56,00,000.00
		Charged		.00	.00	.00
		Total		11,70,00,000.00	11,56,00,000.00	11,56,00,000.00
11 00	05	Voted		61,54,000.00	.00	14,68,950.00
		Charged		.00	.00	.00
		Total		61,54,000.00	.00	14,68,950.00
	Total: 00	Voted		61,54,000.00	.00	14,68,950.00
		Charged		.00	.00	.00
		Total		61,54,000.00	.00	14,68,950.00
	Total: 11	Voted		61,54,000.00	.00	14,68,950.00
		Charged		.00	.00	.00
		Total		61,54,000.00	.00	14,68,950.00
12 00	56	Voted		3,50,00,000.00	11,42,548.00	18,61,475.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	11,42,548.00	18,61,475.00
	Total: 00	Voted		3,50,00,000.00	11,42,548.00	18,61,475.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	11,42,548.00	18,61,475.00
	Total: 12	Voted		3,50,00,000.00	11,42,548.00	18,61,475.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	11,42,548.00	18,61,475.00
	Total: 108	Voted		52,38,42,000.00	15,33,91,539.00	22,95,32,679.00
		Charged		.00	.00	.00
		Total		52,38,42,000.00	15,33,91,539.00	22,95,32,679.00
109 01 02	70	Voted		54,04,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		54,04,70,000.00	.00	.00
	71	Voted		6,00,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,52,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	Total: 02	Voted	60,05,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,05,22,000.00	.00	.00
	03	70	Voted	5,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,01,000.00	.00	.00
		71	Voted	56,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,01,000.00	.00	.00
		Total: 03	Voted	5,56,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,02,000.00	.00	.00
	04	70	Voted	10,62,14,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,62,14,000.00	.00	.00
		71	Voted	1,18,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,18,02,000.00	.00	.00
		Total: 04	Voted	11,80,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,80,16,000.00	.00	.00
	05	70	Voted	14,38,92,000.00	3,50,514.00	3,50,514.00
			Charged	.00	.00	.00
			Total	14,38,92,000.00	3,50,514.00	3,50,514.00
		71	Voted	1,59,80,000.00	38,946.00	38,946.00
			Charged	.00	.00	.00
			Total	1,59,80,000.00	38,946.00	38,946.00
		Total: 05	Voted	15,98,72,000.00	3,89,460.00	3,89,460.00
			Charged	.00	.00	.00
			Total	15,98,72,000.00	3,89,460.00	3,89,460.00
	06	70	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 06	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	07	70	Voted	3,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,90,00,000.00	.00	.00
		71	Voted	43,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,35,000.00	.00	.00
		Total: 07	Voted	4,33,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,33,35,000.00	.00	.00
	08					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 01 08 70	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	1,00,83,47,000.00	3,89,460.00	3,89,460.00
	Charged	.00	.00	.00
	Total	1,00,83,47,000.00	3,89,460.00	3,89,460.00
04 00 20	Voted	2,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,000.00	.00	.00
21	Voted	3,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,20,000.00	.00	.00
25	Voted	2,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,75,000.00	.00	.00
26	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	11,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,75,000.00	.00	.00
Total: 04	Voted	11,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,75,000.00	.00	.00
Total: 109	Voted	1,00,95,22,000.00	3,89,460.00	3,89,460.00
	Charged	.00	.00	.00
	Total	1,00,95,22,000.00	3,89,460.00	3,89,460.00
110 01 02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 68	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 110 03			Total: 03	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	95	02	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 110	Voted	1,00,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,02,000.00	.00	.00
	111	01	06	01	Voted	39,60,000.00	3,24,800.00	8,12,000.00
					Charged	.00	.00	.00
					Total	39,60,000.00	3,24,800.00	8,12,000.00
				03	Voted	26,14,000.00	2,07,744.00	4,95,840.00
					Charged	.00	.00	.00
					Total	26,14,000.00	2,07,744.00	4,95,840.00
				06	Voted	4,75,000.00	24,780.00	51,360.00
					Charged	.00	.00	.00
					Total	4,75,000.00	24,780.00	51,360.00
			Total: 06		Voted	70,49,000.00	5,57,324.00	13,59,200.00
					Charged	.00	.00	.00
					Total	70,49,000.00	5,57,324.00	13,59,200.00
			Total: 01		Voted	70,49,000.00	5,57,324.00	13,59,200.00
					Charged	.00	.00	.00
					Total	70,49,000.00	5,57,324.00	13,59,200.00
	02	00	42		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 00		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 02		Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 111		Voted	70,50,000.00	5,57,324.00	13,59,200.00
					Charged	.00	.00	.00
					Total	70,50,000.00	5,57,324.00	13,59,200.00
114 01	03		70		Voted	2,51,87,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,51,87,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01	03	71 Voted	27,99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,99,000.00	.00	.00
	Total: 03	Voted	2,79,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,79,86,000.00	.00	.00
	04	70 Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 04	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 01	Voted	2,88,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,88,86,000.00	.00	.00
	Total: 114	Voted	2,88,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,88,86,000.00	.00	.00
911 95	14	14 Voted	.00	.00	-4,92,125.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,92,125.00
	Total: 14	Voted	.00	.00	-4,92,125.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,92,125.00
	Total: 95	Voted	.00	.00	-4,92,125.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,92,125.00
	Total: 911	Voted	.00	.00	-4,92,125.00
		Charged	.00	.00	.00
		Total	.00	.00	-4,92,125.00
	Total: 00	Voted	9,09,83,87,000.00	65,79,21,899.00	1,02,53,65,401.00
		Charged	.00	.00	.00
		Total	9,09,83,87,000.00	65,79,21,899.00	1,02,53,65,401.00
	Total: 2401	Voted	9,09,83,87,000.00	65,79,21,899.00	1,02,53,65,401.00
		Charged	.00	.00	.00
		Total	9,09,83,87,000.00	65,79,21,899.00	1,02,53,65,401.00
	Grand Total:	Voted	9,09,83,87,000.00	65,79,21,899.00	1,02,53,65,401.00
		Charged	.00	.00	.00
		Total	9,09,83,87,000.00	65,79,21,899.00	1,02,53,65,401.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2415	80	120	03	00			
				05 Voted	1,50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,00,000.00	.00	.00
				56 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	1,70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,70,00,00,000.00	.00	.00
				Total: 03 Voted	1,70,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,70,00,00,000.00	.00	.00
		04	00	05 Voted	14,36,48,000.00	.00	7,18,24,000.00
				Charged	.00	.00	.00
				Total	14,36,48,000.00	.00	7,18,24,000.00
				08 Voted	4,16,60,000.00	.00	4,16,60,000.00
				Charged	.00	.00	.00
				Total	4,16,60,000.00	.00	4,16,60,000.00
				16 Voted	1,04,15,000.00	.00	1,04,15,000.00
				Charged	.00	.00	.00
				Total	1,04,15,000.00	.00	1,04,15,000.00
				56 Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
				Total: 00 Voted	20,57,23,000.00	.00	13,38,99,000.00
				Charged	.00	.00	.00
				Total	20,57,23,000.00	.00	13,38,99,000.00
				Total: 04 Voted	20,57,23,000.00	.00	13,38,99,000.00
				Charged	.00	.00	.00
				Total	20,57,23,000.00	.00	13,38,99,000.00
		05	00	56 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 05 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		08	00	56 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2415 80 120 08		Total: 08	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	09 00	56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 09	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	25 00	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 25	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 120		Voted	2,03,57,23,000.00	.00	13,38,99,000.00
			Charged	.00	.00	.00
			Total	2,03,57,23,000.00	.00	13,38,99,000.00
	Total: 80		Voted	2,03,57,23,000.00	.00	13,38,99,000.00
			Charged	.00	.00	.00
			Total	2,03,57,23,000.00	.00	13,38,99,000.00
Total: 2415			Voted	2,03,57,23,000.00	.00	13,38,99,000.00
			Charged	.00	.00	.00
			Total	2,03,57,23,000.00	.00	13,38,99,000.00
Grand Total:			Voted	2,03,57,23,000.00	.00	13,38,99,000.00
			Charged	.00	.00	.00
			Total	2,03,57,23,000.00	.00	13,38,99,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	44 Voted	25,00,00,000.00	5,04,456.00	5,04,456.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,04,456.00	5,04,456.00
Total: 00	Voted	25,00,00,000.00	5,04,456.00	5,04,456.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,04,456.00	5,04,456.00
Total: 03	Voted	25,00,00,000.00	5,04,456.00	5,04,456.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,04,456.00	5,04,456.00
Total: 103	Voted	25,00,00,000.00	5,04,456.00	5,04,456.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,04,456.00	5,04,456.00
104 02 00	53 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 02	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 104	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
107 03 00	44 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 03	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 107	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
108 06 00	55 Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 06	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 108				Total: 108 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	113 02 00		55	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
			Total: 00	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
		Total: 02		Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	Total: 113			Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	119 02 00		55	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 02		Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
	03 00		55	Voted	6,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,25,00,000.00	.00	.00
			Total: 00	Voted	6,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,25,00,000.00	.00	.00
		Total: 03		Voted	6,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,25,00,000.00	.00	.00
	04 00		55	Voted	18,70,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,70,27,000.00	.00	.00
			Total: 00	Voted	18,70,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,70,27,000.00	.00	.00
		Total: 04		Voted	18,70,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	18,70,27,000.00	.00	.00
	05 00		55	Voted	56,45,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,45,54,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 05 00	Total: 00		Voted		56,45,54,000.00	.00	.00
			Charged		.00	.00	.00
			Total		56,45,54,000.00	.00	.00
	Total: 05		Voted		56,45,54,000.00	.00	.00
			Charged		.00	.00	.00
			Total		56,45,54,000.00	.00	.00
	Total: 119		Voted		86,40,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,40,81,000.00	.00	.00
190 02 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 190		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
800 05 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
10 00		55	Voted		75,00,00,000.00	4,38,51,000.00	4,38,51,000.00
			Charged		.00	.00	.00
			Total		75,00,00,000.00	4,38,51,000.00	4,38,51,000.00
	Total: 00		Voted		75,00,00,000.00	4,38,51,000.00	4,38,51,000.00
			Charged		.00	.00	.00
			Total		75,00,00,000.00	4,38,51,000.00	4,38,51,000.00
	Total: 10		Voted		75,00,00,000.00	4,38,51,000.00	4,38,51,000.00
			Charged		.00	.00	.00
			Total		75,00,00,000.00	4,38,51,000.00	4,38,51,000.00
98 01		53	Voted		20,00,00,000.00	1,80,34,000.00	1,80,34,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,80,34,000.00	1,80,34,000.00
	Total: 01		Voted		20,00,00,000.00	1,80,34,000.00	1,80,34,000.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,80,34,000.00	1,80,34,000.00

Head of Account			Budget Provision	Current Month	Progressive
4401 00 800 98	Total: 98	Voted	20,00,00,000.00	1,80,34,000.00	1,80,34,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,80,34,000.00	1,80,34,000.00
	Total: 80	Voted	96,00,00,000.00	6,18,85,000.00	6,18,85,000.00
		Charged	.00	.00	.00
		Total	96,00,00,000.00	6,18,85,000.00	6,18,85,000.00
	Total: 00	Voted	2,52,40,82,000.00	6,23,89,456.00	6,23,89,456.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	6,23,89,456.00	6,23,89,456.00
	Total: 4401	Voted	2,52,40,82,000.00	6,23,89,456.00	6,23,89,456.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	6,23,89,456.00	6,23,89,456.00
	Grand Total:	Voted	2,52,40,82,000.00	6,23,89,456.00	6,23,89,456.00
		Charged	.00	.00	.00
		Total	2,52,40,82,000.00	6,23,89,456.00	6,23,89,456.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 6401 **Loans for Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
6401 00 109 03 00 61	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 61	Voted	1,30,00,00,000.00	81,47,00,000.00	81,47,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	81,47,00,000.00	81,47,00,000.00
Total: 00	Voted	1,30,00,00,000.00	81,47,00,000.00	81,47,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	81,47,00,000.00	81,47,00,000.00
Total: 10	Voted	1,30,00,00,000.00	81,47,00,000.00	81,47,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	81,47,00,000.00	81,47,00,000.00
Total: 109	Voted	1,30,00,01,000.00	81,47,00,000.00	81,47,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,01,000.00	81,47,00,000.00	81,47,00,000.00
Total: 00	Voted	1,30,00,01,000.00	81,47,00,000.00	81,47,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,01,000.00	81,47,00,000.00	81,47,00,000.00
Total: 6401	Voted	1,30,00,01,000.00	81,47,00,000.00	81,47,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,01,000.00	81,47,00,000.00	81,47,00,000.00
Grand Total:	Voted	1,30,00,01,000.00	81,47,00,000.00	81,47,00,000.00
	Charged	.00	.00	.00
	Total	1,30,00,01,000.00	81,47,00,000.00	81,47,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	22,00,00,000.00	1,29,56,815.00	5,60,67,865.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,29,56,815.00	5,60,67,865.00
	02	Voted	3,00,000.00	24,200.00	37,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,200.00	37,200.00
	03	Voted	14,52,00,000.00	80,34,295.00	3,41,83,863.00
		Charged	.00	.00	.00
		Total	14,52,00,000.00	80,34,295.00	3,41,83,863.00
	04	Voted	30,00,000.00	1,64,991.00	3,01,448.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,64,991.00	3,01,448.00
	06	Voted	2,64,00,000.00	11,68,094.00	49,17,702.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	11,68,094.00	49,17,702.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	70,00,000.00	7,10,390.00	19,68,806.00
		Charged	.00	.00	.00
		Total	70,00,000.00	7,10,390.00	19,68,806.00
	10	Voted	1,50,000.00	.00	1,430.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,430.00
	11	Voted	1,50,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	2,400.00
	16	Voted	17,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,50,000.00	.00	.00
	20	Voted	10,50,000.00	57,374.00	2,06,602.00
		Charged	.00	.00	.00
		Total	10,50,000.00	57,374.00	2,06,602.00
	21	Voted	10,00,000.00	7,200.00	94,166.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,200.00	94,166.00
	22	Voted	16,00,000.00	66,790.00	1,39,963.00
		Charged	.00	.00	.00
		Total	16,00,000.00	66,790.00	1,39,963.00
	23	Voted	5,00,000.00	.00	15,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,200.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted	10,00,000.00	58,323.00	1,47,095.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,323.00	1,47,095.00
	26	Voted	15,00,000.00	84,250.00	1,75,795.00
		Charged	.00	.00	.00
		Total	15,00,000.00	84,250.00	1,75,795.00
	27	Voted	10,00,000.00	45,740.00	1,26,740.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,740.00	1,26,740.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	37,00,000.00	3,44,603.00	12,24,765.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,44,603.00	12,24,765.00
	30	Voted	2,50,000.00	4,000.00	4,875.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,000.00	4,875.00
	40	Voted	3,00,000.00	41,405.00	60,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,405.00	60,000.00
	42	Voted	1,50,000.00	5,431.00	5,431.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,431.00	5,431.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	41,73,01,000.00	2,37,73,901.00	9,96,81,346.00
		Charged	.00	.00	.00
		Total	41,73,01,000.00	2,37,73,901.00	9,96,81,346.00
	Total: 03	Voted	41,73,01,000.00	2,37,73,901.00	9,96,81,346.00
		Charged	.00	.00	.00
		Total	41,73,01,000.00	2,37,73,901.00	9,96,81,346.00
05 00	01	Voted	55,00,000.00	88,400.00	3,89,745.00
		Charged	.00	.00	.00
		Total	55,00,000.00	88,400.00	3,89,745.00
	02	Voted	1,00,000.00	6,000.00	36,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	36,000.00
	03	Voted	36,30,000.00	53,040.00	2,57,624.00
		Charged	.00	.00	.00
		Total	36,30,000.00	53,040.00	2,57,624.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted	10,00,000.00	8,690.00	43,052.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,690.00	43,052.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,28,836.00	3,84,558.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,28,836.00	3,84,558.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	6,00,000.00	33,119.00	1,98,714.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,119.00	1,98,714.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	13,381.00	20,832.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,381.00	20,832.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	8,00,000.00	1,60,500.00	1,60,500.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,60,500.00	1,60,500.00

Head of Account				Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	51	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		1,66,40,000.00	4,91,966.00	14,91,025.00
		Charged		.00	.00	.00
		Total		1,66,40,000.00	4,91,966.00	14,91,025.00
	Total: 05	Voted		1,66,40,000.00	4,91,966.00	14,91,025.00
		Charged		.00	.00	.00
		Total		1,66,40,000.00	4,91,966.00	14,91,025.00
06 00	01	Voted		25,00,000.00	1,21,800.00	3,65,400.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,21,800.00	3,65,400.00
	02	Voted		1,00,000.00	12,500.00	27,500.00
		Charged		.00	.00	.00
		Total		1,00,000.00	12,500.00	27,500.00
	03	Voted		16,50,000.00	82,824.00	2,24,112.00
		Charged		.00	.00	.00
		Total		16,50,000.00	82,824.00	2,24,112.00
	04	Voted		1,00,000.00	3,160.00	3,160.00
		Charged		.00	.00	.00
		Total		1,00,000.00	3,160.00	3,160.00
	06	Voted		3,00,000.00	25,150.00	75,450.00
		Charged		.00	.00	.00
		Total		3,00,000.00	25,150.00	75,450.00
	08	Voted		5,50,000.00	40,300.00	1,19,600.00
		Charged		.00	.00	.00
		Total		5,50,000.00	40,300.00	1,19,600.00
	09	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	16	Voted		1,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,38,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 06 00	20	Voted	3,50,000.00	31,034.00	31,034.00
		Charged	.00	.00	.00
		Total	3,50,000.00	31,034.00	31,034.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	50,870.00	75,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,870.00	75,780.00
	23	Voted	6,00,000.00	69,212.00	1,03,818.00
		Charged	.00	.00	.00
		Total	6,00,000.00	69,212.00	1,03,818.00
	24	Voted	3,00,000.00	1,73,941.00	2,87,422.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,73,941.00	2,87,422.00
	25	Voted	1,80,000.00	905.00	9,143.00
		Charged	.00	.00	.00
		Total	1,80,000.00	905.00	9,143.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	3,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,00,000.00	3,00,000.00
	29	Voted	6,00,000.00	1,82,560.00	1,82,560.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,82,560.00	1,82,560.00
	30	Voted	50,000.00	4,984.00	12,273.00
		Charged	.00	.00	.00
		Total	50,000.00	4,984.00	12,273.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	87,68,000.00	10,99,240.00	18,17,252.00
		Charged	.00	.00	.00
		Total	87,68,000.00	10,99,240.00	18,17,252.00
Total: 06		Voted	87,68,000.00	10,99,240.00	18,17,252.00
		Charged	.00	.00	.00
		Total	87,68,000.00	10,99,240.00	18,17,252.00
07 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 07	Total: 07 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 001 Voted	44,77,09,000.00	2,53,65,107.00	10,29,89,623.00
	Charged	.00	.00	.00
	Total	44,77,09,000.00	2,53,65,107.00	10,29,89,623.00
003 06 00	56 Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
	Total: 00 Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
	Total: 06 Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
	Total: 003 Voted	35,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,00,000.00	.00	.00
106 02 00	56 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 00 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 02 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
03 00	27 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	42 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 03 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
04 00	50 Voted	20,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	Total: 00 Voted	20,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	8,00,00,000.00	8,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 106 04		Total: 04		Voted	20,00,00,000.00	8,00,00,000.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	06 00		50	Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 00		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		Total: 06		Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
	08 00		56	Voted	42,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	42,50,000.00	.00	.00
		Total: 00		Voted	42,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	42,50,000.00	.00	.00
		Total: 08		Voted	42,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	42,50,000.00	.00	.00
		Total: 106		Voted	25,12,50,000.00	8,00,00,000.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	25,12,50,000.00	8,00,00,000.00	8,00,00,000.00
107 01	01		70	Voted	5,10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,10,50,000.00	.00	.00
			71	Voted	56,72,000.00	.00	.00
				Charged	.00	.00	.00
				Total	56,72,000.00	.00	.00
		Total: 01		Voted	5,67,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,67,22,000.00	.00	.00
	05		70	Voted	13,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,50,000.00	.00	.00
			71	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
		Total: 05		Voted	15,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	.00
		Total: 01		Voted	5,82,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,82,22,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 107 02 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 107	Voted	6,02,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,02,22,000.00	.00	.00
108 02 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
05 00 56	Voted	15,00,000.00	11,25,000.00	11,25,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	11,25,000.00	11,25,000.00
Total: 00	Voted	15,00,000.00	11,25,000.00	11,25,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	11,25,000.00	11,25,000.00
Total: 05	Voted	15,00,000.00	11,25,000.00	11,25,000.00
	Charged	.00	.00	.00
	Total	15,00,000.00	11,25,000.00	11,25,000.00
07 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 07	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
08 00 56	Voted	2,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,21,00,000.00	.00	.00
Total: 00	Voted	2,21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,21,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425	00	108	08	Total: 08 Voted	2,21,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,21,00,000.00	.00	.00
				Total: 108 Voted	12,36,00,000.00	11,25,000.00	11,25,000.00
				Charged	.00	.00	.00
				Total	12,36,00,000.00	11,25,000.00	11,25,000.00
		800	05	00 50 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		31	00	50 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 00 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 31 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		32	00	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 32 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		33	00	56 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 00 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
				Total: 33 Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
		36	00	50 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 800 36 00	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 80(	Voted	30,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,60,02,000.00	.00	.00
	Total: 00	Voted	1,19,22,83,000.00	10,64,90,107.00	18,41,14,623.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	10,64,90,107.00	18,41,14,623.00
	Total: 2425	Voted	1,19,22,83,000.00	10,64,90,107.00	18,41,14,623.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	10,64,90,107.00	18,41,14,623.00
	Grand Total:	Voted	1,19,22,83,000.00	10,64,90,107.00	18,41,14,623.00
		Charged	.00	.00	.00
		Total	1,19,22,83,000.00	10,64,90,107.00	18,41,14,623.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4425 **Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4425 00 001 02 00	54	Voted	3,31,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,31,52,000.00	.00	.00
Total: 00		Voted	3,31,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,31,52,000.00	.00	.00
Total: 02		Voted	3,31,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,31,52,000.00	.00	.00
Total: 001		Voted	3,31,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,31,52,000.00	.00	.00
200 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 07		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 200		Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
Total: 00		Voted	13,31,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,31,53,000.00	.00	.00
Total: 4425		Voted	13,31,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,31,53,000.00	.00	.00
Grand Total:		Voted	13,31,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,31,53,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2501 06 102 01	01	70	Voted	2,00,00,00,000.00	29,98,74,415.00	36,45,22,949.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	29,98,74,415.00	36,45,22,949.00
		71	Voted	25,00,00,000.00	3,33,19,374.00	4,05,02,540.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	3,33,19,374.00	4,05,02,540.00
	Total:	01	Voted	2,25,00,00,000.00	33,31,93,789.00	40,50,25,489.00
			Charged	.00	.00	.00
			Total	2,25,00,00,000.00	33,31,93,789.00	40,50,25,489.00
	02	70	Voted	4,15,80,000.00	1,51,22,776.00	1,51,22,776.00
			Charged	.00	.00	.00
			Total	4,15,80,000.00	1,51,22,776.00	1,51,22,776.00
		71	Voted	46,20,000.00	16,80,308.00	16,80,308.00
			Charged	.00	.00	.00
			Total	46,20,000.00	16,80,308.00	16,80,308.00
	Total:	02	Voted	4,62,00,000.00	1,68,03,084.00	1,68,03,084.00
			Charged	.00	.00	.00
			Total	4,62,00,000.00	1,68,03,084.00	1,68,03,084.00
	03	70	Voted	13,50,00,000.00	2,79,44,004.00	2,79,44,004.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	2,79,44,004.00	2,79,44,004.00
		71	Voted	1,50,00,000.00	31,04,889.00	31,04,889.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	31,04,889.00	31,04,889.00
	Total:	03	Voted	15,00,00,000.00	3,10,48,893.00	3,10,48,893.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	3,10,48,893.00	3,10,48,893.00
	04	70	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
		71	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	04	Voted	16,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,50,00,000.00	.00	.00
	Total:	01	Voted	2,61,12,00,000.00	38,10,45,766.00	45,28,77,466.00
			Charged	.00	.00	.00
			Total	2,61,12,00,000.00	38,10,45,766.00	45,28,77,466.00
02 00		01	Voted	25,00,000.00	1,09,100.00	3,27,300.00
			Charged	.00	.00	.00
			Total	25,00,000.00	1,09,100.00	3,27,300.00
		03	Voted	16,50,000.00	74,188.00	2,00,744.00
			Charged	.00	.00	.00
			Total	16,50,000.00	74,188.00	2,00,744.00

Head of Account			Budget Provision	Current Month	Progressive
2501 06 102 02 00	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	3,00,000.00	10,700.00	32,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,700.00	32,100.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	25	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total:	00	Voted	44,90,000.00	1,93,988.00	5,60,144.00
		Charged	.00	.00	.00
		Total	44,90,000.00	1,93,988.00	5,60,144.00
Total:	02	Voted	44,90,000.00	1,93,988.00	5,60,144.00
		Charged	.00	.00	.00
		Total	44,90,000.00	1,93,988.00	5,60,144.00
Total:	102	Voted	2,61,56,90,000.00	38,12,39,754.00	45,34,37,610.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	38,12,39,754.00	45,34,37,610.00
Total:	06	Voted	2,61,56,90,000.00	38,12,39,754.00	45,34,37,610.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	38,12,39,754.00	45,34,37,610.00
Total:	2501	Voted	2,61,56,90,000.00	38,12,39,754.00	45,34,37,610.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	38,12,39,754.00	45,34,37,610.00
Grand Total:		Voted	2,61,56,90,000.00	38,12,39,754.00	45,34,37,610.00
		Charged	.00	.00	.00
		Total	2,61,56,90,000.00	38,12,39,754.00	45,34,37,610.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2505 02 101 01	01	70	Voted	1,52,09,71,000.00	2,26,95,918.00	2,26,95,918.00
			Charged	.00	.00	.00
			Total	1,52,09,71,000.00	2,26,95,918.00	2,26,95,918.00
		71	Voted	50,69,90,000.00	75,65,266.00	75,65,266.00
			Charged	.00	.00	.00
			Total	50,69,90,000.00	75,65,266.00	75,65,266.00
	Total:	01	Voted	2,02,79,61,000.00	3,02,61,184.00	3,02,61,184.00
			Charged	.00	.00	.00
			Total	2,02,79,61,000.00	3,02,61,184.00	3,02,61,184.00
	02	70	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	10,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,01,000.00	.00	.00
	03	70	Voted	30,00,00,000.00	5,93,74,242.00	5,93,74,242.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	5,93,74,242.00	5,93,74,242.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	30,00,01,000.00	5,93,74,242.00	5,93,74,242.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	5,93,74,242.00	5,93,74,242.00
	04	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	05	70	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	05	Voted	10,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,01,000.00	.00	.00
	06					

Head of Account			Budget Provision	Current Month	Progressive
2505 02 101 01	06	70 Voted	2,73,78,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,73,78,00,000.00	.00	.00
		71 Voted	30,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,42,00,000.00	.00	.00
	Total: 06	Voted	3,04,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,04,20,00,000.00	.00	.00
	07	70 Voted	49,72,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,72,50,000.00	.00	.00
		71 Voted	5,52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,52,50,000.00	.00	.00
	Total: 07	Voted	55,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,25,00,000.00	.00	.00
	08	70 Voted	2,34,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,00,00,000.00	.00	.00
		71 Voted	26,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	.00	.00
	Total: 08	Voted	2,60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,00,000.00	.00	.00
	Total: 01	Voted	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
		Charged	.00	.00	.00
		Total	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
	Total: 101	Voted	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
		Charged	.00	.00	.00
		Total	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
	Total: 02	Voted	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
		Charged	.00	.00	.00
		Total	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
Total: 2505		Voted	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
		Charged	.00	.00	.00
		Total	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
Grand Total:		Voted	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00
		Charged	.00	.00	.00
		Total	8,62,34,66,000.00	8,96,35,426.00	8,96,35,426.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,75,00,000.00	20,22,200.00	80,18,100.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	20,22,200.00	80,18,100.00
	03	Voted	1,81,50,000.00	12,16,120.00	48,91,272.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	12,16,120.00	48,91,272.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	33,00,000.00	1,41,530.00	5,73,910.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,41,530.00	5,73,910.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	35,00,000.00	4,70,742.00	10,76,492.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,70,742.00	10,76,492.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	10,00,000.00	61,205.00	61,205.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,205.00	61,205.00
	21	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	22	Voted	6,00,000.00	.00	20,242.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	20,242.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	10,008.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	10,008.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	55,00,000.00	2,48,969.00	6,53,642.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,48,969.00	6,53,642.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,46,42,000.00	41,60,766.00	1,53,04,871.00
		Charged	.00	.00	.00
		Total	6,46,42,000.00	41,60,766.00	1,53,04,871.00
Total: 03		Voted	6,46,42,000.00	41,60,766.00	1,53,04,871.00
		Charged	.00	.00	.00
		Total	6,46,42,000.00	41,60,766.00	1,53,04,871.00
04 00	01	Voted	1,60,00,000.00	15,34,600.00	32,52,800.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	15,34,600.00	32,52,800.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,05,60,000.00	9,83,888.00	19,80,444.00
		Charged	.00	.00	.00
		Total	1,05,60,000.00	9,83,888.00	19,80,444.00
	04	Voted	2,00,000.00	.00	1,29,928.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,29,928.00
	06	Voted	19,20,000.00	1,50,290.00	3,17,810.00
		Charged	.00	.00	.00
		Total	19,20,000.00	1,50,290.00	3,17,810.00
	08	Voted	20,00,000.00	1,37,776.00	4,11,378.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,37,776.00	4,11,378.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	3,00,000.00	37,600.00	37,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	37,600.00	37,600.00
	22	Voted	6,00,000.00	25,772.00	97,302.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,772.00	97,302.00
	24	Voted	1,50,000.00	.00	26,250.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	26,250.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	5,00,000.00	90,200.00	90,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	90,200.00	90,200.00
	27	Voted	18,00,000.00	4,68,500.00	4,68,500.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,68,500.00	4,68,500.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	30,00,000.00	46,964.00	46,964.00
		Charged	.00	.00	.00
		Total	30,00,000.00	46,964.00	46,964.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total:	00	Voted	4,07,10,000.00	34,75,590.00	68,59,176.00
		Charged	.00	.00	.00
		Total	4,07,10,000.00	34,75,590.00	68,59,176.00
Total:	04	Voted	4,07,10,000.00	34,75,590.00	68,59,176.00
		Charged	.00	.00	.00
		Total	4,07,10,000.00	34,75,590.00	68,59,176.00
05 00	01	Voted	44,41,47,000.00	4,03,74,041.00	11,17,16,751.00
		Charged	.00	.00	.00
		Total	44,41,47,000.00	4,03,74,041.00	11,17,16,751.00
	02	Voted	3,30,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	40,000.00	40,000.00
	03	Voted	29,31,37,000.00	2,39,75,316.00	6,63,09,721.00
		Charged	.00	.00	.00
		Total	29,31,37,000.00	2,39,75,316.00	6,63,09,721.00
	04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	5,32,98,000.00	44,39,778.00	1,33,37,560.00
		Charged	.00	.00	.00
		Total	5,32,98,000.00	44,39,778.00	1,33,37,560.00
	08	Voted	1,99,32,000.00	15,36,749.00	41,61,105.00
		Charged	.00	.00	.00
		Total	1,99,32,000.00	15,36,749.00	41,61,105.00
	10	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	49,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,83,000.00	.00	.00
	20	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	11,00,000.00	9,750.00	34,830.00
		Charged	.00	.00	.00
		Total	11,00,000.00	9,750.00	34,830.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	23	Voted	6,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,51,000.00	.00	.00
	25	Voted	20,00,000.00	77,059.00	3,33,305.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,059.00	3,33,305.00
	26	Voted	20,00,000.00	9,423.00	9,423.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,423.00	9,423.00
	27	Voted	2,05,88,000.00	13,21,721.00	41,60,743.00
		Charged	.00	.00	.00
		Total	2,05,88,000.00	13,21,721.00	41,60,743.00
	29	Voted	30,00,000.00	91,914.00	91,914.00
		Charged	.00	.00	.00
		Total	30,00,000.00	91,914.00	91,914.00
	51	Voted	6,00,00,000.00	9,98,000.00	9,98,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	9,98,000.00	9,98,000.00
	Total: 00	Voted	91,20,86,000.00	7,28,73,751.00	20,11,93,352.00
		Charged	.00	.00	.00
		Total	91,20,86,000.00	7,28,73,751.00	20,11,93,352.00
	Total: 05	Voted	91,20,86,000.00	7,28,73,751.00	20,11,93,352.00
		Charged	.00	.00	.00
		Total	91,20,86,000.00	7,28,73,751.00	20,11,93,352.00
	Total: 001	Voted	1,01,74,38,000.00	8,05,10,107.00	22,33,57,399.00
		Charged	.00	.00	.00
		Total	1,01,74,38,000.00	8,05,10,107.00	22,33,57,399.00
003 03 00	01	Voted	6,50,00,000.00	52,66,649.00	1,83,79,449.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	52,66,649.00	1,83,79,449.00
	02	Voted	5,00,000.00	35,355.00	48,583.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,355.00	48,583.00
	03	Voted	4,29,00,000.00	32,68,073.00	1,12,20,313.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	32,68,073.00	1,12,20,313.00
	04	Voted	3,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,95,000.00	.00	.00
	06	Voted	78,00,000.00	2,96,295.00	11,08,620.00
		Charged	.00	.00	.00
		Total	78,00,000.00	2,96,295.00	11,08,620.00
	08	Voted	12,50,000.00	1,76,350.00	2,15,550.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,76,350.00	2,15,550.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 03 00	10	Voted	20,00,000.00	2,041.00	3,041.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,041.00	3,041.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	3,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,13,000.00	.00	.00
	20	Voted	3,50,000.00	.00	1,475.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,475.00
	21	Voted	10,00,000.00	1,800.00	2,01,510.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,800.00	2,01,510.00
	22	Voted	4,00,000.00	45,955.00	54,819.00
		Charged	.00	.00	.00
		Total	4,00,000.00	45,955.00	54,819.00
	23	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	25	Voted	22,00,000.00	57,746.00	74,678.00
		Charged	.00	.00	.00
		Total	22,00,000.00	57,746.00	74,678.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,50,000.00	44,553.00	47,822.00
		Charged	.00	.00	.00
		Total	9,50,000.00	44,553.00	47,822.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	71,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 003 03 00	Total: 00		Voted		13,46,15,000.00	91,94,817.00	3,13,58,360.00
			Charged		.00	.00	.00
			Total		13,46,15,000.00	91,94,817.00	3,13,58,360.00
	Total: 03		Voted		13,46,15,000.00	91,94,817.00	3,13,58,360.00
			Charged		.00	.00	.00
			Total		13,46,15,000.00	91,94,817.00	3,13,58,360.00
04 00		05	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		08	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		10	Voted		70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,00,000.00	.00	.00
		16	Voted		12,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,50,000.00	.00	.00
		51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		2,82,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,82,50,000.00	.00	.00
	Total: 04		Voted		2,82,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,82,50,000.00	.00	.00
	Total: 003		Voted		16,28,65,000.00	91,94,817.00	3,13,58,360.00
			Charged		.00	.00	.00
			Total		16,28,65,000.00	91,94,817.00	3,13,58,360.00
101 03 00		01	Voted		9,00,00,000.00	65,12,420.00	2,32,40,925.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	65,12,420.00	2,32,40,925.00
		02	Voted		5,00,000.00	82,810.00	88,810.00
			Charged		.00	.00	.00
			Total		5,00,000.00	82,810.00	88,810.00
		03	Voted		5,94,00,000.00	41,18,499.00	1,42,24,257.00
			Charged		.00	.00	.00
			Total		5,94,00,000.00	41,18,499.00	1,42,24,257.00
		04	Voted		13,00,000.00	2,77,596.00	2,77,596.00
			Charged		.00	.00	.00
			Total		13,00,000.00	2,77,596.00	2,77,596.00
		06	Voted		1,08,00,000.00	4,48,588.00	16,09,588.00
			Charged		.00	.00	.00
			Total		1,08,00,000.00	4,48,588.00	16,09,588.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	08	Voted	12,00,000.00	60,000.00	1,96,250.00
		Charged	.00	.00	.00
		Total	12,00,000.00	60,000.00	1,96,250.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	15,200.00	15,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,200.00	15,200.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,84,657.00	2,05,698.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,84,657.00	2,05,698.00
	21	Voted	12,00,000.00	43,800.00	43,800.00
		Charged	.00	.00	.00
		Total	12,00,000.00	43,800.00	43,800.00
	22	Voted	20,00,000.00	1,42,709.00	1,62,709.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,42,709.00	1,62,709.00
	24	Voted	3,00,000.00	20,698.00	20,698.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,698.00	20,698.00
	25	Voted	7,00,000.00	1,54,751.00	3,41,467.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,54,751.00	3,41,467.00
	26	Voted	5,00,000.00	57,158.00	57,158.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,158.00	57,158.00
	27	Voted	3,00,000.00	50,790.00	50,790.00
		Charged	.00	.00	.00
		Total	3,00,000.00	50,790.00	50,790.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	11,88,318.00	15,61,085.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,88,318.00	15,61,085.00
	30	Voted	1,50,000.00	48,800.00	48,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	48,800.00	48,800.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 101 03	00	40	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		52	Voted	4,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,68,00,000.00	.00	.00
	Total: 00		Voted	22,40,50,000.00	1,34,06,794.00	4,21,44,831.00
			Charged	.00	.00	.00
			Total	22,40,50,000.00	1,34,06,794.00	4,21,44,831.00
	Total: 03		Voted	22,40,50,000.00	1,34,06,794.00	4,21,44,831.00
			Charged	.00	.00	.00
			Total	22,40,50,000.00	1,34,06,794.00	4,21,44,831.00
09	00	10	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 09		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
17	00	01	Voted	20,00,000.00	1,26,100.00	5,04,400.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,26,100.00	5,04,400.00
		03	Voted	13,20,000.00	75,660.00	3,07,684.00
			Charged	.00	.00	.00
			Total	13,20,000.00	75,660.00	3,07,684.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	2,00,000.00	7,360.00	29,440.00
			Charged	.00	.00	.00
			Total	2,00,000.00	7,360.00	29,440.00
	Total: 00		Voted	35,30,000.00	2,09,120.00	8,41,524.00
			Charged	.00	.00	.00
			Total	35,30,000.00	2,09,120.00	8,41,524.00
	Total: 17		Voted	35,30,000.00	2,09,120.00	8,41,524.00
			Charged	.00	.00	.00
			Total	35,30,000.00	2,09,120.00	8,41,524.00
18	00	01	Voted	42,00,000.00	6,45,200.00	12,90,400.00
			Charged	.00	.00	.00
			Total	42,00,000.00	6,45,200.00	12,90,400.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 18 00	02	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	03	Voted	27,72,000.00	4,12,928.00	7,87,144.00
		Charged	.00	.00	.00
		Total	27,72,000.00	4,12,928.00	7,87,144.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,04,000.00	59,220.00	1,18,440.00
		Charged	.00	.00	.00
		Total	5,04,000.00	59,220.00	1,18,440.00
	08	Voted	20,00,000.00	1,52,962.00	4,84,235.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,52,962.00	4,84,235.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	36,828.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,828.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,50,000.00	.00	27,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	27,000.00
	29	Voted	5,00,000.00	.00	56,334.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,334.00
	30	Voted	50,000.00	.00	8,880.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,880.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 101 18 00	40	Voted		1,00,000.00	15,380.00	15,380.00
		Charged		.00	.00	.00
		Total		1,00,000.00	15,380.00	15,380.00
	51	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,19,67,000.00	12,85,690.00	28,24,641.00
		Charged		.00	.00	.00
		Total		1,19,67,000.00	12,85,690.00	28,24,641.00
	Total: 18	Voted		1,19,67,000.00	12,85,690.00	28,24,641.00
		Charged		.00	.00	.00
		Total		1,19,67,000.00	12,85,690.00	28,24,641.00
20 00	01	Voted		55,00,00,000.00	3,41,37,298.00	13,71,18,078.00
		Charged		.00	.00	.00
		Total		55,00,00,000.00	3,41,37,298.00	13,71,18,078.00
	03	Voted		36,30,00,000.00	2,19,93,154.00	8,37,19,658.00
		Charged		.00	.00	.00
		Total		36,30,00,000.00	2,19,93,154.00	8,37,19,658.00
	04	Voted		10,00,000.00	14,991.00	14,991.00
		Charged		.00	.00	.00
		Total		10,00,000.00	14,991.00	14,991.00
	06	Voted		6,60,00,000.00	35,92,968.00	1,46,36,034.00
		Charged		.00	.00	.00
		Total		6,60,00,000.00	35,92,968.00	1,46,36,034.00
	09	Voted		12,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	.00
	Total: 00	Voted		98,12,00,000.00	5,97,38,411.00	23,54,88,761.00
		Charged		.00	.00	.00
		Total		98,12,00,000.00	5,97,38,411.00	23,54,88,761.00
	Total: 20	Voted		98,12,00,000.00	5,97,38,411.00	23,54,88,761.00
		Charged		.00	.00	.00
		Total		98,12,00,000.00	5,97,38,411.00	23,54,88,761.00
	Total: 101	Voted		1,22,17,47,000.00	7,46,40,015.00	28,12,99,757.00
		Charged		.00	.00	.00
		Total		1,22,17,47,000.00	7,46,40,015.00	28,12,99,757.00
102 01 08	70	Voted		1,05,30,00,000.00	51,09,620.00	4,55,12,722.00
		Charged		.00	.00	.00
		Total		1,05,30,00,000.00	51,09,620.00	4,55,12,722.00
	71	Voted		11,70,00,000.00	5,67,735.00	50,56,969.00
		Charged		.00	.00	.00
		Total		11,70,00,000.00	5,67,735.00	50,56,969.00
	Total: 08	Voted		1,17,00,00,000.00	56,77,355.00	5,05,69,691.00
		Charged		.00	.00	.00
		Total		1,17,00,00,000.00	56,77,355.00	5,05,69,691.00
09						

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	09	70	Voted	43,72,99,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,72,99,000.00	.00	.00
		71	Voted	4,85,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,85,89,000.00	.00	.00
	Total: 09		Voted	48,58,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,58,88,000.00	.00	.00
	10	70	Voted	1,07,40,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,40,60,000.00	.00	.00
		71	Voted	11,93,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,93,40,000.00	.00	.00
	Total: 10		Voted	1,19,34,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,19,34,00,000.00	.00	.00
	Total: 01		Voted	2,84,92,88,000.00	56,77,355.00	5,05,69,691.00
			Charged	.00	.00	.00
			Total	2,84,92,88,000.00	56,77,355.00	5,05,69,691.00
03 00		01	Voted	1,15,00,00,000.00	7,46,35,693.00	27,74,61,966.00
			Charged	.00	.00	.00
			Total	1,15,00,00,000.00	7,46,35,693.00	27,74,61,966.00
		02	Voted	17,50,000.00	2,24,908.00	3,68,832.00
			Charged	.00	.00	.00
			Total	17,50,000.00	2,24,908.00	3,68,832.00
		03	Voted	75,90,00,000.00	4,75,97,142.00	16,94,67,415.00
			Charged	.00	.00	.00
			Total	75,90,00,000.00	4,75,97,142.00	16,94,67,415.00
		04	Voted	88,00,000.00	4,25,876.00	6,61,585.00
			Charged	.00	.00	.00
			Total	88,00,000.00	4,25,876.00	6,61,585.00
		06	Voted	13,80,00,000.00	56,68,743.00	2,06,43,277.00
			Charged	.00	.00	.00
			Total	13,80,00,000.00	56,68,743.00	2,06,43,277.00
		08	Voted	90,00,000.00	7,47,226.00	16,67,052.00
			Charged	.00	.00	.00
			Total	90,00,000.00	7,47,226.00	16,67,052.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		10	Voted	90,00,000.00	39,118.00	48,043.00
			Charged	.00	.00	.00
			Total	90,00,000.00	39,118.00	48,043.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	11	Voted	4,00,000.00	7,800.00	7,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,800.00	7,800.00
	16	Voted	22,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,50,000.00	.00	.00
	20	Voted	60,00,000.00	5,82,957.00	9,23,710.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,82,957.00	9,23,710.00
	21	Voted	30,00,000.00	2,47,936.00	3,28,436.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,47,936.00	3,28,436.00
	22	Voted	67,00,000.00	4,98,830.00	8,69,730.00
		Charged	.00	.00	.00
		Total	67,00,000.00	4,98,830.00	8,69,730.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	19,132.00	22,767.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,132.00	22,767.00
	25	Voted	1,00,00,000.00	12,49,346.00	29,98,771.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,49,346.00	29,98,771.00
	26	Voted	50,00,000.00	2,99,856.00	4,96,976.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,99,856.00	4,96,976.00
	27	Voted	13,50,000.00	81,613.00	1,61,787.00
		Charged	.00	.00	.00
		Total	13,50,000.00	81,613.00	1,61,787.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	8,94,555.00	17,91,898.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,94,555.00	17,91,898.00
	40	Voted	10,00,000.00	27,450.00	37,236.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,450.00	37,236.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 03 00	Total: 00		Voted		2,14,25,50,000.00	13,32,48,181.00	47,79,57,281.00
			Charged		.00	.00	.00
			Total		2,14,25,50,000.00	13,32,48,181.00	47,79,57,281.00
	Total: 03		Voted		2,14,25,50,000.00	13,32,48,181.00	47,79,57,281.00
			Charged		.00	.00	.00
			Total		2,14,25,50,000.00	13,32,48,181.00	47,79,57,281.00
	05 00	01	Voted		48,00,00,000.00	4,05,53,440.00	11,91,14,935.00
			Charged		.00	.00	.00
			Total		48,00,00,000.00	4,05,53,440.00	11,91,14,935.00
		02	Voted		10,00,000.00	92,700.00	4,40,590.00
			Charged		.00	.00	.00
			Total		10,00,000.00	92,700.00	4,40,590.00
		03	Voted		31,68,00,000.00	2,55,32,851.00	7,28,22,554.00
			Charged		.00	.00	.00
			Total		31,68,00,000.00	2,55,32,851.00	7,28,22,554.00
		04	Voted		24,00,000.00	1,64,628.00	2,31,513.00
			Charged		.00	.00	.00
			Total		24,00,000.00	1,64,628.00	2,31,513.00
		06	Voted		5,76,00,000.00	40,11,714.00	1,19,50,720.00
			Charged		.00	.00	.00
			Total		5,76,00,000.00	40,11,714.00	1,19,50,720.00
		08	Voted		5,00,00,000.00	22,15,947.00	97,98,794.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	22,15,947.00	97,98,794.00
		10	Voted		5,00,000.00	59,007.00	59,007.00
			Charged		.00	.00	.00
			Total		5,00,000.00	59,007.00	59,007.00
		16	Voted		1,25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	.00	.00
		20	Voted		14,00,000.00	1,56,133.00	2,63,842.00
			Charged		.00	.00	.00
			Total		14,00,000.00	1,56,133.00	2,63,842.00
		21	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		22	Voted		10,00,000.00	79,451.00	1,51,536.00
			Charged		.00	.00	.00
			Total		10,00,000.00	79,451.00	1,51,536.00
		23	Voted		50,00,000.00	7,99,561.00	19,28,092.00
			Charged		.00	.00	.00
			Total		50,00,000.00	7,99,561.00	19,28,092.00
		24	Voted		30,00,000.00	1,35,560.00	9,67,631.00
			Charged		.00	.00	.00
			Total		30,00,000.00	1,35,560.00	9,67,631.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 05 00	25	Voted	21,00,000.00	3,09,124.00	10,96,905.00
		Charged	.00	.00	.00
		Total	21,00,000.00	3,09,124.00	10,96,905.00
	26	Voted	8,00,000.00	1,21,900.00	1,50,862.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,21,900.00	1,50,862.00
	27	Voted	15,00,000.00	25,520.00	12,10,007.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,520.00	12,10,007.00
	29	Voted	2,00,00,000.00	31,36,686.00	1,35,44,159.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,36,686.00	1,35,44,159.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	95,61,50,000.00	7,73,94,222.00	23,37,31,147.00
		Charged	.00	.00	.00
		Total	95,61,50,000.00	7,73,94,222.00	23,37,31,147.00
	Total: 05	Voted	95,61,50,000.00	7,73,94,222.00	23,37,31,147.00
		Charged	.00	.00	.00
		Total	95,61,50,000.00	7,73,94,222.00	23,37,31,147.00
18 00	01	Voted	25,00,000.00	1,10,155.00	3,01,905.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,10,155.00	3,01,905.00
	03	Voted	16,50,000.00	54,400.00	1,47,200.00
		Charged	.00	.00	.00
		Total	16,50,000.00	54,400.00	1,47,200.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,00,000.00	7,290.00	21,870.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,290.00	21,870.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 18 00	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total:	00	Voted	47,30,000.00	1,71,845.00	4,70,975.00
		Charged	.00	.00	.00
		Total	47,30,000.00	1,71,845.00	4,70,975.00
Total:	18	Voted	47,30,000.00	1,71,845.00	4,70,975.00
		Charged	.00	.00	.00
		Total	47,30,000.00	1,71,845.00	4,70,975.00
26 00	01	Voted	32,00,000.00	1,09,100.00	3,27,300.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,09,100.00	3,27,300.00
	03	Voted	21,12,000.00	74,188.00	2,00,744.00
		Charged	.00	.00	.00
		Total	21,12,000.00	74,188.00	2,00,744.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,52,000.00	10,040.00	30,120.00
		Charged	.00	.00	.00
		Total	3,52,000.00	10,040.00	30,120.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 26 00 27	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
29	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	65,96,000.00	1,93,328.00	5,58,164.00
	Charged	.00	.00	.00
	Total	65,96,000.00	1,93,328.00	5,58,164.00
Total: 26	Voted	65,96,000.00	1,93,328.00	5,58,164.00
	Charged	.00	.00	.00
	Total	65,96,000.00	1,93,328.00	5,58,164.00
28 00 50	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 28	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
32 00 01	Voted	5,04,00,000.00	30,15,360.00	1,09,39,647.00
	Charged	.00	.00	.00
	Total	5,04,00,000.00	30,15,360.00	1,09,39,647.00
02	Voted	70,000.00	.00	18,000.00
	Charged	.00	.00	.00
	Total	70,000.00	.00	18,000.00
03	Voted	3,32,64,000.00	18,71,752.00	66,80,133.00
	Charged	.00	.00	.00
	Total	3,32,64,000.00	18,71,752.00	66,80,133.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	55,44,000.00	2,45,910.00	8,83,147.00
	Charged	.00	.00	.00
	Total	55,44,000.00	2,45,910.00	8,83,147.00
08	Voted	35,00,000.00	2,27,746.00	6,70,093.00
	Charged	.00	.00	.00
	Total	35,00,000.00	2,27,746.00	6,70,093.00
10	Voted	90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	90,000.00	.00	.00
11	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 32 00	16	Voted		8,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,75,000.00	.00	.00
	20	Voted		8,00,000.00	27,200.00	60,190.00
		Charged		.00	.00	.00
		Total		8,00,000.00	27,200.00	60,190.00
	21	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	22	Voted		10,00,000.00	34,067.00	59,868.00
		Charged		.00	.00	.00
		Total		10,00,000.00	34,067.00	59,868.00
	24	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	25	Voted		15,00,000.00	27,474.00	37,561.00
		Charged		.00	.00	.00
		Total		15,00,000.00	27,474.00	37,561.00
	26	Voted		5,00,000.00	28,315.00	30,065.00
		Charged		.00	.00	.00
		Total		5,00,000.00	28,315.00	30,065.00
	27	Voted		4,00,000.00	24,337.00	59,107.00
		Charged		.00	.00	.00
		Total		4,00,000.00	24,337.00	59,107.00
	29	Voted		30,00,000.00	1,95,035.00	3,01,316.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,95,035.00	3,01,316.00
	40	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		10,32,18,000.00	56,97,196.00	1,97,39,127.00
		Charged		.00	.00	.00
		Total		10,32,18,000.00	56,97,196.00	1,97,39,127.00
	Total: 32	Voted		10,32,18,000.00	56,97,196.00	1,97,39,127.00
		Charged		.00	.00	.00
		Total		10,32,18,000.00	56,97,196.00	1,97,39,127.00
34 00	01	Voted		11,00,000.00	.00	1,56,200.00
		Charged		.00	.00	.00
		Total		11,00,000.00	.00	1,56,200.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	03	Voted	7,26,000.00	.00	90,596.00
		Charged	.00	.00	.00
		Total	7,26,000.00	.00	90,596.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	1,32,000.00	.00	7,830.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	7,830.00
	07	Voted	40,00,000.00	3,69,000.00	14,40,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,69,000.00	14,40,000.00
	08	Voted	35,00,000.00	76,800.00	2,34,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	76,800.00	2,34,950.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	8,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,75,000.00	.00	.00
	20	Voted	4,00,000.00	15,915.00	32,065.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,915.00	32,065.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	67,925.00	2,11,665.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,925.00	2,11,665.00
	24	Voted	5,00,000.00	.00	11,208.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	11,208.00
	25	Voted	1,50,000.00	899.00	899.00
		Charged	.00	.00	.00
		Total	1,50,000.00	899.00	899.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	30,00,000.00	3,47,460.00	12,59,423.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,47,460.00	12,59,423.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted	1,00,000.00	4,389.00	4,389.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,389.00	4,389.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	18,600.00	53,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,600.00	53,600.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	1,80,83,000.00	9,00,988.00	35,02,825.00
		Charged	.00	.00	.00
		Total	1,80,83,000.00	9,00,988.00	35,02,825.00
Total: 34		Voted	1,80,83,000.00	9,00,988.00	35,02,825.00
		Charged	.00	.00	.00
		Total	1,80,83,000.00	9,00,988.00	35,02,825.00
35 00	56	Voted	5,00,00,000.00	.00	2,58,51,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,58,51,000.00
Total: 00		Voted	5,00,00,000.00	.00	2,58,51,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,58,51,000.00
Total: 35		Voted	5,00,00,000.00	.00	2,58,51,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,58,51,000.00
38 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 38		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
39 00	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 00		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
Total: 39		Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	40	00	51		
						Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 00	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					Total: 40	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
			41	00	56		
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 41	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			44	00	56		
						Voted	25,00,000.00	1,79,000.00	6,09,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	1,79,000.00	6,09,000.00
					Total: 00	Voted	25,00,000.00	1,79,000.00	6,09,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	1,79,000.00	6,09,000.00
					Total: 44	Voted	25,00,000.00	1,79,000.00	6,09,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	1,79,000.00	6,09,000.00
			45	00	56		
						Voted	25,00,000.00	.00	25,00,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	25,00,000.00
					Total: 00	Voted	25,00,000.00	.00	25,00,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	25,00,000.00
					Total: 45	Voted	25,00,000.00	.00	25,00,000.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	25,00,000.00
			95	06	56		
						Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 06	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					Total: 95	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 97 03 56	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 97	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 102	Voted	8,89,76,15,000.00	22,34,62,115.00	81,54,89,210.00
	Charged	.00	.00	.00
	Total	8,89,76,15,000.00	22,34,62,115.00	81,54,89,210.00
Total: 00	Voted	11,29,96,65,000.00	38,78,07,054.00	1,35,15,04,726.00
	Charged	.00	.00	.00
	Total	11,29,96,65,000.00	38,78,07,054.00	1,35,15,04,726.00
Total: 2515	Voted	11,29,96,65,000.00	38,78,07,054.00	1,35,15,04,726.00
	Charged	.00	.00	.00
	Total	11,29,96,65,000.00	38,78,07,054.00	1,35,15,04,726.00
Grand Total:	Voted	11,29,96,65,000.00	38,78,07,054.00	1,35,15,04,726.00
	Charged	.00	.00	.00
	Total	11,29,96,65,000.00	38,78,07,054.00	1,35,15,04,726.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4515 00 101 02	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	00	53	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	Total:	00	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	Total:	05	Voted	1,25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	.00	.00
	Total:	101	Voted	1,25,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,25,01,000.00	.00	.00
102 01	06	70	Voted	9,00,00,00,000.00	12,49,63,981.00	13,72,12,094.00
			Charged	.00	.00	.00
			Total	9,00,00,00,000.00	12,49,63,981.00	13,72,12,094.00
		71	Voted	1,00,00,00,000.00	1,38,84,887.00	1,52,45,788.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	1,38,84,887.00	1,52,45,788.00
		72	Voted	50,00,00,000.00	.00	63,30,161.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	63,30,161.00
	Total:	06	Voted	10,50,00,00,000.00	13,88,48,868.00	15,87,88,043.00
			Charged	.00	.00	.00
			Total	10,50,00,00,000.00	13,88,48,868.00	15,87,88,043.00
	07	70	Voted	36,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	36,00,00,000.00	.00	.00
		71	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total:	07	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4515 00 102 01	08	70	Voted	37,80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,00,000.00	.00	.00
		71	Voted	4,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,20,00,000.00	.00	.00
	Total: 08		Voted	42,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,01,000.00	.00	.00
	09	70	Voted	54,12,00,000.00	16,86,50,000.00	16,86,50,000.00
			Charged	.00	.00	.00
			Total	54,12,00,000.00	16,86,50,000.00	16,86,50,000.00
		71	Voted	6,12,45,000.00	8,50,000.00	8,50,000.00
			Charged	.00	.00	.00
			Total	6,12,45,000.00	8,50,000.00	8,50,000.00
	Total: 09		Voted	60,24,45,000.00	16,95,00,000.00	16,95,00,000.00
			Charged	.00	.00	.00
			Total	60,24,45,000.00	16,95,00,000.00	16,95,00,000.00
	Total: 01		Voted	11,92,24,46,000.00	30,83,48,868.00	32,82,88,043.00
			Charged	.00	.00	.00
			Total	11,92,24,46,000.00	30,83,48,868.00	32,82,88,043.00
03 00		54	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 00		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 03		Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
04 00		53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 04		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
07 00		55	Voted	2,73,00,00,000.00	2,18,40,00,000.00	2,18,40,00,000.00
			Charged	.00	.00	.00
			Total	2,73,00,00,000.00	2,18,40,00,000.00	2,18,40,00,000.00
	Total: 00		Voted	2,73,00,00,000.00	2,18,40,00,000.00	2,18,40,00,000.00
			Charged	.00	.00	.00
			Total	2,73,00,00,000.00	2,18,40,00,000.00	2,18,40,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	07	Total: 07 Voted	2,73,00,00,000.00	2,18,40,00,000.00	2,18,40,00,000.00
				Charged	.00	.00	.00
				Total	2,73,00,00,000.00	2,18,40,00,000.00	2,18,40,00,000.00
		12	00	53 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
				Total: 00 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
				Total: 12 Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		15	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 15 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		19	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 19 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		20	00	53 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 00 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
				Total: 20 Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
		21	00	53 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 00 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 21			Total: 21	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	25	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 25	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 102	Voted	15,38,24,48,000.00	2,49,23,48,868.00	2,51,22,88,043.00
				Charged	.00	.00	.00
				Total	15,38,24,48,000.00	2,49,23,48,868.00	2,51,22,88,043.00
	103	02	00	53	Voted	1,84,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,84,00,000.00	.00	.00
			Total: 00	Voted	1,84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,84,00,000.00	.00	.00
			Total: 02	Voted	1,84,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,84,00,000.00	.00	.00
	03	00	53	Voted	8,00,00,000.00	54,90,000.00	54,90,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	54,90,000.00	54,90,000.00
			Total: 00	Voted	8,00,00,000.00	54,90,000.00	54,90,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	54,90,000.00	54,90,000.00
			Total: 03	Voted	8,00,00,000.00	54,90,000.00	54,90,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	54,90,000.00	54,90,000.00
	98	01	53	Voted	52,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	.00
			Total: 01	Voted	52,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	.00
			Total: 98	Voted	52,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	52,00,00,000.00	.00	.00
			Total: 103	Voted	61,84,00,000.00	54,90,000.00	54,90,000.00
				Charged	.00	.00	.00
				Total	61,84,00,000.00	54,90,000.00	54,90,000.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4515 00	Total: 00	Voted	16,01,33,49,000.00	2,49,78,38,868.00	2,51,77,78,043.00
		Charged	.00	.00	.00
		Total	16,01,33,49,000.00	2,49,78,38,868.00	2,51,77,78,043.00
	Total: 4515	Voted	16,01,33,49,000.00	2,49,78,38,868.00	2,51,77,78,043.00
		Charged	.00	.00	.00
		Total	16,01,33,49,000.00	2,49,78,38,868.00	2,51,77,78,043.00
	Grand Total:	Voted	16,01,33,49,000.00	2,49,78,38,868.00	2,51,77,78,043.00
		Charged	.00	.00	.00
		Total	16,01,33,49,000.00	2,49,78,38,868.00	2,51,77,78,043.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2700 02 001 03 00 42	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
80 001 02 00 01	Voted	29,50,00,000.00	2,66,45,508.00	8,71,82,879.00
	Charged	.00	.00	.00
	Total	29,50,00,000.00	2,66,45,508.00	8,71,82,879.00
03	Voted	19,47,00,000.00	1,65,61,111.00	5,30,56,410.00
	Charged	.00	.00	.00
	Total	19,47,00,000.00	1,65,61,111.00	5,30,56,410.00
04	Voted	20,00,000.00	51,915.00	74,025.00
	Charged	.00	.00	.00
	Total	20,00,000.00	51,915.00	74,025.00
06	Voted	3,54,00,000.00	14,00,472.00	45,42,259.00
	Charged	.00	.00	.00
	Total	3,54,00,000.00	14,00,472.00	45,42,259.00
07	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	5,00,000.00	.00	1,51,540.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	1,51,540.00
11	Voted	8,00,000.00	.00	71,400.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	71,400.00
16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	20	Voted	30,00,000.00	2,83,618.00	3,91,761.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,83,618.00	3,91,761.00
	21	Voted	20,00,000.00	2,36,661.00	2,36,661.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,36,661.00	2,36,661.00
	22	Voted	30,00,000.00	1,06,114.00	2,20,495.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,06,114.00	2,20,495.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	2,00,000.00	.00	37,946.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,946.00
	25	Voted	30,00,000.00	2,49,742.00	15,91,420.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,49,742.00	15,91,420.00
	26	Voted	15,00,000.00	2,51,121.00	4,35,637.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,51,121.00	4,35,637.00
	27	Voted	10,00,000.00	10,350.00	10,350.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,350.00	10,350.00
	28	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	29	Voted	70,00,000.00	2,98,949.00	7,09,398.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,98,949.00	7,09,398.00
	30	Voted	3,00,000.00	41,912.00	1,02,038.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,912.00	1,02,038.00
	42	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 00		Voted	55,42,77,000.00	4,61,37,473.00	14,88,14,219.00
		Charged	.00	.00	.00
		Total	55,42,77,000.00	4,61,37,473.00	14,88,14,219.00
Total: 02		Voted	55,42,77,000.00	4,61,37,473.00	14,88,14,219.00
		Charged	.00	.00	.00
		Total	55,42,77,000.00	4,61,37,473.00	14,88,14,219.00
03 00	01	Voted	1,70,00,00,000.00	14,52,40,189.00	44,43,29,666.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	14,52,40,189.00	44,43,29,666.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	03	Voted	1,12,20,00,000.00	9,21,64,935.00	27,19,42,336.00
		Charged	.00	.00	.00
		Total	1,12,20,00,000.00	9,21,64,935.00	27,19,42,336.00
	04	Voted	1,15,00,000.00	5,08,546.00	7,25,939.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	5,08,546.00	7,25,939.00
	06	Voted	20,40,00,000.00	1,26,32,394.00	3,74,00,828.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,26,32,394.00	3,74,00,828.00
	07	Voted	1,50,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,000.00	7,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	20,00,000.00	1,56,000.00	2,98,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,56,000.00	2,98,800.00
	16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,00,000.00	3,38,491.00	6,02,490.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,38,491.00	6,02,490.00
	21	Voted	20,00,000.00	84,794.00	94,210.00
		Charged	.00	.00	.00
		Total	20,00,000.00	84,794.00	94,210.00
	22	Voted	35,00,000.00	1,93,463.00	2,57,488.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,93,463.00	2,57,488.00
	23	Voted	5,00,000.00	79,467.00	79,467.00
		Charged	.00	.00	.00
		Total	5,00,000.00	79,467.00	79,467.00
	24	Voted	1,00,00,000.00	73,276.00	38,49,220.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	73,276.00	38,49,220.00
	25	Voted	2,25,00,000.00	19,67,054.00	88,32,547.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	19,67,054.00	88,32,547.00

Head of Account				Budget Provision	Current Month	Progressive
2700 80 001 03 00	26	Voted		20,00,000.00	30,000.00	68,850.00
		Charged		.00	.00	.00
		Total		20,00,000.00	30,000.00	68,850.00
	27	Voted		3,00,00,000.00	1,50,000.00	12,05,352.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	1,50,000.00	12,05,352.00
	29	Voted		75,00,000.00	7,25,277.00	15,01,722.00
		Charged		.00	.00	.00
		Total		75,00,000.00	7,25,277.00	15,01,722.00
	40	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	42	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		3,12,71,52,000.00	25,43,50,886.00	77,11,95,915.00
		Charged		.00	.00	.00
		Total		3,12,71,52,000.00	25,43,50,886.00	77,11,95,915.00
	Total: 03	Voted		3,12,71,52,000.00	25,43,50,886.00	77,11,95,915.00
		Charged		.00	.00	.00
		Total		3,12,71,52,000.00	25,43,50,886.00	77,11,95,915.00
04 00	02	Voted		1,50,00,000.00	8,87,401.00	25,79,764.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	8,87,401.00	25,79,764.00
	Total: 00	Voted		1,50,00,000.00	8,87,401.00	25,79,764.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	8,87,401.00	25,79,764.00
	Total: 04	Voted		1,50,00,000.00	8,87,401.00	25,79,764.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	8,87,401.00	25,79,764.00
05 00	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	07	Voted		10,00,000.00	87,000.00	2,61,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	87,000.00	2,61,000.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		50,000.00	.00	10,000.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	10,000.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 05 00	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	8,00,000.00	80,000.00	2,40,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	80,000.00	2,40,000.00
Total: 00		Voted	21,70,000.00	1,67,000.00	5,11,000.00
		Charged	.00	.00	.00
		Total	21,70,000.00	1,67,000.00	5,11,000.00
Total: 05		Voted	21,70,000.00	1,67,000.00	5,11,000.00
		Charged	.00	.00	.00
		Total	21,70,000.00	1,67,000.00	5,11,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00 29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
30	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,000.00	.00	.00
Total: 06	Voted	61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,000.00	.00	.00
Total: 001	Voted	3,69,86,60,000.00	30,15,42,760.00	92,31,00,898.00
	Charged	.00	.00	.00
	Total	3,69,86,60,000.00	30,15,42,760.00	92,31,00,898.00
005 02 00 27	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 005	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	3,71,86,60,000.00	30,15,42,760.00	92,31,00,898.00
	Charged	.00	.00	.00
	Total	3,71,86,60,000.00	30,15,42,760.00	92,31,00,898.00
Total: 2700	Voted	3,76,86,60,000.00	30,15,42,760.00	92,31,00,898.00
	Charged	.00	.00	.00
	Total	3,76,86,60,000.00	30,15,42,760.00	92,31,00,898.00
Grand Total:	Voted	3,76,86,60,000.00	30,15,42,760.00	92,31,00,898.00
	Charged	.00	.00	.00
	Total	3,76,86,60,000.00	30,15,42,760.00	92,31,00,898.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	24,00,00,000.00	2,42,64,001.00	6,42,42,597.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,42,64,001.00	6,42,42,597.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	15,84,00,000.00	1,54,40,152.00	3,95,18,445.00
		Charged	.00	.00	.00
		Total	15,84,00,000.00	1,54,40,152.00	3,95,18,445.00
	04	Voted	40,00,000.00	3,53,214.00	3,53,214.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,53,214.00	3,53,214.00
	06	Voted	2,88,00,000.00	26,43,262.00	70,15,544.00
		Charged	.00	.00	.00
		Total	2,88,00,000.00	26,43,262.00	70,15,544.00
	08	Voted	88,00,000.00	60,450.00	3,10,700.00
		Charged	.00	.00	.00
		Total	88,00,000.00	60,450.00	3,10,700.00
	10	Voted	3,00,000.00	2,08,270.00	2,08,270.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,08,270.00	2,08,270.00
	11	Voted	2,00,000.00	30,100.00	30,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,100.00	30,100.00
	16	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	20	Voted	16,00,000.00	1,74,053.00	2,16,991.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,74,053.00	2,16,991.00
	21	Voted	8,00,000.00	24,744.00	24,744.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,744.00	24,744.00
	22	Voted	13,00,000.00	1,34,918.00	1,34,918.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,34,918.00	1,34,918.00
	23	Voted	20,00,000.00	1,58,323.00	1,58,323.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,323.00	1,58,323.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	20,00,000.00	1,33,579.00	1,37,150.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,579.00	1,37,150.00

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	15,00,000.00	2,72,123.00	2,72,123.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,72,123.00	2,72,123.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	50,00,000.00	9,83,779.00	9,83,779.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,83,779.00	9,83,779.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
Total: 00		Voted	46,29,50,000.00	4,48,80,968.00	11,36,06,898.00
		Charged	.00	.00	.00
		Total	46,29,50,000.00	4,48,80,968.00	11,36,06,898.00
Total: 03		Voted	46,29,50,000.00	4,48,80,968.00	11,36,06,898.00
		Charged	.00	.00	.00
		Total	46,29,50,000.00	4,48,80,968.00	11,36,06,898.00
05 00	04	Voted	3,00,000.00	43,900.00	43,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	43,900.00	43,900.00
	07	Voted	10,80,000.00	2,70,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	10,80,000.00	2,70,000.00	2,70,000.00
	08	Voted	6,50,000.00	81,000.00	81,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	81,000.00	81,000.00
	16	Voted	1,63,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,63,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	49,800.00	49,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,800.00	49,800.00

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	6,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,50,000.00	1,50,000.00
	25	Voted	50,000.00	12,000.00	16,782.00
		Charged	.00	.00	.00
		Total	50,000.00	12,000.00	16,782.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	16,00,000.00	6,39,000.00	6,39,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	6,39,000.00	6,39,000.00
	Total: 00	Voted	48,18,000.00	12,45,700.00	12,50,482.00
		Charged	.00	.00	.00
		Total	48,18,000.00	12,45,700.00	12,50,482.00
	Total: 05	Voted	48,18,000.00	12,45,700.00	12,50,482.00
		Charged	.00	.00	.00
		Total	48,18,000.00	12,45,700.00	12,50,482.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 005	Voted	46,87,68,000.00	4,61,26,668.00	11,48,57,380.00
		Charged	.00	.00	.00
		Total	46,87,68,000.00	4,61,26,668.00	11,48,57,380.00
	Total: 02	Voted	46,87,68,000.00	4,61,26,668.00	11,48,57,380.00
		Charged	.00	.00	.00
		Total	46,87,68,000.00	4,61,26,668.00	11,48,57,380.00
03 101 03 00	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 03	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2702 03 101	Total: 101		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 03		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
80 005 01	01	70	Voted	5,31,00,000.00	1,51,70,400.00	1,51,70,400.00
			Charged	.00	.00	.00
			Total	5,31,00,000.00	1,51,70,400.00	1,51,70,400.00
	Total: 01		Voted	5,31,00,000.00	1,51,70,400.00	1,51,70,400.00
			Charged	.00	.00	.00
			Total	5,31,00,000.00	1,51,70,400.00	1,51,70,400.00
	02	01	Voted	55,00,000.00	1,99,586.00	6,56,400.00
			Charged	.00	.00	.00
			Total	55,00,000.00	1,99,586.00	6,56,400.00
		03	Voted	36,30,000.00	1,19,751.00	4,00,404.00
			Charged	.00	.00	.00
			Total	36,30,000.00	1,19,751.00	4,00,404.00
		06	Voted	6,60,000.00	21,795.00	71,640.00
			Charged	.00	.00	.00
			Total	6,60,000.00	21,795.00	71,640.00
	Total: 02		Voted	97,90,000.00	3,41,132.00	11,28,444.00
			Charged	.00	.00	.00
			Total	97,90,000.00	3,41,132.00	11,28,444.00
	04	70	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 04		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01		Voted	8,28,90,000.00	1,55,11,532.00	1,62,98,844.00
			Charged	.00	.00	.00
			Total	8,28,90,000.00	1,55,11,532.00	1,62,98,844.00
	Total: 005		Voted	8,28,90,000.00	1,55,11,532.00	1,62,98,844.00
			Charged	.00	.00	.00
			Total	8,28,90,000.00	1,55,11,532.00	1,62,98,844.00
	Total: 80		Voted	8,28,90,000.00	1,55,11,532.00	1,62,98,844.00
			Charged	.00	.00	.00
			Total	8,28,90,000.00	1,55,11,532.00	1,62,98,844.00
	Total: 2702		Voted	63,16,58,000.00	6,16,38,200.00	13,11,56,224.00
			Charged	.00	.00	.00
			Total	63,16,58,000.00	6,16,38,200.00	13,11,56,224.00
	Grand Total:		Voted	63,16,58,000.00	6,16,38,200.00	13,11,56,224.00
			Charged	.00	.00	.00
			Total	63,16,58,000.00	6,16,38,200.00	13,11,56,224.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4700 01 001 01 02	70	Voted	3,00,00,00,000.00	4,64,75,113.00	35,79,12,586.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	4,64,75,113.00	35,79,12,586.00
	71	Voted	33,50,00,000.00	51,63,897.00	3,97,68,058.00
		Charged	.00	.00	.00
		Total	33,50,00,000.00	51,63,897.00	3,97,68,058.00
	Total: 02	Voted	3,33,50,00,000.00	5,16,39,010.00	39,76,80,644.00
		Charged	.00	.00	.00
		Total	3,33,50,00,000.00	5,16,39,010.00	39,76,80,644.00
	Total: 01	Voted	3,33,50,00,000.00	5,16,39,010.00	39,76,80,644.00
		Charged	.00	.00	.00
		Total	3,33,50,00,000.00	5,16,39,010.00	39,76,80,644.00
	Total: 001	Voted	3,33,50,00,000.00	5,16,39,010.00	39,76,80,644.00
		Charged	.00	.00	.00
		Total	3,33,50,00,000.00	5,16,39,010.00	39,76,80,644.00
	Total: 01	Voted	3,33,50,00,000.00	5,16,39,010.00	39,76,80,644.00
		Charged	.00	.00	.00
		Total	3,33,50,00,000.00	5,16,39,010.00	39,76,80,644.00
02 001 02 00	53	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
98 01	53	Voted	1,85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,00,000.00	.00	.00
	Total: 01	Voted	1,85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,00,000.00	.00	.00
	Total: 98	Voted	1,85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,00,00,000.00	.00	.00
	Total: 001	Voted	1,93,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,93,00,00,000.00	.00	.00
	Total: 02	Voted	1,93,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,93,00,00,000.00	.00	.00
03 001 03 00					

Head of Account		Budget Provision	Current Month	Progressive
4700 03 001 03 00	53 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
13 001 02 01	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	54 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 02	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 001	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 13	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
18 001 02 01	51 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
	53 Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
Total: 01	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00
Total: 02	Voted	27,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4700 18 001				Total: 001 Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
				Total: 18 Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
80 001 01	01	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	02	70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 01	Voted	4,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,000.00	.00	.00
04 00		53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		54		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 04	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 001	Voted	6,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,000.00	.00	.00
800 01	01	53		Voted	86,00,00,000.00	.00	50,23,00,000.00
				Charged	.00	.00	.00
				Total	86,00,00,000.00	.00	50,23,00,000.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4700 80 800 01 01	Total: 01	Voted	86,00,00,000.00	.00	50,23,00,000.00
		Charged	.00	.00	.00
		Total	86,00,00,000.00	.00	50,23,00,000.00
	Total: 01	Voted	86,00,00,000.00	.00	50,23,00,000.00
		Charged	.00	.00	.00
		Total	86,00,00,000.00	.00	50,23,00,000.00
	Total: 800	Voted	86,00,00,000.00	.00	50,23,00,000.00
		Charged	.00	.00	.00
		Total	86,00,00,000.00	.00	50,23,00,000.00
	Total: 80	Voted	86,00,06,000.00	.00	50,23,00,000.00
		Charged	.00	.00	.00
		Total	86,00,06,000.00	.00	50,23,00,000.00
	Total: 4700	Voted	6,44,50,08,000.00	5,16,39,010.00	89,99,80,644.00
		Charged	.00	.00	.00
		Total	6,44,50,08,000.00	5,16,39,010.00	89,99,80,644.00
	Grand Total:	Voted	6,44,50,08,000.00	5,16,39,010.00	89,99,80,644.00
		Charged	.00	.00	.00
		Total	6,44,50,08,000.00	5,16,39,010.00	89,99,80,644.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702	00	101	01	01	70		
					Voted	40,00,00,000.00	4,80,82,628.00	4,80,82,628.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	4,80,82,628.00	4,80,82,628.00
					71			
					Voted	4,40,00,000.00	53,42,509.00	53,42,509.00
					Charged	.00	.00	.00
					Total	4,40,00,000.00	53,42,509.00	53,42,509.00
				Total: 01	Voted	44,40,00,000.00	5,34,25,137.00	5,34,25,137.00
					Charged	.00	.00	.00
					Total	44,40,00,000.00	5,34,25,137.00	5,34,25,137.00
				Total: 01	Voted	44,40,00,000.00	5,34,25,137.00	5,34,25,137.00
					Charged	.00	.00	.00
					Total	44,40,00,000.00	5,34,25,137.00	5,34,25,137.00
			02	00	53			
					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 00	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 02	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
			03	00	53			
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 03	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			04	00	53			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 04	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 101	Voted	52,40,00,000.00	5,34,25,137.00	5,34,25,137.00
					Charged	.00	.00	.00
					Total	52,40,00,000.00	5,34,25,137.00	5,34,25,137.00
102	95	02			53			
					Voted	15,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102 95 02 Total: 02	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 95	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 102	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
800 98 01 53	Voted	75,00,00,000.00	2,43,57,201.00	2,43,57,201.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	2,43,57,201.00	2,43,57,201.00
Total: 01	Voted	75,00,00,000.00	2,43,57,201.00	2,43,57,201.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	2,43,57,201.00	2,43,57,201.00
Total: 98	Voted	75,00,00,000.00	2,43,57,201.00	2,43,57,201.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	2,43,57,201.00	2,43,57,201.00
Total: 800	Voted	75,00,00,000.00	2,43,57,201.00	2,43,57,201.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	2,43,57,201.00	2,43,57,201.00
Total: 00	Voted	1,42,40,00,000.00	7,77,82,338.00	7,77,82,338.00
	Charged	.00	.00	.00
	Total	1,42,40,00,000.00	7,77,82,338.00	7,77,82,338.00
Total: 4702	Voted	1,42,40,00,000.00	7,77,82,338.00	7,77,82,338.00
	Charged	.00	.00	.00
	Total	1,42,40,00,000.00	7,77,82,338.00	7,77,82,338.00
Grand Total:	Voted	1,42,40,00,000.00	7,77,82,338.00	7,77,82,338.00
	Charged	.00	.00	.00
	Total	1,42,40,00,000.00	7,77,82,338.00	7,77,82,338.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4711 01 103 01	01	70	Voted	27,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	.00	.00
		71	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 01		Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
	02	70	Voted	70,00,01,000.00	53,88,52,809.00	55,37,32,510.00
			Charged	.00	.00	.00
			Total	70,00,01,000.00	53,88,52,809.00	55,37,32,510.00
	Total: 02		Voted	70,00,01,000.00	53,88,52,809.00	55,37,32,510.00
			Charged	.00	.00	.00
			Total	70,00,01,000.00	53,88,52,809.00	55,37,32,510.00
	Total: 01		Voted	1,00,00,01,000.00	53,88,52,809.00	55,37,32,510.00
			Charged	.00	.00	.00
			Total	1,00,00,01,000.00	53,88,52,809.00	55,37,32,510.00
07 00		53	Voted	30,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	.00	.00
		54	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	30,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	.00
	Total: 07		Voted	30,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,01,000.00	.00	.00
98 01		53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 01		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 98		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 103		Voted	1,45,00,02,000.00	53,88,52,809.00	55,37,32,510.00
			Charged	.00	.00	.00
			Total	1,45,00,02,000.00	53,88,52,809.00	55,37,32,510.00
	Total: 01		Voted	1,45,00,02,000.00	53,88,52,809.00	55,37,32,510.00
			Charged	.00	.00	.00
			Total	1,45,00,02,000.00	53,88,52,809.00	55,37,32,510.00

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01 53	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 01	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 02	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 103	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 03	Voted	8,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	.00
Total: 4711	Voted	1,53,00,02,000.00	53,88,52,809.00	55,37,32,510.00
	Charged	.00	.00	.00
	Total	1,53,00,02,000.00	53,88,52,809.00	55,37,32,510.00
Grand Total:	Voted	1,53,00,02,000.00	53,88,52,809.00	55,37,32,510.00
	Charged	.00	.00	.00
	Total	1,53,00,02,000.00	53,88,52,809.00	55,37,32,510.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	50,00,000.00	2,10,000.00	6,30,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,10,000.00	6,30,000.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
Total: 00		Voted	62,60,000.00	2,10,000.00	6,30,000.00
		Charged	.00	.00	.00
		Total	62,60,000.00	2,10,000.00	6,30,000.00
Total: 02		Voted	62,60,000.00	2,10,000.00	6,30,000.00
		Charged	.00	.00	.00
		Total	62,60,000.00	2,10,000.00	6,30,000.00
04 00	56	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 04		Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
Total: 001		Voted	1,00,62,60,000.00	2,10,000.00	6,30,000.00
		Charged	.00	.00	.00
		Total	1,00,62,60,000.00	2,10,000.00	6,30,000.00
Total: 05		Voted	1,00,62,60,000.00	2,10,000.00	6,30,000.00
		Charged	.00	.00	.00
		Total	1,00,62,60,000.00	2,10,000.00	6,30,000.00
Total: 2801		Voted	1,00,62,60,000.00	2,10,000.00	6,30,000.00
		Charged	.00	.00	.00
		Total	1,00,62,60,000.00	2,10,000.00	6,30,000.00
Grand Total:		Voted	1,00,62,60,000.00	2,10,000.00	6,30,000.00
		Charged	.00	.00	.00
		Total	1,00,62,60,000.00	2,10,000.00	6,30,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 101 03 00	50 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
04 00	50 Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 04	Voted	3,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 101	Voted	23,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	23,50,00,000.00	.00	.00
102 03 01	56 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
105 97 01	56 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 01	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 97	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 04 00 05	Voted	10,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	4,00,00,000.00
56	Voted	2,00,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	50,00,000.00
Total: 00	Voted	12,00,00,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	4,50,00,000.00
Total: 04	Voted	12,00,00,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	4,50,00,000.00
07 00 56	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00
Total: 00	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00
Total: 07	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00
Total: 800	Voted	13,95,00,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	13,95,00,000.00	.00	4,50,00,000.00
Total: 00	Voted	38,45,00,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	38,45,00,000.00	.00	4,50,00,000.00
Total: 2810	Voted	38,45,00,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	38,45,00,000.00	.00	4,50,00,000.00
Grand Total:	Voted	38,45,00,000.00	.00	4,50,00,000.00
	Charged	.00	.00	.00
	Total	38,45,00,000.00	.00	4,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4810 **Capital Outlay on Non-Conventional sources of Energy**

Grant Number: 21

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4810 00 101 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
97 01	55	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 97		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 101		Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
600 02 00	53	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 00		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
Total: 02		Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
03 00	55	Voted	65,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	.00	.00
Total: 00		Voted	65,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	.00	.00
Total: 03		Voted	65,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	.00	.00
Total: 600		Voted	67,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,50,00,000.00	.00	.00
Total: 00		Voted	71,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	.00	.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4810	Total: 4810	Voted	71,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	.00	.00
	Grand Total:	Voted	71,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2059 01 053 03	01	25	Voted	.00	.00	.00
			Charged	45,00,000.00	19,13,171.00	19,13,171.00
			Total	45,00,000.00	19,13,171.00	19,13,171.00
		51	Voted	.00	.00	.00
			Charged	1,50,00,000.00	71,307.00	71,307.00
			Total	1,50,00,000.00	71,307.00	71,307.00
		52	Voted	.00	.00	.00
			Charged	60,00,000.00	.00	.00
			Total	60,00,000.00	.00	.00
	Total:	01	Voted	.00	.00	.00
			Charged	2,55,00,000.00	19,84,478.00	19,84,478.00
			Total	2,55,00,000.00	19,84,478.00	19,84,478.00
	02	25	Voted	.00	.00	.00
			Charged	10,00,000.00	.00	.00
			Total	10,00,000.00	.00	.00
		51	Voted	.00	.00	.00
			Charged	1,20,00,000.00	33,96,482.00	33,96,482.00
			Total	1,20,00,000.00	33,96,482.00	33,96,482.00
	Total:	02	Voted	.00	.00	.00
			Charged	1,30,00,000.00	33,96,482.00	33,96,482.00
			Total			
	03	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	03	Voted	1,00,00,000.00	.00	.00
			Charged	3,85,00,000.00	53,80,960.00	53,80,960.00
			Total	4,85,00,000.00	53,80,960.00	53,80,960.00
	Total:	053	Voted	1,00,00,000.00	.00	.00
			Charged	3,85,00,000.00	53,80,960.00	53,80,960.00
			Total	4,85,00,000.00	53,80,960.00	53,80,960.00
	Total:	01	Voted	1,00,00,000.00	.00	.00
			Charged	3,85,00,000.00	53,80,960.00	53,80,960.00
			Total	4,85,00,000.00	53,80,960.00	53,80,960.00
80 001 03	00	01	Voted	40,00,00,000.00	3,35,92,777.00	9,54,47,106.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	3,35,92,777.00	9,54,47,106.00
		03	Voted	26,40,00,000.00	2,15,81,547.00	5,84,50,094.00
			Charged	.00	.00	.00
			Total	26,40,00,000.00	2,15,81,547.00	5,84,50,094.00
		04	Voted	12,00,000.00	1,41,817.00	1,58,635.00
			Charged	.00	.00	.00
			Total	12,00,000.00	1,41,817.00	1,58,635.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted	4,80,00,000.00	25,59,221.00	72,84,460.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	25,59,221.00	72,84,460.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	40,00,000.00	1,06,186.00	4,19,827.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,06,186.00	4,19,827.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	30,00,000.00	1,36,263.00	1,36,263.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,36,263.00	1,36,263.00
	21	Voted	10,00,000.00	1,58,651.00	1,58,651.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,58,651.00	1,58,651.00
	22	Voted	12,00,000.00	88,116.00	88,116.00
		Charged	.00	.00	.00
		Total	12,00,000.00	88,116.00	88,116.00
	24	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	25	Voted	20,00,000.00	1,34,534.00	1,41,833.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,34,534.00	1,41,833.00
	26	Voted	30,00,000.00	98,839.00	98,839.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,839.00	98,839.00
	27	Voted	60,00,000.00	4,04,091.00	9,66,551.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,04,091.00	9,66,551.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	7,38,934.00	11,72,264.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,38,934.00	11,72,264.00

Head of Account						Budget Provision	Current Month	Progressive
2059 80 001 03 00			Total: 00		Voted	74,93,10,000.00	5,97,40,976.00	16,45,22,639.00
					Charged	.00	.00	.00
					Total	74,93,10,000.00	5,97,40,976.00	16,45,22,639.00
			Total: 03		Voted	74,93,10,000.00	5,97,40,976.00	16,45,22,639.00
					Charged	.00	.00	.00
					Total	74,93,10,000.00	5,97,40,976.00	16,45,22,639.00
	05	00	02		Voted	8,10,00,000.00	57,77,335.00	2,18,96,758.00
					Charged	.00	.00	.00
					Total	8,10,00,000.00	57,77,335.00	2,18,96,758.00
			Total: 00		Voted	8,10,00,000.00	57,77,335.00	2,18,96,758.00
					Charged	.00	.00	.00
					Total	8,10,00,000.00	57,77,335.00	2,18,96,758.00
			Total: 05		Voted	8,10,00,000.00	57,77,335.00	2,18,96,758.00
					Charged	.00	.00	.00
					Total	8,10,00,000.00	57,77,335.00	2,18,96,758.00
			Total: 001		Voted	83,03,10,000.00	6,55,18,311.00	18,64,19,397.00
					Charged	.00	.00	.00
					Total	83,03,10,000.00	6,55,18,311.00	18,64,19,397.00
051 03 00			01		Voted	3,00,00,00,000.00	23,04,43,540.00	67,77,87,019.00
					Charged	.00	.00	.00
					Total	3,00,00,00,000.00	23,04,43,540.00	67,77,87,019.00
			03		Voted	1,98,00,00,000.00	14,77,96,620.00	41,36,26,084.00
					Charged	.00	.00	.00
					Total	1,98,00,00,000.00	14,77,96,620.00	41,36,26,084.00
			04		Voted	65,00,000.00	2,05,254.00	2,06,564.00
					Charged	.00	.00	.00
					Total	65,00,000.00	2,05,254.00	2,06,564.00
			06		Voted	35,00,00,000.00	2,08,26,207.00	5,95,09,964.00
					Charged	.00	.00	.00
					Total	35,00,00,000.00	2,08,26,207.00	5,95,09,964.00
			08		Voted	6,50,00,000.00	36,57,145.00	72,72,346.00
					Charged	.00	.00	.00
					Total	6,50,00,000.00	36,57,145.00	72,72,346.00
			09		Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
			10		Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			11		Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			16		Voted	1,62,50,000.00	1,11,484.00	1,11,484.00
					Charged	.00	.00	.00
					Total	1,62,50,000.00	1,11,484.00	1,11,484.00

Head of Account			Budget Provision	Current Month	Progressive
2059 80 051 03 00	20	Voted	50,00,000.00	2,38,650.00	2,75,277.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,38,650.00	2,75,277.00
	21	Voted	28,00,000.00	8,083.00	8,083.00
		Charged	.00	.00	.00
		Total	28,00,000.00	8,083.00	8,083.00
	22	Voted	40,00,000.00	2,08,105.00	2,69,534.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,08,105.00	2,69,534.00
	23	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,20,00,000.00	7,42,900.00	47,20,833.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	7,42,900.00	47,20,833.00
	26	Voted	60,00,000.00	72,200.00	94,275.00
		Charged	.00	.00	.00
		Total	60,00,000.00	72,200.00	94,275.00
	27	Voted	21,00,000.00	9,70,936.00	9,89,836.00
		Charged	.00	.00	.00
		Total	21,00,000.00	9,70,936.00	9,89,836.00
	29	Voted	1,50,00,000.00	12,04,269.00	13,31,399.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,04,269.00	13,31,399.00
	Total: 00	Voted	5,50,88,50,000.00	40,64,85,393.00	1,16,62,02,698.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	40,64,85,393.00	1,16,62,02,698.00
	Total: 03	Voted	5,50,88,50,000.00	40,64,85,393.00	1,16,62,02,698.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	40,64,85,393.00	1,16,62,02,698.00
	Total: 051	Voted	5,50,88,50,000.00	40,64,85,393.00	1,16,62,02,698.00
		Charged	.00	.00	.00
		Total	5,50,88,50,000.00	40,64,85,393.00	1,16,62,02,698.00
053 02 00	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 053 02 00 51	Voted	5,00,00,000.00	1,51,020.00	1,51,020.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,51,020.00	1,51,020.00
Total: 00	Voted	5,65,00,000.00	1,51,020.00	1,51,020.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	1,51,020.00	1,51,020.00
Total: 02	Voted	5,65,00,000.00	1,51,020.00	1,51,020.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	1,51,020.00	1,51,020.00
Total: 053	Voted	5,65,00,000.00	1,51,020.00	1,51,020.00
	Charged	.00	.00	.00
	Total	5,65,00,000.00	1,51,020.00	1,51,020.00
Total: 80	Voted	6,39,56,60,000.00	47,21,54,724.00	1,35,27,73,115.00
	Charged	.00	.00	.00
	Total	6,39,56,60,000.00	47,21,54,724.00	1,35,27,73,115.00
Total: 2059	Voted	6,40,56,60,000.00	47,21,54,724.00	1,35,27,73,115.00
	Charged	3,85,00,000.00	53,80,960.00	53,80,960.00
	Total	6,44,41,60,000.00	47,75,35,684.00	1,35,81,54,075.00
Grand Total:	Voted	6,40,56,60,000.00	47,21,54,724.00	1,35,27,73,115.00
	Charged	3,85,00,000.00	53,80,960.00	53,80,960.00
	Total	6,44,41,60,000.00	47,75,35,684.00	1,35,81,54,075.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted	.00	.00	.00
		Charged	30,00,000.00	10,144.00	10,144.00
		Total	30,00,000.00	10,144.00	10,144.00
	25	Voted	.00	.00	.00
		Charged	4,00,000.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	50,00,000.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	60,00,000.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	.00	.00	.00
		Charged	1,44,00,000.00	10,144.00	10,144.00
		Total	1,44,00,000.00	10,144.00	10,144.00
Total: 02		Voted	.00	.00	.00
		Charged	1,44,00,000.00	10,144.00	10,144.00
		Total	1,44,00,000.00	10,144.00	10,144.00
03 01	51	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
Total: 01		Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
02	51	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
Total: 03		Voted	6,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	.00	.00
Total: 001		Voted	6,60,00,000.00	.00	.00
		Charged	1,44,00,000.00	10,144.00	10,144.00
		Total	8,04,00,000.00	10,144.00	10,144.00
Total: 80		Voted	6,60,00,000.00	.00	.00
		Charged	1,44,00,000.00	10,144.00	10,144.00
		Total	8,04,00,000.00	10,144.00	10,144.00
Total: 2216		Voted	6,60,00,000.00	.00	.00
		Charged	1,44,00,000.00	10,144.00	10,144.00
		Total	8,04,00,000.00	10,144.00	10,144.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	6,60,00,000.00	.00	.00
	Charged	1,44,00,000.00	10,144.00	10,144.00
	Total	8,04,00,000.00	10,144.00	10,144.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3054 01 337 01 01	51	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 337		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 337 04 00	27	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
Total: 04		Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
Total: 337		Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
Total: 03		Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
04 337 03 01	51	Voted	4,00,00,00,000.00	50,25,39,694.00	94,92,06,017.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	50,25,39,694.00	94,92,06,017.00
Total: 01		Voted	4,00,00,00,000.00	50,25,39,694.00	94,92,06,017.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	50,25,39,694.00	94,92,06,017.00
05	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	06	40		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		51		Voted	17,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,00,000.00	.00	.00
		Total: 06		Voted	1,17,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,17,00,000.00	.00	.00
	07	51		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 07		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	08	56		Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
		Total: 08		Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
	09	27		Voted	10,00,00,000.00	55,27,696.00	55,27,696.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	55,27,696.00	55,27,696.00
		Total: 09		Voted	10,00,00,000.00	55,27,696.00	55,27,696.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	55,27,696.00	55,27,696.00
	11	51		Voted	50,00,00,000.00	3,56,22,963.00	3,56,22,963.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	3,56,22,963.00	3,56,22,963.00
		Total: 11		Voted	50,00,00,000.00	3,56,22,963.00	3,56,22,963.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	3,56,22,963.00	3,56,22,963.00
	Total: 03			Voted	4,63,42,00,000.00	54,36,90,353.00	99,03,56,676.00
				Charged	.00	.00	.00
				Total	4,63,42,00,000.00	54,36,90,353.00	99,03,56,676.00
05	00	51		Voted	2,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,60,00,000.00	.00	.00
	Total: 00			Voted	2,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,60,00,000.00	.00	.00
	Total: 05			Voted	2,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,60,00,000.00	.00	.00
06	00						

Head of Account		Budget Provision	Current Month	Progressive
3054 04 337 06 00 42	Voted	.00	.00	.00
	Charged	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
	Total	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
Total: 00	Voted	.00	.00	.00
	Charged	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
	Total	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
Total: 06	Voted	.00	.00	.00
	Charged	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
	Total	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
97 01 42	Voted	3,48,00,000.00	19,33,742.00	34,91,709.00
	Charged	.00	.00	.00
	Total	3,48,00,000.00	19,33,742.00	34,91,709.00
Total: 01	Voted	3,48,00,000.00	19,33,742.00	34,91,709.00
	Charged	.00	.00	.00
	Total	3,48,00,000.00	19,33,742.00	34,91,709.00
Total: 97	Voted	3,48,00,000.00	19,33,742.00	34,91,709.00
	Charged	.00	.00	.00
	Total	3,48,00,000.00	19,33,742.00	34,91,709.00
Total: 337	Voted	4,69,50,00,000.00	54,56,24,095.00	99,38,48,385.00
	Charged	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
	Total	5,21,30,94,000.00	66,16,62,629.00	1,10,98,86,919.00
Total: 04	Voted	4,69,50,00,000.00	54,56,24,095.00	99,38,48,385.00
	Charged	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
	Total	5,21,30,94,000.00	66,16,62,629.00	1,10,98,86,919.00
Total: 3054	Voted	4,77,50,01,000.00	54,56,24,095.00	99,38,48,385.00
	Charged	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
	Total	5,29,30,95,000.00	66,16,62,629.00	1,10,98,86,919.00
Grand Total:	Voted	4,77,50,01,000.00	54,56,24,095.00	99,38,48,385.00
	Charged	51,80,94,000.00	11,60,38,534.00	11,60,38,534.00
	Total	5,29,30,95,000.00	66,16,62,629.00	1,10,98,86,919.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 22

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
03 00	53	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 00	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
	Total: 03	Voted		3,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	.00
05 00	53	Voted		.00	.00	.00
		Charged		8,00,00,000.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 00	Voted		.00	.00	.00
		Charged		8,00,00,000.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 05	Voted		.00	.00	.00
		Charged		8,00,00,000.00	.00	.00
		Total		8,00,00,000.00	.00	.00
06 00	53	Voted		25,00,00,000.00	4,88,00,795.00	4,93,17,403.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	4,88,00,795.00	4,93,17,403.00
	Total: 00	Voted		25,00,00,000.00	4,88,00,795.00	4,93,17,403.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	4,88,00,795.00	4,93,17,403.00
	Total: 06	Voted		25,00,00,000.00	4,88,00,795.00	4,93,17,403.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	4,88,00,795.00	4,93,17,403.00
08 00	53	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	54	Voted		2,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,00,000.00	.00	.00
	Total: 00	Voted		3,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 08 Total: 08	Voted	3,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	.00	.00
09 00 51	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 09	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 051	Voted	3,88,01,00,000.00	4,88,00,795.00	4,93,17,403.00
	Charged	8,00,00,000.00	.00	.00
	Total	3,96,01,00,000.00	4,88,00,795.00	4,93,17,403.00
Total: 80	Voted	3,88,01,00,000.00	4,88,00,795.00	4,93,17,403.00
	Charged	8,00,00,000.00	.00	.00
	Total	3,96,01,00,000.00	4,88,00,795.00	4,93,17,403.00
Total: 4059	Voted	3,88,01,00,000.00	4,88,00,795.00	4,93,17,403.00
	Charged	8,00,00,000.00	.00	.00
	Total	3,96,01,00,000.00	4,88,00,795.00	4,93,17,403.00
Grand Total:	Voted	3,88,01,00,000.00	4,88,00,795.00	4,93,17,403.00
	Charged	8,00,00,000.00	.00	.00
	Total	3,96,01,00,000.00	4,88,00,795.00	4,93,17,403.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
5054 03 101 03 00	53 Voted	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
Total: 00	Voted	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
Total: 03	Voted	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
Total: 101	Voted	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
Total: 03	Voted	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	8,82,31,750.00	10,15,27,751.00
04 337 01 02	53 Voted	2,80,00,00,000.00	18,42,26,826.00	21,80,13,524.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	18,42,26,826.00	21,80,13,524.00
Total: 02	Voted	2,80,00,00,000.00	18,42,26,826.00	21,80,13,524.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	18,42,26,826.00	21,80,13,524.00
Total: 01	Voted	2,80,00,00,000.00	18,42,26,826.00	21,80,13,524.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	18,42,26,826.00	21,80,13,524.00
03 01	53 Voted	7,50,00,00,000.00	58,59,97,745.00	88,79,45,176.00
	Charged	.00	.00	.00
	Total	7,50,00,00,000.00	58,59,97,745.00	88,79,45,176.00
Total: 01	Voted	7,50,00,00,000.00	58,59,97,745.00	88,79,45,176.00
	Charged	.00	.00	.00
	Total	7,50,00,00,000.00	58,59,97,745.00	88,79,45,176.00
02	53 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
04	54 Voted	1,00,00,00,000.00	37,27,02,688.00	51,72,70,939.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	37,27,02,688.00	51,72,70,939.00
Total: 04	Voted	1,00,00,00,000.00	37,27,02,688.00	51,72,70,939.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	37,27,02,688.00	51,72,70,939.00
Total: 03	Voted	8,52,00,00,000.00	95,87,00,433.00	1,40,52,16,115.00
	Charged	.00	.00	.00
	Total	8,52,00,00,000.00	95,87,00,433.00	1,40,52,16,115.00

Head of Account				Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 00	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
	Total: 05	Voted		30,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	.00
06 00	53	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 00	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
	Total: 06	Voted		40,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	.00	.00
07 00	53	Voted		2,00,00,00,000.00	2,70,76,248.00	15,39,49,419.00
		Charged		.00	.00	.00
		Total		2,00,00,00,000.00	2,70,76,248.00	15,39,49,419.00
	Total: 00	Voted		2,00,00,00,000.00	2,70,76,248.00	15,39,49,419.00
		Charged		.00	.00	.00
		Total		2,00,00,00,000.00	2,70,76,248.00	15,39,49,419.00
	Total: 07	Voted		2,00,00,00,000.00	2,70,76,248.00	15,39,49,419.00
		Charged		.00	.00	.00
		Total		2,00,00,00,000.00	2,70,76,248.00	15,39,49,419.00
94 01	53	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 01	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 94	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
97 02	53	Voted		33,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		33,90,00,000.00	.00	.00
	Total: 02	Voted		33,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		33,90,00,000.00	.00	.00
	Total: 97	Voted		33,90,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		33,90,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5054 04 337 98 01 53	Voted	2,50,00,00,000.00	14,01,22,818.00	17,39,27,977.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	14,01,22,818.00	17,39,27,977.00
Total: 01	Voted	2,50,00,00,000.00	14,01,22,818.00	17,39,27,977.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	14,01,22,818.00	17,39,27,977.00
Total: 98	Voted	2,50,00,00,000.00	14,01,22,818.00	17,39,27,977.00
	Charged	.00	.00	.00
	Total	2,50,00,00,000.00	14,01,22,818.00	17,39,27,977.00
Total: 337	Voted	17,20,90,00,000.00	1,31,01,26,325.00	1,95,11,07,035.00
	Charged	.00	.00	.00
	Total	17,20,90,00,000.00	1,31,01,26,325.00	1,95,11,07,035.00
Total: 04	Voted	17,20,90,00,000.00	1,31,01,26,325.00	1,95,11,07,035.00
	Charged	.00	.00	.00
	Total	17,20,90,00,000.00	1,31,01,26,325.00	1,95,11,07,035.00
05 337 01 01 53	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
Total: 01	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
Total: 01	Voted	62,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,00,00,000.00	.00	.00
04 00 53	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 04	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
05 00 51	Voted	2,00,00,00,000.00	9,87,53,561.00	10,60,29,880.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	9,87,53,561.00	10,60,29,880.00
Total: 00	Voted	2,00,00,00,000.00	9,87,53,561.00	10,60,29,880.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	9,87,53,561.00	10,60,29,880.00
Total: 05	Voted	2,00,00,00,000.00	9,87,53,561.00	10,60,29,880.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	9,87,53,561.00	10,60,29,880.00
Total: 337	Voted	2,72,00,00,000.00	9,87,53,561.00	10,60,29,880.00
	Charged	.00	.00	.00
	Total	2,72,00,00,000.00	9,87,53,561.00	10,60,29,880.00

Head of Account			Budget Provision	Current Month	Progressive
5054 05	Total: 05	Voted	2,72,00,00,000.00	9,87,53,561.00	10,60,29,880.00
		Charged	.00	.00	.00
		Total	2,72,00,00,000.00	9,87,53,561.00	10,60,29,880.00
	Total: 5054	Voted	20,67,90,00,000.00	1,49,71,11,636.00	2,15,86,64,666.00
		Charged	.00	.00	.00
		Total	20,67,90,00,000.00	1,49,71,11,636.00	2,15,86,64,666.00
	Grand Total:	Voted	20,67,90,00,000.00	1,49,71,11,636.00	2,15,86,64,666.00
		Charged	.00	.00	.00
		Total	20,67,90,00,000.00	1,49,71,11,636.00	2,15,86,64,666.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	2,75,00,000.00	22,06,530.00	85,90,730.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	22,06,530.00	85,90,730.00
	03	Voted	1,81,50,000.00	13,19,402.00	52,30,650.00
		Charged	.00	.00	.00
		Total	1,81,50,000.00	13,19,402.00	52,30,650.00
	04	Voted	80,000.00	7,712.00	9,760.00
		Charged	.00	.00	.00
		Total	80,000.00	7,712.00	9,760.00
	06	Voted	20,00,000.00	1,30,980.00	4,92,170.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,30,980.00	4,92,170.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	30,00,000.00	2,18,116.00	5,20,483.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,18,116.00	5,20,483.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	4,00,000.00	.00	41,165.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	41,165.00
	21	Voted	2,00,000.00	63,012.00	63,012.00
		Charged	.00	.00	.00
		Total	2,00,000.00	63,012.00	63,012.00
	22	Voted	30,00,000.00	71,508.00	89,881.00
		Charged	.00	.00	.00
		Total	30,00,000.00	71,508.00	89,881.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	15,00,000.00	46,403.00	6,10,878.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,403.00	6,10,878.00
	26	Voted	10,00,000.00	.00	1,80,360.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,80,360.00
	27	Voted	15,00,000.00	5,36,340.00	7,02,240.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,36,340.00	7,02,240.00

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	29	Voted	4,00,000.00	24,153.00	50,565.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,153.00	50,565.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	30,00,000.00	3,23,860.00	7,36,022.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,23,860.00	7,36,022.00
	44	Voted	3,00,00,000.00	58,320.00	29,56,069.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,320.00	29,56,069.00
	51	Voted	35,00,000.00	83,497.00	4,23,059.00
		Charged	.00	.00	.00
		Total	35,00,000.00	83,497.00	4,23,059.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,16,65,000.00	50,89,833.00	2,06,97,044.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	50,89,833.00	2,06,97,044.00
	Total: 03	Voted	10,16,65,000.00	50,89,833.00	2,06,97,044.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	50,89,833.00	2,06,97,044.00
	Total: 001	Voted	10,16,65,000.00	50,89,833.00	2,06,97,044.00
		Charged	.00	.00	.00
		Total	10,16,65,000.00	50,89,833.00	2,06,97,044.00
104 03 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 104	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,21,65,000.00	50,89,833.00	2,06,97,044.00
		Charged	.00	.00	.00
		Total	10,21,65,000.00	50,89,833.00	2,06,97,044.00
	Total: 2058	Voted	10,21,65,000.00	50,89,833.00	2,06,97,044.00
		Charged	.00	.00	.00
		Total	10,21,65,000.00	50,89,833.00	2,06,97,044.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
Grand Total:	Voted	Total	10,21,65,000.00	50,89,833.00	2,06,97,044.00
	Charged		.00	.00	.00
			10,21,65,000.00	50,89,833.00	2,06,97,044.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00	50 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
Total: 04	Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
05 00	56 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 00	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 05	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 101	Voted	25,03,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,03,00,000.00	.00	.00
102 03 00	01 Voted	20,00,00,000.00	1,16,74,925.00	4,49,27,400.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,16,74,925.00	4,49,27,400.00
	02 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	13,20,00,000.00	71,37,774.00	2,74,15,739.00
	Charged	.00	.00	.00
	Total	13,20,00,000.00	71,37,774.00	2,74,15,739.00
	04 Voted	12,00,000.00	1,12,476.00	2,27,387.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,12,476.00	2,27,387.00
	06 Voted	2,40,00,000.00	9,78,847.00	36,46,905.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	9,78,847.00	36,46,905.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	2,00,00,000.00	11,74,534.00	23,49,593.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	11,74,534.00	23,49,593.00
	09 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,50,000.00	901.00	901.00
		Charged	.00	.00	.00
		Total	1,50,000.00	901.00	901.00
	16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	12,00,000.00	1,27,372.00	1,95,135.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,27,372.00	1,95,135.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	14,00,000.00	69,107.00	1,47,855.00
		Charged	.00	.00	.00
		Total	14,00,000.00	69,107.00	1,47,855.00
	23	Voted	10,00,000.00	29,764.00	29,764.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,764.00	29,764.00
	24	Voted	3,00,000.00	4,265.00	5,234.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,265.00	5,234.00
	25	Voted	27,00,000.00	5,77,399.00	8,24,193.00
		Charged	.00	.00	.00
		Total	27,00,000.00	5,77,399.00	8,24,193.00
	26	Voted	5,00,000.00	35,951.00	42,923.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,951.00	42,923.00
	27	Voted	30,00,000.00	2,24,782.00	2,90,993.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,782.00	2,90,993.00
	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	Voted	90,00,000.00	22,21,906.00	34,36,741.00
		Charged	.00	.00	.00
		Total	90,00,000.00	22,21,906.00	34,36,741.00
	30	Voted	2,00,000.00	14,501.00	15,901.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,501.00	15,901.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2851 00 102 03 00	42	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	52	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 00	Voted		40,80,00,000.00	2,43,84,504.00	8,35,56,664.00
		Charged		.00	.00	.00
		Total		40,80,00,000.00	2,43,84,504.00	8,35,56,664.00
	Total: 03	Voted		40,80,00,000.00	2,43,84,504.00	8,35,56,664.00
		Charged		.00	.00	.00
		Total		40,80,00,000.00	2,43,84,504.00	8,35,56,664.00
19 00	56	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	Total: 00	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
	Total: 19	Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
21 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
25 00	08	Voted		30,00,000.00	2,24,536.00	6,73,608.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,24,536.00	6,73,608.00

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	50,000.00	5,960.00	5,960.00
		Charged	.00	.00	.00
		Total	50,000.00	5,960.00	5,960.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	25,220.00	25,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,220.00	25,220.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	4,00,000.00	40,882.00	54,298.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,882.00	54,298.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	71,02,000.00	2,96,598.00	7,59,086.00
		Charged	.00	.00	.00
		Total	71,02,000.00	2,96,598.00	7,59,086.00
	Total: 25	Voted	71,02,000.00	2,96,598.00	7,59,086.00
		Charged	.00	.00	.00
		Total	71,02,000.00	2,96,598.00	7,59,086.00
27 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	27	Total: 27	Voted	30,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	.00
		29	00	51				
					Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 29	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
		30	00	50				
					Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 00	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
				Total: 30	Voted	4,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	.00
		32	00	50				
					Voted	75,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,00,00,000.00	.00	.00
				56				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	75,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,00,01,000.00	.00	.00
				Total: 32	Voted	75,00,01,000.00	.00	.00
					Charged	.00	.00	.00
					Total	75,00,01,000.00	.00	.00
		36	00	56				
					Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 36	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
		37	00	56				
					Voted	6,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 37 00	Total: 00		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
	Total: 37		Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
49 00		50	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 49		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
50 00		50	Voted		60,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	.00	.00
	Total: 00		Voted		60,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	.00	.00
	Total: 50		Voted		60,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		60,00,00,000.00	.00	.00
51 00		56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 51		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
52 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 52		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
53 00		56	Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 53 00	Total: 00		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
	Total: 53		Voted		30,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	.00	.00
54 00		56	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 00		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
	Total: 54		Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
95 01		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 01		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 95		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 102		Voted		2,46,62,06,000.00	2,46,81,102.00	8,43,15,750.00
			Charged		.00	.00	.00
			Total		2,46,62,06,000.00	2,46,81,102.00	8,43,15,750.00
103 07 00		56	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 00		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 07		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
12 00		56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 12		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 14 00 56	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 14	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 103	Voted	1,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	.00
105 03 00 05	Voted	8,60,00,000.00	.00	8,60,00,000.00
	Charged	.00	.00	.00
	Total	8,60,00,000.00	.00	8,60,00,000.00
56	Voted	4,46,00,000.00	.00	4,46,00,000.00
	Charged	.00	.00	.00
	Total	4,46,00,000.00	.00	4,46,00,000.00
Total: 00	Voted	13,06,00,000.00	.00	13,06,00,000.00
	Charged	.00	.00	.00
	Total	13,06,00,000.00	.00	13,06,00,000.00
Total: 03	Voted	13,06,00,000.00	.00	13,06,00,000.00
	Charged	.00	.00	.00
	Total	13,06,00,000.00	.00	13,06,00,000.00
21 00 50	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 21	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 105	Voted	19,06,00,000.00	.00	13,06,00,000.00
	Charged	.00	.00	.00
	Total	19,06,00,000.00	.00	13,06,00,000.00
Total: 00	Voted	2,92,33,06,000.00	2,46,81,102.00	21,49,15,750.00
	Charged	.00	.00	.00
	Total	2,92,33,06,000.00	2,46,81,102.00	21,49,15,750.00
Total: 2851	Voted	2,92,33,06,000.00	2,46,81,102.00	21,49,15,750.00
	Charged	.00	.00	.00
	Total	2,92,33,06,000.00	2,46,81,102.00	21,49,15,750.00
Grand Total:	Voted	2,92,33,06,000.00	2,46,81,102.00	21,49,15,750.00
	Charged	.00	.00	.00
	Total	2,92,33,06,000.00	2,46,81,102.00	21,49,15,750.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	7,00,00,000.00	47,35,348.00	1,81,48,915.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	47,35,348.00	1,81,48,915.00
	02	Voted	5,00,000.00	6,000.00	17,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,000.00	17,000.00
	03	Voted	4,62,00,000.00	28,53,210.00	1,11,36,758.00
		Charged	.00	.00	.00
		Total	4,62,00,000.00	28,53,210.00	1,11,36,758.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	84,00,000.00	4,31,946.00	16,28,461.00
		Charged	.00	.00	.00
		Total	84,00,000.00	4,31,946.00	16,28,461.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,70,00,000.00	12,40,991.00	37,49,202.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,40,991.00	37,49,202.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,50,000.00	.00	.00
	20	Voted	15,00,000.00	6,431.00	23,333.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,431.00	23,333.00
	21	Voted	5,00,000.00	.00	4,94,802.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,94,802.00
	22	Voted	15,00,000.00	78,602.00	3,28,919.00
		Charged	.00	.00	.00
		Total	15,00,000.00	78,602.00	3,28,919.00
	23	Voted	15,00,000.00	38,320.00	2,12,709.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,320.00	2,12,709.00
	24	Voted	45,00,000.00	1,30,009.00	6,00,449.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,30,009.00	6,00,449.00

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted	15,00,000.00	18,571.00	2,75,375.00
		Charged	.00	.00	.00
		Total	15,00,000.00	18,571.00	2,75,375.00
	26	Voted	12,00,000.00	.00	1,416.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,416.00
	27	Voted	3,00,00,000.00	1,04,01,088.00	1,07,58,646.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,04,01,088.00	1,07,58,646.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	81,00,000.00	5,92,758.00	8,27,838.00
		Charged	.00	.00	.00
		Total	81,00,000.00	5,92,758.00	8,27,838.00
	30	Voted	1,00,000.00	18,295.00	41,210.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,295.00	41,210.00
	40	Voted	5,00,000.00	3,70,300.00	3,70,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,70,300.00	3,70,300.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	10,00,000.00	61,097.00	61,097.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,097.00	61,097.00
	Total: 00	Voted	20,15,00,000.00	2,09,82,966.00	4,86,76,430.00
		Charged	.00	.00	.00
		Total	20,15,00,000.00	2,09,82,966.00	4,86,76,430.00
	Total: 03	Voted	20,15,00,000.00	2,09,82,966.00	4,86,76,430.00
		Charged	.00	.00	.00
		Total	20,15,00,000.00	2,09,82,966.00	4,86,76,430.00
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001	Total: 001	Voted	20,25,00,000.00	2,09,82,966.00	4,86,76,430.00
		Charged	.00	.00	.00
		Total	20,25,00,000.00	2,09,82,966.00	4,86,76,430.00
	102 04 00	02 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		20 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		25 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		27 Voted	65,00,000.00	12,21,666.00	12,21,666.00
		Charged	.00	.00	.00
		Total	65,00,000.00	12,21,666.00	12,21,666.00
		29 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		40 Voted	24,50,00,000.00	24,33,34,822.00	24,33,34,822.00
		Charged	.00	.00	.00
		Total	24,50,00,000.00	24,33,34,822.00	24,33,34,822.00
		42 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	25,15,55,000.00	24,45,56,488.00	24,45,56,488.00
		Charged	.00	.00	.00
		Total	25,15,55,000.00	24,45,56,488.00	24,45,56,488.00
	Total: 04	Voted	25,15,55,000.00	24,45,56,488.00	24,45,56,488.00
		Charged	.00	.00	.00
		Total	25,15,55,000.00	24,45,56,488.00	24,45,56,488.00
	Total: 102	Voted	25,15,55,000.00	24,45,56,488.00	24,45,56,488.00
		Charged	.00	.00	.00
		Total	25,15,55,000.00	24,45,56,488.00	24,45,56,488.00
	Total: 02	Voted	45,40,55,000.00	26,55,39,454.00	29,32,32,918.00
		Charged	.00	.00	.00
		Total	45,40,55,000.00	26,55,39,454.00	29,32,32,918.00
Total: 2853		Voted	45,40,55,000.00	26,55,39,454.00	29,32,32,918.00
		Charged	.00	.00	.00
		Total	45,40,55,000.00	26,55,39,454.00	29,32,32,918.00
Grand Total:		Voted	45,40,55,000.00	26,55,39,454.00	29,32,32,918.00
		Charged	.00	.00	.00
		Total	45,40,55,000.00	26,55,39,454.00	29,32,32,918.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 05 00	05	Voted		2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	08	Voted		36,00,000.00	36,00,000.00	36,00,000.00
		Charged		.00	.00	.00
		Total		36,00,000.00	36,00,000.00	36,00,000.00
	16	Voted		9,00,000.00	9,00,000.00	9,00,000.00
		Charged		.00	.00	.00
		Total		9,00,000.00	9,00,000.00	9,00,000.00
	56	Voted		10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted		12,95,00,000.00	7,95,00,000.00	7,95,00,000.00
		Charged		.00	.00	.00
		Total		12,95,00,000.00	7,95,00,000.00	7,95,00,000.00
	Total: 05	Voted		12,95,00,000.00	7,95,00,000.00	7,95,00,000.00
		Charged		.00	.00	.00
		Total		12,95,00,000.00	7,95,00,000.00	7,95,00,000.00
07 00	05	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	08	Voted		1,10,00,000.00	.00	1,10,00,000.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	1,10,00,000.00
	16	Voted		27,50,000.00	.00	27,50,000.00
		Charged		.00	.00	.00
		Total		27,50,000.00	.00	27,50,000.00
	27	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		23,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		23,00,00,000.00	.00	.00
	Total: 00	Voted		26,47,50,000.00	.00	3,47,50,000.00
		Charged		.00	.00	.00
		Total		26,47,50,000.00	.00	3,47,50,000.00
	Total: 07	Voted		26,47,50,000.00	.00	3,47,50,000.00
		Charged		.00	.00	.00
		Total		26,47,50,000.00	.00	3,47,50,000.00
15 00	05	Voted		70,00,000.00	.00	70,00,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	70,00,000.00
	27	Voted		1,25,00,000.00	.00	1,25,00,000.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	1,25,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 15 00 56	Voted	5,00,00,000.00	.00	2,50,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,50,00,000.00
Total: 00	Voted	6,95,00,000.00	.00	4,45,00,000.00
	Charged	.00	.00	.00
	Total	6,95,00,000.00	.00	4,45,00,000.00
Total: 15	Voted	6,95,00,000.00	.00	4,45,00,000.00
	Charged	.00	.00	.00
	Total	6,95,00,000.00	.00	4,45,00,000.00
16 00 56	Voted	4,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,00,00,000.00
Total: 16	Voted	4,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,00,00,000.00
Total: 004	Voted	50,37,50,000.00	7,95,00,000.00	17,87,50,000.00
	Charged	.00	.00	.00
	Total	50,37,50,000.00	7,95,00,000.00	17,87,50,000.00
600 01 02 42	Voted	10,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	.00
Total: 02	Voted	10,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	.00
Total: 01	Voted	10,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,00,000.00	.00	.00
02 00 05	Voted	50,40,000.00	50,40,000.00	50,40,000.00
	Charged	.00	.00	.00
	Total	50,40,000.00	50,40,000.00	50,40,000.00
08	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
16	Voted	75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	.00
27	Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
56	Voted	9,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,10,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
3425	60	600	02	00	Total: 00	Voted	25,35,40,000.00	50,40,000.00	50,40,000.00
						Charged	.00	.00	.00
						Total	25,35,40,000.00	50,40,000.00	50,40,000.00
					Total: 02	Voted	25,35,40,000.00	50,40,000.00	50,40,000.00
						Charged	.00	.00	.00
						Total	25,35,40,000.00	50,40,000.00	50,40,000.00
			03	00	27	Voted	17,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,50,00,000.00	.00	.00
					56	Voted	30,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	.00	.00
					Total: 00	Voted	47,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	47,50,00,000.00	.00	.00
					Total: 03	Voted	47,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	47,50,00,000.00	.00	.00
			06	00	56	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 00	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
					Total: 06	Voted	1,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	.00
			07	00	27	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					56	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 00	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
					Total: 07	Voted	15,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	.00	.00
					Total: 600	Voted	99,85,40,000.00	50,40,000.00	50,40,000.00
						Charged	.00	.00	.00
						Total	99,85,40,000.00	50,40,000.00	50,40,000.00
					Total: 60	Voted	1,50,22,90,000.00	8,45,40,000.00	18,37,90,000.00
						Charged	.00	.00	.00
						Total	1,50,22,90,000.00	8,45,40,000.00	18,37,90,000.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3425	Total: 3425	Voted	1,50,22,90,000.00	8,45,40,000.00	18,37,90,000.00
		Charged	.00	.00	.00
		Total	1,50,22,90,000.00	8,45,40,000.00	18,37,90,000.00
	Grand Total:	Voted	1,50,22,90,000.00	8,45,40,000.00	18,37,90,000.00
		Charged	.00	.00	.00
		Total	1,50,22,90,000.00	8,45,40,000.00	18,37,90,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2041 **Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted	35,00,000.00	2,62,800.00	3,40,200.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,62,800.00	3,40,200.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	23,10,000.00	1,71,852.00	2,16,744.00
		Charged	.00	.00	.00
		Total	23,10,000.00	1,71,852.00	2,16,744.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	15,00,000.00	1,01,430.00	1,02,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,430.00	1,02,530.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	3,08,586.00	4,70,020.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,08,586.00	4,70,020.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	825.00	825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	825.00	825.00
	16	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	20	Voted	80,000.00	1,755.00	1,755.00
		Charged	.00	.00	.00
		Total	80,000.00	1,755.00	1,755.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	413.00	413.00
		Charged	.00	.00	.00
		Total	1,00,000.00	413.00	413.00
	23	Voted	7,50,000.00	1,68,765.00	1,68,765.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,68,765.00	1,68,765.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	25	Voted	1,00,000.00	10,482.00	15,173.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,482.00	15,173.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	54,236.00	54,236.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,236.00	54,236.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,28,48,000.00	10,81,144.00	13,70,661.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	10,81,144.00	13,70,661.00
Total: 03		Voted	1,28,48,000.00	10,81,144.00	13,70,661.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	10,81,144.00	13,70,661.00
Total: 800		Voted	1,28,48,000.00	10,81,144.00	13,70,661.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	10,81,144.00	13,70,661.00
Total: 00		Voted	1,28,48,000.00	10,81,144.00	13,70,661.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	10,81,144.00	13,70,661.00
Total: 2041		Voted	1,28,48,000.00	10,81,144.00	13,70,661.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	10,81,144.00	13,70,661.00
Grand Total:		Voted	1,28,48,000.00	10,81,144.00	13,70,661.00
		Charged	.00	.00	.00
		Total	1,28,48,000.00	10,81,144.00	13,70,661.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3053 02 102 09	00	51	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	15,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	15,00,00,000.00
	Total:	00	Voted	16,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	15,00,00,000.00
	Total:	09	Voted	16,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	15,00,00,000.00
10	00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	10	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
11	00	56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	11	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
95	01	56	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total:	01	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total:	95	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total:	102	Voted	51,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	51,00,00,000.00	.00	15,00,00,000.00
	Total:	02	Voted	51,00,00,000.00	.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	51,00,00,000.00	.00	15,00,00,000.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3053 80 003 03 00	01	Voted	50,00,000.00	2,47,900.00	7,43,700.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,47,900.00	7,43,700.00
	03	Voted	33,00,000.00	1,68,572.00	4,56,136.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,68,572.00	4,56,136.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	6,00,000.00	23,990.00	71,970.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,990.00	71,970.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	90,85,000.00	4,40,462.00	12,71,806.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,40,462.00	12,71,806.00
	Total: 03	Voted	90,85,000.00	4,40,462.00	12,71,806.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,40,462.00	12,71,806.00
	Total: 003	Voted	90,85,000.00	4,40,462.00	12,71,806.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,40,462.00	12,71,806.00
	Total: 80	Voted	90,85,000.00	4,40,462.00	12,71,806.00
		Charged	.00	.00	.00
		Total	90,85,000.00	4,40,462.00	12,71,806.00
	Total: 3053	Voted	51,90,85,000.00	4,40,462.00	15,12,71,806.00
		Charged	.00	.00	.00
		Total	51,90,85,000.00	4,40,462.00	15,12,71,806.00
	Grand Total:	Voted	51,90,85,000.00	4,40,462.00	15,12,71,806.00
		Charged	.00	.00	.00
		Total	51,90,85,000.00	4,40,462.00	15,12,71,806.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	38,00,00,000.00	3,51,73,956.00	10,18,76,081.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,51,73,956.00	10,18,76,081.00
	02	Voted	6,00,000.00	17,500.00	17,500.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,500.00	17,500.00
	03	Voted	25,08,00,000.00	2,24,19,748.00	6,21,30,392.00
		Charged	.00	.00	.00
		Total	25,08,00,000.00	2,24,19,748.00	6,21,30,392.00
	04	Voted	10,00,000.00	.00	33,490.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	33,490.00
	06	Voted	4,56,00,000.00	34,11,572.00	98,56,940.00
		Charged	.00	.00	.00
		Total	4,56,00,000.00	34,11,572.00	98,56,940.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	4,00,00,000.00	18,96,796.00	71,18,518.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	18,96,796.00	71,18,518.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	21,754.00	21,754.00
		Charged	.00	.00	.00
		Total	50,00,000.00	21,754.00	21,754.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,16,855.00	1,66,218.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,855.00	1,66,218.00
	21	Voted	15,00,000.00	74,283.00	74,283.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,283.00	74,283.00
	22	Voted	20,00,000.00	1,44,785.00	3,13,428.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,44,785.00	3,13,428.00
	23	Voted	30,00,000.00	69,438.00	69,438.00
		Charged	.00	.00	.00
		Total	30,00,000.00	69,438.00	69,438.00

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	24	Voted	10,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	10,000.00
	25	Voted	45,00,000.00	5,48,416.00	18,78,218.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,48,416.00	18,78,218.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	15,00,000.00	5,800.00	5,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,800.00	5,800.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	1,50,00,000.00	25,31,122.00	42,14,451.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	25,31,122.00	42,14,451.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	Total: 00	Voted	77,79,77,000.00	6,64,42,025.00	18,77,86,511.00
		Charged	.00	.00	.00
		Total	77,79,77,000.00	6,64,42,025.00	18,77,86,511.00
	Total: 03	Voted	77,79,77,000.00	6,64,42,025.00	18,77,86,511.00
		Charged	.00	.00	.00
		Total	77,79,77,000.00	6,64,42,025.00	18,77,86,511.00
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 09	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
10 00					

Head of Account				Budget Provision	Current Month	Progressive
3055 00 001 10 00	10	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 00	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
	Total: 10	Voted		60,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	.00
11 00	50	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		10,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,01,000.00	.00	.00
	Total: 11	Voted		10,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,01,000.00	.00	.00
Total: 001		Voted		1,13,39,78,000.00	6,64,42,025.00	18,77,86,511.00
		Charged		.00	.00	.00
		Total		1,13,39,78,000.00	6,64,42,025.00	18,77,86,511.00
190 03 00	56	Voted		42,00,00,000.00	6,41,01,665.00	6,41,01,665.00
		Charged		.00	.00	.00
		Total		42,00,00,000.00	6,41,01,665.00	6,41,01,665.00
	Total: 00	Voted		42,00,00,000.00	6,41,01,665.00	6,41,01,665.00
		Charged		.00	.00	.00
		Total		42,00,00,000.00	6,41,01,665.00	6,41,01,665.00
	Total: 03	Voted		42,00,00,000.00	6,41,01,665.00	6,41,01,665.00
		Charged		.00	.00	.00
		Total		42,00,00,000.00	6,41,01,665.00	6,41,01,665.00
12 00	56	Voted		60,00,00,000.00	13,92,31,000.00	13,92,31,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	13,92,31,000.00	13,92,31,000.00
	Total: 00	Voted		60,00,00,000.00	13,92,31,000.00	13,92,31,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	13,92,31,000.00	13,92,31,000.00
	Total: 12	Voted		60,00,00,000.00	13,92,31,000.00	13,92,31,000.00
		Charged		.00	.00	.00
		Total		60,00,00,000.00	13,92,31,000.00	13,92,31,000.00
13 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 13 00	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 13		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
14 00		50	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
15 00		56	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 15		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
16 00		56	Voted		5,00,00,000.00	63,63,688.00	63,63,688.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	63,63,688.00	63,63,688.00
	Total: 00		Voted		5,00,00,000.00	63,63,688.00	63,63,688.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	63,63,688.00	63,63,688.00
	Total: 16		Voted		5,00,00,000.00	63,63,688.00	63,63,688.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	63,63,688.00	63,63,688.00
	Total: 190		Voted		1,18,00,01,000.00	20,96,96,353.00	20,96,96,353.00
			Charged		.00	.00	.00
			Total		1,18,00,01,000.00	20,96,96,353.00	20,96,96,353.00
	Total: 00		Voted		2,31,39,79,000.00	27,61,38,378.00	39,74,82,864.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	27,61,38,378.00	39,74,82,864.00
	Total: 3055		Voted		2,31,39,79,000.00	27,61,38,378.00	39,74,82,864.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	27,61,38,378.00	39,74,82,864.00
	Grand Total:		Voted		2,31,39,79,000.00	27,61,38,378.00	39,74,82,864.00
			Charged		.00	.00	.00
			Total		2,31,39,79,000.00	27,61,38,378.00	39,74,82,864.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
5055 00 050 01	03	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	70	Voted	5,94,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,94,00,000.00	.00	.00
		71	Voted	66,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	66,00,000.00	.00	.00
	Total:	04	Voted	6,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	.00	.00
	05	70	Voted	2,97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,97,00,000.00	.00	.00
		71	Voted	1,98,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,98,50,000.00	.00	.00
	Total:	05	Voted	4,95,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,95,50,000.00	.00	.00
	Total:	01	Voted	11,55,52,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,55,52,000.00	.00	.00
03 00		53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total:	03	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
05 00		53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055	00	050	05	Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		10	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 10 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		13	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		15	00	53 Voted	15,00,00,000.00	56,43,000.00	4,48,21,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	56,43,000.00	4,48,21,000.00
				Total: 00 Voted	15,00,00,000.00	56,43,000.00	4,48,21,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	56,43,000.00	4,48,21,000.00
				Total: 15 Voted	15,00,00,000.00	56,43,000.00	4,48,21,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	56,43,000.00	4,48,21,000.00
		17	00	53 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 17 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		18	00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 18			Total: 18	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	19	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 19	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	20	00	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 20	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	94	01	53	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 01	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 94	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 050	Voted	57,55,57,000.00	56,43,000.00	4,48,21,000.00
				Charged	.00	.00	.00
				Total	57,55,57,000.00	56,43,000.00	4,48,21,000.00
800 03 00			53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 00	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 03	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			Total: 800	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
5055 00	Total: 00	Voted	62,55,57,000.00	56,43,000.00	4,48,21,000.00
		Charged	.00	.00	.00
		Total	62,55,57,000.00	56,43,000.00	4,48,21,000.00
	Total: 5055	Voted	62,55,57,000.00	56,43,000.00	4,48,21,000.00
		Charged	.00	.00	.00
		Total	62,55,57,000.00	56,43,000.00	4,48,21,000.00
	Grand Total:	Voted	62,55,57,000.00	56,43,000.00	4,48,21,000.00
		Charged	.00	.00	.00
		Total	62,55,57,000.00	56,43,000.00	4,48,21,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,75,86,524.00	8,31,40,616.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,75,86,524.00	8,31,40,616.00
	02	Voted	3,50,000.00	28,353.00	28,353.00
		Charged	.00	.00	.00
		Total	3,50,000.00	28,353.00	28,353.00
	03	Voted	21,12,00,000.00	1,73,62,022.00	5,02,94,592.00
		Charged	.00	.00	.00
		Total	21,12,00,000.00	1,73,62,022.00	5,02,94,592.00
	04	Voted	10,00,000.00	10,600.00	10,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,600.00	10,600.00
	06	Voted	3,84,00,000.00	28,12,615.00	83,49,959.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	28,12,615.00	83,49,959.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,20,00,000.00	47,72,796.00	1,13,20,461.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	47,72,796.00	1,13,20,461.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	57,331.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	57,331.00
	21	Voted	25,00,000.00	2,11,137.00	2,65,859.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,11,137.00	2,65,859.00
	22	Voted	20,00,000.00	1,38,739.00	4,31,775.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,38,739.00	4,31,775.00
	23	Voted	15,00,000.00	.00	30,810.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	30,810.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted	26,00,000.00	7,87,929.00	8,86,436.00
		Charged	.00	.00	.00
		Total	26,00,000.00	7,87,929.00	8,86,436.00
	26	Voted	26,00,000.00	95,950.00	5,95,928.00
		Charged	.00	.00	.00
		Total	26,00,000.00	95,950.00	5,95,928.00
	27	Voted	25,00,000.00	1,02,550.00	1,71,936.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,02,550.00	1,71,936.00
	29	Voted	1,20,00,000.00	6,23,597.00	35,15,932.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,23,597.00	35,15,932.00
	30	Voted	50,000.00	.00	8,225.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,225.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	67,87,02,000.00	5,45,32,812.00	15,91,08,813.00
		Charged	.00	.00	.00
		Total	67,87,02,000.00	5,45,32,812.00	15,91,08,813.00
Total: 03		Voted	67,87,02,000.00	5,45,32,812.00	15,91,08,813.00
		Charged	.00	.00	.00
		Total	67,87,02,000.00	5,45,32,812.00	15,91,08,813.00
04 00	01	Voted	12,00,000.00	1,34,000.00	2,68,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,34,000.00	2,68,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,92,000.00	85,760.00	1,63,480.00
		Charged	.00	.00	.00
		Total	7,92,000.00	85,760.00	1,63,480.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,44,000.00	14,580.00	29,160.00
		Charged	.00	.00	.00
		Total	1,44,000.00	14,580.00	29,160.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	16,00,000.00	1,28,613.00	3,82,589.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,28,613.00	3,82,589.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	7,00,000.00	53,000.00	1,70,756.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	1,70,756.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	75,000.00	2,313.00	4,751.00
		Charged	.00	.00	.00
		Total	75,000.00	2,313.00	4,751.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	50,000.00	4,800.00	14,400.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	14,400.00
	29	Voted	4,50,000.00	37,500.00	3,91,300.00
		Charged	.00	.00	.00
		Total	4,50,000.00	37,500.00	3,91,300.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2408 01 001 04 00	Total: 00		Voted	58,49,000.00	4,60,566.00	14,24,436.00
			Charged	.00	.00	.00
			Total	58,49,000.00	4,60,566.00	14,24,436.00
	Total: 04		Voted	58,49,000.00	4,60,566.00	14,24,436.00
			Charged	.00	.00	.00
			Total	58,49,000.00	4,60,566.00	14,24,436.00
05 00		51	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 05		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
06 00		08	Voted	6,00,000.00	30,000.00	1,30,050.00
			Charged	.00	.00	.00
			Total	6,00,000.00	30,000.00	1,30,050.00
		16	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	25,000.00	6,023.00	6,023.00
			Charged	.00	.00	.00
			Total	25,000.00	6,023.00	6,023.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	75,000.00	3,396.00	9,870.00
			Charged	.00	.00	.00
			Total	75,000.00	3,396.00	9,870.00
		26	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total: 00		Voted	10,75,000.00	39,419.00	1,45,943.00
			Charged	.00	.00	.00
			Total	10,75,000.00	39,419.00	1,45,943.00
	Total: 06		Voted	10,75,000.00	39,419.00	1,45,943.00
			Charged	.00	.00	.00
			Total	10,75,000.00	39,419.00	1,45,943.00
07 00						

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07 00	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00	50 Voted	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
Total: 00	Voted	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
Total: 08	Voted	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
Total: 001	Voted	1,05,92,29,000.00	10,30,00,800.00	20,86,47,195.00
	Charged	.00	.00	.00
	Total	1,05,92,29,000.00	10,30,00,800.00	20,86,47,195.00
102 01 01	70 Voted	1,00,00,00,000.00	6,00,34,091.00	6,00,34,091.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	6,00,34,091.00	6,00,34,091.00
	71 Voted	35,00,00,000.00	2,00,11,332.00	2,00,11,332.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	2,00,11,332.00	2,00,11,332.00
Total: 01	Voted	1,35,00,00,000.00	8,00,45,423.00	8,00,45,423.00
	Charged	.00	.00	.00
	Total	1,35,00,00,000.00	8,00,45,423.00	8,00,45,423.00
03	70 Voted	1,80,00,000.00	12,54,759.00	12,54,759.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	12,54,759.00	12,54,759.00
	71 Voted	20,00,000.00	1,39,418.00	1,39,418.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,39,418.00	1,39,418.00
Total: 03	Voted	2,00,00,000.00	13,94,177.00	13,94,177.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,94,177.00	13,94,177.00
05	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2408 01 102 01		Total: 01	Voted	1,37,00,01,000.00	8,14,39,600.00	8,14,39,600.00
			Charged	.00	.00	.00
			Total	1,37,00,01,000.00	8,14,39,600.00	8,14,39,600.00
	05 00	50	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	06 00	42	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 00	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 06	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	95 04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 102	Voted	1,64,00,02,000.00	8,14,39,600.00	8,14,39,600.00
			Charged	.00	.00	.00
			Total	1,64,00,02,000.00	8,14,39,600.00	8,14,39,600.00
		Total: 01	Voted	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
			Charged	.00	.00	.00
			Total	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
		Total: 2408	Voted	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
			Charged	.00	.00	.00
			Total	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
		Grand Total:	Voted	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
			Charged	.00	.00	.00
			Total	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,75,86,524.00	8,31,40,616.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,75,86,524.00	8,31,40,616.00
	02	Voted	3,50,000.00	28,353.00	28,353.00
		Charged	.00	.00	.00
		Total	3,50,000.00	28,353.00	28,353.00
	03	Voted	21,12,00,000.00	1,73,62,022.00	5,02,94,592.00
		Charged	.00	.00	.00
		Total	21,12,00,000.00	1,73,62,022.00	5,02,94,592.00
	04	Voted	10,00,000.00	10,600.00	10,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,600.00	10,600.00
	06	Voted	3,84,00,000.00	28,12,615.00	83,49,959.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	28,12,615.00	83,49,959.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,20,00,000.00	47,72,796.00	1,13,20,461.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	47,72,796.00	1,13,20,461.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	57,331.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	57,331.00
	21	Voted	25,00,000.00	2,11,137.00	2,65,859.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,11,137.00	2,65,859.00
	22	Voted	20,00,000.00	1,38,739.00	4,31,775.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,38,739.00	4,31,775.00
	23	Voted	15,00,000.00	.00	30,810.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	30,810.00
	24	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted	26,00,000.00	7,87,929.00	8,86,436.00
		Charged	.00	.00	.00
		Total	26,00,000.00	7,87,929.00	8,86,436.00
	26	Voted	26,00,000.00	95,950.00	5,95,928.00
		Charged	.00	.00	.00
		Total	26,00,000.00	95,950.00	5,95,928.00
	27	Voted	25,00,000.00	1,02,550.00	1,71,936.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,02,550.00	1,71,936.00
	29	Voted	1,20,00,000.00	6,23,597.00	35,15,932.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,23,597.00	35,15,932.00
	30	Voted	50,000.00	.00	8,225.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,225.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	67,87,02,000.00	5,45,32,812.00	15,91,08,813.00
		Charged	.00	.00	.00
		Total	67,87,02,000.00	5,45,32,812.00	15,91,08,813.00
Total: 03		Voted	67,87,02,000.00	5,45,32,812.00	15,91,08,813.00
		Charged	.00	.00	.00
		Total	67,87,02,000.00	5,45,32,812.00	15,91,08,813.00
04 00	01	Voted	12,00,000.00	1,34,000.00	2,68,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,34,000.00	2,68,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,92,000.00	85,760.00	1,63,480.00
		Charged	.00	.00	.00
		Total	7,92,000.00	85,760.00	1,63,480.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,44,000.00	14,580.00	29,160.00
		Charged	.00	.00	.00
		Total	1,44,000.00	14,580.00	29,160.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	16,00,000.00	1,28,613.00	3,82,589.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,28,613.00	3,82,589.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	23	Voted	7,00,000.00	53,000.00	1,70,756.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	1,70,756.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	75,000.00	2,313.00	4,751.00
		Charged	.00	.00	.00
		Total	75,000.00	2,313.00	4,751.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	27	Voted	50,000.00	4,800.00	14,400.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	14,400.00
	29	Voted	4,50,000.00	37,500.00	3,91,300.00
		Charged	.00	.00	.00
		Total	4,50,000.00	37,500.00	3,91,300.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2408 01 001 04 00	Total: 00		Voted	58,49,000.00	4,60,566.00	14,24,436.00
			Charged	.00	.00	.00
			Total	58,49,000.00	4,60,566.00	14,24,436.00
	Total: 04		Voted	58,49,000.00	4,60,566.00	14,24,436.00
			Charged	.00	.00	.00
			Total	58,49,000.00	4,60,566.00	14,24,436.00
05 00		51	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 00		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 05		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
06 00		08	Voted	6,00,000.00	30,000.00	1,30,050.00
			Charged	.00	.00	.00
			Total	6,00,000.00	30,000.00	1,30,050.00
		16	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		21	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		22	Voted	25,000.00	6,023.00	6,023.00
			Charged	.00	.00	.00
			Total	25,000.00	6,023.00	6,023.00
		24	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	75,000.00	3,396.00	9,870.00
			Charged	.00	.00	.00
			Total	75,000.00	3,396.00	9,870.00
		26	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
	Total: 00		Voted	10,75,000.00	39,419.00	1,45,943.00
			Charged	.00	.00	.00
			Total	10,75,000.00	39,419.00	1,45,943.00
	Total: 06		Voted	10,75,000.00	39,419.00	1,45,943.00
			Charged	.00	.00	.00
			Total	10,75,000.00	39,419.00	1,45,943.00
07 00						

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07 00	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00	50 Voted	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
Total: 00	Voted	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
Total: 08	Voted	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
	Charged	.00	.00	.00
	Total	34,36,02,000.00	4,79,68,003.00	4,79,68,003.00
Total: 001	Voted	1,05,92,29,000.00	10,30,00,800.00	20,86,47,195.00
	Charged	.00	.00	.00
	Total	1,05,92,29,000.00	10,30,00,800.00	20,86,47,195.00
102 01 01	70 Voted	1,00,00,00,000.00	6,00,34,091.00	6,00,34,091.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	6,00,34,091.00	6,00,34,091.00
	71 Voted	35,00,00,000.00	2,00,11,332.00	2,00,11,332.00
	Charged	.00	.00	.00
	Total	35,00,00,000.00	2,00,11,332.00	2,00,11,332.00
Total: 01	Voted	1,35,00,00,000.00	8,00,45,423.00	8,00,45,423.00
	Charged	.00	.00	.00
	Total	1,35,00,00,000.00	8,00,45,423.00	8,00,45,423.00
03	70 Voted	1,80,00,000.00	12,54,759.00	12,54,759.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	12,54,759.00	12,54,759.00
	71 Voted	20,00,000.00	1,39,418.00	1,39,418.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,39,418.00	1,39,418.00
Total: 03	Voted	2,00,00,000.00	13,94,177.00	13,94,177.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,94,177.00	13,94,177.00
05	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2408 01 102 01		Total: 01	Voted	1,37,00,01,000.00	8,14,39,600.00	8,14,39,600.00
			Charged	.00	.00	.00
			Total	1,37,00,01,000.00	8,14,39,600.00	8,14,39,600.00
	05 00	50	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 05	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	06 00	42	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 00	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 06	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	95 04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 102	Voted	1,64,00,02,000.00	8,14,39,600.00	8,14,39,600.00
			Charged	.00	.00	.00
			Total	1,64,00,02,000.00	8,14,39,600.00	8,14,39,600.00
		Total: 01	Voted	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
			Charged	.00	.00	.00
			Total	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
		Total: 2408	Voted	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
			Charged	.00	.00	.00
			Total	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
		Grand Total:	Voted	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00
			Charged	.00	.00	.00
			Total	2,69,92,31,000.00	18,44,40,400.00	29,00,86,795.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted	3,50,00,000.00	.00	65,28,066.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	65,28,066.00
	02	Voted	2,50,000.00	.00	1,33,942.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,33,942.00
	03	Voted	2,31,00,000.00	.00	40,79,957.00
		Charged	.00	.00	.00
		Total	2,31,00,000.00	.00	40,79,957.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	42,00,000.00	.00	7,06,079.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,06,079.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	1,45,724.00	7,07,618.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,45,724.00	7,07,618.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	14,036.00	31,406.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,036.00	31,406.00
	23	Voted	18,00,000.00	3,13,869.00	3,13,869.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,13,869.00	3,13,869.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	25	Voted	5,00,000.00	46,283.00	88,232.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,283.00	88,232.00
	26	Voted	5,00,000.00	6,500.00	7,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,500.00	7,600.00
	27	Voted	12,00,000.00	1,99,379.00	2,71,803.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,99,379.00	2,71,803.00
	29	Voted	15,00,000.00	96,336.00	1,32,126.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,336.00	1,32,126.00
	40	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 00		Voted	8,19,60,000.00	8,22,127.00	1,30,00,698.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	8,22,127.00	1,30,00,698.00
Total: 03		Voted	8,19,60,000.00	8,22,127.00	1,30,00,698.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	8,22,127.00	1,30,00,698.00
Total: 106		Voted	8,19,60,000.00	8,22,127.00	1,30,00,698.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	8,22,127.00	1,30,00,698.00
Total: 00		Voted	8,19,60,000.00	8,22,127.00	1,30,00,698.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	8,22,127.00	1,30,00,698.00
Total: 3475		Voted	8,19,60,000.00	8,22,127.00	1,30,00,698.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	8,22,127.00	1,30,00,698.00
Grand Total:		Voted	8,19,60,000.00	8,22,127.00	1,30,00,698.00
		Charged	.00	.00	.00
		Total	8,19,60,000.00	8,22,127.00	1,30,00,698.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4408 01 101 01	01	44	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 01		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	02	44	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 02		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
	Total: 01		Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
03	00	44	Voted	13,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	.00	.00
	Total: 00		Voted	13,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	.00	.00
	Total: 03		Voted	13,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,00,00,00,000.00	.00	.00
05	00	44	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 00		Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 05		Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	Total: 101		Voted	13,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,12,00,00,000.00	.00	.00
	Total: 01		Voted	13,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,12,00,00,000.00	.00	.00
	Total: 4408		Voted	13,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,12,00,00,000.00	.00	.00
	Grand Total:		Voted	13,12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,12,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted		5,80,00,000.00	38,66,657.00	1,64,19,702.00
		Charged		.00	.00	.00
		Total		5,80,00,000.00	38,66,657.00	1,64,19,702.00
	08	Voted		2,50,00,000.00	18,93,636.00	55,59,197.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	18,93,636.00	55,59,197.00
	16	Voted		62,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		62,50,000.00	.00	.00
	56	Voted		1,10,00,00,000.00	17,26,34,664.00	19,24,60,512.00
		Charged		.00	.00	.00
		Total		1,10,00,00,000.00	17,26,34,664.00	19,24,60,512.00
	Total: 00	Voted		1,18,92,50,000.00	17,83,94,957.00	21,44,39,411.00
		Charged		.00	.00	.00
		Total		1,18,92,50,000.00	17,83,94,957.00	21,44,39,411.00
	Total: 03	Voted		1,18,92,50,000.00	17,83,94,957.00	21,44,39,411.00
		Charged		.00	.00	.00
		Total		1,18,92,50,000.00	17,83,94,957.00	21,44,39,411.00
04 00	01	Voted		33,00,000.00	2,41,750.00	9,67,000.00
		Charged		.00	.00	.00
		Total		33,00,000.00	2,41,750.00	9,67,000.00
	02	Voted		1,60,000.00	12,539.00	50,156.00
		Charged		.00	.00	.00
		Total		1,60,000.00	12,539.00	50,156.00
	03	Voted		21,78,000.00	1,45,050.00	5,89,870.00
		Charged		.00	.00	.00
		Total		21,78,000.00	1,45,050.00	5,89,870.00
	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	06	Voted		3,96,000.00	9,110.00	36,440.00
		Charged		.00	.00	.00
		Total		3,96,000.00	9,110.00	36,440.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		25,00,000.00	1,77,660.00	3,55,320.00
		Charged		.00	.00	.00
		Total		25,00,000.00	1,77,660.00	3,55,320.00
	16	Voted		6,25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,25,000.00	.00	.00
	20	Voted		1,50,000.00	14,253.00	25,253.00
		Charged		.00	.00	.00
		Total		1,50,000.00	14,253.00	25,253.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 04 00	21	Voted	10,00,000.00	80,157.00	1,04,966.00
		Charged	.00	.00	.00
		Total	10,00,000.00	80,157.00	1,04,966.00
	22	Voted	16,00,000.00	4,16,907.00	10,93,483.00
		Charged	.00	.00	.00
		Total	16,00,000.00	4,16,907.00	10,93,483.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26	Voted	2,00,000.00	1,19,078.00	1,93,218.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,19,078.00	1,93,218.00
	27	Voted	30,00,000.00	.00	2,78,618.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,78,618.00
	29	Voted	6,00,000.00	65,697.00	1,07,297.00
		Charged	.00	.00	.00
		Total	6,00,000.00	65,697.00	1,07,297.00
	30	Voted	2,00,000.00	56,797.00	56,797.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,797.00	56,797.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,97,10,000.00	13,38,998.00	38,58,418.00
		Charged	.00	.00	.00
		Total	1,97,10,000.00	13,38,998.00	38,58,418.00
	Total: 04	Voted	1,97,10,000.00	13,38,998.00	38,58,418.00
		Charged	.00	.00	.00
		Total	1,97,10,000.00	13,38,998.00	38,58,418.00
05 00	01	Voted	2,51,00,000.00	16,22,687.00	58,18,187.00
		Charged	.00	.00	.00
		Total	2,51,00,000.00	16,22,687.00	58,18,187.00
	03	Voted	1,65,66,000.00	9,97,932.00	35,48,654.00
		Charged	.00	.00	.00
		Total	1,65,66,000.00	9,97,932.00	35,48,654.00
	06	Voted	30,12,000.00	1,21,102.00	4,50,627.00
		Charged	.00	.00	.00
		Total	30,12,000.00	1,21,102.00	4,50,627.00

Head of Account					Budget Provision	Current Month	Progressive
3452	80	001	05	00	07		
					Voted	15,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,000.00	.00	.00
				Total:	00		
					Voted	4,46,93,000.00	27,41,721.00	98,17,468.00
					Charged	.00	.00	.00
					Total	4,46,93,000.00	27,41,721.00	98,17,468.00
				Total:	05		
					Voted	4,46,93,000.00	27,41,721.00	98,17,468.00
					Charged	.00	.00	.00
					Total	4,46,93,000.00	27,41,721.00	98,17,468.00
			09	00	05			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					08			
					Voted	50,00,000.00	3,16,622.00	9,47,266.00
					Charged	.00	.00	.00
					Total	50,00,000.00	3,16,622.00	9,47,266.00
					16			
					Voted	12,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	12,50,000.00	.00	.00
					56			
					Voted	10,00,00,000.00	54,29,000.00	54,29,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	54,29,000.00	54,29,000.00
				Total:	00			
					Voted	10,62,51,000.00	57,45,622.00	63,76,266.00
					Charged	.00	.00	.00
					Total	10,62,51,000.00	57,45,622.00	63,76,266.00
				Total:	09			
					Voted	10,62,51,000.00	57,45,622.00	63,76,266.00
					Charged	.00	.00	.00
					Total	10,62,51,000.00	57,45,622.00	63,76,266.00
			16	00	56			
					Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				Total:	00			
					Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
				Total:	16			
					Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
			19	00	05			
					Voted	1,75,00,000.00	6,11,720.00	19,15,098.00
					Charged	.00	.00	.00
					Total	1,75,00,000.00	6,11,720.00	19,15,098.00
					08			
					Voted	2,50,00,000.00	17,08,657.00	46,64,329.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	17,08,657.00	46,64,329.00
					16			
					Voted	62,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	62,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 19 00 56	Voted	1,70,00,000.00	1,63,872.00	8,20,593.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	1,63,872.00	8,20,593.00
Total: 00	Voted	6,57,50,000.00	24,84,249.00	74,00,020.00
	Charged	.00	.00	.00
	Total	6,57,50,000.00	24,84,249.00	74,00,020.00
Total: 19	Voted	6,57,50,000.00	24,84,249.00	74,00,020.00
	Charged	.00	.00	.00
	Total	6,57,50,000.00	24,84,249.00	74,00,020.00
Total: 001	Voted	1,48,56,54,000.00	19,07,05,547.00	24,18,91,583.00
	Charged	.00	.00	.00
	Total	1,48,56,54,000.00	19,07,05,547.00	24,18,91,583.00
104 18 00 01	Voted	1,68,00,000.00	9,45,000.00	22,48,463.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	9,45,000.00	22,48,463.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	1,10,88,000.00	5,96,492.00	13,73,762.00
	Charged	.00	.00	.00
	Total	1,10,88,000.00	5,96,492.00	13,73,762.00
04	Voted	50,000.00	3,430.00	4,930.00
	Charged	.00	.00	.00
	Total	50,000.00	3,430.00	4,930.00
06	Voted	20,16,000.00	63,940.00	1,57,840.00
	Charged	.00	.00	.00
	Total	20,16,000.00	63,940.00	1,57,840.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
08	Voted	1,50,00,000.00	10,98,021.00	31,25,423.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	10,98,021.00	31,25,423.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	37,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	37,50,000.00	.00	.00
20	Voted	2,00,000.00	4,096.00	15,471.00
	Charged	.00	.00	.00
	Total	2,00,000.00	4,096.00	15,471.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 18 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	5,640.00	25,642.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,640.00	25,642.00
	23	Voted	3,00,000.00	.00	2,36,860.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,36,860.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	12,827.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	12,827.00
	26	Voted	5,00,000.00	1,26,500.00	1,31,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,26,500.00	1,31,750.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	52,262.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	52,262.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	15,00,000.00	.00	7,101.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,101.00
	51	Voted	5,00,000.00	.00	35,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,300.00
Total: 00		Voted	5,52,96,000.00	28,43,119.00	74,27,631.00
		Charged	.00	.00	.00
		Total	5,52,96,000.00	28,43,119.00	74,27,631.00
Total: 18		Voted	5,52,96,000.00	28,43,119.00	74,27,631.00
		Charged	.00	.00	.00
		Total	5,52,96,000.00	28,43,119.00	74,27,631.00
27 00	52	Voted	1,50,00,000.00	.00	35,36,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	35,36,000.00

Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 27 00	Total: 00	Voted	1,50,00,000.00	.00	35,36,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	35,36,000.00
	Total: 27	Voted	1,50,00,000.00	.00	35,36,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	35,36,000.00
28 00	50	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 00	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
	Total: 28	Voted	45,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	.00	.00
97 01	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 97	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 104	Voted	62,02,96,000.00	28,43,119.00	1,09,63,631.00
		Charged	.00	.00	.00
		Total	62,02,96,000.00	28,43,119.00	1,09,63,631.00
	Total: 80	Voted	2,10,59,50,000.00	19,35,48,666.00	25,28,55,214.00
		Charged	.00	.00	.00
		Total	2,10,59,50,000.00	19,35,48,666.00	25,28,55,214.00
	Total: 3452	Voted	2,10,59,50,000.00	19,35,48,666.00	25,28,55,214.00
		Charged	.00	.00	.00
		Total	2,10,59,50,000.00	19,35,48,666.00	25,28,55,214.00
Grand Total:		Voted	2,10,59,50,000.00	19,35,48,666.00	25,28,55,214.00
		Charged	.00	.00	.00
		Total	2,10,59,50,000.00	19,35,48,666.00	25,28,55,214.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
5452 01 101 92 01	53	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 01	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 92	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 101	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
	Total: 01	Voted		1,00,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	.00
80 104 04 49	53	Voted		1,00,00,00,000.00	14,15,04,000.00	15,44,64,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	14,15,04,000.00	15,44,64,000.00
	Total: 49	Voted		1,00,00,00,000.00	14,15,04,000.00	15,44,64,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	14,15,04,000.00	15,44,64,000.00
52	53	Voted		10,00,00,000.00	.00	1,43,16,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	1,43,16,000.00
	Total: 52	Voted		10,00,00,000.00	.00	1,43,16,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	1,43,16,000.00
62	54	Voted		1,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	.00	.00
	Total: 62	Voted		1,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,75,00,000.00	.00	.00
63	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 63	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
65	53	Voted		20,00,00,000.00	1,66,00,000.00	1,66,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	1,66,00,000.00	1,66,00,000.00
	Total: 65	Voted		20,00,00,000.00	1,66,00,000.00	1,66,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	1,66,00,000.00	1,66,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
5452 80 104 04 66	53	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 66	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
67	53	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 67	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 04	Voted		1,42,95,00,000.00	15,81,04,000.00	18,53,80,000.00
		Charged		.00	.00	.00
		Total		1,42,95,00,000.00	15,81,04,000.00	18,53,80,000.00
95 02	14	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 02	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 95	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
97 02	53	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 02	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 97	Voted		50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	.00
	Total: 104	Voted		1,93,45,00,000.00	15,81,04,000.00	18,53,80,000.00
		Charged		.00	.00	.00
		Total		1,93,45,00,000.00	15,81,04,000.00	18,53,80,000.00
	Total: 80	Voted		1,93,45,00,000.00	15,81,04,000.00	18,53,80,000.00
		Charged		.00	.00	.00
		Total		1,93,45,00,000.00	15,81,04,000.00	18,53,80,000.00
	Total: 5452	Voted		2,93,45,00,000.00	15,81,04,000.00	18,53,80,000.00
		Charged		.00	.00	.00
		Total		2,93,45,00,000.00	15,81,04,000.00	18,53,80,000.00
	Grand Total:	Voted		2,93,45,00,000.00	15,81,04,000.00	18,53,80,000.00
		Charged		.00	.00	.00
		Total		2,93,45,00,000.00	15,81,04,000.00	18,53,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	21,91,24,317.00	77,58,94,088.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	21,91,24,317.00	77,58,94,088.00
	02	Voted	11,57,01,000.00	96,42,976.00	2,22,60,816.00
		Charged	.00	.00	.00
		Total	11,57,01,000.00	96,42,976.00	2,22,60,816.00
	03	Voted	2,04,60,00,000.00	13,97,19,438.00	47,44,82,167.00
		Charged	.00	.00	.00
		Total	2,04,60,00,000.00	13,97,19,438.00	47,44,82,167.00
	04	Voted	3,30,00,000.00	18,24,617.00	23,40,206.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	18,24,617.00	23,40,206.00
	06	Voted	35,00,00,000.00	2,00,10,056.00	7,02,44,311.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,00,10,056.00	7,02,44,311.00
	07	Voted	1,00,00,000.00	4,38,000.00	13,52,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,38,000.00	13,52,000.00
	08	Voted	52,41,10,000.00	4,22,67,011.00	9,72,37,899.00
		Charged	.00	.00	.00
		Total	52,41,10,000.00	4,22,67,011.00	9,72,37,899.00
	09	Voted	50,00,000.00	39,462.00	39,462.00
		Charged	.00	.00	.00
		Total	50,00,000.00	39,462.00	39,462.00
	10	Voted	7,00,00,000.00	9,65,348.00	9,65,348.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	9,65,348.00	9,65,348.00
	11	Voted	1,50,00,000.00	12,83,533.00	12,83,533.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,83,533.00	12,83,533.00
	16	Voted	13,10,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,10,28,000.00	.00	.00
	20	Voted	50,00,000.00	11,12,577.00	12,89,405.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,12,577.00	12,89,405.00
	21	Voted	1,50,00,000.00	9,72,338.00	9,72,338.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,72,338.00	9,72,338.00
	22	Voted	2,70,00,000.00	28,15,785.00	35,57,077.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	28,15,785.00	35,57,077.00
	23	Voted	25,00,000.00	32,523.00	32,523.00
		Charged	.00	.00	.00
		Total	25,00,000.00	32,523.00	32,523.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	24	Voted	1,50,00,000.00	12,77,619.00	12,87,619.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,77,619.00	12,87,619.00
	25	Voted	4,10,00,000.00	64,26,753.00	1,68,08,793.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	64,26,753.00	1,68,08,793.00
	26	Voted	1,20,00,000.00	8,44,243.00	8,51,623.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	8,44,243.00	8,51,623.00
	27	Voted	3,75,00,000.00	25,51,386.00	26,47,145.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	25,51,386.00	26,47,145.00
	28	Voted	36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	60,61,323.00	88,32,296.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	60,61,323.00	88,32,296.00
	30	Voted	20,00,000.00	2,33,060.00	3,23,910.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,33,060.00	3,23,910.00
	31	Voted	40,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,00,000.00	3,00,000.00
	40	Voted	1,50,00,000.00	12,29,954.00	12,34,969.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,29,954.00	12,34,969.00
	42	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	9,07,875.00	9,07,875.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,07,875.00	9,07,875.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	6,67,49,39,000.00	46,00,80,194.00	1,48,51,45,403.00
		Charged	.00	.00	.00
		Total	6,67,49,39,000.00	46,00,80,194.00	1,48,51,45,403.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
2406 01 001 03			Total: 03	Voted	6,67,49,39,000.00	46,00,80,194.00	1,48,51,45,403.00
				Charged	.00	.00	.00
				Total	6,67,49,39,000.00	46,00,80,194.00	1,48,51,45,403.00
	05	00	42	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 05	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 001	Voted	6,68,49,39,000.00	46,00,80,194.00	1,48,51,45,403.00
				Charged	.00	.00	.00
				Total	6,68,49,39,000.00	46,00,80,194.00	1,48,51,45,403.00
	070 04	00	51	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 04	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 070	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	101 01	02	70	Voted	23,18,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,18,25,000.00	.00	.00
			71	Voted	2,57,58,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,57,58,000.00	.00	.00
			Total: 02	Voted	25,75,83,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,75,83,000.00	.00	.00
		05	70	Voted	95,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	95,73,000.00	.00	.00
			71	Voted	10,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,64,000.00	.00	.00
			Total: 05	Voted	1,06,37,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,06,37,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406	01	101	01	06			
				70 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				71 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 06 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				Total: 01 Voted	26,82,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,82,22,000.00	.00	.00
		02	00	42 Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00
				Total: 00 Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00
				Total: 02 Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00
		05	00	27 Voted	1,65,00,000.00	22,20,260.00	22,20,260.00
				Charged	.00	.00	.00
				Total	1,65,00,000.00	22,20,260.00	22,20,260.00
				29 Voted	2,50,00,000.00	38,65,043.00	53,26,370.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	38,65,043.00	53,26,370.00
				40 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				42 Voted	10,00,00,000.00	78,97,143.00	92,16,302.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	78,97,143.00	92,16,302.00
				46 Voted	31,49,000.00	.00	.00
				Charged	.00	.00	.00
				Total	31,49,000.00	.00	.00
				51 Voted	28,00,00,000.00	8,95,87,554.00	11,69,26,280.00
				Charged	.00	.00	.00
				Total	28,00,00,000.00	8,95,87,554.00	11,69,26,280.00
				52 Voted	13,50,00,000.00	32,01,700.00	32,01,700.00
				Charged	.00	.00	.00
				Total	13,50,00,000.00	32,01,700.00	32,01,700.00
				56 Voted	1,78,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,78,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 05 00	68 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	58,14,50,000.00	10,67,71,700.00	13,68,90,912.00
	Charged	.00	.00	.00
	Total	58,14,50,000.00	10,67,71,700.00	13,68,90,912.00
Total: 05	Voted	58,14,50,000.00	10,67,71,700.00	13,68,90,912.00
	Charged	.00	.00	.00
	Total	58,14,50,000.00	10,67,71,700.00	13,68,90,912.00
06 00	27 Voted	50,00,000.00	5,75,600.00	5,75,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	5,75,600.00	5,75,600.00
	29 Voted	50,00,000.00	2,44,076.00	2,44,076.00
	Charged	.00	.00	.00
	Total	50,00,000.00	2,44,076.00	2,44,076.00
	40 Voted	50,00,000.00	3,54,826.00	3,54,826.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,54,826.00	3,54,826.00
	42 Voted	1,50,00,000.00	5,79,160.00	5,79,160.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	5,79,160.00	5,79,160.00
	46 Voted	25,00,00,000.00	14,02,754.00	14,02,754.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	14,02,754.00	14,02,754.00
	51 Voted	4,21,00,000.00	5,43,541.00	5,43,541.00
	Charged	.00	.00	.00
	Total	4,21,00,000.00	5,43,541.00	5,43,541.00
	52 Voted	15,00,00,000.00	44,48,360.00	44,48,360.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	44,48,360.00	44,48,360.00
Total: 00	Voted	47,21,00,000.00	81,48,317.00	81,48,317.00
	Charged	.00	.00	.00
	Total	47,21,00,000.00	81,48,317.00	81,48,317.00
Total: 06	Voted	47,21,00,000.00	81,48,317.00	81,48,317.00
	Charged	.00	.00	.00
	Total	47,21,00,000.00	81,48,317.00	81,48,317.00
17 00	51 Voted	12,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	.00
	52 Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 17			Total: 17	Voted	16,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	.00
	18	00	40	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			51	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			52	Voted	1,76,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,76,00,000.00	.00	.00
			Total: 00	Voted	8,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,06,00,000.00	.00	.00
			Total: 18	Voted	8,06,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,06,00,000.00	.00	.00
	19	00	51	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			52	Voted	6,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,50,00,000.00	.00	.00
			Total: 00	Voted	8,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	.00	.00
			Total: 19	Voted	8,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,50,00,000.00	.00	.00
			Total: 101	Voted	1,85,73,72,000.00	11,49,20,017.00	14,50,39,229.00
				Charged	.00	.00	.00
				Total	1,85,73,72,000.00	11,49,20,017.00	14,50,39,229.00
102 07	00		56	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 00	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
			Total: 07	Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
97	01		56	Voted	21,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 102 97 01	Total: 01		Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
	Total: 97		Voted	21,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,00,00,000.00	.00	.00
	Total: 102		Voted	51,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	51,00,00,000.00	.00	.00
	Total: 01		Voted	9,07,23,11,000.00	57,50,00,211.00	1,63,01,84,632.00
			Charged	.00	.00	.00
			Total	9,07,23,11,000.00	57,50,00,211.00	1,63,01,84,632.00
02 110 01 02		70	Voted	2,32,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,32,95,000.00	.00	.00
		71	Voted	25,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,88,000.00	.00	.00
	Total: 02		Voted	2,58,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,58,83,000.00	.00	.00
03		70	Voted	14,13,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,13,81,000.00	.00	.00
		71	Voted	14,13,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,13,81,000.00	.00	.00
	Total: 03		Voted	28,27,62,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,27,62,000.00	.00	.00
08		70	Voted	6,82,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,82,92,000.00	.00	.00
		71	Voted	75,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,88,000.00	.00	.00
	Total: 08		Voted	7,58,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,58,80,000.00	.00	.00
09		70	Voted	31,68,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	31,68,00,000.00	.00	.00
		71	Voted	3,52,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,52,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01	09	Total: 09		Voted	35,20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	35,20,00,000.00	.00	.00
		Total: 01		Voted	73,65,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	73,65,25,000.00	.00	.00
	06	00	29	Voted	30,00,000.00	3,01,391.00	3,01,391.00
				Charged	.00	.00	.00
				Total	30,00,000.00	3,01,391.00	3,01,391.00
			40	Voted	1,00,00,000.00	4,91,790.00	4,91,790.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	4,91,790.00	4,91,790.00
			42	Voted	15,00,00,000.00	8,18,82,958.00	8,18,82,958.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	8,18,82,958.00	8,18,82,958.00
			51	Voted	6,00,00,000.00	95,17,520.00	95,17,520.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	95,17,520.00	95,17,520.00
			52	Voted	8,00,00,000.00	5,68,750.00	5,68,750.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	5,68,750.00	5,68,750.00
		Total: 00		Voted	30,30,00,000.00	9,27,62,409.00	9,27,62,409.00
				Charged	.00	.00	.00
				Total	30,30,00,000.00	9,27,62,409.00	9,27,62,409.00
		Total: 06		Voted	30,30,00,000.00	9,27,62,409.00	9,27,62,409.00
				Charged	.00	.00	.00
				Total	30,30,00,000.00	9,27,62,409.00	9,27,62,409.00
	09	00	40	Voted	20,00,000.00	2,36,300.00	2,36,300.00
				Charged	.00	.00	.00
				Total	20,00,000.00	2,36,300.00	2,36,300.00
			42	Voted	75,00,000.00	26,05,407.00	26,05,407.00
				Charged	.00	.00	.00
				Total	75,00,000.00	26,05,407.00	26,05,407.00
			46	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			51	Voted	5,00,00,000.00	57,68,603.00	57,68,603.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	57,68,603.00	57,68,603.00
			52	Voted	3,00,00,000.00	38,82,583.00	38,82,583.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	38,82,583.00	38,82,583.00
		Total: 00		Voted	9,45,00,000.00	1,24,92,893.00	1,24,92,893.00
				Charged	.00	.00	.00
				Total	9,45,00,000.00	1,24,92,893.00	1,24,92,893.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 09		Total: 09	Voted	9,45,00,000.00	1,24,92,893.00	1,24,92,893.00
			Charged	.00	.00	.00
			Total	9,45,00,000.00	1,24,92,893.00	1,24,92,893.00
		Total: 11(	Voted	1,13,40,25,000.00	10,52,55,302.00	10,52,55,302.00
			Charged	.00	.00	.00
			Total	1,13,40,25,000.00	10,52,55,302.00	10,52,55,302.00
		Total: 02	Voted	1,13,40,25,000.00	10,52,55,302.00	10,52,55,302.00
			Charged	.00	.00	.00
			Total	1,13,40,25,000.00	10,52,55,302.00	10,52,55,302.00
04 103 03	01	42	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
		Total: 01	Voted	60,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,00,000.00	.00	.00
	02	42	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
		Total: 02	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	03	42	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 03	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	04	42	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
		Total: 04	Voted	2,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	.00
	05	05	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 05	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	06	42	Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 06 Total: 06	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 03	Voted	3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,46,00,00,000.00	.00	.00
Total: 103	Voted	3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,46,00,00,000.00	.00	.00
902 70 00 42	Voted	-3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,46,00,00,000.00	.00	.00
Total: 00	Voted	-3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,46,00,00,000.00	.00	.00
Total: 70	Voted	-3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,46,00,00,000.00	.00	.00
Total: 902	Voted	-3,46,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-3,46,00,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 2406	Voted	10,20,63,36,000.00	68,02,55,513.00	1,73,54,39,934.00
	Charged	.00	.00	.00
	Total	10,20,63,36,000.00	68,02,55,513.00	1,73,54,39,934.00
Grand Total:	Voted	10,20,63,36,000.00	68,02,55,513.00	1,73,54,39,934.00
	Charged	.00	.00	.00
	Total	10,20,63,36,000.00	68,02,55,513.00	1,73,54,39,934.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 3435 **Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	30,00,000.00	.00	3,98,200.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	3,98,200.00
	03	Voted	19,80,000.00	.00	2,64,438.00
		Charged	.00	.00	.00
		Total	19,80,000.00	.00	2,64,438.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	8,00,000.00	.00	1,60,720.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,60,720.00
	08	Voted	7,00,000.00	53,726.00	1,61,178.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,726.00	1,61,178.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	16	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	20	Voted	2,00,000.00	5,900.00	5,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,900.00	5,900.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	4,00,000.00	6,349.00	6,349.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,349.00	6,349.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	30,00,000.00	1,80,099.00	4,17,800.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,80,099.00	4,17,800.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3435 03 102 02	00	30	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	00	Voted	1,24,07,000.00	2,46,074.00	14,14,585.00
			Charged	.00	.00	.00
			Total	1,24,07,000.00	2,46,074.00	14,14,585.00
	Total:	02	Voted	1,24,07,000.00	2,46,074.00	14,14,585.00
			Charged	.00	.00	.00
			Total	1,24,07,000.00	2,46,074.00	14,14,585.00
03	00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total:	03	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
04	00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total:	04	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
05	00	42	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total:	00	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total:	05	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
06	00	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	00	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 102	Voted	2,57,07,000.00	2,46,074.00	14,14,585.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	2,46,074.00	14,14,585.00
	Total: 03	Voted	2,57,07,000.00	2,46,074.00	14,14,585.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	2,46,074.00	14,14,585.00
	Total: 3435	Voted	2,57,07,000.00	2,46,074.00	14,14,585.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	2,46,074.00	14,14,585.00
	Grand Total:	Voted	2,57,07,000.00	2,46,074.00	14,14,585.00
		Charged	.00	.00	.00
		Total	2,57,07,000.00	2,46,074.00	14,14,585.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,80,00,00,000.00	15,23,59,426.00	48,98,32,263.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	15,23,59,426.00	48,98,32,263.00
	02	Voted	89,00,000.00	14,97,318.00	15,65,033.00
		Charged	.00	.00	.00
		Total	89,00,000.00	14,97,318.00	15,65,033.00
	03	Voted	1,18,80,00,000.00	9,61,45,331.00	29,90,35,965.00
		Charged	.00	.00	.00
		Total	1,18,80,00,000.00	9,61,45,331.00	29,90,35,965.00
	04	Voted	60,00,000.00	10,55,517.00	15,75,873.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,55,517.00	15,75,873.00
	06	Voted	21,60,00,000.00	1,03,11,769.00	3,32,75,879.00
		Charged	.00	.00	.00
		Total	21,60,00,000.00	1,03,11,769.00	3,32,75,879.00
	07	Voted	50,00,000.00	3,93,485.00	10,10,485.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,93,485.00	10,10,485.00
	08	Voted	7,18,38,000.00	83,14,560.00	1,45,83,038.00
		Charged	.00	.00	.00
		Total	7,18,38,000.00	83,14,560.00	1,45,83,038.00
	10	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	11	Voted	13,00,000.00	1,22,790.00	1,68,990.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,22,790.00	1,68,990.00
	16	Voted	1,79,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,79,60,000.00	.00	.00
	20	Voted	60,00,000.00	7,39,157.00	8,45,381.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,39,157.00	8,45,381.00
	21	Voted	50,00,000.00	2,00,957.00	2,49,802.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,00,957.00	2,49,802.00
	22	Voted	75,00,000.00	12,13,003.00	13,73,098.00
		Charged	.00	.00	.00
		Total	75,00,000.00	12,13,003.00	13,73,098.00
	23	Voted	20,00,000.00	7,53,519.00	8,03,519.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,53,519.00	8,03,519.00
	24	Voted	10,00,000.00	2,53,222.00	2,53,222.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,53,222.00	2,53,222.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	25	Voted	1,30,00,000.00	16,75,599.00	39,95,446.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	16,75,599.00	39,95,446.00
	26	Voted	65,00,000.00	2,67,925.00	2,95,365.00
		Charged	.00	.00	.00
		Total	65,00,000.00	2,67,925.00	2,95,365.00
	27	Voted	8,00,00,000.00	15,55,260.00	16,93,610.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	15,55,260.00	16,93,610.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	12,31,026.00	19,23,993.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,31,026.00	19,23,993.00
	30	Voted	2,00,000.00	20,270.00	22,644.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,270.00	22,644.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	25,00,000.00	7,84,680.00	7,84,680.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,84,680.00	7,84,680.00
	44	Voted	6,00,00,000.00	79,92,007.00	81,54,257.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	79,92,007.00	81,54,257.00
	45	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	45,00,000.00	5,06,059.00	12,27,174.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,06,059.00	12,27,174.00
Total: 00		Voted	3,55,25,38,000.00	28,73,92,880.00	86,26,69,717.00
		Charged	.00	.00	.00
		Total	3,55,25,38,000.00	28,73,92,880.00	86,26,69,717.00
Total: 03		Voted	3,55,25,38,000.00	28,73,92,880.00	86,26,69,717.00
		Charged	.00	.00	.00
		Total	3,55,25,38,000.00	28,73,92,880.00	86,26,69,717.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 001			Total: 001	Voted	3,55,25,38,000.00	28,73,92,880.00	86,26,69,717.00
				Charged	.00	.00	.00
				Total	3,55,25,38,000.00	28,73,92,880.00	86,26,69,717.00
	101 01	06	70	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			71	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 06	Voted	5,70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,70,00,000.00	.00	.00
		09	70	Voted	8,79,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,79,64,000.00	.00	.00
			71	Voted	97,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	97,75,000.00	.00	.00
			Total: 09	Voted	9,77,39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,77,39,000.00	.00	.00
		16	70	Voted	20,73,54,000.00	22,50,000.00	22,50,000.00
				Charged	.00	.00	.00
				Total	20,73,54,000.00	22,50,000.00	22,50,000.00
			71	Voted	2,30,39,000.00	2,50,000.00	2,50,000.00
				Charged	.00	.00	.00
				Total	2,30,39,000.00	2,50,000.00	2,50,000.00
			Total: 16	Voted	23,03,93,000.00	25,00,000.00	25,00,000.00
				Charged	.00	.00	.00
				Total	23,03,93,000.00	25,00,000.00	25,00,000.00
		21	70	Voted	49,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,64,000.00	.00	.00
			Total: 21	Voted	49,64,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,64,000.00	.00	.00
		22	70	Voted	15,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,20,000.00	.00	.00
			71	Voted	15,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,20,000.00	.00	.00
			Total: 22	Voted	30,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,40,000.00	.00	.00
		23					

Head of Account				Budget Provision	Current Month	Progressive
2403 00 101 01	23	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 23		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	24	70	Voted	59,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	59,67,000.00	.00	.00
	Total: 24		Voted	59,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	59,67,000.00	.00	.00
	Total: 01		Voted	39,91,05,000.00	25,00,000.00	25,00,000.00
			Charged	.00	.00	.00
			Total	39,91,05,000.00	25,00,000.00	25,00,000.00
13 00		42	Voted	20,82,46,000.00	54,900.00	54,900.00
			Charged	.00	.00	.00
			Total	20,82,46,000.00	54,900.00	54,900.00
	Total: 00		Voted	20,82,46,000.00	54,900.00	54,900.00
			Charged	.00	.00	.00
			Total	20,82,46,000.00	54,900.00	54,900.00
	Total: 13		Voted	20,82,46,000.00	54,900.00	54,900.00
			Charged	.00	.00	.00
			Total	20,82,46,000.00	54,900.00	54,900.00
	Total: 101		Voted	60,73,51,000.00	25,54,900.00	25,54,900.00
			Charged	.00	.00	.00
			Total	60,73,51,000.00	25,54,900.00	25,54,900.00
102 10 00		43	Voted	10,00,00,000.00	50,82,599.00	55,70,492.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	50,82,599.00	55,70,492.00
	Total: 00		Voted	10,00,00,000.00	50,82,599.00	55,70,492.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	50,82,599.00	55,70,492.00
	Total: 10		Voted	10,00,00,000.00	50,82,599.00	55,70,492.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	50,82,599.00	55,70,492.00
13 00		42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403	00	102	13				
				Total: 13	Voted	50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,000.00	.00	.00
				Total: 102	Voted	10,50,00,000.00	50,82,599.00	55,70,492.00
					Charged	.00	.00	.00
					Total	10,50,00,000.00	50,82,599.00	55,70,492.00
		106	07	00				
					42	Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
					Total: 00	Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
					Total: 07	Voted	50,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	.00	.00
			22	00				
					42	Voted	22,20,03,000.00	9,47,000.00	9,47,000.00
						Charged	.00	.00	.00
						Total	22,20,03,000.00	9,47,000.00	9,47,000.00
					50	Voted	8,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,00,000.00	.00	.00
					Total: 00	Voted	30,20,03,000.00	9,47,000.00	9,47,000.00
						Charged	.00	.00	.00
						Total	30,20,03,000.00	9,47,000.00	9,47,000.00
					Total: 22	Voted	30,20,03,000.00	9,47,000.00	9,47,000.00
						Charged	.00	.00	.00
						Total	30,20,03,000.00	9,47,000.00	9,47,000.00
			23	00				
					42	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 23	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
			26	00				
					44	Voted	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00
					Total: 00	Voted	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00
					Total: 26	Voted	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	3,50,00,000.00	3,50,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 106			Total: 106	Voted	93,70,03,000.00	3,59,47,000.00	3,59,47,000.00
				Charged	.00	.00	.00
				Total	93,70,03,000.00	3,59,47,000.00	3,59,47,000.00
	107 06 00		42	Voted	1,25,00,000.00	9,40,000.00	9,40,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	9,40,000.00	9,40,000.00
			Total: 00	Voted	1,25,00,000.00	9,40,000.00	9,40,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	9,40,000.00	9,40,000.00
			Total: 06	Voted	1,25,00,000.00	9,40,000.00	9,40,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	9,40,000.00	9,40,000.00
			Total: 107	Voted	1,25,00,000.00	9,40,000.00	9,40,000.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	9,40,000.00	9,40,000.00
	113 01 01		70	Voted	1,85,26,000.00	15,71,181.00	20,82,978.00
				Charged	.00	.00	.00
				Total	1,85,26,000.00	15,71,181.00	20,82,978.00
			Total: 01	Voted	1,85,26,000.00	15,71,181.00	20,82,978.00
				Charged	.00	.00	.00
				Total	1,85,26,000.00	15,71,181.00	20,82,978.00
		02	70	Voted	63,98,000.00	8,33,000.00	8,33,000.00
				Charged	.00	.00	.00
				Total	63,98,000.00	8,33,000.00	8,33,000.00
			71	Voted	63,98,000.00	8,33,000.00	8,33,000.00
				Charged	.00	.00	.00
				Total	63,98,000.00	8,33,000.00	8,33,000.00
		Total: 02		Voted	1,27,96,000.00	16,66,000.00	16,66,000.00
				Charged	.00	.00	.00
				Total	1,27,96,000.00	16,66,000.00	16,66,000.00
		04	01	Voted	75,14,000.00	18,40,800.00	24,54,400.00
				Charged	.00	.00	.00
				Total	75,14,000.00	18,40,800.00	24,54,400.00
			03	Voted	47,63,000.00	11,40,124.00	14,96,012.00
				Charged	.00	.00	.00
				Total	47,63,000.00	11,40,124.00	14,96,012.00
			06	Voted	5,19,000.00	1,29,510.00	1,72,680.00
				Charged	.00	.00	.00
				Total	5,19,000.00	1,29,510.00	1,72,680.00
		Total: 04		Voted	1,27,96,000.00	31,10,434.00	41,23,092.00
				Charged	.00	.00	.00
				Total	1,27,96,000.00	31,10,434.00	41,23,092.00
		05	15	Voted	-1,27,96,000.00	-16,66,000.00	-16,66,000.00
				Charged	.00	.00	.00
				Total	-1,27,96,000.00	-16,66,000.00	-16,66,000.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 05	Total: 05	Voted	-1,27,96,000.00	-16,66,000.00	-16,66,000.00
		Charged	.00	.00	.00
		Total	-1,27,96,000.00	-16,66,000.00	-16,66,000.00
06 70		Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00
	Total: 06	Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00
	Total: 01	Voted	3,24,20,000.00	46,81,615.00	62,06,070.00
		Charged	.00	.00	.00
		Total	3,24,20,000.00	46,81,615.00	62,06,070.00
	Total: 113	Voted	3,24,20,000.00	46,81,615.00	62,06,070.00
		Charged	.00	.00	.00
		Total	3,24,20,000.00	46,81,615.00	62,06,070.00
	Total: 00	Voted	5,24,68,12,000.00	33,65,98,994.00	91,38,88,179.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	33,65,98,994.00	91,38,88,179.00
	Total: 2403	Voted	5,24,68,12,000.00	33,65,98,994.00	91,38,88,179.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	33,65,98,994.00	91,38,88,179.00
Grand Total:		Voted	5,24,68,12,000.00	33,65,98,994.00	91,38,88,179.00
		Charged	.00	.00	.00
		Total	5,24,68,12,000.00	33,65,98,994.00	91,38,88,179.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	9,30,00,000.00	71,73,210.00	2,66,11,203.00
		Charged	.00	.00	.00
		Total	9,30,00,000.00	71,73,210.00	2,66,11,203.00
	02	Voted	2,00,000.00	18,800.00	26,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,800.00	26,400.00
	03	Voted	6,13,80,000.00	44,37,417.00	1,61,66,651.00
		Charged	.00	.00	.00
		Total	6,13,80,000.00	44,37,417.00	1,61,66,651.00
	04	Voted	7,10,000.00	13,590.00	25,490.00
		Charged	.00	.00	.00
		Total	7,10,000.00	13,590.00	25,490.00
	06	Voted	1,11,60,000.00	6,74,339.00	24,84,824.00
		Charged	.00	.00	.00
		Total	1,11,60,000.00	6,74,339.00	24,84,824.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	30,00,000.00	2,50,638.00	7,57,764.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,50,638.00	7,57,764.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	16	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	20	Voted	6,50,000.00	16,479.00	16,479.00
		Charged	.00	.00	.00
		Total	6,50,000.00	16,479.00	16,479.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	7,00,000.00	41,954.00	43,954.00
		Charged	.00	.00	.00
		Total	7,00,000.00	41,954.00	43,954.00
	23	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	39,085.00	1,45,320.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,085.00	1,45,320.00
	26	Voted	10,00,000.00	12,350.00	15,713.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,350.00	15,713.00
	27	Voted	15,00,000.00	12,684.00	12,684.00
		Charged	.00	.00	.00
		Total	15,00,000.00	12,684.00	12,684.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	6,22,837.00	7,54,448.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,22,837.00	7,54,448.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	18,25,13,000.00	1,33,13,383.00	4,70,60,930.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	1,33,13,383.00	4,70,60,930.00
	Total: 03	Voted	18,25,13,000.00	1,33,13,383.00	4,70,60,930.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	1,33,13,383.00	4,70,60,930.00
	Total: 001	Voted	18,25,13,000.00	1,33,13,383.00	4,70,60,930.00
		Charged	.00	.00	.00
		Total	18,25,13,000.00	1,33,13,383.00	4,70,60,930.00
102 03 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	56	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102 04	00	Total: 00 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 04 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
		10	00	42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 10 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		11	00	50 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 00 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 11 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		12	00	50 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 00 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
				Total: 12 Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		15	00	50 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 00 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
				Total: 15 Voted	30,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	.00	.00
		16	00	50 Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	16	00			
				Total: 00	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 16	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			17	00				
				50	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 00	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				Total: 17	Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
			19	00				
				50	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				Total: 00	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
				Total: 19	Voted	60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	60,00,000.00	.00	.00
			20	00				
				44	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 20	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			95	04				
				56	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 04	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 95	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 102	Voted	85,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	85,60,00,000.00	.00	.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2404 00	Total: 00	Voted	1,03,85,13,000.00	1,33,13,383.00	4,70,60,930.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	1,33,13,383.00	4,70,60,930.00
	Total: 2404	Voted	1,03,85,13,000.00	1,33,13,383.00	4,70,60,930.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	1,33,13,383.00	4,70,60,930.00
	Grand Total:	Voted	1,03,85,13,000.00	1,33,13,383.00	4,70,60,930.00
		Charged	.00	.00	.00
		Total	1,03,85,13,000.00	1,33,13,383.00	4,70,60,930.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted	9,60,00,000.00	67,18,770.00	2,37,15,650.00
		Charged	.00	.00	.00
		Total	9,60,00,000.00	67,18,770.00	2,37,15,650.00
	02	Voted	9,60,000.00	44,196.00	1,37,455.00
		Charged	.00	.00	.00
		Total	9,60,000.00	44,196.00	1,37,455.00
	03	Voted	6,33,60,000.00	42,79,372.00	1,44,33,516.00
		Charged	.00	.00	.00
		Total	6,33,60,000.00	42,79,372.00	1,44,33,516.00
	04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	06	Voted	1,15,20,000.00	4,81,067.00	17,11,197.00
		Charged	.00	.00	.00
		Total	1,15,20,000.00	4,81,067.00	17,11,197.00
	07	Voted	10,00,000.00	2,52,167.00	3,41,167.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,52,167.00	3,41,167.00
	08	Voted	25,00,000.00	1,55,401.00	4,66,203.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,55,401.00	4,66,203.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	6,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,25,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	23	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	25	Voted	10,00,000.00	84,720.00	3,27,075.00
		Charged	.00	.00	.00
		Total	10,00,000.00	84,720.00	3,27,075.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	9,00,000.00	61,050.00	1,81,200.00
		Charged	.00	.00	.00
		Total	9,00,000.00	61,050.00	1,81,200.00
	29	Voted	30,00,000.00	2,34,747.00	7,65,672.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,34,747.00	7,65,672.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	19,08,15,000.00	1,23,11,490.00	4,20,79,135.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	1,23,11,490.00	4,20,79,135.00
	Total: 03	Voted	19,08,15,000.00	1,23,11,490.00	4,20,79,135.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	1,23,11,490.00	4,20,79,135.00
	Total: 001	Voted	19,08,15,000.00	1,23,11,490.00	4,20,79,135.00
		Charged	.00	.00	.00
		Total	19,08,15,000.00	1,23,11,490.00	4,20,79,135.00
101 01 03	70	Voted	1,08,00,00,000.00	2,70,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	1,08,00,00,000.00	2,70,000.00	2,70,000.00
	71	Voted	12,00,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	30,000.00	30,000.00
	Total: 03	Voted	1,20,00,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	3,00,000.00	3,00,000.00
	Total: 01	Voted	1,20,00,00,000.00	3,00,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	3,00,000.00	3,00,000.00
06 00	50	Voted	8,00,00,000.00	3,95,000.00	3,95,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	3,95,000.00	3,95,000.00

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 06 00	Total: 00 Voted	8,00,00,000.00	3,95,000.00	3,95,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,95,000.00	3,95,000.00
	Total: 06 Voted	8,00,00,000.00	3,95,000.00	3,95,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,95,000.00	3,95,000.00
98 01 50	Voted	39,90,00,000.00	3,31,17,000.00	3,31,17,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	3,31,17,000.00	3,31,17,000.00
	Total: 01 Voted	39,90,00,000.00	3,31,17,000.00	3,31,17,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	3,31,17,000.00	3,31,17,000.00
	Total: 98 Voted	39,90,00,000.00	3,31,17,000.00	3,31,17,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	3,31,17,000.00	3,31,17,000.00
	Total: 101 Voted	1,67,90,00,000.00	3,38,12,000.00	3,38,12,000.00
	Charged	.00	.00	.00
	Total	1,67,90,00,000.00	3,38,12,000.00	3,38,12,000.00
	Total: 00 Voted	1,86,98,15,000.00	4,61,23,490.00	7,58,91,135.00
	Charged	.00	.00	.00
	Total	1,86,98,15,000.00	4,61,23,490.00	7,58,91,135.00
Total: 2405	Voted	1,86,98,15,000.00	4,61,23,490.00	7,58,91,135.00
	Charged	.00	.00	.00
	Total	1,86,98,15,000.00	4,61,23,490.00	7,58,91,135.00
Grand Total:	Voted	1,86,98,15,000.00	4,61,23,490.00	7,58,91,135.00
	Charged	.00	.00	.00
	Total	1,86,98,15,000.00	4,61,23,490.00	7,58,91,135.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
4403 00 101 09 00 53	Voted	10,00,00,000.00	2,67,27,000.00	2,67,27,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,67,27,000.00	2,67,27,000.00
Total: 00	Voted	10,00,00,000.00	2,67,27,000.00	2,67,27,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,67,27,000.00	2,67,27,000.00
Total: 09	Voted	10,00,00,000.00	2,67,27,000.00	2,67,27,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	2,67,27,000.00	2,67,27,000.00
11 00 53	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 11	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 101	Voted	17,00,00,000.00	2,67,27,000.00	2,67,27,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	2,67,27,000.00	2,67,27,000.00
106 98 01 53	Voted	30,00,00,000.00	37,16,600.00	2,83,02,100.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	37,16,600.00	2,83,02,100.00
Total: 01	Voted	30,00,00,000.00	37,16,600.00	2,83,02,100.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	37,16,600.00	2,83,02,100.00
Total: 98	Voted	30,00,00,000.00	37,16,600.00	2,83,02,100.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	37,16,600.00	2,83,02,100.00
Total: 106	Voted	30,00,00,000.00	37,16,600.00	2,83,02,100.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	37,16,600.00	2,83,02,100.00
Total: 00	Voted	47,00,00,000.00	3,04,43,600.00	5,50,29,100.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	3,04,43,600.00	5,50,29,100.00
Total: 4403	Voted	47,00,00,000.00	3,04,43,600.00	5,50,29,100.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	3,04,43,600.00	5,50,29,100.00
Grand Total:	Voted	47,00,00,000.00	3,04,43,600.00	5,50,29,100.00
	Charged	.00	.00	.00
	Total	47,00,00,000.00	3,04,43,600.00	5,50,29,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	01	70	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		71	Voted	55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,00,000.00	.00	.00
	Total: 01		Voted	5,55,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,55,00,000.00	.00	.00
	15	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	16	70	Voted	1,000.00	.00	1,52,872.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	1,52,872.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	2,000.00	.00	1,52,872.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	1,52,872.00
	20	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 20		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	23	71	Voted	1,01,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,15,000.00	.00	.00
	Total: 23		Voted	1,01,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,15,000.00	.00	.00
	24	70	Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	.00
	Total: 24		Voted	1,35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,35,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01	Total: 01		Voted	7,91,20,000.00	.00	1,52,872.00
			Charged	.00	.00	.00
			Total	7,91,20,000.00	.00	1,52,872.00
	03 01	01	Voted	80,00,00,000.00	4,92,10,826.00	21,10,48,141.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	4,92,10,826.00	21,10,48,141.00
		02	Voted	45,00,000.00	6,46,674.00	17,38,825.00
			Charged	.00	.00	.00
			Total	45,00,000.00	6,46,674.00	17,38,825.00
		03	Voted	52,80,00,000.00	3,04,80,016.00	12,89,03,839.00
			Charged	.00	.00	.00
			Total	52,80,00,000.00	3,04,80,016.00	12,89,03,839.00
		04	Voted	1,00,00,000.00	2,58,330.00	2,58,330.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	2,58,330.00	2,58,330.00
		06	Voted	6,25,21,000.00	39,66,017.00	1,63,88,690.00
			Charged	.00	.00	.00
			Total	6,25,21,000.00	39,66,017.00	1,63,88,690.00
		07	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		08	Voted	20,00,00,000.00	1,53,60,181.00	4,35,75,075.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	1,53,60,181.00	4,35,75,075.00
		10	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		11	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		16	Voted	5,00,00,000.00	7,35,176.00	7,35,176.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	7,35,176.00	7,35,176.00
		20	Voted	45,00,000.00	1,71,708.00	1,71,708.00
			Charged	.00	.00	.00
			Total	45,00,000.00	1,71,708.00	1,71,708.00
		21	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
		22	Voted	50,00,000.00	2,05,008.00	2,05,008.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,05,008.00	2,05,008.00
		23	Voted	56,20,000.00	27,421.00	27,421.00
			Charged	.00	.00	.00
			Total	56,20,000.00	27,421.00	27,421.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	24	Voted	20,00,000.00	30,542.00	30,542.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,542.00	30,542.00
	25	Voted	45,00,000.00	2,59,433.00	3,67,474.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,59,433.00	3,67,474.00
	26	Voted	20,00,000.00	74,623.00	74,623.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,623.00	74,623.00
	27	Voted	5,00,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	4,000.00	4,000.00
	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	60,00,000.00	10,21,932.00	10,21,932.00
		Charged	.00	.00	.00
		Total	60,00,000.00	10,21,932.00	10,21,932.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	15,00,000.00	2,40,300.00	2,40,300.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,40,300.00	2,40,300.00
	44	Voted	28,00,000.00	50,911.00	50,911.00
		Charged	.00	.00	.00
		Total	28,00,000.00	50,911.00	50,911.00
	45	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	51	Voted	1,00,00,000.00	87,904.00	87,904.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	87,904.00	87,904.00
	52	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
Total:	01	Voted	1,76,57,11,000.00	10,28,31,002.00	40,49,29,899.00
		Charged	.00	.00	.00
		Total	1,76,57,11,000.00	10,28,31,002.00	40,49,29,899.00
02	01	Voted	.00	.00	.00
		Charged	35,00,000.00	2,12,180.00	8,84,020.00
		Total	35,00,000.00	2,12,180.00	8,84,020.00
	02	Voted	.00	.00	.00
		Charged	63,31,000.00	3,06,817.00	20,05,977.00
		Total	63,31,000.00	3,06,817.00	20,05,977.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	03	Voted	.00	.00	.00
		Charged	23,10,000.00	1,27,140.00	5,37,510.00
		Total	23,10,000.00	1,27,140.00	5,37,510.00
	04	Voted	.00	.00	.00
		Charged	35,000.00	.00	.00
		Total	35,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	4,20,000.00	12,750.00	54,520.00
		Total	4,20,000.00	12,750.00	54,520.00
	11	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	55,000.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	50,000.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	1,50,000.00	.00	.00
		Total	1,50,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	2,50,000.00	32,031.00	32,031.00
		Total	2,50,000.00	32,031.00	32,031.00
	42	Voted	.00	.00	.00
		Charged	1,20,00,000.00	39,10,795.00	39,10,795.00
		Total	1,20,00,000.00	39,10,795.00	39,10,795.00
	44	Voted	.00	.00	.00
		Charged	77,00,000.00	12,07,578.00	12,07,578.00
		Total	77,00,000.00	12,07,578.00	12,07,578.00
	51	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	27,50,000.00	.00	.00
		Total	27,50,000.00	.00	.00
Total: 02		Voted	.00	.00	.00
		Charged	3,67,53,000.00	58,09,291.00	86,32,431.00
		Total	3,67,53,000.00	58,09,291.00	86,32,431.00

03

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	02	Voted	3,50,00,000.00	1,32,21,088.00	1,32,21,088.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	1,32,21,088.00	1,32,21,088.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	5,00,000.00	23,611.00	23,611.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,611.00	23,611.00
	24	Voted	2,00,000.00	18,990.00	18,990.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,990.00	18,990.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	29	Voted	11,00,000.00	13,059.00	13,059.00
		Charged	.00	.00	.00
		Total	11,00,000.00	13,059.00	13,059.00
	40	Voted	15,00,000.00	20,265.00	20,265.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,265.00	20,265.00
	42	Voted	15,00,000.00	27,830.00	27,830.00
		Charged	.00	.00	.00
		Total	15,00,000.00	27,830.00	27,830.00
	44	Voted	2,00,00,000.00	3,86,715.00	3,86,715.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,86,715.00	3,86,715.00
	51	Voted	50,00,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	30,000.00	30,000.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total:	03	Voted	6,80,80,000.00	1,37,41,558.00	1,37,41,558.00
		Charged	.00	.00	.00
		Total	6,80,80,000.00	1,37,41,558.00	1,37,41,558.00
04					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 04	02	Voted	1,05,00,000.00	11,62,084.00	35,18,140.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	11,62,084.00	35,18,140.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	1,50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	10,000.00
	22	Voted	1,00,000.00	.00	28,671.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	28,671.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	1,20,000.00	1,496.00	1,496.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,496.00	1,496.00
	40	Voted	3,00,000.00	89,596.00	89,596.00
		Charged	.00	.00	.00
		Total	3,00,000.00	89,596.00	89,596.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	1,30,00,000.00	5,59,088.00	19,06,514.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	5,59,088.00	19,06,514.00
	51	Voted	6,00,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,85,000.00	2,85,000.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total:	04	Voted	2,74,70,000.00	20,97,264.00	58,39,417.00
		Charged	.00	.00	.00
		Total	2,74,70,000.00	20,97,264.00	58,39,417.00
07	56	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
Total:	07	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
09					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 09	01	Voted	2,20,00,000.00	17,20,319.00	67,63,130.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	17,20,319.00	67,63,130.00
	03	Voted	1,45,20,000.00	10,31,842.00	41,25,555.00
		Charged	.00	.00	.00
		Total	1,45,20,000.00	10,31,842.00	41,25,555.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	26,40,000.00	1,53,409.00	6,01,692.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,53,409.00	6,01,692.00
	08	Voted	40,00,000.00	32,800.00	3,17,050.00
		Charged	.00	.00	.00
		Total	40,00,000.00	32,800.00	3,17,050.00
	16	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	6,915.00	15,915.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,915.00	15,915.00
	23	Voted	6,80,000.00	11,367.00	11,367.00
		Charged	.00	.00	.00
		Total	6,80,000.00	11,367.00	11,367.00
	24	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	3,00,000.00	903.00	31,035.00
		Charged	.00	.00	.00
		Total	3,00,000.00	903.00	31,035.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	80,000.00	4,838.00	4,838.00
		Charged	.00	.00	.00
		Total	80,000.00	4,838.00	4,838.00
	29	Voted	2,00,000.00	5,300.00	9,712.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,300.00	9,712.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	09	51	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	09	Voted	4,66,61,000.00	29,67,693.00	1,18,80,294.00
			Charged	.00	.00	.00
			Total	4,66,61,000.00	29,67,693.00	1,18,80,294.00
	17	56	Voted	40,00,00,000.00	4,58,08,227.00	4,58,08,227.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	4,58,08,227.00	4,58,08,227.00
	Total:	17	Voted	40,00,00,000.00	4,58,08,227.00	4,58,08,227.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	4,58,08,227.00	4,58,08,227.00
	18	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	18	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	19	05	Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	25,00,000.00	25,00,000.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	25,00,000.00	25,00,000.00
		50	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		56	Voted	1,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	.00
	Total:	19	Voted	1,80,02,000.00	25,00,000.00	25,00,000.00
			Charged	.00	.00	.00
			Total	1,80,02,000.00	25,00,000.00	25,00,000.00
46		10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 46 50	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 46	Voted	30,70,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,70,00,000.00	.00	.00
48 42	Voted	20,00,000.00	1,39,000.00	4,17,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,39,000.00	4,17,000.00
Total: 48	Voted	20,00,000.00	1,39,000.00	4,17,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,39,000.00	4,17,000.00
Total: 03	Voted	2,68,74,24,000.00	17,00,84,744.00	48,51,16,395.00
	Charged	3,67,53,000.00	58,09,291.00	86,32,431.00
	Total	2,72,41,77,000.00	17,58,94,035.00	49,37,48,826.00
06 02 05	Voted	3,50,00,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	1,25,00,000.00
08	Voted	35,00,000.00	17,50,000.00	17,50,000.00
	Charged	.00	.00	.00
	Total	35,00,000.00	17,50,000.00	17,50,000.00
16	Voted	8,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,75,000.00	.00	.00
56	Voted	18,00,00,000.00	.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	9,00,00,000.00
Total: 02	Voted	21,93,75,000.00	17,50,000.00	10,42,50,000.00
	Charged	.00	.00	.00
	Total	21,93,75,000.00	17,50,000.00	10,42,50,000.00
Total: 06	Voted	21,93,75,000.00	17,50,000.00	10,42,50,000.00
	Charged	.00	.00	.00
	Total	21,93,75,000.00	17,50,000.00	10,42,50,000.00
07 01 01	Voted	8,00,00,000.00	60,89,830.00	2,14,34,551.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	60,89,830.00	2,14,34,551.00
02	Voted	26,00,000.00	1,69,500.00	5,16,900.00
	Charged	.00	.00	.00
	Total	26,00,000.00	1,69,500.00	5,16,900.00
03	Voted	5,28,00,000.00	36,07,438.00	1,29,63,799.00
	Charged	.00	.00	.00
	Total	5,28,00,000.00	36,07,438.00	1,29,63,799.00
04	Voted	12,00,000.00	1,03,574.00	2,94,439.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,03,574.00	2,94,439.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 07 01	06	Voted	96,00,000.00	4,52,421.00	16,04,506.00
		Charged	.00	.00	.00
		Total	96,00,000.00	4,52,421.00	16,04,506.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,10,00,000.00	20,17,977.00	67,38,869.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	20,17,977.00	67,38,869.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	16	Voted	52,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,50,000.00	.00	.00
	20	Voted	8,00,000.00	92,671.00	2,36,763.00
		Charged	.00	.00	.00
		Total	8,00,000.00	92,671.00	2,36,763.00
	21	Voted	5,00,000.00	1,41,831.00	1,41,831.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,41,831.00	1,41,831.00
	22	Voted	8,50,000.00	66,538.00	2,35,690.00
		Charged	.00	.00	.00
		Total	8,50,000.00	66,538.00	2,35,690.00
	23	Voted	5,00,000.00	1,04,743.00	1,40,899.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,04,743.00	1,40,899.00
	24	Voted	3,50,000.00	41,580.00	46,580.00
		Charged	.00	.00	.00
		Total	3,50,000.00	41,580.00	46,580.00
	25	Voted	21,00,000.00	2,23,750.00	5,97,464.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,23,750.00	5,97,464.00
	26	Voted	5,00,000.00	27,600.00	38,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,600.00	38,300.00
	27	Voted	7,00,000.00	25,973.00	1,92,650.00
		Charged	.00	.00	.00
		Total	7,00,000.00	25,973.00	1,92,650.00
	29	Voted	15,00,000.00	1,82,925.00	4,78,524.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,82,925.00	4,78,524.00
	30	Voted	1,00,000.00	31,370.00	31,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	31,370.00	31,370.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	01	40	Voted	3,00,000.00	.00	47,020.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	47,020.00
		42	Voted	3,00,000.00	48,000.00	48,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	48,000.00	48,000.00
		44	Voted	13,50,000.00	61,760.00	1,10,160.00
			Charged	.00	.00	.00
			Total	13,50,000.00	61,760.00	1,10,160.00
		46	Voted	6,00,000.00	37,757.00	37,757.00
			Charged	.00	.00	.00
			Total	6,00,000.00	37,757.00	37,757.00
		51	Voted	70,00,000.00	5,71,270.00	15,87,671.00
			Charged	.00	.00	.00
			Total	70,00,000.00	5,71,270.00	15,87,671.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 01		Voted	19,11,00,000.00	1,40,98,508.00	4,75,23,743.00
			Charged	.00	.00	.00
			Total	19,11,00,000.00	1,40,98,508.00	4,75,23,743.00
	09	02	Voted	30,00,000.00	7,24,800.00	7,24,800.00
			Charged	.00	.00	.00
			Total	30,00,000.00	7,24,800.00	7,24,800.00
		10	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		21	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		22	Voted	3,00,000.00	74,330.00	98,728.00
			Charged	.00	.00	.00
			Total	3,00,000.00	74,330.00	98,728.00
		25	Voted	2,00,000.00	10,886.00	10,886.00
			Charged	.00	.00	.00
			Total	2,00,000.00	10,886.00	10,886.00
		40	Voted	3,00,000.00	67,979.00	1,02,199.00
			Charged	.00	.00	.00
			Total	3,00,000.00	67,979.00	1,02,199.00
		44	Voted	1,20,00,000.00	29,25,562.00	29,81,562.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	29,25,562.00	29,81,562.00
		51	Voted	60,00,000.00	4,82,013.00	4,82,013.00
			Charged	.00	.00	.00
			Total	60,00,000.00	4,82,013.00	4,82,013.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	09	52	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
		56	Voted	70,00,000.00	1,38,000.00	1,38,000.00
			Charged	.00	.00	.00
			Total	70,00,000.00	1,38,000.00	1,38,000.00
	Total:	09	Voted	3,22,25,000.00	44,23,570.00	45,38,188.00
			Charged	.00	.00	.00
			Total	3,22,25,000.00	44,23,570.00	45,38,188.00
	12	02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		21	Voted	50,000.00	50,000.00	50,000.00
			Charged	.00	.00	.00
			Total	50,000.00	50,000.00	50,000.00
		40	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		42	Voted	27,00,000.00	10,00,000.00	10,00,000.00
			Charged	.00	.00	.00
			Total	27,00,000.00	10,00,000.00	10,00,000.00
		56	Voted	1,25,00,000.00	10,00,000.00	10,00,000.00
			Charged	.00	.00	.00
			Total	1,25,00,000.00	10,00,000.00	10,00,000.00
	Total:	12	Voted	1,58,50,000.00	20,50,000.00	20,50,000.00
			Charged	.00	.00	.00
			Total	1,58,50,000.00	20,50,000.00	20,50,000.00
	14	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total:	07	Voted	24,01,75,000.00	2,05,72,078.00	5,41,11,931.00
			Charged	.00	.00	.00
			Total	24,01,75,000.00	2,05,72,078.00	5,41,11,931.00
09 00		05	Voted	3,80,00,000.00	2,00,00,000.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	2,00,00,000.00	2,00,00,000.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 09 00	56	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		7,80,02,000.00	2,00,00,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		7,80,02,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 09	Voted		7,80,02,000.00	2,00,00,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		7,80,02,000.00	2,00,00,000.00	2,00,00,000.00
10 00	02	Voted		5,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	.00
	20	Voted		45,000.00	.00	.00
		Charged		.00	.00	.00
		Total		45,000.00	.00	.00
	24	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	42	Voted		24,12,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,12,000.00	.00	.00
	44	Voted		4,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,75,000.00	.00	.00
	45	Voted		2,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,80,000.00	.00	.00
	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		87,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,92,000.00	.00	.00
	Total: 10	Voted		87,92,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,92,000.00	.00	.00
13 00	02	Voted		8,00,000.00	81,728.00	81,728.00
		Charged		.00	.00	.00
		Total		8,00,000.00	81,728.00	81,728.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	3,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,25,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	40	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	44	Voted	18,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,33,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total: 00	Voted	52,71,000.00	81,728.00	81,728.00
		Charged	.00	.00	.00
		Total	52,71,000.00	81,728.00	81,728.00
	Total: 13	Voted	52,71,000.00	81,728.00	81,728.00
		Charged	.00	.00	.00
		Total	52,71,000.00	81,728.00	81,728.00
16 00	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 16 00	24	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	Total: 00	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
	Total: 16	Voted		8,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	.00
18 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 18	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
26 00	05	Voted		2,50,00,000.00	.00	2,50,00,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	2,50,00,000.00
	08	Voted		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	16	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	56	Voted		21,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		21,00,00,000.00	.00	.00
	Total: 00	Voted		24,75,00,000.00	1,00,00,000.00	3,50,00,000.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	1,00,00,000.00	3,50,00,000.00
	Total: 26	Voted		24,75,00,000.00	1,00,00,000.00	3,50,00,000.00
		Charged		.00	.00	.00
		Total		24,75,00,000.00	1,00,00,000.00	3,50,00,000.00
31 00	50	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 31 00	Total: 00		Voted		35,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,01,000.00	.00	.00
	Total: 31		Voted		35,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		35,00,01,000.00	.00	.00
34 00		50	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 00		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	Total: 34		Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
36 00		50	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 00		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
	Total: 36		Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
38 00		56	Voted		53,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		53,40,000.00	.00	.00
	Total: 00		Voted		53,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		53,40,000.00	.00	.00
	Total: 38		Voted		53,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		53,40,000.00	.00	.00
39 00		50	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 39		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
40 00		50	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119	40	00	Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 40	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	41	00	50	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 41	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	95	09	50	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 09	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 95	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	96	01	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	50	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 02	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 96	Voted	6,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,01,000.00	.00	.00
	97	01	56	Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00
			Total: 01	Voted	1,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 97		Total: 97	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	98 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 98	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 119	Voted	5,29,21,02,000.00	22,24,88,550.00	69,87,12,926.00
			Charged	3,67,53,000.00	58,09,291.00	86,32,431.00
			Total	5,32,88,55,000.00	22,82,97,841.00	70,73,45,357.00
	911 95 15	14	Voted	.00	-56,145.00	-56,145.00
			Charged	.00	.00	.00
			Total	.00	-56,145.00	-56,145.00
		Total: 15	Voted	.00	-56,145.00	-56,145.00
			Charged	.00	.00	.00
			Total	.00	-56,145.00	-56,145.00
		Total: 95	Voted	.00	-56,145.00	-56,145.00
			Charged	.00	.00	.00
			Total	.00	-56,145.00	-56,145.00
		Total: 911	Voted	.00	-56,145.00	-56,145.00
			Charged	.00	.00	.00
			Total	.00	-56,145.00	-56,145.00
		Total: 00	Voted	5,29,21,02,000.00	22,24,32,405.00	69,86,56,781.00
			Charged	3,67,53,000.00	58,09,291.00	86,32,431.00
			Total	5,32,88,55,000.00	22,82,41,696.00	70,72,89,212.00
		Total: 2401	Voted	5,29,21,02,000.00	22,24,32,405.00	69,86,56,781.00
			Charged	3,67,53,000.00	58,09,291.00	86,32,431.00
			Total	5,32,88,55,000.00	22,82,41,696.00	70,72,89,212.00
Grand Total:			Voted	5,29,21,02,000.00	22,24,32,405.00	69,86,56,781.00
			Charged	3,67,53,000.00	58,09,291.00	86,32,431.00
			Total	5,32,88,55,000.00	22,82,41,696.00	70,72,89,212.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 02	00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 02	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	04 00	44	Voted	10,00,00,000.00	70,20,229.00	70,20,229.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	70,20,229.00	70,20,229.00
		Total: 00	Voted	10,00,00,000.00	70,20,229.00	70,20,229.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	70,20,229.00	70,20,229.00
		Total: 04	Voted	10,00,00,000.00	70,20,229.00	70,20,229.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	70,20,229.00	70,20,229.00
	13 00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 13	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	14 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	15 00	46	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 00	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 15	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 16 00	53		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
17 00	53		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 17		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
18 00	53		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 18		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
19 00	55		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 19		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
97 01	53		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 01		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 97		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01 53	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
Total: 01	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
Total: 98	Voted	28,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	.00	.00
Total: 119	Voted	74,00,01,000.00	70,20,229.00	70,20,229.00
	Charged	.00	.00	.00
	Total	74,00,01,000.00	70,20,229.00	70,20,229.00
Total: 00	Voted	74,00,01,000.00	70,20,229.00	70,20,229.00
	Charged	.00	.00	.00
	Total	74,00,01,000.00	70,20,229.00	70,20,229.00
Total: 4401	Voted	74,00,01,000.00	70,20,229.00	70,20,229.00
	Charged	.00	.00	.00
	Total	74,00,01,000.00	70,20,229.00	70,20,229.00
Grand Total:	Voted	74,00,01,000.00	70,20,229.00	70,20,229.00
	Charged	.00	.00	.00
	Total	74,00,01,000.00	70,20,229.00	70,20,229.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42 Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 00	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 03	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
Total: 102	Voted	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	15,00,00,000.00	15,00,00,000.00
112 01 01	14 Voted	1,000.00	7,25,42,000.00	7,25,42,000.00
	Charged	.00	.00	.00
	Total	1,000.00	7,25,42,000.00	7,25,42,000.00
	70 Voted	30,93,84,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,93,84,000.00	.00	.00
	71 Voted	3,08,86,000.00	74,21,000.00	74,21,000.00
	Charged	.00	.00	.00
	Total	3,08,86,000.00	74,21,000.00	74,21,000.00
Total: 01	Voted	34,02,71,000.00	7,99,63,000.00	7,99,63,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	7,99,63,000.00	7,99,63,000.00
Total: 01	Voted	34,02,71,000.00	7,99,63,000.00	7,99,63,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	7,99,63,000.00	7,99,63,000.00
Total: 112	Voted	34,02,71,000.00	7,99,63,000.00	7,99,63,000.00
	Charged	.00	.00	.00
	Total	34,02,71,000.00	7,99,63,000.00	7,99,63,000.00
Total: 01	Voted	64,02,71,000.00	22,99,63,000.00	22,99,63,000.00
	Charged	.00	.00	.00
	Total	64,02,71,000.00	22,99,63,000.00	22,99,63,000.00
02 106 02 00	42 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 00	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 02	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 106	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 02 01	01	Voted	14,40,00,000.00	1,12,91,554.00	4,13,55,694.00
		Charged	.00	.00	.00
		Total	14,40,00,000.00	1,12,91,554.00	4,13,55,694.00
	03	Voted	9,50,40,000.00	71,57,437.00	2,52,67,815.00
		Charged	.00	.00	.00
		Total	9,50,40,000.00	71,57,437.00	2,52,67,815.00
	04	Voted	4,00,000.00	7,500.00	7,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,500.00	7,500.00
	06	Voted	1,58,40,000.00	7,13,235.00	26,71,206.00
		Charged	.00	.00	.00
		Total	1,58,40,000.00	7,13,235.00	26,71,206.00
	08	Voted	50,00,000.00	3,54,983.00	12,26,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,54,983.00	12,26,900.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	16	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	20	Voted	5,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	20,000.00
	22	Voted	5,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	20,000.00
	25	Voted	2,00,000.00	3,443.00	36,022.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,443.00	36,022.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 01	Voted	26,28,90,000.00	1,95,68,152.00	7,06,05,137.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	1,95,68,152.00	7,06,05,137.00
	Total: 02	Voted	26,28,90,000.00	1,95,68,152.00	7,06,05,137.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	1,95,68,152.00	7,06,05,137.00
	Total: 109	Voted	26,28,90,000.00	1,95,68,152.00	7,06,05,137.00
		Charged	.00	.00	.00
		Total	26,28,90,000.00	1,95,68,152.00	7,06,05,137.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 113 01	01	70 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		71 Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02	70 Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
		71 Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 01	Voted	1,67,46,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,46,68,000.00	.00	.00
	Total: 113	Voted	1,67,46,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,46,68,000.00	.00	.00
800 01	03	70 Voted	15,67,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,16,000.00	.00	.00
		71 Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 03	Voted	17,41,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,41,29,000.00	.00	.00
	Total: 01	Voted	17,41,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,41,29,000.00	.00	.00
	Total: 800	Voted	17,41,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,41,29,000.00	.00	.00
	Total: 02	Voted	2,26,16,87,000.00	1,95,68,152.00	7,06,05,137.00
		Charged	.00	.00	.00
		Total	2,26,16,87,000.00	1,95,68,152.00	7,06,05,137.00
03 001 01	01	70 Voted	1,53,00,000.00	49,747.00	1,53,72,251.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	49,747.00	1,53,72,251.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	01	71 Voted	17,00,000.00	5,527.00	9,04,965.00
		Charged	.00	.00	.00
		Total	17,00,000.00	5,527.00	9,04,965.00
	Total: 01	Voted	1,70,00,000.00	55,274.00	1,62,77,216.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	55,274.00	1,62,77,216.00
	02	70 Voted	19,00,000.00	.00	1,21,766.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	1,21,766.00
	Total: 02	Voted	19,00,000.00	.00	1,21,766.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	1,21,766.00
	Total: 01	Voted	1,89,00,000.00	55,274.00	1,63,98,982.00
		Charged	.00	.00	.00
		Total	1,89,00,000.00	55,274.00	1,63,98,982.00
	Total: 001	Voted	1,89,00,000.00	55,274.00	1,63,98,982.00
		Charged	.00	.00	.00
		Total	1,89,00,000.00	55,274.00	1,63,98,982.00
103 03 00		21 Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
		27 Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
		42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		44 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,01,000.00	.00	.00
	Total: 03	Voted	27,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,01,000.00	.00	.00
	Total: 103	Voted	27,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,01,000.00	.00	.00
	Total: 03	Voted	2,16,01,000.00	55,274.00	1,63,98,982.00
		Charged	.00	.00	.00
		Total	2,16,01,000.00	55,274.00	1,63,98,982.00
	Total: 2202	Voted	2,92,35,59,000.00	24,95,86,426.00	31,69,67,119.00
		Charged	.00	.00	.00
		Total	2,92,35,59,000.00	24,95,86,426.00	31,69,67,119.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	2,92,35,59,000.00	24,95,86,426.00	31,69,67,119.00
	Charged	.00	.00	.00
	Total	2,92,35,59,000.00	24,95,86,426.00	31,69,67,119.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2210 02 789 01	01	70	Voted	12,60,00,000.00	3,91,19,567.00	3,91,19,567.00
			Charged	.00	.00	.00
			Total	12,60,00,000.00	3,91,19,567.00	3,91,19,567.00
		71	Voted	1,40,00,000.00	37,904.00	37,904.00
			Charged	.00	.00	.00
			Total	1,40,00,000.00	37,904.00	37,904.00
	Total: 01		Voted	14,00,00,000.00	3,91,57,471.00	3,91,57,471.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	3,91,57,471.00	3,91,57,471.00
	Total: 01		Voted	14,00,00,000.00	3,91,57,471.00	3,91,57,471.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	3,91,57,471.00	3,91,57,471.00
	Total: 789		Voted	14,00,00,000.00	3,91,57,471.00	3,91,57,471.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	3,91,57,471.00	3,91,57,471.00
	Total: 02		Voted	14,00,00,000.00	3,91,57,471.00	3,91,57,471.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	3,91,57,471.00	3,91,57,471.00
03 110 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	42,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,56,00,000.00	.00	.00
		71	Voted	4,72,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,72,89,000.00	.00	.00
		72	Voted	13,15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,15,00,000.00	.00	.00
	Total: 01		Voted	60,43,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,43,90,000.00	.00	.00
	04	70	Voted	3,90,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,90,00,000.00	.00	.00
		71	Voted	43,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,33,000.00	.00	.00
	Total: 04		Voted	4,33,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,33,33,000.00	.00	.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 01	05	71	Voted	43,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,86,000.00	.00	.00
	Total:	05	Voted	43,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,87,000.00	.00	.00
	06	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	3,81,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,81,88,000.00	.00	.00
	Total:	06	Voted	3,81,89,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,81,89,000.00	.00	.00
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	07	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	08	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	11,53,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,53,000.00	.00	.00
	Total:	08	Voted	11,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,54,000.00	.00	.00
	Total:	01	Voted	69,14,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	69,14,55,000.00	.00	.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 110	Voted	69,14,56,000.00	.00	.00
2210 03 110	Charged	.00	.00	.00
	Total	69,14,56,000.00	.00	.00
Total: 03	Voted	69,14,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	69,14,56,000.00	.00	.00
06 101 02 00 56	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
99 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 99	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 06	Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
Total: 2210	Voted	88,14,57,000.00	3,91,57,471.00	3,91,57,471.00
	Charged	.00	.00	.00
	Total	88,14,57,000.00	3,91,57,471.00	3,91,57,471.00
Grand Total:	Voted	88,14,57,000.00	3,91,57,471.00	3,91,57,471.00
	Charged	.00	.00	.00
	Total	88,14,57,000.00	3,91,57,471.00	3,91,57,471.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	7,50,00,000.00	34,73,040.00	1,16,75,580.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	34,73,040.00	1,16,75,580.00
	03	Voted	4,95,00,000.00	22,13,632.00	71,37,748.00
		Charged	.00	.00	.00
		Total	4,95,00,000.00	22,13,632.00	71,37,748.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	3,05,270.00	10,32,470.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,05,270.00	10,32,470.00
	Total: 01	Voted	13,37,50,000.00	59,91,942.00	1,98,45,798.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	59,91,942.00	1,98,45,798.00
	Total: 01	Voted	13,37,50,000.00	59,91,942.00	1,98,45,798.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	59,91,942.00	1,98,45,798.00
	Total: 101	Voted	13,37,50,000.00	59,91,942.00	1,98,45,798.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	59,91,942.00	1,98,45,798.00
	Total: 00	Voted	13,37,50,000.00	59,91,942.00	1,98,45,798.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	59,91,942.00	1,98,45,798.00
	Total: 2211	Voted	13,37,50,000.00	59,91,942.00	1,98,45,798.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	59,91,942.00	1,98,45,798.00
	Grand Total:	Voted	13,37,50,000.00	59,91,942.00	1,98,45,798.00
		Charged	.00	.00	.00
		Total	13,37,50,000.00	59,91,942.00	1,98,45,798.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01	03	70 Voted	4,78,00,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	4,78,00,000.00	.00	1,60,000.00
		71 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	4,78,01,000.00	.00	1,60,000.00
		Charged	.00	.00	.00
		Total	4,78,01,000.00	.00	1,60,000.00
	04	70 Voted	12,24,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	12,24,00,000.00	.00	5,50,000.00
		71 Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 04	Voted	13,60,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	13,60,00,000.00	.00	5,50,000.00
	Total: 01	Voted	18,38,01,000.00	.00	7,10,000.00
		Charged	.00	.00	.00
		Total	18,38,01,000.00	.00	7,10,000.00
	Total: 191	Voted	18,38,01,000.00	.00	7,10,000.00
		Charged	.00	.00	.00
		Total	18,38,01,000.00	.00	7,10,000.00
789 01 10		72 Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 10	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 01	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 789	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 03	Voted	19,74,01,000.00	.00	7,10,000.00
		Charged	.00	.00	.00
		Total	19,74,01,000.00	.00	7,10,000.00
	Total: 2217	Voted	19,74,01,000.00	.00	7,10,000.00
		Charged	.00	.00	.00
		Total	19,74,01,000.00	.00	7,10,000.00
	Grand Total:	Voted	19,74,01,000.00	.00	7,10,000.00
		Charged	.00	.00	.00
		Total	19,74,01,000.00	.00	7,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

Draft

PRINTED BY:

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted	45,00,000.00	1,78,600.00	8,69,800.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,78,600.00	8,69,800.00
	03	Voted	29,70,000.00	1,16,056.00	5,34,812.00
		Charged	.00	.00	.00
		Total	29,70,000.00	1,16,056.00	5,34,812.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	5,40,000.00	31,845.00	1,39,120.00
		Charged	.00	.00	.00
		Total	5,40,000.00	31,845.00	1,39,120.00
	08	Voted	8,50,000.00	66,810.00	1,99,130.00
		Charged	.00	.00	.00
		Total	8,50,000.00	66,810.00	1,99,130.00
	16	Voted	2,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,13,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	18,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,500.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	25,000.00	351.00	1,145.00
		Charged	.00	.00	.00
		Total	25,000.00	351.00	1,145.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	96,48,000.00	3,93,662.00	17,62,507.00
		Charged	.00	.00	.00
		Total	96,48,000.00	3,93,662.00	17,62,507.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 07	Total: 07		Voted	96,48,000.00	3,93,662.00	17,62,507.00
			Charged	.00	.00	.00
			Total	96,48,000.00	3,93,662.00	17,62,507.00
08 00	01		Voted	35,00,000.00	1,58,600.00	6,34,400.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,58,600.00	6,34,400.00
	02		Voted	30,000.00	2,500.00	7,500.00
			Charged	.00	.00	.00
			Total	30,000.00	2,500.00	7,500.00
	03		Voted	23,10,000.00	95,160.00	3,86,984.00
			Charged	.00	.00	.00
			Total	23,10,000.00	95,160.00	3,86,984.00
	04		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	06		Voted	4,20,000.00	15,990.00	63,960.00
			Charged	.00	.00	.00
			Total	4,20,000.00	15,990.00	63,960.00
	07		Voted	41,16,000.00	1,87,000.00	4,75,167.00
			Charged	.00	.00	.00
			Total	41,16,000.00	1,87,000.00	4,75,167.00
	08		Voted	8,00,000.00	87,916.00	2,61,797.00
			Charged	.00	.00	.00
			Total	8,00,000.00	87,916.00	2,61,797.00
	16		Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	20		Voted	1,00,000.00	.00	6,065.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	6,065.00
	21		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	22		Voted	3,00,000.00	.00	21,850.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	21,850.00
	23		Voted	6,00,000.00	49,600.00	1,98,400.00
			Charged	.00	.00	.00
			Total	6,00,000.00	49,600.00	1,98,400.00
	24		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	25		Voted	1,50,000.00	.00	2,405.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	2,405.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08	00	27	Voted		2,00,000.00	25,000.00	2,00,000.00
			Charged		.00	.00	.00
			Total		2,00,000.00	25,000.00	2,00,000.00
		29	Voted		6,00,000.00	.00	4,65,795.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	4,65,795.00
		30	Voted		1,00,000.00	.00	13,982.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	13,982.00
	Total: 00		Voted		1,38,76,000.00	6,21,766.00	27,38,305.00
			Charged		.00	.00	.00
			Total		1,38,76,000.00	6,21,766.00	27,38,305.00
	Total: 08		Voted		1,38,76,000.00	6,21,766.00	27,38,305.00
			Charged		.00	.00	.00
			Total		1,38,76,000.00	6,21,766.00	27,38,305.00
	Total: 001		Voted		2,35,24,000.00	10,15,428.00	45,00,812.00
			Charged		.00	.00	.00
			Total		2,35,24,000.00	10,15,428.00	45,00,812.00
102 01	01	70	Voted		22,46,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,46,68,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		22,46,69,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,46,69,000.00	.00	.00
	02	70	Voted		2,05,00,000.00	7,10,450.00	7,10,450.00
			Charged		.00	.00	.00
			Total		2,05,00,000.00	7,10,450.00	7,10,450.00
		71	Voted		2,05,00,000.00	7,10,450.00	7,10,450.00
			Charged		.00	.00	.00
			Total		2,05,00,000.00	7,10,450.00	7,10,450.00
	Total: 02		Voted		4,10,00,000.00	14,20,900.00	14,20,900.00
			Charged		.00	.00	.00
			Total		4,10,00,000.00	14,20,900.00	14,20,900.00
	Total: 01		Voted		26,56,69,000.00	14,20,900.00	14,20,900.00
			Charged		.00	.00	.00
			Total		26,56,69,000.00	14,20,900.00	14,20,900.00
03	00	01	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		03	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		2,82,000.00	.00	71,205.00
		Charged		.00	.00	.00
		Total		2,82,000.00	.00	71,205.00
	16	Voted		71,000.00	.00	.00
		Charged		.00	.00	.00
		Total		71,000.00	.00	.00
	20	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	22	Voted		15,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,000.00	.00	.00
	24	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		5,36,000.00	.00	71,205.00
		Charged		.00	.00	.00
		Total		5,36,000.00	.00	71,205.00
	Total: 03	Voted		5,36,000.00	.00	71,205.00
		Charged		.00	.00	.00
		Total		5,36,000.00	.00	71,205.00
04 00	56	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 04	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
07 00	56	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 00	Voted		25,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 102 07			Total: 07	Voted	25,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	.00
	08	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 102	Voted	52,12,06,000.00	14,20,900.00	14,92,105.00
				Charged	.00	.00	.00
				Total	52,12,06,000.00	14,20,900.00	14,92,105.00
	277	01	01	42	Voted	1,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	.00
				70	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				71	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			Total: 01		Voted	1,52,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,52,000.00	.00	.00
			Total: 01		Voted	1,52,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,52,000.00	.00	.00
	03	00	01		Voted	1,49,00,000.00	9,04,760.00	37,04,240.00
					Charged	.00	.00	.00
					Total	1,49,00,000.00	9,04,760.00	37,04,240.00
			02		Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
			03		Voted	98,34,000.00	5,42,580.00	22,58,734.00
					Charged	.00	.00	.00
					Total	98,34,000.00	5,42,580.00	22,58,734.00
			04		Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
			06		Voted	17,88,000.00	50,790.00	2,11,500.00
					Charged	.00	.00	.00
					Total	17,88,000.00	50,790.00	2,11,500.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 03 00	08	Voted	75,00,000.00	5,49,872.00	11,14,315.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,49,872.00	11,14,315.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	72,890.00	72,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,890.00	72,890.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	21,981.00	21,981.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,981.00	21,981.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 03 00	51	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		4,03,73,000.00	21,42,873.00	73,83,660.00
		Charged		.00	.00	.00
		Total		4,03,73,000.00	21,42,873.00	73,83,660.00
	Total: 03	Voted		4,03,73,000.00	21,42,873.00	73,83,660.00
		Charged		.00	.00	.00
		Total		4,03,73,000.00	21,42,873.00	73,83,660.00
06 00	01	Voted		1,79,00,000.00	13,23,160.00	46,94,820.00
		Charged		.00	.00	.00
		Total		1,79,00,000.00	13,23,160.00	46,94,820.00
	02	Voted		4,00,000.00	46,000.00	67,000.00
		Charged		.00	.00	.00
		Total		4,00,000.00	46,000.00	67,000.00
	03	Voted		1,18,14,000.00	8,24,492.00	28,64,104.00
		Charged		.00	.00	.00
		Total		1,18,14,000.00	8,24,492.00	28,64,104.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		21,48,000.00	71,840.00	2,56,160.00
		Charged		.00	.00	.00
		Total		21,48,000.00	71,840.00	2,56,160.00
	08	Voted		55,00,000.00	4,83,335.00	8,71,359.00
		Charged		.00	.00	.00
		Total		55,00,000.00	4,83,335.00	8,71,359.00
	11	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	16	Voted		13,75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,75,000.00	.00	.00
	20	Voted		4,00,000.00	.00	24,552.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	24,552.00
	21	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	22	Voted		3,00,000.00	3,217.00	9,167.00
		Charged		.00	.00	.00
		Total		3,00,000.00	3,217.00	9,167.00
	24	Voted		1,00,000.00	14,993.00	14,993.00
		Charged		.00	.00	.00
		Total		1,00,000.00	14,993.00	14,993.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06 00	25	Voted		10,00,000.00	74,258.00	93,138.00
		Charged		.00	.00	.00
		Total		10,00,000.00	74,258.00	93,138.00
	26	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	41	Voted		1,00,00,000.00	6,56,310.00	11,61,120.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,56,310.00	11,61,120.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	44	Voted		30,00,000.00	3,37,813.00	3,58,313.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,37,813.00	3,58,313.00
	51	Voted		10,00,000.00	71,099.00	71,099.00
		Charged		.00	.00	.00
		Total		10,00,000.00	71,099.00	71,099.00
	Total: 00	Voted		5,62,47,000.00	39,06,517.00	1,04,85,825.00
		Charged		.00	.00	.00
		Total		5,62,47,000.00	39,06,517.00	1,04,85,825.00
	Total: 06	Voted		5,62,47,000.00	39,06,517.00	1,04,85,825.00
		Charged		.00	.00	.00
		Total		5,62,47,000.00	39,06,517.00	1,04,85,825.00
07 00	45	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	56	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	Total: 00	Voted		7,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,00,000.00	.00	.00
	Total: 07	Voted		7,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,50,00,000.00	.00	.00
12 00	01	Voted		1,25,00,000.00	7,48,400.00	24,85,929.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	7,48,400.00	24,85,929.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	02	Voted	2,00,000.00	14,000.00	22,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,000.00	22,000.00
	03	Voted	82,50,000.00	4,75,516.00	15,18,119.00
		Charged	.00	.00	.00
		Total	82,50,000.00	4,75,516.00	15,18,119.00
	04	Voted	2,00,000.00	2,000.00	10,242.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,000.00	10,242.00
	06	Voted	15,00,000.00	61,250.00	2,08,465.00
		Charged	.00	.00	.00
		Total	15,00,000.00	61,250.00	2,08,465.00
	08	Voted	60,00,000.00	4,84,396.00	11,45,440.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,84,396.00	11,45,440.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	10,00,000.00	61,886.00	65,436.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,886.00	65,436.00
	22	Voted	3,00,000.00	29,065.00	72,966.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,065.00	72,966.00
	24	Voted	2,50,000.00	8,180.00	23,876.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,180.00	23,876.00
	25	Voted	20,00,000.00	95,882.00	1,94,926.00
		Charged	.00	.00	.00
		Total	20,00,000.00	95,882.00	1,94,926.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	41	Voted		2,50,00,000.00	10,23,754.00	22,78,515.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	10,23,754.00	22,78,515.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	43	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	44	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		6,12,76,000.00	30,04,329.00	80,25,914.00
		Charged		.00	.00	.00
		Total		6,12,76,000.00	30,04,329.00	80,25,914.00
	Total: 12	Voted		6,12,76,000.00	30,04,329.00	80,25,914.00
		Charged		.00	.00	.00
		Total		6,12,76,000.00	30,04,329.00	80,25,914.00
16 00	45	Voted		3,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	.00	.00
	Total: 00	Voted		3,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	.00	.00
	Total: 16	Voted		3,75,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,75,00,000.00	.00	.00
18 00	01	Voted		40,00,000.00	1,35,000.00	4,05,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,35,000.00	4,05,000.00
	02	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	03	Voted		26,40,000.00	91,800.00	2,48,400.00
		Charged		.00	.00	.00
		Total		26,40,000.00	91,800.00	2,48,400.00
	04	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	06	Voted		4,80,000.00	11,650.00	34,950.00
		Charged		.00	.00	.00
		Total		4,80,000.00	11,650.00	34,950.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	08	Voted	60,00,000.00	2,22,751.00	6,64,928.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,22,751.00	6,64,928.00
	16	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	1,48,760.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,48,760.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	50,000.00	13,917.00	13,917.00
		Charged	.00	.00	.00
		Total	50,000.00	13,917.00	13,917.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	50,00,000.00	.00	7,65,577.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,65,577.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	20,00,000.00	.00	26,911.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	26,911.00
	51	Voted	3,00,000.00	.00	1,10,349.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,10,349.00

Head of Account						Budget Provision	Current Month	Progressive
2225	01	277	18	00	Total: 00	Voted	2,40,41,000.00	4,75,118.00	24,18,792.00
						Charged	.00	.00	.00
						Total	2,40,41,000.00	4,75,118.00	24,18,792.00
					Total: 18	Voted	2,40,41,000.00	4,75,118.00	24,18,792.00
						Charged	.00	.00	.00
						Total	2,40,41,000.00	4,75,118.00	24,18,792.00
			19	00	05	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					56	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					Total: 00	Voted	2,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,05,00,000.00	.00	.00
					Total: 19	Voted	2,05,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,05,00,000.00	.00	.00
			20	00	42	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 20	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			95	01	14	Voted	15,95,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,95,00,000.00	.00	.00
					Total: 01	Voted	15,95,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,95,00,000.00	.00	.00
				07	14	Voted	47,19,000.00	.00	.00
						Charged	.00	.00	.00
						Total	47,19,000.00	.00	.00
					Total: 07	Voted	47,19,000.00	.00	.00
						Charged	.00	.00	.00
						Total	47,19,000.00	.00	.00
					Total: 95	Voted	16,42,19,000.00	.00	.00
						Charged	.00	.00	.00
						Total	16,42,19,000.00	.00	.00
					Total: 277	Voted	48,43,08,000.00	95,28,837.00	2,83,14,191.00
						Charged	.00	.00	.00
						Total	48,43,08,000.00	95,28,837.00	2,83,14,191.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 283 02 00 56	Voted	4,00,00,000.00	2,40,000.00	2,40,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,40,000.00	2,40,000.00
Total: 00	Voted	4,00,00,000.00	2,40,000.00	2,40,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,40,000.00	2,40,000.00
Total: 02	Voted	4,00,00,000.00	2,40,000.00	2,40,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,40,000.00	2,40,000.00
Total: 283	Voted	4,00,00,000.00	2,40,000.00	2,40,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	2,40,000.00	2,40,000.00
793 01 06 70	Voted	5,00,00,000.00	8,00,000.00	12,88,710.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	8,00,000.00	12,88,710.00
71	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	5,00,01,000.00	8,00,000.00	12,88,710.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	8,00,000.00	12,88,710.00
Total: 01	Voted	5,00,01,000.00	8,00,000.00	12,88,710.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	8,00,000.00	12,88,710.00
Total: 793	Voted	5,00,01,000.00	8,00,000.00	12,88,710.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	8,00,000.00	12,88,710.00
Total: 01	Voted	1,11,90,39,000.00	1,30,05,165.00	3,58,35,818.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	1,30,05,165.00	3,58,35,818.00
Total: 2225	Voted	1,11,90,39,000.00	1,30,05,165.00	3,58,35,818.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	1,30,05,165.00	3,58,35,818.00
Grand Total:	Voted	1,11,90,39,000.00	1,30,05,165.00	3,58,35,818.00
	Charged	.00	.00	.00
	Total	1,11,90,39,000.00	1,30,05,165.00	3,58,35,818.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	64,600.00	3,98,800.00
		Charged	.00	.00	.00
		Total	21,00,000.00	64,600.00	3,98,800.00
	02	Voted	30,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	3,000.00
	03	Voted	13,86,000.00	39,480.00	2,46,664.00
		Charged	.00	.00	.00
		Total	13,86,000.00	39,480.00	2,46,664.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	7,180.00	29,560.00
		Charged	.00	.00	.00
		Total	2,52,000.00	7,180.00	29,560.00
	08	Voted	37,00,000.00	3,26,143.00	8,94,545.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,26,143.00	8,94,545.00
	16	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
	20	Voted	1,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,000.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	9,668.00	9,668.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,668.00	9,668.00
	23	Voted	1,35,000.00	10,978.00	32,934.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	32,934.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	1,205.00	1,932.00
		Charged	.00	.00	.00
		Total	50,000.00	1,205.00	1,932.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted	90,08,000.00	4,59,254.00	16,24,103.00
		Charged	.00	.00	.00
		Total	90,08,000.00	4,59,254.00	16,24,103.00
	Total: 02	Voted	90,08,000.00	4,59,254.00	16,24,103.00
		Charged	.00	.00	.00
		Total	90,08,000.00	4,59,254.00	16,24,103.00
	Total: 101	Voted	90,08,000.00	4,59,254.00	16,24,103.00
		Charged	.00	.00	.00
		Total	90,08,000.00	4,59,254.00	16,24,103.00
	Total: 02	Voted	90,08,000.00	4,59,254.00	16,24,103.00
		Charged	.00	.00	.00
		Total	90,08,000.00	4,59,254.00	16,24,103.00
03 003 02 01	21	Voted	1,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	.00
	26	Voted	3,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	75,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,70,000.00	.00	.00
	Total: 02	Voted	75,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,70,000.00	.00	.00
	Total: 003	Voted	75,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,70,000.00	.00	.00
	Total: 03	Voted	75,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,70,000.00	.00	.00
Total: 2230		Voted	1,65,78,000.00	4,59,254.00	16,24,103.00
		Charged	.00	.00	.00
		Total	1,65,78,000.00	4,59,254.00	16,24,103.00
Grand Total:		Voted	1,65,78,000.00	4,59,254.00	16,24,103.00
		Charged	.00	.00	.00
		Total	1,65,78,000.00	4,59,254.00	16,24,103.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02	07	56	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 07		Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	08	57	Voted	27,31,87,000.00	2,24,91,900.00	4,53,18,900.00
			Charged	.00	.00	.00
			Total	27,31,87,000.00	2,24,91,900.00	4,53,18,900.00
	Total: 08		Voted	27,31,87,000.00	2,24,91,900.00	4,53,18,900.00
			Charged	.00	.00	.00
			Total	27,31,87,000.00	2,24,91,900.00	4,53,18,900.00
	Total: 02		Voted	27,39,87,000.00	2,24,91,900.00	4,53,18,900.00
			Charged	.00	.00	.00
			Total	27,39,87,000.00	2,24,91,900.00	4,53,18,900.00
	Total: 101		Voted	27,39,87,000.00	2,24,91,900.00	4,53,18,900.00
			Charged	.00	.00	.00
			Total	27,39,87,000.00	2,24,91,900.00	4,53,18,900.00
102 01	01	14	Voted	8,78,85,000.00	8,78,84,000.00	8,78,84,000.00
			Charged	.00	.00	.00
			Total	8,78,85,000.00	8,78,84,000.00	8,78,84,000.00
		70	Voted	14,60,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,60,19,000.00	.00	.00
		71	Voted	1,62,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,62,24,000.00	.00	.00
	Total: 01		Voted	25,01,28,000.00	8,78,84,000.00	8,78,84,000.00
			Charged	.00	.00	.00
			Total	25,01,28,000.00	8,78,84,000.00	8,78,84,000.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	26,77,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,77,37,000.00	.00	.00
		71	Voted	2,97,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,97,49,000.00	.00	.00
	Total: 03		Voted	29,74,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,74,87,000.00	.00	.00
	Total: 01		Voted	54,76,15,000.00	8,78,84,000.00	8,78,84,000.00
			Charged	.00	.00	.00
			Total	54,76,15,000.00	8,78,84,000.00	8,78,84,000.00
	02					

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 02 02	08	Voted		18,74,81,000.00	.00	4,68,70,250.00
		Charged		.00	.00	.00
		Total		18,74,81,000.00	.00	4,68,70,250.00
	16	Voted		4,68,70,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,68,70,000.00	.00	.00
	Total: 02	Voted		23,43,51,000.00	.00	4,68,70,250.00
		Charged		.00	.00	.00
		Total		23,43,51,000.00	.00	4,68,70,250.00
	Total: 02	Voted		23,43,51,000.00	.00	4,68,70,250.00
		Charged		.00	.00	.00
		Total		23,43,51,000.00	.00	4,68,70,250.00
95 01	14	Voted		97,66,000.00	97,64,889.00	97,64,889.00
		Charged		.00	.00	.00
		Total		97,66,000.00	97,64,889.00	97,64,889.00
	Total: 01	Voted		97,66,000.00	97,64,889.00	97,64,889.00
		Charged		.00	.00	.00
		Total		97,66,000.00	97,64,889.00	97,64,889.00
03	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		97,67,000.00	97,64,889.00	97,64,889.00
		Charged		.00	.00	.00
		Total		97,67,000.00	97,64,889.00	97,64,889.00
	Total: 102	Voted		79,17,33,000.00	9,76,48,889.00	14,45,19,139.00
		Charged		.00	.00	.00
		Total		79,17,33,000.00	9,76,48,889.00	14,45,19,139.00
103 02 01	57	Voted		63,00,00,000.00	5,05,59,000.00	10,36,00,500.00
		Charged		.00	.00	.00
		Total		63,00,00,000.00	5,05,59,000.00	10,36,00,500.00
	Total: 01	Voted		63,00,00,000.00	5,05,59,000.00	10,36,00,500.00
		Charged		.00	.00	.00
		Total		63,00,00,000.00	5,05,59,000.00	10,36,00,500.00
	Total: 02	Voted		63,00,00,000.00	5,05,59,000.00	10,36,00,500.00
		Charged		.00	.00	.00
		Total		63,00,00,000.00	5,05,59,000.00	10,36,00,500.00
	Total: 103	Voted		63,00,00,000.00	5,05,59,000.00	10,36,00,500.00
		Charged		.00	.00	.00
		Total		63,00,00,000.00	5,05,59,000.00	10,36,00,500.00
	Total: 02	Voted		1,69,57,20,000.00	17,06,99,789.00	29,34,38,539.00
		Charged		.00	.00	.00
		Total		1,69,57,20,000.00	17,06,99,789.00	29,34,38,539.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	01	70	Voted	15,72,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,72,35,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	60,26,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,26,50,000.00	.00	.00
	Total:	01	Voted	75,98,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,98,86,000.00	.00	.00
	02	70	Voted	29,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	29,32,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,14,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,14,41,000.00	.00	.00
	Total:	02	Voted	1,43,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,43,74,000.00	.00	.00
	03	70	Voted	2,65,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,65,22,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	10,22,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,22,16,000.00	.00	.00
	Total:	03	Voted	12,87,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,87,39,000.00	.00	.00
	04	70	Voted	64,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,12,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	04	Voted	64,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	64,13,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	Total: 01		Voted	90,94,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,94,12,000.00	.00	.00
	Total: 789		Voted	90,94,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,94,12,000.00	.00	.00
	Total: 03		Voted	90,94,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	90,94,12,000.00	.00	.00
60 102 02 01	57		Voted	1,09,67,04,000.00	9,98,85,000.00	17,79,79,500.00
			Charged	.00	.00	.00
			Total	1,09,67,04,000.00	9,98,85,000.00	17,79,79,500.00
	Total: 01		Voted	1,09,67,04,000.00	9,98,85,000.00	17,79,79,500.00
			Charged	.00	.00	.00
			Total	1,09,67,04,000.00	9,98,85,000.00	17,79,79,500.00
	Total: 02		Voted	1,09,67,04,000.00	9,98,85,000.00	17,79,79,500.00
			Charged	.00	.00	.00
			Total	1,09,67,04,000.00	9,98,85,000.00	17,79,79,500.00
03 00	57		Voted	2,29,00,000.00	27,94,800.00	67,56,000.00
			Charged	.00	.00	.00
			Total	2,29,00,000.00	27,94,800.00	67,56,000.00
	Total: 00		Voted	2,29,00,000.00	27,94,800.00	67,56,000.00
			Charged	.00	.00	.00
			Total	2,29,00,000.00	27,94,800.00	67,56,000.00
	Total: 03		Voted	2,29,00,000.00	27,94,800.00	67,56,000.00
			Charged	.00	.00	.00
			Total	2,29,00,000.00	27,94,800.00	67,56,000.00
	Total: 102		Voted	1,11,96,04,000.00	10,26,79,800.00	18,47,35,500.00
			Charged	.00	.00	.00
			Total	1,11,96,04,000.00	10,26,79,800.00	18,47,35,500.00
	Total: 60		Voted	1,11,96,04,000.00	10,26,79,800.00	18,47,35,500.00
			Charged	.00	.00	.00
			Total	1,11,96,04,000.00	10,26,79,800.00	18,47,35,500.00
	Total: 2235		Voted	3,72,47,36,000.00	27,33,79,589.00	47,81,74,039.00
			Charged	.00	.00	.00
			Total	3,72,47,36,000.00	27,33,79,589.00	47,81,74,039.00
	Grand Total:		Voted	3,72,47,36,000.00	27,33,79,589.00	47,81,74,039.00
			Charged	.00	.00	.00
			Total	3,72,47,36,000.00	27,33,79,589.00	47,81,74,039.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	42,66,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,66,00,000.00	.00	.00
		71	Voted	4,74,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,74,00,000.00	.00	.00
	Total:	01	Voted	47,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,40,00,000.00	.00	.00
	02	70	Voted	3,80,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,80,01,000.00	.00	.00
		71	Voted	42,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,01,000.00	.00	.00
	Total:	02	Voted	4,22,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,22,02,000.00	.00	.00
	03	70	Voted	2,15,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,01,000.00	.00	.00
		71	Voted	24,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,01,000.00	.00	.00
	Total:	03	Voted	2,39,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,39,02,000.00	.00	.00
	04	70	Voted	16,96,00,000.00	98,31,352.00	98,31,352.00
			Charged	.00	.00	.00
			Total	16,96,00,000.00	98,31,352.00	98,31,352.00
		71	Voted	1,88,00,000.00	10,92,367.00	10,92,367.00
			Charged	.00	.00	.00
			Total	1,88,00,000.00	10,92,367.00	10,92,367.00
	Total:	04	Voted	18,84,00,000.00	1,09,23,719.00	1,09,23,719.00
			Charged	.00	.00	.00
			Total	18,84,00,000.00	1,09,23,719.00	1,09,23,719.00
	05	70	Voted	7,99,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,99,36,000.00	.00	.00
		71	Voted	88,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	88,83,000.00	.00	.00
		72	Voted	2,16,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,82,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	05	Total: 05	Voted	11,05,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,05,01,000.00	.00	.00
	07	70	Voted	1,44,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,44,70,000.00	.00	.00
		71	Voted	16,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,08,000.00	.00	.00
		Total: 07	Voted	1,60,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,60,78,000.00	.00	.00
	08	70	Voted	9,20,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,20,15,000.00	.00	.00
		71	Voted	1,02,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,02,24,000.00	.00	.00
		Total: 08	Voted	10,22,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,22,39,000.00	.00	.00
	09	70	Voted	1,05,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,10,000.00	.00	.00
		71	Voted	11,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,68,000.00	.00	.00
		Total: 09	Voted	1,16,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,16,78,000.00	.00	.00
	10	70	Voted	3,02,89,000.00	8,00,100.00	8,00,100.00
			Charged	.00	.00	.00
			Total	3,02,89,000.00	8,00,100.00	8,00,100.00
		71	Voted	33,66,000.00	88,900.00	88,900.00
			Charged	.00	.00	.00
			Total	33,66,000.00	88,900.00	88,900.00
		Total: 10	Voted	3,36,55,000.00	8,89,000.00	8,89,000.00
			Charged	.00	.00	.00
			Total	3,36,55,000.00	8,89,000.00	8,89,000.00
	11	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	11	Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	70	Voted	20,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,10,000.00	.00	.00
		71	Voted	2,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,33,000.00	.00	.00
		Total: 13	Voted	22,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,43,000.00	.00	.00
	15	70	Voted	12,96,00,000.00	77,44,383.00	77,44,383.00
			Charged	.00	.00	.00
			Total	12,96,00,000.00	77,44,383.00	77,44,383.00
		71	Voted	1,44,00,000.00	8,60,481.00	8,60,481.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	8,60,481.00	8,60,481.00
		Total: 15	Voted	14,40,00,000.00	86,04,864.00	86,04,864.00
			Charged	.00	.00	.00
			Total	14,40,00,000.00	86,04,864.00	86,04,864.00
	Total: 01		Voted	1,14,89,00,000.00	2,04,17,583.00	2,04,17,583.00
			Charged	.00	.00	.00
			Total	1,14,89,00,000.00	2,04,17,583.00	2,04,17,583.00
	Total: 001		Voted	1,14,89,00,000.00	2,04,17,583.00	2,04,17,583.00
			Charged	.00	.00	.00
			Total	1,14,89,00,000.00	2,04,17,583.00	2,04,17,583.00
102 02	05	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 05		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 102		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
109 01	01	70	Voted	13,16,53,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,16,53,000.00	.00	.00
		71	Voted	1,46,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,46,28,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted	14,62,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,62,81,000.00	.00	.00
	02	70	Voted	1,90,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,90,01,000.00	.00	.00
		71	Voted	21,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,01,000.00	.00	.00
		Total: 02	Voted	2,11,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,11,02,000.00	.00	.00
	03	70	Voted	2,58,72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,58,72,000.00	.00	.00
		71	Voted	28,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	28,75,000.00	.00	.00
		Total: 03	Voted	2,87,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,87,47,000.00	.00	.00
	04	70	Voted	4,68,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,68,83,000.00	.00	.00
		71	Voted	52,59,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,59,000.00	.00	.00
		Total: 04	Voted	5,21,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,21,42,000.00	.00	.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	24,82,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,82,73,000.00	.00	.00
		Total: 109	Voted	24,82,73,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,82,73,000.00	.00	.00
114 01	01	70	Voted	60,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,32,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 114 01 01	71	Voted	6,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,71,000.00	.00	.00
Total: 01		Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
Total: 01		Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
Total: 114		Voted	67,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,03,000.00	.00	.00
119 01 01	70	Voted	1,000.00	.00	6,593.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	6,593.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	2,000.00	.00	6,593.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	6,593.00
02	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
03	70	Voted	7,10,07,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,10,07,000.00	.00	.00
	71	Voted	54,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,19,000.00	.00	.00
Total: 03		Voted	7,64,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,64,26,000.00	.00	.00
04	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 01		Total: 01	Voted	7,64,31,000.00	.00	6,593.00
			Charged	.00	.00	.00
			Total	7,64,31,000.00	.00	6,593.00
	02 03	56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		Total: 03	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	08	20	Voted	35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,000.00	.00	.00
		24	Voted	26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,000.00	.00	.00
		42	Voted	62,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,000.00	.00	.00
		45	Voted	2,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,45,000.00	.00	.00
		56	Voted	16,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,83,000.00	.00	.00
		Total: 08	Voted	20,51,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,51,000.00	.00	.00
	10	44	Voted	47,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,25,000.00	.00	.00
		Total: 10	Voted	47,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,25,000.00	.00	.00
	12	02	Voted	3,40,000.00	60,480.00	60,480.00
			Charged	.00	.00	.00
			Total	3,40,000.00	60,480.00	60,480.00
		40	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		44	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 02	12	Total: 12		Voted	9,90,000.00	60,480.00	60,480.00
				Charged	.00	.00	.00
				Total	9,90,000.00	60,480.00	60,480.00
	13		02	Voted	3,00,000.00	24,990.00	24,990.00
				Charged	.00	.00	.00
				Total	3,00,000.00	24,990.00	24,990.00
			44	Voted	4,90,000.00	43,660.00	43,660.00
				Charged	.00	.00	.00
				Total	4,90,000.00	43,660.00	43,660.00
			56	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 13		Voted	8,90,000.00	68,650.00	68,650.00
				Charged	.00	.00	.00
				Total	8,90,000.00	68,650.00	68,650.00
	16		56	Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
		Total: 16		Voted	21,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,50,000.00	.00	.00
	94		10	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	1,50,000.00	38,750.00	38,750.00
				Charged	.00	.00	.00
				Total	1,50,000.00	38,750.00	38,750.00
			42	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 94		Voted	5,50,000.00	38,750.00	38,750.00
				Charged	.00	.00	.00
				Total	5,50,000.00	38,750.00	38,750.00
		Total: 02		Voted	5,13,56,000.00	1,67,880.00	1,67,880.00
				Charged	.00	.00	.00
				Total	5,13,56,000.00	1,67,880.00	1,67,880.00
95	05		71	Voted	10,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,000.00	.00	.00
		Total: 05		Voted	10,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,000.00	.00	.00
		Total: 95		Voted	10,60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,60,000.00	.00	.00
96	01						

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 96 01 50	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 119	Voted	12,88,48,000.00	1,67,880.00	1,74,473.00
	Charged	.00	.00	.00
	Total	12,88,48,000.00	1,67,880.00	1,74,473.00
789 01 03 70	Voted	95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,000.00	.00	.00
71	Voted	10,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,56,000.00	.00	.00
Total: 03	Voted	1,05,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,56,000.00	.00	.00
Total: 01	Voted	1,05,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,56,000.00	.00	.00
Total: 789	Voted	1,05,56,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,56,000.00	.00	.00
Total: 00	Voted	1,59,32,80,000.00	2,05,85,463.00	2,05,92,056.00
	Charged	.00	.00	.00
	Total	1,59,32,80,000.00	2,05,85,463.00	2,05,92,056.00
Total: 2401	Voted	1,59,32,80,000.00	2,05,85,463.00	2,05,92,056.00
	Charged	.00	.00	.00
	Total	1,59,32,80,000.00	2,05,85,463.00	2,05,92,056.00
Grand Total:	Voted	1,59,32,80,000.00	2,05,85,463.00	2,05,92,056.00
	Charged	.00	.00	.00
	Total	1,59,32,80,000.00	2,05,85,463.00	2,05,92,056.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	06	70 Voted	3,23,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,23,46,000.00	.00	.00
		71 Voted	35,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,94,000.00	.00	.00
	Total: 06	Voted	3,59,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,59,40,000.00	.00	.00
	13	70 Voted	6,43,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,43,19,000.00	.00	.00
		71 Voted	71,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	71,47,000.00	.00	.00
	Total: 13	Voted	7,14,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,14,66,000.00	.00	.00
	16	70 Voted	2,20,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,59,000.00	.00	.00
		71 Voted	24,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,51,000.00	.00	.00
	Total: 16	Voted	2,45,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,45,10,000.00	.00	.00
	Total: 01	Voted	13,19,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,19,16,000.00	.00	.00
	Total: 101	Voted	13,19,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,19,16,000.00	.00	.00
106 02	06	42 Voted	10,91,97,000.00	36,23,000.00	36,23,000.00
		Charged	.00	.00	.00
		Total	10,91,97,000.00	36,23,000.00	36,23,000.00
	Total: 06	Voted	10,91,97,000.00	36,23,000.00	36,23,000.00
		Charged	.00	.00	.00
		Total	10,91,97,000.00	36,23,000.00	36,23,000.00
	Total: 02	Voted	10,91,97,000.00	36,23,000.00	36,23,000.00
		Charged	.00	.00	.00
		Total	10,91,97,000.00	36,23,000.00	36,23,000.00
	Total: 106	Voted	10,91,97,000.00	36,23,000.00	36,23,000.00
		Charged	.00	.00	.00
		Total	10,91,97,000.00	36,23,000.00	36,23,000.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 01	70	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 01		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 01		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 113		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
789 01 01	70	Voted	10,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,44,000.00	.00	.00
Total: 01		Voted	10,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,44,000.00	.00	.00
02	70	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
	71	Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
Total: 02		Voted	6,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,40,000.00	.00	.00
03	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
04	70	Voted	14,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,73,000.00	.00	.00
Total: 04		Voted	14,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,73,000.00	.00	.00
Total: 01		Voted	31,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,59,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2403 00 789	Total: 789	Voted	31,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,59,000.00	.00	.00
	Total: 00	Voted	24,67,72,000.00	36,23,000.00	36,23,000.00
		Charged	.00	.00	.00
		Total	24,67,72,000.00	36,23,000.00	36,23,000.00
	Total: 2403	Voted	24,67,72,000.00	36,23,000.00	36,23,000.00
		Charged	.00	.00	.00
		Total	24,67,72,000.00	36,23,000.00	36,23,000.00
	Grand Total:	Voted	24,67,72,000.00	36,23,000.00	36,23,000.00
		Charged	.00	.00	.00
		Total	24,67,72,000.00	36,23,000.00	36,23,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2405 00 101 01 01	70	Voted	28,80,00,000.00	5,40,000.00	5,40,000.00
		Charged	.00	.00	.00
		Total	28,80,00,000.00	5,40,000.00	5,40,000.00
	71	Voted	3,20,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	60,000.00	60,000.00
Total: 01		Voted	32,00,00,000.00	6,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	6,00,000.00	6,00,000.00
Total: 01		Voted	32,00,00,000.00	6,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	6,00,000.00	6,00,000.00
05 00	50	Voted	3,43,00,000.00	7,20,000.00	7,20,000.00
		Charged	.00	.00	.00
		Total	3,43,00,000.00	7,20,000.00	7,20,000.00
Total: 00		Voted	3,43,00,000.00	7,20,000.00	7,20,000.00
		Charged	.00	.00	.00
		Total	3,43,00,000.00	7,20,000.00	7,20,000.00
Total: 05		Voted	3,43,00,000.00	7,20,000.00	7,20,000.00
		Charged	.00	.00	.00
		Total	3,43,00,000.00	7,20,000.00	7,20,000.00
Total: 101		Voted	35,43,00,000.00	13,20,000.00	13,20,000.00
		Charged	.00	.00	.00
		Total	35,43,00,000.00	13,20,000.00	13,20,000.00
Total: 00		Voted	35,43,00,000.00	13,20,000.00	13,20,000.00
		Charged	.00	.00	.00
		Total	35,43,00,000.00	13,20,000.00	13,20,000.00
Total: 2405		Voted	35,43,00,000.00	13,20,000.00	13,20,000.00
		Charged	.00	.00	.00
		Total	35,43,00,000.00	13,20,000.00	13,20,000.00
Grand Total:		Voted	35,43,00,000.00	13,20,000.00	13,20,000.00
		Charged	.00	.00	.00
		Total	35,43,00,000.00	13,20,000.00	13,20,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03 70	Voted	4,42,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,42,58,000.00	.00	.00
71	Voted	49,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	49,18,000.00	.00	.00
Total: 03	Voted	4,91,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,91,76,000.00	.00	.00
Total: 01	Voted	4,91,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,91,76,000.00	.00	.00
02 00 46	Voted	1,00,00,000.00	43,04,996.00	43,04,996.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	43,04,996.00	43,04,996.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
52	Voted	2,25,00,000.00	40,39,700.00	40,39,700.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	40,39,700.00	40,39,700.00
Total: 00	Voted	3,25,01,000.00	83,44,696.00	83,44,696.00
	Charged	.00	.00	.00
	Total	3,25,01,000.00	83,44,696.00	83,44,696.00
Total: 02	Voted	3,25,01,000.00	83,44,696.00	83,44,696.00
	Charged	.00	.00	.00
	Total	3,25,01,000.00	83,44,696.00	83,44,696.00
Total: 101	Voted	8,16,77,000.00	83,44,696.00	83,44,696.00
	Charged	.00	.00	.00
	Total	8,16,77,000.00	83,44,696.00	83,44,696.00
102 04 00 56	Voted	2,05,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	.00
Total: 00	Voted	2,05,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	.00
Total: 04	Voted	2,05,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	.00
Total: 102	Voted	2,05,98,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,98,000.00	.00	.00
Total: 01	Voted	10,22,75,000.00	83,44,696.00	83,44,696.00
	Charged	.00	.00	.00
	Total	10,22,75,000.00	83,44,696.00	83,44,696.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 01 01	70 Voted	2,42,54,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,42,54,000.00	.00	.00
	71 Voted	26,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,95,000.00	.00	.00
Total: 01	Voted	2,69,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,69,49,000.00	.00	.00
Total: 01	Voted	2,69,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,69,49,000.00	.00	.00
Total: 110	Voted	2,69,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,69,49,000.00	.00	.00
789 01 01	70 Voted	1,41,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,41,38,000.00	.00	.00
	71 Voted	1,41,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,41,38,000.00	.00	.00
Total: 01	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 01	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 789	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 02	Voted	5,52,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,52,25,000.00	.00	.00
04 101 01 02	70 Voted	10,63,62,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,63,62,000.00	.00	.00
	71 Voted	1,18,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,18,18,000.00	.00	.00
Total: 02	Voted	11,81,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,81,80,000.00	.00	.00
Total: 01	Voted	11,81,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,81,80,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 101	Total: 101	Voted	11,81,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,81,80,000.00	.00	.00
	Total: 04	Voted	11,81,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,81,80,000.00	.00	.00
	Total: 2406	Voted	27,56,80,000.00	83,44,696.00	83,44,696.00
		Charged	.00	.00	.00
		Total	27,56,80,000.00	83,44,696.00	83,44,696.00
	Grand Total:	Voted	27,56,80,000.00	83,44,696.00	83,44,696.00
		Charged	.00	.00	.00
		Total	27,56,80,000.00	83,44,696.00	83,44,696.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2501 06 102 01 01	70	Voted	1,02,60,000.00	34,87,680.00	34,87,680.00
		Charged	.00	.00	.00
		Total	1,02,60,000.00	34,87,680.00	34,87,680.00
	71	Voted	11,40,000.00	3,87,520.00	3,87,520.00
		Charged	.00	.00	.00
		Total	11,40,000.00	3,87,520.00	3,87,520.00
Total: 01		Voted	1,14,00,000.00	38,75,200.00	38,75,200.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	38,75,200.00	38,75,200.00
Total: 01		Voted	1,14,00,000.00	38,75,200.00	38,75,200.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	38,75,200.00	38,75,200.00
Total: 102		Voted	1,14,00,000.00	38,75,200.00	38,75,200.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	38,75,200.00	38,75,200.00
Total: 06		Voted	1,14,00,000.00	38,75,200.00	38,75,200.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	38,75,200.00	38,75,200.00
Total: 2501		Voted	1,14,00,000.00	38,75,200.00	38,75,200.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	38,75,200.00	38,75,200.00
Grand Total:		Voted	1,14,00,000.00	38,75,200.00	38,75,200.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	38,75,200.00	38,75,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 03		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 101		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
102 01 02	70	Voted	54,72,00,000.00	9,17,40,175.00	10,33,51,103.00
		Charged	.00	.00	.00
		Total	54,72,00,000.00	9,17,40,175.00	10,33,51,103.00
	71	Voted	6,08,00,000.00	1,01,93,352.00	1,14,83,455.00
		Charged	.00	.00	.00
		Total	6,08,00,000.00	1,01,93,352.00	1,14,83,455.00
Total: 02		Voted	60,80,00,000.00	10,19,33,527.00	11,48,34,558.00
		Charged	.00	.00	.00
		Total	60,80,00,000.00	10,19,33,527.00	11,48,34,558.00
04	70	Voted	10,65,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,65,22,000.00	.00	.00
	71	Voted	1,18,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,18,36,000.00	.00	.00
Total: 04		Voted	11,83,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,83,58,000.00	.00	.00
05	70	Voted	1,39,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,39,62,78,000.00	.00	.00
	71	Voted	15,51,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,51,42,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,55,14,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,55,14,21,000.00	.00	.00
08	70	Voted	25,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,65,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01 08	71	Voted		2,85,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,85,00,000.00	.00	.00
	Total: 08	Voted		28,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		28,50,00,000.00	.00	.00
	Total: 01	Voted		2,56,27,79,000.00	10,19,33,527.00	11,48,34,558.00
		Charged		.00	.00	.00
		Total		2,56,27,79,000.00	10,19,33,527.00	11,48,34,558.00
03 00	51	Voted		9,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	.00	.00
	Total: 00	Voted		9,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	.00	.00
	Total: 03	Voted		9,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,50,00,000.00	.00	.00
91 01	42	Voted		13,47,30,000.00	3,49,95,290.00	3,49,95,290.00
		Charged		.00	.00	.00
		Total		13,47,30,000.00	3,49,95,290.00	3,49,95,290.00
	Total: 01	Voted		13,47,30,000.00	3,49,95,290.00	3,49,95,290.00
		Charged		.00	.00	.00
		Total		13,47,30,000.00	3,49,95,290.00	3,49,95,290.00
02	42	Voted		10,27,50,000.00	19,76,000.00	19,76,000.00
		Charged		.00	.00	.00
		Total		10,27,50,000.00	19,76,000.00	19,76,000.00
	Total: 02	Voted		10,27,50,000.00	19,76,000.00	19,76,000.00
		Charged		.00	.00	.00
		Total		10,27,50,000.00	19,76,000.00	19,76,000.00
03	42	Voted		17,37,30,000.00	92,46,770.00	92,46,770.00
		Charged		.00	.00	.00
		Total		17,37,30,000.00	92,46,770.00	92,46,770.00
	Total: 03	Voted		17,37,30,000.00	92,46,770.00	92,46,770.00
		Charged		.00	.00	.00
		Total		17,37,30,000.00	92,46,770.00	92,46,770.00
04	42	Voted		17,12,40,000.00	57,18,700.00	57,18,700.00
		Charged		.00	.00	.00
		Total		17,12,40,000.00	57,18,700.00	57,18,700.00
	Total: 04	Voted		17,12,40,000.00	57,18,700.00	57,18,700.00
		Charged		.00	.00	.00
		Total		17,12,40,000.00	57,18,700.00	57,18,700.00
05	42	Voted		15,83,90,000.00	43,73,200.00	43,73,200.00
		Charged		.00	.00	.00
		Total		15,83,90,000.00	43,73,200.00	43,73,200.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	05	Total: 05	Voted	15,83,90,000.00	43,73,200.00	43,73,200.00
			Charged	.00	.00	.00
			Total	15,83,90,000.00	43,73,200.00	43,73,200.00
	06	42	Voted	20,42,00,000.00	2,99,65,800.00	2,99,65,800.00
			Charged	.00	.00	.00
			Total	20,42,00,000.00	2,99,65,800.00	2,99,65,800.00
		Total: 06	Voted	20,42,00,000.00	2,99,65,800.00	2,99,65,800.00
			Charged	.00	.00	.00
			Total	20,42,00,000.00	2,99,65,800.00	2,99,65,800.00
	07	42	Voted	12,85,70,000.00	44,61,761.00	44,61,761.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	44,61,761.00	44,61,761.00
		Total: 07	Voted	12,85,70,000.00	44,61,761.00	44,61,761.00
			Charged	.00	.00	.00
			Total	12,85,70,000.00	44,61,761.00	44,61,761.00
	08	42	Voted	20,47,30,000.00	68,34,119.00	68,34,119.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	68,34,119.00	68,34,119.00
		Total: 08	Voted	20,47,30,000.00	68,34,119.00	68,34,119.00
			Charged	.00	.00	.00
			Total	20,47,30,000.00	68,34,119.00	68,34,119.00
	09	42	Voted	15,06,10,000.00	6,77,20,750.00	6,77,20,750.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	6,77,20,750.00	6,77,20,750.00
		Total: 09	Voted	15,06,10,000.00	6,77,20,750.00	6,77,20,750.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	6,77,20,750.00	6,77,20,750.00
	10	42	Voted	14,41,30,000.00	21,85,950.00	21,85,950.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	21,85,950.00	21,85,950.00
		Total: 10	Voted	14,41,30,000.00	21,85,950.00	21,85,950.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	21,85,950.00	21,85,950.00
	11	42	Voted	17,90,20,000.00	14,63,150.00	14,63,150.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	14,63,150.00	14,63,150.00
		Total: 11	Voted	17,90,20,000.00	14,63,150.00	14,63,150.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	14,63,150.00	14,63,150.00
	12	42	Voted	10,96,60,000.00	1,20,74,350.00	1,20,74,350.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	1,20,74,350.00	1,20,74,350.00
		Total: 12	Voted	10,96,60,000.00	1,20,74,350.00	1,20,74,350.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	1,20,74,350.00	1,20,74,350.00
	13					

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91 13	42	Voted	14,04,50,000.00	1,15,37,431.00	1,15,37,431.00
		Charged	.00	.00	.00
		Total	14,04,50,000.00	1,15,37,431.00	1,15,37,431.00
Total: 13		Voted	14,04,50,000.00	1,15,37,431.00	1,15,37,431.00
		Charged	.00	.00	.00
		Total	14,04,50,000.00	1,15,37,431.00	1,15,37,431.00
Total: 91		Voted	2,00,22,10,000.00	19,25,53,271.00	19,25,53,271.00
		Charged	.00	.00	.00
		Total	2,00,22,10,000.00	19,25,53,271.00	19,25,53,271.00
Total: 102		Voted	4,65,99,89,000.00	29,44,86,798.00	30,73,87,829.00
		Charged	.00	.00	.00
		Total	4,65,99,89,000.00	29,44,86,798.00	30,73,87,829.00
Total: 00		Voted	4,66,49,89,000.00	29,44,86,798.00	30,73,87,829.00
		Charged	.00	.00	.00
		Total	4,66,49,89,000.00	29,44,86,798.00	30,73,87,829.00
Total: 2515		Voted	4,66,49,89,000.00	29,44,86,798.00	30,73,87,829.00
		Charged	.00	.00	.00
		Total	4,66,49,89,000.00	29,44,86,798.00	30,73,87,829.00
Grand Total:		Voted	4,66,49,89,000.00	29,44,86,798.00	30,73,87,829.00
		Charged	.00	.00	.00
		Total	4,66,49,89,000.00	29,44,86,798.00	30,73,87,829.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 01 02	70 Voted	15,68,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,68,00,000.00	.00	.00
	71 Voted	1,74,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,74,22,000.00	.00	.00
Total: 02	Voted	17,42,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	.00	.00
Total: 01	Voted	17,42,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	.00	.00
Total: 110	Voted	17,42,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,42,22,000.00	.00	.00
789 01 01	70 Voted	4,72,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,72,01,000.00	.00	.00
	71 Voted	52,45,000.00	.00	.00
	Charged	.00	.00	.00
	Total	52,45,000.00	.00	.00
Total: 01	Voted	5,24,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,24,46,000.00	.00	.00
Total: 01	Voted	5,24,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,24,46,000.00	.00	.00
Total: 789	Voted	5,24,46,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,24,46,000.00	.00	.00
Total: 01	Voted	22,66,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	22,66,68,000.00	.00	.00
02 789 01 01	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 01	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 02 789	Total: 789 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 02 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
03 101 02 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 101 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
789 01 01	70 Voted	5,40,00,000.00	56,23,026.00	56,23,026.00
	Charged	.00	.00	.00
	Total	5,40,00,000.00	56,23,026.00	56,23,026.00
	71 Voted	60,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	.00
	Total: 01 Voted	6,00,00,000.00	56,23,026.00	56,23,026.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	56,23,026.00	56,23,026.00
	Total: 01 Voted	6,00,00,000.00	56,23,026.00	56,23,026.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	56,23,026.00	56,23,026.00
	Total: 789 Voted	6,00,00,000.00	56,23,026.00	56,23,026.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	56,23,026.00	56,23,026.00
	Total: 03 Voted	7,00,00,000.00	56,23,026.00	56,23,026.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	56,23,026.00	56,23,026.00
	Total: 4210 Voted	29,66,70,000.00	56,23,026.00	56,23,026.00
	Charged	.00	.00	.00
	Total	29,66,70,000.00	56,23,026.00	56,23,026.00
	Grand Total: Voted	29,66,70,000.00	56,23,026.00	56,23,026.00
	Charged	.00	.00	.00
	Total	29,66,70,000.00	56,23,026.00	56,23,026.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01 53	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	2,20,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,01,000.00	.00	.00
Total: 05	Voted	2,20,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,01,000.00	.00	.00
Total: 101	Voted	2,20,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,01,000.00	.00	.00
102 01 01 70	Voted	2,80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,00,000.00	.00	.00
71	Voted	30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	.00
Total: 01	Voted	3,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,00,00,000.00	.00	.00
Total: 01	Voted	3,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,00,00,000.00	.00	.00
02 00 53	Voted	5,00,00,000.00	29,21,000.00	29,21,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	29,21,000.00	29,21,000.00
55	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	5,00,01,000.00	29,21,000.00	29,21,000.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	29,21,000.00	29,21,000.00
Total: 02	Voted	5,00,01,000.00	29,21,000.00	29,21,000.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	29,21,000.00	29,21,000.00
Total: 102	Voted	3,15,00,01,000.00	29,21,000.00	29,21,000.00
	Charged	.00	.00	.00
	Total	3,15,00,01,000.00	29,21,000.00	29,21,000.00
Total: 01	Voted	3,17,20,02,000.00	29,21,000.00	29,21,000.00
	Charged	.00	.00	.00
	Total	3,17,20,02,000.00	29,21,000.00	29,21,000.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4215 02 106 01 01	70	Voted	8,11,17,000.00	67,02,308.00	74,70,247.00
		Charged	.00	.00	.00
		Total	8,11,17,000.00	67,02,308.00	74,70,247.00
	71	Voted	1,05,56,000.00	7,44,702.00	8,30,028.00
		Charged	.00	.00	.00
		Total	1,05,56,000.00	7,44,702.00	8,30,028.00
Total: 01		Voted	9,16,73,000.00	74,47,010.00	83,00,275.00
		Charged	.00	.00	.00
		Total	9,16,73,000.00	74,47,010.00	83,00,275.00
Total: 01		Voted	9,16,73,000.00	74,47,010.00	83,00,275.00
		Charged	.00	.00	.00
		Total	9,16,73,000.00	74,47,010.00	83,00,275.00
Total: 106		Voted	9,16,73,000.00	74,47,010.00	83,00,275.00
		Charged	.00	.00	.00
		Total	9,16,73,000.00	74,47,010.00	83,00,275.00
Total: 02		Voted	9,16,73,000.00	74,47,010.00	83,00,275.00
		Charged	.00	.00	.00
		Total	9,16,73,000.00	74,47,010.00	83,00,275.00
Total: 4215		Voted	3,26,36,75,000.00	1,03,68,010.00	1,12,21,275.00
		Charged	.00	.00	.00
		Total	3,26,36,75,000.00	1,03,68,010.00	1,12,21,275.00
Grand Total:		Voted	3,26,36,75,000.00	1,03,68,010.00	1,12,21,275.00
		Charged	.00	.00	.00
		Total	3,26,36,75,000.00	1,03,68,010.00	1,12,21,275.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account						Budget Provision	Current Month	Progressive
4515	00	102	01	04	70	Voted	13,46,00,000.00	7,45,00,000.00	7,45,00,000.00
						Charged	.00	.00	.00
						Total	13,46,00,000.00	7,45,00,000.00	7,45,00,000.00
					71	Voted	1,49,56,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,49,56,000.00	.00	.00
				Total:	04	Voted	14,95,56,000.00	7,45,00,000.00	7,45,00,000.00
						Charged	.00	.00	.00
						Total	14,95,56,000.00	7,45,00,000.00	7,45,00,000.00
				Total:	01	Voted	14,95,56,000.00	7,45,00,000.00	7,45,00,000.00
						Charged	.00	.00	.00
						Total	14,95,56,000.00	7,45,00,000.00	7,45,00,000.00
			02	04	53	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
				Total:	04	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
				Total:	02	Voted	7,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,00,000.00	.00	.00
			04	00	55	Voted	66,50,00,000.00	53,20,00,000.00	53,20,00,000.00
						Charged	.00	.00	.00
						Total	66,50,00,000.00	53,20,00,000.00	53,20,00,000.00
				Total:	00	Voted	66,50,00,000.00	53,20,00,000.00	53,20,00,000.00
						Charged	.00	.00	.00
						Total	66,50,00,000.00	53,20,00,000.00	53,20,00,000.00
				Total:	04	Voted	66,50,00,000.00	53,20,00,000.00	53,20,00,000.00
						Charged	.00	.00	.00
						Total	66,50,00,000.00	53,20,00,000.00	53,20,00,000.00
				Total:	102	Voted	88,45,56,000.00	60,65,00,000.00	60,65,00,000.00
						Charged	.00	.00	.00
						Total	88,45,56,000.00	60,65,00,000.00	60,65,00,000.00
789	01	01			70	Voted	22,01,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	22,01,00,000.00	.00	.00
					71	Voted	2,44,56,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,44,56,000.00	.00	.00
				Total:	01	Voted	24,45,56,000.00	.00	.00
						Charged	.00	.00	.00
						Total	24,45,56,000.00	.00	.00
				Total:	01	Voted	24,45,56,000.00	.00	.00
						Charged	.00	.00	.00
						Total	24,45,56,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4515 00 789	Total: 789	Voted	24,45,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,45,56,000.00	.00	.00
	Total: 00	Voted	1,12,91,12,000.00	60,65,00,000.00	60,65,00,000.00
		Charged	.00	.00	.00
		Total	1,12,91,12,000.00	60,65,00,000.00	60,65,00,000.00
	Total: 4515	Voted	1,12,91,12,000.00	60,65,00,000.00	60,65,00,000.00
		Charged	.00	.00	.00
		Total	1,12,91,12,000.00	60,65,00,000.00	60,65,00,000.00
	Grand Total:	Voted	1,12,91,12,000.00	60,65,00,000.00	60,65,00,000.00
		Charged	.00	.00	.00
		Total	1,12,91,12,000.00	60,65,00,000.00	60,65,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	20,00,00,000.00	5,98,693.00	20,86,683.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,98,693.00	20,86,683.00
	Total: 01	Voted	20,00,00,000.00	5,98,693.00	20,86,683.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,98,693.00	20,86,683.00
	02	53 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	53 Voted	1,95,00,000.00	27,55,396.00	27,55,396.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	27,55,396.00	27,55,396.00
	Total: 03	Voted	1,95,00,000.00	27,55,396.00	27,55,396.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	27,55,396.00	27,55,396.00
	Total: 02	Voted	22,00,00,000.00	33,54,089.00	48,42,079.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	33,54,089.00	48,42,079.00
Total: 337		Voted	22,00,00,000.00	33,54,089.00	48,42,079.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	33,54,089.00	48,42,079.00
Total: 04		Voted	22,00,00,000.00	33,54,089.00	48,42,079.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	33,54,089.00	48,42,079.00
Total: 5054		Voted	22,00,00,000.00	33,54,089.00	48,42,079.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	33,54,089.00	48,42,079.00
Grand Total:		Voted	22,00,00,000.00	33,54,089.00	48,42,079.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	33,54,089.00	48,42,079.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 04 49 53	Voted	1,00,00,000.00	73,78,000.00	73,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	73,78,000.00	73,78,000.00
Total: 49	Voted	1,00,00,000.00	73,78,000.00	73,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	73,78,000.00	73,78,000.00
Total: 04	Voted	1,00,00,000.00	73,78,000.00	73,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	73,78,000.00	73,78,000.00
Total: 104	Voted	1,00,00,000.00	73,78,000.00	73,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	73,78,000.00	73,78,000.00
Total: 80	Voted	1,00,00,000.00	73,78,000.00	73,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	73,78,000.00	73,78,000.00
Total: 5452	Voted	1,00,00,000.00	73,78,000.00	73,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	73,78,000.00	73,78,000.00
Grand Total:	Voted	1,00,00,000.00	73,78,000.00	73,78,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	73,78,000.00	73,78,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	7,26,00,000.00	.00	3,39,68,865.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	3,39,68,865.00
Total: 00	Voted	7,26,00,000.00	.00	3,39,68,865.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	3,39,68,865.00
Total: 02	Voted	7,26,00,000.00	.00	3,39,68,865.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	3,39,68,865.00
Total: 102	Voted	7,26,00,000.00	.00	3,39,68,865.00
	Charged	.00	.00	.00
	Total	7,26,00,000.00	.00	3,39,68,865.00
112 01 01	14 Voted	1,000.00	87,45,000.00	87,45,000.00
	Charged	.00	.00	.00
	Total	1,000.00	87,45,000.00	87,45,000.00
	70 Voted	3,72,95,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,72,95,000.00	.00	.00
	71 Voted	37,23,000.00	8,95,000.00	8,95,000.00
	Charged	.00	.00	.00
	Total	37,23,000.00	8,95,000.00	8,95,000.00
Total: 01	Voted	4,10,19,000.00	96,40,000.00	96,40,000.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	96,40,000.00	96,40,000.00
Total: 01	Voted	4,10,19,000.00	96,40,000.00	96,40,000.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	96,40,000.00	96,40,000.00
Total: 112	Voted	4,10,19,000.00	96,40,000.00	96,40,000.00
	Charged	.00	.00	.00
	Total	4,10,19,000.00	96,40,000.00	96,40,000.00
Total: 01	Voted	11,36,19,000.00	96,40,000.00	4,36,08,865.00
	Charged	.00	.00	.00
	Total	11,36,19,000.00	96,40,000.00	4,36,08,865.00
02 001 02 00	01 Voted	1,70,00,000.00	.00	34,47,300.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	.00	34,47,300.00
	03 Voted	1,12,20,000.00	.00	21,14,344.00
	Charged	.00	.00	.00
	Total	1,12,20,000.00	.00	21,14,344.00
	04 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	06 Voted	18,70,000.00	.00	2,15,640.00
	Charged	.00	.00	.00
	Total	18,70,000.00	.00	2,15,640.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	08	Voted	8,50,000.00	40,700.00	2,25,238.00
		Charged	.00	.00	.00
		Total	8,50,000.00	40,700.00	2,25,238.00
	16	Voted	2,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,13,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	25	Voted	25,000.00	.00	3,631.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	3,631.00
	Total: 00	Voted	3,12,93,000.00	40,700.00	60,06,153.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	40,700.00	60,06,153.00
	Total: 02	Voted	3,12,93,000.00	40,700.00	60,06,153.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	40,700.00	60,06,153.00
	Total: 001	Voted	3,12,93,000.00	40,700.00	60,06,153.00
		Charged	.00	.00	.00
		Total	3,12,93,000.00	40,700.00	60,06,153.00
106 02 00	42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 02	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 106	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
113 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	5,55,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,55,56,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 113 01	01	Total: 01		Voted	55,55,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,55,57,000.00	.00	.00
	02		70	Voted	24,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,00,000.00	.00	.00
			71	Voted	2,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,67,000.00	.00	.00
		Total: 02		Voted	26,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,67,000.00	.00	.00
		Total: 01		Voted	55,82,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,82,24,000.00	.00	.00
		Total: 113		Voted	55,82,24,000.00	.00	.00
				Charged	.00	.00	.00
				Total	55,82,24,000.00	.00	.00
800 01	03		70	Voted	4,47,76,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,47,76,000.00	.00	.00
			71	Voted	49,75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,75,000.00	.00	.00
		Total: 03		Voted	4,97,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	.00	.00
		Total: 01		Voted	4,97,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	.00	.00
		Total: 800		Voted	4,97,51,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,97,51,000.00	.00	.00
		Total: 02		Voted	66,42,68,000.00	40,700.00	60,06,153.00
				Charged	.00	.00	.00
				Total	66,42,68,000.00	40,700.00	60,06,153.00
03 001 02	00		21	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			44	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 02 00	Total: 00	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
	Total: 02	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
	Total: 001	Voted	8,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,01,000.00	.00	.00
103 01 01	70	Voted	90,00,000.00	.00	92,22,222.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	92,22,222.00
	71	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	92,22,222.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	92,22,222.00
	Total: 103	Voted	1,00,00,000.00	.00	92,22,222.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	92,22,222.00
796 01 01	70	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 01	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 01	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 796	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 03	Voted	1,12,01,000.00	.00	92,22,222.00
		Charged	.00	.00	.00
		Total	1,12,01,000.00	.00	92,22,222.00
	Total: 2202	Voted	78,90,88,000.00	96,80,700.00	5,88,37,240.00
		Charged	.00	.00	.00
		Total	78,90,88,000.00	96,80,700.00	5,88,37,240.00
	Grand Total:	Voted	78,90,88,000.00	96,80,700.00	5,88,37,240.00
		Charged	.00	.00	.00
		Total	78,90,88,000.00	96,80,700.00	5,88,37,240.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 02 796 01 01	70 Voted	1,80,00,000.00	73,00,507.00	73,00,507.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	73,00,507.00	73,00,507.00
	71 Voted	20,00,000.00	29,356.00	29,356.00
	Charged	.00	.00	.00
	Total	20,00,000.00	29,356.00	29,356.00
	Total: 01 Voted	2,00,00,000.00	73,29,863.00	73,29,863.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	73,29,863.00	73,29,863.00
	Total: 01 Voted	2,00,00,000.00	73,29,863.00	73,29,863.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	73,29,863.00	73,29,863.00
	Total: 796 Voted	2,00,00,000.00	73,29,863.00	73,29,863.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	73,29,863.00	73,29,863.00
	Total: 02 Voted	2,00,00,000.00	73,29,863.00	73,29,863.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	73,29,863.00	73,29,863.00
03 110 01 01	70 Voted	4,52,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,52,00,000.00	.00	.00
	71 Voted	50,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,22,000.00	.00	.00
	72 Voted	2,77,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,77,00,000.00	.00	.00
	Total: 01 Voted	7,79,22,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,79,22,000.00	.00	.00
03	70 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	71 Voted	1,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,67,000.00	.00	.00
	Total: 03 Voted	16,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,67,000.00	.00	.00
	Total: 01 Voted	7,95,89,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,95,89,000.00	.00	.00
02 00	01 Voted	2,57,00,000.00	1,84,325.00	53,55,600.00
	Charged	.00	.00	.00
	Total	2,57,00,000.00	1,84,325.00	53,55,600.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	03	Voted	1,69,62,000.00	1,18,344.00	32,94,564.00
		Charged	.00	.00	.00
		Total	1,69,62,000.00	1,18,344.00	32,94,564.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	28,27,000.00	52,080.00	5,77,650.00
		Charged	.00	.00	.00
		Total	28,27,000.00	52,080.00	5,77,650.00
	08	Voted	10,00,000.00	62,695.00	62,695.00
		Charged	.00	.00	.00
		Total	10,00,000.00	62,695.00	62,695.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	4,90,44,000.00	4,17,444.00	92,90,509.00
		Charged	.00	.00	.00
		Total	4,90,44,000.00	4,17,444.00	92,90,509.00
	Total: 02	Voted	4,90,44,000.00	4,17,444.00	92,90,509.00
		Charged	.00	.00	.00
		Total	4,90,44,000.00	4,17,444.00	92,90,509.00
03 00	01	Voted	32,00,000.00	2,93,920.00	8,81,760.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,93,920.00	8,81,760.00
	03	Voted	21,12,000.00	1,99,864.00	5,40,812.00
		Charged	.00	.00	.00
		Total	21,12,000.00	1,99,864.00	5,40,812.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,84,000.00	15,420.00	46,260.00
		Charged	.00	.00	.00
		Total	3,84,000.00	15,420.00	46,260.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	16	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 03	00	27	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		42	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		51	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		52	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
	Total:	00	Voted	81,21,000.00	5,09,204.00	14,68,832.00
			Charged	.00	.00	.00
			Total	81,21,000.00	5,09,204.00	14,68,832.00
	Total:	03	Voted	81,21,000.00	5,09,204.00	14,68,832.00
			Charged	.00	.00	.00
			Total	81,21,000.00	5,09,204.00	14,68,832.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	95	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	110	Voted	13,67,55,000.00	9,26,648.00	1,07,59,341.00
			Charged	.00	.00	.00
			Total	13,67,55,000.00	9,26,648.00	1,07,59,341.00
796 01	02	70	Voted	3,08,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,08,01,000.00	.00	.00
		71	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
	Total:	02	Voted	3,42,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,42,24,000.00	.00	.00
	03					

Head of Account				Budget Provision	Current Month	Progressive
2210 03 796 01	03	70	Voted	1,04,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,04,01,000.00	.00	.00
		71	Voted	11,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,57,000.00	.00	.00
	Total: 03		Voted	1,15,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,15,58,000.00	.00	.00
	04	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	6,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,28,000.00	.00	.00
	Total: 04		Voted	6,29,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,29,000.00	.00	.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	32,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,85,000.00	.00	.00
	Total: 05		Voted	32,86,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,86,000.00	.00	.00
	06	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	82,000.00	.00	.00
	Total: 06		Voted	83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	83,000.00	.00	.00
	07	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,08,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,08,000.00	.00	.00
	Total: 07		Voted	2,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,09,000.00	.00	.00
	08					

Head of Account		Budget Provision	Current Month	Progressive
2210 03 796 01 08	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	20,67,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,67,000.00	.00	.00
	Total: 08 Voted	20,68,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,68,000.00	.00	.00
	Total: 01 Voted	5,20,57,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,20,57,000.00	.00	.00
03 00	70 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	71 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 03 Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
	Total: 796 Voted	5,20,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,20,59,000.00	.00	.00
	Total: 03 Voted	18,88,14,000.00	9,26,648.00	1,07,59,341.00
	Charged	.00	.00	.00
	Total	18,88,14,000.00	9,26,648.00	1,07,59,341.00
04 102 02 00	01 Voted	23,00,000.00	1,65,760.00	6,63,040.00
	Charged	.00	.00	.00
	Total	23,00,000.00	1,65,760.00	6,63,040.00
	03 Voted	15,18,000.00	99,456.00	4,04,454.00
	Charged	.00	.00	.00
	Total	15,18,000.00	99,456.00	4,04,454.00
	04 Voted	10,000.00	.00	6,120.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	6,120.00
	06 Voted	2,53,000.00	10,320.00	41,280.00
	Charged	.00	.00	.00
	Total	2,53,000.00	10,320.00	41,280.00
	20 Voted	12,000.00	.00	11,556.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	11,556.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	21	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	22	Voted	22,000.00	.00	22,000.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	22,000.00
	40	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	43	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
Total: 00		Voted	43,13,000.00	2,75,536.00	11,48,450.00
		Charged	.00	.00	.00
		Total	43,13,000.00	2,75,536.00	11,48,450.00
Total: 02		Voted	43,13,000.00	2,75,536.00	11,48,450.00
		Charged	.00	.00	.00
		Total	43,13,000.00	2,75,536.00	11,48,450.00
Total: 102		Voted	43,13,000.00	2,75,536.00	11,48,450.00
		Charged	.00	.00	.00
		Total	43,13,000.00	2,75,536.00	11,48,450.00
Total: 04		Voted	43,13,000.00	2,75,536.00	11,48,450.00
		Charged	.00	.00	.00
		Total	43,13,000.00	2,75,536.00	11,48,450.00
06 101 02 00	56	Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
Total: 00		Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
Total: 02		Voted	1,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	.00
99 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 99		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 101	Total: 101	Voted	1,13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,01,000.00	.00	.00
	Total: 06	Voted	1,13,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,13,01,000.00	.00	.00
	Total: 2210	Voted	22,44,28,000.00	85,32,047.00	1,92,37,654.00
		Charged	.00	.00	.00
		Total	22,44,28,000.00	85,32,047.00	1,92,37,654.00
	Grand Total:	Voted	22,44,28,000.00	85,32,047.00	1,92,37,654.00
		Charged	.00	.00	.00
		Total	22,44,28,000.00	85,32,047.00	1,92,37,654.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	2,00,00,000.00	2,58,400.00	7,75,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,58,400.00	7,75,200.00
	03	Voted	1,32,00,000.00	1,75,712.00	4,75,456.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	1,75,712.00	4,75,456.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	13,110.00	39,330.00
		Charged	.00	.00	.00
		Total	24,00,000.00	13,110.00	39,330.00
Total:	01	Voted	3,57,00,000.00	4,47,222.00	12,89,986.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,47,222.00	12,89,986.00
Total:	01	Voted	3,57,00,000.00	4,47,222.00	12,89,986.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,47,222.00	12,89,986.00
Total:	101	Voted	3,57,00,000.00	4,47,222.00	12,89,986.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,47,222.00	12,89,986.00
Total:	00	Voted	3,57,00,000.00	4,47,222.00	12,89,986.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,47,222.00	12,89,986.00
Total:	2211	Voted	3,57,00,000.00	4,47,222.00	12,89,986.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,47,222.00	12,89,986.00
Grand Total:		Voted	3,57,00,000.00	4,47,222.00	12,89,986.00
		Charged	.00	.00	.00
		Total	3,57,00,000.00	4,47,222.00	12,89,986.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00 41	Voted	2,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,000.00	.00	.00
Total: 00	Voted	2,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,000.00	.00	.00
Total: 02	Voted	2,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,80,00,000.00	.00	.00
03 00 01	Voted	1,80,00,000.00	7,26,600.00	29,06,400.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	7,26,600.00	29,06,400.00
02	Voted	2,50,000.00	12,927.00	38,364.00
	Charged	.00	.00	.00
	Total	2,50,000.00	12,927.00	38,364.00
03	Voted	1,18,80,000.00	4,35,960.00	17,72,904.00
	Charged	.00	.00	.00
	Total	1,18,80,000.00	4,35,960.00	17,72,904.00
04	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
06	Voted	21,60,000.00	54,180.00	2,16,720.00
	Charged	.00	.00	.00
	Total	21,60,000.00	54,180.00	2,16,720.00
08	Voted	33,00,000.00	2,31,210.00	6,90,380.00
	Charged	.00	.00	.00
	Total	33,00,000.00	2,31,210.00	6,90,380.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
16	Voted	8,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,25,000.00	.00	.00
20	Voted	8,00,000.00	1,45,542.00	2,52,794.00
	Charged	.00	.00	.00
	Total	8,00,000.00	1,45,542.00	2,52,794.00
21	Voted	13,00,000.00	8,024.00	8,024.00
	Charged	.00	.00	.00
	Total	13,00,000.00	8,024.00	8,024.00
22	Voted	10,00,000.00	71,206.00	1,57,495.00
	Charged	.00	.00	.00
	Total	10,00,000.00	71,206.00	1,57,495.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	24	Voted	1,20,000.00	.00	1,04,237.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,04,237.00
	25	Voted	6,00,000.00	7,723.00	9,256.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,723.00	9,256.00
	26	Voted	15,00,000.00	.00	49,656.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	49,656.00
	27	Voted	2,80,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	2,80,000.00	1,50,000.00	1,50,000.00
	29	Voted	13,00,000.00	54,715.00	85,873.00
		Charged	.00	.00	.00
		Total	13,00,000.00	54,715.00	85,873.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,59,88,000.00	18,98,087.00	64,42,103.00
		Charged	.00	.00	.00
		Total	4,59,88,000.00	18,98,087.00	64,42,103.00
	Total: 03	Voted	4,59,88,000.00	18,98,087.00	64,42,103.00
		Charged	.00	.00	.00
		Total	4,59,88,000.00	18,98,087.00	64,42,103.00
04 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,000.00	.00	82,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	82,800.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	30,00,000.00	3,19,000.00	7,71,014.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,19,000.00	7,71,014.00
	08	Voted	12,00,000.00	91,477.00	2,73,131.00
		Charged	.00	.00	.00
		Total	12,00,000.00	91,477.00	2,73,131.00
	16	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	10,421.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,421.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	1,533.00	4,658.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,533.00	4,658.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	20,350.00	60,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,350.00	60,400.00
	29	Voted	8,00,000.00	45,769.00	85,998.00
		Charged	.00	.00	.00
		Total	8,00,000.00	45,769.00	85,998.00
	30	Voted	1,00,000.00	.00	13,410.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,410.00
Total: 00		Voted	65,53,000.00	4,78,129.00	13,01,832.00
		Charged	.00	.00	.00
		Total	65,53,000.00	4,78,129.00	13,01,832.00
Total: 04		Voted	65,53,000.00	4,78,129.00	13,01,832.00
		Charged	.00	.00	.00
		Total	65,53,000.00	4,78,129.00	13,01,832.00
05 00					

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	42,00,000.00	3,29,000.00	8,45,000.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,29,000.00	8,45,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	49,50,000.00	3,29,000.00	8,45,000.00
		Charged	.00	.00	.00
		Total	49,50,000.00	3,29,000.00	8,45,000.00
	Total: 05	Voted	49,50,000.00	3,29,000.00	8,45,000.00
		Charged	.00	.00	.00
		Total	49,50,000.00	3,29,000.00	8,45,000.00
06 00	01	Voted	9,00,000.00	63,100.00	2,52,400.00
		Charged	.00	.00	.00
		Total	9,00,000.00	63,100.00	2,52,400.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	5,94,000.00	37,860.00	1,53,964.00
		Charged	.00	.00	.00
		Total	5,94,000.00	37,860.00	1,53,964.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	1,08,000.00	27,970.00	1,11,880.00
		Charged	.00	.00	.00
		Total	1,08,000.00	27,970.00	1,11,880.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,00,000.00	12,718.00	12,718.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,718.00	12,718.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	6,00,000.00	37,337.00	1,04,593.00
		Charged	.00	.00	.00
		Total	6,00,000.00	37,337.00	1,04,593.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	35,00,000.00	1,51,839.00	4,65,401.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,51,839.00	4,65,401.00
	29	Voted	4,00,000.00	11,699.00	41,024.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,699.00	41,024.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	46	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00 51	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,17,82,000.00	3,42,523.00	11,41,980.00
	Charged	.00	.00	.00
	Total	1,17,82,000.00	3,42,523.00	11,41,980.00
Total: 06	Voted	1,17,82,000.00	3,42,523.00	11,41,980.00
	Charged	.00	.00	.00
	Total	1,17,82,000.00	3,42,523.00	11,41,980.00
Total: 001	Voted	9,72,73,000.00	30,47,739.00	97,30,915.00
	Charged	.00	.00	.00
	Total	9,72,73,000.00	30,47,739.00	97,30,915.00
102 01 01 56	Voted	12,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	12,00,00,000.00	.00	2,00,00,000.00
70	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	12,00,01,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	12,00,01,000.00	.00	2,00,00,000.00
Total: 01	Voted	12,00,01,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	12,00,01,000.00	.00	2,00,00,000.00
02 00 01	Voted	38,00,000.00	2,77,600.00	8,32,800.00
	Charged	.00	.00	.00
	Total	38,00,000.00	2,77,600.00	8,32,800.00
03	Voted	25,08,000.00	1,88,768.00	5,10,784.00
	Charged	.00	.00	.00
	Total	25,08,000.00	1,88,768.00	5,10,784.00
04	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
06	Voted	4,56,000.00	21,660.00	64,980.00
	Charged	.00	.00	.00
	Total	4,56,000.00	21,660.00	64,980.00
08	Voted	7,50,000.00	61,050.00	1,91,058.00
	Charged	.00	.00	.00
	Total	7,50,000.00	61,050.00	1,91,058.00
16	Voted	1,88,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,88,000.00	.00	.00
20	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 102 02 00	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	1,325.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,325.00
	23	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	79,32,000.00	5,49,078.00	16,00,947.00
		Charged	.00	.00	.00
		Total	79,32,000.00	5,49,078.00	16,00,947.00
Total: 02		Voted	79,32,000.00	5,49,078.00	16,00,947.00
		Charged	.00	.00	.00
		Total	79,32,000.00	5,49,078.00	16,00,947.00
03 00	56	Voted	80,00,000.00	80,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	80,00,000.00	80,00,000.00
Total: 00		Voted	80,00,000.00	80,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	80,00,000.00	80,00,000.00
Total: 03		Voted	80,00,000.00	80,00,000.00	80,00,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	80,00,000.00	80,00,000.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 05		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
06 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 06		Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 07 00	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 07	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 102	Voted		15,09,33,000.00	85,49,078.00	2,96,00,947.00
		Charged		.00	.00	.00
		Total		15,09,33,000.00	85,49,078.00	2,96,00,947.00
277 01 06	70	Voted		6,55,76,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,55,76,000.00	.00	.00
	71	Voted		65,58,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,58,000.00	.00	.00
	Total: 06	Voted		7,21,34,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,21,34,000.00	.00	.00
07	70	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	71	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 07	Voted		44,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,00,000.00	.00	.00
08	70	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 08	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 01	Voted		15,65,34,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,65,34,000.00	.00	.00
03 00	01	Voted		46,00,000.00	5,00,229.00	13,29,309.00
		Charged		.00	.00	.00
		Total		46,00,000.00	5,00,229.00	13,29,309.00
	02	Voted		2,00,000.00	61,675.00	1,35,067.00
		Charged		.00	.00	.00
		Total		2,00,000.00	61,675.00	1,35,067.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	03	Voted	30,36,000.00	3,12,732.00	8,19,688.00
		Charged	.00	.00	.00
		Total	30,36,000.00	3,12,732.00	8,19,688.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	5,52,000.00	73,657.00	1,22,187.00
		Charged	.00	.00	.00
		Total	5,52,000.00	73,657.00	1,22,187.00
	08	Voted	5,50,000.00	61,486.00	1,06,458.00
		Charged	.00	.00	.00
		Total	5,50,000.00	61,486.00	1,06,458.00
	16	Voted	1,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,000.00	.00	.00
	20	Voted	1,71,000.00	15,993.00	15,993.00
		Charged	.00	.00	.00
		Total	1,71,000.00	15,993.00	15,993.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	2,00,000.00	8,100.00	12,348.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,100.00	12,348.00
	24	Voted	50,000.00	11,598.00	11,598.00
		Charged	.00	.00	.00
		Total	50,000.00	11,598.00	11,598.00
	25	Voted	10,00,000.00	34,417.00	1,15,787.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,417.00	1,15,787.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	.00
	40	Voted	5,00,000.00	46,902.00	46,902.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,902.00	46,902.00
	41	Voted	92,90,000.00	14,38,247.00	18,43,445.00
		Charged	.00	.00	.00
		Total	92,90,000.00	14,38,247.00	18,43,445.00
	42	Voted	2,00,000.00	52,500.00	52,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	52,500.00	52,500.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 03 00	43	Voted		78,000.00	9,500.00	9,500.00
		Charged		.00	.00	.00
		Total		78,000.00	9,500.00	9,500.00
	44	Voted		15,39,000.00	2,13,506.00	2,13,506.00
		Charged		.00	.00	.00
		Total		15,39,000.00	2,13,506.00	2,13,506.00
	46	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		3,00,000.00	48,438.00	48,438.00
		Charged		.00	.00	.00
		Total		3,00,000.00	48,438.00	48,438.00
	Total: 00	Voted		2,31,67,000.00	28,88,980.00	48,82,726.00
		Charged		.00	.00	.00
		Total		2,31,67,000.00	28,88,980.00	48,82,726.00
	Total: 03	Voted		2,31,67,000.00	28,88,980.00	48,82,726.00
		Charged		.00	.00	.00
		Total		2,31,67,000.00	28,88,980.00	48,82,726.00
04 00	01	Voted		12,50,00,000.00	98,98,758.00	3,52,54,462.00
		Charged		.00	.00	.00
		Total		12,50,00,000.00	98,98,758.00	3,52,54,462.00
	02	Voted		34,00,000.00	6,63,340.00	7,24,530.00
		Charged		.00	.00	.00
		Total		34,00,000.00	6,63,340.00	7,24,530.00
	03	Voted		8,25,00,000.00	62,56,063.00	2,15,98,341.00
		Charged		.00	.00	.00
		Total		8,25,00,000.00	62,56,063.00	2,15,98,341.00
	04	Voted		8,00,000.00	40,994.00	40,994.00
		Charged		.00	.00	.00
		Total		8,00,000.00	40,994.00	40,994.00
	06	Voted		1,50,00,000.00	5,12,824.00	18,26,134.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	5,12,824.00	18,26,134.00
	08	Voted		1,50,00,000.00	11,49,189.00	31,26,208.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	11,49,189.00	31,26,208.00
	16	Voted		37,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,50,000.00	.00	.00
	20	Voted		6,00,000.00	58,752.00	58,752.00
		Charged		.00	.00	.00
		Total		6,00,000.00	58,752.00	58,752.00
	21	Voted		10,00,000.00	1,24,695.00	1,24,695.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,24,695.00	1,24,695.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 04 00	22	Voted	7,00,000.00	1,11,450.00	1,30,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,11,450.00	1,30,400.00
	24	Voted	1,50,000.00	17,158.00	17,158.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,158.00	17,158.00
	25	Voted	30,00,000.00	2,37,287.00	5,29,940.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,37,287.00	5,29,940.00
	26	Voted	8,00,000.00	55,757.00	80,957.00
		Charged	.00	.00	.00
		Total	8,00,000.00	55,757.00	80,957.00
	27	Voted	2,00,000.00	2,030.00	2,030.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,030.00	2,030.00
	40	Voted	50,00,000.00	1,48,927.00	1,48,927.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,48,927.00	1,48,927.00
	41	Voted	8,00,00,000.00	1,29,12,963.00	1,43,13,579.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,29,12,963.00	1,43,13,579.00
	42	Voted	3,50,000.00	24,978.00	27,480.00
		Charged	.00	.00	.00
		Total	3,50,000.00	24,978.00	27,480.00
	43	Voted	3,50,000.00	2,800.00	2,800.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,800.00	2,800.00
	44	Voted	2,00,00,000.00	29,63,679.00	32,54,924.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	29,63,679.00	32,54,924.00
	46	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	51	Voted	10,00,000.00	1,50,700.00	1,50,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,50,700.00	1,50,700.00
Total: 00		Voted	35,86,75,000.00	3,53,32,344.00	8,14,13,011.00
		Charged	.00	.00	.00
		Total	35,86,75,000.00	3,53,32,344.00	8,14,13,011.00
Total: 04		Voted	35,86,75,000.00	3,53,32,344.00	8,14,13,011.00
		Charged	.00	.00	.00
		Total	35,86,75,000.00	3,53,32,344.00	8,14,13,011.00
05 07	45	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	02	277	05	07	Total: 07 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
					Total: 05 Voted	25,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,00,000.00	.00	.00
			06	00	01 Voted	1,79,00,000.00	8,50,443.00	48,47,257.00
					Charged	.00	.00	.00
					Total	1,79,00,000.00	8,50,443.00	48,47,257.00
					02 Voted	15,00,000.00	2,10,828.00	2,25,840.00
					Charged	.00	.00	.00
					Total	15,00,000.00	2,10,828.00	2,25,840.00
					03 Voted	1,18,14,000.00	5,09,588.00	29,64,992.00
					Charged	.00	.00	.00
					Total	1,18,14,000.00	5,09,588.00	29,64,992.00
					04 Voted	2,00,000.00	87,881.00	87,881.00
					Charged	.00	.00	.00
					Total	2,00,000.00	87,881.00	87,881.00
					06 Voted	21,48,000.00	57,336.00	2,71,565.00
					Charged	.00	.00	.00
					Total	21,48,000.00	57,336.00	2,71,565.00
					08 Voted	46,00,000.00	3,60,603.00	11,05,544.00
					Charged	.00	.00	.00
					Total	46,00,000.00	3,60,603.00	11,05,544.00
					16 Voted	11,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	11,50,000.00	.00	.00
					20 Voted	3,80,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,80,000.00	.00	.00
					21 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
					22 Voted	2,00,000.00	32,622.00	32,622.00
					Charged	.00	.00	.00
					Total	2,00,000.00	32,622.00	32,622.00
					24 Voted	1,00,000.00	32,109.00	32,109.00
					Charged	.00	.00	.00
					Total	1,00,000.00	32,109.00	32,109.00
					25 Voted	10,00,000.00	65,779.00	3,27,426.00
					Charged	.00	.00	.00
					Total	10,00,000.00	65,779.00	3,27,426.00
					26 Voted	4,00,000.00	72,037.00	72,037.00
					Charged	.00	.00	.00
					Total	4,00,000.00	72,037.00	72,037.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	30,00,000.00	2,63,232.00	2,63,232.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,63,232.00	2,63,232.00
	41	Voted	1,50,00,000.00	24,20,416.00	24,20,416.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	24,20,416.00	24,20,416.00
	42	Voted	3,00,000.00	1,31,500.00	1,31,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,31,500.00	1,31,500.00
	43	Voted	1,50,000.00	6,291.00	6,291.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,291.00	6,291.00
	44	Voted	40,00,000.00	7,09,273.00	7,09,273.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,09,273.00	7,09,273.00
	51	Voted	3,00,000.00	1,11,575.00	1,11,575.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,11,575.00	1,11,575.00
	Total: 00	Voted	6,47,62,000.00	59,21,513.00	1,36,09,560.00
		Charged	.00	.00	.00
		Total	6,47,62,000.00	59,21,513.00	1,36,09,560.00
	Total: 06	Voted	6,47,62,000.00	59,21,513.00	1,36,09,560.00
		Charged	.00	.00	.00
		Total	6,47,62,000.00	59,21,513.00	1,36,09,560.00
07 00	05	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 07	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
10 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 10	Total: 10 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 277 Voted	70,66,38,000.00	4,41,42,837.00	9,99,05,297.00
	Charged	.00	.00	.00
	Total	70,66,38,000.00	4,41,42,837.00	9,99,05,297.00
283 02 00	56 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 00 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 283 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
796 01 08	70 Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
	Total: 08 Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
	Total: 01 Voted	1,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,08,00,000.00	.00	.00
28 00	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 28 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 796 Voted	2,08,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,08,00,000.00	.00	.00
800 21 00	56 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 00 Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 800 21		Total: 21	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	26 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 26	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	27 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 27	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 80	Voted	9,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,50,00,000.00	.00	.00
		Total: 02	Voted	1,10,06,44,000.00	5,57,39,654.00	13,92,37,159.00
			Charged	.00	.00	.00
			Total	1,10,06,44,000.00	5,57,39,654.00	13,92,37,159.00
		Total: 2225	Voted	1,10,06,44,000.00	5,57,39,654.00	13,92,37,159.00
			Charged	.00	.00	.00
			Total	1,10,06,44,000.00	5,57,39,654.00	13,92,37,159.00
		Grand Total:	Voted	1,10,06,44,000.00	5,57,39,654.00	13,92,37,159.00
			Charged	.00	.00	.00
			Total	1,10,06,44,000.00	5,57,39,654.00	13,92,37,159.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	28,00,000.00	1,80,400.00	5,41,200.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,80,400.00	5,41,200.00
	03	Voted	18,48,000.00	1,22,672.00	3,31,936.00
		Charged	.00	.00	.00
		Total	18,48,000.00	1,22,672.00	3,31,936.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,08,000.00	13,290.00	39,870.00
		Charged	.00	.00	.00
		Total	3,08,000.00	13,290.00	39,870.00
	08	Voted	6,00,000.00	47,471.00	1,42,413.00
		Charged	.00	.00	.00
		Total	6,00,000.00	47,471.00	1,42,413.00
	16	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	21	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	22	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	23	Voted	40,000.00	.00	9,303.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	9,303.00
	25	Voted	30,000.00	.00	4,024.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	4,024.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	58,58,000.00	3,63,833.00	10,68,746.00
		Charged	.00	.00	.00
		Total	58,58,000.00	3,63,833.00	10,68,746.00
Total: 02		Voted	58,58,000.00	3,63,833.00	10,68,746.00
		Charged	.00	.00	.00
		Total	58,58,000.00	3,63,833.00	10,68,746.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001	Total: 001	Voted	58,58,000.00	3,63,833.00	10,68,746.00
		Charged	.00	.00	.00
		Total	58,58,000.00	3,63,833.00	10,68,746.00
101 02 00	01	Voted	20,00,000.00	67,800.00	2,03,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	67,800.00	2,03,400.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	13,20,000.00	46,104.00	1,24,752.00
		Charged	.00	.00	.00
		Total	13,20,000.00	46,104.00	1,24,752.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	3,830.00	11,490.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	11,490.00
	08	Voted	26,00,000.00	1,70,824.00	5,09,222.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,70,824.00	5,09,222.00
	16	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	20	Voted	50,000.00	9,912.00	9,912.00
		Charged	.00	.00	.00
		Total	50,000.00	9,912.00	9,912.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	65,000.00	2,128.00	2,128.00
		Charged	.00	.00	.00
		Total	65,000.00	2,128.00	2,128.00
	23	Voted	1,10,000.00	.00	21,207.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	21,207.00
	25	Voted	10,000.00	.00	1,135.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,135.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 02 00	29 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	51 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 00	Voted	71,45,000.00	3,00,598.00	8,83,246.00
	Charged	.00	.00	.00
	Total	71,45,000.00	3,00,598.00	8,83,246.00
Total: 02	Voted	71,45,000.00	3,00,598.00	8,83,246.00
	Charged	.00	.00	.00
	Total	71,45,000.00	3,00,598.00	8,83,246.00
Total: 101	Voted	71,45,000.00	3,00,598.00	8,83,246.00
	Charged	.00	.00	.00
	Total	71,45,000.00	3,00,598.00	8,83,246.00
Total: 02	Voted	1,30,03,000.00	6,64,431.00	19,51,992.00
	Charged	.00	.00	.00
	Total	1,30,03,000.00	6,64,431.00	19,51,992.00
03 003 03 01	21 Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
	26 Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00
	40 Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
	44 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
Total: 01	Voted	14,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,90,000.00	.00	.00
Total: 03	Voted	14,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,90,000.00	.00	.00
Total: 003	Voted	14,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,90,000.00	.00	.00
Total: 03	Voted	14,90,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,90,000.00	.00	.00
Total: 2230	Voted	1,44,93,000.00	6,64,431.00	19,51,992.00
	Charged	.00	.00	.00
	Total	1,44,93,000.00	6,64,431.00	19,51,992.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,44,93,000.00	6,64,431.00	19,51,992.00
	Charged	.00	.00	.00
	Total	1,44,93,000.00	6,64,431.00	19,51,992.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02 00	57	Voted		3,88,23,000.00	31,03,700.00	62,98,800.00
		Charged		.00	.00	.00
		Total		3,88,23,000.00	31,03,700.00	62,98,800.00
	Total: 00	Voted		3,88,23,000.00	31,03,700.00	62,98,800.00
		Charged		.00	.00	.00
		Total		3,88,23,000.00	31,03,700.00	62,98,800.00
	Total: 02	Voted		3,88,23,000.00	31,03,700.00	62,98,800.00
		Charged		.00	.00	.00
		Total		3,88,23,000.00	31,03,700.00	62,98,800.00
03 00	56	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 03	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 101	Voted		3,89,23,000.00	31,03,700.00	62,98,800.00
		Charged		.00	.00	.00
		Total		3,89,23,000.00	31,03,700.00	62,98,800.00
102 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		8,38,89,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,38,89,000.00	.00	.00
	71	Voted		93,21,000.00	.00	.00
		Charged		.00	.00	.00
		Total		93,21,000.00	.00	.00
	Total: 01	Voted		9,32,11,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,32,11,000.00	.00	.00
02	01	Voted		82,69,000.00	46,200.00	20,05,100.00
		Charged		.00	.00	.00
		Total		82,69,000.00	46,200.00	20,05,100.00
	03	Voted		54,58,000.00	31,416.00	11,96,818.00
		Charged		.00	.00	.00
		Total		54,58,000.00	31,416.00	11,96,818.00
	06	Voted		9,10,000.00	5,170.00	2,09,960.00
		Charged		.00	.00	.00
		Total		9,10,000.00	5,170.00	2,09,960.00
	Total: 02	Voted		1,46,37,000.00	82,786.00	34,11,878.00
		Charged		.00	.00	.00
		Total		1,46,37,000.00	82,786.00	34,11,878.00
03						

Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	03	15	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
		Total: 03	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	5,63,66,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,63,66,000.00	.00	.00
		71	Voted	62,63,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,63,000.00	.00	.00
		Total: 05	Voted	6,26,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,26,30,000.00	.00	.00
	Total: 01		Voted	17,04,77,000.00	82,786.00	34,11,878.00
			Charged	.00	.00	.00
			Total	17,04,77,000.00	82,786.00	34,11,878.00
95	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	Total: 102		Voted	17,04,79,000.00	82,786.00	34,11,878.00
			Charged	.00	.00	.00
			Total	17,04,79,000.00	82,786.00	34,11,878.00
103 02	00	57	Voted	10,29,84,000.00	79,27,500.00	1,62,75,000.00
			Charged	.00	.00	.00
			Total	10,29,84,000.00	79,27,500.00	1,62,75,000.00
	Total: 00		Voted	10,29,84,000.00	79,27,500.00	1,62,75,000.00
			Charged	.00	.00	.00
			Total	10,29,84,000.00	79,27,500.00	1,62,75,000.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 02	Total: 02 Voted	10,29,84,000.00	79,27,500.00	1,62,75,000.00
	Charged	.00	.00	.00
	Total	10,29,84,000.00	79,27,500.00	1,62,75,000.00
	Total: 103 Voted	10,29,84,000.00	79,27,500.00	1,62,75,000.00
	Charged	.00	.00	.00
	Total	10,29,84,000.00	79,27,500.00	1,62,75,000.00
104 02 00	57 Voted	25,00,00,000.00	3,53,38,500.00	4,74,54,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,53,38,500.00	4,74,54,000.00
	Total: 00 Voted	25,00,00,000.00	3,53,38,500.00	4,74,54,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,53,38,500.00	4,74,54,000.00
	Total: 02 Voted	25,00,00,000.00	3,53,38,500.00	4,74,54,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,53,38,500.00	4,74,54,000.00
	Total: 104 Voted	25,00,00,000.00	3,53,38,500.00	4,74,54,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	3,53,38,500.00	4,74,54,000.00
200 02 00	57 Voted	50,00,000.00	3,74,400.00	7,41,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,74,400.00	7,41,600.00
	Total: 00 Voted	50,00,000.00	3,74,400.00	7,41,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,74,400.00	7,41,600.00
	Total: 02 Voted	50,00,000.00	3,74,400.00	7,41,600.00
	Charged	.00	.00	.00
	Total	50,00,000.00	3,74,400.00	7,41,600.00
03 00	08 Voted	6,50,00,000.00	.00	1,62,50,000.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	.00	1,62,50,000.00
	16 Voted	1,62,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,62,50,000.00	.00	.00
	Total: 00 Voted	8,12,50,000.00	.00	1,62,50,000.00
	Charged	.00	.00	.00
	Total	8,12,50,000.00	.00	1,62,50,000.00
	Total: 03 Voted	8,12,50,000.00	.00	1,62,50,000.00
	Charged	.00	.00	.00
	Total	8,12,50,000.00	.00	1,62,50,000.00
	Total: 200 Voted	8,62,50,000.00	3,74,400.00	1,69,91,600.00
	Charged	.00	.00	.00
	Total	8,62,50,000.00	3,74,400.00	1,69,91,600.00
	Total: 02 Voted	64,86,36,000.00	4,68,26,886.00	9,04,31,278.00
	Charged	.00	.00	.00
	Total	64,86,36,000.00	4,68,26,886.00	9,04,31,278.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 796 01	01	70	Voted	4,16,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,16,56,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	13,94,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,94,04,000.00	.00	.00
	Total:	01	Voted	18,10,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,10,61,000.00	.00	.00
	02	70	Voted	3,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,45,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	12,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,82,000.00	.00	.00
	Total:	02	Voted	16,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,28,000.00	.00	.00
	03	70	Voted	41,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,56,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,53,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,53,75,000.00	.00	.00
	Total:	03	Voted	1,95,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,32,000.00	.00	.00
	04	70	Voted	2,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,16,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		72	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 796 01 04	Total: 04	Voted	2,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,18,000.00	.00	.00
	Total: 01	Voted	20,24,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	.00	.00
	Total: 796	Voted	20,24,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	.00	.00
	Total: 03	Voted	20,24,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,24,39,000.00	.00	.00
	Total: 2235	Voted	85,10,75,000.00	4,68,26,886.00	9,04,31,278.00
		Charged	.00	.00	.00
		Total	85,10,75,000.00	4,68,26,886.00	9,04,31,278.00
	Grand Total:	Voted	85,10,75,000.00	4,68,26,886.00	9,04,31,278.00
		Charged	.00	.00	.00
		Total	85,10,75,000.00	4,68,26,886.00	9,04,31,278.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted	54,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	54,01,000.00	.00	.00
		71	Voted	6,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,01,000.00	.00	.00
	Total:	01	Voted	60,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,02,000.00	.00	.00
	02	70	Voted	34,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,01,000.00	.00	.00
		71	Voted	4,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,01,000.00	.00	.00
	Total:	02	Voted	38,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,02,000.00	.00	.00
	04	70	Voted	1,58,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,58,01,000.00	.00	.00
		71	Voted	18,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,01,000.00	.00	.00
		72	Voted	34,23,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,23,000.00	.00	.00
	Total:	04	Voted	2,10,25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,10,25,000.00	.00	.00
	06	70	Voted	22,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,88,000.00	.00	.00
		71	Voted	2,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,55,000.00	.00	.00
	Total:	06	Voted	25,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,43,000.00	.00	.00
	07	70	Voted	1,45,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,28,000.00	.00	.00
		71	Voted	16,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,15,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	07	Total: 07	Voted	1,61,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,61,43,000.00	.00	.00
	08	70	Voted	6,47,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,47,00,000.00	.00	.00
		71	Voted	1,02,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,02,00,000.00	.00	.00
		Total: 08	Voted	7,49,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,49,00,000.00	.00	.00
	09	70	Voted	11,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,06,000.00	.00	.00
		71	Voted	1,24,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,24,000.00	.00	.00
		Total: 09	Voted	12,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,30,000.00	.00	.00
	10	70	Voted	47,83,000.00	.00	.00
			Charged	.00	.00	.00
			Total	47,83,000.00	.00	.00
		71	Voted	5,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,32,000.00	.00	.00
		Total: 10	Voted	53,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	53,15,000.00	.00	.00
	11	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	70	Voted	3,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,31,000.00	.00	.00
		71	Voted	37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	13	Total: 13	Voted	3,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,68,000.00	.00	.00
	15	70	Voted	2,16,00,000.00	41,02,766.00	41,02,766.00
			Charged	.00	.00	.00
			Total	2,16,00,000.00	41,02,766.00	41,02,766.00
		71	Voted	24,00,000.00	4,55,862.00	4,55,862.00
			Charged	.00	.00	.00
			Total	24,00,000.00	4,55,862.00	4,55,862.00
		Total: 15	Voted	2,40,00,000.00	45,58,628.00	45,58,628.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	45,58,628.00	45,58,628.00
		Total: 01	Voted	15,53,30,000.00	45,58,628.00	45,58,628.00
			Charged	.00	.00	.00
			Total	15,53,30,000.00	45,58,628.00	45,58,628.00
		Total: 001	Voted	15,53,30,000.00	45,58,628.00	45,58,628.00
			Charged	.00	.00	.00
			Total	15,53,30,000.00	45,58,628.00	45,58,628.00
102 02	02	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 02	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 102	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
109 01	01	70	Voted	2,07,87,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,07,87,000.00	.00	.00
		71	Voted	23,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,10,000.00	.00	.00
		Total: 01	Voted	2,30,97,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,30,97,000.00	.00	.00
	02	70	Voted	30,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,01,000.00	.00	.00
		71	Voted	3,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,34,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 109 01	02	Total: 02	Voted	33,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,35,000.00	.00	.00
	03	70	Voted	40,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,85,000.00	.00	.00
		71	Voted	4,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,54,000.00	.00	.00
		Total: 03	Voted	45,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,39,000.00	.00	.00
	04	70	Voted	75,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,58,000.00	.00	.00
		71	Voted	8,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,40,000.00	.00	.00
		Total: 04	Voted	83,98,000.00	.00	.00
			Charged	.00	.00	.00
			Total	83,98,000.00	.00	.00
	05	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	3,93,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,93,70,000.00	.00	.00
		Total: 109	Voted	3,93,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,93,70,000.00	.00	.00
114 01	01	70	Voted	9,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,34,000.00	.00	.00
		71	Voted	1,04,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,04,000.00	.00	.00
		Total: 01	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00
		Total: 01	Voted	10,38,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,38,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114			Total: 114	Voted	10,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,38,000.00	.00	.00
	119 01	01	70	Voted	1,000.00	.00	6,956.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	6,956.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	2,000.00	.00	6,956.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	6,956.00
		02	70	Voted	1,12,13,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,12,13,000.00	.00	.00
			71	Voted	8,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,57,000.00	.00	.00
			Total: 02	Voted	1,20,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,20,70,000.00	.00	.00
		03	70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		04	70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,20,75,000.00	.00	6,956.00
				Charged	.00	.00	.00
				Total	1,20,75,000.00	.00	6,956.00
04 00			56	Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00
		Total: 00		Voted	10,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 04	Total: 04		Voted	10,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,50,000.00	.00	.00
05 00		02	Voted	60,00,000.00	20,95,432.00	20,95,432.00
			Charged	.00	.00	.00
			Total	60,00,000.00	20,95,432.00	20,95,432.00
		20	Voted	72,000.00	.00	.00
			Charged	.00	.00	.00
			Total	72,000.00	.00	.00
		21	Voted	1,62,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,62,000.00	.00	.00
		22	Voted	1,45,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,45,000.00	.00	.00
		24	Voted	15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		29	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		40	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		42	Voted	1,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,55,000.00	.00	.00
		44	Voted	42,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	.00
		51	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		52	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 00		Voted	1,31,99,000.00	20,95,432.00	20,95,432.00
			Charged	.00	.00	.00
			Total	1,31,99,000.00	20,95,432.00	20,95,432.00
	Total: 05		Voted	1,31,99,000.00	20,95,432.00	20,95,432.00
			Charged	.00	.00	.00
			Total	1,31,99,000.00	20,95,432.00	20,95,432.00
06 00						

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	45	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
	56	Voted	10,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,45,000.00	.00	.00
	Total: 00	Voted	11,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,000.00	.00	.00
	Total: 06	Voted	11,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,94,000.00	.00	.00
07 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 07	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
08 00	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	5,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,80,000.00	.00	.00
	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	12,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,80,000.00	.00	.00
	Total: 08	Voted	12,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,80,000.00	.00	.00
09 00					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 09	00	02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		44	Voted	7,50,000.00	75,900.00	75,900.00
			Charged	.00	.00	.00
			Total	7,50,000.00	75,900.00	75,900.00
		56	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	Total: 00		Voted	14,00,000.00	75,900.00	75,900.00
			Charged	.00	.00	.00
			Total	14,00,000.00	75,900.00	75,900.00
	Total: 09		Voted	14,00,000.00	75,900.00	75,900.00
			Charged	.00	.00	.00
			Total	14,00,000.00	75,900.00	75,900.00
11	00	56	Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
	Total: 00		Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
	Total: 11		Voted	11,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	.00
12	00	10	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		22	Voted	2,10,000.00	33,990.00	33,990.00
			Charged	.00	.00	.00
			Total	2,10,000.00	33,990.00	33,990.00
		42	Voted	2,00,000.00	30,020.00	30,020.00
			Charged	.00	.00	.00
			Total	2,00,000.00	30,020.00	30,020.00
	Total: 00		Voted	7,10,000.00	64,010.00	64,010.00
			Charged	.00	.00	.00
			Total	7,10,000.00	64,010.00	64,010.00
	Total: 12		Voted	7,10,000.00	64,010.00	64,010.00
			Charged	.00	.00	.00
			Total	7,10,000.00	64,010.00	64,010.00
14	00	44	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
	Total: 00		Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119	14	Total: 14	Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
			15	00	56			
					Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 00	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				Total: 15	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
			95	04	71			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 04	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 95	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			96	01	50			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 96	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 119	Voted	3,75,10,000.00	22,35,342.00	22,42,298.00
					Charged	.00	.00	.00
					Total	3,75,10,000.00	22,35,342.00	22,42,298.00
796	01	06	70		Voted	15,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	.00
			71		Voted	1,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,67,000.00	.00	.00
				Total: 06	Voted	16,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,67,000.00	.00	.00
				Total: 01	Voted	16,67,000.00	.00	.00
					Charged	.00	.00	.00
					Total	16,67,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 796	Total: 796	Voted	16,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,67,000.00	.00	.00
	Total: 00	Voted	25,49,15,000.00	67,93,970.00	68,00,926.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	67,93,970.00	68,00,926.00
	Total: 2401	Voted	25,49,15,000.00	67,93,970.00	68,00,926.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	67,93,970.00	68,00,926.00
	Grand Total:	Voted	25,49,15,000.00	67,93,970.00	68,00,926.00
		Charged	.00	.00	.00
		Total	25,49,15,000.00	67,93,970.00	68,00,926.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	07	70 Voted	1,61,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,73,000.00	.00	.00
		71 Voted	17,97,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,97,000.00	.00	.00
	Total: 07	Voted	1,79,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,79,70,000.00	.00	.00
	09	70 Voted	3,46,10,000.00	1,29,74,999.00	1,29,74,999.00
		Charged	.00	.00	.00
		Total	3,46,10,000.00	1,29,74,999.00	1,29,74,999.00
		71 Voted	38,46,000.00	14,41,667.00	14,41,667.00
		Charged	.00	.00	.00
		Total	38,46,000.00	14,41,667.00	14,41,667.00
	Total: 09	Voted	3,84,56,000.00	1,44,16,666.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	3,84,56,000.00	1,44,16,666.00	1,44,16,666.00
	10	70 Voted	1,10,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,30,000.00	.00	.00
		71 Voted	12,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,26,000.00	.00	.00
	Total: 10	Voted	1,22,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,22,56,000.00	.00	.00
	Total: 01	Voted	6,86,82,000.00	1,44,16,666.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	6,86,82,000.00	1,44,16,666.00	1,44,16,666.00
	Total: 101	Voted	6,86,82,000.00	1,44,16,666.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	6,86,82,000.00	1,44,16,666.00	1,44,16,666.00
106 02 00		42 Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 106	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 01	70	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 113		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
796 01 09	70	Voted	5,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,22,000.00	.00	.00
Total: 09		Voted	5,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,22,000.00	.00	.00
10	70	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	71	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
Total: 10		Voted	3,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,000.00	.00	.00
11	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
12	70	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
Total: 12		Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
Total: 01		Voted	11,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,54,000.00	.00	.00

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
2403 00 796	Total: 796	Voted	11,54,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,54,000.00	.00	.00
	Total: 00	Voted	7,98,36,000.00	1,44,16,666.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	7,98,36,000.00	1,44,16,666.00	1,44,16,666.00
	Total: 2403	Voted	7,98,36,000.00	1,44,16,666.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	7,98,36,000.00	1,44,16,666.00	1,44,16,666.00
	Grand Total:	Voted	7,98,36,000.00	1,44,16,666.00	1,44,16,666.00
		Charged	.00	.00	.00
		Total	7,98,36,000.00	1,44,16,666.00	1,44,16,666.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01 05	70	Voted		3,36,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,36,000.00	.00	.00
	71	Voted		37,000.00	.00	.00
		Charged		.00	.00	.00
		Total		37,000.00	.00	.00
	Total: 05	Voted		3,73,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,73,000.00	.00	.00
	Total: 01	Voted		3,73,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,73,000.00	.00	.00
02 00	46	Voted		2,50,00,000.00	2,79,863.00	2,79,863.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	2,79,863.00	2,79,863.00
	Total: 00	Voted		2,50,00,000.00	2,79,863.00	2,79,863.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	2,79,863.00	2,79,863.00
	Total: 02	Voted		2,50,00,000.00	2,79,863.00	2,79,863.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	2,79,863.00	2,79,863.00
	Total: 101	Voted		2,53,73,000.00	2,79,863.00	2,79,863.00
		Charged		.00	.00	.00
		Total		2,53,73,000.00	2,79,863.00	2,79,863.00
	Total: 01	Voted		2,53,73,000.00	2,79,863.00	2,79,863.00
		Charged		.00	.00	.00
		Total		2,53,73,000.00	2,79,863.00	2,79,863.00
02 110 01 01	70	Voted		2,42,54,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,42,54,000.00	.00	.00
	71	Voted		26,95,000.00	.00	.00
		Charged		.00	.00	.00
		Total		26,95,000.00	.00	.00
	Total: 01	Voted		2,69,49,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,69,49,000.00	.00	.00
	Total: 01	Voted		2,69,49,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,69,49,000.00	.00	.00
	Total: 110	Voted		2,69,49,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,69,49,000.00	.00	.00
796 01 03	70	Voted		1,41,38,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,41,38,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2406 02 796 01 03 71	Voted	1,41,38,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,41,38,000.00	.00	.00
Total: 03	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 01	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 796	Voted	2,82,76,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,82,76,000.00	.00	.00
Total: 02	Voted	5,52,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,52,25,000.00	.00	.00
Total: 2406	Voted	8,05,98,000.00	2,79,863.00	2,79,863.00
	Charged	.00	.00	.00
	Total	8,05,98,000.00	2,79,863.00	2,79,863.00
Grand Total:	Voted	8,05,98,000.00	2,79,863.00	2,79,863.00
	Charged	.00	.00	.00
	Total	8,05,98,000.00	2,79,863.00	2,79,863.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 101		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	70	Voted	21,48,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,48,12,000.00	.00	.00
	71	Voted	2,38,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,38,68,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	23,86,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,86,81,000.00	.00	.00
08	70	Voted	4,05,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	.00	.00
	71	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
Total: 08		Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
09	70	Voted	10,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	.00	.00
	71	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
Total: 09		Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
10	70	Voted	11,52,00,000.00	1,25,07,541.00	1,50,78,911.00
		Charged	.00	.00	.00
		Total	11,52,00,000.00	1,25,07,541.00	1,50,78,911.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 01	10	71	Voted	1,28,00,000.00	13,89,727.00	16,75,434.00
			Charged	.00	.00	.00
			Total	1,28,00,000.00	13,89,727.00	16,75,434.00
		Total: 10	Voted	12,80,00,000.00	1,38,97,268.00	1,67,54,345.00
			Charged	.00	.00	.00
			Total	12,80,00,000.00	1,38,97,268.00	1,67,54,345.00
	11	70	Voted	1,68,19,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,68,19,000.00	.00	.00
		71	Voted	18,69,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,69,000.00	.00	.00
		Total: 11	Voted	1,86,88,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,86,88,000.00	.00	.00
	Total: 01		Voted	55,03,69,000.00	1,38,97,268.00	1,67,54,345.00
			Charged	.00	.00	.00
			Total	55,03,69,000.00	1,38,97,268.00	1,67,54,345.00
03	00	51	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 00		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 03		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
91	01	42	Voted	81,10,000.00	22,89,650.00	22,89,650.00
			Charged	.00	.00	.00
			Total	81,10,000.00	22,89,650.00	22,89,650.00
	Total: 01		Voted	81,10,000.00	22,89,650.00	22,89,650.00
			Charged	.00	.00	.00
			Total	81,10,000.00	22,89,650.00	22,89,650.00
	02	42	Voted	8,13,60,000.00	19,51,950.00	19,51,950.00
			Charged	.00	.00	.00
			Total	8,13,60,000.00	19,51,950.00	19,51,950.00
	Total: 02		Voted	8,13,60,000.00	19,51,950.00	19,51,950.00
			Charged	.00	.00	.00
			Total	8,13,60,000.00	19,51,950.00	19,51,950.00
	03	42	Voted	22,70,000.00	1,73,550.00	1,73,550.00
			Charged	.00	.00	.00
			Total	22,70,000.00	1,73,550.00	1,73,550.00
	Total: 03		Voted	22,70,000.00	1,73,550.00	1,73,550.00
			Charged	.00	.00	.00
			Total	22,70,000.00	1,73,550.00	1,73,550.00
	04					

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	04	42 Voted	4,25,70,000.00	4,58,900.00	4,58,900.00
		Charged	.00	.00	.00
		Total	4,25,70,000.00	4,58,900.00	4,58,900.00
	Total: 04	Voted	4,25,70,000.00	4,58,900.00	4,58,900.00
		Charged	.00	.00	.00
		Total	4,25,70,000.00	4,58,900.00	4,58,900.00
	05	42 Voted	67,00,000.00	1,53,400.00	1,53,400.00
		Charged	.00	.00	.00
		Total	67,00,000.00	1,53,400.00	1,53,400.00
	Total: 05	Voted	67,00,000.00	1,53,400.00	1,53,400.00
		Charged	.00	.00	.00
		Total	67,00,000.00	1,53,400.00	1,53,400.00
	06	42 Voted	44,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,30,000.00	.00	.00
	Total: 06	Voted	44,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,30,000.00	.00	.00
	07	42 Voted	9,61,60,000.00	26,68,277.00	26,68,277.00
		Charged	.00	.00	.00
		Total	9,61,60,000.00	26,68,277.00	26,68,277.00
	Total: 07	Voted	9,61,60,000.00	26,68,277.00	26,68,277.00
		Charged	.00	.00	.00
		Total	9,61,60,000.00	26,68,277.00	26,68,277.00
	08	42 Voted	56,20,000.00	34,796.00	34,796.00
		Charged	.00	.00	.00
		Total	56,20,000.00	34,796.00	34,796.00
	Total: 08	Voted	56,20,000.00	34,796.00	34,796.00
		Charged	.00	.00	.00
		Total	56,20,000.00	34,796.00	34,796.00
	09	42 Voted	19,50,000.00	3,75,000.00	3,75,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	3,75,000.00	3,75,000.00
	Total: 09	Voted	19,50,000.00	3,75,000.00	3,75,000.00
		Charged	.00	.00	.00
		Total	19,50,000.00	3,75,000.00	3,75,000.00
	10	42 Voted	3,41,40,000.00	4,75,800.00	4,75,800.00
		Charged	.00	.00	.00
		Total	3,41,40,000.00	4,75,800.00	4,75,800.00
	Total: 10	Voted	3,41,40,000.00	4,75,800.00	4,75,800.00
		Charged	.00	.00	.00
		Total	3,41,40,000.00	4,75,800.00	4,75,800.00
	11	42 Voted	1,20,00,000.00	1,57,300.00	1,57,300.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,57,300.00	1,57,300.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	11	Total: 11 Voted	1,20,00,000.00	1,57,300.00	1,57,300.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	1,57,300.00	1,57,300.00
	12	42 Voted	14,10,000.00	7,05,000.00	7,05,000.00
		Charged	.00	.00	.00
		Total	14,10,000.00	7,05,000.00	7,05,000.00
		Total: 12 Voted	14,10,000.00	7,05,000.00	7,05,000.00
		Charged	.00	.00	.00
		Total	14,10,000.00	7,05,000.00	7,05,000.00
	13	42 Voted	33,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	.00
		Total: 13 Voted	33,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,50,000.00	.00	.00
		Total: 91 Voted	30,00,70,000.00	94,43,623.00	94,43,623.00
		Charged	.00	.00	.00
		Total	30,00,70,000.00	94,43,623.00	94,43,623.00
		Total: 102 Voted	87,04,39,000.00	2,33,40,891.00	2,61,97,968.00
		Charged	.00	.00	.00
		Total	87,04,39,000.00	2,33,40,891.00	2,61,97,968.00
		Total: 00 Voted	87,24,39,000.00	2,33,40,891.00	2,61,97,968.00
		Charged	.00	.00	.00
		Total	87,24,39,000.00	2,33,40,891.00	2,61,97,968.00
		Total: 2515 Voted	87,24,39,000.00	2,33,40,891.00	2,61,97,968.00
		Charged	.00	.00	.00
		Total	87,24,39,000.00	2,33,40,891.00	2,61,97,968.00
Grand Total:		Voted	87,24,39,000.00	2,33,40,891.00	2,61,97,968.00
		Charged	.00	.00	.00
		Total	87,24,39,000.00	2,33,40,891.00	2,61,97,968.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 01	01	14	Voted	24,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,66,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,66,67,000.00	.00	.00
	Total: 01		Voted	26,66,68,000.00	.00	.00
			Charged	.00	.00	.00
			Total	26,66,68,000.00	.00	.00
	03	70	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		71	Voted	55,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,56,000.00	.00	.00
	Total: 03		Voted	5,55,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,55,56,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	3,61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,61,00,000.00	.00	.00
		71	Voted	40,11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,11,000.00	.00	.00
	Total: 04		Voted	4,01,12,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,01,12,000.00	.00	.00
	05	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		70	Voted	9,49,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,49,50,000.00	.00	.00
		71	Voted	1,05,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,05,50,000.00	.00	.00
	Total: 05		Voted	10,55,02,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,55,02,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01			Total: 01	Voted	46,78,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	46,78,38,000.00	.00	.00
	02	00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 02	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 202	Voted	48,78,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	48,78,38,000.00	.00	.00
	203 03	00	53	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 03	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 203	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 01	Voted	49,78,38,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	49,78,38,000.00	1,00,00,000.00	1,00,00,000.00
02 104 03		00	53	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 03	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 104	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	105 03	00					

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account		Budget Provision	Current Month	Progressive
4202 02 105 03 00	55 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 00	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
05 00	55 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 105	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
03 101 02 00	53 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 101	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
102 03 00	53 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
04 800 02 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	55,48,38,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	55,48,38,000.00	1,00,00,000.00	1,00,00,000.00
Grand Total:	Voted	55,48,38,000.00	1,00,00,000.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	55,48,38,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4210 01 796 01	01	70	Voted	50,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,01,000.00	.00	.00
		71	Voted	5,57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,57,000.00	.00	.00
	Total:	01	Voted	55,58,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,58,000.00	.00	.00
	02	70	Voted	34,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	34,01,000.00	.00	.00
		71	Voted	3,79,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,79,000.00	.00	.00
	Total:	02	Voted	37,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	37,80,000.00	.00	.00
	03	70	Voted	12,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,01,000.00	.00	.00
		71	Voted	1,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,34,000.00	.00	.00
	Total:	03	Voted	13,35,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,35,000.00	.00	.00
	04	70	Voted	1,92,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,00,000.00	.00	.00
		71	Voted	21,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,33,000.00	.00	.00
	Total:	04	Voted	2,13,33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,13,33,000.00	.00	.00
	Total:	01	Voted	3,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,20,06,000.00	.00	.00
	Total:	796	Voted	3,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,20,06,000.00	.00	.00
	Total:	01	Voted	3,20,06,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,20,06,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4210 03 796 01 01	70	Voted	90,90,000.00	49,870.00	49,870.00
		Charged	.00	.00	.00
		Total	90,90,000.00	49,870.00	49,870.00
	71	Voted	10,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,10,000.00	.00	.00
Total: 01		Voted	1,01,00,000.00	49,870.00	49,870.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	49,870.00	49,870.00
Total: 01		Voted	1,01,00,000.00	49,870.00	49,870.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	49,870.00	49,870.00
Total: 796		Voted	1,01,00,000.00	49,870.00	49,870.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	49,870.00	49,870.00
Total: 03		Voted	1,01,00,000.00	49,870.00	49,870.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	49,870.00	49,870.00
Total: 4210		Voted	4,21,06,000.00	49,870.00	49,870.00
		Charged	.00	.00	.00
		Total	4,21,06,000.00	49,870.00	49,870.00
Grand Total:		Voted	4,21,06,000.00	49,870.00	49,870.00
		Charged	.00	.00	.00
		Total	4,21,06,000.00	49,870.00	49,870.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 01 01 70	Voted	56,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	56,00,00,000.00	.00	.00
71	Voted	6,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,20,00,000.00	.00	.00
Total: 01	Voted	62,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,20,00,000.00	.00	.00
Total: 01	Voted	62,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,20,00,000.00	.00	.00
02 00 55	Voted	2,33,00,000.00	14,60,000.00	14,60,000.00
	Charged	.00	.00	.00
	Total	2,33,00,000.00	14,60,000.00	14,60,000.00
Total: 00	Voted	2,33,00,000.00	14,60,000.00	14,60,000.00
	Charged	.00	.00	.00
	Total	2,33,00,000.00	14,60,000.00	14,60,000.00
Total: 02	Voted	2,33,00,000.00	14,60,000.00	14,60,000.00
	Charged	.00	.00	.00
	Total	2,33,00,000.00	14,60,000.00	14,60,000.00
Total: 102	Voted	64,53,00,000.00	14,60,000.00	14,60,000.00
	Charged	.00	.00	.00
	Total	64,53,00,000.00	14,60,000.00	14,60,000.00
Total: 01	Voted	64,53,00,000.00	14,60,000.00	14,60,000.00
	Charged	.00	.00	.00
	Total	64,53,00,000.00	14,60,000.00	14,60,000.00
02 106 01 01 70	Voted	1,70,76,000.00	23,50,852.00	23,50,852.00
	Charged	.00	.00	.00
	Total	1,70,76,000.00	23,50,852.00	23,50,852.00
71	Voted	20,68,000.00	2,61,206.00	2,61,206.00
	Charged	.00	.00	.00
	Total	20,68,000.00	2,61,206.00	2,61,206.00
Total: 01	Voted	1,91,44,000.00	26,12,058.00	26,12,058.00
	Charged	.00	.00	.00
	Total	1,91,44,000.00	26,12,058.00	26,12,058.00
Total: 01	Voted	1,91,44,000.00	26,12,058.00	26,12,058.00
	Charged	.00	.00	.00
	Total	1,91,44,000.00	26,12,058.00	26,12,058.00
Total: 106	Voted	1,91,44,000.00	26,12,058.00	26,12,058.00
	Charged	.00	.00	.00
	Total	1,91,44,000.00	26,12,058.00	26,12,058.00
Total: 02	Voted	1,91,44,000.00	26,12,058.00	26,12,058.00
	Charged	.00	.00	.00
	Total	1,91,44,000.00	26,12,058.00	26,12,058.00

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4215	Total: 4215	Voted	66,44,44,000.00	40,72,058.00	40,72,058.00
		Charged	.00	.00	.00
		Total	66,44,44,000.00	40,72,058.00	40,72,058.00
	Grand Total:	Voted	66,44,44,000.00	40,72,058.00	40,72,058.00
		Charged	.00	.00	.00
		Total	66,44,44,000.00	40,72,058.00	40,72,058.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Head of Account			Budget Provision	Current Month	Progressive
4405 00 101 01 01	70	Voted	12,58,000.00	13,97,959.00	13,97,959.00
		Charged	.00	.00	.00
		Total	12,58,000.00	13,97,959.00	13,97,959.00
	71	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
Total: 01		Voted	13,98,000.00	13,97,959.00	13,97,959.00
		Charged	.00	.00	.00
		Total	13,98,000.00	13,97,959.00	13,97,959.00
Total: 01		Voted	13,98,000.00	13,97,959.00	13,97,959.00
		Charged	.00	.00	.00
		Total	13,98,000.00	13,97,959.00	13,97,959.00
Total: 101		Voted	13,98,000.00	13,97,959.00	13,97,959.00
		Charged	.00	.00	.00
		Total	13,98,000.00	13,97,959.00	13,97,959.00
Total: 00		Voted	13,98,000.00	13,97,959.00	13,97,959.00
		Charged	.00	.00	.00
		Total	13,98,000.00	13,97,959.00	13,97,959.00
Total: 4405		Voted	13,98,000.00	13,97,959.00	13,97,959.00
		Charged	.00	.00	.00
		Total	13,98,000.00	13,97,959.00	13,97,959.00
Grand Total:		Voted	13,98,000.00	13,97,959.00	13,97,959.00
		Charged	.00	.00	.00
		Total	13,98,000.00	13,97,959.00	13,97,959.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615 PRINTED BY:

Draft PRINTED ON:

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	01	06	70		
					Voted	41,35,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	41,35,00,000.00	.00	.00
					71			
					Voted	4,59,46,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,59,46,000.00	.00	.00
				Total: 06	Voted	45,94,46,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,94,46,000.00	.00	.00
				Total: 01	Voted	45,94,46,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,94,46,000.00	.00	.00
			04	00	55			
					Voted	10,50,00,000.00	8,40,00,000.00	8,40,00,000.00
					Charged	.00	.00	.00
					Total	10,50,00,000.00	8,40,00,000.00	8,40,00,000.00
				Total: 00	Voted	10,50,00,000.00	8,40,00,000.00	8,40,00,000.00
					Charged	.00	.00	.00
					Total	10,50,00,000.00	8,40,00,000.00	8,40,00,000.00
				Total: 04	Voted	10,50,00,000.00	8,40,00,000.00	8,40,00,000.00
					Charged	.00	.00	.00
					Total	10,50,00,000.00	8,40,00,000.00	8,40,00,000.00
				Total: 102	Voted	56,44,46,000.00	8,40,00,000.00	8,40,00,000.00
					Charged	.00	.00	.00
					Total	56,44,46,000.00	8,40,00,000.00	8,40,00,000.00
796	03	00			53			
					Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 03	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 796	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 00	Voted	61,44,46,000.00	8,40,00,000.00	8,40,00,000.00
					Charged	.00	.00	.00
					Total	61,44,46,000.00	8,40,00,000.00	8,40,00,000.00
				Total: 4515	Voted	61,44,46,000.00	8,40,00,000.00	8,40,00,000.00
					Charged	.00	.00	.00
					Total	61,44,46,000.00	8,40,00,000.00	8,40,00,000.00
				Grand Total:	Voted	61,44,46,000.00	8,40,00,000.00	8,40,00,000.00
					Charged	.00	.00	.00
					Total	61,44,46,000.00	8,40,00,000.00	8,40,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

PRINTED BY:

Draft

PRINTED ON:

Month of Account: 01-JUN-26

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054	04	337	02	00	53 Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 00	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 02	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
			03	00	53 Voted	14,50,00,000.00	85,18,073.00	1,95,24,718.00
					Charged	.00	.00	.00
					Total	14,50,00,000.00	85,18,073.00	1,95,24,718.00
				Total: 00	Voted	14,50,00,000.00	85,18,073.00	1,95,24,718.00
					Charged	.00	.00	.00
					Total	14,50,00,000.00	85,18,073.00	1,95,24,718.00
				Total: 03	Voted	14,50,00,000.00	85,18,073.00	1,95,24,718.00
					Charged	.00	.00	.00
					Total	14,50,00,000.00	85,18,073.00	1,95,24,718.00
			04	00	53 Voted	1,45,00,000.00	17,13,892.00	17,13,892.00
					Charged	.00	.00	.00
					Total	1,45,00,000.00	17,13,892.00	17,13,892.00
				Total: 00	Voted	1,45,00,000.00	17,13,892.00	17,13,892.00
					Charged	.00	.00	.00
					Total	1,45,00,000.00	17,13,892.00	17,13,892.00
				Total: 04	Voted	1,45,00,000.00	17,13,892.00	17,13,892.00
					Charged	.00	.00	.00
					Total	1,45,00,000.00	17,13,892.00	17,13,892.00
			Total: 337		Voted	16,00,00,000.00	1,02,31,965.00	2,12,38,610.00
					Charged	.00	.00	.00
					Total	16,00,00,000.00	1,02,31,965.00	2,12,38,610.00
			Total: 04		Voted	16,00,00,000.00	1,02,31,965.00	2,12,38,610.00
					Charged	.00	.00	.00
					Total	16,00,00,000.00	1,02,31,965.00	2,12,38,610.00
		Total: 5054			Voted	16,00,00,000.00	1,02,31,965.00	2,12,38,610.00
					Charged	.00	.00	.00
					Total	16,00,00,000.00	1,02,31,965.00	2,12,38,610.00
Grand Total:					Voted	16,00,00,000.00	1,02,31,965.00	2,12,38,610.00
					Charged	.00	.00	.00
					Total	16,00,00,000.00	1,02,31,965.00	2,12,38,610.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:19 PM

Grant No.: 01

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	201102101	03 00 01	2,92,00,00
2	SECRETRIAT	C	N	6	N	01-JUN-26	30-JUN-26	201102101	03 00 01	15,00,00
3	SECRETRIAT	C	N	38	N	01-JUN-26	11-JUN-26	201102101	03 00 04	16,95,00
4	SECRETRIAT	V	N	39	N	01-JUN-26	10-JUN-26	201102101	03 00 04	66,36,61
5	SECRETRIAT	V	N	41	N	01-JUN-26	11-JUN-26	201102101	03 00 04	2,01,89,89
6	SECRETRIAT	V	N	51	N	01-JUN-26	11-JUN-26	201102101	03 00 04	2,63,19,40
7	SECRETRIAT	V	N	52	N	01-JUN-26	17-JUN-26	201102101	03 00 04	9,66,15,00
8	SECRETRIAT	V	N	81	N	01-JUN-26	30-JUN-26	201102101	03 00 04	4,34,80
9	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	201102101	03 00 06	11,79,78,50
10	SECRETRIAT	C	N	6	N	01-JUN-26	30-JUN-26	201102101	03 00 06	23,98,50
11	SECRETRIAT	V	N	57	N	01-JUN-26	20-JUN-26	201102101	03 00 09	68,56,02
12	SECRETRIAT	V	N	76	N	01-JUN-26	23-JUN-26	201102101	03 00 09	1,84,94,21
13	SECRETRIAT	C	N	25	N	01-JUN-26	05-JUN-26	201102101	03 00 22	9,75,00
14	SECRETRIAT	V	N	26	N	01-JUN-26	05-JUN-26	201102101	03 00 22	1,83,77
15	SECRETRIAT	C	N	29	N	01-JUN-26	05-JUN-26	201102101	03 00 22	9,51,25
16	SECRETRIAT	C	N	30	N	01-JUN-26	05-JUN-26	201102101	03 00 22	20,18,10
17	SECRETRIAT	V	N	31	N	01-JUN-26	05-JUN-26	201102101	03 00 22	11,17,00
18	SECRETRIAT	C	N	32	N	01-JUN-26	05-JUN-26	201102101	03 00 22	49,00
19	SECRETRIAT	C	N	33	N	01-JUN-26	05-JUN-26	201102101	03 00 22	3,13,59
20	SECRETRIAT	C	N	54	N	01-JUN-26	18-JUN-26	201102101	03 00 22	8,75,00
21	SECRETRIAT	C	N	59	N	01-JUN-26	20-JUN-26	201102101	03 00 22	19,29,00
22	SECRETRIAT	V	N	71	N	01-JUN-26	20-JUN-26	201102101	03 00 22	12,03,55
23	SECRETRIAT	C	N	11	N	01-JUN-26	04-JUN-26	201102101	03 00 25	2,28,34
24	SECRETRIAT	V	N	27	N	01-JUN-26	05-JUN-26	201102101	03 00 25	17,60,03
25	SECRETRIAT	C	N	43	N	01-JUN-26	10-JUN-26	201102101	03 00 25	4,42,56
26	SECRETRIAT	C	N	48	N	01-JUN-26	10-JUN-26	201102101	03 00 25	30,45
27	SECRETRIAT	V	N	58	N	01-JUN-26	20-JUN-26	201102101	03 00 25	1,09,25
28	SECRETRIAT	C	N	60	N	01-JUN-26	20-JUN-26	201102101	03 00 25	76,57
29	SECRETRIAT	V	N	61	N	01-JUN-26	20-JUN-26	201102101	03 00 25	83,46
30	SECRETRIAT	C	N	62	N	01-JUN-26	20-JUN-26	201102101	03 00 25	27,12
31	SECRETRIAT	V	N	64	N	01-JUN-26	20-JUN-26	201102101	03 00 25	1,09,61
32	SECRETRIAT	V	N	65	N	01-JUN-26	20-JUN-26	201102101	03 00 25	5,89
33	SECRETRIAT	V	N	66	N	01-JUN-26	20-JUN-26	201102101	03 00 25	34,18
34	SECRETRIAT	V	N	67	N	01-JUN-26	20-JUN-26	201102101	03 00 25	54,59
35	SECRETRIAT	V	N	68	N	01-JUN-26	20-JUN-26	201102101	03 00 25	2,37,53
36	SECRETRIAT	V	N	69	N	01-JUN-26	20-JUN-26	201102101	03 00 25	84,75
37	SECRETRIAT	V	N	72	N	01-JUN-26	20-JUN-26	201102101	03 00 25	2,10,97
38	SECRETRIAT	V	N	73	N	01-JUN-26	20-JUN-26	201102101	03 00 25	1,24,87
39	SECRETRIAT	V	N	77	N	01-JUN-26	29-JUN-26	201102101	03 00 25	8,26
40	SECRETRIAT	V	N	80	N	01-JUN-26	30-JUN-26	201102101	03 00 25	19,92,82
41	SECRETRIAT	V	N	9	N	01-JUN-26	03-JUN-26	201102101	03 00 25	80,00
42	SECRETRIAT	C	N	37	N	01-JUN-26	11-JUN-26	201102101	03 00 26	1,75,17
43	SECRETRIAT	C	N	3	N	01-JUN-26	01-JUN-26	201102101	03 00 29	4,07,85
44	SECRETRIAT	C	N	5	N	01-JUN-26	01-JUN-26	201102101	03 00 29	45,77
45	SECRETRIAT	C	N	6	N	01-JUN-26	01-JUN-26	201102101	03 00 29	17,47,13
46	SECRETRIAT	C	N	75	N	01-JUN-26	25-JUN-26	201102101	03 00 29	13,02,00
47	SECRETRIAT	V	N	13	N	01-JUN-26	04-JUN-26	201102101	03 00 42	25,86,94,55
48	SECRETRIAT	V	N	45	N	01-JUN-26	11-JUN-26	201102101	03 00 42	33,62,41
49	SECRETRIAT	V	N	47	N	01-JUN-26	10-JUN-26	201102101	03 00 42	3,99,17,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:19 PM

Grant No.: 01

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	10	N	01-JUN-26	04-JUN-26	201102101 03 00 51	6,20,00,00
51	SECRETRIAT	V	N	17	N	01-JUN-26	05-JUN-26	201102101 03 00 51	5,95,10,00
52	SECRETRIAT	V	N	20	N	01-JUN-26	05-JUN-26	201102101 03 00 51	18,32,24,00
53	SECRETRIAT	V	N	21	N	01-JUN-26	05-JUN-26	201102101 03 00 51	14,54,90,00
54	SECRETRIAT	V	N	35	N	01-JUN-26	10-JUN-26	201102101 03 00 51	4,50,00,00
55	SECRETRIAT	V	N	36	N	01-JUN-26	10-JUN-26	201102101 03 00 51	4,50,00,00
56	SECRETRIAT	V	N	42	N	01-JUN-26	11-JUN-26	201102101 03 00 51	25,96,00
57	SECRETRIAT	V	N	49	N	01-JUN-26	11-JUN-26	201102101 03 00 56	59,00,00
58	SECRETRIAT	V	N	78	N	01-JUN-26	23-JUN-26	201102101 03 00 56	24,70,00
59	SECRETRIAT	V	N	79	N	01-JUN-26	23-JUN-26	201102101 03 00 56	46,50,00
60	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	201102103 03 00 01	10,84,07,60
61	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	201102103 03 00 03	6,50,41,80
62	SECRETRIAT	V	N	12	N	01-JUN-26	04-JUN-26	201102103 03 00 04	75,00
63	SECRETRIAT	V	N	14	N	01-JUN-26	04-JUN-26	201102103 03 00 04	44,50
64	SECRETRIAT	V	N	15	N	01-JUN-26	04-JUN-26	201102103 03 00 04	1,55,50
65	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	201102103 03 00 06	1,42,57,45
66	SECRETRIAT	V	N	28	N	01-JUN-26	05-JUN-26	201102103 03 00 22	1,76,68
67	SECRETRIAT	V	N	44	N	01-JUN-26	10-JUN-26	201102103 03 00 22	10,00,00
68	SECRETRIAT	V	N	46	N	01-JUN-26	11-JUN-26	201102103 03 00 22	11,85,00
69	SECRETRIAT	V	N	50	N	01-JUN-26	11-JUN-26	201102103 03 00 22	4,32,87
70	SECRETRIAT	V	N	55	N	01-JUN-26	18-JUN-26	201102103 03 00 24	44,76
71	SECRETRIAT	V	N	56	N	01-JUN-26	18-JUN-26	201102103 03 00 24	8,19,43
72	SECRETRIAT	V	N	40	N	01-JUN-26	10-JUN-26	201102103 03 00 25	10,13,22
73	SECRETRIAT	V	N	63	N	01-JUN-26	20-JUN-26	201102103 03 00 25	3,38,32
74	SECRETRIAT	V	N	70	N	01-JUN-26	20-JUN-26	201102103 03 00 25	62,49
75	SECRETRIAT	V	N	22	N	01-JUN-26	05-JUN-26	201102103 03 00 27	1,04,50,00
76	SECRETRIAT	V	N	23	N	01-JUN-26	05-JUN-26	201102103 03 00 27	20,00,00
77	SECRETRIAT	V	N	24	N	01-JUN-26	05-JUN-26	201102103 03 00 27	7,50,00
78	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	201102103 03 00 27	99,63,44
79	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	201102103 03 00 29	8,97,31
80	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	201102103 03 00 29	28,52
81	SECRETRIAT	V	N	34	N	01-JUN-26	05-JUN-26	201102103 03 00 29	41,19
82	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	201102103 03 00 29	44,69
83	SECRETRIAT	V	N	74	N	01-JUN-26	24-JUN-26	201102103 03 00 29	7,68,64
84	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	201102103 03 00 42	1,12,24,31
85	SECRETRIAT	V	N	16	N	01-JUN-26	05-JUN-26	201102103 03 00 51	2,18,70,00
86	SECRETRIAT	V	N	18	N	01-JUN-26	05-JUN-26	201102103 03 00 51	6,45,00,00
87	SECRETRIAT	V	N	19	N	01-JUN-26	05-JUN-26	201102103 03 00 51	2,13,20,00

1,54,20,39,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:20 PM

Grant No.: 02

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	C	N	1	N	01-JUN-26	05-JUN-26	201203090 03 00 01	22,41,20
2	SECRETRIAT	C	N	9	N	01-JUN-26	30-JUN-26	201203090 03 00 01	3,16,53,00
3	SECRETRIAT	C	N	1	N	01-JUN-26	05-JUN-26	201203090 03 00 03	11,70,46
4	SECRETRIAT	C	N	9	N	01-JUN-26	30-JUN-26	201203090 03 00 03	1,90,00,80
5	SECRETRIAT	C	N	15	N	01-JUN-26	05-JUN-26	201203090 03 00 04	2,20
6	SECRETRIAT	C	N	18	N	01-JUN-26	05-JUN-26	201203090 03 00 04	18,00
7	SECRETRIAT	C	N	32	N	01-JUN-26	15-JUN-26	201203090 03 00 04	18,50
8	SECRETRIAT	C	N	33	N	01-JUN-26	15-JUN-26	201203090 03 00 04	19,40
9	SECRETRIAT	C	N	61	N	01-JUN-26	29-JUN-26	201203090 03 00 04	22,00
10	SECRETRIAT	C	N	63	N	01-JUN-26	29-JUN-26	201203090 03 00 04	10,00
11	SECRETRIAT	C	N	1	N	01-JUN-26	05-JUN-26	201203090 03 00 06	90,18
12	SECRETRIAT	C	N	9	N	01-JUN-26	30-JUN-26	201203090 03 00 06	49,86,90
13	SECRETRIAT	C	N	4	N	01-JUN-26	03-JUN-26	201203090 03 00 08	6,04,50
14	SECRETRIAT	C	N	6	N	01-JUN-26	03-JUN-26	201203090 03 00 08	30,96,38
15	SECRETRIAT	C	N	68	N	01-JUN-26	29-JUN-26	201203090 03 00 11	4,03,00
16	SECRETRIAT	C	N	22	N	01-JUN-26	05-JUN-26	201203090 03 00 20	2,42,42
17	SECRETRIAT	C	N	27	N	01-JUN-26	10-JUN-26	201203090 03 00 25	77,42
18	SECRETRIAT	C	N	30	N	01-JUN-26	10-JUN-26	201203090 03 00 25	2,24,61
19	SECRETRIAT	C	N	34	N	01-JUN-26	16-JUN-26	201203090 03 00 25	53,85
20	SECRETRIAT	C	N	35	N	01-JUN-26	16-JUN-26	201203090 03 00 25	2,07,63
21	SECRETRIAT	C	N	12	N	01-JUN-26	05-JUN-26	201203090 03 00 26	1,19,50
22	SECRETRIAT	C	N	2	N	01-JUN-26	03-JUN-26	201203090 03 00 29	64,50
23	SECRETRIAT	C	N	31	N	01-JUN-26	10-JUN-26	201203090 03 00 42	8,96
24	SECRETRIAT	C	N	69	N	01-JUN-26	29-JUN-26	201203090 03 00 42	37,37
25	SECRETRIAT	C	N	74	N	01-JUN-26	29-JUN-26	201203090 03 00 42	37,37
26	SECRETRIAT	C	N	7	N	01-JUN-26	30-JUN-26	201203101 03 00 01	23,75,00
27	SECRETRIAT	C	N	19	N	01-JUN-26	05-JUN-26	201203102 03 00 42	41,57,16
28	SECRETRIAT	C	N	25	N	01-JUN-26	06-JUN-26	201203102 03 00 42	30,00,00
29	SECRETRIAT	C	N	38	N	01-JUN-26	05-JUN-26	201203102 03 00 42	15,00,00
30	SECRETRIAT	C	N	41	N	01-JUN-26	23-JUN-26	201203102 03 00 42	11,94,16
31	SECRETRIAT	C	N	44	N	01-JUN-26	20-JUN-26	201203102 03 00 42	13,12,50
32	SECRETRIAT	C	N	60	N	01-JUN-26	30-JUN-26	201203102 03 00 42	4,79,08
33	SECRETRIAT	C	N	67	N	01-JUN-26	29-JUN-26	201203102 03 00 42	78,75
34	SECRETRIAT	C	N	72	N	01-JUN-26	29-JUN-26	201203102 03 00 42	9,45,00
35	SECRETRIAT	C	N	73	N	01-JUN-26	29-JUN-26	201203102 03 00 42	1,36,50
36	SECRETRIAT	C	N	77	N	01-JUN-26	30-JUN-26	201203102 03 00 42	8,55,50
37	SECRETRIAT	C	N	79	N	01-JUN-26	30-JUN-26	201203102 03 00 42	12,50,00
38	SECRETRIAT	C	N	8	N	01-JUN-26	04-JUN-26	201203102 03 00 42	1,50,00
39	SECRETRIAT	C	N	80	N	01-JUN-26	30-JUN-26	201203102 03 00 42	12,50,00
40	SECRETRIAT	C	N	9	N	01-JUN-26	04-JUN-26	201203102 03 00 42	50,01
41	SECRETRIAT	C	N	11	N	01-JUN-26	30-JUN-26	201203103 02 00 01	13,92,00
42	SECRETRIAT	C	N	11	N	01-JUN-26	30-JUN-26	201203103 02 00 03	8,35,20
43	SECRETRIAT	C	N	11	N	01-JUN-26	30-JUN-26	201203103 02 00 06	1,15,40
44	SECRETRIAT	C	N	8	N	01-JUN-26	30-JUN-26	201203103 03 00 01	99,94,50
45	SECRETRIAT	C	N	8	N	01-JUN-26	30-JUN-26	201203103 03 00 03	59,96,70
46	SECRETRIAT	C	N	10	N	01-JUN-26	05-JUN-26	201203103 03 00 04	12,00
47	SECRETRIAT	C	N	13	N	01-JUN-26	05-JUN-26	201203103 03 00 04	10,00
48	SECRETRIAT	C	N	16	N	01-JUN-26	05-JUN-26	201203103 03 00 04	12,00
49	SECRETRIAT	C	N	17	N	01-JUN-26	05-JUN-26	201203103 03 00 04	28,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:20 PM

Grant No.: 02

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	C	N	20	N	01-JUN-26	05-JUN-26	201203103	03 00 04	12,50
51	SECRETRIAT	C	N	21	N	01-JUN-26	05-JUN-26	201203103	03 00 04	18,00
52	SECRETRIAT	C	N	23	N	01-JUN-26	05-JUN-26	201203103	03 00 04	10,00
53	SECRETRIAT	C	N	26	N	01-JUN-26	10-JUN-26	201203103	03 00 04	18,00
54	SECRETRIAT	C	N	29	N	01-JUN-26	10-JUN-26	201203103	03 00 04	39,00
55	SECRETRIAT	C	N	62	N	01-JUN-26	29-JUN-26	201203103	03 00 04	19,13
56	SECRETRIAT	C	N	64	N	01-JUN-26	29-JUN-26	201203103	03 00 04	10,15
57	SECRETRIAT	C	N	65	N	01-JUN-26	29-JUN-26	201203103	03 00 04	22,50
58	SECRETRIAT	C	N	66	N	01-JUN-26	29-JUN-26	201203103	03 00 04	4,06,84
59	SECRETRIAT	C	N	70	N	01-JUN-26	29-JUN-26	201203103	03 00 04	15,00
60	SECRETRIAT	C	N	75	N	01-JUN-26	29-JUN-26	201203103	03 00 04	9,00
61	SECRETRIAT	C	N	76	N	01-JUN-26	29-JUN-26	201203103	03 00 04	33,75
62	SECRETRIAT	C	N	8	N	01-JUN-26	30-JUN-26	201203103	03 00 06	8,69,50
63	SECRETRIAT	C	N	1	N	01-JUN-26	03-JUN-26	201203103	03 00 08	1,80,00
64	SECRETRIAT	C	N	3	N	01-JUN-26	03-JUN-26	201203103	03 00 08	2,67,25
65	SECRETRIAT	C	N	5	N	01-JUN-26	03-JUN-26	201203103	03 00 08	9,40,00
66	SECRETRIAT	C	N	7	N	01-JUN-26	03-JUN-26	201203103	03 00 08	40,30,70
67	SECRETRIAT	C	N	28	N	01-JUN-26	11-JUN-26	201203103	03 00 11	1,50,00
68	SECRETRIAT	C	N	10	N	01-JUN-26	30-JUN-26	201203105	03 00 01	27,77,80
69	SECRETRIAT	C	N	10	N	01-JUN-26	30-JUN-26	201203105	03 00 03	16,66,68
70	SECRETRIAT	C	N	10	N	01-JUN-26	30-JUN-26	201203105	03 00 06	1,83,60
71	SECRETRIAT	C	N	11	N	01-JUN-26	05-JUN-26	201203105	03 00 43	5,01,45
72	SECRETRIAT	C	N	14	N	01-JUN-26	05-JUN-26	201203105	03 00 43	3,39,07
73	SECRETRIAT	C	N	24	N	01-JUN-26	05-JUN-26	201203105	03 00 43	38,98
74	SECRETRIAT	C	N	40	N	01-JUN-26	23-JUN-26	201203105	03 00 43	12,22
75	SECRETRIAT	C	N	47	N	01-JUN-26	23-JUN-26	201203105	03 00 43	24,98
76	SECRETRIAT	C	N	51	N	01-JUN-26	05-JUN-26	201203105	03 00 43	1,28
77	SECRETRIAT	C	N	56	N	01-JUN-26	23-JUN-26	201203105	03 00 43	10,37,67
78	SECRETRIAT	C	N	57	N	01-JUN-26	23-JUN-26	201203105	03 00 43	2,21,68
79	SECRETRIAT	C	N	36	N	01-JUN-26	20-JUN-26	201203106	03 00 30	3,09,55
80	SECRETRIAT	C	N	37	N	01-JUN-26	23-JUN-26	201203106	03 00 30	1,69,39
81	SECRETRIAT	C	N	39	N	01-JUN-26	20-JUN-26	201203106	03 00 30	1,05,97
82	SECRETRIAT	C	N	42	N	01-JUN-26	23-JUN-26	201203106	03 00 30	2,12,87
83	SECRETRIAT	C	N	43	N	01-JUN-26	20-JUN-26	201203106	03 00 30	1,63,85
84	SECRETRIAT	C	N	45	N	01-JUN-26	20-JUN-26	201203106	03 00 30	2,55,39
85	SECRETRIAT	C	N	46	N	01-JUN-26	23-JUN-26	201203106	03 00 30	1,88,99
86	SECRETRIAT	C	N	48	N	01-JUN-26	23-JUN-26	201203106	03 00 30	1,63,03
87	SECRETRIAT	C	N	49	N	01-JUN-26	23-JUN-26	201203106	03 00 30	3,66,85
88	SECRETRIAT	C	N	50	N	01-JUN-26	23-JUN-26	201203106	03 00 30	1,43,18
89	SECRETRIAT	C	N	52	N	01-JUN-26	23-JUN-26	201203106	03 00 30	1,30,38
90	SECRETRIAT	C	N	53	N	01-JUN-26	20-JUN-26	201203106	03 00 30	3,72,98
91	SECRETRIAT	C	N	54	N	01-JUN-26	23-JUN-26	201203106	03 00 30	77,51
92	SECRETRIAT	C	N	55	N	01-JUN-26	23-JUN-26	201203106	03 00 30	3,19,43
93	SECRETRIAT	C	N	58	N	01-JUN-26	23-JUN-26	201203106	03 00 30	96,84
94	SECRETRIAT	C	N	59	N	01-JUN-26	23-JUN-26	201203106	03 00 30	1,43,09
95	SECRETRIAT	C	N	78	N	01-JUN-26	30-JUN-26	201203106	03 00 30	31,71
96	SECRETRIAT	C	N	71	N	01-JUN-26	29-JUN-26	201203107	03 00 42	75,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:20 PM

Grant No.: 02

S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT
						11,87,22,37

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:21 PM

Grant No.: 03

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	25-JUN-26	201300105	05 00 42	2,93,20,00
2	DEHRADUN	V	N	1	N	01-JUN-26	11-JUN-26	201300105	05 00 42	5,00,00,00
3	PAO NEW DELHI	V	N	1	N	01-JUN-26	10-JUN-26	201300800	03 00 29	3,24,54
4	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	201300101	03 00 01	1,44,00,00
5	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	201300101	03 00 06	4,21,02,00
6	SECRETRIAT	V	N	19	N	01-JUN-26	16-JUN-26	201300104	03 00 30	16,01,69
7	SECRETRIAT	V	N	23	N	01-JUN-26	22-JUN-26	201300104	03 00 30	59,35,12
8	SECRETRIAT	V	N	26	N	01-JUN-26	22-JUN-26	201300104	03 00 30	23,10,00
9	SECRETRIAT	V	N	35	N	01-JUN-26	29-JUN-26	201300104	03 00 30	56,24,73
10	SECRETRIAT	V	N	12	N	01-JUN-26	03-JUN-26	201300105	03 00 42	48,00,00
11	SECRETRIAT	V	N	21	N	01-JUN-26	18-JUN-26	201300105	03 00 42	87,00,00
12	SECRETRIAT	V	N	22	N	01-JUN-26	18-JUN-26	201300105	03 00 42	90,00,00
13	SECRETRIAT	V	N	24	N	01-JUN-26	05-JUN-26	201300105	03 00 42	1,29,00,00
14	SECRETRIAT	V	N	40	N	01-JUN-26	24-JUN-26	201300105	03 00 42	6,91,14,06
15	SECRETRIAT	V	N	41	N	01-JUN-26	23-JUN-26	201300105	03 00 42	5,13,00,00
16	SECRETRIAT	V	N	42	N	01-JUN-26	24-JUN-26	201300105	03 00 42	1,50,00,00
17	SECRETRIAT	V	N	43	N	01-JUN-26	23-JUN-26	201300105	03 00 42	1,19,50,00
18	SECRETRIAT	V	N	44	N	01-JUN-26	24-JUN-26	201300105	03 00 42	35,00,00
19	SECRETRIAT	V	N	46	N	01-JUN-26	30-JUN-26	201300105	03 00 42	6,18,80,00
20	SECRETRIAT	V	N	47	N	01-JUN-26	30-JUN-26	201300105	03 00 42	40,00,00
21	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	201300105	03 00 42	7,33,80,00
22	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	201300105	03 00 42	6,32,20,00
23	SECRETRIAT	V	N	9	N	01-JUN-26	03-JUN-26	201300105	03 00 42	3,34,00,00
24	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	201300108	03 00 04	19,18,36
25	SECRETRIAT	V	N	11	N	01-JUN-26	04-JUN-26	201300108	03 00 04	23,29,42
26	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	201300108	03 00 04	27,86,46
27	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	201300108	03 00 04	16,75,28
28	SECRETRIAT	V	N	30	N	01-JUN-26	24-JUN-26	201300108	03 00 04	8,70,00
29	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	201300108	03 00 04	17,90,33
30	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	201300108	03 00 04	12,24,28
31	SECRETRIAT	V	N	6	N	01-JUN-26	02-JUN-26	201300108	03 00 04	5,52,44
32	SECRETRIAT	V	N	13	N	01-JUN-26	04-JUN-26	201300800	03 00 25	45,35
33	SECRETRIAT	V	N	16	N	01-JUN-26	11-JUN-26	201300800	03 00 25	1,25,37
34	SECRETRIAT	V	N	18	N	01-JUN-26	16-JUN-26	201300800	03 00 25	35,26
35	SECRETRIAT	V	N	28	N	01-JUN-26	24-JUN-26	201300800	03 00 25	4,94,15
36	SECRETRIAT	V	N	29	N	01-JUN-26	24-JUN-26	201300800	03 00 25	12,67
37	SECRETRIAT	V	N	14	N	01-JUN-26	09-JUN-26	201300800	03 00 29	24,72,52
38	SECRETRIAT	V	N	15	N	01-JUN-26	09-JUN-26	201300800	03 00 29	43,88,33
39	SECRETRIAT	V	N	27	N	01-JUN-26	23-JUN-26	201300800	03 00 29	46,83,79
40	SECRETRIAT	V	N	31	N	01-JUN-26	25-JUN-26	201300800	03 00 29	22,13,87
41	SECRETRIAT	V	N	32	N	01-JUN-26	25-JUN-26	201300800	03 00 29	60,34,29
42	SECRETRIAT	V	N	33	N	01-JUN-26	25-JUN-26	201300800	03 00 29	26,24,58
43	SECRETRIAT	V	N	34	N	01-JUN-26	29-JUN-26	201300800	03 00 29	60,75,14
44	SECRETRIAT	V	N	36	N	01-JUN-26	29-JUN-26	201300800	03 00 29	14,23,08
45	SECRETRIAT	V	N	37	N	01-JUN-26	29-JUN-26	201300800	03 00 29	63,48,70
46	SECRETRIAT	V	N	38	N	01-JUN-26	29-JUN-26	201300800	03 00 29	6,91,54
47	SECRETRIAT	V	N	39	N	01-JUN-26	29-JUN-26	201300800	03 00 29	47,98,13
48	SECRETRIAT	V	N	45	N	01-JUN-26	29-JUN-26	201300800	03 00 29	60,24,23
49	SECRETRIAT	V	N	10	N	01-JUN-26	04-JUN-26	201300800	03 00 42	85,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:21 PM

Grant No.: 03

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	20	N	01-JUN-26	16-JUN-26	201300800	03 00 42	91,07
51	SECRETRIAT	V	N	17	N	01-JUN-26	15-JUN-26	201300800	04 00 42	2,97,36,00
52	SECRETRIAT	V	N	25	N	01-JUN-26	22-JUN-26	201300800	04 00 42	2,97,36,00

69,50,48,51

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:21 PM

Grant No.: 03

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	29-JUN-26	405960800	02 00 53	5,60,16,00
2	ALMORA	V	N	2	N	01-JUN-26	29-JUN-26	405960800	02 00 53	15,00,00,00
3	NAINITAL	V	N	1	N	01-JUN-26	20-JUN-26	405960800	02 00 53	6,36,20,00
4	TEHRI GARHWAL	V	N	1	N	01-JUN-26	29-JUN-26	405960800	02 00 53	5,91,54,00
5	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	26-JUN-26	405960800	02 00 53	2,04,10,00
6	UTTARKASHI	V	N	1	N	01-JUN-26	19-JUN-26	405960800	02 00 53	8,00,64,00
										42,92,64,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	201400105	03 00 01	3,31,71,40
2	ALMORA	V	N	4	N	01-JUN-26	04-JUN-26	201400105	03 00 01	3,92,00
3	ALMORA	V	N	5	N	01-JUN-26	04-JUN-26	201400105	03 00 01	8,24,00
4	ALMORA	V	N	7	N	01-JUN-26	04-JUN-26	201400105	03 00 01	4,62,00
5	ALMORA	V	N	8	N	01-JUN-26	04-JUN-26	201400105	03 00 01	4,62,00
6	ALMORA	V	N	9	N	01-JUN-26	04-JUN-26	201400105	03 00 01	4,76,00
7	ALMORA	V	N	17	N	01-JUN-26	08-JUN-26	201400105	03 00 02	82,80
8	ALMORA	V	N	18	N	01-JUN-26	08-JUN-26	201400105	03 00 02	36,00
9	ALMORA	V	N	21	N	01-JUN-26	08-JUN-26	201400105	03 00 02	1,02,98
10	ALMORA	V	N	22	N	01-JUN-26	08-JUN-26	201400105	03 00 02	36,00
11	ALMORA	V	N	27	N	01-JUN-26	08-JUN-26	201400105	03 00 02	1,30,08
12	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	201400105	03 00 03	2,01,42,06
13	ALMORA	V	N	4	N	01-JUN-26	04-JUN-26	201400105	03 00 03	2,27,36
14	ALMORA	V	N	5	N	01-JUN-26	04-JUN-26	201400105	03 00 03	4,77,92
15	ALMORA	V	N	7	N	01-JUN-26	04-JUN-26	201400105	03 00 03	2,67,96
16	ALMORA	V	N	8	N	01-JUN-26	04-JUN-26	201400105	03 00 03	2,67,96
17	ALMORA	V	N	9	N	01-JUN-26	04-JUN-26	201400105	03 00 03	2,76,08
18	ALMORA	V	N	35	N	01-JUN-26	11-JUN-26	201400105	03 00 04	18,00
19	ALMORA	V	N	52	N	01-JUN-26	20-JUN-26	201400105	03 00 04	44,73
20	ALMORA	V	N	55	N	01-JUN-26	20-JUN-26	201400105	03 00 04	16,79,31
21	ALMORA	V	N	56	N	01-JUN-26	20-JUN-26	201400105	03 00 04	14,90
22	ALMORA	V	N	57	N	01-JUN-26	20-JUN-26	201400105	03 00 04	4,90
23	ALMORA	V	N	58	N	01-JUN-26	20-JUN-26	201400105	03 00 04	21,20
24	ALMORA	V	N	59	N	01-JUN-26	20-JUN-26	201400105	03 00 04	32,60
25	ALMORA	V	N	60	N	01-JUN-26	20-JUN-26	201400105	03 00 04	10,20
26	ALMORA	V	N	7	N	01-JUN-26	04-JUN-26	201400105	03 00 04	7,70
27	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	201400105	03 00 06	46,10,38
28	ALMORA	V	N	19	N	01-JUN-26	08-JUN-26	201400105	03 00 08	2,82,89
29	ALMORA	V	N	24	N	01-JUN-26	08-JUN-26	201400105	03 00 08	36,28,51
30	ALMORA	V	N	25	N	01-JUN-26	08-JUN-26	201400105	03 00 08	3,29,64
31	ALMORA	V	N	30	N	01-JUN-26	11-JUN-26	201400105	03 00 11	20,02
32	ALMORA	V	N	31	N	01-JUN-26	11-JUN-26	201400105	03 00 11	19,44
33	ALMORA	V	N	32	N	01-JUN-26	11-JUN-26	201400105	03 00 11	33,64
34	ALMORA	V	N	33	N	01-JUN-26	11-JUN-26	201400105	03 00 11	3,03
35	ALMORA	V	N	34	N	01-JUN-26	11-JUN-26	201400105	03 00 11	83,50
36	ALMORA	V	N	36	N	01-JUN-26	11-JUN-26	201400105	03 00 11	2,55
37	ALMORA	V	N	37	N	01-JUN-26	11-JUN-26	201400105	03 00 11	88,45
38	ALMORA	V	N	38	N	01-JUN-26	11-JUN-26	201400105	03 00 11	88,79
39	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	201400105	03 00 11	5,00
40	ALMORA	V	N	44	N	01-JUN-26	15-JUN-26	201400105	03 00 11	93,58
41	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	201400105	03 00 22	4,50
42	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	201400105	03 00 22	11,56
43	ALMORA	V	N	28	N	01-JUN-26	09-JUN-26	201400105	03 00 22	18,41
44	ALMORA	V	N	29	N	01-JUN-26	08-JUN-26	201400105	03 00 22	1,50,00
45	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	201400105	03 00 22	11,21
46	ALMORA	V	N	41	N	01-JUN-26	15-JUN-26	201400105	03 00 22	13,70
47	ALMORA	V	N	42	N	01-JUN-26	15-JUN-26	201400105	03 00 22	1,81,72
48	ALMORA	V	N	15	N	01-JUN-26	08-JUN-26	201400105	03 00 23	4,21,67
49	ALMORA	V	N	16	N	01-JUN-26	08-JUN-26	201400105	03 00 23	2,29,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	26	N	01-JUN-26	08-JUN-26	201400105	03 00 23	7,50,00
51	ALMORA	V	N	20	N	01-JUN-26	08-JUN-26	201400105	03 00 25	29,74
52	ALMORA	V	N	40	N	01-JUN-26	15-JUN-26	201400105	03 00 25	7,36
53	ALMORA	V	N	43	N	01-JUN-26	15-JUN-26	201400105	03 00 25	62,41
54	ALMORA	V	N	53	N	01-JUN-26	16-JUN-26	201400105	03 00 42	43,94
55	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	201400108	03 00 01	34,41,40
56	ALMORA	V	N	2	N	01-JUN-26	04-JUN-26	201400108	03 00 01	3,98,00
57	ALMORA	V	N	3	N	01-JUN-26	04-JUN-26	201400108	03 00 01	4,23,00
58	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	201400108	03 00 03	20,64,84
59	ALMORA	V	N	2	N	01-JUN-26	04-JUN-26	201400108	03 00 03	2,30,84
60	ALMORA	V	N	3	N	01-JUN-26	04-JUN-26	201400108	03 00 03	2,45,34
61	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	201400108	03 00 06	4,00,45
62	ALMORA	V	N	23	N	01-JUN-26	08-JUN-26	201400108	03 00 08	2,68,62
63	ALMORA	V	N	39	N	01-JUN-26	11-JUN-26	201400108	03 00 11	4,85
64	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	201400117	04 00 01	26,82,60
65	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	201400117	04 00 03	18,24,16
66	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	201400117	04 00 06	6,06,43
67	ALMORA	V	N	6	N	01-JUN-26	04-JUN-26	201400117	04 00 07	6,00,00
68	ALMORA	V	N	54	N	01-JUN-26	20-JUN-26	201400117	04 00 08	8,84,93
69	ALMORA	V	N	9	N	01-JUN-26	04-JUN-26	201400117	04 00 11	1,96,00
70	ALMORA	V	N	10	N	01-JUN-26	04-JUN-26	201400117	04 00 20	71,05
71	ALMORA	V	N	11	N	01-JUN-26	04-JUN-26	201400117	04 00 20	27,00
72	ALMORA	V	N	5	N	01-JUN-26	04-JUN-26	201400117	04 00 22	31,50
73	ALMORA	V	N	6	N	01-JUN-26	04-JUN-26	201400117	04 00 22	16,00
74	ALMORA	V	N	8	N	01-JUN-26	04-JUN-26	201400117	04 00 22	17,70
75	ALMORA	V	N	61	N	01-JUN-26	25-JUN-26	201400800	06 00 04	16,22,91
76	ALMORA	V	N	13	N	01-JUN-26	05-JUN-26	201400800	06 00 08	4,38,66
77	ALMORA	V	N	14	N	01-JUN-26	05-JUN-26	201400800	06 00 08	6,76,04
78	ALMORA	V	N	51	N	01-JUN-26	20-JUN-26	201400800	06 00 11	5,39
79	ALMORA	V	N	50	N	01-JUN-26	20-JUN-26	201400800	06 00 22	1,45,00
80	ALMORA	V	N	48	N	01-JUN-26	18-JUN-26	201400800	06 00 25	11,31
81	ALMORA	V	N	49	N	01-JUN-26	18-JUN-26	201400800	06 00 25	38,53
82	ALMORA	V	N	45	N	01-JUN-26	16-JUN-26	201400800	10 00 08	7,73,28
83	ALMORA	V	N	12	N	01-JUN-26	05-JUN-26	201400800	10 00 26	2,32,57
84	ALMORA	V	N	46	N	01-JUN-26	16-JUN-26	201400800	10 00 27	3,30,00
85	ALMORA	V	N	47	N	01-JUN-26	16-JUN-26	201400800	10 00 27	3,30,00
86	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	201400105	03 00 01	3,24,59,40
87	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	201400105	03 00 01	3,18,26,10
88	BAGESHWAR	V	N	5	N	01-JUN-26	19-JUN-26	201400105	03 00 01	43,19,30
89	BAGESHWAR	V	N	6	N	01-JUN-26	20-JUN-26	201400105	03 00 01	5,69,00
90	BAGESHWAR	V	N	2	N	01-JUN-26	04-JUN-26	201400105	03 00 02	4,95,64
91	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	201400105	03 00 03	1,95,43,92
92	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	201400105	03 00 03	2,17,11,73
93	BAGESHWAR	V	N	5	N	01-JUN-26	19-JUN-26	201400105	03 00 03	21,13,79
94	BAGESHWAR	V	N	6	N	01-JUN-26	20-JUN-26	201400105	03 00 03	3,86,92
95	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	201400105	03 00 06	30,78,31
96	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	201400105	03 00 06	30,64,31
97	BAGESHWAR	V	N	5	N	01-JUN-26	19-JUN-26	201400105	03 00 06	8,01,15
98	BAGESHWAR	V	N	6	N	01-JUN-26	20-JUN-26	201400105	03 00 06	4,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	201400105 03 00 08	8,20,12
100	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	201400105 03 00 08	22,48,58
101	BAGESHWAR	V	N	4	N	01-JUN-26	04-JUN-26	201400105 03 00 11	66,00
102	BAGESHWAR	V	N	5	N	01-JUN-26	05-JUN-26	201400105 03 00 22	74,30
103	BAGESHWAR	V	N	13	N	01-JUN-26	11-JUN-26	201400105 03 00 25	1,06
104	BAGESHWAR	V	N	15	N	01-JUN-26	11-JUN-26	201400105 03 00 25	58,94
105	BAGESHWAR	V	N	17	N	01-JUN-26	11-JUN-26	201400105 03 00 25	2,29,95
106	BAGESHWAR	V	N	18	N	01-JUN-26	11-JUN-26	201400105 03 00 25	37,26
107	BAGESHWAR	V	N	19	N	01-JUN-26	11-JUN-26	201400105 03 00 29	45,08
108	BAGESHWAR	V	N	7	N	01-JUN-26	05-JUN-26	201400105 03 00 30	22,70
109	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	201400108 03 00 01	47,68,20
110	BAGESHWAR	V	N	10	N	01-JUN-26	30-JUN-26	201400108 03 00 01	51,32,20
111	BAGESHWAR	V	N	4	N	01-JUN-26	17-JUN-26	201400108 03 00 01	3,64,00
112	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	201400108 03 00 03	33,12,34
113	BAGESHWAR	V	N	10	N	01-JUN-26	30-JUN-26	201400108 03 00 03	31,41,06
114	BAGESHWAR	V	N	4	N	01-JUN-26	17-JUN-26	201400108 03 00 03	2,47,52
115	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	201400108 03 00 06	5,57,86
116	BAGESHWAR	V	N	10	N	01-JUN-26	30-JUN-26	201400108 03 00 06	5,62,60
117	BAGESHWAR	V	N	4	N	01-JUN-26	17-JUN-26	201400108 03 00 06	4,30
118	BAGESHWAR	V	N	20	N	01-JUN-26	11-JUN-26	201400108 03 00 25	14,09
119	BAGESHWAR	V	N	3	N	01-JUN-26	04-JUN-26	201400108 03 00 29	10,00
120	BAGESHWAR	V	N	6	N	01-JUN-26	05-JUN-26	201400108 03 00 29	39,20
121	BAGESHWAR	V	N	14	N	01-JUN-26	11-JUN-26	201400114 04 00 20	93,36
122	BAGESHWAR	V	N	16	N	01-JUN-26	10-JUN-26	201400114 04 00 27	30,69,00
123	BAGESHWAR	V	N	3	N	01-JUN-26	12-JUN-26	201400117 04 00 07	6,00,00
124	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	201400800 06 00 01	19,66,20
125	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	201400800 06 00 03	12,41,46
126	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	201400800 06 00 06	3,99,70
127	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	201400800 06 00 08	12,18,94
128	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	201400800 06 00 20	56,57
129	BAGESHWAR	V	N	12	N	01-JUN-26	08-JUN-26	201400800 06 00 22	9,80
130	BAGESHWAR	V	N	21	N	01-JUN-26	20-JUN-26	201400800 06 00 25	11,19
131	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	201400800 06 00 29	40,00
132	BAGESHWAR	V	N	22	N	01-JUN-26	20-JUN-26	201400800 06 00 29	1,49,07
133	CHAMOLI	V	N	13	N	01-JUN-26	30-JUN-26	201400105 03 00 01	2,47,57,20
134	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	201400105 03 00 01	19,46,60
135	CHAMOLI	V	N	31	N	01-JUN-26	12-JUN-26	201400105 03 00 02	4,10,65
136	CHAMOLI	V	N	13	N	01-JUN-26	30-JUN-26	201400105 03 00 03	1,51,83,66
137	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	201400105 03 00 03	12,48,60
138	CHAMOLI	V	N	20	N	01-JUN-26	11-JUN-26	201400105 03 00 04	45,25
139	CHAMOLI	V	N	22	N	01-JUN-26	11-JUN-26	201400105 03 00 04	10,16,33
140	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	201400105 03 00 04	85,44
141	CHAMOLI	V	N	47	N	01-JUN-26	24-JUN-26	201400105 03 00 04	41,92
142	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	201400105 03 00 04	65,60
143	CHAMOLI	V	N	13	N	01-JUN-26	30-JUN-26	201400105 03 00 06	57,31,84
144	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	201400105 03 00 06	5,60,24
145	CHAMOLI	V	N	2	N	01-JUN-26	05-JUN-26	201400105 03 00 06	6,18,75
146	CHAMOLI	V	N	3	N	01-JUN-26	22-JUN-26	201400105 03 00 06	5,26,16
147	CHAMOLI	V	N	13	N	01-JUN-26	05-JUN-26	201400105 03 00 08	63,70,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	18	N	01-JUN-26	11-JUN-26	201400105	03 00 11	98,84
149	CHAMOLI	V	N	21	N	01-JUN-26	11-JUN-26	201400105	03 00 11	83,99
150	CHAMOLI	V	N	36	N	01-JUN-26	15-JUN-26	201400105	03 00 11	97,75
151	CHAMOLI	V	N	42	N	01-JUN-26	22-JUN-26	201400105	03 00 11	1,20,00
152	CHAMOLI	V	N	46	N	01-JUN-26	24-JUN-26	201400105	03 00 11	1,22,98
153	CHAMOLI	V	N	10	N	01-JUN-26	03-JUN-26	201400105	03 00 20	2,47,50
154	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	201400105	03 00 20	8,32,35
155	CHAMOLI	V	N	28	N	01-JUN-26	12-JUN-26	201400105	03 00 20	9,10,60
156	CHAMOLI	V	N	11	N	01-JUN-26	03-JUN-26	201400105	03 00 22	38,92
157	CHAMOLI	V	N	14	N	01-JUN-26	06-JUN-26	201400105	03 00 22	53,74
158	CHAMOLI	V	N	19	N	01-JUN-26	09-JUN-26	201400105	03 00 22	3,00,00
159	CHAMOLI	V	N	24	N	01-JUN-26	12-JUN-26	201400105	03 00 22	31,25
160	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	201400105	03 00 22	12,00
161	CHAMOLI	V	N	32	N	01-JUN-26	12-JUN-26	201400105	03 00 22	36,40
162	CHAMOLI	V	N	35	N	01-JUN-26	12-JUN-26	201400105	03 00 22	19,20
163	CHAMOLI	V	N	43	N	01-JUN-26	22-JUN-26	201400105	03 00 22	29,00
164	CHAMOLI	V	N	44	N	01-JUN-26	22-JUN-26	201400105	03 00 22	44,00
165	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	201400105	03 00 22	5,60
166	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	201400105	03 00 22	7,55
167	CHAMOLI	V	N	17	N	01-JUN-26	11-JUN-26	201400105	03 00 25	25,96
168	CHAMOLI	V	N	23	N	01-JUN-26	11-JUN-26	201400105	03 00 25	1,06,20
169	CHAMOLI	V	N	27	N	01-JUN-26	12-JUN-26	201400105	03 00 25	3,65
170	CHAMOLI	V	N	29	N	01-JUN-26	12-JUN-26	201400105	03 00 25	2,21,25
171	CHAMOLI	V	N	40	N	01-JUN-26	22-JUN-26	201400105	03 00 25	45,86
172	CHAMOLI	V	N	39	N	01-JUN-26	22-JUN-26	201400105	03 00 26	65,00
173	CHAMOLI	V	N	16	N	01-JUN-26	11-JUN-26	201400105	03 00 29	20,00
174	CHAMOLI	V	N	9	N	01-JUN-26	03-JUN-26	201400105	03 00 29	23,06
175	CHAMOLI	V	N	12	N	01-JUN-26	03-JUN-26	201400105	03 00 30	28,96
176	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	201400108	03 00 01	14,22,40
177	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	201400108	03 00 01	21,76,00
178	CHAMOLI	V	N	4	N	01-JUN-26	24-JUN-26	201400108	03 00 01	12,61,20
179	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	201400108	03 00 03	9,21,72
180	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	201400108	03 00 03	13,05,60
181	CHAMOLI	V	N	4	N	01-JUN-26	24-JUN-26	201400108	03 00 03	6,83,69
182	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	201400108	03 00 06	4,70,05
183	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	201400108	03 00 06	1,74,80
184	CHAMOLI	V	N	4	N	01-JUN-26	24-JUN-26	201400108	03 00 06	1,31,09
185	CHAMOLI	V	N	15	N	01-JUN-26	06-JUN-26	201400108	03 00 29	1,12,45
186	CHAMOLI	V	N	48	N	01-JUN-26	25-JUN-26	201400114	04 00 20	63,02
187	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	201400114	04 00 27	3,60,00
188	CHAMOLI	V	N	41	N	01-JUN-26	22-JUN-26	201400114	04 00 27	18,59,00
189	CHAMOLI	V	N	1	N	01-JUN-26	03-JUN-26	201400117	04 00 07	6,00,00
190	CHAMOLI	V	N	11	N	01-JUN-26	30-JUN-26	201400800	06 00 01	14,22,40
191	CHAMOLI	V	N	12	N	01-JUN-26	29-JUN-26	201400800	06 00 01	15,48,94
192	CHAMOLI	V	N	11	N	01-JUN-26	30-JUN-26	201400800	06 00 03	9,21,72
193	CHAMOLI	V	N	12	N	01-JUN-26	29-JUN-26	201400800	06 00 03	10,24,85
194	CHAMOLI	V	N	11	N	01-JUN-26	30-JUN-26	201400800	06 00 06	3,83,80
195	CHAMOLI	V	N	12	N	01-JUN-26	29-JUN-26	201400800	06 00 06	3,05,55
196	CHAMOLI	V	N	7	N	01-JUN-26	03-JUN-26	201400800	06 00 08	12,74,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	34	N	01-JUN-26	12-JUN-26	201400800	06 00 11	4,01
198	CHAMOLI	V	N	38	N	01-JUN-26	18-JUN-26	201400800	06 00 11	21,18
199	CHAMOLI	V	N	45	N	01-JUN-26	24-JUN-26	201400800	06 00 11	4,01
200	CHAMOLI	V	N	30	N	01-JUN-26	12-JUN-26	201400800	06 00 22	60,00
201	CHAMOLI	V	N	33	N	01-JUN-26	12-JUN-26	201400800	06 00 22	5,00
202	CHAMOLI	V	N	26	N	01-JUN-26	12-JUN-26	201400800	06 00 25	15,33
203	CHAMOLI	V	N	25	N	01-JUN-26	12-JUN-26	201400800	06 00 29	31,10
204	CHAMOLI	V	N	37	N	01-JUN-26	16-JUN-26	201400800	06 00 29	1,04,11
205	CHAMPAWAT	V	N	4	N	01-JUN-26	20-JUN-26	201400105	03 00 01	50,10,44
206	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	201400105	03 00 01	2,35,20,40
207	CHAMPAWAT	V	N	22	N	01-JUN-26	12-JUN-26	201400105	03 00 02	4,93,20
208	CHAMPAWAT	V	N	3	N	01-JUN-26	16-JUN-26	201400105	03 00 03	4,60,79
209	CHAMPAWAT	V	N	4	N	01-JUN-26	20-JUN-26	201400105	03 00 03	32,30,35
210	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	201400105	03 00 03	1,49,26,86
211	CHAMPAWAT	V	N	13	N	01-JUN-26	08-JUN-26	201400105	03 00 04	9,67,00
212	CHAMPAWAT	V	N	33	N	01-JUN-26	29-JUN-26	201400105	03 00 04	3,40
213	CHAMPAWAT	V	N	3	N	01-JUN-26	16-JUN-26	201400105	03 00 06	7,76,73
214	CHAMPAWAT	V	N	4	N	01-JUN-26	20-JUN-26	201400105	03 00 06	14,36,20
215	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	201400105	03 00 06	29,24,05
216	CHAMPAWAT	V	N	21	N	01-JUN-26	12-JUN-26	201400105	03 00 08	2,01,50
217	CHAMPAWAT	V	N	30	N	01-JUN-26	18-JUN-26	201400105	03 00 08	12,11,81
218	CHAMPAWAT	V	N	14	N	01-JUN-26	08-JUN-26	201400105	03 00 11	1,01,58
219	CHAMPAWAT	V	N	18	N	01-JUN-26	11-JUN-26	201400105	03 00 11	1,00,98
220	CHAMPAWAT	V	N	19	N	01-JUN-26	11-JUN-26	201400105	03 00 11	43,81
221	CHAMPAWAT	V	N	28	N	01-JUN-26	18-JUN-26	201400105	03 00 11	11,79
222	CHAMPAWAT	V	N	7	N	01-JUN-26	08-JUN-26	201400105	03 00 11	8,25
223	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	201400105	03 00 11	3,21
224	CHAMPAWAT	V	N	11	N	01-JUN-26	08-JUN-26	201400105	03 00 22	16,00
225	CHAMPAWAT	V	N	12	N	01-JUN-26	08-JUN-26	201400105	03 00 22	27,00
226	CHAMPAWAT	V	N	15	N	01-JUN-26	11-JUN-26	201400105	03 00 22	1,53,70
227	CHAMPAWAT	V	N	23	N	01-JUN-26	16-JUN-26	201400105	03 00 22	42,00
228	CHAMPAWAT	V	N	25	N	01-JUN-26	16-JUN-26	201400105	03 00 22	7,80
229	CHAMPAWAT	V	N	27	N	01-JUN-26	16-JUN-26	201400105	03 00 22	35,97
230	CHAMPAWAT	V	N	34	N	01-JUN-26	29-JUN-26	201400105	03 00 22	1,17,41
231	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	201400105	03 00 22	41,25
232	CHAMPAWAT	V	N	10	N	01-JUN-26	08-JUN-26	201400105	03 00 25	1,23,35
233	CHAMPAWAT	V	N	24	N	01-JUN-26	16-JUN-26	201400105	03 00 29	49,52
234	CHAMPAWAT	V	N	35	N	01-JUN-26	29-JUN-26	201400105	03 00 30	15,79
235	CHAMPAWAT	V	N	36	N	01-JUN-26	29-JUN-26	201400105	03 00 30	5,10
236	CHAMPAWAT	V	N	6	N	01-JUN-26	04-JUN-26	201400105	03 00 30	20,96
237	CHAMPAWAT	V	N	20	N	01-JUN-26	12-JUN-26	201400105	03 00 42	12,00
238	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	201400108	03 00 01	66,75,00
239	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	201400108	03 00 03	41,10,12
240	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	201400108	03 00 06	13,18,42
241	CHAMPAWAT	V	N	29	N	01-JUN-26	18-JUN-26	201400108	03 00 08	5,37,24
242	CHAMPAWAT	V	N	16	N	01-JUN-26	11-JUN-26	201400108	03 00 11	1,63
243	CHAMPAWAT	V	N	4	N	01-JUN-26	04-JUN-26	201400108	03 00 11	93,06
244	CHAMPAWAT	V	N	5	N	01-JUN-26	04-JUN-26	201400108	03 00 11	92,12
245	CHAMPAWAT	V	N	26	N	01-JUN-26	16-JUN-26	201400108	03 00 29	41,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	CHAMPAWAT	V	N	17	N	01-JUN-26	11-JUN-26	201400108 03 00 30	15,67
247	CHAMPAWAT	V	N	31	N	01-JUN-26	20-JUN-26	201400114 04 00 27	8,00,00
248	CHAMPAWAT	V	N	32	N	01-JUN-26	20-JUN-26	201400114 04 00 27	5,85,00
249	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	201400117 04 00 07	6,00,00
250	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	201400800 06 00 01	24,87,70
251	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	201400800 06 00 03	16,91,62
252	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	201400800 06 00 06	3,98,70
253	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	201400800 06 00 08	4,93,48
254	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	201400800 06 00 11	10,12
255	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	201400800 06 00 25	10,85
256	DEHRADUN	V	N	32	N	01-JUN-26	30-JUN-26	201400105 01 01 01	34,03,30
257	DEHRADUN	V	N	32	N	01-JUN-26	30-JUN-26	201400105 01 01 03	21,20,28
258	DEHRADUN	V	N	9	N	01-JUN-26	12-JUN-26	201400105 01 01 03	17,48
259	DEHRADUN	V	N	32	N	01-JUN-26	30-JUN-26	201400105 01 01 06	4,74,20
260	DEHRADUN	V	N	60	N	01-JUN-26	16-JUN-26	201400105 01 01 22	32,00
261	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	201400105 03 00 01	49,35,60
262	DEHRADUN	V	N	10	N	01-JUN-26	16-JUN-26	201400105 03 00 01	69,08
263	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	201400105 03 00 01	69,08
264	DEHRADUN	V	N	12	N	01-JUN-26	16-JUN-26	201400105 03 00 01	69,08
265	DEHRADUN	V	N	13	N	01-JUN-26	16-JUN-26	201400105 03 00 01	69,08
266	DEHRADUN	V	N	14	N	01-JUN-26	16-JUN-26	201400105 03 00 01	66,00
267	DEHRADUN	V	N	28	N	01-JUN-26	30-JUN-26	201400105 03 00 01	4,79,23
268	DEHRADUN	V	N	29	N	01-JUN-26	30-JUN-26	201400105 03 00 01	10,15,80
269	DEHRADUN	V	N	30	N	01-JUN-26	30-JUN-26	201400105 03 00 01	13,32,42,90
270	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	201400105 03 00 01	13,65,20
271	DEHRADUN	V	N	34	N	01-JUN-26	09-JUN-26	201400105 03 00 02	1,23,91
272	DEHRADUN	V	N	35	N	01-JUN-26	09-JUN-26	201400105 03 00 02	1,38,00
273	DEHRADUN	V	N	36	N	01-JUN-26	09-JUN-26	201400105 03 00 02	1,23,91
274	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	201400105 03 00 03	16,88,64
275	DEHRADUN	V	N	28	N	01-JUN-26	30-JUN-26	201400105 03 00 03	3,26,16
276	DEHRADUN	V	N	29	N	01-JUN-26	30-JUN-26	201400105 03 00 03	6,51,60
277	DEHRADUN	V	N	30	N	01-JUN-26	30-JUN-26	201400105 03 00 03	8,10,02,98
278	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	201400105 03 00 03	7,91,82
279	DEHRADUN	V	N	19	N	01-JUN-26	06-JUN-26	201400105 03 00 04	11,68,60
280	DEHRADUN	V	N	48	N	01-JUN-26	12-JUN-26	201400105 03 00 04	16,57,07
281	DEHRADUN	V	N	49	N	01-JUN-26	12-JUN-26	201400105 03 00 04	15,60
282	DEHRADUN	V	N	50	N	01-JUN-26	12-JUN-26	201400105 03 00 04	15,60
283	DEHRADUN	V	N	53	N	01-JUN-26	12-JUN-26	201400105 03 00 04	33,00
284	DEHRADUN	V	N	54	N	01-JUN-26	12-JUN-26	201400105 03 00 04	43,00
285	DEHRADUN	V	N	56	N	01-JUN-26	12-JUN-26	201400105 03 00 04	53,00
286	DEHRADUN	V	N	57	N	01-JUN-26	12-JUN-26	201400105 03 00 04	15,60
287	DEHRADUN	V	N	59	N	01-JUN-26	16-JUN-26	201400105 03 00 04	18,97,10
288	DEHRADUN	V	N	63	N	01-JUN-26	16-JUN-26	201400105 03 00 04	21,19,88
289	DEHRADUN	V	N	75	N	01-JUN-26	25-JUN-26	201400105 03 00 04	54,50
290	DEHRADUN	V	N	76	N	01-JUN-26	25-JUN-26	201400105 03 00 04	54,48
291	DEHRADUN	V	N	78	N	01-JUN-26	25-JUN-26	201400105 03 00 04	31,50
292	DEHRADUN	V	N	92	N	01-JUN-26	25-JUN-26	201400105 03 00 04	15,60
293	DEHRADUN	V	N	99	N	01-JUN-26	25-JUN-26	201400105 03 00 04	70,20
294	DEHRADUN	V	N	17	N	01-JUN-26	25-JUN-26	201400105 03 00 06	97,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	28	N	01-JUN-26	30-JUN-26	201400105	03 00 06	57,07
296	DEHRADUN	V	N	29	N	01-JUN-26	30-JUN-26	201400105	03 00 06	4,35,70
297	DEHRADUN	V	N	30	N	01-JUN-26	30-JUN-26	201400105	03 00 06	2,25,54,98
298	DEHRADUN	V	N	6	N	01-JUN-26	06-JUN-26	201400105	03 00 06	44,03
299	DEHRADUN	V	N	7	N	01-JUN-26	06-JUN-26	201400105	03 00 06	1,15,50
300	DEHRADUN	V	N	8	N	01-JUN-26	12-JUN-26	201400105	03 00 06	78,00
301	DEHRADUN	V	N	37	N	01-JUN-26	09-JUN-26	201400105	03 00 08	99,54,98
302	DEHRADUN	V	N	55	N	01-JUN-26	15-JUN-26	201400105	03 00 08	56,41,24
303	DEHRADUN	V	N	71	N	01-JUN-26	24-JUN-26	201400105	03 00 08	14,73,67
304	DEHRADUN	V	N	42	N	01-JUN-26	12-JUN-26	201400105	03 00 10	60,64
305	DEHRADUN	V	N	73	N	01-JUN-26	24-JUN-26	201400105	03 00 10	75,80
306	DEHRADUN	V	N	77	N	01-JUN-26	25-JUN-26	201400105	03 00 10	68,00
307	DEHRADUN	V	N	79	N	01-JUN-26	25-JUN-26	201400105	03 00 10	56,16
308	DEHRADUN	V	N	80	N	01-JUN-26	25-JUN-26	201400105	03 00 10	2,75,10
309	DEHRADUN	V	N	83	N	01-JUN-26	25-JUN-26	201400105	03 00 10	1,52,00
310	DEHRADUN	V	N	86	N	01-JUN-26	25-JUN-26	201400105	03 00 10	60,64
311	DEHRADUN	V	N	98	N	01-JUN-26	25-JUN-26	201400105	03 00 10	2,55,00
312	DEHRADUN	V	N	17	N	01-JUN-26	06-JUN-26	201400105	03 00 11	3,31,28
313	DEHRADUN	V	N	22	N	01-JUN-26	06-JUN-26	201400105	03 00 11	13,42,68
314	DEHRADUN	V	N	25	N	01-JUN-26	06-JUN-26	201400105	03 00 11	74,49
315	DEHRADUN	V	N	47	N	01-JUN-26	12-JUN-26	201400105	03 00 11	12,50,00
316	DEHRADUN	V	N	87	N	01-JUN-26	25-JUN-26	201400105	03 00 11	3,19,56
317	DEHRADUN	V	N	88	N	01-JUN-26	25-JUN-26	201400105	03 00 11	3,00,00
318	DEHRADUN	V	N	93	N	01-JUN-26	25-JUN-26	201400105	03 00 11	4,25,75
319	DEHRADUN	V	N	94	N	01-JUN-26	25-JUN-26	201400105	03 00 11	11,50,48
320	DEHRADUN	V	N	20	N	01-JUN-26	06-JUN-26	201400105	03 00 20	4,87,82
321	DEHRADUN	V	N	28	N	01-JUN-26	06-JUN-26	201400105	03 00 20	4,98,26
322	DEHRADUN	V	N	30	N	01-JUN-26	06-JUN-26	201400105	03 00 20	4,05,00
323	DEHRADUN	V	N	18	N	01-JUN-26	06-JUN-26	201400105	03 00 22	47,82
324	DEHRADUN	V	N	23	N	01-JUN-26	06-JUN-26	201400105	03 00 22	1,63,50
325	DEHRADUN	V	N	27	N	01-JUN-26	06-JUN-26	201400105	03 00 22	2,30,36
326	DEHRADUN	V	N	29	N	01-JUN-26	06-JUN-26	201400105	03 00 22	3,16,00
327	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	201400105	03 00 22	12,00,00
328	DEHRADUN	V	N	38	N	01-JUN-26	09-JUN-26	201400105	03 00 22	32,00
329	DEHRADUN	V	N	51	N	01-JUN-26	12-JUN-26	201400105	03 00 22	4,85,87
330	DEHRADUN	V	N	62	N	01-JUN-26	16-JUN-26	201400105	03 00 22	2,44,26
331	DEHRADUN	V	N	64	N	01-JUN-26	16-JUN-26	201400105	03 00 22	4,41,70
332	DEHRADUN	V	N	81	N	01-JUN-26	25-JUN-26	201400105	03 00 22	2,30,42
333	DEHRADUN	V	N	82	N	01-JUN-26	25-JUN-26	201400105	03 00 22	1,12,75
334	DEHRADUN	V	N	84	N	01-JUN-26	25-JUN-26	201400105	03 00 22	1,88,95
335	DEHRADUN	V	N	95	N	01-JUN-26	25-JUN-26	201400105	03 00 22	10,00
336	DEHRADUN	V	N	91	N	01-JUN-26	25-JUN-26	201400105	03 00 23	3,20,00
337	DEHRADUN	V	N	96	N	01-JUN-26	25-JUN-26	201400105	03 00 23	6,21,62
338	DEHRADUN	V	N	52	N	01-JUN-26	15-JUN-26	201400105	95 01 08	4,74,73
339	DEHRADUN	V	N	89	N	01-JUN-26	25-JUN-26	201400105	95 01 10	75,80
340	DEHRADUN	V	N	27	N	01-JUN-26	30-JUN-26	201400108	03 00 01	4,33,53,40
341	DEHRADUN	V	N	27	N	01-JUN-26	30-JUN-26	201400108	03 00 03	2,62,75,04
342	DEHRADUN	V	N	85	N	01-JUN-26	25-JUN-26	201400108	03 00 04	11,70,01
343	DEHRADUN	V	N	97	N	01-JUN-26	25-JUN-26	201400108	03 00 04	4,37,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	DEHRADUN	V	N	16	N	01-JUN-26	25-JUN-26	201400108	03 00 06	70,00
345	DEHRADUN	V	N	27	N	01-JUN-26	30-JUN-26	201400108	03 00 06	74,41,11
346	DEHRADUN	V	N	90	N	01-JUN-26	25-JUN-26	201400108	03 00 23	5,20,00
347	DEHRADUN	V	N	15	N	01-JUN-26	18-JUN-26	201400117	04 00 01	12,90
348	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	201400117	04 00 01	30,44,60
349	DEHRADUN	V	N	31	N	01-JUN-26	30-JUN-26	201400117	04 00 01	1,19,73,50
350	DEHRADUN	V	N	15	N	01-JUN-26	18-JUN-26	201400117	04 00 03	7,48
351	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	201400117	04 00 03	20,69,52
352	DEHRADUN	V	N	31	N	01-JUN-26	30-JUN-26	201400117	04 00 03	72,94,86
353	DEHRADUN	V	N	21	N	01-JUN-26	06-JUN-26	201400117	04 00 04	10,94,55
354	DEHRADUN	V	N	15	N	01-JUN-26	18-JUN-26	201400117	04 00 06	2,03
355	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	201400117	04 00 06	7,88,86
356	DEHRADUN	V	N	31	N	01-JUN-26	30-JUN-26	201400117	04 00 06	22,25,54
357	DEHRADUN	V	N	5	N	01-JUN-26	05-JUN-26	201400117	04 00 07	6,00,00
358	DEHRADUN	V	N	14	N	01-JUN-26	05-JUN-26	201400117	04 00 08	2,08,86
359	DEHRADUN	V	N	15	N	01-JUN-26	05-JUN-26	201400117	04 00 08	34,02,74
360	DEHRADUN	V	N	16	N	01-JUN-26	05-JUN-26	201400117	04 00 08	2,24,87
361	DEHRADUN	V	N	10	N	01-JUN-26	03-JUN-26	201400117	04 00 11	1,00,05
362	DEHRADUN	V	N	26	N	01-JUN-26	06-JUN-26	201400117	04 00 11	93,00
363	DEHRADUN	V	N	31	N	01-JUN-26	06-JUN-26	201400117	04 00 11	14,73
364	DEHRADUN	V	N	39	N	01-JUN-26	11-JUN-26	201400117	04 00 11	12,60
365	DEHRADUN	V	N	41	N	01-JUN-26	11-JUN-26	201400117	04 00 11	11,92
366	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	201400117	04 00 11	6,35
367	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	201400117	04 00 11	5,80,00
368	DEHRADUN	V	N	68	N	01-JUN-26	18-JUN-26	201400117	04 00 11	12,52
369	DEHRADUN	V	N	40	N	01-JUN-26	12-JUN-26	201400117	04 00 20	4,63,67
370	DEHRADUN	V	N	69	N	01-JUN-26	18-JUN-26	201400117	04 00 20	49,00
371	DEHRADUN	V	N	13	N	01-JUN-26	03-JUN-26	201400117	04 00 22	30,16
372	DEHRADUN	V	N	24	N	01-JUN-26	06-JUN-26	201400117	04 00 22	2,01,78
373	DEHRADUN	V	N	32	N	01-JUN-26	06-JUN-26	201400117	04 00 22	2,48,57
374	DEHRADUN	V	N	66	N	01-JUN-26	18-JUN-26	201400117	04 00 22	5,99
375	DEHRADUN	V	N	70	N	01-JUN-26	24-JUN-26	201400117	04 00 22	16,50
376	DEHRADUN	V	N	72	N	01-JUN-26	24-JUN-26	201400117	04 00 22	15,50
377	DEHRADUN	V	N	74	N	01-JUN-26	24-JUN-26	201400117	04 00 22	14,25
378	DEHRADUN	V	N	9	N	01-JUN-26	03-JUN-26	201400117	04 00 22	33,75
379	DEHRADUN	V	N	44	N	01-JUN-26	11-JUN-26	201400117	04 00 25	31,00
380	DEHRADUN	V	N	45	N	01-JUN-26	11-JUN-26	201400117	04 00 25	34,17
381	DEHRADUN	V	N	67	N	01-JUN-26	18-JUN-26	201400117	04 00 26	77,00
382	DEHRADUN	V	N	43	N	01-JUN-26	11-JUN-26	201400117	04 00 29	42,09
383	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	201400800	06 00 01	19,05,20
384	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	201400800	06 00 03	12,95,52
385	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	201400800	06 00 06	3,47,90
386	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 08	12,79,58
387	DEHRADUN	V	N	101	N	01-JUN-26	30-JUN-26	201400800	06 00 08	1,96,84
388	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	201400800	06 00 22	79,06
389	DEHRADUN	V	N	61	N	01-JUN-26	16-JUN-26	201400800	06 00 22	92,89
390	DEHRADUN	V	N	58	N	01-JUN-26	16-JUN-26	201400800	06 00 25	2,34
391	DEHRADUN	V	N	65	N	01-JUN-26	16-JUN-26	201400800	06 00 25	15,45
392	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	201400800	10 00 01	24,18,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	201400800	10 00 03	14,51,34
394	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	201400800	10 00 06	7,53,85
395	DEHRADUN	V	N	100	N	01-JUN-26	30-JUN-26	201400800	10 00 08	1,97,00
396	DEHRADUN	V	N	11	N	01-JUN-26	03-JUN-26	201400800	10 00 08	2,03,50
397	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	201400800	10 00 08	5,07,76
398	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	201400800	10 00 11	94,56
399	DEHRADUN	V	N	46	N	01-JUN-26	11-JUN-26	201400800	10 00 22	6,18
400	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	201400800	10 00 27	5,30,00
401	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	201400800	10 00 27	5,30,00
402	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	201400800	10 00 30	4,98
403	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	201400117	04 00 01	30,58,30
404	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	201400117	04 00 03	19,15,62
405	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	201400117	04 00 06	8,36,75
406	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	201400117	04 00 08	8,99,44
407	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	201400117	04 00 11	1,80,15
408	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	201400105	01 01 01	18,34,90
409	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	201400105	01 01 01	16,30,30
410	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	201400105	01 01 03	11,00,94
411	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	201400105	01 01 03	9,78,18
412	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	201400105	01 01 06	4,66,00
413	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	201400105	01 01 06	4,81,00
414	HARIDWAR	V	N	44	N	01-JUN-26	12-JUN-26	201400105	01 01 08	15,38,48
415	HARIDWAR	V	N	56	N	01-JUN-26	12-JUN-26	201400105	01 01 08	15,38,48
416	HARIDWAR	V	N	17	N	01-JUN-26	02-JUN-26	201400105	01 01 11	85,85
417	HARIDWAR	V	N	62	N	01-JUN-26	16-JUN-26	201400105	01 01 11	97,02
418	HARIDWAR	V	N	67	N	01-JUN-26	16-JUN-26	201400105	01 01 11	98,01
419	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	201400105	03 00 01	9,13,51,23
420	HARIDWAR	V	N	31	N	01-JUN-26	08-JUN-26	201400105	03 00 02	14,03,90
421	HARIDWAR	V	N	32	N	01-JUN-26	08-JUN-26	201400105	03 00 02	5,83,81
422	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	201400105	03 00 03	5,66,89,64
423	HARIDWAR	V	N	18	N	01-JUN-26	02-JUN-26	201400105	03 00 04	10,20
424	HARIDWAR	V	N	26	N	01-JUN-26	04-JUN-26	201400105	03 00 04	10,69,33
425	HARIDWAR	V	N	27	N	01-JUN-26	04-JUN-26	201400105	03 00 04	10,87,55
426	HARIDWAR	V	N	38	N	01-JUN-26	12-JUN-26	201400105	03 00 04	10,95
427	HARIDWAR	V	N	42	N	01-JUN-26	12-JUN-26	201400105	03 00 04	43,70
428	HARIDWAR	V	N	49	N	01-JUN-26	12-JUN-26	201400105	03 00 04	16,35
429	HARIDWAR	V	N	52	N	01-JUN-26	12-JUN-26	201400105	03 00 04	10,20
430	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	201400105	03 00 06	3,37,56
431	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	201400105	03 00 06	1,44,58,60
432	HARIDWAR	V	N	57	N	01-JUN-26	12-JUN-26	201400105	03 00 08	2,68,62
433	HARIDWAR	V	N	58	N	01-JUN-26	12-JUN-26	201400105	03 00 08	37,60,83
434	HARIDWAR	V	N	59	N	01-JUN-26	12-JUN-26	201400105	03 00 08	72,95,69
435	HARIDWAR	V	N	15	N	01-JUN-26	02-JUN-26	201400105	03 00 11	6,31,18
436	HARIDWAR	V	N	16	N	01-JUN-26	02-JUN-26	201400105	03 00 11	6,00
437	HARIDWAR	V	N	21	N	01-JUN-26	02-JUN-26	201400105	03 00 11	5,61,09
438	HARIDWAR	V	N	23	N	01-JUN-26	02-JUN-26	201400105	03 00 11	1,80,00
439	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	201400105	03 00 11	59,74
440	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	201400105	03 00 11	2,29,94
441	HARIDWAR	V	N	63	N	01-JUN-26	16-JUN-26	201400105	03 00 11	3,85,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	HARIDWAR	V	N	66	N	01-JUN-26	16-JUN-26	201400105	03 00 11	2,60,96
443	HARIDWAR	V	N	68	N	01-JUN-26	16-JUN-26	201400105	03 00 11	15,00
444	HARIDWAR	V	N	70	N	01-JUN-26	16-JUN-26	201400105	03 00 11	20,00
445	HARIDWAR	V	N	72	N	01-JUN-26	16-JUN-26	201400105	03 00 11	22,01
446	HARIDWAR	V	N	41	N	01-JUN-26	12-JUN-26	201400105	03 00 20	4,32,75
447	HARIDWAR	V	N	53	N	01-JUN-26	12-JUN-26	201400105	03 00 20	4,91,18
448	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	201400105	03 00 22	66,67
449	HARIDWAR	V	N	10	N	01-JUN-26	01-JUN-26	201400105	03 00 22	3,50,00
450	HARIDWAR	V	N	13	N	01-JUN-26	01-JUN-26	201400105	03 00 22	1,87,62
451	HARIDWAR	V	N	24	N	01-JUN-26	01-JUN-26	201400105	03 00 22	2,06,50
452	HARIDWAR	V	N	40	N	01-JUN-26	12-JUN-26	201400105	03 00 22	2,49,97
453	HARIDWAR	V	N	46	N	01-JUN-26	12-JUN-26	201400105	03 00 22	1,45,77
454	HARIDWAR	V	N	47	N	01-JUN-26	12-JUN-26	201400105	03 00 22	1,81,72
455	HARIDWAR	V	N	48	N	01-JUN-26	12-JUN-26	201400105	03 00 22	37,74
456	HARIDWAR	V	N	54	N	01-JUN-26	12-JUN-26	201400105	03 00 22	19,20
457	HARIDWAR	V	N	55	N	01-JUN-26	12-JUN-26	201400105	03 00 22	27,20
458	HARIDWAR	V	N	77	N	01-JUN-26	17-JUN-26	201400105	03 00 22	89,44
459	HARIDWAR	V	N	78	N	01-JUN-26	17-JUN-26	201400105	03 00 22	1,77,00
460	HARIDWAR	V	N	79	N	01-JUN-26	17-JUN-26	201400105	03 00 22	1,90,08
461	HARIDWAR	V	N	80	N	01-JUN-26	17-JUN-26	201400105	03 00 22	1,77,46
462	HARIDWAR	V	N	81	N	01-JUN-26	17-JUN-26	201400105	03 00 22	70,80
463	HARIDWAR	V	N	82	N	01-JUN-26	17-JUN-26	201400105	03 00 22	53,10
464	HARIDWAR	V	N	11	N	01-JUN-26	02-JUN-26	201400105	03 00 23	5,00,00
465	HARIDWAR	V	N	39	N	01-JUN-26	12-JUN-26	201400105	03 00 25	3,11,15
466	HARIDWAR	V	N	45	N	01-JUN-26	12-JUN-26	201400105	03 00 25	2,08,11
467	HARIDWAR	V	N	51	N	01-JUN-26	12-JUN-26	201400105	03 00 25	3,33,61
468	HARIDWAR	V	N	69	N	01-JUN-26	16-JUN-26	201400105	03 00 25	15,91
469	HARIDWAR	V	N	71	N	01-JUN-26	16-JUN-26	201400105	03 00 27	55,74
470	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	201400105	95 01 11	14,99
471	HARIDWAR	V	N	16	N	01-JUN-26	30-JUN-26	201400108	03 00 01	2,79,63,60
472	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	201400108	03 00 01	14,91,90
473	HARIDWAR	V	N	16	N	01-JUN-26	30-JUN-26	201400108	03 00 03	1,73,53,86
474	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	201400108	03 00 03	8,65,30
475	HARIDWAR	V	N	28	N	01-JUN-26	04-JUN-26	201400108	03 00 04	10,69,33
476	HARIDWAR	V	N	16	N	01-JUN-26	30-JUN-26	201400108	03 00 06	53,02,31
477	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	201400108	03 00 11	8,80,00
478	HARIDWAR	V	N	61	N	01-JUN-26	16-JUN-26	201400108	03 00 11	1,80,00
479	HARIDWAR	V	N	64	N	01-JUN-26	16-JUN-26	201400108	03 00 11	2,54,65
480	HARIDWAR	V	N	65	N	01-JUN-26	16-JUN-26	201400108	03 00 11	30,00
481	HARIDWAR	V	N	7	N	01-JUN-26	02-JUN-26	201400108	03 00 11	1,74,43
482	HARIDWAR	V	N	9	N	01-JUN-26	02-JUN-26	201400108	03 00 11	15,30,00
483	HARIDWAR	V	N	20	N	01-JUN-26	02-JUN-26	201400108	03 00 22	21,10
484	HARIDWAR	V	N	17	N	01-JUN-26	30-JUN-26	201400117	04 00 01	1,07,92,00
485	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	201400117	04 00 01	66,32,27
486	HARIDWAR	V	N	73	N	01-JUN-26	17-JUN-26	201400117	04 00 02	35,00
487	HARIDWAR	V	N	17	N	01-JUN-26	30-JUN-26	201400117	04 00 03	65,55,84
488	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	201400117	04 00 03	27,10,78
489	HARIDWAR	V	N	37	N	01-JUN-26	12-JUN-26	201400117	04 00 04	19,49,35
490	HARIDWAR	V	N	17	N	01-JUN-26	30-JUN-26	201400117	04 00 06	26,61,19

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	201400117	04 00 07	6,00,00
492	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	201400117	04 00 07	6,00,00
493	HARIDWAR	V	N	35	N	01-JUN-26	09-JUN-26	201400117	04 00 08	20,60,22
494	HARIDWAR	V	N	25	N	01-JUN-26	01-JUN-26	201400117	04 00 11	10,80,00
495	HARIDWAR	V	N	34	N	01-JUN-26	09-JUN-26	201400117	04 00 11	1,68,00
496	HARIDWAR	V	N	43	N	01-JUN-26	12-JUN-26	201400117	04 00 11	35,54
497	HARIDWAR	V	N	50	N	01-JUN-26	12-JUN-26	201400117	04 00 11	14,15
498	HARIDWAR	V	N	60	N	01-JUN-26	12-JUN-26	201400117	04 00 20	2,26,95
499	HARIDWAR	V	N	74	N	01-JUN-26	17-JUN-26	201400117	04 00 27	2,24,87
500	HARIDWAR	V	N	75	N	01-JUN-26	17-JUN-26	201400117	04 00 27	6,27,71
501	HARIDWAR	V	N	76	N	01-JUN-26	17-JUN-26	201400117	04 00 27	11,77
502	HARIDWAR	V	N	8	N	01-JUN-26	02-JUN-26	201400800	06 00 08	9,43,21
503	HARIDWAR	V	N	86	N	01-JUN-26	23-JUN-26	201400800	06 00 20	51,33
504	HARIDWAR	V	N	83	N	01-JUN-26	23-JUN-26	201400800	06 00 25	10,24
505	HARIDWAR	V	N	87	N	01-JUN-26	23-JUN-26	201400800	06 00 27	11,31
506	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	201400800	10 00 01	22,47,60
507	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	201400800	10 00 03	13,48,56
508	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	201400800	10 00 06	3,98,30
509	HARIDWAR	V	N	29	N	01-JUN-26	09-JUN-26	201400800	10 00 08	7,32,64
510	HARIDWAR	V	N	88	N	01-JUN-26	23-JUN-26	201400800	10 00 20	61,17
511	HARIDWAR	V	N	14	N	01-JUN-26	01-JUN-26	201400800	10 00 21	64,00
512	HARIDWAR	V	N	22	N	01-JUN-26	01-JUN-26	201400800	10 00 21	2,05,00
513	HARIDWAR	V	N	12	N	01-JUN-26	02-JUN-26	201400800	10 00 22	18,00
514	HARIDWAR	V	N	36	N	01-JUN-26	09-JUN-26	201400800	10 00 22	5,85
515	HARIDWAR	V	N	84	N	01-JUN-26	23-JUN-26	201400800	10 00 22	74,08
516	HARIDWAR	V	N	19	N	01-JUN-26	01-JUN-26	201400800	10 00 25	14,26
517	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	201400800	10 00 25	6,18
518	HARIDWAR	V	N	89	N	01-JUN-26	20-JUN-26	201400800	10 00 25	11,50
519	HARIDWAR	V	N	30	N	01-JUN-26	09-JUN-26	201400800	10 00 27	3,00,00
520	HARIDWAR	V	N	33	N	01-JUN-26	09-JUN-26	201400800	10 00 27	3,00,00
521	HARIDWAR	V	N	85	N	01-JUN-26	23-JUN-26	201400800	10 00 30	22,65
522	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	201400117	04 00 01	31,67,90
523	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	201400117	04 00 03	18,79,74
524	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	201400117	04 00 06	6,84,59
525	KOTDWAR	V	N	1	N	01-JUN-26	03-JUN-26	201400117	04 00 07	6,00,00
526	KOTDWAR	V	N	2	N	01-JUN-26	03-JUN-26	201400117	04 00 11	1,00,49
527	KOTDWAR	V	N	3	N	01-JUN-26	03-JUN-26	201400117	04 00 11	1,60,00
528	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	201400117	04 00 11	58,99
529	KOTDWAR	V	N	1	N	01-JUN-26	03-JUN-26	201400117	04 00 22	45,00
530	KOTDWAR	V	N	4	N	01-JUN-26	03-JUN-26	201400117	04 00 22	81,48
531	NAINITAL	C	N	1	N	01-JUN-26	04-JUN-26	201400102	03 00 01	59,33,83
532	NAINITAL	C	N	3	N	01-JUN-26	06-JUN-26	201400102	03 00 01	2,80,39
533	NAINITAL	C	N	32	N	01-JUN-26	30-JUN-26	201400102	03 00 01	1,82,95,72
534	NAINITAL	C	N	33	N	01-JUN-26	30-JUN-26	201400102	03 00 01	23,04,08,50
535	NAINITAL	C	N	265	N	01-JUN-26	19-JUN-26	201400102	03 00 02	90,22,50
536	NAINITAL	C	N	54	N	01-JUN-26	06-JUN-26	201400102	03 00 02	9,00,00
537	NAINITAL	C	N	3	N	01-JUN-26	06-JUN-26	201400102	03 00 03	1,61,25
538	NAINITAL	C	N	32	N	01-JUN-26	30-JUN-26	201400102	03 00 03	1,10,85,00
539	NAINITAL	C	N	33	N	01-JUN-26	30-JUN-26	201400102	03 00 03	13,87,02,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	NAINITAL	C	N	13	N	01-JUN-26	03-JUN-26	201400102	03 00 04	2,25,45
541	NAINITAL	C	N	18	N	01-JUN-26	03-JUN-26	201400102	03 00 04	19,93,75
542	NAINITAL	C	N	312	N	01-JUN-26	30-JUN-26	201400102	03 00 04	61,96
543	NAINITAL	C	N	33	N	01-JUN-26	03-JUN-26	201400102	03 00 04	60,00
544	NAINITAL	C	N	63	N	01-JUN-26	06-JUN-26	201400102	03 00 04	1,05,00
545	NAINITAL	C	N	64	N	01-JUN-26	06-JUN-26	201400102	03 00 04	22,50
546	NAINITAL	C	N	76	N	01-JUN-26	06-JUN-26	201400102	03 00 04	85,65
547	NAINITAL	C	N	3	N	01-JUN-26	06-JUN-26	201400102	03 00 06	36,85
548	NAINITAL	C	N	32	N	01-JUN-26	30-JUN-26	201400102	03 00 06	32,04,14
549	NAINITAL	C	N	33	N	01-JUN-26	30-JUN-26	201400102	03 00 06	3,18,15,99
550	NAINITAL	C	N	81	N	01-JUN-26	06-JUN-26	201400102	03 00 08	33,33,55
551	NAINITAL	C	N	139	N	01-JUN-26	10-JUN-26	201400102	03 00 09	10,35
552	NAINITAL	C	N	222	N	01-JUN-26	17-JUN-26	201400102	03 00 09	4,04,71
553	NAINITAL	C	N	251	N	01-JUN-26	19-JUN-26	201400102	03 00 09	30,90
554	NAINITAL	C	N	31	N	01-JUN-26	03-JUN-26	201400102	03 00 09	1,52,40
555	NAINITAL	C	N	75	N	01-JUN-26	06-JUN-26	201400102	03 00 09	1,08,50
556	NAINITAL	C	N	92	N	01-JUN-26	09-JUN-26	201400102	03 00 09	2,37
557	NAINITAL	C	N	108	N	01-JUN-26	09-JUN-26	201400102	03 00 11	4,61,44
558	NAINITAL	C	N	164	N	01-JUN-26	12-JUN-26	201400102	03 00 11	24,61
559	NAINITAL	C	N	171	N	01-JUN-26	12-JUN-26	201400102	03 00 11	14,12
560	NAINITAL	C	N	19	N	01-JUN-26	03-JUN-26	201400102	03 00 11	27,01
561	NAINITAL	C	N	225	N	01-JUN-26	17-JUN-26	201400102	03 00 11	1,94,55
562	NAINITAL	C	N	253	N	01-JUN-26	19-JUN-26	201400102	03 00 11	5,00,00
563	NAINITAL	C	N	291	N	01-JUN-26	23-JUN-26	201400102	03 00 11	79,10
564	NAINITAL	C	N	32	N	01-JUN-26	03-JUN-26	201400102	03 00 11	4,60
565	NAINITAL	C	N	39	N	01-JUN-26	04-JUN-26	201400102	03 00 11	12,50,00
566	NAINITAL	C	N	48	N	01-JUN-26	06-JUN-26	201400102	03 00 11	14,96
567	NAINITAL	C	N	69	N	01-JUN-26	06-JUN-26	201400102	03 00 11	5,00,00
568	NAINITAL	C	N	73	N	01-JUN-26	06-JUN-26	201400102	03 00 11	4,96,28
569	NAINITAL	C	N	89	N	01-JUN-26	09-JUN-26	201400102	03 00 11	1,82,12
570	NAINITAL	C	N	184	N	01-JUN-26	12-JUN-26	201400102	03 00 20	18,88,00
571	NAINITAL	C	N	237	N	01-JUN-26	19-JUN-26	201400102	03 00 20	3,74,38
572	NAINITAL	C	N	247	N	01-JUN-26	19-JUN-26	201400102	03 00 20	2,40,72
573	NAINITAL	C	N	259	N	01-JUN-26	19-JUN-26	201400102	03 00 20	74,03,22
574	NAINITAL	C	N	268	N	01-JUN-26	19-JUN-26	201400102	03 00 20	45,26,25
575	NAINITAL	C	N	270	N	01-JUN-26	19-JUN-26	201400102	03 00 20	1,85,00
576	NAINITAL	C	N	271	N	01-JUN-26	19-JUN-26	201400102	03 00 20	2,74,05
577	NAINITAL	C	N	3	N	01-JUN-26	02-JUN-26	201400102	03 00 20	1,90,23
578	NAINITAL	C	N	36	N	01-JUN-26	04-JUN-26	201400102	03 00 20	29,76,00
579	NAINITAL	C	N	52	N	01-JUN-26	06-JUN-26	201400102	03 00 21	4,97,96
580	NAINITAL	C	N	104	N	01-JUN-26	09-JUN-26	201400102	03 00 22	1,50,00
581	NAINITAL	C	N	106	N	01-JUN-26	09-JUN-26	201400102	03 00 22	2,05,85
582	NAINITAL	C	N	116	N	01-JUN-26	09-JUN-26	201400102	03 00 22	90,00
583	NAINITAL	C	N	124	N	01-JUN-26	09-JUN-26	201400102	03 00 22	3,32,06
584	NAINITAL	C	N	133	N	01-JUN-26	10-JUN-26	201400102	03 00 22	1,79,80
585	NAINITAL	C	N	134	N	01-JUN-26	10-JUN-26	201400102	03 00 22	59,10
586	NAINITAL	C	N	136	N	01-JUN-26	10-JUN-26	201400102	03 00 22	2,20,00
587	NAINITAL	C	N	137	N	01-JUN-26	10-JUN-26	201400102	03 00 22	54,95
588	NAINITAL	C	N	142	N	01-JUN-26	10-JUN-26	201400102	03 00 22	4,99,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	NAINITAL	C	N	151	N	01-JUN-26	11-JUN-26	201400102	03 00 22	42,54
590	NAINITAL	C	N	161	N	01-JUN-26	12-JUN-26	201400102	03 00 22	1,59,30
591	NAINITAL	C	N	17	N	01-JUN-26	03-JUN-26	201400102	03 00 22	29,16
592	NAINITAL	C	N	175	N	01-JUN-26	12-JUN-26	201400102	03 00 22	30,00
593	NAINITAL	C	N	185	N	01-JUN-26	12-JUN-26	201400102	03 00 22	3,00,00
594	NAINITAL	C	N	215	N	01-JUN-26	17-JUN-26	201400102	03 00 22	1,07,26
595	NAINITAL	C	N	218	N	01-JUN-26	17-JUN-26	201400102	03 00 22	54,59
596	NAINITAL	C	N	219	N	01-JUN-26	17-JUN-26	201400102	03 00 22	35,61
597	NAINITAL	C	N	220	N	01-JUN-26	17-JUN-26	201400102	03 00 22	29,99
598	NAINITAL	C	N	228	N	01-JUN-26	17-JUN-26	201400102	03 00 22	5,77,15
599	NAINITAL	C	N	23	N	01-JUN-26	03-JUN-26	201400102	03 00 22	20,00
600	NAINITAL	C	N	241	N	01-JUN-26	19-JUN-26	201400102	03 00 22	8,40,00
601	NAINITAL	C	N	242	N	01-JUN-26	19-JUN-26	201400102	03 00 22	28,60
602	NAINITAL	C	N	256	N	01-JUN-26	19-JUN-26	201400102	03 00 22	37,75
603	NAINITAL	C	N	261	N	01-JUN-26	19-JUN-26	201400102	03 00 22	9,92,00
604	NAINITAL	C	N	269	N	01-JUN-26	19-JUN-26	201400102	03 00 22	4,99,80
605	NAINITAL	C	N	277	N	01-JUN-26	22-JUN-26	201400102	03 00 22	18,25
606	NAINITAL	C	N	281	N	01-JUN-26	22-JUN-26	201400102	03 00 22	29,25
607	NAINITAL	C	N	286	N	01-JUN-26	12-JUN-26	201400102	03 00 22	4,00,00
608	NAINITAL	C	N	292	N	01-JUN-26	23-JUN-26	201400102	03 00 22	29,25
609	NAINITAL	C	N	293	N	01-JUN-26	23-JUN-26	201400102	03 00 22	25,20
610	NAINITAL	C	N	4	N	01-JUN-26	02-JUN-26	201400102	03 00 22	21,83
611	NAINITAL	C	N	45	N	01-JUN-26	06-JUN-26	201400102	03 00 22	7,06,08
612	NAINITAL	C	N	5	N	01-JUN-26	02-JUN-26	201400102	03 00 22	4,67,00
613	NAINITAL	C	N	59	N	01-JUN-26	06-JUN-26	201400102	03 00 22	70,00
614	NAINITAL	C	N	61	N	01-JUN-26	06-JUN-26	201400102	03 00 22	1,85,00
615	NAINITAL	C	N	7	N	01-JUN-26	02-JUN-26	201400102	03 00 22	62,00
616	NAINITAL	C	N	80	N	01-JUN-26	06-JUN-26	201400102	03 00 22	3,93,22
617	NAINITAL	C	N	84	N	01-JUN-26	09-JUN-26	201400102	03 00 22	48,90,00
618	NAINITAL	C	N	85	N	01-JUN-26	09-JUN-26	201400102	03 00 22	20,30,00
619	NAINITAL	C	N	94	N	01-JUN-26	09-JUN-26	201400102	03 00 22	47,26
620	NAINITAL	C	N	169	N	01-JUN-26	12-JUN-26	201400102	03 00 25	1,96,62
621	NAINITAL	C	N	180	N	01-JUN-26	12-JUN-26	201400102	03 00 25	1,29,83
622	NAINITAL	C	N	194	N	01-JUN-26	15-JUN-26	201400102	03 00 25	18,59,94
623	NAINITAL	C	N	197	N	01-JUN-26	15-JUN-26	201400102	03 00 25	1,27,88
624	NAINITAL	C	N	198	N	01-JUN-26	15-JUN-26	201400102	03 00 25	36,32
625	NAINITAL	C	N	20	N	01-JUN-26	03-JUN-26	201400102	03 00 25	36,53
626	NAINITAL	C	N	202	N	01-JUN-26	15-JUN-26	201400102	03 00 25	90,24
627	NAINITAL	C	N	204	N	01-JUN-26	15-JUN-26	201400102	03 00 25	84,88
628	NAINITAL	C	N	216	N	01-JUN-26	17-JUN-26	201400102	03 00 25	91,20
629	NAINITAL	C	N	22	N	01-JUN-26	03-JUN-26	201400102	03 00 25	1,97,55
630	NAINITAL	C	N	255	N	01-JUN-26	19-JUN-26	201400102	03 00 25	30,07,50
631	NAINITAL	C	N	26	N	01-JUN-26	03-JUN-26	201400102	03 00 25	1,97,55
632	NAINITAL	C	N	279	N	01-JUN-26	22-JUN-26	201400102	03 00 25	8,78,71
633	NAINITAL	C	N	283	N	01-JUN-26	22-JUN-26	201400102	03 00 25	6,16,32
634	NAINITAL	C	N	284	N	01-JUN-26	23-JUN-26	201400102	03 00 25	2,40,68
635	NAINITAL	C	N	55	N	01-JUN-26	06-JUN-26	201400102	03 00 25	3,00,00
636	NAINITAL	C	N	233	N	01-JUN-26	19-JUN-26	201400102	03 00 26	68,27,00
637	NAINITAL	C	N	250	N	01-JUN-26	19-JUN-26	201400102	03 00 26	60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	NAINITAL	C	N	274	N	01-JUN-26	19-JUN-26	201400102	03 00 26	2,95,00
639	NAINITAL	C	N	135	N	01-JUN-26	10-JUN-26	201400102	03 00 27	11,95,60
640	NAINITAL	C	N	166	N	01-JUN-26	12-JUN-26	201400102	03 00 27	25,00,00
641	NAINITAL	C	N	196	N	01-JUN-26	15-JUN-26	201400102	03 00 27	2,24,86
642	NAINITAL	C	N	244	N	01-JUN-26	19-JUN-26	201400102	03 00 27	6,74,58
643	NAINITAL	C	N	29	N	01-JUN-26	03-JUN-26	201400102	03 00 27	16,40,32
644	NAINITAL	C	N	34	N	01-JUN-26	03-JUN-26	201400102	03 00 27	18,91,94
645	NAINITAL	C	N	53	N	01-JUN-26	06-JUN-26	201400102	03 00 27	79,35,48
646	NAINITAL	C	N	78	N	01-JUN-26	06-JUN-26	201400102	03 00 27	1,33,08,10
647	NAINITAL	C	N	97	N	01-JUN-26	09-JUN-26	201400102	03 00 28	9,55,19,49
648	NAINITAL	C	N	1	N	01-JUN-26	02-JUN-26	201400102	03 00 29	5,09,79
649	NAINITAL	C	N	131	N	01-JUN-26	10-JUN-26	201400102	03 00 29	2,51,03
650	NAINITAL	C	N	144	N	01-JUN-26	11-JUN-26	201400102	03 00 29	37,00
651	NAINITAL	C	N	177	N	01-JUN-26	12-JUN-26	201400102	03 00 29	30,00
652	NAINITAL	C	N	182	N	01-JUN-26	12-JUN-26	201400102	03 00 29	55,28
653	NAINITAL	C	N	2	N	01-JUN-26	02-JUN-26	201400102	03 00 29	2,47,80
654	NAINITAL	C	N	21	N	01-JUN-26	03-JUN-26	201400102	03 00 29	10,00
655	NAINITAL	C	N	217	N	01-JUN-26	17-JUN-26	201400102	03 00 29	68,76
656	NAINITAL	C	N	223	N	01-JUN-26	17-JUN-26	201400102	03 00 29	5,74,02
657	NAINITAL	C	N	226	N	01-JUN-26	17-JUN-26	201400102	03 00 29	1,73,73
658	NAINITAL	C	N	230	N	01-JUN-26	19-JUN-26	201400102	03 00 29	30,07
659	NAINITAL	C	N	235	N	01-JUN-26	19-JUN-26	201400102	03 00 29	9,13
660	NAINITAL	C	N	236	N	01-JUN-26	19-JUN-26	201400102	03 00 29	35,17
661	NAINITAL	C	N	246	N	01-JUN-26	19-JUN-26	201400102	03 00 29	12,50,27
662	NAINITAL	C	N	56	N	01-JUN-26	06-JUN-26	201400102	03 00 29	74,00
663	NAINITAL	C	N	6	N	01-JUN-26	02-JUN-26	201400102	03 00 29	3,13,65
664	NAINITAL	C	N	65	N	01-JUN-26	06-JUN-26	201400102	03 00 29	80,77
665	NAINITAL	C	N	8	N	01-JUN-26	02-JUN-26	201400102	03 00 29	3,52,86
666	NAINITAL	C	N	9	N	01-JUN-26	02-JUN-26	201400102	03 00 29	67,50
667	NAINITAL	C	N	98	N	01-JUN-26	09-JUN-26	201400102	03 00 29	47,15
668	NAINITAL	C	N	128	N	01-JUN-26	10-JUN-26	201400102	03 00 51	8,60,00
669	NAINITAL	C	N	159	N	01-JUN-26	12-JUN-26	201400102	03 00 51	11,13,63
670	NAINITAL	C	N	68	N	01-JUN-26	06-JUN-26	201400102	03 00 51	13,39,25
671	NAINITAL	C	N	110	N	01-JUN-26	09-JUN-26	201400102	03 00 68	8,47,86
672	NAINITAL	V	N	138	N	01-JUN-26	10-JUN-26	201400102	04 00 09	10,80
673	NAINITAL	V	N	29	N	01-JUN-26	30-JUN-26	201400105	03 00 01	9,65,32,43
674	NAINITAL	V	N	8	N	01-JUN-26	12-JUN-26	201400105	03 00 01	52,56,80
675	NAINITAL	V	N	9	N	01-JUN-26	20-JUN-26	201400105	03 00 01	1,20,64
676	NAINITAL	V	N	71	N	01-JUN-26	06-JUN-26	201400105	03 00 02	3,27,02
677	NAINITAL	V	N	29	N	01-JUN-26	30-JUN-26	201400105	03 00 03	5,85,89,16
678	NAINITAL	V	N	8	N	01-JUN-26	12-JUN-26	201400105	03 00 03	17,86,32
679	NAINITAL	V	N	9	N	01-JUN-26	20-JUN-26	201400105	03 00 03	65,92
680	NAINITAL	V	N	29	N	01-JUN-26	30-JUN-26	201400105	03 00 06	1,70,00,43
681	NAINITAL	V	N	9	N	01-JUN-26	20-JUN-26	201400105	03 00 06	56,94
682	NAINITAL	V	N	115	N	01-JUN-26	09-JUN-26	201400105	03 00 08	56,83,79
683	NAINITAL	V	N	60	N	01-JUN-26	06-JUN-26	201400105	03 00 08	61,20,49
684	NAINITAL	V	N	149	N	01-JUN-26	11-JUN-26	201400105	03 00 11	5,70,61
685	NAINITAL	V	N	207	N	01-JUN-26	15-JUN-26	201400105	03 00 11	2,00,78
686	NAINITAL	V	N	258	N	01-JUN-26	19-JUN-26	201400105	03 00 11	3,73,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	267	N	01-JUN-26	19-JUN-26	201400105 03 00 11	85,12
688	NAINITAL	V	N	272	N	01-JUN-26	19-JUN-26	201400105 03 00 11	12,01,40
689	NAINITAL	V	N	82	N	01-JUN-26	06-JUN-26	201400105 03 00 11	44,14
690	NAINITAL	V	N	239	N	01-JUN-26	19-JUN-26	201400105 03 00 20	53,55
691	NAINITAL	V	N	157	N	01-JUN-26	11-JUN-26	201400105 03 00 21	66,75
692	NAINITAL	V	N	101	N	01-JUN-26	09-JUN-26	201400105 03 00 22	14,85
693	NAINITAL	V	N	107	N	01-JUN-26	09-JUN-26	201400105 03 00 22	21,02
694	NAINITAL	V	N	147	N	01-JUN-26	11-JUN-26	201400105 03 00 22	44,21
695	NAINITAL	V	N	148	N	01-JUN-26	11-JUN-26	201400105 03 00 22	49,56
696	NAINITAL	V	N	155	N	01-JUN-26	11-JUN-26	201400105 03 00 22	11,00
697	NAINITAL	V	N	156	N	01-JUN-26	11-JUN-26	201400105 03 00 22	1,08,00
698	NAINITAL	V	N	212	N	01-JUN-26	15-JUN-26	201400105 03 00 22	3,21,75
699	NAINITAL	V	N	234	N	01-JUN-26	19-JUN-26	201400105 03 00 22	36,00
700	NAINITAL	V	N	252	N	01-JUN-26	19-JUN-26	201400105 03 00 22	12,00
701	NAINITAL	V	N	254	N	01-JUN-26	19-JUN-26	201400105 03 00 22	3,38,46
702	NAINITAL	V	N	257	N	01-JUN-26	19-JUN-26	201400105 03 00 23	6,16,00
703	NAINITAL	V	N	188	N	01-JUN-26	15-JUN-26	201400105 03 00 25	1,80,17
704	NAINITAL	V	N	260	N	01-JUN-26	19-JUN-26	201400105 03 00 25	1,92,46
705	NAINITAL	V	N	146	N	01-JUN-26	11-JUN-26	201400105 03 00 29	95,00
706	NAINITAL	V	N	150	N	01-JUN-26	11-JUN-26	201400105 03 00 29	36,00
707	NAINITAL	V	N	201	N	01-JUN-26	15-JUN-26	201400105 03 00 29	1,44,28
708	NAINITAL	V	N	118	N	01-JUN-26	09-JUN-26	201400105 03 00 30	34,92
709	NAINITAL	V	N	154	N	01-JUN-26	11-JUN-26	201400105 03 00 30	8,80
710	NAINITAL	V	N	285	N	01-JUN-26	12-JUN-26	201400105 03 00 42	31,80
711	NAINITAL	V	N	273	N	01-JUN-26	19-JUN-26	201400105 03 00 44	10,40
712	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	201400105 06 00 01	31,55,20
713	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	201400105 06 00 03	19,62,60
714	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	201400105 06 00 06	6,87,10
715	NAINITAL	V	N	158	N	01-JUN-26	11-JUN-26	201400105 06 00 11	95,16
716	NAINITAL	V	N	10	N	01-JUN-26	20-JUN-26	201400108 03 00 01	3,22,96
717	NAINITAL	V	N	22	N	01-JUN-26	30-JUN-26	201400108 03 00 01	58,85,20
718	NAINITAL	V	N	10	N	01-JUN-26	20-JUN-26	201400108 03 00 03	1,77,32
719	NAINITAL	V	N	22	N	01-JUN-26	30-JUN-26	201400108 03 00 03	35,31,12
720	NAINITAL	V	N	10	N	01-JUN-26	20-JUN-26	201400108 03 00 06	9,85
721	NAINITAL	V	N	22	N	01-JUN-26	30-JUN-26	201400108 03 00 06	4,58,86
722	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	201400114 03 00 01	4,48,97,00
723	NAINITAL	V	N	6	N	01-JUN-26	11-JUN-26	201400114 03 00 01	4,90,00
724	NAINITAL	V	N	7	N	01-JUN-26	11-JUN-26	201400114 03 00 01	59,70
725	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	201400114 03 00 03	2,69,38,20
726	NAINITAL	V	N	6	N	01-JUN-26	11-JUN-26	201400114 03 00 03	3,33,20
727	NAINITAL	V	N	7	N	01-JUN-26	11-JUN-26	201400114 03 00 03	35,82
728	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	201400114 03 00 06	57,81,20
729	NAINITAL	V	N	6	N	01-JUN-26	11-JUN-26	201400114 03 00 06	42,40
730	NAINITAL	V	N	7	N	01-JUN-26	11-JUN-26	201400114 03 00 06	12,84
731	NAINITAL	V	N	42	N	01-JUN-26	04-JUN-26	201400114 03 00 08	23,61,03
732	NAINITAL	V	N	119	N	01-JUN-26	09-JUN-26	201400114 03 00 20	58,80
733	NAINITAL	V	N	126	N	01-JUN-26	09-JUN-26	201400114 03 00 20	86,50
734	NAINITAL	V	N	160	N	01-JUN-26	12-JUN-26	201400114 03 00 20	4,95,15
735	NAINITAL	V	N	213	N	01-JUN-26	15-JUN-26	201400114 03 00 20	2,85,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	238	N	01-JUN-26	19-JUN-26	201400114	03 00 20	2,77,25
737	NAINITAL	V	N	129	N	01-JUN-26	09-JUN-26	201400114	03 00 22	1,14,42
738	NAINITAL	V	N	190	N	01-JUN-26	15-JUN-26	201400114	03 00 22	4,99,92
739	NAINITAL	V	N	214	N	01-JUN-26	17-JUN-26	201400114	03 00 22	2,02,67
740	NAINITAL	V	N	227	N	01-JUN-26	17-JUN-26	201400114	03 00 22	8,22
741	NAINITAL	V	N	231	N	01-JUN-26	19-JUN-26	201400114	03 00 22	69,00
742	NAINITAL	V	N	232	N	01-JUN-26	19-JUN-26	201400114	03 00 22	54,50
743	NAINITAL	V	N	240	N	01-JUN-26	19-JUN-26	201400114	03 00 22	91,20
744	NAINITAL	V	N	262	N	01-JUN-26	19-JUN-26	201400114	03 00 22	2,38,62
745	NAINITAL	V	N	264	N	01-JUN-26	19-JUN-26	201400114	03 00 22	41,78
746	NAINITAL	V	N	278	N	01-JUN-26	20-JUN-26	201400114	03 00 22	2,14,63
747	NAINITAL	V	N	70	N	01-JUN-26	06-JUN-26	201400114	03 00 22	31,00
748	NAINITAL	V	N	79	N	01-JUN-26	06-JUN-26	201400114	03 00 22	1,23,00
749	NAINITAL	V	N	83	N	01-JUN-26	06-JUN-26	201400114	03 00 22	1,75,76
750	NAINITAL	V	N	245	N	01-JUN-26	19-JUN-26	201400114	03 00 25	20,64
751	NAINITAL	V	N	263	N	01-JUN-26	19-JUN-26	201400114	03 00 25	41,65
752	NAINITAL	V	N	37	N	01-JUN-26	04-JUN-26	201400114	03 00 26	52,79,32
753	NAINITAL	V	N	103	N	01-JUN-26	09-JUN-26	201400114	03 00 27	1,75,94,90
754	NAINITAL	V	N	123	N	01-JUN-26	09-JUN-26	201400114	03 00 27	73,44,17
755	NAINITAL	V	N	145	N	01-JUN-26	11-JUN-26	201400114	03 00 27	1,83,27,50
756	NAINITAL	V	N	152	N	01-JUN-26	11-JUN-26	201400114	03 00 27	94,09,35
757	NAINITAL	V	N	153	N	01-JUN-26	11-JUN-26	201400114	03 00 27	1,06,28,00
758	NAINITAL	V	N	162	N	01-JUN-26	12-JUN-26	201400114	03 00 27	84,43,50
759	NAINITAL	V	N	163	N	01-JUN-26	12-JUN-26	201400114	03 00 27	68,91,00
760	NAINITAL	V	N	167	N	01-JUN-26	12-JUN-26	201400114	03 00 27	34,47,17
761	NAINITAL	V	N	221	N	01-JUN-26	17-JUN-26	201400114	03 00 27	12,90,00
762	NAINITAL	V	N	249	N	01-JUN-26	19-JUN-26	201400114	03 00 27	50,25,00
763	NAINITAL	V	N	40	N	01-JUN-26	04-JUN-26	201400114	03 00 27	30,47,00
764	NAINITAL	V	N	96	N	01-JUN-26	09-JUN-26	201400114	03 00 27	1,33,32,50
765	NAINITAL	V	N	90	N	01-JUN-26	09-JUN-26	201400114	03 00 29	82,29
766	NAINITAL	V	N	11	N	01-JUN-26	02-JUN-26	201400114	04 00 27	49,94,00
767	NAINITAL	V	N	199	N	01-JUN-26	15-JUN-26	201400114	04 00 27	13,20,00
768	NAINITAL	V	N	294	N	01-JUN-26	25-JUN-26	201400114	04 00 27	8,95,00
769	NAINITAL	V	N	296	N	01-JUN-26	25-JUN-26	201400114	04 00 27	6,60,00
770	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	201400117	04 00 01	50,94,60
771	NAINITAL	V	N	117	N	01-JUN-26	09-JUN-26	201400117	04 00 02	38,41
772	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	201400117	04 00 03	30,56,76
773	NAINITAL	V	N	102	N	01-JUN-26	09-JUN-26	201400117	04 00 04	1,30,00
774	NAINITAL	V	N	122	N	01-JUN-26	09-JUN-26	201400117	04 00 04	1,50,50
775	NAINITAL	V	N	91	N	01-JUN-26	09-JUN-26	201400117	04 00 04	1,51,25
776	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	201400117	04 00 06	7,74,20
777	NAINITAL	V	N	4	N	01-JUN-26	09-JUN-26	201400117	04 00 07	60,00
778	NAINITAL	V	N	5	N	01-JUN-26	09-JUN-26	201400117	04 00 07	3,20,00
779	NAINITAL	V	N	57	N	01-JUN-26	06-JUN-26	201400117	04 00 08	4,49,72
780	NAINITAL	V	N	113	N	01-JUN-26	09-JUN-26	201400117	04 00 11	4,40,00
781	NAINITAL	V	N	86	N	01-JUN-26	09-JUN-26	201400117	04 00 22	2,00
782	NAINITAL	V	N	99	N	01-JUN-26	09-JUN-26	201400117	04 00 22	6,00
783	NAINITAL	V	N	304	N	01-JUN-26	25-JUN-26	201400117	04 00 25	15,33
784	NAINITAL	V	N	24	N	01-JUN-26	30-JUN-26	201400800	05 00 01	1,16,85,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	NAINITAL	V	N	109	N	01-JUN-26	09-JUN-26	201400800	05 00 02	1,23,91
786	NAINITAL	V	N	24	N	01-JUN-26	30-JUN-26	201400800	05 00 03	71,70,06
787	NAINITAL	V	N	178	N	01-JUN-26	12-JUN-26	201400800	05 00 04	15,75
788	NAINITAL	V	N	181	N	01-JUN-26	12-JUN-26	201400800	05 00 04	34,50
789	NAINITAL	V	N	24	N	01-JUN-26	30-JUN-26	201400800	05 00 06	15,31,01
790	NAINITAL	V	N	105	N	01-JUN-26	09-JUN-26	201400800	05 00 08	2,37,35
791	NAINITAL	V	N	121	N	01-JUN-26	09-JUN-26	201400800	05 00 08	15,67,00
792	NAINITAL	V	N	125	N	01-JUN-26	09-JUN-26	201400800	05 00 08	7,85,84
793	NAINITAL	V	N	93	N	01-JUN-26	09-JUN-26	201400800	05 00 08	2,19,30
794	NAINITAL	V	N	114	N	01-JUN-26	09-JUN-26	201400800	05 00 11	90,50
795	NAINITAL	V	N	127	N	01-JUN-26	09-JUN-26	201400800	05 00 11	7,65
796	NAINITAL	V	N	295	N	01-JUN-26	25-JUN-26	201400800	05 00 11	14,35
797	NAINITAL	V	N	95	N	01-JUN-26	09-JUN-26	201400800	05 00 11	15,51
798	NAINITAL	V	N	266	N	01-JUN-26	19-JUN-26	201400800	05 00 20	2,26,40
799	NAINITAL	V	N	111	N	01-JUN-26	09-JUN-26	201400800	05 00 22	33,95
800	NAINITAL	V	N	120	N	01-JUN-26	09-JUN-26	201400800	05 00 22	88,26
801	NAINITAL	V	N	203	N	01-JUN-26	15-JUN-26	201400800	05 00 22	50,00
802	NAINITAL	V	N	206	N	01-JUN-26	15-JUN-26	201400800	05 00 22	5,10
803	NAINITAL	V	N	289	N	01-JUN-26	23-JUN-26	201400800	05 00 22	2,49,86
804	NAINITAL	V	N	290	N	01-JUN-26	23-JUN-26	201400800	05 00 22	1,73,19
805	NAINITAL	V	N	88	N	01-JUN-26	09-JUN-26	201400800	05 00 22	4,75
806	NAINITAL	V	N	193	N	01-JUN-26	15-JUN-26	201400800	05 00 25	57,81
807	NAINITAL	V	N	211	N	01-JUN-26	15-JUN-26	201400800	05 00 25	3,70,92
808	NAINITAL	V	N	87	N	01-JUN-26	09-JUN-26	201400800	05 00 26	39,40
809	NAINITAL	V	N	112	N	01-JUN-26	09-JUN-26	201400800	05 00 27	14,18,35
810	NAINITAL	V	N	100	N	01-JUN-26	09-JUN-26	201400800	05 00 29	44,14
811	NAINITAL	V	N	141	N	01-JUN-26	10-JUN-26	201400800	05 00 29	1,51,57
812	NAINITAL	V	N	143	N	01-JUN-26	10-JUN-26	201400800	05 00 29	1,26,64
813	NAINITAL	V	N	165	N	01-JUN-26	12-JUN-26	201400800	05 00 29	1,44,77
814	NAINITAL	V	N	179	N	01-JUN-26	12-JUN-26	201400800	05 00 29	4,01,61
815	NAINITAL	V	N	187	N	01-JUN-26	15-JUN-26	201400800	05 00 29	10,00
816	NAINITAL	V	N	195	N	01-JUN-26	15-JUN-26	201400800	05 00 29	20,00
817	NAINITAL	V	N	205	N	01-JUN-26	15-JUN-26	201400800	05 00 29	2,56,00
818	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	201400800	06 00 01	17,63,00
819	NAINITAL	V	N	23	N	01-JUN-26	30-JUN-26	201400800	06 00 01	18,27,20
820	NAINITAL	V	N	28	N	01-JUN-26	29-JUN-26	201400800	06 00 01	42,00
821	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	201400800	06 00 03	11,19,54
822	NAINITAL	V	N	23	N	01-JUN-26	30-JUN-26	201400800	06 00 03	11,58,06
823	NAINITAL	V	N	28	N	01-JUN-26	29-JUN-26	201400800	06 00 03	25,20
824	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	201400800	06 00 06	4,15,60
825	NAINITAL	V	N	23	N	01-JUN-26	30-JUN-26	201400800	06 00 06	5,84,90
826	NAINITAL	V	N	28	N	01-JUN-26	29-JUN-26	201400800	06 00 06	5,52
827	NAINITAL	V	N	10	N	01-JUN-26	02-JUN-26	201400800	06 00 08	4,02,06
828	NAINITAL	V	N	12	N	01-JUN-26	02-JUN-26	201400800	06 00 08	9,96,53
829	NAINITAL	V	N	16	N	01-JUN-26	03-JUN-26	201400800	06 00 08	4,93,48
830	NAINITAL	V	N	24	N	01-JUN-26	03-JUN-26	201400800	06 00 11	1,00,00
831	NAINITAL	V	N	282	N	01-JUN-26	20-JUN-26	201400800	06 00 11	1,20,00
832	NAINITAL	V	N	14	N	01-JUN-26	03-JUN-26	201400800	06 00 20	88,00
833	NAINITAL	V	N	15	N	01-JUN-26	03-JUN-26	201400800	06 00 20	24,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	NAINITAL	V	N	191	N	01-JUN-26	15-JUN-26	201400800	06 00 20	44,97
835	NAINITAL	V	N	192	N	01-JUN-26	15-JUN-26	201400800	06 00 20	2,80
836	NAINITAL	V	N	209	N	01-JUN-26	15-JUN-26	201400800	06 00 20	7,43
837	NAINITAL	V	N	27	N	01-JUN-26	03-JUN-26	201400800	06 00 20	13,05
838	NAINITAL	V	N	72	N	01-JUN-26	06-JUN-26	201400800	06 00 20	1,73,80
839	NAINITAL	V	N	170	N	01-JUN-26	12-JUN-26	201400800	06 00 22	45,40
840	NAINITAL	V	N	186	N	01-JUN-26	15-JUN-26	201400800	06 00 25	9,72
841	NAINITAL	V	N	276	N	01-JUN-26	20-JUN-26	201400800	06 00 25	2,47
842	NAINITAL	V	N	280	N	01-JUN-26	20-JUN-26	201400800	06 00 25	5,00
843	NAINITAL	V	N	77	N	01-JUN-26	06-JUN-26	201400800	06 00 25	2,93
844	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	201400800	07 00 01	7,11,00
845	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	201400800	07 00 03	4,83,48
846	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	201400800	07 00 06	32,30
847	NAINITAL	V	N	25	N	01-JUN-26	03-JUN-26	201400800	07 00 08	2,94,98
848	NAINITAL	V	N	176	N	01-JUN-26	12-JUN-26	201400800	07 00 25	7,36
849	NAINITAL	V	N	140	N	01-JUN-26	10-JUN-26	201400800	07 00 26	7,71,99
850	NAINITAL	V	N	27	N	01-JUN-26	30-JUN-26	201400800	09 00 01	1,70,81,10
851	NAINITAL	V	N	27	N	01-JUN-26	30-JUN-26	201400800	09 00 03	1,06,25,82
852	NAINITAL	V	N	74	N	01-JUN-26	06-JUN-26	201400800	09 00 04	3,19,82
853	NAINITAL	V	N	27	N	01-JUN-26	30-JUN-26	201400800	09 00 06	25,85,80
854	NAINITAL	V	N	183	N	01-JUN-26	12-JUN-26	201400800	09 00 08	4,00,00
855	NAINITAL	V	N	38	N	01-JUN-26	04-JUN-26	201400800	09 00 08	30,74,83
856	NAINITAL	V	N	305	N	01-JUN-26	25-JUN-26	201400800	09 00 10	1,60,18
857	NAINITAL	V	N	46	N	01-JUN-26	06-JUN-26	201400800	09 00 10	9,85,00
858	NAINITAL	V	N	47	N	01-JUN-26	06-JUN-26	201400800	09 00 10	4,68,62
859	NAINITAL	V	N	49	N	01-JUN-26	06-JUN-26	201400800	09 00 10	4,04,75
860	NAINITAL	V	N	67	N	01-JUN-26	06-JUN-26	201400800	09 00 10	3,85,87
861	NAINITAL	V	N	130	N	01-JUN-26	10-JUN-26	201400800	09 00 11	31,36
862	NAINITAL	V	N	132	N	01-JUN-26	10-JUN-26	201400800	09 00 11	93,64
863	NAINITAL	V	N	51	N	01-JUN-26	06-JUN-26	201400800	09 00 11	33,64
864	NAINITAL	V	N	174	N	01-JUN-26	12-JUN-26	201400800	09 00 20	1,28,00
865	NAINITAL	V	N	297	N	01-JUN-26	25-JUN-26	201400800	09 00 20	6,34
866	NAINITAL	V	N	299	N	01-JUN-26	25-JUN-26	201400800	09 00 20	1,76,09
867	NAINITAL	V	N	306	N	01-JUN-26	25-JUN-26	201400800	09 00 20	3,15,93
868	NAINITAL	V	N	298	N	01-JUN-26	25-JUN-26	201400800	09 00 22	67,00
869	NAINITAL	V	N	303	N	01-JUN-26	25-JUN-26	201400800	09 00 22	57,80
870	NAINITAL	V	N	308	N	01-JUN-26	25-JUN-26	201400800	09 00 22	52,50
871	NAINITAL	V	N	309	N	01-JUN-26	25-JUN-26	201400800	09 00 22	25,00
872	NAINITAL	V	N	311	N	01-JUN-26	25-JUN-26	201400800	09 00 22	22,01
873	NAINITAL	V	N	50	N	01-JUN-26	06-JUN-26	201400800	09 00 22	8,38,39
874	NAINITAL	V	N	58	N	01-JUN-26	06-JUN-26	201400800	09 00 22	3,44,46
875	NAINITAL	V	N	62	N	01-JUN-26	06-JUN-26	201400800	09 00 22	1,27,00
876	NAINITAL	V	N	66	N	01-JUN-26	06-JUN-26	201400800	09 00 22	1,52,75
877	NAINITAL	V	N	168	N	01-JUN-26	12-JUN-26	201400800	09 00 25	1,54,08
878	NAINITAL	V	N	173	N	01-JUN-26	12-JUN-26	201400800	09 00 25	73,22
879	NAINITAL	V	N	302	N	01-JUN-26	25-JUN-26	201400800	09 00 26	2,40,72
880	NAINITAL	V	N	248	N	01-JUN-26	19-JUN-26	201400800	09 00 27	2,17,12
881	NAINITAL	V	N	301	N	01-JUN-26	25-JUN-26	201400800	09 00 27	40,23,12
882	NAINITAL	V	N	172	N	01-JUN-26	12-JUN-26	201400800	09 00 29	2,81,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
883	NAINITAL	V	N	275	N	01-JUN-26	20-JUN-26	201400800	09 00 29		30,00
884	NAINITAL	V	N	300	N	01-JUN-26	25-JUN-26	201400800	09 00 29		31,00
885	NAINITAL	V	N	307	N	01-JUN-26	25-JUN-26	201400800	09 00 29		1,28,45
886	NAINITAL	V	N	310	N	01-JUN-26	25-JUN-26	201400800	09 00 29		2,01,60
887	NAINITAL	V	N	41	N	01-JUN-26	04-JUN-26	201400800	09 00 29		31,62
888	NAINITAL	V	N	287	N	01-JUN-26	23-JUN-26	201400800	09 00 51		40,24
889	NAINITAL	V	N	288	N	01-JUN-26	23-JUN-26	201400800	09 00 68		93,77
890	NAINITAL	V	N	30	N	01-JUN-26	03-JUN-26	201400800	10 00 02		16,50
891	NAINITAL	V	N	189	N	01-JUN-26	15-JUN-26	201400800	10 00 11		18,19
892	NAINITAL	V	N	200	N	01-JUN-26	15-JUN-26	201400800	10 00 11		15,37
893	NAINITAL	V	N	208	N	01-JUN-26	15-JUN-26	201400800	10 00 11		20,97
894	NAINITAL	V	N	210	N	01-JUN-26	15-JUN-26	201400800	10 00 11		32,35
895	NAINITAL	V	N	243	N	01-JUN-26	19-JUN-26	201400800	10 00 11		21,18
896	NAINITAL	V	N	35	N	01-JUN-26	03-JUN-26	201400800	10 00 11		1,08,86
897	NAINITAL	V	N	224	N	01-JUN-26	17-JUN-26	201400800	10 00 25		6,18
898	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	201400105	03 00 01		40,59,50
899	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	201400105	03 00 01		43,72,00
900	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	201400105	03 00 02		10,83,21
901	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	201400105	03 00 03		22,41,55
902	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	201400105	03 00 03		26,23,20
903	PAURI GARHWAL	V	N	4	N	01-JUN-26	08-JUN-26	201400105	03 00 03		64,50
904	PAURI GARHWAL	V	N	23	N	01-JUN-26	08-JUN-26	201400105	03 00 04		2,24,79
905	PAURI GARHWAL	V	N	39	N	01-JUN-26	25-JUN-26	201400105	03 00 04		2,29,38
906	PAURI GARHWAL	V	N	40	N	01-JUN-26	25-JUN-26	201400105	03 00 04		1,94,11
907	PAURI GARHWAL	V	N	41	N	01-JUN-26	25-JUN-26	201400105	03 00 04		94,40
908	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	201400105	03 00 06		92,20
909	PAURI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	201400105	03 00 08		15,74,09
910	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	201400105	03 00 08		15,74,09
911	PAURI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	201400105	03 00 08		5,37,26
912	PAURI GARHWAL	V	N	19	N	01-JUN-26	08-JUN-26	201400105	03 00 11		1,10,25
913	PAURI GARHWAL	V	N	21	N	01-JUN-26	08-JUN-26	201400105	03 00 11		12,50,00
914	PAURI GARHWAL	V	N	22	N	01-JUN-26	08-JUN-26	201400105	03 00 11		40,50
915	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	201400105	03 00 11		12,54
916	PAURI GARHWAL	V	N	43	N	01-JUN-26	29-JUN-26	201400105	03 00 11		2,40,00
917	PAURI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	201400105	03 00 20		68,44
918	PAURI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	201400105	03 00 25		34,20
919	PAURI GARHWAL	V	N	17	N	01-JUN-26	05-JUN-26	201400105	03 00 25		41,92
920	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	201400105	03 00 25		50,12
921	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	201400108	03 00 01		10,75,00
922	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	201400108	03 00 03		6,45,00
923	PAURI GARHWAL	V	N	42	N	01-JUN-26	25-JUN-26	201400108	03 00 11		1,20,00
924	PAURI GARHWAL	V	N	44	N	01-JUN-26	29-JUN-26	201400108	03 00 11		3,60,00
925	PAURI GARHWAL	V	N	34	N	01-JUN-26	17-JUN-26	201400114	04 00 27		55,38,00
926	PAURI GARHWAL	V	N	5	N	01-JUN-26	12-JUN-26	201400117	04 00 01		1,12,37,90
927	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	201400117	04 00 01		66,81,00
928	PAURI GARHWAL	V	N	31	N	01-JUN-26	12-JUN-26	201400117	04 00 02		40,93
929	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	201400117	04 00 03		38,19,36
930	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	201400117	04 00 06		8,01,96
931	PAURI GARHWAL	V	N	32	N	01-JUN-26	12-JUN-26	201400117	04 00 08		2,68,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PAURI GARHWAL	V	N	35	N	01-JUN-26	18-JUN-26	201400117	04 00 21	3,54,99
933	PAURI GARHWAL	V	N	30	N	01-JUN-26	12-JUN-26	201400117	04 00 25	9,43
934	PAURI GARHWAL	V	N	33	N	01-JUN-26	12-JUN-26	201400117	04 00 25	9,43
935	PAURI GARHWAL	V	N	29	N	01-JUN-26	12-JUN-26	201400117	04 00 29	83,36
936	PAURI GARHWAL	V	N	13	N	01-JUN-26	04-JUN-26	201400800	06 00 08	4,93,50
937	PAURI GARHWAL	V	N	14	N	01-JUN-26	04-JUN-26	201400800	06 00 08	2,95,00
938	PAURI GARHWAL	V	N	18	N	01-JUN-26	05-JUN-26	201400800	06 00 08	2,68,66
939	PAURI GARHWAL	V	N	25	N	01-JUN-26	10-JUN-26	201400800	06 00 08	1,75,66
940	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 25	9,72
941	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	201400800	06 00 25	6,34
942	PAURI GARHWAL	V	N	24	N	01-JUN-26	10-JUN-26	201400800	06 00 25	25,78
943	PAURI GARHWAL	V	N	37	N	01-JUN-26	20-JUN-26	201400800	06 00 25	6,34
944	PAURI GARHWAL	V	N	38	N	01-JUN-26	20-JUN-26	201400800	06 00 25	9,73
945	PAURI GARHWAL	V	N	26	N	01-JUN-26	10-JUN-26	201400800	06 00 29	46,28
946	PAURI GARHWAL	V	N	27	N	01-JUN-26	10-JUN-26	201400800	06 00 29	87,04
947	PAURI GARHWAL	V	N	28	N	01-JUN-26	10-JUN-26	201400800	06 00 29	16,12
948	PAURI GARHWAL	V	N	36	N	01-JUN-26	20-JUN-26	201400800	06 00 30	7,90
949	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	201400800	10 00 20	10,00
950	PAURI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	201400800	10 00 25	5,21
951	PAURI GARHWAL	V	N	15	N	01-JUN-26	05-JUN-26	201400800	10 00 27	1,20,00
952	PAURI GARHWAL	V	N	16	N	01-JUN-26	05-JUN-26	201400800	10 00 27	1,20,00
953	PITHORAGARH	V	N	9	N	01-JUN-26	09-JUN-26	201400105	03 00 02	2,60,36
954	PITHORAGARH	V	N	1	N	01-JUN-26	04-JUN-26	201400105	03 00 04	1,27,84
955	PITHORAGARH	V	N	19	N	01-JUN-26	23-JUN-26	201400105	03 00 04	2,31,07
956	PITHORAGARH	V	N	2	N	01-JUN-26	04-JUN-26	201400105	03 00 04	24,75,48
957	PITHORAGARH	V	N	22	N	01-JUN-26	29-JUN-26	201400105	03 00 04	44,00
958	PITHORAGARH	V	N	24	N	01-JUN-26	29-JUN-26	201400105	03 00 04	1,84,05
959	PITHORAGARH	V	N	26	N	01-JUN-26	29-JUN-26	201400105	03 00 04	3,83,30
960	PITHORAGARH	V	N	30	N	01-JUN-26	29-JUN-26	201400105	03 00 04	59,40
961	PITHORAGARH	V	N	2	N	01-JUN-26	17-JUN-26	201400105	03 00 06	13,77,50
962	PITHORAGARH	V	N	3	N	01-JUN-26	17-JUN-26	201400105	03 00 06	2,46,13
963	PITHORAGARH	V	N	4	N	01-JUN-26	08-JUN-26	201400105	03 00 08	14,36,67
964	PITHORAGARH	V	N	17	N	01-JUN-26	17-JUN-26	201400105	03 00 11	6,35,56
965	PITHORAGARH	V	N	8	N	01-JUN-26	09-JUN-26	201400105	03 00 11	4,56,00
966	PITHORAGARH	V	N	25	N	01-JUN-26	29-JUN-26	201400105	03 00 21	16,97,50
967	PITHORAGARH	V	N	27	N	01-JUN-26	29-JUN-26	201400105	03 00 21	2,20,40
968	PITHORAGARH	V	N	28	N	01-JUN-26	29-JUN-26	201400105	03 00 21	3,74,00
969	PITHORAGARH	V	N	11	N	01-JUN-26	09-JUN-26	201400105	03 00 22	26,80
970	PITHORAGARH	V	N	14	N	01-JUN-26	17-JUN-26	201400105	03 00 22	35,75
971	PITHORAGARH	V	N	15	N	01-JUN-26	17-JUN-26	201400105	03 00 22	3,03,85
972	PITHORAGARH	V	N	16	N	01-JUN-26	17-JUN-26	201400105	03 00 22	71,66
973	PITHORAGARH	V	N	18	N	01-JUN-26	23-JUN-26	201400105	03 00 22	47,60
974	PITHORAGARH	V	N	20	N	01-JUN-26	23-JUN-26	201400105	03 00 22	2,49,30
975	PITHORAGARH	V	N	23	N	01-JUN-26	29-JUN-26	201400105	03 00 29	20,26
976	PITHORAGARH	V	N	21	N	01-JUN-26	29-JUN-26	201400108	03 00 04	1,05,50
977	PITHORAGARH	V	N	29	N	01-JUN-26	29-JUN-26	201400108	03 00 04	48,90
978	PITHORAGARH	V	N	5	N	01-JUN-26	08-JUN-26	201400108	03 00 08	2,68,62
979	PITHORAGARH	V	N	10	N	01-JUN-26	09-JUN-26	201400108	03 00 11	30,00
980	PITHORAGARH	V	N	12	N	01-JUN-26	16-JUN-26	201400108	03 00 11	23,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	PITHORAGARH	V	N	13	N	01-JUN-26	16-JUN-26	201400108 03 00 11	27,16
982	PITHORAGARH	V	N	7	N	01-JUN-26	09-JUN-26	201400108 03 00 11	24,00
983	PITHORAGARH	V	N	1	N	01-JUN-26	08-JUN-26	201400117 04 00 07	6,00,00
984	PITHORAGARH	V	N	3	N	01-JUN-26	08-JUN-26	201400800 06 00 08	2,68,66
985	PITHORAGARH	V	N	6	N	01-JUN-26	08-JUN-26	201400800 06 00 08	12,84,11
986	RUDRAPRAYAG	V	N	3	N	01-JUN-26	19-JUN-26	201400105 03 00 01	6,79,00
987	RUDRAPRAYAG	V	N	6	N	01-JUN-26	29-JUN-26	201400105 03 00 01	3,60,00
988	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	201400105 03 00 01	3,92,00
989	RUDRAPRAYAG	V	N	9	N	01-JUN-26	30-JUN-26	201400105 03 00 01	2,74,50,80
990	RUDRAPRAYAG	V	N	12	N	01-JUN-26	06-JUN-26	201400105 03 00 02	5,72,72
991	RUDRAPRAYAG	V	N	3	N	01-JUN-26	19-JUN-26	201400105 03 00 03	75,46
992	RUDRAPRAYAG	V	N	6	N	01-JUN-26	29-JUN-26	201400105 03 00 03	18,00
993	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	201400105 03 00 03	2,66,56
994	RUDRAPRAYAG	V	N	9	N	01-JUN-26	30-JUN-26	201400105 03 00 03	1,66,18,98
995	RUDRAPRAYAG	V	N	10	N	01-JUN-26	03-JUN-26	201400105 03 00 04	51,34
996	RUDRAPRAYAG	V	N	36	N	01-JUN-26	19-JUN-26	201400105 03 00 04	42,66
997	RUDRAPRAYAG	V	N	3	N	01-JUN-26	19-JUN-26	201400105 03 00 06	3,03,40
998	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	201400105 03 00 06	33,30
999	RUDRAPRAYAG	V	N	9	N	01-JUN-26	30-JUN-26	201400105 03 00 06	42,17,86
1000	RUDRAPRAYAG	V	N	13	N	01-JUN-26	06-JUN-26	201400105 03 00 08	13,67,40
1001	RUDRAPRAYAG	V	N	14	N	01-JUN-26	06-JUN-26	201400105 03 00 11	5,00
1002	RUDRAPRAYAG	V	N	29	N	01-JUN-26	09-JUN-26	201400105 03 00 11	10,00
1003	RUDRAPRAYAG	V	N	5	N	01-JUN-26	02-JUN-26	201400105 03 00 11	30,75
1004	RUDRAPRAYAG	V	N	50	N	01-JUN-26	29-JUN-26	201400105 03 00 11	36,33
1005	RUDRAPRAYAG	V	N	35	N	01-JUN-26	19-JUN-26	201400105 03 00 20	1,86,40
1006	RUDRAPRAYAG	V	N	37	N	01-JUN-26	19-JUN-26	201400105 03 00 20	2,52,00
1007	RUDRAPRAYAG	V	N	38	N	01-JUN-26	19-JUN-26	201400105 03 00 20	50,14
1008	RUDRAPRAYAG	V	N	4	N	01-JUN-26	02-JUN-26	201400105 03 00 20	1,57,05
1009	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	201400105 03 00 22	41,00
1010	RUDRAPRAYAG	V	N	15	N	01-JUN-26	06-JUN-26	201400105 03 00 22	89,52
1011	RUDRAPRAYAG	V	N	23	N	01-JUN-26	06-JUN-26	201400105 03 00 22	23,30
1012	RUDRAPRAYAG	V	N	3	N	01-JUN-26	02-JUN-26	201400105 03 00 22	2,75,78
1013	RUDRAPRAYAG	V	N	31	N	01-JUN-26	09-JUN-26	201400105 03 00 22	46,72
1014	RUDRAPRAYAG	V	N	39	N	01-JUN-26	19-JUN-26	201400105 03 00 22	8,54
1015	RUDRAPRAYAG	V	N	40	N	01-JUN-26	29-JUN-26	201400105 03 00 22	11,00
1016	RUDRAPRAYAG	V	N	41	N	01-JUN-26	29-JUN-26	201400105 03 00 22	95,00
1017	RUDRAPRAYAG	V	N	44	N	01-JUN-26	29-JUN-26	201400105 03 00 22	24,00
1018	RUDRAPRAYAG	V	N	45	N	01-JUN-26	29-JUN-26	201400105 03 00 22	30,00
1019	RUDRAPRAYAG	V	N	47	N	01-JUN-26	29-JUN-26	201400105 03 00 22	75,70
1020	RUDRAPRAYAG	V	N	48	N	01-JUN-26	29-JUN-26	201400105 03 00 22	28,50
1021	RUDRAPRAYAG	V	N	51	N	01-JUN-26	29-JUN-26	201400105 03 00 22	42,00
1022	RUDRAPRAYAG	V	N	6	N	01-JUN-26	02-JUN-26	201400105 03 00 22	41,90
1023	RUDRAPRAYAG	V	N	8	N	01-JUN-26	02-JUN-26	201400105 03 00 22	1,66,72
1024	RUDRAPRAYAG	V	N	9	N	01-JUN-26	02-JUN-26	201400105 03 00 22	1,00,00
1025	RUDRAPRAYAG	V	N	16	N	01-JUN-26	06-JUN-26	201400105 03 00 23	1,90,00
1026	RUDRAPRAYAG	V	N	17	N	01-JUN-26	06-JUN-26	201400105 03 00 23	1,89,42
1027	RUDRAPRAYAG	V	N	20	N	01-JUN-26	06-JUN-26	201400105 03 00 23	3,24,03
1028	RUDRAPRAYAG	V	N	24	N	01-JUN-26	06-JUN-26	201400105 03 00 23	1,33,49
1029	RUDRAPRAYAG	V	N	25	N	01-JUN-26	06-JUN-26	201400105 03 00 25	30,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	RUDRAPRAYAG	V	N	49	N	01-JUN-26	29-JUN-26	201400105	03 00 26	65,00
1031	RUDRAPRAYAG	V	N	43	N	01-JUN-26	29-JUN-26	201400105	03 00 27	1,49,72
1032	RUDRAPRAYAG	V	N	21	N	01-JUN-26	06-JUN-26	201400105	03 00 29	28,20
1033	RUDRAPRAYAG	V	N	22	N	01-JUN-26	06-JUN-26	201400105	03 00 29	2,64,95
1034	RUDRAPRAYAG	V	N	27	N	01-JUN-26	09-JUN-26	201400105	03 00 29	89,00
1035	RUDRAPRAYAG	V	N	28	N	01-JUN-26	09-JUN-26	201400105	03 00 29	94,00
1036	RUDRAPRAYAG	V	N	34	N	01-JUN-26	19-JUN-26	201400105	03 00 29	20,00
1037	RUDRAPRAYAG	V	N	46	N	01-JUN-26	29-JUN-26	201400105	03 00 29	10,00
1038	RUDRAPRAYAG	V	N	7	N	01-JUN-26	02-JUN-26	201400105	03 00 29	2,03,72
1039	RUDRAPRAYAG	V	N	18	N	01-JUN-26	06-JUN-26	201400105	03 00 30	15,70
1040	RUDRAPRAYAG	V	N	8	N	01-JUN-26	30-JUN-26	201400108	03 00 01	53,95,40
1041	RUDRAPRAYAG	V	N	8	N	01-JUN-26	30-JUN-26	201400108	03 00 03	33,42,36
1042	RUDRAPRAYAG	V	N	8	N	01-JUN-26	30-JUN-26	201400108	03 00 06	12,68,26
1043	RUDRAPRAYAG	V	N	19	N	01-JUN-26	06-JUN-26	201400108	03 00 29	2,09,43
1044	RUDRAPRAYAG	V	N	30	N	01-JUN-26	09-JUN-26	201400108	03 00 29	94,00
1045	RUDRAPRAYAG	V	N	42	N	01-JUN-26	29-JUN-26	201400108	03 00 29	10,00
1046	RUDRAPRAYAG	V	N	26	N	01-JUN-26	09-JUN-26	201400114	04 00 27	54,18,00
1047	RUDRAPRAYAG	V	N	2	N	01-JUN-26	12-JUN-26	201400117	04 00 07	6,00,00
1048	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 01	17,93,20
1049	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 03	12,89,34
1050	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 06	5,51,72
1051	RUDRAPRAYAG	V	N	11	N	01-JUN-26	06-JUN-26	201400800	06 00 08	7,23,69
1052	RUDRAPRAYAG	V	N	32	N	01-JUN-26	11-JUN-26	201400800	06 00 08	2,01,50
1053	RUDRAPRAYAG	V	N	33	N	01-JUN-26	11-JUN-26	201400800	06 00 11	2,45
1054	RUDRAPRAYAG	V	N	2	N	01-JUN-26	02-JUN-26	201400800	06 00 25	19,04
1055	SECRETRIAT	V	N	17	N	01-JUN-26	09-JUN-26	201400114	04 00 27	73,30,00
1056	SECRETRIAT	V	N	19	N	01-JUN-26	11-JUN-26	201400114	04 00 27	10,20,00
1057	SECRETRIAT	V	N	21	N	01-JUN-26	11-JUN-26	201400114	04 00 27	10,20,00
1058	SECRETRIAT	V	N	26	N	01-JUN-26	24-JUN-26	201400114	04 00 27	54,68,00
1059	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	201400800	04 00 01	1,98,27,44
1060	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	201400800	04 00 02	83,31
1061	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	201400800	04 00 02	83,31
1062	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	201400800	04 00 03	1,46,10,42
1063	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	201400800	04 00 06	17,72,10
1064	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	201400800	04 00 08	9,82,47
1065	SECRETRIAT	V	N	22	N	01-JUN-26	12-JUN-26	201400800	04 00 08	2,03,50
1066	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	201400800	04 00 08	4,07,00
1067	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	201400800	04 00 08	2,24,86
1068	SECRETRIAT	V	N	11	N	01-JUN-26	05-JUN-26	201400800	04 00 20	2,33,60
1069	SECRETRIAT	V	N	12	N	01-JUN-26	05-JUN-26	201400800	04 00 22	1,69,92
1070	SECRETRIAT	V	N	8	N	01-JUN-26	04-JUN-26	201400800	04 00 23	3,30,00
1071	SECRETRIAT	V	N	10	N	01-JUN-26	05-JUN-26	201400800	04 00 25	8,25
1072	SECRETRIAT	V	N	13	N	01-JUN-26	05-JUN-26	201400800	04 00 25	21,78
1073	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	201400800	04 00 25	17,69
1074	SECRETRIAT	V	N	23	N	01-JUN-26	16-JUN-26	201400800	04 00 25	15,32
1075	SECRETRIAT	V	N	24	N	01-JUN-26	16-JUN-26	201400800	04 00 25	2,42,19
1076	SECRETRIAT	V	N	25	N	01-JUN-26	16-JUN-26	201400800	04 00 25	3,79
1077	SECRETRIAT	V	N	7	N	01-JUN-26	04-JUN-26	201400800	04 00 25	67,64
1078	SECRETRIAT	V	N	14	N	01-JUN-26	06-JUN-26	201400800	04 00 27	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	SECRETRIAT	V	N	15	N	01-JUN-26	06-JUN-26	201400800	04 00 27	4,64,00
1080	SECRETRIAT	V	N	16	N	01-JUN-26	06-JUN-26	201400800	04 00 27	1,00,00
1081	SECRETRIAT	V	N	18	N	01-JUN-26	08-JUN-26	201400800	04 00 29	4,12,70
1082	SECRETRIAT	V	N	20	N	01-JUN-26	10-JUN-26	201400800	04 00 29	3,47,51
1083	SECRETRIAT	V	N	9	N	01-JUN-26	04-JUN-26	201400800	04 00 29	4,20,63
1084	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	201400105	03 00 01	2,72,72,00
1085	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	201400105	03 00 01	20,82,00
1086	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	201400105	03 00 01	2,45,33
1087	TEHRI GARHWAL	V	N	12	N	01-JUN-26	17-JUN-26	201400105	03 00 02	83,00
1088	TEHRI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	201400105	03 00 02	83,00
1089	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	201400105	03 00 03	1,87,05,12
1090	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	201400105	03 00 03	12,49,20
1091	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	201400105	03 00 03	1,47,20
1092	TEHRI GARHWAL	V	N	21	N	01-JUN-26	17-JUN-26	201400105	03 00 04	11,10,00
1093	TEHRI GARHWAL	V	N	25	N	01-JUN-26	17-JUN-26	201400105	03 00 04	9,36,32
1094	TEHRI GARHWAL	V	N	26	N	01-JUN-26	17-JUN-26	201400105	03 00 04	13,33,32
1095	TEHRI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	201400105	03 00 04	2,80,00
1096	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	201400105	03 00 06	39,44,40
1097	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	201400105	03 00 06	27,76
1098	TEHRI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	201400105	03 00 08	13,85,34
1099	TEHRI GARHWAL	V	N	14	N	01-JUN-26	17-JUN-26	201400105	03 00 11	2,81,56
1100	TEHRI GARHWAL	V	N	15	N	01-JUN-26	17-JUN-26	201400105	03 00 11	2,47,33
1101	TEHRI GARHWAL	V	N	16	N	01-JUN-26	17-JUN-26	201400105	03 00 11	4,99
1102	TEHRI GARHWAL	V	N	19	N	01-JUN-26	17-JUN-26	201400105	03 00 11	16,58
1103	TEHRI GARHWAL	V	N	20	N	01-JUN-26	17-JUN-26	201400105	03 00 11	86,44
1104	TEHRI GARHWAL	V	N	23	N	01-JUN-26	17-JUN-26	201400105	03 00 11	19,03
1105	TEHRI GARHWAL	V	N	13	N	01-JUN-26	17-JUN-26	201400105	03 00 22	92,13
1106	TEHRI GARHWAL	V	N	22	N	01-JUN-26	17-JUN-26	201400105	03 00 22	11,20
1107	TEHRI GARHWAL	V	N	17	N	01-JUN-26	17-JUN-26	201400105	03 00 25	9,44
1108	TEHRI GARHWAL	V	N	18	N	01-JUN-26	17-JUN-26	201400105	03 00 25	96,29
1109	TEHRI GARHWAL	V	N	24	N	01-JUN-26	17-JUN-26	201400105	03 00 30	25,00
1110	TEHRI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	201400105	03 00 42	2,90
1111	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	201400108	03 00 01	33,23,90
1112	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	201400108	03 00 01	3,19,00
1113	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	201400108	03 00 03	23,30,24
1114	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	201400108	03 00 03	1,91,40
1115	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	201400108	03 00 06	4,49,50
1116	TEHRI GARHWAL	V	N	7	N	01-JUN-26	11-JUN-26	201400108	03 00 08	5,37,26
1117	TEHRI GARHWAL	V	N	37	N	01-JUN-26	29-JUN-26	201400114	04 00 27	3,50,00
1118	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	201400117	04 00 01	30,11,90
1119	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	201400117	04 00 03	20,48,10
1120	TEHRI GARHWAL	V	N	38	N	01-JUN-26	29-JUN-26	201400117	04 00 04	20,25
1121	TEHRI GARHWAL	V	N	40	N	01-JUN-26	29-JUN-26	201400117	04 00 04	48,00
1122	TEHRI GARHWAL	V	N	42	N	01-JUN-26	29-JUN-26	201400117	04 00 04	63,00
1123	TEHRI GARHWAL	V	N	43	N	01-JUN-26	29-JUN-26	201400117	04 00 04	2,52,00
1124	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	201400117	04 00 06	6,01,32
1125	TEHRI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	201400117	04 00 07	6,00,00
1126	TEHRI GARHWAL	V	N	6	N	01-JUN-26	10-JUN-26	201400117	04 00 08	4,06,21
1127	TEHRI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	201400117	04 00 11	93,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	TEHRI GARHWAL	V	N	39	N	01-JUN-26	29-JUN-26	201400117	04 00 11	5,60
1129	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 01	13,25,40
1130	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 03	9,01,28
1131	TEHRI GARHWAL	V	N	29	N	01-JUN-26	20-JUN-26	201400800	06 00 04	16,19,77
1132	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 06	2,48,01
1133	TEHRI GARHWAL	V	N	2	N	01-JUN-26	04-JUN-26	201400800	06 00 08	8,77,32
1134	TEHRI GARHWAL	V	N	27	N	01-JUN-26	19-JUN-26	201400800	06 00 08	1,69,00
1135	TEHRI GARHWAL	V	N	4	N	01-JUN-26	06-JUN-26	201400800	06 00 08	14,18,40
1136	TEHRI GARHWAL	V	N	28	N	01-JUN-26	19-JUN-26	201400800	06 00 25	33,63
1137	TEHRI GARHWAL	V	N	31	N	01-JUN-26	20-JUN-26	201400800	06 00 25	33,63
1138	TEHRI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	201400800	10 00 08	2,24,86
1139	TEHRI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	201400800	10 00 11	1,00,00
1140	TEHRI GARHWAL	V	N	33	N	01-JUN-26	24-JUN-26	201400800	10 00 11	7,32
1141	TEHRI GARHWAL	V	N	34	N	01-JUN-26	24-JUN-26	201400800	10 00 11	2,71
1142	TEHRI GARHWAL	V	N	41	N	01-JUN-26	29-JUN-26	201400800	10 00 11	1,00,00
1143	TEHRI GARHWAL	V	N	32	N	01-JUN-26	20-JUN-26	201400800	10 00 20	3,00
1144	TEHRI GARHWAL	V	N	44	N	01-JUN-26	29-JUN-26	201400800	10 00 22	16,10
1145	TEHRI GARHWAL	V	N	35	N	01-JUN-26	25-JUN-26	201400800	10 00 27	2,40,00
1146	TEHRI GARHWAL	V	N	36	N	01-JUN-26	25-JUN-26	201400800	10 00 27	2,40,00
1147	TEHRI GARHWAL	V	N	30	N	01-JUN-26	20-JUN-26	201400800	10 00 30	8,30
1148	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	201400105	01 01 08	6,46,51
1149	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	06-JUN-26	201400105	03 00 01	17,81,50
1150	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	201400105	03 00 01	63,63
1151	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	201400105	03 00 01	17,81,50
1152	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	05-JUN-26	201400105	03 00 02	10,96,00
1153	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	06-JUN-26	201400105	03 00 03	11,30,64
1154	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	201400105	03 00 03	38,25
1155	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	201400105	03 00 03	11,30,64
1156	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	06-JUN-26	201400105	03 00 06	3,03,90
1157	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	201400105	03 00 06	10,87
1158	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	201400105	03 00 06	3,03,90
1159	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	05-JUN-26	201400105	03 00 08	1,43,37,19
1160	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	05-JUN-26	201400105	03 00 20	17,17,35
1161	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	05-JUN-26	201400105	03 00 20	1,51,24
1162	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	05-JUN-26	201400105	03 00 22	14,97
1163	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	05-JUN-26	201400105	03 00 25	1,43,82
1164	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	05-JUN-26	201400105	03 00 25	6,13,15
1165	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	05-JUN-26	201400105	03 00 27	9,47,50
1166	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	05-JUN-26	201400105	03 00 30	26,50
1167	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	05-JUN-26	201400105	95 01 08	71,83
1168	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	05-JUN-26	201400108	03 00 30	13,50
1169	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	12-JUN-26	201400114	04 00 27	13,05,00
1170	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,79,00
1171	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,21,00
1172	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	12-JUN-26	201400114	04 00 27	14,44,00
1173	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	12-JUN-26	201400114	04 00 27	13,61,00
1174	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	12-JUN-26	201400114	04 00 27	1,50,00
1175	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	12-JUN-26	201400114	04 00 27	60,00
1176	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	12-JUN-26	201400114	04 00 27	3,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,51,00
1178	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	12-JUN-26	201400114	04 00 27	3,00,00
1179	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	12-JUN-26	201400114	04 00 27	13,44,00
1180	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	12-JUN-26	201400114	04 00 27	3,00,00
1181	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	12-JUN-26	201400114	04 00 27	13,01,00
1182	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	12-JUN-26	201400114	04 00 27	1,50,00
1183	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	12-JUN-26	201400114	04 00 27	13,61,00
1184	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,36,00
1185	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,71,00
1186	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,46,00
1187	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,51,00
1188	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,56,00
1189	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	12-JUN-26	201400114	04 00 27	12,46,00
1190	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	12-JUN-26	201400114	04 00 27	2,25,00
1191	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	12-JUN-26	201400114	04 00 27	1,50,00
1192	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	12-JUN-26	201400114	04 00 27	2,10,00
1193	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	12-JUN-26	201400114	04 00 27	2,40,00
1194	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	12-JUN-26	201400114	04 00 27	1,05,00
1195	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	12-JUN-26	201400114	04 00 27	3,15,00
1196	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	12-JUN-26	201400114	04 00 27	4,80,00
1197	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	12-JUN-26	201400114	04 00 27	3,75,00
1198	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	12-JUN-26	201400114	04 00 27	90,00
1199	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	12-JUN-26	201400114	04 00 27	1,80,00
1200	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	19-JUN-26	201400114	04 00 27	9,24,00
1201	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	19-JUN-26	201400114	04 00 27	1,80,00
1202	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	11-JUN-26	201400117	04 00 01	6,04,00
1203	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	15-JUN-26	201400117	04 00 01	5,05,00
1204	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	201400117	04 00 01	21,35,30
1205	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	201400117	04 00 01	9,05,00
1206	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	201400117	04 00 01	56,33,90
1207	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	201400117	04 00 01	9,05,00
1208	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	04-JUN-26	201400117	04 00 01	21,35,30
1209	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	11-JUN-26	201400117	04 00 01	5,86,00
1210	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	04-JUN-26	201400117	04 00 02	83,31
1211	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	11-JUN-26	201400117	04 00 03	3,62,40
1212	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	15-JUN-26	201400117	04 00 03	3,03,00
1213	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	201400117	04 00 03	12,81,18
1214	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	201400117	04 00 03	5,43,00
1215	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	201400117	04 00 03	33,80,34
1216	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	201400117	04 00 03	6,15,40
1217	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	04-JUN-26	201400117	04 00 03	14,52,12
1218	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	11-JUN-26	201400117	04 00 03	3,51,60
1219	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	25-JUN-26	201400117	04 00 04	25,80
1220	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	25-JUN-26	201400117	04 00 04	25,80
1221	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	201400117	04 00 06	5,65,70
1222	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	201400117	04 00 06	89,30
1223	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	201400117	04 00 06	7,09,53
1224	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	201400117	04 00 06	89,30
1225	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	04-JUN-26	201400117	04 00 06	5,65,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	201400117	04 00 07	18,00,00
1227	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	201400117	04 00 07	6,00,00
1228	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	201400117	04 00 08	8,99,44
1229	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	05-JUN-26	201400117	04 00 08	9,11,93
1230	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	05-JUN-26	201400117	04 00 08	5,02,43
1231	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	04-JUN-26	201400117	04 00 08	6,00,00
1232	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	04-JUN-26	201400117	04 00 08	6,74,58
1233	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	04-JUN-26	201400117	04 00 08	2,01,50
1234	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	15-JUN-26	201400117	04 00 11	2,76
1235	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	04-JUN-26	201400117	04 00 11	98,35
1236	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	24-JUN-26	201400117	04 00 11	91,45
1237	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	18-JUN-26	201400117	04 00 20	57,38
1238	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	18-JUN-26	201400117	04 00 22	4,99,90
1239	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	25-JUN-26	201400117	04 00 22	82,57
1240	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	11-JUN-26	201400117	04 00 25	11,20
1241	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 01	17,81,40
1242	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	201400800	06 00 01	20,04,40
1243	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 03	12,15,44
1244	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	201400800	06 00 03	12,02,64
1245	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	201400800	06 00 06	2,74,20
1246	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	201400800	06 00 06	2,98,20
1247	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	11-JUN-26	201400800	06 00 08	16,31,89
1248	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	11-JUN-26	201400800	06 00 08	6,50
1249	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	11-JUN-26	201400800	06 00 08	1,95,00
1250	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	29-JUN-26	201400800	06 00 11	57,80
1251	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	29-JUN-26	201400800	06 00 20	69,89
1252	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	29-JUN-26	201400800	06 00 20	2,95
1253	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	29-JUN-26	201400800	06 00 20	6,78
1254	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	29-JUN-26	201400800	06 00 22	1,00,00
1255	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	29-JUN-26	201400800	06 00 22	43,50
1256	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	29-JUN-26	201400800	06 00 25	15,80
1257	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	29-JUN-26	201400800	06 00 26	24,50
1258	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	29-JUN-26	201400800	06 00 29	74,48
1259	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	05-JUN-26	201400800	10 00 08	7,32,61
1260	UTTARKASHI	V	N	1	N	01-JUN-26	10-JUN-26	201400105	03 00 01	3,87,00
1261	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	201400105	03 00 01	1,04,35,20
1262	UTTARKASHI	V	N	3	N	01-JUN-26	10-JUN-26	201400105	03 00 01	3,87,00
1263	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	201400105	03 00 01	23,11,00
1264	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	201400105	03 00 02	1,23,91
1265	UTTARKASHI	V	N	1	N	01-JUN-26	10-JUN-26	201400105	03 00 03	2,32,20
1266	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	201400105	03 00 03	62,12,70
1267	UTTARKASHI	V	N	3	N	01-JUN-26	10-JUN-26	201400105	03 00 03	2,32,20
1268	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	201400105	03 00 03	13,44,60
1269	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	201400105	03 00 06	15,19,30
1270	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	201400105	03 00 06	4,08,50
1271	UTTARKASHI	V	N	10	N	01-JUN-26	03-JUN-26	201400105	03 00 08	25,61,09
1272	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	201400105	03 00 08	2,01,50
1273	UTTARKASHI	V	N	16	N	01-JUN-26	18-JUN-26	201400105	03 00 29	33,57
1274	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	201400108	03 00 01	47,14,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: 04

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	UTTARKASHI	V	N	2	N	01-JUN-26	10-JUN-26	201400108	03 00 01	3,87,00
1276	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	201400108	03 00 03	28,06,74
1277	UTTARKASHI	V	N	2	N	01-JUN-26	10-JUN-26	201400108	03 00 03	2,32,20
1278	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	201400108	03 00 06	9,35,50
1279	UTTARKASHI	V	N	11	N	01-JUN-26	08-JUN-26	201400114	04 00 27	96,37,00
1280	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	201400800	06 00 01	26,07,90
1281	UTTARKASHI	V	N	4	N	01-JUN-26	20-JUN-26	201400800	06 00 01	3,01,00
1282	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	201400800	06 00 03	16,26,48
1283	UTTARKASHI	V	N	4	N	01-JUN-26	20-JUN-26	201400800	06 00 03	1,80,60
1284	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	201400800	06 00 06	5,36,06
1285	UTTARKASHI	V	N	4	N	01-JUN-26	20-JUN-26	201400800	06 00 06	44,38
1286	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	201400800	06 00 08	1,80,00
1287	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	201400800	06 00 08	2,01,50
1288	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	201400800	06 00 08	2,68,63
1289	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	201400800	06 00 08	64,91
1290	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	201400800	06 00 08	2,01,50
1291	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	201400800	06 00 08	95,33
1292	UTTARKASHI	V	N	14	N	01-JUN-26	15-JUN-26	201400800	06 00 11	4,71
1293	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	201400800	06 00 11	1,20,00
1294	UTTARKASHI	V	N	5	N	01-JUN-26	02-JUN-26	201400800	06 00 11	29,88
1295	UTTARKASHI	V	N	19	N	01-JUN-26	29-JUN-26	201400800	06 00 22	40,00
1296	UTTARKASHI	V	N	12	N	01-JUN-26	15-JUN-26	201400800	06 00 25	77,73
1297	UTTARKASHI	V	N	13	N	01-JUN-26	15-JUN-26	201400800	06 00 25	3,88
1298	UTTARKASHI	V	N	15	N	01-JUN-26	15-JUN-26	201400800	06 00 25	10,02

2,70,32,30,29

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:22 PM

Grant No.: **04**

S.No.	DE	MOA	VCH Date			
TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 05

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 01	17,29,00
2	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 03	10,37,40
3	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 06	93,80
4	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	201500103	05 00 08	26,32,05
5	ALMORA	V	N	2	N	01-JUN-26	05-JUN-26	201500103	05 00 08	7,86,50
6	ALMORA	V	N	4	N	01-JUN-26	16-JUN-26	201500103	05 00 22	32,20,00
7	ALMORA	V	N	3	N	01-JUN-26	08-JUN-26	201500103	05 00 25	16,39
8	ALMORA	V	N	5	N	01-JUN-26	18-JUN-26	201500103	05 00 25	2,54,74
9	ALMORA	V	N	6	N	01-JUN-26	18-JUN-26	201500103	05 00 25	26,44
10	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	201500109	03 00 01	6,78,00
11	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	201500109	03 00 03	4,61,04
12	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	201500109	03 00 06	66,60
13	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 01	12,85,20
14	BAGESHWAR	V	N	8	N	01-JUN-26	10-JUN-26	201500103	05 00 02	48,00
15	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 03	7,68,60
16	BAGESHWAR	V	N	9	N	01-JUN-26	12-JUN-26	201500103	05 00 04	2,41,90
17	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 06	1,26,50
18	BAGESHWAR	V	N	4	N	01-JUN-26	06-JUN-26	201500103	05 00 08	27,44,37
19	BAGESHWAR	V	N	3	N	01-JUN-26	05-JUN-26	201500103	05 00 10	5,00,00
20	BAGESHWAR	V	N	13	N	01-JUN-26	22-JUN-26	201500103	05 00 20	20,46,02
21	BAGESHWAR	V	N	14	N	01-JUN-26	22-JUN-26	201500103	05 00 20	35,08,90
22	BAGESHWAR	V	N	6	N	01-JUN-26	06-JUN-26	201500103	05 00 22	2,97,70
23	BAGESHWAR	V	N	7	N	01-JUN-26	09-JUN-26	201500103	05 00 22	13,33,50
24	BAGESHWAR	V	N	10	N	01-JUN-26	17-JUN-26	201500103	05 00 25	11,09,25
25	BAGESHWAR	V	N	11	N	01-JUN-26	17-JUN-26	201500103	05 00 25	54,07
26	BAGESHWAR	V	N	12	N	01-JUN-26	17-JUN-26	201500103	05 00 25	14,14
27	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	201500103	05 00 25	1,72,93
28	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	201500103	05 00 29	1,69,29
29	BAGESHWAR	V	N	5	N	01-JUN-26	06-JUN-26	201500106	03 00 11	4,75,00
30	CHAMOLI	V	N	12	N	01-JUN-26	06-JUN-26	201500103	01 01 20	1,64,14
31	CHAMOLI	V	N	29	N	01-JUN-26	24-JUN-26	201500103	01 01 22	3,13,88
32	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	201500103	05 00 01	19,60,00
33	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 01	19,60,00
34	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	201500103	05 00 02	30,00
35	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	201500103	05 00 03	13,32,80
36	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 03	11,76,00
37	CHAMOLI	V	N	15	N	01-JUN-26	09-JUN-26	201500103	05 00 04	11,25
38	CHAMOLI	V	N	24	N	01-JUN-26	24-JUN-26	201500103	05 00 04	70,00
39	CHAMOLI	V	N	30	N	01-JUN-26	25-JUN-26	201500103	05 00 04	22,50
40	CHAMOLI	V	N	31	N	01-JUN-26	25-JUN-26	201500103	05 00 04	25,00
41	CHAMOLI	V	N	7	N	01-JUN-26	04-JUN-26	201500103	05 00 04	18,00
42	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	201500103	05 00 06	1,51,20
43	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 06	1,51,20
44	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	201500103	05 00 08	2,01,50
45	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	201500103	05 00 08	35,80,67
46	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 20	1,60,00
47	CHAMOLI	V	N	10	N	01-JUN-26	04-JUN-26	201500103	05 00 20	8,28,00
48	CHAMOLI	V	N	13	N	01-JUN-26	06-JUN-26	201500103	05 00 20	17,85
49	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	201500103	05 00 20	2,69,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 05

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	CHAMOLI	V	N	8	N	01-JUN-26	04-JUN-26	201500103	05 00 20	15,00,00
51	CHAMOLI	V	N	9	N	01-JUN-26	04-JUN-26	201500103	05 00 20	75,08,82
52	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	201500103	05 00 22	1,16,00
53	CHAMOLI	V	N	14	N	01-JUN-26	09-JUN-26	201500103	05 00 22	20,72,00
54	CHAMOLI	V	N	16	N	01-JUN-26	09-JUN-26	201500103	05 00 22	1,35,50
55	CHAMOLI	V	N	26	N	01-JUN-26	24-JUN-26	201500103	05 00 22	26,87
56	CHAMOLI	V	N	23	N	01-JUN-26	24-JUN-26	201500103	05 00 24	97,17
57	CHAMOLI	V	N	27	N	01-JUN-26	24-JUN-26	201500103	05 00 24	67,27
58	CHAMOLI	V	N	17	N	01-JUN-26	09-JUN-26	201500103	05 00 25	16,29
59	CHAMOLI	V	N	19	N	01-JUN-26	15-JUN-26	201500103	05 00 25	4,69
60	CHAMOLI	V	N	25	N	01-JUN-26	24-JUN-26	201500103	05 00 25	2,81,13
61	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	201500103	05 00 42	1,80,00
62	CHAMOLI	V	N	28	N	01-JUN-26	24-JUN-26	201500106	03 00 29	6,36,91
63	CHAMOLI	V	N	18	N	01-JUN-26	10-JUN-26	201500109	03 00 24	1,15,79
64	CHAMOLI	V	N	20	N	01-JUN-26	20-JUN-26	201500109	03 00 24	2,58,72
65	CHAMOLI	V	N	21	N	01-JUN-26	22-JUN-26	201500109	03 00 24	89,88
66	CHAMOLI	V	N	22	N	01-JUN-26	20-JUN-26	201500109	03 00 24	2,53,76
67	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 01	19,03,00
68	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 01	15,84,00
69	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 03	12,94,04
70	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 03	9,50,40
71	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 06	1,31,50
72	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 06	92,00
73	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	201500103	05 00 08	20,60,94
74	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	201500103	05 00 08	30,00
75	CHAMPAWAT	V	N	3	N	01-JUN-26	10-JUN-26	201500103	05 00 22	12,04,00
76	CHAMPAWAT	V	N	4	N	01-JUN-26	10-JUN-26	201500103	05 00 25	12,94
77	DEHRADUN	V	N	6	N	01-JUN-26	09-JUN-26	201500103	03 00 25	88,35
78	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 01	23,88,00
79	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 03	14,32,80
80	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 06	2,84,70
81	DEHRADUN	V	N	11	N	01-JUN-26	11-JUN-26	201500103	05 00 08	4,07,00
82	DEHRADUN	V	N	2	N	01-JUN-26	04-JUN-26	201500103	05 00 08	42,99
83	DEHRADUN	V	N	7	N	01-JUN-26	09-JUN-26	201500103	05 00 08	6,10,50
84	DEHRADUN	V	N	8	N	01-JUN-26	09-JUN-26	201500103	05 00 08	1,97,00
85	DEHRADUN	V	N	9	N	01-JUN-26	11-JUN-26	201500103	05 00 08	41,81,82
86	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 20	45,50,00
87	DEHRADUN	V	N	13	N	01-JUN-26	18-JUN-26	201500103	05 00 20	3,49,71,05
88	DEHRADUN	V	N	3	N	01-JUN-26	05-JUN-26	201500103	05 00 20	13,39,44
89	DEHRADUN	V	N	10	N	01-JUN-26	11-JUN-26	201500103	05 00 22	24,88,88
90	DEHRADUN	V	N	12	N	01-JUN-26	15-JUN-26	201500103	05 00 22	1,88,50
91	DEHRADUN	V	N	14	N	01-JUN-26	18-JUN-26	201500103	05 00 22	1,05,98
92	DEHRADUN	V	N	15	N	01-JUN-26	18-JUN-26	201500103	05 00 22	65,87,00
93	DEHRADUN	V	N	16	N	01-JUN-26	29-JUN-26	201500103	05 00 22	80,50
94	DEHRADUN	V	N	4	N	01-JUN-26	05-JUN-26	201500103	05 00 22	4,56,00
95	DEHRADUN	V	N	5	N	01-JUN-26	05-JUN-26	201500103	05 00 22	1,93,00
96	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 01	24,32,00
97	HARIDWAR	V	N	9	N	01-JUN-26	09-JUN-26	201500103	05 00 02	1,00,00
98	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 03	14,59,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 05

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 06		55,30
100	HARIDWAR	V	N	20	N	01-JUN-26	18-JUN-26	201500103	05 00 08		39,45,86
101	HARIDWAR	V	N	4	N	01-JUN-26	03-JUN-26	201500103	05 00 08		30,00
102	HARIDWAR	V	N	7	N	01-JUN-26	03-JUN-26	201500103	05 00 08		6,10,50
103	HARIDWAR	V	N	11	N	01-JUN-26	12-JUN-26	201500103	05 00 10		4,14,75
104	HARIDWAR	V	N	12	N	01-JUN-26	12-JUN-26	201500103	05 00 10		49,00
105	HARIDWAR	V	N	15	N	01-JUN-26	18-JUN-26	201500103	05 00 20		1,19,18
106	HARIDWAR	V	N	3	N	01-JUN-26	03-JUN-26	201500103	05 00 20		25,90,48
107	HARIDWAR	V	N	10	N	01-JUN-26	09-JUN-26	201500103	05 00 22		60,02,50
108	HARIDWAR	V	N	13	N	01-JUN-26	12-JUN-26	201500103	05 00 22		87,32
109	HARIDWAR	V	N	16	N	01-JUN-26	18-JUN-26	201500103	05 00 22		4,60,20
110	HARIDWAR	V	N	17	N	01-JUN-26	18-JUN-26	201500103	05 00 22		3,04,50
111	HARIDWAR	V	N	18	N	01-JUN-26	18-JUN-26	201500103	05 00 22		72,69
112	HARIDWAR	V	N	5	N	01-JUN-26	03-JUN-26	201500103	05 00 22		1,35,00
113	HARIDWAR	V	N	6	N	01-JUN-26	03-JUN-26	201500103	05 00 22		22,86
114	HARIDWAR	V	N	8	N	01-JUN-26	09-JUN-26	201500103	05 00 22		1,39,99
115	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	201500103	05 00 25		1,75,73
116	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	201500103	05 00 25		9,31,88
117	HARIDWAR	V	N	21	N	01-JUN-26	24-JUN-26	201500103	05 00 25		35,61
118	HARIDWAR	V	N	14	N	01-JUN-26	12-JUN-26	201500103	05 00 29		6,27,55
119	HARIDWAR	V	N	19	N	01-JUN-26	18-JUN-26	201500103	05 00 42		1,98,83
120	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 01		17,82,20
121	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 03		10,66,80
122	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	201500103	05 00 06		2,13,80
123	NAINITAL	V	N	1	N	01-JUN-26	09-JUN-26	201500103	05 00 08		30,00
124	NAINITAL	V	N	2	N	01-JUN-26	09-JUN-26	201500103	05 00 08		30,00
125	NAINITAL	V	N	3	N	01-JUN-26	09-JUN-26	201500103	05 00 22		35,35,00
126	NAINITAL	V	N	4	N	01-JUN-26	09-JUN-26	201500109	03 00 08		5,45,85
127	NAINITAL	V	N	5	N	01-JUN-26	09-JUN-26	201500109	03 00 08		9,86,95
128	PAURI GARHWAL	V	N	3	N	01-JUN-26	12-JUN-26	201500103	05 00 08		28,11,25
129	PAURI GARHWAL	V	N	4	N	01-JUN-26	11-JUN-26	201500103	05 00 08		2,03,50
130	PAURI GARHWAL	V	N	7	N	01-JUN-26	11-JUN-26	201500103	05 00 08		2,01,50
131	PAURI GARHWAL	V	N	1	N	01-JUN-26	09-JUN-26	201500103	05 00 20		49,79,52
132	PAURI GARHWAL	V	N	5	N	01-JUN-26	12-JUN-26	201500103	05 00 22		32,72
133	PAURI GARHWAL	V	N	9	N	01-JUN-26	12-JUN-26	201500103	05 00 22		33,07,50
134	PAURI GARHWAL	V	N	6	N	01-JUN-26	12-JUN-26	201500103	05 00 25		11,95
135	PAURI GARHWAL	V	N	8	N	01-JUN-26	12-JUN-26	201500103	05 00 25		1,40,49
136	PAURI GARHWAL	V	N	2	N	01-JUN-26	12-JUN-26	201500103	05 00 29		2,47,23
137	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	201500109	03 00 01		7,02,00
138	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	201500109	03 00 01		7,02,00
139	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	201500109	03 00 03		4,74,64
140	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	201500109	03 00 03		4,18,80
141	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	201500109	03 00 06		76,60
142	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	201500109	03 00 06		76,60
143	PITHORAGARH	V	N	2	N	01-JUN-26	04-JUN-26	201500103	05 00 02		30,00
144	PITHORAGARH	V	N	1	N	01-JUN-26	04-JUN-26	201500103	05 00 08		44,07,37
145	PITHORAGARH	V	N	4	N	01-JUN-26	04-JUN-26	201500103	05 00 08		2,01,50
146	PITHORAGARH	V	N	13	N	01-JUN-26	25-JUN-26	201500103	05 00 20		2,80,00
147	PITHORAGARH	V	N	12	N	01-JUN-26	20-JUN-26	201500103	05 00 22		1,56,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 05

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PITHORAGARH	V	N	3	N	01-JUN-26	04-JUN-26	201500103	05 00 22	1,24,00
149	PITHORAGARH	V	N	6	N	01-JUN-26	10-JUN-26	201500103	05 00 22	21,38,50
150	PITHORAGARH	V	N	7	N	01-JUN-26	16-JUN-26	201500103	05 00 22	25,70
151	PITHORAGARH	V	N	8	N	01-JUN-26	16-JUN-26	201500103	05 00 22	38,92
152	PITHORAGARH	V	N	10	N	01-JUN-26	22-JUN-26	201500103	05 00 25	11,61
153	PITHORAGARH	V	N	11	N	01-JUN-26	20-JUN-26	201500103	05 00 25	93,70
154	PITHORAGARH	V	N	5	N	01-JUN-26	10-JUN-26	201500103	05 00 25	90,10
155	PITHORAGARH	V	N	9	N	01-JUN-26	16-JUN-26	201500103	05 00 29	56,20
156	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	201500103	03 00 07	5,44,20,00
157	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 01	20,40,00
158	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 03	12,24,00
159	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 06	2,08,10
160	RUDRAPRAYAG	V	N	1	N	01-JUN-26	04-JUN-26	201500103	05 00 08	16,80,52
161	RUDRAPRAYAG	V	N	2	N	01-JUN-26	04-JUN-26	201500103	05 00 08	2,01,50
162	RUDRAPRAYAG	V	N	6	N	01-JUN-26	25-JUN-26	201500103	05 00 22	4,05,70
163	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	201500103	05 00 22	12,67,00
164	RUDRAPRAYAG	V	N	8	N	01-JUN-26	30-JUN-26	201500103	05 00 22	23,88
165	RUDRAPRAYAG	V	N	4	N	01-JUN-26	17-JUN-26	201500103	05 00 25	54,60
166	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	201500103	05 00 42	48,00
167	RUDRAPRAYAG	V	N	5	N	01-JUN-26	25-JUN-26	201500106	03 00 22	1,14,80,60
168	SECRETRIAT	V	N	5	N	01-JUN-26	06-JUN-26	201500103	03 00 08	13,30,55
169	SECRETRIAT	V	N	6	N	01-JUN-26	06-JUN-26	201500103	03 00 08	6,09,50
170	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	201500103	03 00 08	17,95,50
171	SECRETRIAT	V	N	12	N	01-JUN-26	10-JUN-26	201500103	03 00 22	89,75
172	SECRETRIAT	V	N	11	N	01-JUN-26	10-JUN-26	201500103	03 00 29	9,66,00
173	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	201500103	05 00 01	73,72,00
174	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	201500103	05 00 02	1,00,00
175	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	201500103	05 00 03	44,23,20
176	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	201500103	05 00 06	5,60,70
177	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	201500103	05 00 27	25,50,00
178	SECRETRIAT	V	N	1	N	01-JUN-26	05-JUN-26	201500109	02 00 01	1,71,00
179	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	201500109	02 00 01	1,19,39,00
180	SECRETRIAT	V	N	1	N	01-JUN-26	05-JUN-26	201500109	02 00 03	1,19,87
181	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	201500109	02 00 03	71,63,40
182	SECRETRIAT	V	N	1	N	01-JUN-26	05-JUN-26	201500109	02 00 06	28,14
183	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	201500109	02 00 06	13,53,10
184	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	201500109	02 00 08	21,45,80
185	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	201500109	02 00 08	2,08,15
186	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	201500109	02 00 08	2,08,15
187	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	201500109	02 00 27	2,44,31
188	SECRETRIAT	V	N	10	N	01-JUN-26	11-JUN-26	201500109	02 00 29	5,09,16
189	TEHRI GARHWAL	V	N	4	N	01-JUN-26	16-JUN-26	201500103	03 00 07	6,00,70,14
190	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 01	23,32,00
191	TEHRI GARHWAL	V	N	2	N	01-JUN-26	16-JUN-26	201500103	05 00 01	3,19,00
192	TEHRI GARHWAL	V	N	3	N	01-JUN-26	16-JUN-26	201500103	05 00 01	3,19,00
193	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 03	15,85,76
194	TEHRI GARHWAL	V	N	2	N	01-JUN-26	16-JUN-26	201500103	05 00 03	1,91,40
195	TEHRI GARHWAL	V	N	3	N	01-JUN-26	16-JUN-26	201500103	05 00 03	2,10,54
196	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 06	1,75,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 05

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	TEHRI GARHWAL	V	N	2	N	01-JUN-26	16-JUN-26	201500103	05 00 06		32,30
198	TEHRI GARHWAL	V	N	3	N	01-JUN-26	16-JUN-26	201500103	05 00 06		32,30
199	TEHRI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	201500103	05 00 08		38,88,33
200	TEHRI GARHWAL	V	N	2	N	01-JUN-26	04-JUN-26	201500103	05 00 08		6,50
201	TEHRI GARHWAL	V	N	3	N	01-JUN-26	04-JUN-26	201500103	05 00 08		1,95,00
202	TEHRI GARHWAL	V	N	4	N	01-JUN-26	04-JUN-26	201500103	05 00 08		6,50
203	TEHRI GARHWAL	V	N	10	N	01-JUN-26	25-JUN-26	201500103	05 00 20		2,30,40
204	TEHRI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	201500103	05 00 20		47,63,30
205	TEHRI GARHWAL	V	N	9	N	01-JUN-26	25-JUN-26	201500103	05 00 20		2,54,98
206	TEHRI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	201500103	05 00 22		6,28,65
207	TEHRI GARHWAL	V	N	8	N	01-JUN-26	16-JUN-26	201500103	05 00 22		33,70,50
208	TEHRI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	201500103	05 00 29		1,11,46
209	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 01		22,74,00
210	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 01		22,74,00
211	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	29-JUN-26	201500103	05 00 02		1,00,00
212	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 03		15,46,32
213	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 03		13,64,40
214	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	201500103	05 00 04		6,25
215	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	24-JUN-26	201500103	05 00 04		6,25
216	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	201500103	05 00 06		1,36,50
217	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	201500103	05 00 06		1,36,50
218	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	04-JUN-26	201500103	05 00 08		38,59,58
219	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	201500103	05 00 08		7,37,62
220	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	04-JUN-26	201500103	05 00 08		34,32
221	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	04-JUN-26	201500103	05 00 10		18,00,00
222	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	17-JUN-26	201500103	05 00 20		3,38,66,96
223	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	09-JUN-26	201500103	05 00 20		3,71,70
224	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	09-JUN-26	201500103	05 00 20		2,41,67
225	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	09-JUN-26	201500103	05 00 20		1,29,80
226	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	09-JUN-26	201500103	05 00 20		61,00
227	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	11-JUN-26	201500103	05 00 22		51,24,00
228	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	24-JUN-26	201500103	05 00 22		53,30
229	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	24-JUN-26	201500103	05 00 22		31,92
230	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	29-JUN-26	201500103	05 00 22		24,99,37
231	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	04-JUN-26	201500103	05 00 22		94,40
232	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	04-JUN-26	201500103	05 00 22		87,74
233	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	17-JUN-26	201500103	05 00 24		62,03
234	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	201500103	05 00 24		78,48
235	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	201500103	05 00 24		85,30
236	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	17-JUN-26	201500103	05 00 25		25,08
237	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	24-JUN-26	201500103	05 00 29		2,95,57
238	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	201500103	05 00 08		2,01,50
239	UTTARKASHI	V	N	2	N	01-JUN-26	08-JUN-26	201500103	05 00 08		20,00,75
240	UTTARKASHI	V	N	10	N	01-JUN-26	12-JUN-26	201500103	05 00 20		29,16,00
241	UTTARKASHI	V	N	11	N	01-JUN-26	12-JUN-26	201500103	05 00 22		66,50
242	UTTARKASHI	V	N	12	N	01-JUN-26	12-JUN-26	201500103	05 00 22		4,58,50
243	UTTARKASHI	V	N	13	N	01-JUN-26	12-JUN-26	201500103	05 00 22		1,57,50
244	UTTARKASHI	V	N	14	N	01-JUN-26	12-JUN-26	201500103	05 00 22		3,08,00
245	UTTARKASHI	V	N	6	N	01-JUN-26	12-JUN-26	201500103	05 00 22		1,54,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 05

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
246	UTTARKASHI	V	N	7	N	01-JUN-26	12-JUN-26	201500103	05	00 22	2,52,00
247	UTTARKASHI	V	N	8	N	01-JUN-26	12-JUN-26	201500103	05	00 22	2,90,50
248	UTTARKASHI	V	N	9	N	01-JUN-26	12-JUN-26	201500103	05	00 22	2,17,00
249	UTTARKASHI	V	N	3	N	01-JUN-26	08-JUN-26	201500103	05	00 29	1,45,50
250	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	201500103	05	00 29	1,85,00
251	UTTARKASHI	V	N	5	N	01-JUN-26	08-JUN-26	201500106	03	00 29	17,32,50

43,49,24,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	202900001	03 00 01	8,06,00
2	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	202900001	03 00 03	4,83,60
3	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	202900001	03 00 06	48,60
4	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	11,42,00
5	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	202900101	03 00 01	26,90,00
6	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	202900101	03 00 01	25,82,00
7	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 01	25,82,00
8	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	202900101	03 00 01	13,99,00
9	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	202900101	03 00 01	28,89,00
10	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	202900101	03 00 01	41,10,00
11	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 01	55,37,00
12	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	7,76,56
13	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	202900101	03 00 03	18,29,20
14	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	202900101	03 00 03	15,49,20
15	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 03	17,55,76
16	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	202900101	03 00 03	8,39,40
17	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	202900101	03 00 03	17,33,40
18	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	202900101	03 00 03	24,66,00
19	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 03	37,65,16
20	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	202900101	03 00 03	87,84
21	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	97,40
22	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	202900101	03 00 06	2,79,60
23	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,22,20
24	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 06	2,22,20
25	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	202900101	03 00 06	1,21,60
26	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,57,30
27	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	202900101	03 00 06	3,56,60
28	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 06	5,06,50
29	ALMORA	V	N	11	N	01-JUN-26	04-JUN-26	202900103	03 00 01	23,83,00
30	ALMORA	V	N	13	N	01-JUN-26	10-JUN-26	202900103	03 00 01	28,98,64
31	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	202900103	03 00 01	4,10,00
32	ALMORA	V	N	15	N	01-JUN-26	18-JUN-26	202900103	03 00 01	27,43,71
33	ALMORA	V	N	18	N	01-JUN-26	25-JUN-26	202900103	03 00 01	3,01,00
34	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	86,30,00
35	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,44,01,00
36	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	202900103	03 00 01	12,58,00
37	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	202900103	03 00 01	2,18,70,67
38	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 01	4,10,00
39	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,07,71,80
40	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 01	2,52,13,00
41	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,53,60
42	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,61,62,00
43	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 01	1,15,09,50
44	ALMORA	V	N	11	N	01-JUN-26	04-JUN-26	202900103	03 00 03	14,29,80
45	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	202900103	03 00 03	2,78,80
46	ALMORA	V	N	15	N	01-JUN-26	18-JUN-26	202900103	03 00 03	15,71,36
47	ALMORA	V	N	18	N	01-JUN-26	25-JUN-26	202900103	03 00 03	2,04,68
48	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	58,65,00
49	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	202900103	03 00 03	86,40,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	202900103	03 00 03	7,54,80
51	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	202900103	03 00 03	1,31,22,40
52	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 03	2,46,00
53	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 03	64,61,40
54	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 03	1,71,30,56
55	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 03	92,16
56	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 03	1,09,39,43
57	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 03	78,25,18
58	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 04	1,25,09
59	ALMORA	V	N	13	N	01-JUN-26	22-JUN-26	202900103	03 00 04	63,20
60	ALMORA	V	N	14	N	01-JUN-26	22-JUN-26	202900103	03 00 04	23,50
61	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 04	1,32,60
62	ALMORA	V	N	11	N	01-JUN-26	04-JUN-26	202900103	03 00 06	3,20,60
63	ALMORA	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 06	73,50
64	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	202900103	03 00 06	25,30
65	ALMORA	V	N	18	N	01-JUN-26	25-JUN-26	202900103	03 00 06	45,80
66	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	7,92,00
67	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	202900103	03 00 06	15,60,70
68	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	202900103	03 00 06	1,13,30
69	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	202900103	03 00 06	24,18,27
70	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 06	25,30
71	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 06	12,63,50
72	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 06	29,27,20
73	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 06	11,88
74	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 06	18,05,30
75	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 06	13,49,25
76	ALMORA	V	N	3	N	01-JUN-26	04-JUN-26	202900103	03 00 10	10,49,34
77	ALMORA	V	N	15	N	01-JUN-26	25-JUN-26	202900103	03 00 22	11,50
78	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	202900103	07 00 01	46,42,17
79	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	202900103	07 00 03	27,85,30
80	ALMORA	V	N	11	N	01-JUN-26	18-JUN-26	202900103	07 00 04	3,13,50
81	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	202900103	07 00 06	3,07,30
82	ALMORA	V	N	6	N	01-JUN-26	18-JUN-26	202900103	07 00 22	38,35
83	ALMORA	V	N	10	N	01-JUN-26	18-JUN-26	202900103	07 00 25	15,30,27
84	ALMORA	V	N	5	N	01-JUN-26	18-JUN-26	202900103	07 00 25	8,90
85	ALMORA	V	N	7	N	01-JUN-26	18-JUN-26	202900103	07 00 25	21,72
86	ALMORA	V	N	9	N	01-JUN-26	18-JUN-26	202900103	07 00 25	1,22,76
87	ALMORA	V	N	4	N	01-JUN-26	12-JUN-26	202900103	07 00 27	6,15,00
88	ALMORA	V	N	8	N	01-JUN-26	18-JUN-26	202900103	07 00 29	66,95
89	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	202900101	03 00 01	39,40,00
90	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900101	03 00 01	13,26,80
91	BAGESHWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 01	31,39,00
92	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	202900101	03 00 01	55,71,00
93	BAGESHWAR	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 01	7,50,00
94	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	202900101	03 00 03	23,64,00
95	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900101	03 00 03	7,94,40
96	BAGESHWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 03	21,34,52
97	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	202900101	03 00 03	37,88,28
98	BAGESHWAR	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 03	5,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	202900101	03 00 06	3,48,80
100	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900101	03 00 06	86,60
101	BAGESHWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 06	2,49,80
102	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	202900101	03 00 06	5,10,60
103	BAGESHWAR	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 06	69,80
104	BAGESHWAR	V	N	1	N	01-JUN-26	12-JUN-26	202900101	03 00 08	2,68,62
105	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 01	50,24,00
106	BAGESHWAR	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 01	62,92,00
107	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 01	28,55,00
108	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 01	1,12,55,00
109	BAGESHWAR	V	N	7	N	01-JUN-26	08-JUN-26	202900103	03 00 01	17,66,90
110	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 03	34,14,84
111	BAGESHWAR	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 03	42,78,56
112	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 03	19,37,58
113	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 03	76,52,16
114	BAGESHWAR	V	N	7	N	01-JUN-26	08-JUN-26	202900103	03 00 03	10,17,70
115	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 06	5,98,80
116	BAGESHWAR	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 06	6,75,30
117	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 06	3,68,20
118	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 06	13,21,30
119	CHAMOLI	V	N	11	N	01-JUN-26	25-JUN-26	202900101	03 00 01	3,86,00
120	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	202900101	03 00 01	3,86,00
121	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 01	10,13,00
122	CHAMOLI	V	N	2	N	01-JUN-26	04-JUN-26	202900101	03 00 01	7,32,00
123	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	202900101	03 00 01	7,32,00
124	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	202900101	03 00 01	9,56,00
125	CHAMOLI	V	N	8	N	01-JUN-26	09-JUN-26	202900101	03 00 01	3,61,00
126	CHAMOLI	V	N	9	N	01-JUN-26	10-JUN-26	202900101	03 00 01	16,93,00
127	CHAMOLI	V	N	11	N	01-JUN-26	25-JUN-26	202900101	03 00 03	2,62,48
128	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	202900101	03 00 03	2,31,60
129	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 03	6,07,80
130	CHAMOLI	V	N	2	N	01-JUN-26	04-JUN-26	202900101	03 00 03	4,97,76
131	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	202900101	03 00 03	4,39,20
132	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	202900101	03 00 03	5,73,60
133	CHAMOLI	V	N	8	N	01-JUN-26	09-JUN-26	202900101	03 00 03	2,45,48
134	CHAMOLI	V	N	9	N	01-JUN-26	10-JUN-26	202900101	03 00 03	11,51,24
135	CHAMOLI	V	N	11	N	01-JUN-26	25-JUN-26	202900101	03 00 06	34,90
136	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	202900101	03 00 06	34,90
137	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 06	82,20
138	CHAMOLI	V	N	2	N	01-JUN-26	04-JUN-26	202900101	03 00 06	70,00
139	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	202900101	03 00 06	70,00
140	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	202900101	03 00 06	44,30
141	CHAMOLI	V	N	8	N	01-JUN-26	09-JUN-26	202900101	03 00 06	14,90
142	CHAMOLI	V	N	9	N	01-JUN-26	10-JUN-26	202900101	03 00 06	1,54,30
143	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	39,59,00
144	CHAMOLI	V	N	10	N	01-JUN-26	19-JUN-26	202900103	03 00 01	3,01,00
145	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 01	40,41,00
146	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	202900103	03 00 01	39,59,00
147	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 01	87,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	202900103	03 00 01	2,28,00
149	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	202900103	03 00 01	51,54,00
150	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	202900103	03 00 01	75,96,00
151	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 01	40,41,00
152	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	202900103	03 00 01	57,94,00
153	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	202900103	03 00 01	3,19,00
154	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	26,92,12
155	CHAMOLI	V	N	10	N	01-JUN-26	19-JUN-26	202900103	03 00 03	2,04,68
156	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 03	24,24,60
157	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	202900103	03 00 03	23,75,40
158	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 03	52,39,20
159	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	202900103	03 00 03	1,36,80
160	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	202900103	03 00 03	35,04,72
161	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	202900103	03 00 03	51,65,28
162	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 03	27,47,88
163	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	202900103	03 00 03	39,39,92
164	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	202900103	03 00 03	2,16,92
165	CHAMOLI	V	N	1	N	01-JUN-26	11-JUN-26	202900103	03 00 04	3,83,36
166	CHAMOLI	V	N	2	N	01-JUN-26	11-JUN-26	202900103	03 00 04	90,00
167	CHAMOLI	V	N	3	N	01-JUN-26	23-JUN-26	202900103	03 00 04	3,66,77
168	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	4,62,60
169	CHAMOLI	V	N	10	N	01-JUN-26	19-JUN-26	202900103	03 00 06	22,30
170	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 06	4,33,10
171	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	202900103	03 00 06	4,62,60
172	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 06	8,53,20
173	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	202900103	03 00 06	22,80
174	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	202900103	03 00 06	5,49,90
175	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	202900103	03 00 06	7,45,00
176	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 06	4,33,10
177	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	202900103	03 00 06	4,59,30
178	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	202900103	03 00 06	45,80
179	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	202900101	03 00 01	3,64,00
180	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	202900101	03 00 01	9,50,00
181	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 01	11,07,00
182	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 01	18,28,00
183	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	202900101	03 00 01	18,28,00
184	CHAMPAWAT	V	N	7	N	01-JUN-26	06-JUN-26	202900101	03 00 01	11,00
185	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	202900101	03 00 01	9,50,00
186	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	202900101	03 00 03	2,18,40
187	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	202900101	03 00 03	5,70,00
188	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 03	7,52,54
189	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 03	10,96,80
190	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	202900101	03 00 03	12,06,48
191	CHAMPAWAT	V	N	7	N	01-JUN-26	06-JUN-26	202900101	03 00 03	6,38
192	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	202900101	03 00 03	6,46,00
193	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	202900101	03 00 06	34,90
194	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	202900101	03 00 06	1,17,50
195	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 06	67,50
196	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 06	1,82,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	202900101	03 00 06	1,82,50
198	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	202900101	03 00 06	1,17,50
199	CHAMPAWAT	V	N	1	N	01-JUN-26	22-JUN-26	202900101	03 00 20	99,90
200	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,04,51,00
201	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	202900103	03 00 01	66,71,00
202	CHAMPAWAT	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,04,51,00
203	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,07,63,00
204	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	202900103	03 00 01	32,69,00
205	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	202900103	03 00 01	5,05,00
206	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	71,06,68
207	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	202900103	03 00 03	40,02,60
208	CHAMPAWAT	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 03	62,70,60
209	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	73,18,84
210	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	202900103	03 00 03	22,22,92
211	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	202900103	03 00 03	2,92,90
212	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	14,86,00
213	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	202900103	03 00 06	8,41,70
214	CHAMPAWAT	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 06	14,86,00
215	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	14,96,65
216	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	202900103	03 00 06	4,27,00
217	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	202900103	03 00 06	52,20
218	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	202900001	03 00 01	36,62,00
219	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 01	39,14,00
220	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	202900001	03 00 03	21,97,20
221	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 03	26,56,48
222	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	202900001	03 00 06	4,03,70
223	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 06	4,32,20
224	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	35,83,00
225	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	202900101	03 00 01	65,03,00
226	DEHRADUN	V	N	16	N	01-JUN-26	15-JUN-26	202900101	03 00 01	46,85,00
227	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 01	1,53,89,00
228	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 01	65,13,00
229	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 01	1,51,99,00
230	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	24,36,44
231	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	202900101	03 00 03	44,22,04
232	DEHRADUN	V	N	16	N	01-JUN-26	15-JUN-26	202900101	03 00 03	31,85,80
233	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 03	1,04,64,52
234	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 03	44,28,84
235	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 03	1,03,36,44
236	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	2,68,10
237	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	202900101	03 00 06	5,65,40
238	DEHRADUN	V	N	16	N	01-JUN-26	15-JUN-26	202900101	03 00 06	3,85,90
239	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 06	16,75,10
240	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 06	6,25,20
241	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 06	13,73,00
242	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	202900103	03 00 01	1,07,59,45
243	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	202900103	03 00 01	1,82,00
244	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	202900103	03 00 01	42,68,00
245	DEHRADUN	V	N	14	N	01-JUN-26	10-JUN-26	202900103	03 00 01	1,04,67,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	DEHRADUN	V	N	15	N	01-JUN-26	10-JUN-26	202900103	03 00 01	3,01,00
247	DEHRADUN	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 01	34,50,00
248	DEHRADUN	V	N	18	N	01-JUN-26	20-JUN-26	202900103	03 00 01	7,11,00
249	DEHRADUN	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 01	6,90,00
250	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	3,01,00
251	DEHRADUN	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 01	6,90,00
252	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	202900103	03 00 01	17,42
253	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 01	12,84,00
254	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 01	12,84,00
255	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,18,90,50
256	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	202900103	03 00 01	2,07,40,06
257	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	202900103	03 00 03	73,03,33
258	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	202900103	03 00 03	1,05,56
259	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	202900103	03 00 03	28,89,80
260	DEHRADUN	V	N	14	N	01-JUN-26	10-JUN-26	202900103	03 00 03	71,17,56
261	DEHRADUN	V	N	15	N	01-JUN-26	10-JUN-26	202900103	03 00 03	1,74,58
262	DEHRADUN	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 03	23,46,00
263	DEHRADUN	V	N	18	N	01-JUN-26	20-JUN-26	202900103	03 00 03	4,26,60
264	DEHRADUN	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 03	4,14,00
265	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	1,80,60
266	DEHRADUN	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 03	4,14,00
267	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	202900103	03 00 03	10,10
268	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 03	7,70,40
269	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 03	8,73,12
270	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 03	80,78,04
271	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	202900103	03 00 03	1,40,65,75
272	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	202900103	03 00 06	6,71,95
273	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	202900103	03 00 06	1,20
274	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	202900103	03 00 06	4,38,10
275	DEHRADUN	V	N	14	N	01-JUN-26	10-JUN-26	202900103	03 00 06	10,48,70
276	DEHRADUN	V	N	15	N	01-JUN-26	10-JUN-26	202900103	03 00 06	43,30
277	DEHRADUN	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 06	3,35,90
278	DEHRADUN	V	N	18	N	01-JUN-26	20-JUN-26	202900103	03 00 06	61,90
279	DEHRADUN	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 06	61,90
280	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	55,30
281	DEHRADUN	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 06	61,90
282	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	202900103	03 00 06	17
283	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 06	1,20,90
284	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 06	1,20,90
285	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 06	16,99,10
286	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	202900103	03 00 06	24,65,00
287	DEHRADUN	V	N	2	N	01-JUN-26	18-JUN-26	202900103	03 00 08	3,51,00
288	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 01	1,26,40,00
289	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 03	85,95,20
290	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 06	12,47,90
291	HALDWANI	V	N	1	N	01-JUN-26	24-JUN-26	202900101	03 00 08	3,10,79
292	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	87,03,00
293	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	58,78,84
294	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	11,20,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	HARIDWAR	V	N	1	N	01-JUN-26	29-JUN-26	202900001	03 00 22	62,00
296	HARIDWAR	V	N	2	N	01-JUN-26	29-JUN-26	202900001	03 00 22	42,00
297	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 01	86,47,00
298	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 01	1,78,39,00
299	HARIDWAR	V	N	6	N	01-JUN-26	09-JUN-26	202900101	03 00 01	1,88,72,00
300	HARIDWAR	V	N	7	N	01-JUN-26	11-JUN-26	202900101	03 00 01	35,58,76
301	HARIDWAR	V	N	8	N	01-JUN-26	22-JUN-26	202900101	03 00 01	22,80,00
302	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 03	58,79,96
303	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 03	1,07,03,40
304	HARIDWAR	V	N	6	N	01-JUN-26	09-JUN-26	202900101	03 00 03	1,28,36,82
305	HARIDWAR	V	N	7	N	01-JUN-26	11-JUN-26	202900101	03 00 03	11,16,76
306	HARIDWAR	V	N	8	N	01-JUN-26	22-JUN-26	202900101	03 00 03	9,30,00
307	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 06	6,85,40
308	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 06	17,67,20
309	HARIDWAR	V	N	6	N	01-JUN-26	09-JUN-26	202900101	03 00 06	18,57,35
310	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,78,08,00
311	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	202900103	03 00 01	11,48,80
312	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,11,65,00
313	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	202900103	03 00 01	11,48,80
314	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900103	03 00 01	1,78,08,00
315	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 01	6,60,00
316	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 03	1,06,84,80
317	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	202900103	03 00 03	6,87,00
318	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 03	75,87,20
319	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	202900103	03 00 03	7,78,60
320	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900103	03 00 03	1,20,96,24
321	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 03	4,48,80
322	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 06	21,41,30
323	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	202900103	03 00 06	90,80
324	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 06	12,97,50
325	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	202900103	03 00 06	90,80
326	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900103	03 00 06	21,41,30
327	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 06	69,80
328	KOTDWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 01	14,07,00
329	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	202900101	03 00 01	4,16,00
330	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 01	81,40,00
331	KOTDWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 03	9,56,76
332	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	202900101	03 00 03	2,08,00
333	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 03	54,72,94
334	KOTDWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 06	1,42,40
335	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	202900101	03 00 06	44,40
336	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 06	8,36,70
337	KOTDWAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 01	1,20,39,20
338	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 01	99,03,00
339	KOTDWAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 03	81,82,74
340	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 03	67,27,64
341	KOTDWAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 06	11,28,00
342	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 06	9,98,50
343	KOTDWAR	V	N	1	N	01-JUN-26	08-JUN-26	202900103	03 00 51	2,28,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	202900101	03 00 01	14,58,00
345	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	202900101	03 00 03	9,89,60
346	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	202900101	03 00 06	1,30,20
347	LANSDOWN	V	N	2	N	01-JUN-26	08-JUN-26	202900103	03 00 01	1,64,66,45
348	LANSDOWN	V	N	2	N	01-JUN-26	08-JUN-26	202900103	03 00 03	1,11,86,07
349	LANSDOWN	V	N	2	N	01-JUN-26	08-JUN-26	202900103	03 00 06	16,50,82
350	LANSDOWN	V	N	1	N	01-JUN-26	17-JUN-26	202900103	03 00 25	4,13,34
351	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	202900001	03 00 01	25,69,00
352	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	202900001	03 00 03	15,27,00
353	NAINITAL	V	N	1	N	01-JUN-26	23-JUN-26	202900001	03 00 04	27,00
354	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	202900001	03 00 06	1,70,10
355	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	202900101	03 00 01	8,90,00
356	NAINITAL	V	N	13	N	01-JUN-26	17-JUN-26	202900101	03 00 01	2,38,00
357	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	202900101	03 00 01	32,35,00
358	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	202900101	03 00 01	41,99,00
359	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	202900101	03 00 01	13,12,00
360	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	202900101	03 00 01	9,12,00
361	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	202900101	03 00 01	6,78,00
362	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	202900101	03 00 01	32,35,00
363	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	202900101	03 00 01	90,28,00
364	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	202900101	03 00 03	6,05,20
365	NAINITAL	V	N	13	N	01-JUN-26	17-JUN-26	202900101	03 00 03	1,42,80
366	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	202900101	03 00 03	19,41,00
367	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	202900101	03 00 03	25,19,40
368	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	202900101	03 00 03	7,87,20
369	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	202900101	03 00 03	5,47,20
370	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	202900101	03 00 03	4,06,80
371	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	202900101	03 00 03	21,99,80
372	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	202900101	03 00 03	61,38,98
373	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	202900101	03 00 06	56,00
374	NAINITAL	V	N	13	N	01-JUN-26	17-JUN-26	202900101	03 00 06	32,00
375	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,50,80
376	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	202900101	03 00 06	3,67,50
377	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	202900101	03 00 06	1,41,60
378	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	202900101	03 00 06	94,20
379	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	202900101	03 00 06	76,60
380	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	202900101	03 00 06	2,50,80
381	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	202900101	03 00 06	10,12,10
382	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 01	50,16,00
383	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	202900103	03 00 01	4,16,00
384	NAINITAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 01	31,53,50
385	NAINITAL	V	N	14	N	01-JUN-26	17-JUN-26	202900103	03 00 01	2,92,00
386	NAINITAL	V	N	15	N	01-JUN-26	17-JUN-26	202900103	03 00 01	2,92,00
387	NAINITAL	V	N	16	N	01-JUN-26	17-JUN-26	202900103	03 00 01	1,88,39
388	NAINITAL	V	N	17	N	01-JUN-26	19-JUN-26	202900103	03 00 01	3,01,00
389	NAINITAL	V	N	18	N	01-JUN-26	19-JUN-26	202900103	03 00 01	4,11,00
390	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 01	1,80,00
391	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 01	2,52,00
392	NAINITAL	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 01	3,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	NAINITAL	V	N	21	N	01-JUN-26	20-JUN-26	202900103	03 00 01	4,49,00
394	NAINITAL	V	N	22	N	01-JUN-26	20-JUN-26	202900103	03 00 01	4,49,00
395	NAINITAL	V	N	23	N	01-JUN-26	22-JUN-26	202900103	03 00 01	22,89,00
396	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	202900103	03 00 01	37,31,00
397	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 01	9,12,00
398	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	202900103	03 00 01	8,27,00
399	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 01	48,33,00
400	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	202900103	03 00 01	79,12,00
401	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	202900103	03 00 01	40,32,00
402	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	202900103	03 00 01	50,16,00
403	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	202900103	03 00 01	25,82,00
404	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	202900103	03 00 01	25,82,00
405	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	202900103	03 00 01	84,48,00
406	NAINITAL	V	N	9	N	01-JUN-26	05-JUN-26	202900103	03 00 01	2,52,90
407	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 03	33,42,29
408	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	202900103	03 00 03	2,82,88
409	NAINITAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 03	21,42,80
410	NAINITAL	V	N	14	N	01-JUN-26	17-JUN-26	202900103	03 00 03	1,75,20
411	NAINITAL	V	N	15	N	01-JUN-26	17-JUN-26	202900103	03 00 03	1,75,20
412	NAINITAL	V	N	16	N	01-JUN-26	17-JUN-26	202900103	03 00 03	1,13,03
413	NAINITAL	V	N	17	N	01-JUN-26	19-JUN-26	202900103	03 00 03	1,92,64
414	NAINITAL	V	N	18	N	01-JUN-26	19-JUN-26	202900103	03 00 03	2,79,48
415	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 03	1,08,00
416	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 03	1,71,36
417	NAINITAL	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 03	2,51,60
418	NAINITAL	V	N	21	N	01-JUN-26	20-JUN-26	202900103	03 00 03	1,39,19
419	NAINITAL	V	N	22	N	01-JUN-26	20-JUN-26	202900103	03 00 03	1,39,19
420	NAINITAL	V	N	23	N	01-JUN-26	22-JUN-26	202900103	03 00 03	4,89,09
421	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	202900103	03 00 03	25,04,38
422	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 03	5,47,20
423	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	202900103	03 00 03	4,96,20
424	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 03	32,60,25
425	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	202900103	03 00 03	47,68,32
426	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	202900103	03 00 03	24,19,20
427	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	202900103	03 00 03	30,09,60
428	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	202900103	03 00 03	15,49,20
429	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	202900103	03 00 03	17,55,76
430	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	202900103	03 00 03	57,29,93
431	NAINITAL	V	N	9	N	01-JUN-26	05-JUN-26	202900103	03 00 03	1,46,68
432	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 06	5,69,40
433	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	202900103	03 00 06	27,70
434	NAINITAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 06	3,20,20
435	NAINITAL	V	N	14	N	01-JUN-26	17-JUN-26	202900103	03 00 06	43,30
436	NAINITAL	V	N	15	N	01-JUN-26	17-JUN-26	202900103	03 00 06	43,30
437	NAINITAL	V	N	16	N	01-JUN-26	17-JUN-26	202900103	03 00 06	33,97
438	NAINITAL	V	N	17	N	01-JUN-26	19-JUN-26	202900103	03 00 06	43,30
439	NAINITAL	V	N	18	N	01-JUN-26	19-JUN-26	202900103	03 00 06	14,20
440	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 06	26,80
441	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 06	28,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	NAINITAL	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 06	22,30
443	NAINITAL	V	N	21	N	01-JUN-26	20-JUN-26	202900103	03 00 06	32,70
444	NAINITAL	V	N	22	N	01-JUN-26	20-JUN-26	202900103	03 00 06	32,70
445	NAINITAL	V	N	23	N	01-JUN-26	22-JUN-26	202900103	03 00 06	3,06,00
446	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	202900103	03 00 06	3,18,30
447	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 06	90,80
448	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	202900103	03 00 06	41,90
449	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 06	4,01,80
450	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	202900103	03 00 06	7,52,40
451	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	202900103	03 00 06	3,61,60
452	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	202900103	03 00 06	5,69,40
453	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	202900103	03 00 06	2,64,90
454	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	202900103	03 00 06	2,64,90
455	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	202900103	03 00 06	8,04,60
456	NAINITAL	V	N	9	N	01-JUN-26	05-JUN-26	202900103	03 00 06	26,94
457	NARENDRA NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	202900101	03 00 01	68,28,00
458	NARENDRA NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	202900101	03 00 03	46,43,04
459	NARENDRA NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	202900101	03 00 06	7,76,70
460	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 01	50,81,00
461	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	202900103	03 00 01	99,15,00
462	NARENDRA NAGAR	V	N	4	N	01-JUN-26	19-JUN-26	202900103	03 00 01	1,61,83
463	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 03	34,43,04
464	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	202900103	03 00 03	67,41,36
465	NARENDRA NAGAR	V	N	4	N	01-JUN-26	19-JUN-26	202900103	03 00 03	83,30
466	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 06	3,27,20
467	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	202900103	03 00 06	7,13,70
468	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	202900001	03 00 01	18,82,00
469	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	202900001	03 00 03	11,47,20
470	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	202900001	03 00 06	1,90,70
471	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	13,17,00
472	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	202900101	03 00 01	50,25,00
473	PAURI GARHWAL	V	N	14	N	01-JUN-26	22-JUN-26	202900101	03 00 01	20,57,00
474	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 01	14,58,00
475	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	202900101	03 00 01	57,14,00
476	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 01	7,32,00
477	PAURI GARHWAL	V	N	9	N	01-JUN-26	05-JUN-26	202900101	03 00 01	43,25,00
478	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	8,95,56
479	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	202900101	03 00 03	34,17,88
480	PAURI GARHWAL	V	N	14	N	01-JUN-26	22-JUN-26	202900101	03 00 03	11,58,60
481	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 03	9,91,44
482	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	202900101	03 00 03	38,85,52
483	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 03	4,97,76
484	PAURI GARHWAL	V	N	9	N	01-JUN-26	05-JUN-26	202900101	03 00 03	29,39,94
485	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	1,23,10
486	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	202900101	03 00 06	6,10,70
487	PAURI GARHWAL	V	N	14	N	01-JUN-26	22-JUN-26	202900101	03 00 06	1,70,00
488	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 06	1,33,00
489	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	202900101	03 00 06	5,85,50
490	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 06	62,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	PAURI GARHWAL	V	N	9	N	01-JUN-26	05-JUN-26	202900101	03 00 06	3,16,00
492	PAURI GARHWAL	V	N	10	N	01-JUN-26	05-JUN-26	202900103	03 00 01	1,50,29,00
493	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 01	6,00,70
494	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 01	2,57,92,00
495	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 01	16,08,00
496	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 01	66,52,00
497	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 01	44,50,00
498	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 01	75,56,00
499	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	202900103	03 00 01	58,90,00
500	PAURI GARHWAL	V	N	10	N	01-JUN-26	05-JUN-26	202900103	03 00 03	1,02,04,36
501	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 03	3,28,28
502	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 03	1,76,06,56
503	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 03	9,64,80
504	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 03	45,14,33
505	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 03	30,25,75
506	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 03	51,38,08
507	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	202900103	03 00 03	40,04,98
508	PAURI GARHWAL	V	N	10	N	01-JUN-26	05-JUN-26	202900103	03 00 06	17,97,10
509	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 06	27,40,10
510	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 06	1,61,00
511	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 06	7,94,60
512	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 06	5,50,10
513	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 06	7,09,70
514	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	202900103	03 00 06	5,84,40
515	PITHORAGARH	V	N	11	N	01-JUN-26	03-JUN-26	202900101	03 00 01	50,46,00
516	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	202900101	03 00 01	21,89,00
517	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	202900101	03 00 01	20,33,00
518	PITHORAGARH	V	N	26	N	01-JUN-26	23-JUN-26	202900101	03 00 01	40,80
519	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 01	27,69,00
520	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	202900101	03 00 01	35,91,00
521	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 01	24,17,00
522	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 01	7,38,00
523	PITHORAGARH	V	N	11	N	01-JUN-26	03-JUN-26	202900101	03 00 03	33,98,32
524	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	202900101	03 00 03	14,88,52
525	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	202900101	03 00 03	13,82,10
526	PITHORAGARH	V	N	26	N	01-JUN-26	23-JUN-26	202900101	03 00 03	23,66
527	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 03	18,82,44
528	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	202900101	03 00 03	24,41,88
529	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 03	16,43,56
530	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 03	5,01,84
531	PITHORAGARH	V	N	11	N	01-JUN-26	03-JUN-26	202900101	03 00 06	4,00,50
532	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	202900101	03 00 06	1,95,50
533	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	202900101	03 00 06	1,37,40
534	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 06	2,58,00
535	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	202900101	03 00 06	2,85,20
536	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 06	1,99,80
537	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 06	36,50
538	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	202900101	03 00 20	64,00
539	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 22	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	11,52,00
541	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	202900103	03 00 01	54,96,00
542	PITHORAGARH	V	N	12	N	01-JUN-26	03-JUN-26	202900103	03 00 01	84,81,50
543	PITHORAGARH	V	N	13	N	01-JUN-26	03-JUN-26	202900103	03 00 01	1,11,80,81
544	PITHORAGARH	V	N	14	N	01-JUN-26	04-JUN-26	202900103	03 00 01	1,89,39,00
545	PITHORAGARH	V	N	15	N	01-JUN-26	04-JUN-26	202900103	03 00 01	3,70,00
546	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	202900103	03 00 01	72,73,00
547	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	202900103	03 00 01	3,70,00
548	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	202900103	03 00 01	7,40,00
549	PITHORAGARH	V	N	20	N	01-JUN-26	09-JUN-26	202900103	03 00 01	3,70,00
550	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	202900103	03 00 01	3,70,00
551	PITHORAGARH	V	N	22	N	01-JUN-26	16-JUN-26	202900103	03 00 01	3,59,00
552	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	202900103	03 00 01	3,59,00
553	PITHORAGARH	V	N	24	N	01-JUN-26	19-JUN-26	202900103	03 00 01	4,01,00
554	PITHORAGARH	V	N	25	N	01-JUN-26	19-JUN-26	202900103	03 00 01	4,04,00
555	PITHORAGARH	V	N	27	N	01-JUN-26	23-JUN-26	202900103	03 00 01	12,02,59
556	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 01	90,15,00
557	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	202900103	03 00 01	92,91,00
558	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 01	39,42,00
559	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	7,83,36
560	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	202900103	03 00 03	37,37,28
561	PITHORAGARH	V	N	12	N	01-JUN-26	03-JUN-26	202900103	03 00 03	57,72,49
562	PITHORAGARH	V	N	13	N	01-JUN-26	03-JUN-26	202900103	03 00 03	76,05,45
563	PITHORAGARH	V	N	14	N	01-JUN-26	04-JUN-26	202900103	03 00 03	1,28,27,60
564	PITHORAGARH	V	N	15	N	01-JUN-26	04-JUN-26	202900103	03 00 03	2,22,00
565	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	202900103	03 00 03	49,43,40
566	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	202900103	03 00 03	2,22,00
567	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	202900103	03 00 03	4,44,00
568	PITHORAGARH	V	N	20	N	01-JUN-26	09-JUN-26	202900103	03 00 03	2,22,00
569	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	202900103	03 00 03	2,22,00
570	PITHORAGARH	V	N	22	N	01-JUN-26	16-JUN-26	202900103	03 00 03	1,97,45
571	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	202900103	03 00 03	1,97,45
572	PITHORAGARH	V	N	24	N	01-JUN-26	19-JUN-26	202900103	03 00 03	2,24,29
573	PITHORAGARH	V	N	25	N	01-JUN-26	19-JUN-26	202900103	03 00 03	2,74,72
574	PITHORAGARH	V	N	27	N	01-JUN-26	23-JUN-26	202900103	03 00 03	6,74,74
575	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 03	61,28,92
576	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	202900103	03 00 03	62,73,48
577	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 03	26,80,56
578	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	1,07,50
579	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	202900103	03 00 06	6,73,20
580	PITHORAGARH	V	N	12	N	01-JUN-26	03-JUN-26	202900103	03 00 06	9,11,90
581	PITHORAGARH	V	N	13	N	01-JUN-26	03-JUN-26	202900103	03 00 06	11,44,95
582	PITHORAGARH	V	N	14	N	01-JUN-26	04-JUN-26	202900103	03 00 06	22,65,80
583	PITHORAGARH	V	N	15	N	01-JUN-26	04-JUN-26	202900103	03 00 06	45,80
584	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	202900103	03 00 06	10,56,00
585	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	202900103	03 00 06	53,00
586	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	202900103	03 00 06	98,80
587	PITHORAGARH	V	N	20	N	01-JUN-26	09-JUN-26	202900103	03 00 06	45,80
588	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	202900103	03 00 06	45,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	PITHORAGARH	V	N	22	N	01-JUN-26	16-JUN-26	202900103	03 00 06	45,80
590	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	202900103	03 00 06	45,80
591	PITHORAGARH	V	N	25	N	01-JUN-26	19-JUN-26	202900103	03 00 06	26,30
592	PITHORAGARH	V	N	28	N	01-JUN-26	24-JUN-26	202900103	03 00 06	1,22,40
593	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 06	10,41,85
594	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	202900103	03 00 06	10,89,10
595	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 06	3,97,00
596	PITHORAGARH	V	N	5	N	01-JUN-26	08-JUN-26	202900103	03 00 10	3,60,77
597	PITHORAGARH	V	N	6	N	01-JUN-26	08-JUN-26	202900103	03 00 10	3,60,77
598	PITHORAGARH	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 20	49,91
599	PITHORAGARH	V	N	7	N	01-JUN-26	11-JUN-26	202900103	03 00 20	1,00,00
600	PITHORAGARH	V	N	4	N	01-JUN-26	05-JUN-26	202900103	03 00 22	1,89,05
601	ROORKEE	V	N	15	N	01-JUN-26	30-JUN-26	202900101	03 00 01	64,89,00
602	ROORKEE	V	N	16	N	01-JUN-26	30-JUN-26	202900101	03 00 01	1,93,04,00
603	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 01	4,62,00
604	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 01	1,85,27,00
605	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 01	4,62,00
606	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 01	68,75,00
607	ROORKEE	V	N	7	N	01-JUN-26	09-JUN-26	202900101	03 00 01	5,86,00
608	ROORKEE	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 01	15,43,20
609	ROORKEE	V	N	15	N	01-JUN-26	30-JUN-26	202900101	03 00 03	38,93,40
610	ROORKEE	V	N	16	N	01-JUN-26	30-JUN-26	202900101	03 00 03	1,15,82,40
611	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 03	2,77,20
612	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 03	1,25,98,00
613	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 03	3,14,16
614	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 03	46,75,96
615	ROORKEE	V	N	7	N	01-JUN-26	09-JUN-26	202900101	03 00 03	3,98,48
616	ROORKEE	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 03	2,29,37
617	ROORKEE	V	N	15	N	01-JUN-26	30-JUN-26	202900101	03 00 06	5,35,20
618	ROORKEE	V	N	16	N	01-JUN-26	30-JUN-26	202900101	03 00 06	19,85,70
619	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 06	39,70
620	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 06	19,11,80
621	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 06	39,70
622	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 06	5,70,10
623	ROORKEE	V	N	7	N	01-JUN-26	09-JUN-26	202900101	03 00 06	49,60
624	ROORKEE	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 06	2,36,80
625	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	4,35,00
626	ROORKEE	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 01	93,18,50
627	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 01	4,35,00
628	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,96,90,00
629	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 01	93,18,50
630	ROORKEE	V	N	9	N	01-JUN-26	17-JUN-26	202900103	03 00 01	12,82,00
631	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	2,95,80
632	ROORKEE	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 03	57,60,60
633	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 03	2,61,00
634	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	202900103	03 00 03	1,33,46,08
635	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 03	65,04,05
636	ROORKEE	V	N	9	N	01-JUN-26	17-JUN-26	202900103	03 00 03	7,69,20
637	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	3,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	ROORKEE	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 06	10,78,60
639	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 06	3,30
640	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	202900103	03 00 06	23,76,70
641	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 06	10,78,60
642	ROORKEE	V	N	9	N	01-JUN-26	17-JUN-26	202900103	03 00 06	1,58,90
643	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	21,84,00
644	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	202900101	03 00 01	12,94,00
645	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	202900101	03 00 01	3,49,00
646	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	14,83,76
647	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	202900101	03 00 03	8,79,92
648	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	202900101	03 00 03	2,09,40
649	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	1,63,40
650	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	202900101	03 00 06	1,40,50
651	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	202900101	03 00 06	32,30
652	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	86,05,00
653	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	202900103	03 00 01	88,64,20
654	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	202900103	03 00 01	4,41,00
655	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	58,52,54
656	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	202900103	03 00 03	53,17,80
657	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	202900103	03 00 03	2,42,55
658	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	8,52,70
659	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	202900103	03 00 06	10,10,10
660	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	202900103	03 00 06	45,80
661	RUDRAPRAYAG	V	N	1	N	01-JUN-26	08-JUN-26	202900103	03 00 08	14,18,00
662	RUDRAPRAYAG	V	N	2	N	01-JUN-26	29-JUN-26	202900103	03 00 08	12,09,00
663	RUDRAPRAYAG	V	N	3	N	01-JUN-26	29-JUN-26	202900103	03 00 08	12,09,00
664	RUDRAPRAYAG	V	N	4	N	01-JUN-26	29-JUN-26	202900103	03 00 08	11,70,00
665	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 01	30,11,00
666	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 03	20,20,56
667	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 06	1,87,00
668	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	45,06,00
669	TEHRI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	202900101	03 00 01	35,27,00
670	TEHRI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	202900101	03 00 01	15,16,00
671	TEHRI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	202900101	03 00 01	39,92,00
672	TEHRI GARHWAL	V	N	18	N	01-JUN-26	23-JUN-26	202900101	03 00 01	26,58,00
673	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	202900101	03 00 01	11,18,00
674	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	202900101	03 00 01	13,18,00
675	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	202900101	03 00 01	19,69,00
676	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 01	11,42,00
677	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	202900101	03 00 01	13,18,00
678	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	30,64,08
679	TEHRI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	202900101	03 00 03	23,98,36
680	TEHRI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	202900101	03 00 03	10,30,88
681	TEHRI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	202900101	03 00 03	26,90,58
682	TEHRI GARHWAL	V	N	18	N	01-JUN-26	23-JUN-26	202900101	03 00 03	18,07,44
683	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	202900101	03 00 03	6,70,80
684	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	202900101	03 00 03	7,90,80
685	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	202900101	03 00 03	13,38,92
686	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 03	7,76,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	202900101	03 00 03	8,96,24
688	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	4,36,50
689	TEHRI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	202900101	03 00 06	3,88,40
690	TEHRI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	202900101	03 00 06	1,32,20
691	TEHRI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	202900101	03 00 06	4,16,70
692	TEHRI GARHWAL	V	N	18	N	01-JUN-26	23-JUN-26	202900101	03 00 06	2,42,00
693	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	202900101	03 00 06	97,30
694	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	202900101	03 00 06	1,47,70
695	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	202900101	03 00 06	2,50,90
696	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 06	92,70
697	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	202900101	03 00 06	1,47,70
698	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,01,21,00
699	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	202900103	03 00 01	10,79,60
700	TEHRI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	202900103	03 00 01	82,11,00
701	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	202900103	03 00 01	98,21,00
702	TEHRI GARHWAL	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 01	16,46,43
703	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	47,59,00
704	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	202900103	03 00 01	75,95,00
705	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,57,72,00
706	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 01	75,95,00
707	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,34,67,84
708	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	202900103	03 00 03	67,20,04
709	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	202900103	03 00 03	6,47,76
710	TEHRI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	202900103	03 00 03	55,71,04
711	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	202900103	03 00 03	66,78,28
712	TEHRI GARHWAL	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 03	9,25,99
713	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	32,36,12
714	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	202900103	03 00 03	45,57,00
715	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 03	1,06,73,68
716	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 03	51,57,18
717	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	202900103	03 00 03	91,62,16
718	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	202900103	03 00 06	10,14,80
719	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	202900103	03 00 06	58,14
720	TEHRI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	202900103	03 00 06	8,76,20
721	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	202900103	03 00 06	9,11,80
722	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	5,16,10
723	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	202900103	03 00 06	7,94,20
724	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 06	13,79,70
725	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 06	7,94,20
726	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	202900103	03 00 06	12,64,69
727	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	29,91,00
728	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	11-JUN-26	202900101	03 00 01	1,46,44
729	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	202900101	03 00 01	29,72,00
730	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	202900101	03 00 01	18,03,40
731	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	202900101	03 00 01	7,34,60
732	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	202900101	03 00 01	12,65,80
733	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	17-JUN-26	202900101	03 00 01	23,77,10
734	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	19-JUN-26	202900101	03 00 01	43,20,44
735	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 01	28,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	19-JUN-26	202900101	03 00 01	46,87,30
737	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	23-JUN-26	202900101	03 00 01	19,30,20
738	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	23-JUN-26	202900101	03 00 01	5,39,60
739	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	202900101	03 00 01	29,91,00
740	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 01	52,50,50
741	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	202900101	03 00 01	4,83,00
742	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	202900101	03 00 01	32,83,00
743	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	202900101	03 00 01	25,73,00
744	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	202900101	03 00 01	12,01,40
745	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	202900101	03 00 01	3,61,00
746	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	20,33,88
747	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	11-JUN-26	202900101	03 00 03	19,18
748	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	202900101	03 00 03	13,80,30
749	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	202900101	03 00 03	6,84,02
750	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	202900101	03 00 03	12,12,48
751	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	202900101	03 00 03	6,77,16
752	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	17-JUN-26	202900101	03 00 03	9,00,87
753	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	19-JUN-26	202900101	03 00 03	8,17,26
754	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 03	19,65,20
755	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	19-JUN-26	202900101	03 00 03	11,98,41
756	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	23-JUN-26	202900101	03 00 03	6,92,02
757	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	23-JUN-26	202900101	03 00 03	4,44,24
758	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	202900101	03 00 03	17,94,60
759	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 03	35,68,03
760	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	202900101	03 00 03	2,89,80
761	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	202900101	03 00 03	19,69,80
762	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	202900101	03 00 03	16,03,80
763	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	202900101	03 00 03	8,08,10
764	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	202900101	03 00 03	2,16,60
765	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	2,60,70
766	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	11-JUN-26	202900101	03 00 06	52,61
767	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	202900101	03 00 06	4,90,20
768	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	202900101	03 00 06	2,30,40
769	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	202900101	03 00 06	2,30,40
770	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	202900101	03 00 06	1,32,42
771	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	17-JUN-26	202900101	03 00 06	5,92,80
772	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	19-JUN-26	202900101	03 00 06	4,48,99
773	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 06	3,21,00
774	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	19-JUN-26	202900101	03 00 06	6,96,00
775	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	23-JUN-26	202900101	03 00 06	3,52,80
776	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	23-JUN-26	202900101	03 00 06	2,00,40
777	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,64,90
778	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	202900101	03 00 06	3,69,60
779	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 06	4,18,90
780	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	202900101	03 00 06	64,00
781	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,52,90
782	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	202900101	03 00 06	1,64,60
783	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	202900101	03 00 06	1,47,30
784	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	202900101	03 00 06	36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	202900101	03 00 20	1,00,00
786	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	09-JUN-26	202900103	03 00 01	41,38,00
787	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 01	1,03,30,00
788	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	15-JUN-26	202900103	03 00 01	78,47,00
789	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	202900103	03 00 01	45,38,00
790	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 01	70,28,00
791	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	202900103	03 00 01	14,53,00
792	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,47,32,00
793	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,07,82,00
794	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	202900103	03 00 01	70,28,00
795	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	202900103	03 00 01	76,97,00
796	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	09-JUN-26	202900103	03 00 03	28,13,64
797	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 03	70,24,40
798	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	15-JUN-26	202900103	03 00 03	53,29,80
799	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	202900103	03 00 03	27,22,80
800	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 03	42,16,80
801	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	202900103	03 00 03	8,71,80
802	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 03	1,00,18,62
803	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 03	73,42,32
804	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	202900103	03 00 03	47,79,04
805	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	202900103	03 00 03	52,24,88
806	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	09-JUN-26	202900103	03 00 06	5,40,20
807	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 06	6,48,35
808	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	15-JUN-26	202900103	03 00 06	10,24,10
809	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	202900103	03 00 06	5,15,90
810	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 06	8,42,70
811	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	202900103	03 00 06	1,33,90
812	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 06	15,91,95
813	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 06	11,60,30
814	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	202900103	03 00 06	8,42,70
815	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	202900103	03 00 06	8,61,50
816	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	17-JUN-26	202900103	03 00 10	2,45,75
817	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	17-JUN-26	202900103	03 00 10	2,45,75
818	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	17-JUN-26	202900103	03 00 10	1,77,25
819	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	18-JUN-26	202900103	03 00 22	11,19
820	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	17-JUN-26	202900103	03 00 22	4,50,00
821	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	17-JUN-26	202900103	03 00 26	7,00,00
822	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 01	34,46,00
823	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 01	34,46,00
824	UTTARKASHI	V	N	7	N	01-JUN-26	24-JUN-26	202900101	03 00 01	71,67,00
825	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 03	23,43,28
826	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 03	20,67,60
827	UTTARKASHI	V	N	7	N	01-JUN-26	24-JUN-26	202900101	03 00 03	48,74,90
828	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 06	2,93,20
829	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,93,20
830	UTTARKASHI	V	N	7	N	01-JUN-26	24-JUN-26	202900101	03 00 06	5,34,00
831	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,02,21,00
832	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,72,12,00
833	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 01	99,61,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:23 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 01	1,61,82,00
835	UTTARKASHI	V	N	4	N	01-JUN-26	18-JUN-26	202900103	03 00 01	8,06,00
836	UTTARKASHI	V	N	5	N	01-JUN-26	18-JUN-26	202900103	03 00 01	2,69,13
837	UTTARKASHI	V	N	6	N	01-JUN-26	18-JUN-26	202900103	03 00 01	3,66,17
838	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	202900103	03 00 03	61,32,60
839	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 03	1,03,27,20
840	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 03	67,67,46
841	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 03	1,10,03,76
842	UTTARKASHI	V	N	4	N	01-JUN-26	18-JUN-26	202900103	03 00 03	3,84,92
843	UTTARKASHI	V	N	5	N	01-JUN-26	18-JUN-26	202900103	03 00 03	1,46,34
844	UTTARKASHI	V	N	6	N	01-JUN-26	18-JUN-26	202900103	03 00 03	1,99,65
845	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	202900103	03 00 06	13,59,60
846	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 06	20,73,90
847	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 06	12,60,30
848	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 06	19,80,20
849	UTTARKASHI	V	N	4	N	01-JUN-26	18-JUN-26	202900103	03 00 06	1,39,20
850	UTTARKASHI	V	N	1	N	01-JUN-26	09-JUN-26	202900103	03 00 08	18,48,88
851	UTTARKASHI	V	N	2	N	01-JUN-26	15-JUN-26	202900103	03 00 08	3,83,50
										2,30,26,40,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:24 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	205200099	02 00 01	13,95,00
2	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	205200099	02 00 01	13,95,00
3	NAINITAL	V	N	21	N	01-JUN-26	15-JUN-26	205200099	02 00 02	77,00
4	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	205200099	02 00 03	9,48,60
5	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	205200099	02 00 03	8,37,00
6	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	205200099	02 00 06	2,16,40
7	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	205200099	02 00 06	2,16,40
8	NAINITAL	V	N	24	N	01-JUN-26	15-JUN-26	205200099	02 00 08	2,73,98
9	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205200099	02 00 01	2,45,91,50
10	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	205200099	02 00 01	2,45,91,50
11	SECRETRIAT	V	N	85	N	01-JUN-26	06-JUN-26	205200099	02 00 02	2,08,50
12	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205200099	02 00 03	1,67,18,74
13	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	205200099	02 00 03	1,47,54,90
14	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205200099	02 00 06	30,75,50
15	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	205200099	02 00 06	30,75,50
16	SECRETRIAT	V	N	132	N	01-JUN-26	10-JUN-26	205200099	02 00 08	19,08,59
17	SECRETRIAT	V	N	86	N	01-JUN-26	06-JUN-26	205200099	02 00 08	12,21,00
18	SECRETRIAT	V	N	89	N	01-JUN-26	06-JUN-26	205200099	02 00 08	16,28,00
19	SECRETRIAT	V	N	93	N	01-JUN-26	06-JUN-26	205200099	02 00 08	4,07,00
20	SECRETRIAT	V	N	147	N	01-JUN-26	11-JUN-26	205200099	02 00 11	48,00
21	SECRETRIAT	V	N	188	N	01-JUN-26	12-JUN-26	205200099	02 00 21	16,80,00
22	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205200099	02 00 22	29,26
23	SECRETRIAT	V	N	136	N	01-JUN-26	11-JUN-26	205200099	02 00 22	64,00
24	SECRETRIAT	V	N	186	N	01-JUN-26	12-JUN-26	205200099	02 00 22	2,52,00
25	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205200099	02 00 22	22,41
26	SECRETRIAT	V	N	235	N	01-JUN-26	16-JUN-26	205200099	02 00 25	24,45
27	SECRETRIAT	V	N	242	N	01-JUN-26	16-JUN-26	205200099	02 00 25	8,73,85
28	SECRETRIAT	V	N	243	N	01-JUN-26	16-JUN-26	205200099	02 00 25	5,21,57
29	SECRETRIAT	V	N	333	N	01-JUN-26	25-JUN-26	205200099	02 00 26	2,88,38
30	SECRETRIAT	V	N	336	N	01-JUN-26	25-JUN-26	205200099	02 00 26	3,60,27
31	SECRETRIAT	V	N	334	N	01-JUN-26	25-JUN-26	205200099	02 00 29	9,55,50
32	SECRETRIAT	V	N	335	N	01-JUN-26	25-JUN-26	205200099	02 00 29	1,91,35
33	SECRETRIAT	V	N	337	N	01-JUN-26	25-JUN-26	205200099	02 00 29	1,51,28
34	SECRETRIAT	V	N	338	N	01-JUN-26	25-JUN-26	205200099	02 00 29	14,76,97
35	SECRETRIAT	V	N	339	N	01-JUN-26	25-JUN-26	205200099	02 00 29	1,20,36

10,45,99,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205300093 03 00 01	29,49,00
2	ALMORA	V	N	10	N	01-JUN-26	11-JUN-26	205300093 03 00 01	45,87
3	ALMORA	V	N	11	N	01-JUN-26	11-JUN-26	205300093 03 00 01	1,26,56
4	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205300093 03 00 01	29,68,00
5	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205300093 03 00 01	26,22,50
6	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205300093 03 00 01	22,64,00
7	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205300093 03 00 01	2,17,83,93
8	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205300093 03 00 01	8,09,00
9	ALMORA	V	N	25	N	01-JUN-26	30-JUN-26	205300093 03 00 01	34,71,00
10	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	205300093 03 00 01	36,46,40
11	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	205300093 03 00 01	45,25,00
12	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205300093 03 00 01	6,13,00
13	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	205300093 03 00 01	94,30,00
14	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205300093 03 00 01	27,38,00
15	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205300093 03 00 01	29,68,00
16	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205300093 03 00 01	89,77,00
17	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205300093 03 00 01	45,25,00
18	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205300093 03 00 01	11,94
19	ALMORA	V	N	8	N	01-JUN-26	08-JUN-26	205300093 03 00 01	6,13,00
20	ALMORA	V	N	9	N	01-JUN-26	06-JUN-26	205300093 03 00 01	3,10,00
21	ALMORA	V	N	14	N	01-JUN-26	01-JUN-26	205300093 03 00 02	1,95,99
22	ALMORA	V	N	39	N	01-JUN-26	09-JUN-26	205300093 03 00 02	3,58,62
23	ALMORA	V	N	43	N	01-JUN-26	10-JUN-26	205300093 03 00 02	1,25,10
24	ALMORA	V	N	47	N	01-JUN-26	10-JUN-26	205300093 03 00 02	5,40,00
25	ALMORA	V	N	59	N	01-JUN-26	22-JUN-26	205300093 03 00 02	91,74
26	ALMORA	V	N	80	N	01-JUN-26	25-JUN-26	205300093 03 00 02	23,85
27	ALMORA	V	N	82	N	01-JUN-26	25-JUN-26	205300093 03 00 02	19,08
28	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205300093 03 00 03	20,05,32
29	ALMORA	V	N	10	N	01-JUN-26	11-JUN-26	205300093 03 00 03	27,51
30	ALMORA	V	N	11	N	01-JUN-26	11-JUN-26	205300093 03 00 03	67,08
31	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205300093 03 00 03	18,40,80
32	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205300093 03 00 03	15,73,50
33	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205300093 03 00 03	15,39,52
34	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205300093 03 00 03	1,30,76,40
35	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205300093 03 00 03	4,85,40
36	ALMORA	V	N	25	N	01-JUN-26	30-JUN-26	205300093 03 00 03	20,82,60
37	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	205300093 03 00 03	21,86,40
38	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	205300093 03 00 03	27,15,00
39	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205300093 03 00 03	3,67,80
40	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	205300093 03 00 03	56,58,00
41	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205300093 03 00 03	18,61,84
42	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205300093 03 00 03	20,86,24
43	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205300093 03 00 03	60,93,51
44	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205300093 03 00 03	30,76,43
45	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205300093 03 00 03	6,33
46	ALMORA	V	N	8	N	01-JUN-26	08-JUN-26	205300093 03 00 03	3,67,80
47	ALMORA	V	N	9	N	01-JUN-26	06-JUN-26	205300093 03 00 03	1,86,00
48	ALMORA	V	N	40	N	01-JUN-26	09-JUN-26	205300093 03 00 04	12,50
49	ALMORA	V	N	49	N	01-JUN-26	11-JUN-26	205300093 03 00 04	23,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	57	N	01-JUN-26	22-JUN-26	205300093	03 00 04	20,50
51	ALMORA	V	N	84	N	01-JUN-26	25-JUN-26	205300093	03 00 04	71,10
52	ALMORA	V	N	90	N	01-JUN-26	25-JUN-26	205300093	03 00 04	83,30
53	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	58,30
54	ALMORA	V	N	10	N	01-JUN-26	11-JUN-26	205300093	03 00 06	7,33
55	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,53,70
56	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 06	42,10
57	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	20,40
58	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 06	10,69,70
59	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,40
60	ALMORA	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,17,80
61	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,39,40
62	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,40,70
63	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,40
64	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	205300093	03 00 06	6,60,90
65	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 06	43,10
66	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,53,70
67	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,76,20
68	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,40,70
69	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,73
70	ALMORA	V	N	8	N	01-JUN-26	08-JUN-26	205300093	03 00 06	5,40
71	ALMORA	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 06	32,30
72	ALMORA	V	N	12	N	01-JUN-26	01-JUN-26	205300093	03 00 08	2,12,00
73	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,19,00
74	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,01,50
75	ALMORA	V	N	23	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,19,00
76	ALMORA	V	N	33	N	01-JUN-26	06-JUN-26	205300093	03 00 08	2,19,00
77	ALMORA	V	N	48	N	01-JUN-26	11-JUN-26	205300093	03 00 08	2,01,50
78	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	205300093	03 00 08	2,12,00
79	ALMORA	V	N	58	N	01-JUN-26	22-JUN-26	205300093	03 00 08	2,19,00
80	ALMORA	V	N	70	N	01-JUN-26	23-JUN-26	205300093	03 00 08	4,34,00
81	ALMORA	V	N	22	N	01-JUN-26	03-JUN-26	205300093	03 00 20	33,75
82	ALMORA	V	N	42	N	01-JUN-26	09-JUN-26	205300093	03 00 20	4,99,84
83	ALMORA	V	N	45	N	01-JUN-26	10-JUN-26	205300093	03 00 20	1,25,43
84	ALMORA	V	N	60	N	01-JUN-26	22-JUN-26	205300093	03 00 20	45,00
85	ALMORA	V	N	64	N	01-JUN-26	22-JUN-26	205300093	03 00 20	12,00
86	ALMORA	V	N	71	N	01-JUN-26	20-JUN-26	205300093	03 00 20	9,23,60
87	ALMORA	V	N	72	N	01-JUN-26	20-JUN-26	205300093	03 00 20	2,03,93
88	ALMORA	V	N	76	N	01-JUN-26	20-JUN-26	205300093	03 00 20	2,05,50
89	ALMORA	V	N	15	N	01-JUN-26	02-JUN-26	205300093	03 00 22	2,21,46
90	ALMORA	V	N	16	N	01-JUN-26	02-JUN-26	205300093	03 00 22	2,65,60
91	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 22	20,00
92	ALMORA	V	N	21	N	01-JUN-26	03-JUN-26	205300093	03 00 22	40,00
93	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 22	5,00
94	ALMORA	V	N	35	N	01-JUN-26	09-JUN-26	205300093	03 00 22	1,12,63
95	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 22	20,00
96	ALMORA	V	N	41	N	01-JUN-26	09-JUN-26	205300093	03 00 22	3,00,00
97	ALMORA	V	N	44	N	01-JUN-26	10-JUN-26	205300093	03 00 22	50,00
98	ALMORA	V	N	46	N	01-JUN-26	10-JUN-26	205300093	03 00 22	1,01,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	69	N	01-JUN-26	23-JUN-26	205300093	03 00 22	28,40
100	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	205300093	03 00 22	1,10,00
101	ALMORA	V	N	73	N	01-JUN-26	23-JUN-26	205300093	03 00 22	1,77,20
102	ALMORA	V	N	78	N	01-JUN-26	25-JUN-26	205300093	03 00 22	33,40
103	ALMORA	V	N	79	N	01-JUN-26	25-JUN-26	205300093	03 00 22	72,17
104	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	205300093	03 00 22	30,00
105	ALMORA	V	N	81	N	01-JUN-26	25-JUN-26	205300093	03 00 22	12,00
106	ALMORA	V	N	83	N	01-JUN-26	25-JUN-26	205300093	03 00 22	14,50
107	ALMORA	V	N	85	N	01-JUN-26	25-JUN-26	205300093	03 00 22	2,50,00
108	ALMORA	V	N	92	N	01-JUN-26	29-JUN-26	205300093	03 00 22	50,00
109	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 25	8,83
110	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	205300093	03 00 25	8,78
111	ALMORA	V	N	11	N	01-JUN-26	01-JUN-26	205300093	03 00 25	9,42
112	ALMORA	V	N	13	N	01-JUN-26	02-JUN-26	205300093	03 00 25	21,46
113	ALMORA	V	N	26	N	01-JUN-26	03-JUN-26	205300093	03 00 25	47,20
114	ALMORA	V	N	34	N	01-JUN-26	06-JUN-26	205300093	03 00 25	1,63,50
115	ALMORA	V	N	50	N	01-JUN-26	11-JUN-26	205300093	03 00 25	2,12,26
116	ALMORA	V	N	53	N	01-JUN-26	15-JUN-26	205300093	03 00 25	32,52
117	ALMORA	V	N	55	N	01-JUN-26	18-JUN-26	205300093	03 00 25	71,50
118	ALMORA	V	N	56	N	01-JUN-26	18-JUN-26	205300093	03 00 25	6,17,76
119	ALMORA	V	N	61	N	01-JUN-26	22-JUN-26	205300093	03 00 25	9,73
120	ALMORA	V	N	62	N	01-JUN-26	22-JUN-26	205300093	03 00 25	8,50
121	ALMORA	V	N	63	N	01-JUN-26	22-JUN-26	205300093	03 00 25	9,14
122	ALMORA	V	N	66	N	01-JUN-26	23-JUN-26	205300093	03 00 25	27,04
123	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	205300093	03 00 29	2,25,00
124	ALMORA	V	N	20	N	01-JUN-26	03-JUN-26	205300093	03 00 29	7,97,96
125	ALMORA	V	N	24	N	01-JUN-26	03-JUN-26	205300093	03 00 29	2,26,43
126	ALMORA	V	N	25	N	01-JUN-26	03-JUN-26	205300093	03 00 29	2,49,00
127	ALMORA	V	N	27	N	01-JUN-26	03-JUN-26	205300093	03 00 29	8,50
128	ALMORA	V	N	28	N	01-JUN-26	03-JUN-26	205300093	03 00 29	1,77,13
129	ALMORA	V	N	29	N	01-JUN-26	03-JUN-26	205300093	03 00 29	2,40,93
130	ALMORA	V	N	36	N	01-JUN-26	09-JUN-26	205300093	03 00 29	2,34,00
131	ALMORA	V	N	37	N	01-JUN-26	09-JUN-26	205300093	03 00 29	2,49,77
132	ALMORA	V	N	38	N	01-JUN-26	09-JUN-26	205300093	03 00 29	24,84,26
133	ALMORA	V	N	51	N	01-JUN-26	11-JUN-26	205300093	03 00 29	2,93,76
134	ALMORA	V	N	52	N	01-JUN-26	11-JUN-26	205300093	03 00 29	1,59,26
135	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	205300093	03 00 29	4,26,00
136	ALMORA	V	N	65	N	01-JUN-26	23-JUN-26	205300093	03 00 29	2,17,63
137	ALMORA	V	N	67	N	01-JUN-26	23-JUN-26	205300093	03 00 29	83,88
138	ALMORA	V	N	68	N	01-JUN-26	23-JUN-26	205300093	03 00 29	68,64
139	ALMORA	V	N	74	N	01-JUN-26	23-JUN-26	205300093	03 00 29	1,90,34
140	ALMORA	V	N	75	N	01-JUN-26	23-JUN-26	205300093	03 00 29	83,95
141	ALMORA	V	N	86	N	01-JUN-26	25-JUN-26	205300093	03 00 29	48,28
142	ALMORA	V	N	87	N	01-JUN-26	25-JUN-26	205300093	03 00 29	44,50
143	ALMORA	V	N	88	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,02,40
144	ALMORA	V	N	89	N	01-JUN-26	25-JUN-26	205300093	03 00 29	37,00
145	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	205300093	03 00 29	8,46,03
146	ALMORA	V	N	91	N	01-JUN-26	25-JUN-26	205300093	03 00 29	48,28
147	ALMORA	V	N	30	N	01-JUN-26	06-JUN-26	205300093	04 00 42	7,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	31	N	01-JUN-26	06-JUN-26	205300093	04 00 42	29,60,00
149	ALMORA	V	N	32	N	01-JUN-26	06-JUN-26	205300093	04 00 42	1,36,00,00
150	ALMORA	V	N	54	N	01-JUN-26	18-JUN-26	205300093	04 00 42	1,48,30,00
151	ALMORA	V	N	77	N	01-JUN-26	25-JUN-26	205300093	04 00 42	76,40,00
152	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	8,09,00
153	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,87,00
154	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,87,00
155	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,29,00
156	BAGESHWAR	V	N	13	N	01-JUN-26	12-JUN-26	205300093	03 00 01	80,58
157	BAGESHWAR	V	N	14	N	01-JUN-26	19-JUN-26	205300093	03 00 01	51,60
158	BAGESHWAR	V	N	15	N	01-JUN-26	19-JUN-26	205300093	03 00 01	62,42
159	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	92,28,00
160	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 01	8,09,00
161	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,48,23,00
162	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 01	44,17,00
163	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	1,44,03,00
164	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 01	22,80,00
165	BAGESHWAR	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 01	59,92,00
166	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 01	2,24,00
167	BAGESHWAR	V	N	7	N	01-JUN-26	04-JUN-26	205300093	03 00 01	2,24,00
168	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,87,00
169	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,87,00
170	BAGESHWAR	V	N	18	N	01-JUN-26	09-JUN-26	205300093	03 00 02	4,25,34
171	BAGESHWAR	V	N	20	N	01-JUN-26	12-JUN-26	205300093	03 00 02	17,26,38
172	BAGESHWAR	V	N	23	N	01-JUN-26	12-JUN-26	205300093	03 00 02	8,54,85
173	BAGESHWAR	V	N	27	N	01-JUN-26	15-JUN-26	205300093	03 00 02	5,37,93
174	BAGESHWAR	V	N	33	N	01-JUN-26	26-JUN-26	205300093	03 00 02	3,12,75
175	BAGESHWAR	V	N	6	N	01-JUN-26	02-JUN-26	205300093	03 00 02	7,58,94
176	BAGESHWAR	V	N	7	N	01-JUN-26	02-JUN-26	205300093	03 00 02	3,12,75
177	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	5,50,12
178	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,24,46
179	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,24,46
180	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,23,72
181	BAGESHWAR	V	N	14	N	01-JUN-26	19-JUN-26	205300093	03 00 03	30,96
182	BAGESHWAR	V	N	15	N	01-JUN-26	19-JUN-26	205300093	03 00 03	37,45
183	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	62,72,92
184	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 03	4,85,40
185	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 03	88,90,20
186	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 03	26,50,20
187	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	97,79,00
188	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 03	15,50,40
189	BAGESHWAR	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 03	40,73,08
190	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 03	1,34,40
191	BAGESHWAR	V	N	7	N	01-JUN-26	04-JUN-26	205300093	03 00 03	1,34,40
192	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,24,46
193	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,24,46
194	BAGESHWAR	V	N	30	N	01-JUN-26	22-JUN-26	205300093	03 00 04	74,70
195	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	5,40
196	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 06	49,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 06	49,70
198	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 06	2,80
199	BAGESHWAR	V	N	14	N	01-JUN-26	19-JUN-26	205300093	03 00 06	4,36
200	BAGESHWAR	V	N	15	N	01-JUN-26	19-JUN-26	205300093	03 00 06	5,28
201	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	5,11,90
202	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,40
203	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 06	8,99,00
204	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,59,30
205	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	9,31,13
206	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,32,80
207	BAGESHWAR	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,58,30
208	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 06	49,70
209	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 06	49,70
210	BAGESHWAR	V	N	16	N	01-JUN-26	09-JUN-26	205300093	03 00 08	2,68,62
211	BAGESHWAR	V	N	19	N	01-JUN-26	10-JUN-26	205300093	03 00 08	2,72,98
212	BAGESHWAR	V	N	26	N	01-JUN-26	12-JUN-26	205300093	03 00 08	8,05,86
213	BAGESHWAR	V	N	32	N	01-JUN-26	25-JUN-26	205300093	03 00 08	8,05,85
214	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	205300093	03 00 08	2,68,62
215	BAGESHWAR	V	N	10	N	01-JUN-26	04-JUN-26	205300093	03 00 22	50,00
216	BAGESHWAR	V	N	12	N	01-JUN-26	08-JUN-26	205300093	03 00 22	45,35
217	BAGESHWAR	V	N	13	N	01-JUN-26	08-JUN-26	205300093	03 00 22	75,00
218	BAGESHWAR	V	N	14	N	01-JUN-26	08-JUN-26	205300093	03 00 22	41,00
219	BAGESHWAR	V	N	15	N	01-JUN-26	08-JUN-26	205300093	03 00 22	34,00
220	BAGESHWAR	V	N	25	N	01-JUN-26	15-JUN-26	205300093	03 00 22	79,50
221	BAGESHWAR	V	N	28	N	01-JUN-26	15-JUN-26	205300093	03 00 22	44,20
222	BAGESHWAR	V	N	29	N	01-JUN-26	16-JUN-26	205300093	03 00 22	75,00
223	BAGESHWAR	V	N	31	N	01-JUN-26	24-JUN-26	205300093	03 00 22	3,22,71
224	BAGESHWAR	V	N	34	N	01-JUN-26	26-JUN-26	205300093	03 00 22	50,00
225	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 22	70,80
226	BAGESHWAR	V	N	11	N	01-JUN-26	05-JUN-26	205300093	03 00 25	58,58
227	BAGESHWAR	V	N	22	N	01-JUN-26	12-JUN-26	205300093	03 00 25	23,27
228	BAGESHWAR	V	N	24	N	01-JUN-26	15-JUN-26	205300093	03 00 25	68,89
229	BAGESHWAR	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 25	2,38,34
230	BAGESHWAR	V	N	9	N	01-JUN-26	04-JUN-26	205300093	03 00 25	2,45,07
231	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 29	21,00
232	BAGESHWAR	V	N	17	N	01-JUN-26	09-JUN-26	205300093	03 00 29	6,64,95
233	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 29	4,95,81
234	BAGESHWAR	V	N	21	N	01-JUN-26	12-JUN-26	205300093	03 00 29	9,64,82
235	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 29	3,90,00
236	BAGESHWAR	V	N	16	N	01-JUN-26	20-JUN-26	205300093	08 00 07	1,50,00,00
237	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	25,09,00
238	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 01	25,09,00
239	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,73,72,56
240	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 01	8,36,00
241	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 01	19,00
242	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 01	3,49,00
243	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 01	37,16,00
244	CHAMOLI	V	N	4	N	01-JUN-26	15-JUN-26	205300093	03 00 01	6,50,00
245	CHAMOLI	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 01	39,18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 01	64,80,00
247	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 02	1,40,00
248	CHAMOLI	V	N	66	N	01-JUN-26	29-JUN-26	205300093	03 00 02	60,00
249	CHAMOLI	V	N	67	N	01-JUN-26	29-JUN-26	205300093	03 00 02	60,00
250	CHAMOLI	V	N	68	N	01-JUN-26	29-JUN-26	205300093	03 00 02	60,00
251	CHAMOLI	V	N	7	N	01-JUN-26	04-JUN-26	205300093	03 00 02	13,23,00
252	CHAMOLI	V	N	76	N	01-JUN-26	29-JUN-26	205300093	03 00 02	2,45,00
253	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	17,06,12
254	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 03	15,05,40
255	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,04,81,90
256	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 03	5,01,60
257	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 03	11,02
258	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 03	2,37,32
259	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 03	25,19,04
260	CHAMOLI	V	N	4	N	01-JUN-26	15-JUN-26	205300093	03 00 03	4,40,88
261	CHAMOLI	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 03	23,50,80
262	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 03	38,88,00
263	CHAMOLI	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 04	14,00
264	CHAMOLI	V	N	43	N	01-JUN-26	24-JUN-26	205300093	03 00 04	3,31,27
265	CHAMOLI	V	N	44	N	01-JUN-26	24-JUN-26	205300093	03 00 04	2,00,25
266	CHAMOLI	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 04	1,26,00
267	CHAMOLI	V	N	85	N	01-JUN-26	30-JUN-26	205300093	03 00 04	24,50
268	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	92,40
269	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 06	92,40
270	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205300093	03 00 06	7,25,00
271	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,40
272	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,01
273	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,80
274	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,35,40
275	CHAMOLI	V	N	4	N	01-JUN-26	15-JUN-26	205300093	03 00 06	50,40
276	CHAMOLI	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,65,60
277	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,34,70
278	CHAMOLI	V	N	12	N	01-JUN-26	08-JUN-26	205300093	03 00 08	6,51,00
279	CHAMOLI	V	N	14	N	01-JUN-26	09-JUN-26	205300093	03 00 08	3,90,00
280	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 08	6,51,00
281	CHAMOLI	V	N	21	N	01-JUN-26	10-JUN-26	205300093	03 00 08	2,01,50
282	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	205300093	03 00 08	2,01,50
283	CHAMOLI	V	N	59	N	01-JUN-26	26-JUN-26	205300093	03 00 08	2,01,50
284	CHAMOLI	V	N	60	N	01-JUN-26	26-JUN-26	205300093	03 00 08	1,95,00
285	CHAMOLI	V	N	61	N	01-JUN-26	26-JUN-26	205300093	03 00 08	2,01,50
286	CHAMOLI	V	N	63	N	01-JUN-26	26-JUN-26	205300093	03 00 08	2,01,50
287	CHAMOLI	V	N	64	N	01-JUN-26	29-JUN-26	205300093	03 00 08	1,95,00
288	CHAMOLI	V	N	87	N	01-JUN-26	30-JUN-26	205300093	03 00 08	6,30,00
289	CHAMOLI	V	N	17	N	01-JUN-26	08-JUN-26	205300093	03 00 09	16,19,68
290	CHAMOLI	V	N	41	N	01-JUN-26	23-JUN-26	205300093	03 00 11	30,00
291	CHAMOLI	V	N	22	N	01-JUN-26	12-JUN-26	205300093	03 00 20	3,14,51
292	CHAMOLI	V	N	23	N	01-JUN-26	12-JUN-26	205300093	03 00 20	4,48,80
293	CHAMOLI	V	N	84	N	01-JUN-26	29-JUN-26	205300093	03 00 20	2,74,50
294	CHAMOLI	V	N	15	N	01-JUN-26	08-JUN-26	205300093	03 00 22	67,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	CHAMOLI	V	N	16	N	01-JUN-26	08-JUN-26	205300093	03 00 22	3,12,94
296	CHAMOLI	V	N	18	N	01-JUN-26	08-JUN-26	205300093	03 00 22	6,46,03
297	CHAMOLI	V	N	19	N	01-JUN-26	08-JUN-26	205300093	03 00 22	1,68,78
298	CHAMOLI	V	N	20	N	01-JUN-26	08-JUN-26	205300093	03 00 22	1,72,38
299	CHAMOLI	V	N	25	N	01-JUN-26	15-JUN-26	205300093	03 00 22	82,60
300	CHAMOLI	V	N	28	N	01-JUN-26	15-JUN-26	205300093	03 00 22	49,56
301	CHAMOLI	V	N	30	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,53,79
302	CHAMOLI	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 22	1,55,00
303	CHAMOLI	V	N	45	N	01-JUN-26	24-JUN-26	205300093	03 00 22	10,00
304	CHAMOLI	V	N	65	N	01-JUN-26	29-JUN-26	205300093	03 00 22	14,00
305	CHAMOLI	V	N	69	N	01-JUN-26	29-JUN-26	205300093	03 00 22	27,50
306	CHAMOLI	V	N	70	N	01-JUN-26	29-JUN-26	205300093	03 00 22	6,00
307	CHAMOLI	V	N	71	N	01-JUN-26	29-JUN-26	205300093	03 00 22	72,92
308	CHAMOLI	V	N	72	N	01-JUN-26	29-JUN-26	205300093	03 00 22	8,25
309	CHAMOLI	V	N	75	N	01-JUN-26	29-JUN-26	205300093	03 00 22	20,30
310	CHAMOLI	V	N	77	N	01-JUN-26	29-JUN-26	205300093	03 00 22	56,00
311	CHAMOLI	V	N	78	N	01-JUN-26	29-JUN-26	205300093	03 00 22	1,50,83
312	CHAMOLI	V	N	79	N	01-JUN-26	29-JUN-26	205300093	03 00 22	5,54
313	CHAMOLI	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 22	3,00,00
314	CHAMOLI	V	N	9	N	01-JUN-26	05-JUN-26	205300093	03 00 22	1,04,00
315	CHAMOLI	V	N	24	N	01-JUN-26	12-JUN-26	205300093	03 00 25	37,77
316	CHAMOLI	V	N	26	N	01-JUN-26	15-JUN-26	205300093	03 00 25	33,93
317	CHAMOLI	V	N	33	N	01-JUN-26	22-JUN-26	205300093	03 00 25	5,33
318	CHAMOLI	V	N	34	N	01-JUN-26	22-JUN-26	205300093	03 00 25	16,24
319	CHAMOLI	V	N	37	N	01-JUN-26	23-JUN-26	205300093	03 00 25	2,38,10
320	CHAMOLI	V	N	42	N	01-JUN-26	24-JUN-26	205300093	03 00 25	21,62
321	CHAMOLI	V	N	51	N	01-JUN-26	25-JUN-26	205300093	03 00 25	10,73,35
322	CHAMOLI	V	N	52	N	01-JUN-26	25-JUN-26	205300093	03 00 25	2,83,60
323	CHAMOLI	V	N	73	N	01-JUN-26	29-JUN-26	205300093	03 00 25	29,17
324	CHAMOLI	V	N	74	N	01-JUN-26	29-JUN-26	205300093	03 00 25	27,08
325	CHAMOLI	V	N	81	N	01-JUN-26	29-JUN-26	205300093	03 00 25	1,32,83
326	CHAMOLI	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 26	2,39,00
327	CHAMOLI	V	N	13	N	01-JUN-26	08-JUN-26	205300093	03 00 26	1,18,88
328	CHAMOLI	V	N	27	N	01-JUN-26	15-JUN-26	205300093	03 00 29	2,41,68
329	CHAMOLI	V	N	29	N	01-JUN-26	15-JUN-26	205300093	03 00 29	2,17,35
330	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 29	62,00
331	CHAMOLI	V	N	31	N	01-JUN-26	17-JUN-26	205300093	03 00 29	21,43,76
332	CHAMOLI	V	N	32	N	01-JUN-26	22-JUN-26	205300093	03 00 29	2,32,59
333	CHAMOLI	V	N	35	N	01-JUN-26	22-JUN-26	205300093	03 00 29	2,12,02
334	CHAMOLI	V	N	36	N	01-JUN-26	23-JUN-26	205300093	03 00 29	1,78,92
335	CHAMOLI	V	N	39	N	01-JUN-26	22-JUN-26	205300093	03 00 29	76,04
336	CHAMOLI	V	N	40	N	01-JUN-26	22-JUN-26	205300093	03 00 29	71,57
337	CHAMOLI	V	N	46	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,36,70
338	CHAMOLI	V	N	47	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,17,70
339	CHAMOLI	V	N	48	N	01-JUN-26	25-JUN-26	205300093	03 00 29	42,98
340	CHAMOLI	V	N	49	N	01-JUN-26	25-JUN-26	205300093	03 00 29	66,89
341	CHAMOLI	V	N	50	N	01-JUN-26	25-JUN-26	205300093	03 00 29	71,37
342	CHAMOLI	V	N	53	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,59,99
343	CHAMOLI	V	N	54	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,18,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	55	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,35,86
345	CHAMOLI	V	N	56	N	01-JUN-26	25-JUN-26	205300093	03 00 29	53,63
346	CHAMOLI	V	N	57	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,51,95
347	CHAMOLI	V	N	58	N	01-JUN-26	25-JUN-26	205300093	03 00 29	7,10,72
348	CHAMOLI	V	N	80	N	01-JUN-26	29-JUN-26	205300093	03 00 29	1,16,68
349	CHAMOLI	V	N	82	N	01-JUN-26	29-JUN-26	205300093	03 00 29	3,80,42
350	CHAMOLI	V	N	83	N	01-JUN-26	29-JUN-26	205300093	03 00 29	6,18,73
351	CHAMOLI	V	N	62	N	01-JUN-26	25-JUN-26	205300093	03 00 31	15,00,00
352	CHAMOLI	V	N	86	N	01-JUN-26	29-JUN-26	205300093	04 00 42	10,00,00
353	CHAMOLI	V	N	38	N	01-JUN-26	05-JUN-26	205300093	05 00 42	3,11,02,95
354	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	1,15,49,00
355	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 01	49,17,00
356	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 01	10,69,00
357	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 01	6,70,00
358	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205300093	03 00 01	46,47,00
359	CHAMPAWAT	V	N	3	N	01-JUN-26	20-JUN-26	205300093	03 00 01	5,50,00
360	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 01	37,07,00
361	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 01	50,23,00
362	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 01	4,41,00
363	CHAMPAWAT	V	N	22	N	01-JUN-26	17-JUN-26	205300093	03 00 02	91,54
364	CHAMPAWAT	V	N	27	N	01-JUN-26	30-JUN-26	205300093	03 00 02	1,71,00
365	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	77,96,08
366	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 03	29,50,20
367	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 03	6,20,02
368	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 03	4,02,00
369	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205300093	03 00 03	31,59,96
370	CHAMPAWAT	V	N	3	N	01-JUN-26	20-JUN-26	205300093	03 00 03	3,01,60
371	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 03	22,24,20
372	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 03	30,13,80
373	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 03	2,99,88
374	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	205300093	03 00 04	2,14,90
375	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	7,86,40
376	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 06	3,22,10
377	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 06	58,50
378	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,00
379	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205300093	03 00 06	4,76,90
380	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,63,40
381	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,76,40
382	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 06	66,20
383	CHAMPAWAT	V	N	26	N	01-JUN-26	23-JUN-26	205300093	03 00 08	10,95,92
384	CHAMPAWAT	V	N	28	N	01-JUN-26	30-JUN-26	205300093	03 00 08	5,50,76
385	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,68,62
386	CHAMPAWAT	V	N	20	N	01-JUN-26	18-JUN-26	205300093	03 00 22	40,00
387	CHAMPAWAT	V	N	25	N	01-JUN-26	05-JUN-26	205300093	03 00 22	4,00,00
388	CHAMPAWAT	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 22	50,00
389	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 25	6,12,57
390	CHAMPAWAT	V	N	13	N	01-JUN-26	12-JUN-26	205300093	03 00 29	1,86,84
391	CHAMPAWAT	V	N	14	N	01-JUN-26	12-JUN-26	205300093	03 00 29	20,32,38
392	CHAMPAWAT	V	N	16	N	01-JUN-26	18-JUN-26	205300093	03 00 29	87,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	CHAMPAWAT	V	N	17	N	01-JUN-26	18-JUN-26	205300093	03 00 29	5,91,63
394	CHAMPAWAT	V	N	18	N	01-JUN-26	18-JUN-26	205300093	03 00 29	1,98,91
395	CHAMPAWAT	V	N	19	N	01-JUN-26	18-JUN-26	205300093	03 00 29	2,82,60
396	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 29	11,68,88
397	CHAMPAWAT	V	N	21	N	01-JUN-26	18-JUN-26	205300093	03 00 29	2,05,84
398	CHAMPAWAT	V	N	24	N	01-JUN-26	19-JUN-26	205300093	03 00 29	9,92,14
399	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 29	4,24,79
400	CHAMPAWAT	V	N	7	N	01-JUN-26	06-JUN-26	205300093	03 00 29	33,00
401	CHAMPAWAT	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 29	2,47,97
402	CHAMPAWAT	V	N	10	N	01-JUN-26	12-JUN-26	205300093	04 00 42	1,49,80,00
403	CHAMPAWAT	V	N	11	N	01-JUN-26	12-JUN-26	205300093	04 00 42	49,90,00
404	CHAMPAWAT	V	N	12	N	01-JUN-26	12-JUN-26	205300093	04 00 42	1,70,00,00
405	CHAMPAWAT	V	N	15	N	01-JUN-26	12-JUN-26	205300093	04 00 42	40,00,00
406	CHAMPAWAT	V	N	23	N	01-JUN-26	18-JUN-26	205300093	04 00 42	2,00,00,00
407	CHAMPAWAT	V	N	9	N	01-JUN-26	10-JUN-26	205300093	04 00 42	2,50,00,00
408	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	1,00,34,00
409	DEHRADUN	V	N	10	N	01-JUN-26	10-JUN-26	205300093	03 00 01	7,40,00
410	DEHRADUN	V	N	11	N	01-JUN-26	17-JUN-26	205300093	03 00 01	33,00
411	DEHRADUN	V	N	12	N	01-JUN-26	24-JUN-26	205300093	03 00 01	5,87
412	DEHRADUN	V	N	13	N	01-JUN-26	25-JUN-26	205300093	03 00 01	4,49,00
413	DEHRADUN	V	N	14	N	01-JUN-26	25-JUN-26	205300093	03 00 01	4,49,00
414	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 01	48,05,00
415	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	51,01,00
416	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 01	69,64,00
417	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 01	2,62,50,20
418	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 01	48,37,00
419	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 01	2,55,92,20
420	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 01	69,64,00
421	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 01	44,06,00
422	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 01	51,08,00
423	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 01	6,90,00
424	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 01	1,00,21,00
425	DEHRADUN	V	N	9	N	01-JUN-26	11-JUN-26	205300093	03 00 01	7,00
426	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
427	DEHRADUN	V	N	14	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
428	DEHRADUN	V	N	15	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
429	DEHRADUN	V	N	16	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
430	DEHRADUN	V	N	18	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
431	DEHRADUN	V	N	19	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
432	DEHRADUN	V	N	20	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
433	DEHRADUN	V	N	21	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
434	DEHRADUN	V	N	22	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
435	DEHRADUN	V	N	23	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
436	DEHRADUN	V	N	24	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
437	DEHRADUN	V	N	34	N	01-JUN-26	11-JUN-26	205300093	03 00 02	1,25,10
438	DEHRADUN	V	N	35	N	01-JUN-26	11-JUN-26	205300093	03 00 02	1,95,30
439	DEHRADUN	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,76,40
440	DEHRADUN	V	N	46	N	01-JUN-26	18-JUN-26	205300093	03 00 02	70,89
441	DEHRADUN	V	N	5	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	53	N	01-JUN-26	18-JUN-26	205300093	03 00 02	1,20,93
443	DEHRADUN	V	N	6	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
444	DEHRADUN	V	N	60	N	01-JUN-26	24-JUN-26	205300093	03 00 02	1,25,10
445	DEHRADUN	V	N	65	N	01-JUN-26	24-JUN-26	205300093	03 00 02	1,89,00
446	DEHRADUN	V	N	66	N	01-JUN-26	24-JUN-26	205300093	03 00 02	1,25,10
447	DEHRADUN	V	N	8	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,20,93
448	DEHRADUN	V	N	9	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
449	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	68,23,12
450	DEHRADUN	V	N	10	N	01-JUN-26	10-JUN-26	205300093	03 00 03	5,03,20
451	DEHRADUN	V	N	11	N	01-JUN-26	17-JUN-26	205300093	03 00 03	19,14
452	DEHRADUN	V	N	12	N	01-JUN-26	24-JUN-26	205300093	03 00 03	3,52
453	DEHRADUN	V	N	13	N	01-JUN-26	25-JUN-26	205300093	03 00 03	2,69,40
454	DEHRADUN	V	N	14	N	01-JUN-26	25-JUN-26	205300093	03 00 03	2,96,34
455	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 03	28,83,00
456	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	34,67,32
457	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 03	41,78,40
458	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,57,47,60
459	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 03	29,02,20
460	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 03	1,73,83,15
461	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 03	47,35,52
462	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 03	29,96,08
463	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 03	34,72,72
464	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 03	4,69,20
465	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 03	68,00,68
466	DEHRADUN	V	N	9	N	01-JUN-26	11-JUN-26	205300093	03 00 03	4,20
467	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	6,74,60
468	DEHRADUN	V	N	10	N	01-JUN-26	10-JUN-26	205300093	03 00 06	86,90
469	DEHRADUN	V	N	11	N	01-JUN-26	17-JUN-26	205300093	03 00 06	8,25
470	DEHRADUN	V	N	12	N	01-JUN-26	24-JUN-26	205300093	03 00 06	5,20
471	DEHRADUN	V	N	13	N	01-JUN-26	25-JUN-26	205300093	03 00 06	9,00
472	DEHRADUN	V	N	14	N	01-JUN-26	25-JUN-26	205300093	03 00 06	9,00
473	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 06	3,80,80
474	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,80,50
475	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,00,80
476	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 06	23,54,30
477	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 06	4,39,50
478	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 06	23,23,90
479	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 06	5,00,80
480	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,61,60
481	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 06	3,32,00
482	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 06	54,60
483	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 06	6,18,80
484	DEHRADUN	V	N	9	N	01-JUN-26	11-JUN-26	205300093	03 00 06	5,75
485	DEHRADUN	V	N	48	N	01-JUN-26	17-JUN-26	205300093	03 00 08	84,00
486	DEHRADUN	V	N	49	N	01-JUN-26	18-JUN-26	205300093	03 00 08	39,00
487	DEHRADUN	V	N	56	N	01-JUN-26	22-JUN-26	205300093	03 00 08	2,03,50
488	DEHRADUN	V	N	57	N	01-JUN-26	22-JUN-26	205300093	03 00 08	1,97,00
489	DEHRADUN	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 20	16,24,69
490	DEHRADUN	V	N	40	N	01-JUN-26	12-JUN-26	205300093	03 00 20	1,15,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	DEHRADUN	V	N	41	N	01-JUN-26	12-JUN-26	205300093	03 00 20	88,00
492	DEHRADUN	V	N	52	N	01-JUN-26	18-JUN-26	205300093	03 00 20	1,31,70
493	DEHRADUN	V	N	59	N	01-JUN-26	22-JUN-26	205300093	03 00 20	1,75,75
494	DEHRADUN	V	N	69	N	01-JUN-26	24-JUN-26	205300093	03 00 20	5,15,84
495	DEHRADUN	V	N	11	N	01-JUN-26	08-JUN-26	205300093	03 00 22	2,25,00
496	DEHRADUN	V	N	17	N	01-JUN-26	09-JUN-26	205300093	03 00 22	5,00,00
497	DEHRADUN	V	N	26	N	01-JUN-26	10-JUN-26	205300093	03 00 22	20,00
498	DEHRADUN	V	N	28	N	01-JUN-26	10-JUN-26	205300093	03 00 22	35,00
499	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 22	2,14,87
500	DEHRADUN	V	N	30	N	01-JUN-26	10-JUN-26	205300093	03 00 22	52,00
501	DEHRADUN	V	N	31	N	01-JUN-26	10-JUN-26	205300093	03 00 22	34,50
502	DEHRADUN	V	N	36	N	01-JUN-26	10-JUN-26	205300093	03 00 22	50,00
503	DEHRADUN	V	N	38	N	01-JUN-26	12-JUN-26	205300093	03 00 22	25,00
504	DEHRADUN	V	N	39	N	01-JUN-26	12-JUN-26	205300093	03 00 22	2,76,92
505	DEHRADUN	V	N	42	N	01-JUN-26	16-JUN-26	205300093	03 00 22	50,00
506	DEHRADUN	V	N	50	N	01-JUN-26	18-JUN-26	205300093	03 00 22	38,00
507	DEHRADUN	V	N	54	N	01-JUN-26	18-JUN-26	205300093	03 00 22	43,58
508	DEHRADUN	V	N	55	N	01-JUN-26	18-JUN-26	205300093	03 00 22	8,26
509	DEHRADUN	V	N	58	N	01-JUN-26	22-JUN-26	205300093	03 00 22	83,52
510	DEHRADUN	V	N	64	N	01-JUN-26	24-JUN-26	205300093	03 00 22	4,40,10
511	DEHRADUN	V	N	7	N	01-JUN-26	09-JUN-26	205300093	03 00 22	88,26
512	DEHRADUN	V	N	25	N	01-JUN-26	10-JUN-26	205300093	03 00 25	23,60
513	DEHRADUN	V	N	27	N	01-JUN-26	10-JUN-26	205300093	03 00 25	21,20
514	DEHRADUN	V	N	37	N	01-JUN-26	12-JUN-26	205300093	03 00 25	16,93,99
515	DEHRADUN	V	N	43	N	01-JUN-26	16-JUN-26	205300093	03 00 25	8,02,68
516	DEHRADUN	V	N	44	N	01-JUN-26	16-JUN-26	205300093	03 00 25	10,24
517	DEHRADUN	V	N	63	N	01-JUN-26	24-JUN-26	205300093	03 00 25	3,69,06
518	DEHRADUN	V	N	67	N	01-JUN-26	24-JUN-26	205300093	03 00 25	2,45,45
519	DEHRADUN	V	N	1	N	01-JUN-26	04-JUN-26	205300093	03 00 29	1,34,00
520	DEHRADUN	V	N	10	N	01-JUN-26	08-JUN-26	205300093	03 00 29	1,96,88
521	DEHRADUN	V	N	13	N	01-JUN-26	08-JUN-26	205300093	03 00 29	9,62,00
522	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	205300093	03 00 29	73,06
523	DEHRADUN	V	N	32	N	01-JUN-26	10-JUN-26	205300093	03 00 29	42,37
524	DEHRADUN	V	N	33	N	01-JUN-26	10-JUN-26	205300093	03 00 29	3,70,17
525	DEHRADUN	V	N	45	N	01-JUN-26	18-JUN-26	205300093	03 00 29	1,65,42
526	DEHRADUN	V	N	47	N	01-JUN-26	18-JUN-26	205300093	03 00 29	1,92,45
527	DEHRADUN	V	N	51	N	01-JUN-26	18-JUN-26	205300093	03 00 29	6,80,06
528	DEHRADUN	V	N	61	N	01-JUN-26	24-JUN-26	205300093	03 00 29	6,36,56
529	DEHRADUN	V	N	68	N	01-JUN-26	24-JUN-26	205300093	03 00 29	4,79,49
530	DEHRADUN	V	N	62	N	01-JUN-26	24-JUN-26	205300093	03 00 31	15,00,00
531	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	1,60,30,00
532	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	205300093	03 00 02	2,21,00
533	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	1,08,60,60
534	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	9,66,10
535	HALDWANI	V	N	3	N	01-JUN-26	29-JUN-26	205300093	03 00 29	8,96,02
536	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 01	2,52,00
537	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 01	74,21,25
538	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,87,79,40
539	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 01	13,06,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 01	54,97,00
541	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 01	2,24,00
542	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	61,65,40
543	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	205300093	03 00 01	71,62,25
544	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 01	9,05,40
545	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 03	1,46,16
546	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 03	44,52,75
547	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,13,77,20
548	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 03	7,83,60
549	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 03	32,98,20
550	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 03	1,29,92
551	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	41,70,80
552	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	205300093	03 00 03	48,70,31
553	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 03	5,40,00
554	HARIDWAR	V	N	13	N	01-JUN-26	22-JUN-26	205300093	03 00 04	42,00
555	HARIDWAR	V	N	15	N	01-JUN-26	22-JUN-26	205300093	03 00 04	61,60
556	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 06	3,23,95
557	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 06	9,73,60
558	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,40
559	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,45,20
560	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	3,53,60
561	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	205300093	03 00 06	3,21,35
562	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 06	7,40
563	HARIDWAR	V	N	7	N	01-JUN-26	16-JUN-26	205300093	03 00 08	20,02,30
564	HARIDWAR	V	N	12	N	01-JUN-26	22-JUN-26	205300093	03 00 20	1,53,51
565	HARIDWAR	V	N	11	N	01-JUN-26	22-JUN-26	205300093	03 00 22	50,00
566	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 22	1,03,84
567	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 22	5,00,00
568	HARIDWAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 22	2,15,88
569	HARIDWAR	V	N	9	N	01-JUN-26	19-JUN-26	205300093	03 00 22	1,00,00
570	HARIDWAR	V	N	16	N	01-JUN-26	25-JUN-26	205300093	03 00 25	63,75
571	HARIDWAR	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03 00 27	11,31,00
572	HARIDWAR	V	N	10	N	01-JUN-26	19-JUN-26	205300093	03 00 29	16,86,10
573	HARIDWAR	V	N	14	N	01-JUN-26	20-JUN-26	205300093	03 00 29	15,66,81
574	HARIDWAR	V	N	18	N	01-JUN-26	29-JUN-26	205300093	03 00 29	1,79,31
575	HARIDWAR	V	N	19	N	01-JUN-26	29-JUN-26	205300093	03 00 29	1,44,82
576	HARIDWAR	V	N	20	N	01-JUN-26	29-JUN-26	205300093	03 00 29	2,08,53
577	HARIDWAR	V	N	21	N	01-JUN-26	29-JUN-26	205300093	03 00 29	50,42
578	HARIDWAR	V	N	8	N	01-JUN-26	19-JUN-26	205300093	03 00 51	2,73,30,00
579	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	04 00 42	66,86,26
580	HARIDWAR	V	N	17	N	01-JUN-26	29-JUN-26	205300093	04 00 42	79,40,00
581	HARIDWAR	V	N	6	N	01-JUN-26	08-JUN-26	205300093	04 00 42	16,97,25
582	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	64,55,00
583	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	19,17,00
584	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	205300093	03 00 01	19,17,00
585	KOTDWAR	V	N	1	N	01-JUN-26	04-JUN-26	205300093	03 00 02	9,75,00
586	KOTDWAR	V	N	2	N	01-JUN-26	05-JUN-26	205300093	03 00 02	1,25,39
587	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	43,89,40
588	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	13,03,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	205300093	03 00 03	11,50,20
590	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,88,70
591	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,13,20
592	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,13,20
593	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	205300093	03 00 08	4,03,00
594	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	205300093	03 00 08	1,88,50
595	KOTDWAR	V	N	11	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,91,56
596	KOTDWAR	V	N	13	N	01-JUN-26	15-JUN-26	205300093	03 00 22	14,00
597	KOTDWAR	V	N	8	N	01-JUN-26	15-JUN-26	205300093	03 00 22	55,00
598	KOTDWAR	V	N	12	N	01-JUN-26	15-JUN-26	205300093	03 00 25	5,21,98
599	KOTDWAR	V	N	6	N	01-JUN-26	11-JUN-26	205300093	03 00 25	7,51,98
600	KOTDWAR	V	N	10	N	01-JUN-26	15-JUN-26	205300093	03 00 29	2,85,71
601	KOTDWAR	V	N	14	N	01-JUN-26	15-JUN-26	205300093	03 00 29	4,73,13
602	KOTDWAR	V	N	7	N	01-JUN-26	11-JUN-26	205300093	03 00 29	85,00
603	KOTDWAR	V	N	9	N	01-JUN-26	15-JUN-26	205300093	03 00 29	1,92,84
604	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 51	1,47,20,00
605	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	205300093	03 00 01	67,17,00
606	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	205300093	03 00 03	45,50,66
607	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	205300093	03 00 06	3,44,17
608	LANSDOWN	V	N	1	N	01-JUN-26	10-JUN-26	205300093	03 00 08	2,03,50
609	LANSDOWN	V	N	2	N	01-JUN-26	10-JUN-26	205300093	03 00 08	2,03,50
610	LANSDOWN	V	N	3	N	01-JUN-26	25-JUN-26	205300093	03 00 08	83,00
611	LANSDOWN	V	N	4	N	01-JUN-26	25-JUN-26	205300093	03 00 22	40,00
612	LANSDOWN	V	N	5	N	01-JUN-26	25-JUN-26	205300093	03 00 26	57,00
613	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	40,19,50
614	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 01	25,57,00
615	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 01	47,70,00
616	NAINITAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 01	47,97,00
617	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 01	41,35,00
618	NAINITAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 01	2,94,68,00
619	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 01	7,47,00
620	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 01	47,70,00
621	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	205300093	03 00 01	58,36,00
622	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	205300093	03 00 01	2,21,00
623	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	205300093	03 00 01	5,61,00
624	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	205300093	03 00 01	5,78,00
625	NAINITAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 01	1,55,00
626	NAINITAL	V	N	20	N	01-JUN-26	16-JUN-26	205300093	03 00 02	84,00
627	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	205300093	03 00 02	1,68,00
628	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	28,84,70
629	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 03	15,34,20
630	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 03	28,62,00
631	NAINITAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 03	30,85,26
632	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 03	27,67,84
633	NAINITAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,76,80,80
634	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 03	4,48,20
635	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 03	32,42,74
636	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	205300093	03 00 03	39,44,89
637	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	205300093	03 00 03	1,45,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	205300093	03 00 03	3,41,46
639	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	205300093	03 00 03	3,46,80
640	NAINITAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 03	89,90
641	NAINITAL	V	N	10	N	01-JUN-26	09-JUN-26	205300093	03 00 04	94,50
642	NAINITAL	V	N	11	N	01-JUN-26	09-JUN-26	205300093	03 00 04	1,40,00
643	NAINITAL	V	N	12	N	01-JUN-26	09-JUN-26	205300093	03 00 04	98,00
644	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 04	91,00
645	NAINITAL	V	N	9	N	01-JUN-26	09-JUN-26	205300093	03 00 04	91,00
646	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,78,50
647	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,67,10
648	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,92,20
649	NAINITAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,28,90
650	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,59,20
651	NAINITAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 06	25,98,15
652	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 06	30,00
653	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,92,20
654	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	205300093	03 00 06	5,38,90
655	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	205300093	03 00 06	19,80
656	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	205300093	03 00 06	1,17,60
657	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	205300093	03 00 06	72,90
658	NAINITAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 06	19,15
659	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 08	2,95,86
660	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 08	2,95,97
661	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 08	2,94,98
662	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 10	3,65,37
663	NAINITAL	V	N	17	N	01-JUN-26	12-JUN-26	205300093	03 00 22	14,70
664	NAINITAL	V	N	23	N	01-JUN-26	29-JUN-26	205300093	03 00 22	94,00
665	NAINITAL	V	N	13	N	01-JUN-26	10-JUN-26	205300093	03 00 25	21,22
666	NAINITAL	V	N	14	N	01-JUN-26	12-JUN-26	205300093	03 00 25	93,92
667	NAINITAL	V	N	15	N	01-JUN-26	12-JUN-26	205300093	03 00 25	12,78
668	NAINITAL	V	N	16	N	01-JUN-26	12-JUN-26	205300093	03 00 25	19,05
669	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 27	1,55,20
670	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 29	22,96,88
671	NAINITAL	V	N	18	N	01-JUN-26	16-JUN-26	205300093	03 00 29	5,82,76
672	NAINITAL	V	N	19	N	01-JUN-26	16-JUN-26	205300093	03 00 29	2,49,34
673	NAINITAL	V	N	21	N	01-JUN-26	16-JUN-26	205300093	03 00 29	6,88,42
674	NAINITAL	V	N	18	N	01-JUN-26	30-JUN-26	205300101	03 00 01	86,29,00
675	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	205300101	03 00 01	3,99,00
676	NAINITAL	V	N	18	N	01-JUN-26	30-JUN-26	205300101	03 00 03	51,77,40
677	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	205300101	03 00 03	2,71,32
678	NAINITAL	V	N	22	N	01-JUN-26	17-JUN-26	205300101	03 00 04	52,50
679	NAINITAL	V	N	18	N	01-JUN-26	30-JUN-26	205300101	03 00 06	3,95,80
680	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	205300101	03 00 06	5,50
681	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 01	90,01,00
682	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	205300093	03 00 01	92,29,00
683	NARENDRA NAGAR	V	N	1	N	01-JUN-26	20-JUN-26	205300093	03 00 02	1,47,00
684	NARENDRA NAGAR	V	N	2	N	01-JUN-26	20-JUN-26	205300093	03 00 02	2,62,50
685	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 03	61,03,32
686	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	205300093	03 00 03	55,37,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,87,50
688	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	205300093	03 00 06	4,96,20
689	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	33,50,00
690	PAURI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205300093	03 00 01	54,28,74
691	PAURI GARHWAL	V	N	12	N	01-JUN-26	20-JUN-26	205300093	03 00 01	6,50,00
692	PAURI GARHWAL	V	N	13	N	01-JUN-26	20-JUN-26	205300093	03 00 01	6,50,00
693	PAURI GARHWAL	V	N	15	N	01-JUN-26	22-JUN-26	205300093	03 00 01	14,04,00
694	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 01	10,91,00
695	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	22,07,00
696	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 01	10,91,00
697	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 01	10,91,00
698	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 01	21,00
699	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 01	13,45,00
700	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 01	2,39,06,00
701	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	41,08,00
702	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 01	3,02,00
703	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 01	48,79,00
704	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 01	30,83,40
705	PAURI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205300093	03 00 01	4,68,00
706	PAURI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	205300093	03 00 01	11,79,00
707	PAURI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	205300093	03 00 01	4,68,00
708	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 02	2,49,00
709	PAURI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	205300093	03 00 02	4,38,90
710	PAURI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	205300093	03 00 02	83,00
711	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 02	83,00
712	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 02	83,00
713	PAURI GARHWAL	V	N	32	N	01-JUN-26	06-JUN-26	205300093	03 00 02	1,25,39
714	PAURI GARHWAL	V	N	41	N	01-JUN-26	15-JUN-26	205300093	03 00 02	83,00
715	PAURI GARHWAL	V	N	53	N	01-JUN-26	20-JUN-26	205300093	03 00 02	83,00
716	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	22,78,00
717	PAURI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205300093	03 00 03	36,88,15
718	PAURI GARHWAL	V	N	12	N	01-JUN-26	20-JUN-26	205300093	03 00 03	3,90,00
719	PAURI GARHWAL	V	N	13	N	01-JUN-26	20-JUN-26	205300093	03 00 03	4,29,00
720	PAURI GARHWAL	V	N	15	N	01-JUN-26	22-JUN-26	205300093	03 00 03	8,14,32
721	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 03	6,54,60
722	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	15,00,76
723	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 03	6,98,24
724	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 03	6,54,60
725	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 03	12,60
726	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 03	8,07,00
727	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,43,43,60
728	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	27,93,44
729	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 03	2,05,36
730	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 03	33,18,12
731	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 03	20,91,05
732	PAURI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205300093	03 00 03	2,80,80
733	PAURI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	205300093	03 00 03	7,68,78
734	PAURI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	205300093	03 00 03	2,80,80
735	PAURI GARHWAL	V	N	24	N	01-JUN-26	06-JUN-26	205300093	03 00 04	1,12,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	PAURI GARHWAL	V	N	25	N	01-JUN-26	06-JUN-26	205300093	03 00 04	87,50
737	PAURI GARHWAL	V	N	27	N	01-JUN-26	06-JUN-26	205300093	03 00 04	15,30
738	PAURI GARHWAL	V	N	44	N	01-JUN-26	18-JUN-26	205300093	03 00 04	1,53,06
739	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,03,60
740	PAURI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205300093	03 00 06	3,93,49
741	PAURI GARHWAL	V	N	12	N	01-JUN-26	20-JUN-26	205300093	03 00 06	5,40
742	PAURI GARHWAL	V	N	13	N	01-JUN-26	20-JUN-26	205300093	03 00 06	5,40
743	PAURI GARHWAL	V	N	15	N	01-JUN-26	22-JUN-26	205300093	03 00 06	16,80
744	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 06	12,00
745	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	20,10
746	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 06	12,00
747	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 06	12,00
748	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,75
749	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,40
750	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,63,50
751	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	35,50
752	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,80
753	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,03,70
754	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,12,50
755	PAURI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205300093	03 00 06	2,80
756	PAURI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	205300093	03 00 06	53,20
757	PAURI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	205300093	03 00 06	2,80
758	PAURI GARHWAL	V	N	20	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,03,50
759	PAURI GARHWAL	V	N	23	N	01-JUN-26	05-JUN-26	205300093	03 00 08	2,03,50
760	PAURI GARHWAL	V	N	30	N	01-JUN-26	06-JUN-26	205300093	03 00 08	6,50
761	PAURI GARHWAL	V	N	31	N	01-JUN-26	06-JUN-26	205300093	03 00 08	1,95,00
762	PAURI GARHWAL	V	N	40	N	01-JUN-26	12-JUN-26	205300093	03 00 08	2,01,50
763	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	205300093	03 00 08	1,97,00
764	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	205300093	03 00 08	1,97,00
765	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	205300093	03 00 08	1,97,00
766	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	205300093	03 00 08	2,03,50
767	PAURI GARHWAL	V	N	26	N	01-JUN-26	06-JUN-26	205300093	03 00 20	3,20,60
768	PAURI GARHWAL	V	N	43	N	01-JUN-26	16-JUN-26	205300093	03 00 20	82,00
769	PAURI GARHWAL	V	N	50	N	01-JUN-26	22-JUN-26	205300093	03 00 20	2,44,75
770	PAURI GARHWAL	V	N	54	N	01-JUN-26	22-JUN-26	205300093	03 00 20	2,87,25
771	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	205300093	03 00 22	54,60
772	PAURI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	205300093	03 00 22	94,40
773	PAURI GARHWAL	V	N	21	N	01-JUN-26	03-JUN-26	205300093	03 00 22	25,00
774	PAURI GARHWAL	V	N	62	N	01-JUN-26	29-JUN-26	205300093	03 00 22	12,50
775	PAURI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	205300093	03 00 25	1,69,79
776	PAURI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	205300093	03 00 25	6,39,23
777	PAURI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	205300093	03 00 25	25,06
778	PAURI GARHWAL	V	N	35	N	01-JUN-26	08-JUN-26	205300093	03 00 25	2,90,59
779	PAURI GARHWAL	V	N	36	N	01-JUN-26	08-JUN-26	205300093	03 00 25	26,31
780	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 25	30,84
781	PAURI GARHWAL	V	N	42	N	01-JUN-26	15-JUN-26	205300093	03 00 25	45,55
782	PAURI GARHWAL	V	N	51	N	01-JUN-26	23-JUN-26	205300093	03 00 25	15,70
783	PAURI GARHWAL	V	N	55	N	01-JUN-26	22-JUN-26	205300093	03 00 25	99,66
784	PAURI GARHWAL	V	N	56	N	01-JUN-26	23-JUN-26	205300093	03 00 25	48,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	PAURI GARHWAL	V	N	57	N	01-JUN-26	23-JUN-26	205300093	03 00 25	95,61
786	PAURI GARHWAL	V	N	58	N	01-JUN-26	23-JUN-26	205300093	03 00 25	91,59
787	PAURI GARHWAL	V	N	59	N	01-JUN-26	23-JUN-26	205300093	03 00 25	21,61
788	PAURI GARHWAL	V	N	63	N	01-JUN-26	29-JUN-26	205300093	03 00 27	65,00
789	PAURI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	205300093	03 00 29	1,95,93
790	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	205300093	03 00 29	58,00
791	PAURI GARHWAL	V	N	18	N	01-JUN-26	03-JUN-26	205300093	03 00 29	1,50,99
792	PAURI GARHWAL	V	N	22	N	01-JUN-26	04-JUN-26	205300093	03 00 29	2,24,98
793	PAURI GARHWAL	V	N	28	N	01-JUN-26	06-JUN-26	205300093	03 00 29	3,56,76
794	PAURI GARHWAL	V	N	29	N	01-JUN-26	06-JUN-26	205300093	03 00 29	3,58,05
795	PAURI GARHWAL	V	N	37	N	01-JUN-26	11-JUN-26	205300093	03 00 29	5,00
796	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	205300093	03 00 29	4,00
797	PAURI GARHWAL	V	N	39	N	01-JUN-26	11-JUN-26	205300093	03 00 29	13,46,81
798	PAURI GARHWAL	V	N	60	N	01-JUN-26	22-JUN-26	205300093	03 00 29	2,39,70
799	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	205300093	03 00 29	9,05,28
800	PAURI GARHWAL	V	N	61	N	01-JUN-26	25-JUN-26	205300093	03 00 31	15,00,00
801	PAURI GARHWAL	V	N	46	N	01-JUN-26	18-JUN-26	205300093	03 00 51	1,26,30,00
802	PAURI GARHWAL	V	N	47	N	01-JUN-26	18-JUN-26	205300093	03 00 51	3,47,50,00
803	PAURI GARHWAL	V	N	14	N	01-JUN-26	20-JUN-26	205300093	08 00 07	9,99,40,00
804	PAURI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	205300101	03 00 01	36,00
805	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	205300101	03 00 01	1,22,69,00
806	PAURI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	205300101	03 00 03	18,80
807	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	205300101	03 00 03	73,61,40
808	PAURI GARHWAL	V	N	52	N	01-JUN-26	20-JUN-26	205300101	03 00 04	1,75,50
809	PAURI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	205300101	03 00 06	7,80
810	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	205300101	03 00 06	8,04,40
811	PAURI GARHWAL	V	N	45	N	01-JUN-26	18-JUN-26	205300101	03 00 08	1,95,00
812	PAURI GARHWAL	V	N	48	N	01-JUN-26	18-JUN-26	205300101	03 00 08	11,84,95
813	PAURI GARHWAL	V	N	49	N	01-JUN-26	18-JUN-26	205300101	03 00 08	1,95,00
814	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 01	44,41,00
815	PITHORAGARH	V	N	10	N	01-JUN-26	23-JUN-26	205300093	03 00 01	22,29
816	PITHORAGARH	V	N	11	N	01-JUN-26	23-JUN-26	205300093	03 00 01	9,60
817	PITHORAGARH	V	N	12	N	01-JUN-26	29-JUN-26	205300093	03 00 01	1,08,50
818	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 01	51,01,80
819	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	51,17,00
820	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 01	3,99,00
821	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 01	4,49,00
822	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	205300093	03 00 01	7,54,00
823	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	205300093	03 00 01	45,05,00
824	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 01	71,20,60
825	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	205300093	03 00 01	42,90,00
826	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 02	1,24,80
827	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 02	1,24,80
828	PITHORAGARH	V	N	20	N	01-JUN-26	08-JUN-26	205300093	03 00 02	4,70,25
829	PITHORAGARH	V	N	23	N	01-JUN-26	10-JUN-26	205300093	03 00 02	4,55,00
830	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 03	30,17,44
831	PITHORAGARH	V	N	10	N	01-JUN-26	23-JUN-26	205300093	03 00 03	8,47
832	PITHORAGARH	V	N	11	N	01-JUN-26	23-JUN-26	205300093	03 00 03	5,57
833	PITHORAGARH	V	N	12	N	01-JUN-26	29-JUN-26	205300093	03 00 03	62,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 03	34,67,32
835	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	34,77,32
836	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 03	2,19,45
837	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 03	3,05,06
838	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	205300093	03 00 03	5,12,72
839	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	205300093	03 00 03	30,63,40
840	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 03	48,38,76
841	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	205300093	03 00 03	29,12,86
842	PITHORAGARH	V	N	44	N	01-JUN-26	23-JUN-26	205300093	03 00 04	1,17,03
843	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 06	1,76,00
844	PITHORAGARH	V	N	10	N	01-JUN-26	23-JUN-26	205300093	03 00 06	7,71
845	PITHORAGARH	V	N	11	N	01-JUN-26	23-JUN-26	205300093	03 00 06	32
846	PITHORAGARH	V	N	12	N	01-JUN-26	29-JUN-26	205300093	03 00 06	1,00
847	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,12,70
848	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,85,10
849	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 06	32,70
850	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,60
851	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	205300093	03 00 06	50,40
852	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,85,70
853	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 06	4,56,10
854	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,60,90
855	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	205300093	03 00 20	1,24,50
856	PITHORAGARH	V	N	14	N	01-JUN-26	05-JUN-26	205300093	03 00 20	64,00
857	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	205300093	03 00 20	14,16,00
858	PITHORAGARH	V	N	34	N	01-JUN-26	22-JUN-26	205300093	03 00 20	1,51,40
859	PITHORAGARH	V	N	45	N	01-JUN-26	23-JUN-26	205300093	03 00 20	54,00
860	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 20	1,47,50
861	PITHORAGARH	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 20	64,00
862	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	205300093	03 00 22	1,74,80
863	PITHORAGARH	V	N	22	N	01-JUN-26	09-JUN-26	205300093	03 00 22	73,50
864	PITHORAGARH	V	N	26	N	01-JUN-26	10-JUN-26	205300093	03 00 22	37,80
865	PITHORAGARH	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 22	50,00
866	PITHORAGARH	V	N	30	N	01-JUN-26	15-JUN-26	205300093	03 00 22	20,00
867	PITHORAGARH	V	N	31	N	01-JUN-26	17-JUN-26	205300093	03 00 22	6,16
868	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	205300093	03 00 25	1,36,50
869	PITHORAGARH	V	N	39	N	01-JUN-26	23-JUN-26	205300093	03 00 25	12,66
870	PITHORAGARH	V	N	47	N	01-JUN-26	25-JUN-26	205300093	03 00 25	3,68,20
871	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	205300093	03 00 25	4,74,54
872	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	205300093	03 00 27	3,71,62
873	PITHORAGARH	V	N	37	N	01-JUN-26	22-JUN-26	205300093	03 00 27	5,82,39
874	PITHORAGARH	V	N	38	N	01-JUN-26	22-JUN-26	205300093	03 00 27	1,96,65
875	PITHORAGARH	V	N	11	N	01-JUN-26	03-JUN-26	205300093	03 00 29	1,25,66
876	PITHORAGARH	V	N	12	N	01-JUN-26	03-JUN-26	205300093	03 00 29	4,41,64
877	PITHORAGARH	V	N	13	N	01-JUN-26	04-JUN-26	205300093	03 00 29	2,52,94
878	PITHORAGARH	V	N	15	N	01-JUN-26	05-JUN-26	205300093	03 00 29	69,21
879	PITHORAGARH	V	N	19	N	01-JUN-26	05-JUN-26	205300093	03 00 29	73,18
880	PITHORAGARH	V	N	24	N	01-JUN-26	10-JUN-26	205300093	03 00 29	35,76
881	PITHORAGARH	V	N	25	N	01-JUN-26	10-JUN-26	205300093	03 00 29	3,32,76
882	PITHORAGARH	V	N	27	N	01-JUN-26	11-JUN-26	205300093	03 00 29	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	PITHORAGARH	V	N	28	N	01-JUN-26	11-JUN-26	205300093	03 00 29	44,70
884	PITHORAGARH	V	N	29	N	01-JUN-26	11-JUN-26	205300093	03 00 29	44,71
885	PITHORAGARH	V	N	32	N	01-JUN-26	17-JUN-26	205300093	03 00 29	39,00
886	PITHORAGARH	V	N	33	N	01-JUN-26	22-JUN-26	205300093	03 00 29	2,90,62
887	PITHORAGARH	V	N	35	N	01-JUN-26	22-JUN-26	205300093	03 00 29	1,80,15
888	PITHORAGARH	V	N	36	N	01-JUN-26	22-JUN-26	205300093	03 00 29	6,48,47
889	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 29	40,23
890	PITHORAGARH	V	N	40	N	01-JUN-26	23-JUN-26	205300093	03 00 29	1,15,63
891	PITHORAGARH	V	N	41	N	01-JUN-26	23-JUN-26	205300093	03 00 29	48,66
892	PITHORAGARH	V	N	42	N	01-JUN-26	23-JUN-26	205300093	03 00 29	31,29
893	PITHORAGARH	V	N	43	N	01-JUN-26	23-JUN-26	205300093	03 00 29	37,47
894	PITHORAGARH	V	N	46	N	01-JUN-26	25-JUN-26	205300093	03 00 29	3,69,00
895	PITHORAGARH	V	N	48	N	01-JUN-26	29-JUN-26	205300093	03 00 29	77,86
896	PITHORAGARH	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 29	1,27,86
897	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 29	42,92
898	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	18,51,00
899	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	59,10,00
900	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	48,61,75
901	ROORKEE	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 01	18,51,00
902	ROORKEE	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 01	41,29,75
903	ROORKEE	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 01	57,24,00
904	ROORKEE	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,50,20
905	ROORKEE	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,50,20
906	ROORKEE	V	N	13	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,64,60
907	ROORKEE	V	N	14	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,50,20
908	ROORKEE	V	N	15	N	01-JUN-26	06-JUN-26	205300093	03 00 02	1,25,10
909	ROORKEE	V	N	21	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,25,10
910	ROORKEE	V	N	22	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,25,10
911	ROORKEE	V	N	23	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,25,10
912	ROORKEE	V	N	24	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,25,10
913	ROORKEE	V	N	25	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,16,76
914	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,64,60
915	ROORKEE	V	N	5	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,64,60
916	ROORKEE	V	N	6	N	01-JUN-26	06-JUN-26	205300093	03 00 02	1,25,10
917	ROORKEE	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 02	1,25,10
918	ROORKEE	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,50,20
919	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	12,40,02
920	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	40,22,00
921	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	32,99,81
922	ROORKEE	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 03	11,10,60
923	ROORKEE	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 03	24,77,85
924	ROORKEE	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 03	34,34,40
925	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	70,20
926	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,55,25
927	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,58,40
928	ROORKEE	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 06	70,20
929	ROORKEE	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,08,00
930	ROORKEE	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,24,60
931	ROORKEE	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 08	3,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	ROORKEE	V	N	3	N	01-JUN-26	04-JUN-26	205300093	03 00 08	2,01,50
933	ROORKEE	V	N	7	N	01-JUN-26	06-JUN-26	205300093	03 00 08	1,95,00
934	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 22	2,41,87
935	ROORKEE	V	N	17	N	01-JUN-26	15-JUN-26	205300093	03 00 22	35,91
936	ROORKEE	V	N	19	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,00,00
937	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 22	1,00,00
938	ROORKEE	V	N	20	N	01-JUN-26	15-JUN-26	205300093	03 00 22	54,00
939	ROORKEE	V	N	16	N	01-JUN-26	06-JUN-26	205300093	03 00 29	8,39,62
940	ROORKEE	V	N	18	N	01-JUN-26	15-JUN-26	205300093	03 00 29	66,00
941	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	58,08,00
942	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	33,24,00
943	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,23,96,00
944	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 01	56,87,00
945	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	39,47,70
946	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	22,54,88
947	RUDRAPRAYAG	V	N	3	N	01-JUN-26	23-JUN-26	205300093	03 00 03	16,18
948	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 03	74,37,60
949	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 03	34,12,20
950	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,36,40
951	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,36,60
952	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,12,10
953	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,27,60
954	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	205300093	03 00 09	89,84,78
955	RUDRAPRAYAG	V	N	1	N	01-JUN-26	04-JUN-26	205300093	03 00 20	3,58,23
956	RUDRAPRAYAG	V	N	6	N	01-JUN-26	12-JUN-26	205300093	03 00 22	99,60
957	RUDRAPRAYAG	V	N	2	N	01-JUN-26	04-JUN-26	205300093	03 00 25	1,15,29
958	RUDRAPRAYAG	V	N	10	N	01-JUN-26	29-JUN-26	205300093	03 00 29	7,86,38
959	RUDRAPRAYAG	V	N	11	N	01-JUN-26	29-JUN-26	205300093	03 00 29	7,99,77
960	RUDRAPRAYAG	V	N	4	N	01-JUN-26	11-JUN-26	205300093	03 00 29	5,01,11
961	RUDRAPRAYAG	V	N	5	N	01-JUN-26	12-JUN-26	205300093	03 00 29	30,00
962	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	205300093	03 00 29	10,35,01
963	RUDRAPRAYAG	V	N	7	N	01-JUN-26	27-JUN-26	205300093	04 00 42	18,50,00
964	RUDRAPRAYAG	V	N	9	N	01-JUN-26	29-JUN-26	205300093	04 00 42	45,00,00
965	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	205300093	08 00 07	7,20,00
966	SECRETRIAT	V	N	1	N	01-JUN-26	24-JUN-26	205300093	03 00 31	35,00,00
967	SECRETRIAT	V	N	2	N	01-JUN-26	24-JUN-26	205300093	03 00 31	20,00,00
968	SECRETRIAT	V	N	3	N	01-JUN-26	24-JUN-26	205300093	03 00 31	25,00,00
969	SECRETRIAT	V	N	4	N	01-JUN-26	24-JUN-26	205300093	03 00 31	25,00,00
970	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	19,11,00
971	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	205300093	03 00 01	3,01,00
972	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 01	74,91,00
973	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 01	36,44,00
974	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	23,39,00
975	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 01	69,86,00
976	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 01	36,44,00
977	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 01	42,60,00
978	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 01	12,00
979	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 01	31,13,00
980	TEHRI GARHWAL	V	N	8	N	01-JUN-26	05-JUN-26	205300093	03 00 01	49,01,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	TEHRI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 01	32,00
982	TEHRI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	205300093	03 00 02	1,16,76
983	TEHRI GARHWAL	V	N	14	N	01-JUN-26	10-JUN-26	205300093	03 00 02	1,61,07
984	TEHRI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	205300093	03 00 02	1,89,00
985	TEHRI GARHWAL	V	N	18	N	01-JUN-26	10-JUN-26	205300093	03 00 02	1,89,00
986	TEHRI GARHWAL	V	N	23	N	01-JUN-26	12-JUN-26	205300093	03 00 02	1,61,00
987	TEHRI GARHWAL	V	N	28	N	01-JUN-26	23-JUN-26	205300093	03 00 02	5,54,61
988	TEHRI GARHWAL	V	N	3	N	01-JUN-26	05-JUN-26	205300093	03 00 02	1,48,58
989	TEHRI GARHWAL	V	N	32	N	01-JUN-26	23-JUN-26	205300093	03 00 02	2,49,09
990	TEHRI GARHWAL	V	N	4	N	01-JUN-26	05-JUN-26	205300093	03 00 02	69,92
991	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	12,61,52
992	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	205300093	03 00 03	1,80,60
993	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 03	44,94,60
994	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 03	21,86,40
995	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	15,90,52
996	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 03	47,65,56
997	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 03	24,77,28
998	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 03	28,74,44
999	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 03	6,96
1000	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 03	21,11,00
1001	TEHRI GARHWAL	V	N	8	N	01-JUN-26	05-JUN-26	205300093	03 00 03	33,18,76
1002	TEHRI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 03	18,56
1003	TEHRI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205300093	03 00 04	1,35,40
1004	TEHRI GARHWAL	V	N	25	N	01-JUN-26	17-JUN-26	205300093	03 00 04	47,62
1005	TEHRI GARHWAL	V	N	31	N	01-JUN-26	23-JUN-26	205300093	03 00 04	45,00
1006	TEHRI GARHWAL	V	N	33	N	01-JUN-26	23-JUN-26	205300093	03 00 04	2,04,30
1007	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,18,40
1008	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	205300093	03 00 06	26,30
1009	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,74,10
1010	TEHRI GARHWAL	V	N	14	N	01-JUN-26	29-JUN-26	205300093	03 00 06	49,58
1011	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 06	70,30
1012	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,57,40
1013	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 06	4,98,80
1014	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 06	70,30
1015	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 06	1,62,90
1016	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,02,90
1017	TEHRI GARHWAL	V	N	8	N	01-JUN-26	05-JUN-26	205300093	03 00 06	2,93,30
1018	TEHRI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 06	80
1019	TEHRI GARHWAL	V	N	10	N	01-JUN-26	08-JUN-26	205300093	03 00 08	83,00
1020	TEHRI GARHWAL	V	N	27	N	01-JUN-26	19-JUN-26	205300093	03 00 20	3,27,15
1021	TEHRI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	205300093	03 00 22	7,50
1022	TEHRI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	205300093	03 00 22	11,00
1023	TEHRI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	205300093	03 00 22	25,50
1024	TEHRI GARHWAL	V	N	19	N	01-JUN-26	12-JUN-26	205300093	03 00 22	92,10
1025	TEHRI GARHWAL	V	N	20	N	01-JUN-26	12-JUN-26	205300093	03 00 22	1,14,00
1026	TEHRI GARHWAL	V	N	21	N	01-JUN-26	12-JUN-26	205300093	03 00 22	1,80,00
1027	TEHRI GARHWAL	V	N	22	N	01-JUN-26	12-JUN-26	205300093	03 00 22	75,00
1028	TEHRI GARHWAL	V	N	29	N	01-JUN-26	23-JUN-26	205300093	03 00 22	20,00
1029	TEHRI GARHWAL	V	N	30	N	01-JUN-26	23-JUN-26	205300093	03 00 22	1,26,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	TEHRI GARHWAL	V	N	37	N	01-JUN-26	25-JUN-26	205300093	03	00 22	2,29,11
1031	TEHRI GARHWAL	V	N	38	N	01-JUN-26	25-JUN-26	205300093	03	00 22	1,48,21
1032	TEHRI GARHWAL	V	N	40	N	01-JUN-26	29-JUN-26	205300093	03	00 22	88,00
1033	TEHRI GARHWAL	V	N	41	N	01-JUN-26	29-JUN-26	205300093	03	00 22	1,50,00
1034	TEHRI GARHWAL	V	N	45	N	01-JUN-26	29-JUN-26	205300093	03	00 22	1,29,50
1035	TEHRI GARHWAL	V	N	47	N	01-JUN-26	29-JUN-26	205300093	03	00 22	39,50
1036	TEHRI GARHWAL	V	N	48	N	01-JUN-26	29-JUN-26	205300093	03	00 22	96,26
1037	TEHRI GARHWAL	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03	00 22	1,70,00
1038	TEHRI GARHWAL	V	N	6	N	01-JUN-26	05-JUN-26	205300093	03	00 22	1,17,50
1039	TEHRI GARHWAL	V	N	7	N	01-JUN-26	05-JUN-26	205300093	03	00 22	22,60
1040	TEHRI GARHWAL	V	N	9	N	01-JUN-26	05-JUN-26	205300093	03	00 22	2,00,00
1041	TEHRI GARHWAL	V	N	35	N	01-JUN-26	23-JUN-26	205300093	03	00 25	2,55,78
1042	TEHRI GARHWAL	V	N	44	N	01-JUN-26	30-JUN-26	205300093	03	00 25	13,03
1043	TEHRI GARHWAL	V	N	46	N	01-JUN-26	29-JUN-26	205300093	03	00 25	61,81
1044	TEHRI GARHWAL	V	N	15	N	01-JUN-26	11-JUN-26	205300093	03	00 29	5,49,50
1045	TEHRI GARHWAL	V	N	24	N	01-JUN-26	17-JUN-26	205300093	03	00 29	4,45,54
1046	TEHRI GARHWAL	V	N	26	N	01-JUN-26	19-JUN-26	205300093	03	00 29	3,03,31
1047	TEHRI GARHWAL	V	N	34	N	01-JUN-26	23-JUN-26	205300093	03	00 29	3,15,45
1048	TEHRI GARHWAL	V	N	36	N	01-JUN-26	25-JUN-26	205300093	03	00 29	6,76,72
1049	TEHRI GARHWAL	V	N	42	N	01-JUN-26	29-JUN-26	205300093	03	00 29	3,50,36
1050	TEHRI GARHWAL	V	N	43	N	01-JUN-26	29-JUN-26	205300093	03	00 29	1,18,00
1051	TEHRI GARHWAL	V	N	8	N	01-JUN-26	05-JUN-26	205300093	03	00 29	7,35,73
1052	TEHRI GARHWAL	V	N	2	N	01-JUN-26	05-JUN-26	205300093	03	00 51	29,31,00
1053	TEHRI GARHWAL	V	N	39	N	01-JUN-26	27-JUN-26	205300093	04	00 42	4,46,80,00
1054	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03	00 01	33,97,86
1055	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03	00 01	37,89,90
1056	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03	00 01	30,58,00
1057	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03	00 01	59,30,00
1058	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03	00 01	2,36,87,00
1059	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03	00 01	13,85,00
1060	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03	00 01	45,67,20
1061	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03	00 01	88,07,20
1062	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03	00 01	59,30,00
1063	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03	00 01	51,04,00
1064	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03	00 01	35,16,90
1065	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	09-JUN-26	205300093	03	00 01	72,33
1066	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	08-JUN-26	205300093	03	00 02	1,29,27
1067	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	10-JUN-26	205300093	03	00 02	4,68,00
1068	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03	00 02	4,94,00
1069	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	18-JUN-26	205300093	03	00 02	2,16,84
1070	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	19-JUN-26	205300093	03	00 02	2,16,00
1071	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	205300093	03	00 02	7,58,94
1072	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03	00 03	25,74,74
1073	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03	00 03	22,72,80
1074	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03	00 03	18,34,80
1075	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03	00 03	35,58,00
1076	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03	00 03	1,42,09,50
1077	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03	00 03	8,31,00
1078	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03	00 03	27,38,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	59,86,38
1080	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 03	40,13,92
1081	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 03	34,54,95
1082	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03 00 03	23,72,08
1083	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	09-JUN-26	205300093	03 00 03	43,40
1084	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 04	20,00
1085	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	06-JUN-26	205300093	03 00 04	17,50
1086	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	06-JUN-26	205300093	03 00 04	20,00
1087	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	06-JUN-26	205300093	03 00 04	25,00
1088	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	06-JUN-26	205300093	03 00 04	22,50
1089	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	22-JUN-26	205300093	03 00 04	16,80
1090	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,61,20
1091	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,61,20
1092	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,62,30
1093	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 06	3,15,60
1094	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,03,45
1095	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,40
1096	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,58,00
1097	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	5,81,43
1098	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 06	3,15,60
1099	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 06	3,33,70
1100	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03 00 06	71,80
1101	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	09-JUN-26	205300093	03 00 06	67
1102	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 08	4,45,27
1103	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	05-JUN-26	205300093	03 00 08	2,72,98
1104	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 08	1,29,27
1105	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	17-JUN-26	205300093	03 00 08	2,68,62
1106	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	19-JUN-26	205300093	03 00 20	8,06,88
1107	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	19-JUN-26	205300093	03 00 20	2,07,57
1108	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	19-JUN-26	205300093	03 00 20	2,67,09
1109	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	19-JUN-26	205300093	03 00 20	81,09
1110	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	23-JUN-26	205300093	03 00 20	2,09,50
1111	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	205300093	03 00 20	2,30,10
1112	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	12-JUN-26	205300093	03 00 22	1,50,00
1113	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	15-JUN-26	205300093	03 00 22	2,12,07
1114	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,18,16
1115	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	15-JUN-26	205300093	03 00 22	29,50
1116	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,05,00
1117	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	18-JUN-26	205300093	03 00 22	6,93,91
1118	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	18-JUN-26	205300093	03 00 22	20,00
1119	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	18-JUN-26	205300093	03 00 22	6,00
1120	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	205300093	03 00 22	29,80
1121	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	22-JUN-26	205300093	03 00 22	1,65,00
1122	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	23-JUN-26	205300093	03 00 22	82,60
1123	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	205300093	03 00 22	95,00
1124	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	29-JUN-26	205300093	03 00 22	14,88
1125	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	29-JUN-26	205300093	03 00 22	55,00
1126	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	205300093	03 00 22	33,00
1127	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	29-JUN-26	205300093	03 00 22	36,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	29-JUN-26	205300093	03 00 22	2,00,00
1129	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 22	42,48
1130	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	12-JUN-26	205300093	03 00 25	1,06,86
1131	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	29-JUN-26	205300093	03 00 25	3,60,00
1132	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	11-JUN-26	205300093	03 00 27	2,67,93
1133	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	10-JUN-26	205300093	03 00 27	7,95,15
1134	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	12-JUN-26	205300093	03 00 27	2,59,29
1135	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	15-JUN-26	205300093	03 00 27	5,35,86
1136	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 29	5,56,85
1137	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 29	19,53,16
1138	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	10-JUN-26	205300093	03 00 29	4,95,79
1139	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	16-JUN-26	205300093	03 00 29	2,46,29
1140	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	18-JUN-26	205300093	03 00 29	18,17,72
1141	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	18-JUN-26	205300093	03 00 29	67,00
1142	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	19-JUN-26	205300093	03 00 29	2,20,70
1143	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	19-JUN-26	205300093	03 00 29	46,97
1144	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	19-JUN-26	205300093	03 00 29	93,90
1145	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	22-JUN-26	205300093	03 00 29	35,00
1146	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	23-JUN-26	205300093	03 00 29	3,17,42
1147	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	25-JUN-26	205300093	03 00 29	4,90,29
1148	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,95,77
1149	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	25-JUN-26	205300093	03 00 29	31,48
1150	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,44,43
1151	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	29-JUN-26	205300093	03 00 29	5,97,49
1152	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	29-JUN-26	205300093	03 00 29	1,48,29
1153	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	205300093	03 00 29	2,62,58
1154	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	29-JUN-26	205300093	03 00 29	20,67,50
1155	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	205300093	03 00 29	17,21,60
1156	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	29-JUN-26	205300093	03 00 31	15,00,00
1157	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	24-JUN-26	205300093	04 00 42	49,60,00
1158	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	24-JUN-26	205300093	04 00 42	3,28,00,00
1159	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	24-JUN-26	205300093	04 00 42	5,68,20,00
1160	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	24-JUN-26	205300093	04 00 42	54,20,00
1161	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	54,55,00
1162	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 01	49,56,00
1163	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 01	70,94,00
1164	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 01	14,67,00
1165	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 01	69,01,00
1166	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,40,19,00
1167	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 01	70,77,00
1168	UTTARKASHI	V	N	3	N	01-JUN-26	05-JUN-26	205300093	03 00 01	5,43,12
1169	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 01	5,78,00
1170	UTTARKASHI	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 01	7,77,00
1171	UTTARKASHI	V	N	6	N	01-JUN-26	25-JUN-26	205300093	03 00 01	3,49,00
1172	UTTARKASHI	V	N	7	N	01-JUN-26	25-JUN-26	205300093	03 00 01	3,49,00
1173	UTTARKASHI	V	N	8	N	01-JUN-26	25-JUN-26	205300093	03 00 01	8,69,00
1174	UTTARKASHI	V	N	25	N	01-JUN-26	12-JUN-26	205300093	03 00 02	84,00
1175	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 02	80,50
1176	UTTARKASHI	V	N	37	N	01-JUN-26	05-JUN-26	205300093	03 00 02	11,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	UTTARKASHI	V	N	44	N	01-JUN-26	25-JUN-26	205300093	03 00 02	80,50
1178	UTTARKASHI	V	N	47	N	01-JUN-26	29-JUN-26	205300093	03 00 02	2,13,50
1179	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	37,09,40
1180	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 03	29,73,60
1181	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 03	42,56,40
1182	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 03	8,80,20
1183	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 03	41,40,60
1184	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 03	84,11,40
1185	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 03	47,95,37
1186	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 03	3,93,04
1187	UTTARKASHI	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 03	5,28,36
1188	UTTARKASHI	V	N	6	N	01-JUN-26	25-JUN-26	205300093	03 00 03	2,09,40
1189	UTTARKASHI	V	N	7	N	01-JUN-26	25-JUN-26	205300093	03 00 03	2,09,40
1190	UTTARKASHI	V	N	8	N	01-JUN-26	25-JUN-26	205300093	03 00 03	5,21,40
1191	UTTARKASHI	V	N	16	N	01-JUN-26	09-JUN-26	205300093	03 00 04	1,10,00
1192	UTTARKASHI	V	N	34	N	01-JUN-26	18-JUN-26	205300093	03 00 04	37,50
1193	UTTARKASHI	V	N	9	N	01-JUN-26	04-JUN-26	205300093	03 00 04	30,00
1194	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,16,00
1195	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,44,60
1196	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 06	4,47,10
1197	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,00
1198	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,74,70
1199	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 06	8,33,80
1200	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,40,70
1201	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 06	42,80
1202	UTTARKASHI	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 06	58,00
1203	UTTARKASHI	V	N	6	N	01-JUN-26	25-JUN-26	205300093	03 00 06	10,00
1204	UTTARKASHI	V	N	7	N	01-JUN-26	25-JUN-26	205300093	03 00 06	10,00
1205	UTTARKASHI	V	N	8	N	01-JUN-26	25-JUN-26	205300093	03 00 06	20,00
1206	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 08	7,12,05
1207	UTTARKASHI	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 08	2,01,50
1208	UTTARKASHI	V	N	13	N	01-JUN-26	06-JUN-26	205300093	03 00 08	3,45,08
1209	UTTARKASHI	V	N	14	N	01-JUN-26	06-JUN-26	205300093	03 00 08	2,73,84
1210	UTTARKASHI	V	N	19	N	01-JUN-26	10-JUN-26	205300093	03 00 08	4,34,00
1211	UTTARKASHI	V	N	20	N	01-JUN-26	10-JUN-26	205300093	03 00 08	1,72,54
1212	UTTARKASHI	V	N	21	N	01-JUN-26	10-JUN-26	205300093	03 00 08	29,90,00
1213	UTTARKASHI	V	N	26	N	01-JUN-26	15-JUN-26	205300093	03 00 08	2,01,50
1214	UTTARKASHI	V	N	27	N	01-JUN-26	15-JUN-26	205300093	03 00 08	3,44,08
1215	UTTARKASHI	V	N	28	N	01-JUN-26	18-JUN-26	205300093	03 00 08	5,17,62
1216	UTTARKASHI	V	N	29	N	01-JUN-26	18-JUN-26	205300093	03 00 08	8,06,00
1217	UTTARKASHI	V	N	30	N	01-JUN-26	17-JUN-26	205300093	03 00 08	33,89,00
1218	UTTARKASHI	V	N	32	N	01-JUN-26	18-JUN-26	205300093	03 00 08	11,61,80
1219	UTTARKASHI	V	N	35	N	01-JUN-26	18-JUN-26	205300093	03 00 08	6,90,16
1220	UTTARKASHI	V	N	17	N	01-JUN-26	09-JUN-26	205300093	03 00 20	1,44,54
1221	UTTARKASHI	V	N	45	N	01-JUN-26	25-JUN-26	205300093	03 00 20	14,97,70
1222	UTTARKASHI	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 20	1,86,00
1223	UTTARKASHI	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 22	1,00,00
1224	UTTARKASHI	V	N	42	N	01-JUN-26	24-JUN-26	205300093	03 00 22	21,00
1225	UTTARKASHI	V	N	46	N	01-JUN-26	29-JUN-26	205300093	03 00 22	1,68,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 22	1,16,50
1227	UTTARKASHI	V	N	39	N	01-JUN-26	20-JUN-26	205300093	03 00 24	40,90
1228	UTTARKASHI	V	N	41	N	01-JUN-26	20-JUN-26	205300093	03 00 24	2,73,09
1229	UTTARKASHI	V	N	10	N	01-JUN-26	05-JUN-26	205300093	03 00 25	6,05,03
1230	UTTARKASHI	V	N	40	N	01-JUN-26	23-JUN-26	205300093	03 00 25	5,22,48
1231	UTTARKASHI	V	N	49	N	01-JUN-26	29-JUN-26	205300093	03 00 25	5,12,07
1232	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 29	2,32,25
1233	UTTARKASHI	V	N	22	N	01-JUN-26	12-JUN-26	205300093	03 00 29	4,71,96
1234	UTTARKASHI	V	N	23	N	01-JUN-26	12-JUN-26	205300093	03 00 29	2,29,45
1235	UTTARKASHI	V	N	24	N	01-JUN-26	12-JUN-26	205300093	03 00 29	1,35,00
1236	UTTARKASHI	V	N	31	N	01-JUN-26	18-JUN-26	205300093	03 00 29	2,56,50
1237	UTTARKASHI	V	N	33	N	01-JUN-26	18-JUN-26	205300093	03 00 29	2,73,30
1238	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 29	91,90
1239	UTTARKASHI	V	N	43	N	01-JUN-26	24-JUN-26	205300093	03 00 29	2,85,93
1240	UTTARKASHI	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 29	7,15,51
1241	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 29	5,08,81
1242	UTTARKASHI	V	N	50	N	01-JUN-26	30-JUN-26	205300093	03 00 31	15,00,00
1243	UTTARKASHI	V	N	15	N	01-JUN-26	09-JUN-26	205300093	04 00 42	50,00,00
1244	UTTARKASHI	V	N	18	N	01-JUN-26	09-JUN-26	205300093	04 00 42	40,00,00
1245	UTTARKASHI	V	N	36	N	01-JUN-26	19-JUN-26	205300093	04 00 42	1,50,00,00
1246	UTTARKASHI	V	N	38	N	01-JUN-26	23-JUN-26	205300093	04 00 42	19,47,00
1247	UTTARKASHI	V	N	48	N	01-JUN-26	30-JUN-26	205300093	04 00 42	41,30,00
										2,11,36,52,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 01	1,64,92,50
2	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	206200105	02 00 01	1,39,71,50
3	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	206200105	02 00 02	25,00
4	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 03	1,12,13,88
5	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	206200105	02 00 03	83,82,00
6	DEHRADUN	V	N	4	N	01-JUN-26	09-JUN-26	206200105	02 00 04	3,80,80
7	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 06	33,20,51
8	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	206200105	02 00 06	26,76,39
9	DEHRADUN	V	N	1	N	01-JUN-26	03-JUN-26	206200105	02 00 08	9,93,56
10	DEHRADUN	V	N	13	N	01-JUN-26	11-JUN-26	206200105	02 00 20	33,83
11	DEHRADUN	V	N	8	N	01-JUN-26	10-JUN-26	206200105	02 00 22	11,77
12	DEHRADUN	V	N	3	N	01-JUN-26	05-JUN-26	206200105	02 00 23	1,10,32
13	DEHRADUN	V	N	17	N	01-JUN-26	19-JUN-26	206200105	02 00 24	37,37
14	DEHRADUN	V	N	14	N	01-JUN-26	19-JUN-26	206200105	02 00 25	5,89
15	DEHRADUN	V	N	15	N	01-JUN-26	19-JUN-26	206200105	02 00 25	42,75
16	DEHRADUN	V	N	16	N	01-JUN-26	19-JUN-26	206200105	02 00 25	29,51
17	DEHRADUN	V	N	10	N	01-JUN-26	11-JUN-26	206200105	02 00 26	4,63,00
18	DEHRADUN	V	N	12	N	01-JUN-26	10-JUN-26	206200105	02 00 26	12,00
19	DEHRADUN	V	N	6	N	01-JUN-26	11-JUN-26	206200105	02 00 26	53,50
20	DEHRADUN	V	N	9	N	01-JUN-26	10-JUN-26	206200105	02 00 26	37,00
21	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	206200105	02 00 27	46,78
22	DEHRADUN	V	N	11	N	01-JUN-26	11-JUN-26	206200105	02 00 29	7,18,31
23	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	206200105	02 00 01	1,38,94,04
24	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	206200105	02 00 03	83,85,60
25	HALDWANI	V	N	12	N	01-JUN-26	10-JUN-26	206200105	02 00 04	5,29,22
26	HALDWANI	V	N	8	N	01-JUN-26	05-JUN-26	206200105	02 00 04	10,00
27	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	206200105	02 00 06	32,31,27
28	HALDWANI	V	N	2	N	01-JUN-26	04-JUN-26	206200105	02 00 08	20,03,26
29	HALDWANI	V	N	19	N	01-JUN-26	17-JUN-26	206200105	02 00 22	12,88
30	HALDWANI	V	N	20	N	01-JUN-26	17-JUN-26	206200105	02 00 22	25,00
31	HALDWANI	V	N	21	N	01-JUN-26	23-JUN-26	206200105	02 00 22	50,64
32	HALDWANI	V	N	23	N	01-JUN-26	23-JUN-26	206200105	02 00 22	20,77
33	HALDWANI	V	N	27	N	01-JUN-26	23-JUN-26	206200105	02 00 22	14,51
34	HALDWANI	V	N	3	N	01-JUN-26	05-JUN-26	206200105	02 00 22	51,96
35	HALDWANI	V	N	5	N	01-JUN-26	05-JUN-26	206200105	02 00 22	25,00
36	HALDWANI	V	N	9	N	01-JUN-26	05-JUN-26	206200105	02 00 22	25,00
37	HALDWANI	V	N	10	N	01-JUN-26	05-JUN-26	206200105	02 00 24	47,72
38	HALDWANI	V	N	25	N	01-JUN-26	23-JUN-26	206200105	02 00 24	37,37
39	HALDWANI	V	N	18	N	01-JUN-26	12-JUN-26	206200105	02 00 25	37,87
40	HALDWANI	V	N	7	N	01-JUN-26	05-JUN-26	206200105	02 00 25	2,80,55
41	HALDWANI	V	N	13	N	01-JUN-26	12-JUN-26	206200105	02 00 26	3,83,50
42	HALDWANI	V	N	4	N	01-JUN-26	05-JUN-26	206200105	02 00 26	65,00
43	HALDWANI	V	N	11	N	01-JUN-26	05-JUN-26	206200105	02 00 29	26,25
44	HALDWANI	V	N	15	N	01-JUN-26	12-JUN-26	206200105	02 00 29	3,15,00
45	HALDWANI	V	N	16	N	01-JUN-26	12-JUN-26	206200105	02 00 29	92,50
46	HALDWANI	V	N	17	N	01-JUN-26	11-JUN-26	206200105	02 00 29	91,25
47	HALDWANI	V	N	22	N	01-JUN-26	22-JUN-26	206200105	02 00 29	52,50
48	HALDWANI	V	N	24	N	01-JUN-26	23-JUN-26	206200105	02 00 29	1,25,20
49	HALDWANI	V	N	6	N	01-JUN-26	05-JUN-26	206200105	02 00 29	1,68,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 30	40,00
51	HALDWANI	V	N	14	N	01-JUN-26	12-JUN-26	206200105	02 00 40	4,15,00
52	HALDWANI	V	N	26	N	01-JUN-26	23-JUN-26	206200105	02 00 40	11,80
53	SECRETRIAT	C	N	3	N	01-JUN-26	25-JUN-26	206200103	02 00 01	47,07,00
54	SECRETRIAT	C	N	3	N	01-JUN-26	25-JUN-26	206200103	02 00 03	28,24,20
55	SECRETRIAT	C	N	3	N	01-JUN-26	25-JUN-26	206200103	02 00 06	1,23,20
56	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 01	1,72,41,00
57	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	206200105	02 00 01	1,72,41,00
58	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 03	1,17,23,04
59	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	206200105	02 00 03	1,03,44,60
60	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	206200105	02 00 04	1,14,25
61	SECRETRIAT	V	N	34	N	01-JUN-26	29-JUN-26	206200105	02 00 04	45,00
62	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 06	32,49,37
63	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	206200105	02 00 06	32,13,53
64	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	206200105	02 00 08	58,02,66
65	SECRETRIAT	V	N	38	N	01-JUN-26	29-JUN-26	206200105	02 00 09	40,25
66	SECRETRIAT	V	N	6	N	01-JUN-26	05-JUN-26	206200105	02 00 09	28,57
67	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	206200105	02 00 20	90,86
68	SECRETRIAT	V	N	27	N	01-JUN-26	18-JUN-26	206200105	02 00 20	1,13,00
69	SECRETRIAT	V	N	23	N	01-JUN-26	18-JUN-26	206200105	02 00 22	30,00
70	SECRETRIAT	V	N	24	N	01-JUN-26	18-JUN-26	206200105	02 00 22	3,65,00
71	SECRETRIAT	V	N	25	N	01-JUN-26	18-JUN-26	206200105	02 00 22	1,05,20
72	SECRETRIAT	V	N	29	N	01-JUN-26	18-JUN-26	206200105	02 00 22	41,96
73	SECRETRIAT	V	N	28	N	01-JUN-26	18-JUN-26	206200105	02 00 24	2,44,33
74	SECRETRIAT	V	N	35	N	01-JUN-26	29-JUN-26	206200105	02 00 24	2,82,52
75	SECRETRIAT	V	N	39	N	01-JUN-26	29-JUN-26	206200105	02 00 24	1,76,35
76	SECRETRIAT	V	N	19	N	01-JUN-26	16-JUN-26	206200105	02 00 25	3,42,57
77	SECRETRIAT	V	N	21	N	01-JUN-26	16-JUN-26	206200105	02 00 25	31,79
78	SECRETRIAT	V	N	31	N	01-JUN-26	23-JUN-26	206200105	02 00 25	35,38
79	SECRETRIAT	V	N	20	N	01-JUN-26	16-JUN-26	206200105	02 00 26	46,94,50
80	SECRETRIAT	V	N	41	N	01-JUN-26	29-JUN-26	206200105	02 00 26	40,00
81	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	206200105	02 00 27	1,57,89
82	SECRETRIAT	V	N	18	N	01-JUN-26	16-JUN-26	206200105	02 00 29	14,01
83	SECRETRIAT	V	N	32	N	01-JUN-26	25-JUN-26	206200105	02 00 29	5,44,66
84	SECRETRIAT	V	N	36	N	01-JUN-26	29-JUN-26	206200105	02 00 29	44,84
85	SECRETRIAT	V	N	30	N	01-JUN-26	18-JUN-26	206200105	02 00 30	35,30
86	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	206200105	04 00 01	17,45,00
87	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	206200105	04 00 03	19,28,48
88	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	206200105	04 00 06	5,14,00
89	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	206200105	04 00 08	9,70,91
90	SECRETRIAT	V	N	7	N	01-JUN-26	05-JUN-26	206200105	04 00 08	38,99,43
91	SECRETRIAT	V	N	8	N	01-JUN-26	05-JUN-26	206200105	04 00 08	5,77,68
92	SECRETRIAT	V	N	10	N	01-JUN-26	08-JUN-26	206200105	04 00 09	22,72
93	SECRETRIAT	V	N	22	N	01-JUN-26	17-JUN-26	206200105	04 00 09	2,07,81
94	SECRETRIAT	V	N	14	N	01-JUN-26	10-JUN-26	206200105	04 00 11	3,90,00
95	SECRETRIAT	V	N	15	N	01-JUN-26	10-JUN-26	206200105	04 00 11	1,80,00
96	SECRETRIAT	V	N	16	N	01-JUN-26	10-JUN-26	206200105	04 00 11	1,95,00
97	SECRETRIAT	V	N	26	N	01-JUN-26	18-JUN-26	206200105	04 00 20	28,00
98	SECRETRIAT	V	N	11	N	01-JUN-26	08-JUN-26	206200105	04 00 21	16,15,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:25 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	206200105	04	00 22	1,35,00
100	SECRETRIAT	V	N	12	N	01-JUN-26	09-JUN-26	206200105	04	00 22	18,90
101	SECRETRIAT	V	N	13	N	01-JUN-26	10-JUN-26	206200105	04	00 22	16,99
102	SECRETRIAT	V	N	17	N	01-JUN-26	16-JUN-26	206200105	04	00 25	43,06
103	SECRETRIAT	V	N	37	N	01-JUN-26	30-JUN-26	206200105	04	00 25	11,42
104	SECRETRIAT	V	N	40	N	01-JUN-26	30-JUN-26	206200105	04	00 25	81,15
105	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	206200105	04	00 27	19,22,74
											18,81,19,23

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	06-JUN-26	207000107 03 00 02	10,59,39,87
2	ALMORA	V	N	12	N	01-JUN-26	29-JUN-26	207000107 03 00 02	51,59,76
3	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	207000107 03 00 02	16,77
4	ALMORA	V	N	5	N	01-JUN-26	15-JUN-26	207000107 03 00 08	2,24,86
5	ALMORA	V	N	6	N	01-JUN-26	15-JUN-26	207000107 03 00 20	6,50
6	ALMORA	V	N	11	N	01-JUN-26	29-JUN-26	207000107 03 00 21	1,09,50
7	ALMORA	V	N	13	N	01-JUN-26	29-JUN-26	207000107 03 00 21	39,00
8	ALMORA	V	N	10	N	01-JUN-26	29-JUN-26	207000107 03 00 22	3,50
9	ALMORA	V	N	4	N	01-JUN-26	15-JUN-26	207000107 03 00 22	17,40
10	ALMORA	V	N	7	N	01-JUN-26	29-JUN-26	207000107 03 00 22	16,20
11	ALMORA	V	N	8	N	01-JUN-26	29-JUN-26	207000107 03 00 22	12,74
12	ALMORA	V	N	2	N	01-JUN-26	15-JUN-26	207000107 03 00 29	1,06,89
13	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 01	6,44,00
14	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 03	3,86,40
15	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 06	1,24,45
16	ALMORA	V	N	3	N	01-JUN-26	15-JUN-26	207000107 04 00 25	14,49
17	ALMORA	V	N	9	N	01-JUN-26	29-JUN-26	207000107 04 00 25	15,91
18	BAGESHWAR	V	N	1	N	01-JUN-26	09-JUN-26	207000107 03 00 02	3,17,04,69
19	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	207000107 03 00 02	66,81
20	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	207000107 03 00 08	2,37,35
21	BAGESHWAR	V	N	3	N	01-JUN-26	12-JUN-26	207000107 03 00 22	20,00
22	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 01	15,40,00
23	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 03	9,24,00
24	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 06	1,55,20
25	CHAMOLI	V	N	15	N	01-JUN-26	16-JUN-26	207000107 03 00 02	50,46,60
26	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	207000107 03 00 02	10,94,97,31
27	CHAMOLI	V	N	6	N	01-JUN-26	04-JUN-26	207000107 03 00 02	30,00
28	CHAMOLI	V	N	7	N	01-JUN-26	08-JUN-26	207000107 03 00 02	7,20,48
29	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	207000107 03 00 22	33,00
30	CHAMOLI	V	N	14	N	01-JUN-26	15-JUN-26	207000107 03 00 23	6,50,59
31	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	207000107 03 00 29	8,60
32	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	207000107 04 00 01	13,80,80
33	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 01	13,80,80
34	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	207000107 04 00 03	9,38,96
35	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 03	8,28,48
36	CHAMOLI	V	N	10	N	01-JUN-26	11-JUN-26	207000107 04 00 04	28,15
37	CHAMOLI	V	N	16	N	01-JUN-26	24-JUN-26	207000107 04 00 04	42,50
38	CHAMOLI	V	N	17	N	01-JUN-26	24-JUN-26	207000107 04 00 04	46,20
39	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	207000107 04 00 04	47,25
40	CHAMOLI	V	N	8	N	01-JUN-26	11-JUN-26	207000107 04 00 04	14,00
41	CHAMOLI	V	N	9	N	01-JUN-26	11-JUN-26	207000107 04 00 04	6,25
42	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	207000107 04 00 06	1,46,00
43	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 06	1,46,00
44	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	207000107 04 00 08	5,10,33
45	CHAMOLI	V	N	12	N	01-JUN-26	15-JUN-26	207000107 04 00 22	26,00
46	CHAMOLI	V	N	11	N	01-JUN-26	15-JUN-26	207000107 04 00 29	2,74,30
47	CHAMOLI	V	N	13	N	01-JUN-26	15-JUN-26	207000107 04 00 29	1,05,16
48	CHAMPAWAT	V	N	1	N	01-JUN-26	08-JUN-26	207000107 03 00 02	20,00
49	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	207000107 03 00 02	3,60,85,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	207000107 03 00 08	2,37,35
51	CHAMPAWAT	V	N	4	N	01-JUN-26	22-JUN-26	207000107 04 00 25	15,33
52	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	207000106 03 01 01	26,36,00
53	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	207000106 03 01 01	26,36,00
54	DEHRADUN	V	N	17	N	01-JUN-26	24-JUN-26	207000106 03 01 02	50,00
55	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	207000106 03 01 03	17,91,70
56	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	207000106 03 01 03	15,81,60
57	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	207000106 03 01 06	2,28,05
58	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	207000106 03 01 06	2,28,05
59	DEHRADUN	V	N	13	N	01-JUN-26	10-JUN-26	207000106 03 01 08	9,60,09
60	DEHRADUN	V	N	16	N	01-JUN-26	24-JUN-26	207000106 03 01 22	5,31
61	DEHRADUN	V	N	18	N	01-JUN-26	24-JUN-26	207000106 03 01 23	3,64,27
62	DEHRADUN	V	N	19	N	01-JUN-26	24-JUN-26	207000106 03 01 25	14,68
63	DEHRADUN	V	N	20	N	01-JUN-26	24-JUN-26	207000106 03 01 25	4,29
64	DEHRADUN	V	N	15	N	01-JUN-26	24-JUN-26	207000106 03 01 29	2,74,30
65	DEHRADUN	V	N	10	N	01-JUN-26	06-JUN-26	207000107 03 00 02	65,00
66	DEHRADUN	V	N	14	N	01-JUN-26	11-JUN-26	207000107 03 00 02	14,03,42
67	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	207000107 03 00 02	1,80,00
68	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	207000107 03 00 02	6,30,00
69	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	207000107 03 00 02	51,00
70	DEHRADUN	V	N	9	N	01-JUN-26	06-JUN-26	207000107 03 00 02	21,84,92,14
71	DEHRADUN	V	N	8	N	01-JUN-26	05-JUN-26	207000107 03 00 04	1,47,90
72	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	207000107 03 00 08	19,21,95
73	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	207000107 03 00 08	23,01,46
74	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	207000107 03 00 22	5,66
75	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	207000107 03 00 29	2,00
76	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	207000107 03 00 42	76,23
77	DEHRADUN	V	N	22	N	01-JUN-26	29-JUN-26	207000107 03 00 42	2,90,00
78	DEHRADUN	V	N	23	N	01-JUN-26	30-JUN-26	207000107 03 00 42	42,06
79	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	207000107 04 00 01	32,82,00
80	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	207000107 04 00 01	40,09,00
81	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	207000107 04 00 03	19,69,20
82	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	207000107 04 00 03	24,05,40
83	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	207000107 04 00 06	4,32,25
84	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	207000107 04 00 06	1,44,55
85	DEHRADUN	V	N	11	N	01-JUN-26	08-JUN-26	207000107 04 00 25	85,46
86	DEHRADUN	V	N	25	N	01-JUN-26	29-JUN-26	207000107 04 00 25	34,08
87	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	207000107 04 00 29	34,06
88	DEHRADUN	V	N	24	N	01-JUN-26	29-JUN-26	207000107 04 00 40	64,90
89	HALDWANI	V	N	10	N	01-JUN-26	03-JUN-26	207000107 03 00 02	30,00
90	HALDWANI	V	N	15	N	01-JUN-26	09-JUN-26	207000107 03 00 02	13,72,71,32
91	HALDWANI	V	N	19	N	01-JUN-26	15-JUN-26	207000107 03 00 02	50,00
92	HALDWANI	V	N	21	N	01-JUN-26	17-JUN-26	207000107 03 00 02	1,87,00
93	HALDWANI	V	N	26	N	01-JUN-26	17-JUN-26	207000107 03 00 02	7,82,84
94	HALDWANI	V	N	28	N	01-JUN-26	17-JUN-26	207000107 03 00 02	10,94,27
95	HALDWANI	V	N	38	N	01-JUN-26	24-JUN-26	207000107 03 00 02	2,48,16
96	HALDWANI	V	N	5	N	01-JUN-26	04-JUN-26	207000107 03 00 02	30,00
97	HALDWANI	V	N	39	N	01-JUN-26	24-JUN-26	207000107 03 00 20	6,14
98	HALDWANI	V	N	40	N	01-JUN-26	24-JUN-26	207000107 03 00 20	12,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	207000107 03 00 21	35,40
100	HALDWANI	V	N	9	N	01-JUN-26	03-JUN-26	207000107 03 00 21	52,50
101	HALDWANI	V	N	11	N	01-JUN-26	03-JUN-26	207000107 03 00 22	28,40
102	HALDWANI	V	N	23	N	01-JUN-26	17-JUN-26	207000107 03 00 22	19,75
103	HALDWANI	V	N	27	N	01-JUN-26	17-JUN-26	207000107 03 00 22	3,00
104	HALDWANI	V	N	29	N	01-JUN-26	17-JUN-26	207000107 03 00 22	11,00
105	HALDWANI	V	N	3	N	01-JUN-26	03-JUN-26	207000107 03 00 22	46,00
106	HALDWANI	V	N	34	N	01-JUN-26	17-JUN-26	207000107 03 00 22	9,40
107	HALDWANI	V	N	37	N	01-JUN-26	24-JUN-26	207000107 03 00 22	16,00
108	HALDWANI	V	N	6	N	01-JUN-26	03-JUN-26	207000107 03 00 22	22,00
109	HALDWANI	V	N	32	N	01-JUN-26	17-JUN-26	207000107 03 00 23	2,90,00
110	HALDWANI	V	N	12	N	01-JUN-26	05-JUN-26	207000107 03 00 29	3,64,00
111	HALDWANI	V	N	25	N	01-JUN-26	17-JUN-26	207000107 03 00 29	2,74,30
112	HALDWANI	V	N	31	N	01-JUN-26	17-JUN-26	207000107 03 00 29	37,65
113	HALDWANI	V	N	20	N	01-JUN-26	16-JUN-26	207000107 03 00 42	2,25,00
114	HALDWANI	V	N	24	N	01-JUN-26	17-JUN-26	207000107 03 00 42	1,80,00
115	HALDWANI	V	N	35	N	01-JUN-26	23-JUN-26	207000107 03 00 42	2,25,00
116	HALDWANI	V	N	4	N	01-JUN-26	03-JUN-26	207000107 03 00 42	1,08,00
117	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 01	27,86,00
118	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	207000107 04 00 01	6,85,00
119	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 03	16,71,60
120	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	207000107 04 00 03	4,11,00
121	HALDWANI	V	N	14	N	01-JUN-26	05-JUN-26	207000107 04 00 04	16,85
122	HALDWANI	V	N	33	N	01-JUN-26	17-JUN-26	207000107 04 00 04	15,60
123	HALDWANI	V	N	41	N	01-JUN-26	24-JUN-26	207000107 04 00 04	2,50
124	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 06	4,23,90
125	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	207000107 04 00 06	87,20
126	HALDWANI	V	N	16	N	01-JUN-26	09-JUN-26	207000107 04 00 08	2,24,86
127	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	207000107 04 00 08	2,73,98
128	HALDWANI	V	N	13	N	01-JUN-26	05-JUN-26	207000107 04 00 20	16,53
129	HALDWANI	V	N	7	N	01-JUN-26	03-JUN-26	207000107 04 00 21	2,30,00
130	HALDWANI	V	N	36	N	01-JUN-26	23-JUN-26	207000107 04 00 22	1,36,04
131	HALDWANI	V	N	8	N	01-JUN-26	03-JUN-26	207000107 04 00 22	9,45
132	HALDWANI	V	N	17	N	01-JUN-26	12-JUN-26	207000107 04 00 25	15,32
133	HALDWANI	V	N	18	N	01-JUN-26	15-JUN-26	207000107 04 00 25	43,13
134	HALDWANI	V	N	22	N	01-JUN-26	17-JUN-26	207000107 04 00 25	11,79
135	HALDWANI	V	N	30	N	01-JUN-26	17-JUN-26	207000107 04 00 25	68,62
136	HARIDWAR	V	N	2	N	01-JUN-26	06-JUN-26	207000107 03 00 02	13,98,57,07
137	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	207000107 03 00 02	1,10,00
138	HARIDWAR	V	N	5	N	01-JUN-26	08-JUN-26	207000107 03 00 02	7,79,33,33
139	HARIDWAR	V	N	6	N	01-JUN-26	16-JUN-26	207000107 03 00 02	2,00,00
140	HARIDWAR	V	N	7	N	01-JUN-26	16-JUN-26	207000107 03 00 02	8,98,80
141	HARIDWAR	V	N	1	N	01-JUN-26	08-JUN-26	207000107 03 00 08	12,32,90
142	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	207000107 03 00 20	1,04,90
143	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 01	27,77,00
144	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 03	16,66,20
145	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 06	3,99,90
146	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	207000003 03 00 01	1,74,17,75
147	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	207000003 03 00 03	1,13,74,68

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	NAINITAL	V	N	59	N	01-JUN-26	19-JUN-26	207000003	03 00 04	95,25
149	NAINITAL	V	N	75	N	01-JUN-26	23-JUN-26	207000003	03 00 04	15,00
150	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	207000003	03 00 06	4,74,50
151	NAINITAL	V	N	21	N	01-JUN-26	09-JUN-26	207000003	03 00 08	52,16,65
152	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	207000003	03 00 10	2,55,78
153	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	207000003	03 00 10	1,50,00
154	NAINITAL	V	N	12	N	01-JUN-26	06-JUN-26	207000003	03 00 10	1,99,12
155	NAINITAL	V	N	13	N	01-JUN-26	06-JUN-26	207000003	03 00 10	12,00,00
156	NAINITAL	V	N	14	N	01-JUN-26	06-JUN-26	207000003	03 00 10	47,06,34
157	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	207000003	03 00 10	84,00
158	NAINITAL	V	N	17	N	01-JUN-26	06-JUN-26	207000003	03 00 10	38,93
159	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	207000003	03 00 10	8,91,53
160	NAINITAL	V	N	25	N	01-JUN-26	09-JUN-26	207000003	03 00 10	6,05,81
161	NAINITAL	V	N	28	N	01-JUN-26	12-JUN-26	207000003	03 00 10	30,00
162	NAINITAL	V	N	31	N	01-JUN-26	12-JUN-26	207000003	03 00 10	52,10
163	NAINITAL	V	N	32	N	01-JUN-26	12-JUN-26	207000003	03 00 10	20,00
164	NAINITAL	V	N	33	N	01-JUN-26	12-JUN-26	207000003	03 00 10	32,39
165	NAINITAL	V	N	34	N	01-JUN-26	12-JUN-26	207000003	03 00 10	4,11,60
166	NAINITAL	V	N	36	N	01-JUN-26	12-JUN-26	207000003	03 00 10	76,70
167	NAINITAL	V	N	40	N	01-JUN-26	12-JUN-26	207000003	03 00 10	20,00
168	NAINITAL	V	N	41	N	01-JUN-26	12-JUN-26	207000003	03 00 10	1,01,78
169	NAINITAL	V	N	42	N	01-JUN-26	12-JUN-26	207000003	03 00 10	40,00
170	NAINITAL	V	N	43	N	01-JUN-26	12-JUN-26	207000003	03 00 10	20,00
171	NAINITAL	V	N	44	N	01-JUN-26	12-JUN-26	207000003	03 00 10	45,50
172	NAINITAL	V	N	45	N	01-JUN-26	17-JUN-26	207000003	03 00 10	8,63,64
173	NAINITAL	V	N	47	N	01-JUN-26	17-JUN-26	207000003	03 00 10	30,00
174	NAINITAL	V	N	49	N	01-JUN-26	17-JUN-26	207000003	03 00 10	9,70
175	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	207000003	03 00 10	50,00
176	NAINITAL	V	N	50	N	01-JUN-26	17-JUN-26	207000003	03 00 10	40,00
177	NAINITAL	V	N	52	N	01-JUN-26	17-JUN-26	207000003	03 00 10	75,76
178	NAINITAL	V	N	53	N	01-JUN-26	17-JUN-26	207000003	03 00 10	24,05
179	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	207000003	03 00 10	2,97
180	NAINITAL	V	N	65	N	01-JUN-26	20-JUN-26	207000003	03 00 10	31,86
181	NAINITAL	V	N	66	N	01-JUN-26	20-JUN-26	207000003	03 00 10	30,00
182	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	207000003	03 00 10	38,94
183	NAINITAL	V	N	70	N	01-JUN-26	20-JUN-26	207000003	03 00 10	2,36
184	NAINITAL	V	N	72	N	01-JUN-26	20-JUN-26	207000003	03 00 10	1,11,89
185	NAINITAL	V	N	73	N	01-JUN-26	20-JUN-26	207000003	03 00 10	43,42
186	NAINITAL	V	N	74	N	01-JUN-26	20-JUN-26	207000003	03 00 10	5,09,52
187	NAINITAL	V	N	23	N	01-JUN-26	09-JUN-26	207000003	03 00 20	4,07,99
188	NAINITAL	V	N	63	N	01-JUN-26	20-JUN-26	207000003	03 00 20	2,53,00
189	NAINITAL	V	N	16	N	01-JUN-26	06-JUN-26	207000003	03 00 22	2,10,71
190	NAINITAL	V	N	18	N	01-JUN-26	06-JUN-26	207000003	03 00 22	3,02,03
191	NAINITAL	V	N	19	N	01-JUN-26	09-JUN-26	207000003	03 00 22	4,21,76
192	NAINITAL	V	N	20	N	01-JUN-26	09-JUN-26	207000003	03 00 22	4,94,00
193	NAINITAL	V	N	22	N	01-JUN-26	09-JUN-26	207000003	03 00 22	44,40
194	NAINITAL	V	N	35	N	01-JUN-26	12-JUN-26	207000003	03 00 22	3,68,30
195	NAINITAL	V	N	37	N	01-JUN-26	12-JUN-26	207000003	03 00 22	2,56,70
196	NAINITAL	V	N	68	N	01-JUN-26	20-JUN-26	207000003	03 00 22	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	NAINITAL	V	N	69	N	01-JUN-26	22-JUN-26	207000003	03 00 24	44,29
198	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	207000003	03 00 24	67,44
199	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	207000003	03 00 25	8,57
200	NAINITAL	V	N	29	N	01-JUN-26	12-JUN-26	207000003	03 00 25	21,77
201	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	207000003	03 00 25	46,77,13
202	NAINITAL	V	N	48	N	01-JUN-26	17-JUN-26	207000003	03 00 25	12,41,95
203	NAINITAL	V	N	64	N	01-JUN-26	22-JUN-26	207000003	03 00 25	11,59
204	NAINITAL	V	N	54	N	01-JUN-26	18-JUN-26	207000003	03 00 26	7,50
205	NAINITAL	V	N	62	N	01-JUN-26	20-JUN-26	207000003	03 00 26	3,76,10
206	NAINITAL	V	N	71	N	01-JUN-26	20-JUN-26	207000003	03 00 26	6,16,25
207	NAINITAL	V	N	46	N	01-JUN-26	17-JUN-26	207000003	03 00 27	17,55,00
208	NAINITAL	V	N	51	N	01-JUN-26	17-JUN-26	207000003	03 00 27	58,50
209	NAINITAL	V	N	24	N	01-JUN-26	09-JUN-26	207000003	03 00 29	4,96,08
210	NAINITAL	V	N	26	N	01-JUN-26	09-JUN-26	207000003	03 00 29	1,72,28
211	NAINITAL	V	N	30	N	01-JUN-26	12-JUN-26	207000003	03 00 29	53,69
212	NAINITAL	V	N	38	N	01-JUN-26	12-JUN-26	207000003	03 00 29	2,60,13
213	NAINITAL	V	N	39	N	01-JUN-26	12-JUN-26	207000003	03 00 29	2,63,29
214	NAINITAL	V	N	55	N	01-JUN-26	18-JUN-26	207000003	03 00 29	3,50
215	NAINITAL	V	N	56	N	01-JUN-26	18-JUN-26	207000003	03 00 29	16,30
216	NAINITAL	V	N	57	N	01-JUN-26	18-JUN-26	207000003	03 00 29	37,45
217	NAINITAL	V	N	58	N	01-JUN-26	18-JUN-26	207000003	03 00 29	38,36
218	NAINITAL	V	N	61	N	01-JUN-26	22-JUN-26	207000003	03 00 29	1,23,96
219	NAINITAL	V	N	67	N	01-JUN-26	20-JUN-26	207000003	03 00 29	94,81
220	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	207000003	03 00 51	13,90,93
221	NARENDRA NAGAR	V	N	1	N	01-JUN-26	12-JUN-26	207000107	03 00 02	10,64,92,07
222	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	207000107	04 00 01	9,82,00
223	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 01	9,82,00
224	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	207000107	04 00 03	6,67,76
225	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 03	5,89,20
226	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	207000107	04 00 06	1,12,35
227	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,12,35
228	NARENDRA NAGAR	V	N	2	N	01-JUN-26	18-JUN-26	207000107	04 00 08	2,73,99
229	PAURI GARHWAL	V	N	2	N	01-JUN-26	05-JUN-26	207000107	03 00 02	12,14,40,83
230	PAURI GARHWAL	V	N	4	N	01-JUN-26	06-JUN-26	207000107	03 00 02	57,94,56
231	PAURI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	207000107	03 00 02	20,00
232	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	207000107	03 00 02	2,25,00
233	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	207000107	03 00 08	7,47,68
234	PAURI GARHWAL	V	N	3	N	01-JUN-26	06-JUN-26	207000107	03 00 08	14,59,50
235	PAURI GARHWAL	V	N	12	N	01-JUN-26	09-JUN-26	207000107	03 00 22	34,55
236	PAURI GARHWAL	V	N	17	N	01-JUN-26	15-JUN-26	207000107	03 00 22	12,00
237	PAURI GARHWAL	V	N	25	N	01-JUN-26	23-JUN-26	207000107	03 00 22	7,50
238	PAURI GARHWAL	V	N	20	N	01-JUN-26	18-JUN-26	207000107	03 00 23	6,31,35
239	PAURI GARHWAL	V	N	8	N	01-JUN-26	09-JUN-26	207000107	03 00 29	2,27,68
240	PAURI GARHWAL	V	N	21	N	01-JUN-26	18-JUN-26	207000107	03 00 30	13,25
241	PAURI GARHWAL	V	N	10	N	01-JUN-26	09-JUN-26	207000107	03 00 42	64,40
242	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	207000107	03 00 42	70,00
243	PAURI GARHWAL	V	N	13	N	01-JUN-26	09-JUN-26	207000107	03 00 42	23,90
244	PAURI GARHWAL	V	N	14	N	01-JUN-26	09-JUN-26	207000107	03 00 42	19,50
245	PAURI GARHWAL	V	N	15	N	01-JUN-26	09-JUN-26	207000107	03 00 42	2,09,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	PAURI GARHWAL	V	N	16	N	01-JUN-26	09-JUN-26	207000107	03 00 42	1,01,20
247	PAURI GARHWAL	V	N	23	N	01-JUN-26	23-JUN-26	207000107	03 00 42	41,65
248	PAURI GARHWAL	V	N	24	N	01-JUN-26	23-JUN-26	207000107	03 00 42	2,04,75
249	PAURI GARHWAL	V	N	26	N	01-JUN-26	29-JUN-26	207000107	03 00 42	2,34,00
250	PAURI GARHWAL	V	N	9	N	01-JUN-26	09-JUN-26	207000107	03 00 42	79,59
251	PAURI GARHWAL	V	N	1	N	01-JUN-26	06-JUN-26	207000107	04 00 01	15,70,00
252	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 01	13,94,00
253	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 01	24,61,00
254	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 01	15,70,00
255	PAURI GARHWAL	V	N	1	N	01-JUN-26	06-JUN-26	207000107	04 00 03	10,67,26
256	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 03	8,36,40
257	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 03	14,76,60
258	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 03	9,42,00
259	PAURI GARHWAL	V	N	1	N	01-JUN-26	06-JUN-26	207000107	04 00 06	2,05,65
260	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,72,25
261	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 06	3,07,25
262	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 06	2,05,65
263	PAURI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	207000107	04 00 08	2,24,87
264	PAURI GARHWAL	V	N	18	N	01-JUN-26	15-JUN-26	207000107	04 00 25	15,33
265	PAURI GARHWAL	V	N	22	N	01-JUN-26	18-JUN-26	207000107	04 00 25	18,86
266	PAURI GARHWAL	V	N	19	N	01-JUN-26	18-JUN-26	207000107	04 00 29	9,76
267	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	207000107	03 00 02	9,85,92
268	PITHORAGARH	V	N	3	N	01-JUN-26	08-JUN-26	207000107	03 00 02	9,67,74,71
269	PITHORAGARH	V	N	4	N	01-JUN-26	08-JUN-26	207000107	03 00 02	45,42,24
270	PITHORAGARH	V	N	5	N	01-JUN-26	16-JUN-26	207000107	03 00 02	60,00
271	PITHORAGARH	V	N	9	N	01-JUN-26	29-JUN-26	207000107	03 00 02	11,30,76
272	PITHORAGARH	V	N	6	N	01-JUN-26	18-JUN-26	207000107	03 00 08	5,11,33
273	PITHORAGARH	V	N	10	N	01-JUN-26	29-JUN-26	207000107	03 00 20	92,46
274	PITHORAGARH	V	N	8	N	01-JUN-26	29-JUN-26	207000107	03 00 29	2,74,30
275	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 01	18,43,00
276	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 03	11,05,80
277	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 06	2,07,00
278	PITHORAGARH	V	N	7	N	01-JUN-26	23-JUN-26	207000107	04 00 25	17,00
279	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	207000107	04 00 29	2,20,85
280	RUDRAPRAYAG	V	N	10	N	01-JUN-26	10-JUN-26	207000107	03 00 02	18,53,40
281	RUDRAPRAYAG	V	N	13	N	01-JUN-26	23-JUN-26	207000107	03 00 02	86,40
282	RUDRAPRAYAG	V	N	15	N	01-JUN-26	23-JUN-26	207000107	03 00 02	2,68,80
283	RUDRAPRAYAG	V	N	19	N	01-JUN-26	30-JUN-26	207000107	03 00 02	1,53,60
284	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	207000107	03 00 02	4,05,81,40
285	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	207000107	03 00 02	20,00
286	RUDRAPRAYAG	V	N	4	N	01-JUN-26	06-JUN-26	207000107	03 00 02	45,00
287	RUDRAPRAYAG	V	N	7	N	01-JUN-26	10-JUN-26	207000107	03 00 02	2,30,40
288	RUDRAPRAYAG	V	N	16	N	01-JUN-26	23-JUN-26	207000107	03 00 04	22,62
289	RUDRAPRAYAG	V	N	14	N	01-JUN-26	20-JUN-26	207000107	03 00 20	17,10
290	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	207000107	03 00 23	1,29,83
291	RUDRAPRAYAG	V	N	6	N	01-JUN-26	09-JUN-26	207000107	03 00 29	1,19,63
292	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 01	18,25,00
293	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 03	10,95,00
294	RUDRAPRAYAG	V	N	18	N	01-JUN-26	23-JUN-26	207000107	04 00 04	42,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 06	2,36,50
296	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	207000107	04 00 08	2,73,99
297	RUDRAPRAYAG	V	N	11	N	01-JUN-26	19-JUN-26	207000107	04 00 22	40,00
298	RUDRAPRAYAG	V	N	12	N	01-JUN-26	23-JUN-26	207000107	04 00 22	30,00
299	RUDRAPRAYAG	V	N	17	N	01-JUN-26	23-JUN-26	207000107	04 00 25	22,72
300	RUDRAPRAYAG	V	N	8	N	01-JUN-26	10-JUN-26	207000107	04 00 25	28,86
301	RUDRAPRAYAG	V	N	9	N	01-JUN-26	10-JUN-26	207000107	04 00 29	2,74,30
302	SECRETRIAT	V	N	23	N	01-JUN-26	20-JUN-26	207000107	03 00 02	48,39
303	SECRETRIAT	V	N	37	N	01-JUN-26	24-JUN-26	207000107	03 00 04	54,00
304	SECRETRIAT	V	N	28	N	01-JUN-26	23-JUN-26	207000107	03 00 22	47,93
305	SECRETRIAT	V	N	34	N	01-JUN-26	24-JUN-26	207000107	03 00 22	9,00
306	SECRETRIAT	V	N	38	N	01-JUN-26	24-JUN-26	207000107	03 00 22	1,11,68
307	SECRETRIAT	V	N	39	N	01-JUN-26	24-JUN-26	207000107	03 00 22	70,50
308	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	207000107	03 00 29	17,54
309	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 01	1,18,40,00
310	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 03	71,04,00
311	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 06	10,87,95
312	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	207000107	04 00 08	9,72,55
313	SECRETRIAT	V	N	27	N	01-JUN-26	23-JUN-26	207000107	04 00 20	1,13,88
314	SECRETRIAT	V	N	13	N	01-JUN-26	10-JUN-26	207000107	04 00 22	21,00
315	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	207000107	04 00 22	10,00
316	SECRETRIAT	V	N	32	N	01-JUN-26	24-JUN-26	207000107	04 00 22	22,82
317	SECRETRIAT	V	N	35	N	01-JUN-26	24-JUN-26	207000107	04 00 22	4,42,48
318	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	207000107	04 00 22	30,00
319	SECRETRIAT	V	N	44	N	01-JUN-26	24-JUN-26	207000107	04 00 22	7,20
320	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	207000107	04 00 25	55,41
321	SECRETRIAT	V	N	24	N	01-JUN-26	23-JUN-26	207000107	04 00 25	35,14
322	SECRETRIAT	V	N	25	N	01-JUN-26	23-JUN-26	207000107	04 00 25	14,60
323	SECRETRIAT	V	N	43	N	01-JUN-26	24-JUN-26	207000107	04 00 25	78,19
324	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	207000107	04 00 25	30,22
325	SECRETRIAT	V	N	41	N	01-JUN-26	24-JUN-26	207000107	04 00 26	7,77,62
326	SECRETRIAT	V	N	12	N	01-JUN-26	10-JUN-26	207000107	04 00 29	58,50
327	SECRETRIAT	V	N	33	N	01-JUN-26	24-JUN-26	207000107	04 00 29	10,66,15
328	SECRETRIAT	V	N	40	N	01-JUN-26	24-JUN-26	207000107	04 00 29	3,68,80
329	SECRETRIAT	V	N	1	N	01-JUN-26	19-JUN-26	207000800	13 00 01	8,04,41
330	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	207000800	13 00 01	4,68,00
331	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	207000800	13 00 01	1,36,43,50
332	SECRETRIAT	V	N	1	N	01-JUN-26	19-JUN-26	207000800	13 00 03	2,68,59
333	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	207000800	13 00 03	2,68,62
334	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	207000800	13 00 03	81,86,10
335	SECRETRIAT	V	N	50	N	01-JUN-26	29-JUN-26	207000800	13 00 04	8,00
336	SECRETRIAT	V	N	51	N	01-JUN-26	29-JUN-26	207000800	13 00 04	28,00
337	SECRETRIAT	V	N	1	N	01-JUN-26	19-JUN-26	207000800	13 00 06	3,77,35
338	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	207000800	13 00 06	1,69,60
339	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	207000800	13 00 06	23,43,80
340	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	207000800	13 00 08	82,66,74
341	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	207000800	13 00 08	2,06,15
342	SECRETRIAT	V	N	49	N	01-JUN-26	29-JUN-26	207000800	13 00 09	1,32,36
343	SECRETRIAT	V	N	17	N	01-JUN-26	15-JUN-26	207000800	13 00 11	3,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	22	N	01-JUN-26	17-JUN-26	207000800	13 00 11	7,80,00
345	SECRETRIAT	V	N	31	N	01-JUN-26	23-JUN-26	207000800	13 00 16	36,42,79
346	SECRETRIAT	V	N	29	N	01-JUN-26	23-JUN-26	207000800	13 00 21	17,96,20
347	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	207000800	13 00 22	44,17
348	SECRETRIAT	V	N	26	N	01-JUN-26	20-JUN-26	207000800	13 00 22	97,17
349	SECRETRIAT	V	N	30	N	01-JUN-26	23-JUN-26	207000800	13 00 22	88,05
350	SECRETRIAT	V	N	36	N	01-JUN-26	24-JUN-26	207000800	13 00 22	2,13,85
351	SECRETRIAT	V	N	47	N	01-JUN-26	25-JUN-26	207000800	13 00 22	40,00
352	SECRETRIAT	V	N	48	N	01-JUN-26	25-JUN-26	207000800	13 00 22	12,56,44
353	SECRETRIAT	V	N	45	N	01-JUN-26	24-JUN-26	207000800	13 00 24	80,80
354	SECRETRIAT	V	N	14	N	01-JUN-26	12-JUN-26	207000800	13 00 25	43,26
355	SECRETRIAT	V	N	15	N	01-JUN-26	12-JUN-26	207000800	13 00 25	8,79,41
356	SECRETRIAT	V	N	16	N	01-JUN-26	12-JUN-26	207000800	13 00 25	65,71
357	SECRETRIAT	V	N	20	N	01-JUN-26	16-JUN-26	207000800	13 00 25	4,71
358	SECRETRIAT	V	N	46	N	01-JUN-26	25-JUN-26	207000800	13 00 26	59,50
359	SECRETRIAT	V	N	10	N	01-JUN-26	06-JUN-26	207000800	13 00 27	3,60,00
360	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	207000800	13 00 27	4,12,30
361	SECRETRIAT	V	N	18	N	01-JUN-26	16-JUN-26	207000800	13 00 29	9,44,58
362	SECRETRIAT	V	N	19	N	01-JUN-26	16-JUN-26	207000800	13 00 29	33,00
363	SECRETRIAT	V	N	21	N	01-JUN-26	17-JUN-26	207000800	13 00 29	14,02,99
364	SECRETRIAT	V	N	42	N	01-JUN-26	24-JUN-26	207000800	13 00 30	43,50
365	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	15-JUN-26	207000107	03 00 02	67,15,92
366	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	15-JUN-26	207000107	03 00 02	45,00
367	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	23-JUN-26	207000107	03 00 02	3,73,38
368	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	207000107	03 00 02	14,01,87,22
369	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	207000107	03 00 02	25,00
370	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	15-JUN-26	207000107	03 00 02	17,00
371	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	08-JUN-26	207000107	03 00 08	7,18,34
372	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	15-JUN-26	207000107	03 00 27	72,10
373	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	207000107	03 00 29	1,28,90
374	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 01	24,95,00
375	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 03	14,97,00
376	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,76,70
377	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	08-JUN-26	207000107	04 00 25	88,07
378	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	08-JUN-26	207000107	04 00 25	15,33
379	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	207000107	04 00 29	3,82,17
380	UTTARKASHI	V	N	4	N	01-JUN-26	06-JUN-26	207000107	03 00 02	7,30,05,28
381	UTTARKASHI	V	N	5	N	01-JUN-26	12-JUN-26	207000107	03 00 02	60,00
382	UTTARKASHI	V	N	6	N	01-JUN-26	12-JUN-26	207000107	03 00 02	35,00
383	UTTARKASHI	V	N	8	N	01-JUN-26	23-JUN-26	207000107	03 00 02	38,19
384	UTTARKASHI	V	N	3	N	01-JUN-26	08-JUN-26	207000107	03 00 08	7,83,31
385	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 01	11,89,00
386	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 03	7,13,40
387	UTTARKASHI	V	N	1	N	01-JUN-26	23-JUN-26	207000107	04 00 06	30,00
388	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,37,75
389	UTTARKASHI	V	N	7	N	01-JUN-26	12-JUN-26	207000107	04 00 25	70,26
390	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	207000107	04 00 29	2,74,30
391	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	207000107	04 00 29	2,74,30
392	UTTARKASHI	V	N	9	N	01-JUN-26	23-JUN-26	207000107	04 00 29	2,41,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	DE	MOA	VCH Date			
	TREASURY	V/C P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT
						1,70,02,36,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	4	N	01-JUN-26	15-JUN-26	224580102	05 00 08	6,04,50
2	ALMORA	V	N	5	N	01-JUN-26	16-JUN-26	224580102	05 00 08	4,91,67
3	ALMORA	V	N	7	N	01-JUN-26	16-JUN-26	224580102	05 00 08	4,91,67
4	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	224580102	05 00 25	2,46,62
5	ALMORA	V	N	2	N	01-JUN-26	15-JUN-26	224580102	07 00 08	4,03,00
6	ALMORA	V	N	3	N	01-JUN-26	15-JUN-26	224580102	07 00 08	5,06,00
7	ALMORA	V	N	6	N	01-JUN-26	16-JUN-26	224580102	07 00 08	3,50,00
8	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	224580102	07 00 08	1,93,33
9	BAGESHWAR	V	N	6	N	01-JUN-26	05-JUN-26	224580102	05 00 02	37,70
10	BAGESHWAR	V	N	4	N	01-JUN-26	05-JUN-26	224580102	05 00 08	3,71,73
11	BAGESHWAR	V	N	7	N	01-JUN-26	05-JUN-26	224580102	05 00 08	14,08,92
12	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
13	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
14	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 06	32,30
15	BAGESHWAR	V	N	1	N	01-JUN-26	05-JUN-26	224580102	07 00 08	3,50,00
16	BAGESHWAR	V	N	2	N	01-JUN-26	05-JUN-26	224580102	07 00 08	5,06,00
17	BAGESHWAR	V	N	3	N	01-JUN-26	05-JUN-26	224580102	07 00 08	5,11,33
18	BAGESHWAR	V	N	5	N	01-JUN-26	05-JUN-26	224580102	07 00 08	5,51,51
19	CHAMOLI	V	N	3	N	01-JUN-26	08-JUN-26	224580102	05 00 08	8,06,00
20	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 01	3,10,00
21	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 03	2,10,80
22	CHAMOLI	V	N	5	N	01-JUN-26	12-JUN-26	224580102	07 00 04	27,00
23	CHAMOLI	V	N	6	N	01-JUN-26	12-JUN-26	224580102	07 00 04	47,25
24	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 06	2,80
25	CHAMOLI	V	N	1	N	01-JUN-26	08-JUN-26	224580102	07 00 08	2,01,50
26	CHAMOLI	V	N	2	N	01-JUN-26	08-JUN-26	224580102	07 00 08	7,00,00
27	CHAMOLI	V	N	4	N	01-JUN-26	08-JUN-26	224580102	07 00 08	5,06,00
28	CHAMOLI	V	N	10	N	01-JUN-26	25-JUN-26	224580102	11 00 42	2,10,00,00
29	CHAMOLI	V	N	11	N	01-JUN-26	29-JUN-26	224580102	11 00 42	1,45,00,00
30	CHAMOLI	V	N	7	N	01-JUN-26	25-JUN-26	224580102	11 00 42	1,55,00,00
31	CHAMOLI	V	N	8	N	01-JUN-26	25-JUN-26	224580102	11 00 42	1,45,00,00
32	CHAMOLI	V	N	9	N	01-JUN-26	25-JUN-26	224580102	11 00 42	1,65,00,00
33	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	224580102	05 00 08	10,56,30
34	CHAMPAWAT	V	N	11	N	01-JUN-26	20-JUN-26	224580102	05 00 08	5,58,49
35	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	224580102	05 00 08	4,03,00
36	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	224580102	05 00 22	25,00
37	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 01	3,10,00
38	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
39	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 03	2,10,80
40	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
41	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 06	39,50
42	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 06	39,50
43	CHAMPAWAT	V	N	10	N	01-JUN-26	20-JUN-26	224580102	07 00 08	1,97,11
44	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	224580102	07 00 08	3,50,00
45	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	224580102	07 00 08	6,00,00
46	CHAMPAWAT	V	N	6	N	01-JUN-26	03-JUN-26	224580102	07 00 08	8,96,95
47	CHAMPAWAT	V	N	7	N	01-JUN-26	16-JUN-26	224580102	11 00 42	1,04,42,00
48	CHAMPAWAT	V	N	8	N	01-JUN-26	16-JUN-26	224580102	11 00 42	1,10,97,80
49	CHAMPAWAT	V	N	9	N	01-JUN-26	16-JUN-26	224580102	11 00 42	44,78,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	2	N	01-JUN-26	10-JUN-26	224580102	05 00 08	10,17,50
51	DEHRADUN	V	N	7	N	01-JUN-26	10-JUN-26	224580102	05 00 08	1,90,50
52	DEHRADUN	V	N	1	N	01-JUN-26	08-JUN-26	224580102	05 00 22	1,00,89
53	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 01	3,10,00
54	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
55	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 03	2,10,80
56	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
57	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 06	38,30
58	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 06	38,30
59	DEHRADUN	V	N	3	N	01-JUN-26	10-JUN-26	224580102	07 00 08	1,97,00
60	DEHRADUN	V	N	4	N	01-JUN-26	10-JUN-26	224580102	07 00 08	4,07,00
61	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	224580102	07 00 08	3,50,00
62	DEHRADUN	V	N	6	N	01-JUN-26	10-JUN-26	224580102	07 00 08	6,00,00
63	DEHRADUN	V	N	8	N	01-JUN-26	26-JUN-26	224580102	07 00 25	6,00
64	DEHRADUN	V	N	9	N	01-JUN-26	26-JUN-26	224580102	07 00 25	28,94
65	HARIDWAR	V	N	10	N	01-JUN-26	19-JUN-26	224580102	05 00 02	50,00
66	HARIDWAR	V	N	7	N	01-JUN-26	10-JUN-26	224580102	05 00 08	7,41,67
67	HARIDWAR	V	N	8	N	01-JUN-26	10-JUN-26	224580102	05 00 08	4,50,61
68	HARIDWAR	V	N	11	N	01-JUN-26	22-JUN-26	224580102	05 00 25	16,74,72
69	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	224580102	07 00 01	3,10,00
70	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	224580102	07 00 03	2,10,80
71	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	224580102	07 00 06	2,80
72	HARIDWAR	V	N	6	N	01-JUN-26	10-JUN-26	224580102	07 00 08	10,56,00
73	HARIDWAR	V	N	9	N	01-JUN-26	10-JUN-26	224580102	07 00 08	4,13,27
74	HARIDWAR	V	N	14	N	01-JUN-26	22-JUN-26	224580102	07 00 22	12,40
75	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	224580102	07 00 22	49,50
76	HARIDWAR	V	N	5	N	01-JUN-26	08-JUN-26	224580102	07 00 22	35,74
77	HARIDWAR	V	N	12	N	01-JUN-26	20-JUN-26	224580102	07 00 25	1,35,85
78	HARIDWAR	V	N	13	N	01-JUN-26	20-JUN-26	224580102	07 00 25	39,47
79	HARIDWAR	V	N	1	N	01-JUN-26	04-JUN-26	224580102	11 00 42	2,54,30,00
80	HARIDWAR	V	N	2	N	01-JUN-26	04-JUN-26	224580102	11 00 42	1,04,10,00
81	HARIDWAR	V	N	3	N	01-JUN-26	04-JUN-26	224580102	11 00 42	27,90,00
82	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	224580102	05 00 08	24,15,93
83	NAINITAL	V	N	6	N	01-JUN-26	18-JUN-26	224580102	05 00 25	3,53
84	NAINITAL	V	N	7	N	01-JUN-26	20-JUN-26	224580102	05 00 25	3,52
85	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	224580102	05 00 25	3,53
86	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	224580102	07 00 08	2,68,62
87	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	224580102	07 00 08	4,93,48
88	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	224580102	11 00 42	97,60,00
89	NAINITAL	V	N	5	N	01-JUN-26	12-JUN-26	224580102	11 00 42	19,80,00
90	NAINITAL	V	N	9	N	01-JUN-26	25-JUN-26	224580102	11 00 42	50,00,00
91	PAURI GARHWAL	V	N	8	N	01-JUN-26	15-JUN-26	224580102	05 00 02	1,30,19
92	PAURI GARHWAL	V	N	1	N	01-JUN-26	08-JUN-26	224580102	05 00 08	10,07,50
93	PAURI GARHWAL	V	N	10	N	01-JUN-26	15-JUN-26	224580102	05 00 22	27,26
94	PAURI GARHWAL	V	N	6	N	01-JUN-26	15-JUN-26	224580102	05 00 22	1,00,00
95	PAURI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	224580102	05 00 25	35,99
96	PAURI GARHWAL	V	N	3	N	01-JUN-26	15-JUN-26	224580102	05 00 25	28,15
97	PAURI GARHWAL	V	N	4	N	01-JUN-26	15-JUN-26	224580102	05 00 25	13,97
98	PAURI GARHWAL	V	N	5	N	01-JUN-26	15-JUN-26	224580102	05 00 29	11,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	PAURI GARHWAL	V	N	7	N	01-JUN-26	15-JUN-26	224580102	05 00 29	82,56
100	PAURI GARHWAL	V	N	9	N	01-JUN-26	15-JUN-26	224580102	07 00 02	69,25
101	PAURI GARHWAL	V	N	2	N	01-JUN-26	08-JUN-26	224580102	07 00 08	14,60,50
102	PITHORAGARH	V	N	2	N	01-JUN-26	23-JUN-26	224580102	05 00 08	5,00,00
103	PITHORAGARH	V	N	6	N	01-JUN-26	23-JUN-26	224580102	05 00 08	1,86,49
104	PITHORAGARH	V	N	7	N	01-JUN-26	23-JUN-26	224580102	05 00 08	1,86,49
105	PITHORAGARH	V	N	8	N	01-JUN-26	23-JUN-26	224580102	05 00 08	6,04,50
106	PITHORAGARH	V	N	1	N	01-JUN-26	23-JUN-26	224580102	05 00 25	3,70,00
107	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	224580102	07 00 01	3,10,00
108	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	224580102	07 00 03	2,10,80
109	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	224580102	07 00 06	32,30
110	PITHORAGARH	V	N	3	N	01-JUN-26	23-JUN-26	224580102	07 00 08	6,22,98
111	PITHORAGARH	V	N	4	N	01-JUN-26	23-JUN-26	224580102	07 00 08	8,56,00
112	PITHORAGARH	V	N	9	N	01-JUN-26	23-JUN-26	224580102	07 00 08	4,03,00
113	PITHORAGARH	V	N	5	N	01-JUN-26	23-JUN-26	224580102	07 00 25	27,21
114	RUDRAPRAYAG	V	N	3	N	01-JUN-26	24-JUN-26	224580102	05 00 08	2,83,33
115	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
116	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
117	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 06	32,30
118	RUDRAPRAYAG	V	N	1	N	01-JUN-26	24-JUN-26	224580102	07 00 08	5,06,00
119	RUDRAPRAYAG	V	N	2	N	01-JUN-26	24-JUN-26	224580102	07 00 08	3,50,00
120	SECRETRIAT	V	N	16	N	01-JUN-26	25-JUN-26	224580102	02 00 04	32,50
121	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	224580102	02 00 07	8,90,00
122	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	224580102	02 00 08	16,12,00
123	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	224580102	02 00 08	58,27,42
124	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	224580102	02 00 08	14,00,00
125	SECRETRIAT	V	N	8	N	01-JUN-26	18-JUN-26	224580102	02 00 08	53,50,55
126	SECRETRIAT	V	N	11	N	01-JUN-26	24-JUN-26	224580102	02 00 21	12,50,00
127	SECRETRIAT	V	N	10	N	01-JUN-26	24-JUN-26	224580102	02 00 22	4,41,70
128	SECRETRIAT	V	N	15	N	01-JUN-26	24-JUN-26	224580102	02 00 22	1,50,20
129	SECRETRIAT	V	N	5	N	01-JUN-26	08-JUN-26	224580102	02 00 22	94,40
130	SECRETRIAT	V	N	7	N	01-JUN-26	08-JUN-26	224580102	02 00 22	33,03
131	SECRETRIAT	V	N	12	N	01-JUN-26	24-JUN-26	224580102	02 00 25	26,33,55
132	SECRETRIAT	V	N	13	N	01-JUN-26	24-JUN-26	224580102	02 00 25	37,75
133	SECRETRIAT	V	N	4	N	01-JUN-26	05-JUN-26	224580102	02 00 25	1,53,40
134	SECRETRIAT	V	N	9	N	01-JUN-26	24-JUN-26	224580102	02 00 25	4,41,91
135	SECRETRIAT	V	N	14	N	01-JUN-26	24-JUN-26	224580102	02 00 26	5,23,92
136	SECRETRIAT	V	N	17	N	01-JUN-26	25-JUN-26	224580102	02 00 26	49,89,87
137	SECRETRIAT	V	N	6	N	01-JUN-26	06-JUN-26	224580102	02 00 29	45,50
138	TEHRI GARHWAL	V	N	6	N	01-JUN-26	29-JUN-26	224580102	05 00 08	10,95,00
139	TEHRI GARHWAL	V	N	5	N	01-JUN-26	29-JUN-26	224580102	05 00 25	4,89,35
140	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 04	58,75
141	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	224580102	07 00 04	33,80
142	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	224580102	07 00 04	44,55
143	TEHRI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	224580102	07 00 08	15,13,00
144	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	29-JUN-26	224580102	05 00 02	37,53
145	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	224580102	05 00 08	2,01,50
146	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	224580102	05 00 08	2,68,62
147	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	224580102	05 00 08	16,10,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	29-JUN-26	224580102	05 00 22	1,78,06
149	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	29-JUN-26	224580102	05 00 25	34,82
150	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	224580102	07 00 08	6,00,00
151	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	224580102	07 00 08	2,84,01
152	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	05-JUN-26	224580102	07 00 08	7,84,30
153	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	09-JUN-26	224580102	07 00 29	1,87,82
154	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	29-JUN-26	224580102	07 00 40	55,93
155	UTTARKASHI	V	N	9	N	01-JUN-26	25-JUN-26	224580102	05 00 02	92,00
156	UTTARKASHI	V	N	2	N	01-JUN-26	06-JUN-26	224580102	05 00 08	19,77,94
157	UTTARKASHI	V	N	4	N	01-JUN-26	10-JUN-26	224580102	05 00 22	2,97,50
158	UTTARKASHI	V	N	5	N	01-JUN-26	10-JUN-26	224580102	05 00 29	6,23,12
159	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
160	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
161	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 06	39,50
162	UTTARKASHI	V	N	1	N	01-JUN-26	05-JUN-26	224580102	07 00 08	20,18,00
163	UTTARKASHI	V	N	6	N	01-JUN-26	10-JUN-26	224580102	07 00 21	1,54,49
164	UTTARKASHI	V	N	3	N	01-JUN-26	10-JUN-26	224580102	07 00 22	35,00
165	UTTARKASHI	V	N	7	N	01-JUN-26	10-JUN-26	224580102	07 00 22	4,45,00
166	UTTARKASHI	V	N	8	N	01-JUN-26	10-JUN-26	224580102	07 00 22	20,00

23,98,25,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:26 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	250600102	03 02 01	3,56,61,00
2	ROORKEE	V	N	2	N	01-JUN-26	11-JUN-26	250600102	03 02 01	1,74,42
3	ROORKEE	V	N	3	N	01-JUN-26	12-JUN-26	250600102	03 02 01	1,93,80
4	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	250600102	03 02 01	3,49,10,80
5	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	250600102	03 02 03	2,51,72,32
6	ROORKEE	V	N	2	N	01-JUN-26	11-JUN-26	250600102	03 02 03	5,23,26
7	ROORKEE	V	N	3	N	01-JUN-26	12-JUN-26	250600102	03 02 03	6,20,16
8	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	250600102	03 02 03	2,22,27,60
9	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	250600102	03 02 06	34,11,00
10	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	250600102	03 02 06	33,02,30
										12,61,96,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-20-26 12:27 PM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HARIDWAR	V	N	1	N	01-JUN-26	22-JUN-26	405960051	15 00 53	3,02,80,00
2	HARIDWAR	V	N	2	N	01-JUN-26	22-JUN-26	405960051	15 00 53	1,62,10,00
3	HARIDWAR	V	N	3	N	01-JUN-26	22-JUN-26	405960051	15 00 53	1,71,60,00
4	HARIDWAR	V	N	4	N	01-JUN-26	22-JUN-26	405960051	15 00 53	1,12,00,00
5	HARIDWAR	V	N	5	N	01-JUN-26	22-JUN-26	405960051	15 00 53	39,60,00
6	PAURI GARHWAL	V	N	1	N	01-JUN-26	18-JUN-26	405960051	03 00 53	9,98,30,00
										17,86,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	202900001	03 00 01	8,06,00
2	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	202900001	03 00 03	4,83,60
3	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	202900001	03 00 06	48,60
4	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	11,42,00
5	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	202900101	03 00 01	26,90,00
6	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	202900101	03 00 01	25,82,00
7	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 01	25,82,00
8	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	202900101	03 00 01	13,99,00
9	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	202900101	03 00 01	28,89,00
10	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	202900101	03 00 01	41,10,00
11	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 01	55,37,00
12	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	7,76,56
13	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	202900101	03 00 03	18,29,20
14	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	202900101	03 00 03	15,49,20
15	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 03	17,55,76
16	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	202900101	03 00 03	8,39,40
17	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	202900101	03 00 03	17,33,40
18	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	202900101	03 00 03	24,66,00
19	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 03	37,65,16
20	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	202900101	03 00 03	87,84
21	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	97,40
22	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	202900101	03 00 06	2,79,60
23	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,22,20
24	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03 00 06	2,22,20
25	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	202900101	03 00 06	1,21,60
26	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,57,30
27	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	202900101	03 00 06	3,56,60
28	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 06	5,06,50
29	ALMORA	V	N	11	N	01-JUN-26	04-JUN-26	202900103	03 00 01	23,83,00
30	ALMORA	V	N	13	N	01-JUN-26	10-JUN-26	202900103	03 00 01	28,98,64
31	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	202900103	03 00 01	4,10,00
32	ALMORA	V	N	15	N	01-JUN-26	18-JUN-26	202900103	03 00 01	27,43,71
33	ALMORA	V	N	18	N	01-JUN-26	25-JUN-26	202900103	03 00 01	3,01,00
34	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	86,30,00
35	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,44,01,00
36	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	202900103	03 00 01	12,58,00
37	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	202900103	03 00 01	2,18,70,67
38	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 01	4,10,00
39	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,07,71,80
40	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 01	2,52,13,00
41	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,53,60
42	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,61,62,00
43	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 01	1,15,09,50
44	ALMORA	V	N	11	N	01-JUN-26	04-JUN-26	202900103	03 00 03	14,29,80
45	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	202900103	03 00 03	2,78,80
46	ALMORA	V	N	15	N	01-JUN-26	18-JUN-26	202900103	03 00 03	15,71,36
47	ALMORA	V	N	18	N	01-JUN-26	25-JUN-26	202900103	03 00 03	2,04,68
48	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	58,65,00
49	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	202900103	03 00 03	86,40,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	202900103	03 00 03	7,54,80
51	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	202900103	03 00 03	1,31,22,40
52	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 03	2,46,00
53	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 03	64,61,40
54	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 03	1,71,30,56
55	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 03	92,16
56	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 03	1,09,39,43
57	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 03	78,25,18
58	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 04	1,25,09
59	ALMORA	V	N	13	N	01-JUN-26	22-JUN-26	202900103	03 00 04	63,20
60	ALMORA	V	N	14	N	01-JUN-26	22-JUN-26	202900103	03 00 04	23,50
61	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 04	1,32,60
62	ALMORA	V	N	11	N	01-JUN-26	04-JUN-26	202900103	03 00 06	3,20,60
63	ALMORA	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 06	73,50
64	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	202900103	03 00 06	25,30
65	ALMORA	V	N	18	N	01-JUN-26	25-JUN-26	202900103	03 00 06	45,80
66	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	7,92,00
67	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	202900103	03 00 06	15,60,70
68	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	202900103	03 00 06	1,13,30
69	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	202900103	03 00 06	24,18,27
70	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 06	25,30
71	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 06	12,63,50
72	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 06	29,27,20
73	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 06	11,88
74	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 06	18,05,30
75	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 06	13,49,25
76	ALMORA	V	N	3	N	01-JUN-26	04-JUN-26	202900103	03 00 10	10,49,34
77	ALMORA	V	N	15	N	01-JUN-26	25-JUN-26	202900103	03 00 22	11,50
78	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	202900103	07 00 01	46,42,17
79	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	202900103	07 00 03	27,85,30
80	ALMORA	V	N	11	N	01-JUN-26	18-JUN-26	202900103	07 00 04	3,13,50
81	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	202900103	07 00 06	3,07,30
82	ALMORA	V	N	6	N	01-JUN-26	18-JUN-26	202900103	07 00 22	38,35
83	ALMORA	V	N	10	N	01-JUN-26	18-JUN-26	202900103	07 00 25	15,30,27
84	ALMORA	V	N	5	N	01-JUN-26	18-JUN-26	202900103	07 00 25	8,90
85	ALMORA	V	N	7	N	01-JUN-26	18-JUN-26	202900103	07 00 25	21,72
86	ALMORA	V	N	9	N	01-JUN-26	18-JUN-26	202900103	07 00 25	1,22,76
87	ALMORA	V	N	4	N	01-JUN-26	12-JUN-26	202900103	07 00 27	6,15,00
88	ALMORA	V	N	8	N	01-JUN-26	18-JUN-26	202900103	07 00 29	66,95
89	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	202900101	03 00 01	39,40,00
90	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900101	03 00 01	13,26,80
91	BAGESHWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 01	31,39,00
92	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	202900101	03 00 01	55,71,00
93	BAGESHWAR	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 01	7,50,00
94	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	202900101	03 00 03	23,64,00
95	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900101	03 00 03	7,94,40
96	BAGESHWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 03	21,34,52
97	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	202900101	03 00 03	37,88,28
98	BAGESHWAR	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 03	5,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	202900101	03 00 06	3,48,80
100	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900101	03 00 06	86,60
101	BAGESHWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 06	2,49,80
102	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	202900101	03 00 06	5,10,60
103	BAGESHWAR	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 06	69,80
104	BAGESHWAR	V	N	1	N	01-JUN-26	12-JUN-26	202900101	03 00 08	2,68,62
105	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 01	50,24,00
106	BAGESHWAR	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 01	62,92,00
107	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 01	28,55,00
108	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 01	1,12,55,00
109	BAGESHWAR	V	N	7	N	01-JUN-26	08-JUN-26	202900103	03 00 01	17,66,90
110	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 03	34,14,84
111	BAGESHWAR	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 03	42,78,56
112	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 03	19,37,58
113	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 03	76,52,16
114	BAGESHWAR	V	N	7	N	01-JUN-26	08-JUN-26	202900103	03 00 03	10,17,70
115	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 06	5,98,80
116	BAGESHWAR	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 06	6,75,30
117	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 06	3,68,20
118	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03 00 06	13,21,30
119	CHAMOLI	V	N	11	N	01-JUN-26	25-JUN-26	202900101	03 00 01	3,86,00
120	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	202900101	03 00 01	3,86,00
121	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 01	10,13,00
122	CHAMOLI	V	N	2	N	01-JUN-26	04-JUN-26	202900101	03 00 01	7,32,00
123	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	202900101	03 00 01	7,32,00
124	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	202900101	03 00 01	9,56,00
125	CHAMOLI	V	N	8	N	01-JUN-26	09-JUN-26	202900101	03 00 01	3,61,00
126	CHAMOLI	V	N	9	N	01-JUN-26	10-JUN-26	202900101	03 00 01	16,93,00
127	CHAMOLI	V	N	11	N	01-JUN-26	25-JUN-26	202900101	03 00 03	2,62,48
128	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	202900101	03 00 03	2,31,60
129	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 03	6,07,80
130	CHAMOLI	V	N	2	N	01-JUN-26	04-JUN-26	202900101	03 00 03	4,97,76
131	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	202900101	03 00 03	4,39,20
132	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	202900101	03 00 03	5,73,60
133	CHAMOLI	V	N	8	N	01-JUN-26	09-JUN-26	202900101	03 00 03	2,45,48
134	CHAMOLI	V	N	9	N	01-JUN-26	10-JUN-26	202900101	03 00 03	11,51,24
135	CHAMOLI	V	N	11	N	01-JUN-26	25-JUN-26	202900101	03 00 06	34,90
136	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	202900101	03 00 06	34,90
137	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 06	82,20
138	CHAMOLI	V	N	2	N	01-JUN-26	04-JUN-26	202900101	03 00 06	70,00
139	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	202900101	03 00 06	70,00
140	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	202900101	03 00 06	44,30
141	CHAMOLI	V	N	8	N	01-JUN-26	09-JUN-26	202900101	03 00 06	14,90
142	CHAMOLI	V	N	9	N	01-JUN-26	10-JUN-26	202900101	03 00 06	1,54,30
143	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	39,59,00
144	CHAMOLI	V	N	10	N	01-JUN-26	19-JUN-26	202900103	03 00 01	3,01,00
145	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 01	40,41,00
146	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	202900103	03 00 01	39,59,00
147	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 01	87,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	202900103	03	00 01	2,28,00
149	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	202900103	03	00 01	51,54,00
150	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	202900103	03	00 01	75,96,00
151	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03	00 01	40,41,00
152	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	202900103	03	00 01	57,94,00
153	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	202900103	03	00 01	3,19,00
154	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03	00 03	26,92,12
155	CHAMOLI	V	N	10	N	01-JUN-26	19-JUN-26	202900103	03	00 03	2,04,68
156	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03	00 03	24,24,60
157	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	202900103	03	00 03	23,75,40
158	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03	00 03	52,39,20
159	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	202900103	03	00 03	1,36,80
160	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	202900103	03	00 03	35,04,72
161	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	202900103	03	00 03	51,65,28
162	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03	00 03	27,47,88
163	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	202900103	03	00 03	39,39,92
164	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	202900103	03	00 03	2,16,92
165	CHAMOLI	V	N	1	N	01-JUN-26	11-JUN-26	202900103	03	00 04	3,83,36
166	CHAMOLI	V	N	2	N	01-JUN-26	11-JUN-26	202900103	03	00 04	90,00
167	CHAMOLI	V	N	3	N	01-JUN-26	23-JUN-26	202900103	03	00 04	3,66,77
168	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03	00 06	4,62,60
169	CHAMOLI	V	N	10	N	01-JUN-26	19-JUN-26	202900103	03	00 06	22,30
170	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03	00 06	4,33,10
171	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	202900103	03	00 06	4,62,60
172	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03	00 06	8,53,20
173	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	202900103	03	00 06	22,80
174	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	202900103	03	00 06	5,49,90
175	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	202900103	03	00 06	7,45,00
176	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	202900103	03	00 06	4,33,10
177	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	202900103	03	00 06	4,59,30
178	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	202900103	03	00 06	45,80
179	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	202900101	03	00 01	3,64,00
180	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	202900101	03	00 01	9,50,00
181	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03	00 01	11,07,00
182	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03	00 01	18,28,00
183	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	202900101	03	00 01	18,28,00
184	CHAMPAWAT	V	N	7	N	01-JUN-26	06-JUN-26	202900101	03	00 01	11,00
185	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	202900101	03	00 01	9,50,00
186	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	202900101	03	00 03	2,18,40
187	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	202900101	03	00 03	5,70,00
188	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03	00 03	7,52,54
189	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03	00 03	10,96,80
190	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	202900101	03	00 03	12,06,48
191	CHAMPAWAT	V	N	7	N	01-JUN-26	06-JUN-26	202900101	03	00 03	6,38
192	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	202900101	03	00 03	6,46,00
193	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	202900101	03	00 06	34,90
194	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	202900101	03	00 06	1,17,50
195	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03	00 06	67,50
196	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03	00 06	1,82,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	202900101	03 00 06	1,82,50
198	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	202900101	03 00 06	1,17,50
199	CHAMPAWAT	V	N	1	N	01-JUN-26	22-JUN-26	202900101	03 00 20	99,90
200	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,04,51,00
201	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	202900103	03 00 01	66,71,00
202	CHAMPAWAT	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,04,51,00
203	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,07,63,00
204	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	202900103	03 00 01	32,69,00
205	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	202900103	03 00 01	5,05,00
206	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	71,06,68
207	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	202900103	03 00 03	40,02,60
208	CHAMPAWAT	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 03	62,70,60
209	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	73,18,84
210	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	202900103	03 00 03	22,22,92
211	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	202900103	03 00 03	2,92,90
212	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	14,86,00
213	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	202900103	03 00 06	8,41,70
214	CHAMPAWAT	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 06	14,86,00
215	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	14,96,65
216	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	202900103	03 00 06	4,27,00
217	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	202900103	03 00 06	52,20
218	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	202900001	03 00 01	36,62,00
219	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 01	39,14,00
220	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	202900001	03 00 03	21,97,20
221	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 03	26,56,48
222	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	202900001	03 00 06	4,03,70
223	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 06	4,32,20
224	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	35,83,00
225	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	202900101	03 00 01	65,03,00
226	DEHRADUN	V	N	16	N	01-JUN-26	15-JUN-26	202900101	03 00 01	46,85,00
227	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 01	1,53,89,00
228	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 01	65,13,00
229	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 01	1,51,99,00
230	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	24,36,44
231	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	202900101	03 00 03	44,22,04
232	DEHRADUN	V	N	16	N	01-JUN-26	15-JUN-26	202900101	03 00 03	31,85,80
233	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 03	1,04,64,52
234	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 03	44,28,84
235	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 03	1,03,36,44
236	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	2,68,10
237	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	202900101	03 00 06	5,65,40
238	DEHRADUN	V	N	16	N	01-JUN-26	15-JUN-26	202900101	03 00 06	3,85,90
239	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 06	16,75,10
240	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 06	6,25,20
241	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 06	13,73,00
242	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	202900103	03 00 01	1,07,59,45
243	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	202900103	03 00 01	1,82,00
244	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	202900103	03 00 01	42,68,00
245	DEHRADUN	V	N	14	N	01-JUN-26	10-JUN-26	202900103	03 00 01	1,04,67,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	DEHRADUN	V	N	15	N	01-JUN-26	10-JUN-26	202900103	03 00 01	3,01,00
247	DEHRADUN	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 01	34,50,00
248	DEHRADUN	V	N	18	N	01-JUN-26	20-JUN-26	202900103	03 00 01	7,11,00
249	DEHRADUN	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 01	6,90,00
250	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	3,01,00
251	DEHRADUN	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 01	6,90,00
252	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	202900103	03 00 01	17,42
253	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 01	12,84,00
254	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 01	12,84,00
255	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,18,90,50
256	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	202900103	03 00 01	2,07,40,06
257	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	202900103	03 00 03	73,03,33
258	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	202900103	03 00 03	1,05,56
259	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	202900103	03 00 03	28,89,80
260	DEHRADUN	V	N	14	N	01-JUN-26	10-JUN-26	202900103	03 00 03	71,17,56
261	DEHRADUN	V	N	15	N	01-JUN-26	10-JUN-26	202900103	03 00 03	1,74,58
262	DEHRADUN	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 03	23,46,00
263	DEHRADUN	V	N	18	N	01-JUN-26	20-JUN-26	202900103	03 00 03	4,26,60
264	DEHRADUN	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 03	4,14,00
265	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	1,80,60
266	DEHRADUN	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 03	4,14,00
267	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	202900103	03 00 03	10,10
268	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 03	7,70,40
269	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 03	8,73,12
270	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 03	80,78,04
271	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	202900103	03 00 03	1,40,65,75
272	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	202900103	03 00 06	6,71,95
273	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	202900103	03 00 06	1,20
274	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	202900103	03 00 06	4,38,10
275	DEHRADUN	V	N	14	N	01-JUN-26	10-JUN-26	202900103	03 00 06	10,48,70
276	DEHRADUN	V	N	15	N	01-JUN-26	10-JUN-26	202900103	03 00 06	43,30
277	DEHRADUN	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 06	3,35,90
278	DEHRADUN	V	N	18	N	01-JUN-26	20-JUN-26	202900103	03 00 06	61,90
279	DEHRADUN	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 06	61,90
280	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	55,30
281	DEHRADUN	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 06	61,90
282	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	202900103	03 00 06	17
283	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	202900103	03 00 06	1,20,90
284	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 06	1,20,90
285	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 06	16,99,10
286	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	202900103	03 00 06	24,65,00
287	DEHRADUN	V	N	2	N	01-JUN-26	18-JUN-26	202900103	03 00 08	3,51,00
288	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 01	1,26,40,00
289	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 03	85,95,20
290	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 06	12,47,90
291	HALDWANI	V	N	1	N	01-JUN-26	24-JUN-26	202900101	03 00 08	3,10,79
292	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	87,03,00
293	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	58,78,84
294	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	11,20,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	HARIDWAR	V	N	1	N	01-JUN-26	29-JUN-26	202900001	03 00 22	62,00
296	HARIDWAR	V	N	2	N	01-JUN-26	29-JUN-26	202900001	03 00 22	42,00
297	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 01	86,47,00
298	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 01	1,78,39,00
299	HARIDWAR	V	N	6	N	01-JUN-26	09-JUN-26	202900101	03 00 01	1,88,72,00
300	HARIDWAR	V	N	7	N	01-JUN-26	11-JUN-26	202900101	03 00 01	35,58,76
301	HARIDWAR	V	N	8	N	01-JUN-26	22-JUN-26	202900101	03 00 01	22,80,00
302	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 03	58,79,96
303	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 03	1,07,03,40
304	HARIDWAR	V	N	6	N	01-JUN-26	09-JUN-26	202900101	03 00 03	1,28,36,82
305	HARIDWAR	V	N	7	N	01-JUN-26	11-JUN-26	202900101	03 00 03	11,16,76
306	HARIDWAR	V	N	8	N	01-JUN-26	22-JUN-26	202900101	03 00 03	9,30,00
307	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 06	6,85,40
308	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 06	17,67,20
309	HARIDWAR	V	N	6	N	01-JUN-26	09-JUN-26	202900101	03 00 06	18,57,35
310	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,78,08,00
311	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	202900103	03 00 01	11,48,80
312	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,11,65,00
313	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	202900103	03 00 01	11,48,80
314	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900103	03 00 01	1,78,08,00
315	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 01	6,60,00
316	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 03	1,06,84,80
317	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	202900103	03 00 03	6,87,00
318	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 03	75,87,20
319	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	202900103	03 00 03	7,78,60
320	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900103	03 00 03	1,20,96,24
321	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 03	4,48,80
322	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 06	21,41,30
323	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	202900103	03 00 06	90,80
324	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 06	12,97,50
325	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	202900103	03 00 06	90,80
326	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900103	03 00 06	21,41,30
327	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 06	69,80
328	KOTDWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 01	14,07,00
329	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	202900101	03 00 01	4,16,00
330	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 01	81,40,00
331	KOTDWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 03	9,56,76
332	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	202900101	03 00 03	2,08,00
333	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 03	54,72,94
334	KOTDWAR	V	N	2	N	01-JUN-26	03-JUN-26	202900101	03 00 06	1,42,40
335	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	202900101	03 00 06	44,40
336	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	202900101	03 00 06	8,36,70
337	KOTDWAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 01	1,20,39,20
338	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 01	99,03,00
339	KOTDWAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 03	81,82,74
340	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 03	67,27,64
341	KOTDWAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 06	11,28,00
342	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	202900103	03 00 06	9,98,50
343	KOTDWAR	V	N	1	N	01-JUN-26	08-JUN-26	202900103	03 00 51	2,28,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	202900101	03 00 01	14,58,00
345	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	202900101	03 00 03	9,89,60
346	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	202900101	03 00 06	1,30,20
347	LANSDOWN	V	N	2	N	01-JUN-26	08-JUN-26	202900103	03 00 01	1,64,66,45
348	LANSDOWN	V	N	2	N	01-JUN-26	08-JUN-26	202900103	03 00 03	1,11,86,07
349	LANSDOWN	V	N	2	N	01-JUN-26	08-JUN-26	202900103	03 00 06	16,50,82
350	LANSDOWN	V	N	1	N	01-JUN-26	17-JUN-26	202900103	03 00 25	4,13,34
351	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	202900001	03 00 01	25,69,00
352	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	202900001	03 00 03	15,27,00
353	NAINITAL	V	N	1	N	01-JUN-26	23-JUN-26	202900001	03 00 04	27,00
354	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	202900001	03 00 06	1,70,10
355	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	202900101	03 00 01	8,90,00
356	NAINITAL	V	N	13	N	01-JUN-26	17-JUN-26	202900101	03 00 01	2,38,00
357	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	202900101	03 00 01	32,35,00
358	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	202900101	03 00 01	41,99,00
359	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	202900101	03 00 01	13,12,00
360	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	202900101	03 00 01	9,12,00
361	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	202900101	03 00 01	6,78,00
362	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	202900101	03 00 01	32,35,00
363	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	202900101	03 00 01	90,28,00
364	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	202900101	03 00 03	6,05,20
365	NAINITAL	V	N	13	N	01-JUN-26	17-JUN-26	202900101	03 00 03	1,42,80
366	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	202900101	03 00 03	19,41,00
367	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	202900101	03 00 03	25,19,40
368	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	202900101	03 00 03	7,87,20
369	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	202900101	03 00 03	5,47,20
370	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	202900101	03 00 03	4,06,80
371	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	202900101	03 00 03	21,99,80
372	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	202900101	03 00 03	61,38,98
373	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	202900101	03 00 06	56,00
374	NAINITAL	V	N	13	N	01-JUN-26	17-JUN-26	202900101	03 00 06	32,00
375	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,50,80
376	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	202900101	03 00 06	3,67,50
377	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	202900101	03 00 06	1,41,60
378	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	202900101	03 00 06	94,20
379	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	202900101	03 00 06	76,60
380	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	202900101	03 00 06	2,50,80
381	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	202900101	03 00 06	10,12,10
382	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 01	50,16,00
383	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	202900103	03 00 01	4,16,00
384	NAINITAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 01	31,53,50
385	NAINITAL	V	N	14	N	01-JUN-26	17-JUN-26	202900103	03 00 01	2,92,00
386	NAINITAL	V	N	15	N	01-JUN-26	17-JUN-26	202900103	03 00 01	2,92,00
387	NAINITAL	V	N	16	N	01-JUN-26	17-JUN-26	202900103	03 00 01	1,88,39
388	NAINITAL	V	N	17	N	01-JUN-26	19-JUN-26	202900103	03 00 01	3,01,00
389	NAINITAL	V	N	18	N	01-JUN-26	19-JUN-26	202900103	03 00 01	4,11,00
390	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 01	1,80,00
391	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 01	2,52,00
392	NAINITAL	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 01	3,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	NAINITAL	V	N	21	N	01-JUN-26	20-JUN-26	202900103	03 00 01	4,49,00
394	NAINITAL	V	N	22	N	01-JUN-26	20-JUN-26	202900103	03 00 01	4,49,00
395	NAINITAL	V	N	23	N	01-JUN-26	22-JUN-26	202900103	03 00 01	22,89,00
396	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	202900103	03 00 01	37,31,00
397	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 01	9,12,00
398	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	202900103	03 00 01	8,27,00
399	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 01	48,33,00
400	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	202900103	03 00 01	79,12,00
401	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	202900103	03 00 01	40,32,00
402	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	202900103	03 00 01	50,16,00
403	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	202900103	03 00 01	25,82,00
404	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	202900103	03 00 01	25,82,00
405	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	202900103	03 00 01	84,48,00
406	NAINITAL	V	N	9	N	01-JUN-26	05-JUN-26	202900103	03 00 01	2,52,90
407	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 03	33,42,29
408	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	202900103	03 00 03	2,82,88
409	NAINITAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 03	21,42,80
410	NAINITAL	V	N	14	N	01-JUN-26	17-JUN-26	202900103	03 00 03	1,75,20
411	NAINITAL	V	N	15	N	01-JUN-26	17-JUN-26	202900103	03 00 03	1,75,20
412	NAINITAL	V	N	16	N	01-JUN-26	17-JUN-26	202900103	03 00 03	1,13,03
413	NAINITAL	V	N	17	N	01-JUN-26	19-JUN-26	202900103	03 00 03	1,92,64
414	NAINITAL	V	N	18	N	01-JUN-26	19-JUN-26	202900103	03 00 03	2,79,48
415	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 03	1,08,00
416	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 03	1,71,36
417	NAINITAL	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 03	2,51,60
418	NAINITAL	V	N	21	N	01-JUN-26	20-JUN-26	202900103	03 00 03	1,39,19
419	NAINITAL	V	N	22	N	01-JUN-26	20-JUN-26	202900103	03 00 03	1,39,19
420	NAINITAL	V	N	23	N	01-JUN-26	22-JUN-26	202900103	03 00 03	4,89,09
421	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	202900103	03 00 03	25,04,38
422	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 03	5,47,20
423	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	202900103	03 00 03	4,96,20
424	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 03	32,60,25
425	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	202900103	03 00 03	47,68,32
426	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	202900103	03 00 03	24,19,20
427	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	202900103	03 00 03	30,09,60
428	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	202900103	03 00 03	15,49,20
429	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	202900103	03 00 03	17,55,76
430	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	202900103	03 00 03	57,29,93
431	NAINITAL	V	N	9	N	01-JUN-26	05-JUN-26	202900103	03 00 03	1,46,68
432	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	202900103	03 00 06	5,69,40
433	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	202900103	03 00 06	27,70
434	NAINITAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 06	3,20,20
435	NAINITAL	V	N	14	N	01-JUN-26	17-JUN-26	202900103	03 00 06	43,30
436	NAINITAL	V	N	15	N	01-JUN-26	17-JUN-26	202900103	03 00 06	43,30
437	NAINITAL	V	N	16	N	01-JUN-26	17-JUN-26	202900103	03 00 06	33,97
438	NAINITAL	V	N	17	N	01-JUN-26	19-JUN-26	202900103	03 00 06	43,30
439	NAINITAL	V	N	18	N	01-JUN-26	19-JUN-26	202900103	03 00 06	14,20
440	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	202900103	03 00 06	26,80
441	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 06	28,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	NAINITAL	V	N	20	N	01-JUN-26	20-JUN-26	202900103	03 00 06	22,30
443	NAINITAL	V	N	21	N	01-JUN-26	20-JUN-26	202900103	03 00 06	32,70
444	NAINITAL	V	N	22	N	01-JUN-26	20-JUN-26	202900103	03 00 06	32,70
445	NAINITAL	V	N	23	N	01-JUN-26	22-JUN-26	202900103	03 00 06	3,06,00
446	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	202900103	03 00 06	3,18,30
447	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	202900103	03 00 06	90,80
448	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	202900103	03 00 06	41,90
449	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	202900103	03 00 06	4,01,80
450	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	202900103	03 00 06	7,52,40
451	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	202900103	03 00 06	3,61,60
452	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	202900103	03 00 06	5,69,40
453	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	202900103	03 00 06	2,64,90
454	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	202900103	03 00 06	2,64,90
455	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	202900103	03 00 06	8,04,60
456	NAINITAL	V	N	9	N	01-JUN-26	05-JUN-26	202900103	03 00 06	26,94
457	NARENDRA NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	202900101	03 00 01	68,28,00
458	NARENDRA NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	202900101	03 00 03	46,43,04
459	NARENDRA NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	202900101	03 00 06	7,76,70
460	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 01	50,81,00
461	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	202900103	03 00 01	99,15,00
462	NARENDRA NAGAR	V	N	4	N	01-JUN-26	19-JUN-26	202900103	03 00 01	1,61,83
463	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 03	34,43,04
464	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	202900103	03 00 03	67,41,36
465	NARENDRA NAGAR	V	N	4	N	01-JUN-26	19-JUN-26	202900103	03 00 03	83,30
466	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	202900103	03 00 06	3,27,20
467	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	202900103	03 00 06	7,13,70
468	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	202900001	03 00 01	18,82,00
469	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	202900001	03 00 03	11,47,20
470	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	202900001	03 00 06	1,90,70
471	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	13,17,00
472	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	202900101	03 00 01	50,25,00
473	PAURI GARHWAL	V	N	14	N	01-JUN-26	22-JUN-26	202900101	03 00 01	20,57,00
474	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 01	14,58,00
475	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	202900101	03 00 01	57,14,00
476	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 01	7,32,00
477	PAURI GARHWAL	V	N	9	N	01-JUN-26	05-JUN-26	202900101	03 00 01	43,25,00
478	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	8,95,56
479	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	202900101	03 00 03	34,17,88
480	PAURI GARHWAL	V	N	14	N	01-JUN-26	22-JUN-26	202900101	03 00 03	11,58,60
481	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 03	9,91,44
482	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	202900101	03 00 03	38,85,52
483	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 03	4,97,76
484	PAURI GARHWAL	V	N	9	N	01-JUN-26	05-JUN-26	202900101	03 00 03	29,39,94
485	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	1,23,10
486	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	202900101	03 00 06	6,10,70
487	PAURI GARHWAL	V	N	14	N	01-JUN-26	22-JUN-26	202900101	03 00 06	1,70,00
488	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 06	1,33,00
489	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	202900101	03 00 06	5,85,50
490	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	202900101	03 00 06	62,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	PAURI GARHWAL	V	N	9	N	01-JUN-26	05-JUN-26	202900101	03 00 06	3,16,00
492	PAURI GARHWAL	V	N	10	N	01-JUN-26	05-JUN-26	202900103	03 00 01	1,50,29,00
493	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 01	6,00,70
494	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 01	2,57,92,00
495	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 01	16,08,00
496	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 01	66,52,00
497	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 01	44,50,00
498	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 01	75,56,00
499	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	202900103	03 00 01	58,90,00
500	PAURI GARHWAL	V	N	10	N	01-JUN-26	05-JUN-26	202900103	03 00 03	1,02,04,36
501	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 03	3,28,28
502	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 03	1,76,06,56
503	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 03	9,64,80
504	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 03	45,14,33
505	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 03	30,25,75
506	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 03	51,38,08
507	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	202900103	03 00 03	40,04,98
508	PAURI GARHWAL	V	N	10	N	01-JUN-26	05-JUN-26	202900103	03 00 06	17,97,10
509	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	202900103	03 00 06	27,40,10
510	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 06	1,61,00
511	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 06	7,94,60
512	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 06	5,50,10
513	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	202900103	03 00 06	7,09,70
514	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	202900103	03 00 06	5,84,40
515	PITHORAGARH	V	N	11	N	01-JUN-26	03-JUN-26	202900101	03 00 01	50,46,00
516	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	202900101	03 00 01	21,89,00
517	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	202900101	03 00 01	20,33,00
518	PITHORAGARH	V	N	26	N	01-JUN-26	23-JUN-26	202900101	03 00 01	40,80
519	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 01	27,69,00
520	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	202900101	03 00 01	35,91,00
521	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 01	24,17,00
522	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 01	7,38,00
523	PITHORAGARH	V	N	11	N	01-JUN-26	03-JUN-26	202900101	03 00 03	33,98,32
524	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	202900101	03 00 03	14,88,52
525	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	202900101	03 00 03	13,82,10
526	PITHORAGARH	V	N	26	N	01-JUN-26	23-JUN-26	202900101	03 00 03	23,66
527	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 03	18,82,44
528	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	202900101	03 00 03	24,41,88
529	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 03	16,43,56
530	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 03	5,01,84
531	PITHORAGARH	V	N	11	N	01-JUN-26	03-JUN-26	202900101	03 00 06	4,00,50
532	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	202900101	03 00 06	1,95,50
533	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	202900101	03 00 06	1,37,40
534	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	202900101	03 00 06	2,58,00
535	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	202900101	03 00 06	2,85,20
536	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 06	1,99,80
537	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	202900101	03 00 06	36,50
538	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	202900101	03 00 20	64,00
539	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 22	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	11,52,00
541	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	202900103	03 00 01	54,96,00
542	PITHORAGARH	V	N	12	N	01-JUN-26	03-JUN-26	202900103	03 00 01	84,81,50
543	PITHORAGARH	V	N	13	N	01-JUN-26	03-JUN-26	202900103	03 00 01	1,11,80,81
544	PITHORAGARH	V	N	14	N	01-JUN-26	04-JUN-26	202900103	03 00 01	1,89,39,00
545	PITHORAGARH	V	N	15	N	01-JUN-26	04-JUN-26	202900103	03 00 01	3,70,00
546	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	202900103	03 00 01	72,73,00
547	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	202900103	03 00 01	3,70,00
548	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	202900103	03 00 01	7,40,00
549	PITHORAGARH	V	N	20	N	01-JUN-26	09-JUN-26	202900103	03 00 01	3,70,00
550	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	202900103	03 00 01	3,70,00
551	PITHORAGARH	V	N	22	N	01-JUN-26	16-JUN-26	202900103	03 00 01	3,59,00
552	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	202900103	03 00 01	3,59,00
553	PITHORAGARH	V	N	24	N	01-JUN-26	19-JUN-26	202900103	03 00 01	4,01,00
554	PITHORAGARH	V	N	25	N	01-JUN-26	19-JUN-26	202900103	03 00 01	4,04,00
555	PITHORAGARH	V	N	27	N	01-JUN-26	23-JUN-26	202900103	03 00 01	12,02,59
556	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 01	90,15,00
557	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	202900103	03 00 01	92,91,00
558	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 01	39,42,00
559	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	7,83,36
560	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	202900103	03 00 03	37,37,28
561	PITHORAGARH	V	N	12	N	01-JUN-26	03-JUN-26	202900103	03 00 03	57,72,49
562	PITHORAGARH	V	N	13	N	01-JUN-26	03-JUN-26	202900103	03 00 03	76,05,45
563	PITHORAGARH	V	N	14	N	01-JUN-26	04-JUN-26	202900103	03 00 03	1,28,27,60
564	PITHORAGARH	V	N	15	N	01-JUN-26	04-JUN-26	202900103	03 00 03	2,22,00
565	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	202900103	03 00 03	49,43,40
566	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	202900103	03 00 03	2,22,00
567	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	202900103	03 00 03	4,44,00
568	PITHORAGARH	V	N	20	N	01-JUN-26	09-JUN-26	202900103	03 00 03	2,22,00
569	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	202900103	03 00 03	2,22,00
570	PITHORAGARH	V	N	22	N	01-JUN-26	16-JUN-26	202900103	03 00 03	1,97,45
571	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	202900103	03 00 03	1,97,45
572	PITHORAGARH	V	N	24	N	01-JUN-26	19-JUN-26	202900103	03 00 03	2,24,29
573	PITHORAGARH	V	N	25	N	01-JUN-26	19-JUN-26	202900103	03 00 03	2,74,72
574	PITHORAGARH	V	N	27	N	01-JUN-26	23-JUN-26	202900103	03 00 03	6,74,74
575	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 03	61,28,92
576	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	202900103	03 00 03	62,73,48
577	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 03	26,80,56
578	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	1,07,50
579	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	202900103	03 00 06	6,73,20
580	PITHORAGARH	V	N	12	N	01-JUN-26	03-JUN-26	202900103	03 00 06	9,11,90
581	PITHORAGARH	V	N	13	N	01-JUN-26	03-JUN-26	202900103	03 00 06	11,44,95
582	PITHORAGARH	V	N	14	N	01-JUN-26	04-JUN-26	202900103	03 00 06	22,65,80
583	PITHORAGARH	V	N	15	N	01-JUN-26	04-JUN-26	202900103	03 00 06	45,80
584	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	202900103	03 00 06	10,56,00
585	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	202900103	03 00 06	53,00
586	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	202900103	03 00 06	98,80
587	PITHORAGARH	V	N	20	N	01-JUN-26	09-JUN-26	202900103	03 00 06	45,80
588	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	202900103	03 00 06	45,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	PITHORAGARH	V	N	22	N	01-JUN-26	16-JUN-26	202900103	03 00 06	45,80
590	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	202900103	03 00 06	45,80
591	PITHORAGARH	V	N	25	N	01-JUN-26	19-JUN-26	202900103	03 00 06	26,30
592	PITHORAGARH	V	N	28	N	01-JUN-26	24-JUN-26	202900103	03 00 06	1,22,40
593	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	202900103	03 00 06	10,41,85
594	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	202900103	03 00 06	10,89,10
595	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	202900103	03 00 06	3,97,00
596	PITHORAGARH	V	N	5	N	01-JUN-26	08-JUN-26	202900103	03 00 10	3,60,77
597	PITHORAGARH	V	N	6	N	01-JUN-26	08-JUN-26	202900103	03 00 10	3,60,77
598	PITHORAGARH	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 20	49,91
599	PITHORAGARH	V	N	7	N	01-JUN-26	11-JUN-26	202900103	03 00 20	1,00,00
600	PITHORAGARH	V	N	4	N	01-JUN-26	05-JUN-26	202900103	03 00 22	1,89,05
601	ROORKEE	V	N	15	N	01-JUN-26	30-JUN-26	202900101	03 00 01	64,89,00
602	ROORKEE	V	N	16	N	01-JUN-26	30-JUN-26	202900101	03 00 01	1,93,04,00
603	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 01	4,62,00
604	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 01	1,85,27,00
605	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 01	4,62,00
606	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 01	68,75,00
607	ROORKEE	V	N	7	N	01-JUN-26	09-JUN-26	202900101	03 00 01	5,86,00
608	ROORKEE	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 01	15,43,20
609	ROORKEE	V	N	15	N	01-JUN-26	30-JUN-26	202900101	03 00 03	38,93,40
610	ROORKEE	V	N	16	N	01-JUN-26	30-JUN-26	202900101	03 00 03	1,15,82,40
611	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 03	2,77,20
612	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 03	1,25,98,00
613	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 03	3,14,16
614	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 03	46,75,96
615	ROORKEE	V	N	7	N	01-JUN-26	09-JUN-26	202900101	03 00 03	3,98,48
616	ROORKEE	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 03	2,29,37
617	ROORKEE	V	N	15	N	01-JUN-26	30-JUN-26	202900101	03 00 06	5,35,20
618	ROORKEE	V	N	16	N	01-JUN-26	30-JUN-26	202900101	03 00 06	19,85,70
619	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	202900101	03 00 06	39,70
620	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 06	19,11,80
621	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	202900101	03 00 06	39,70
622	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	202900101	03 00 06	5,70,10
623	ROORKEE	V	N	7	N	01-JUN-26	09-JUN-26	202900101	03 00 06	49,60
624	ROORKEE	V	N	8	N	01-JUN-26	15-JUN-26	202900101	03 00 06	2,36,80
625	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 01	4,35,00
626	ROORKEE	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 01	93,18,50
627	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 01	4,35,00
628	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,96,90,00
629	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 01	93,18,50
630	ROORKEE	V	N	9	N	01-JUN-26	17-JUN-26	202900103	03 00 01	12,82,00
631	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 03	2,95,80
632	ROORKEE	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 03	57,60,60
633	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 03	2,61,00
634	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	202900103	03 00 03	1,33,46,08
635	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 03	65,04,05
636	ROORKEE	V	N	9	N	01-JUN-26	17-JUN-26	202900103	03 00 03	7,69,20
637	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	202900103	03 00 06	3,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	ROORKEE	V	N	17	N	01-JUN-26	30-JUN-26	202900103	03 00 06	10,78,60
639	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	202900103	03 00 06	3,30
640	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	202900103	03 00 06	23,76,70
641	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	202900103	03 00 06	10,78,60
642	ROORKEE	V	N	9	N	01-JUN-26	17-JUN-26	202900103	03 00 06	1,58,90
643	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	21,84,00
644	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	202900101	03 00 01	12,94,00
645	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	202900101	03 00 01	3,49,00
646	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	14,83,76
647	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	202900101	03 00 03	8,79,92
648	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	202900101	03 00 03	2,09,40
649	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	1,63,40
650	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	202900101	03 00 06	1,40,50
651	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	202900101	03 00 06	32,30
652	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	86,05,00
653	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	202900103	03 00 01	88,64,20
654	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	202900103	03 00 01	4,41,00
655	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	58,52,54
656	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	202900103	03 00 03	53,17,80
657	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	202900103	03 00 03	2,42,55
658	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	8,52,70
659	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	202900103	03 00 06	10,10,10
660	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	202900103	03 00 06	45,80
661	RUDRAPRAYAG	V	N	1	N	01-JUN-26	08-JUN-26	202900103	03 00 08	14,18,00
662	RUDRAPRAYAG	V	N	2	N	01-JUN-26	29-JUN-26	202900103	03 00 08	12,09,00
663	RUDRAPRAYAG	V	N	3	N	01-JUN-26	29-JUN-26	202900103	03 00 08	12,09,00
664	RUDRAPRAYAG	V	N	4	N	01-JUN-26	29-JUN-26	202900103	03 00 08	11,70,00
665	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 01	30,11,00
666	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 03	20,20,56
667	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	202900001	03 00 06	1,87,00
668	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	45,06,00
669	TEHRI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	202900101	03 00 01	35,27,00
670	TEHRI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	202900101	03 00 01	15,16,00
671	TEHRI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	202900101	03 00 01	39,92,00
672	TEHRI GARHWAL	V	N	18	N	01-JUN-26	23-JUN-26	202900101	03 00 01	26,58,00
673	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	202900101	03 00 01	11,18,00
674	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	202900101	03 00 01	13,18,00
675	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	202900101	03 00 01	19,69,00
676	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 01	11,42,00
677	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	202900101	03 00 01	13,18,00
678	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 03	30,64,08
679	TEHRI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	202900101	03 00 03	23,98,36
680	TEHRI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	202900101	03 00 03	10,30,88
681	TEHRI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	202900101	03 00 03	26,90,58
682	TEHRI GARHWAL	V	N	18	N	01-JUN-26	23-JUN-26	202900101	03 00 03	18,07,44
683	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	202900101	03 00 03	6,70,80
684	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	202900101	03 00 03	7,90,80
685	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	202900101	03 00 03	13,38,92
686	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 03	7,76,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	202900101	03 00 03	8,96,24
688	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 06	4,36,50
689	TEHRI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	202900101	03 00 06	3,88,40
690	TEHRI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	202900101	03 00 06	1,32,20
691	TEHRI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	202900101	03 00 06	4,16,70
692	TEHRI GARHWAL	V	N	18	N	01-JUN-26	23-JUN-26	202900101	03 00 06	2,42,00
693	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	202900101	03 00 06	97,30
694	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	202900101	03 00 06	1,47,70
695	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	202900101	03 00 06	2,50,90
696	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	202900101	03 00 06	92,70
697	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	202900101	03 00 06	1,47,70
698	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,01,21,00
699	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	202900103	03 00 01	10,79,60
700	TEHRI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	202900103	03 00 01	82,11,00
701	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	202900103	03 00 01	98,21,00
702	TEHRI GARHWAL	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 01	16,46,43
703	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 01	47,59,00
704	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	202900103	03 00 01	75,95,00
705	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,57,72,00
706	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 01	75,95,00
707	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	202900103	03 00 01	1,34,67,84
708	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	202900103	03 00 03	67,20,04
709	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	202900103	03 00 03	6,47,76
710	TEHRI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	202900103	03 00 03	55,71,04
711	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	202900103	03 00 03	66,78,28
712	TEHRI GARHWAL	V	N	17	N	01-JUN-26	15-JUN-26	202900103	03 00 03	9,25,99
713	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 03	32,36,12
714	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	202900103	03 00 03	45,57,00
715	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 03	1,06,73,68
716	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 03	51,57,18
717	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	202900103	03 00 03	91,62,16
718	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	202900103	03 00 06	10,14,80
719	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	202900103	03 00 06	58,14
720	TEHRI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	202900103	03 00 06	8,76,20
721	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	202900103	03 00 06	9,11,80
722	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	202900103	03 00 06	5,16,10
723	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	202900103	03 00 06	7,94,20
724	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 06	13,79,70
725	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	202900103	03 00 06	7,94,20
726	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	202900103	03 00 06	12,64,69
727	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03 00 01	29,91,00
728	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	11-JUN-26	202900101	03 00 01	1,46,44
729	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	202900101	03 00 01	29,72,00
730	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	202900101	03 00 01	18,03,40
731	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	202900101	03 00 01	7,34,60
732	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	202900101	03 00 01	12,65,80
733	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	17-JUN-26	202900101	03 00 01	23,77,10
734	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	19-JUN-26	202900101	03 00 01	43,20,44
735	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03 00 01	28,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
736	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	19-JUN-26	202900101	03	00 01	46,87,30
737	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	23-JUN-26	202900101	03	00 01	19,30,20
738	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	23-JUN-26	202900101	03	00 01	5,39,60
739	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	202900101	03	00 01	29,91,00
740	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03	00 01	52,50,50
741	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	202900101	03	00 01	4,83,00
742	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	202900101	03	00 01	32,83,00
743	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	202900101	03	00 01	25,73,00
744	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	202900101	03	00 01	12,01,40
745	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	202900101	03	00 01	3,61,00
746	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03	00 03	20,33,88
747	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	11-JUN-26	202900101	03	00 03	19,18
748	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	202900101	03	00 03	13,80,30
749	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	202900101	03	00 03	6,84,02
750	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	202900101	03	00 03	12,12,48
751	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	202900101	03	00 03	6,77,16
752	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	17-JUN-26	202900101	03	00 03	9,00,87
753	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	19-JUN-26	202900101	03	00 03	8,17,26
754	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03	00 03	19,65,20
755	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	19-JUN-26	202900101	03	00 03	11,98,41
756	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	23-JUN-26	202900101	03	00 03	6,92,02
757	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	23-JUN-26	202900101	03	00 03	4,44,24
758	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	202900101	03	00 03	17,94,60
759	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03	00 03	35,68,03
760	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	202900101	03	00 03	2,89,80
761	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	202900101	03	00 03	19,69,80
762	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	202900101	03	00 03	16,03,80
763	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	202900101	03	00 03	8,08,10
764	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	202900101	03	00 03	2,16,60
765	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	202900101	03	00 06	2,60,70
766	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	11-JUN-26	202900101	03	00 06	52,61
767	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	202900101	03	00 06	4,90,20
768	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	202900101	03	00 06	2,30,40
769	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	202900101	03	00 06	2,30,40
770	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	202900101	03	00 06	1,32,42
771	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	17-JUN-26	202900101	03	00 06	5,92,80
772	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	19-JUN-26	202900101	03	00 06	4,48,99
773	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	202900101	03	00 06	3,21,00
774	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	19-JUN-26	202900101	03	00 06	6,96,00
775	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	23-JUN-26	202900101	03	00 06	3,52,80
776	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	23-JUN-26	202900101	03	00 06	2,00,40
777	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	202900101	03	00 06	2,64,90
778	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	202900101	03	00 06	3,69,60
779	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	202900101	03	00 06	4,18,90
780	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	202900101	03	00 06	64,00
781	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	202900101	03	00 06	2,52,90
782	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	202900101	03	00 06	1,64,60
783	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	202900101	03	00 06	1,47,30
784	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	202900101	03	00 06	36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	202900101	03 00 20	1,00,00
786	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	09-JUN-26	202900103	03 00 01	41,38,00
787	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 01	1,03,30,00
788	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	15-JUN-26	202900103	03 00 01	78,47,00
789	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	202900103	03 00 01	45,38,00
790	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 01	70,28,00
791	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	202900103	03 00 01	14,53,00
792	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,47,32,00
793	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 01	1,07,82,00
794	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	202900103	03 00 01	70,28,00
795	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	202900103	03 00 01	76,97,00
796	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	09-JUN-26	202900103	03 00 03	28,13,64
797	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 03	70,24,40
798	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	15-JUN-26	202900103	03 00 03	53,29,80
799	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	202900103	03 00 03	27,22,80
800	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 03	42,16,80
801	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	202900103	03 00 03	8,71,80
802	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 03	1,00,18,62
803	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 03	73,42,32
804	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	202900103	03 00 03	47,79,04
805	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	202900103	03 00 03	52,24,88
806	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	09-JUN-26	202900103	03 00 06	5,40,20
807	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	09-JUN-26	202900103	03 00 06	6,48,35
808	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	15-JUN-26	202900103	03 00 06	10,24,10
809	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	202900103	03 00 06	5,15,90
810	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	202900103	03 00 06	8,42,70
811	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	202900103	03 00 06	1,33,90
812	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	202900103	03 00 06	15,91,95
813	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	202900103	03 00 06	11,60,30
814	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	202900103	03 00 06	8,42,70
815	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	202900103	03 00 06	8,61,50
816	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	17-JUN-26	202900103	03 00 10	2,45,75
817	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	17-JUN-26	202900103	03 00 10	2,45,75
818	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	17-JUN-26	202900103	03 00 10	1,77,25
819	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	18-JUN-26	202900103	03 00 22	11,19
820	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	17-JUN-26	202900103	03 00 22	4,50,00
821	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	17-JUN-26	202900103	03 00 26	7,00,00
822	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 01	34,46,00
823	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 01	34,46,00
824	UTTARKASHI	V	N	7	N	01-JUN-26	24-JUN-26	202900101	03 00 01	71,67,00
825	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 03	23,43,28
826	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 03	20,67,60
827	UTTARKASHI	V	N	7	N	01-JUN-26	24-JUN-26	202900101	03 00 03	48,74,90
828	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	202900101	03 00 06	2,93,20
829	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	202900101	03 00 06	2,93,20
830	UTTARKASHI	V	N	7	N	01-JUN-26	24-JUN-26	202900101	03 00 06	5,34,00
831	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,02,21,00
832	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 01	1,72,12,00
833	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 01	99,61,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 01	1,61,82,00
835	UTTARKASHI	V	N	4	N	01-JUN-26	18-JUN-26	202900103	03 00 01	8,06,00
836	UTTARKASHI	V	N	5	N	01-JUN-26	18-JUN-26	202900103	03 00 01	2,69,13
837	UTTARKASHI	V	N	6	N	01-JUN-26	18-JUN-26	202900103	03 00 01	3,66,17
838	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	202900103	03 00 03	61,32,60
839	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 03	1,03,27,20
840	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 03	67,67,46
841	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 03	1,10,03,76
842	UTTARKASHI	V	N	4	N	01-JUN-26	18-JUN-26	202900103	03 00 03	3,84,92
843	UTTARKASHI	V	N	5	N	01-JUN-26	18-JUN-26	202900103	03 00 03	1,46,34
844	UTTARKASHI	V	N	6	N	01-JUN-26	18-JUN-26	202900103	03 00 03	1,99,65
845	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	202900103	03 00 06	13,59,60
846	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	202900103	03 00 06	20,73,90
847	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	202900103	03 00 06	12,60,30
848	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	202900103	03 00 06	19,80,20
849	UTTARKASHI	V	N	4	N	01-JUN-26	18-JUN-26	202900103	03 00 06	1,39,20
850	UTTARKASHI	V	N	1	N	01-JUN-26	09-JUN-26	202900103	03 00 08	18,48,88
851	UTTARKASHI	V	N	2	N	01-JUN-26	15-JUN-26	202900103	03 00 08	3,83,50
										2,30,26,40,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:52 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	205200099	02 00 01	13,95,00
2	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	205200099	02 00 01	13,95,00
3	NAINITAL	V	N	21	N	01-JUN-26	15-JUN-26	205200099	02 00 02	77,00
4	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	205200099	02 00 03	9,48,60
5	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	205200099	02 00 03	8,37,00
6	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	205200099	02 00 06	2,16,40
7	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	205200099	02 00 06	2,16,40
8	NAINITAL	V	N	24	N	01-JUN-26	15-JUN-26	205200099	02 00 08	2,73,98
9	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205200099	02 00 01	2,45,91,50
10	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	205200099	02 00 01	2,45,91,50
11	SECRETRIAT	V	N	85	N	01-JUN-26	06-JUN-26	205200099	02 00 02	2,08,50
12	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205200099	02 00 03	1,67,18,74
13	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	205200099	02 00 03	1,47,54,90
14	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205200099	02 00 06	30,75,50
15	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	205200099	02 00 06	30,75,50
16	SECRETRIAT	V	N	132	N	01-JUN-26	10-JUN-26	205200099	02 00 08	19,08,59
17	SECRETRIAT	V	N	86	N	01-JUN-26	06-JUN-26	205200099	02 00 08	12,21,00
18	SECRETRIAT	V	N	89	N	01-JUN-26	06-JUN-26	205200099	02 00 08	16,28,00
19	SECRETRIAT	V	N	93	N	01-JUN-26	06-JUN-26	205200099	02 00 08	4,07,00
20	SECRETRIAT	V	N	147	N	01-JUN-26	11-JUN-26	205200099	02 00 11	48,00
21	SECRETRIAT	V	N	188	N	01-JUN-26	12-JUN-26	205200099	02 00 21	16,80,00
22	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205200099	02 00 22	29,26
23	SECRETRIAT	V	N	136	N	01-JUN-26	11-JUN-26	205200099	02 00 22	64,00
24	SECRETRIAT	V	N	186	N	01-JUN-26	12-JUN-26	205200099	02 00 22	2,52,00
25	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205200099	02 00 22	22,41
26	SECRETRIAT	V	N	235	N	01-JUN-26	16-JUN-26	205200099	02 00 25	24,45
27	SECRETRIAT	V	N	242	N	01-JUN-26	16-JUN-26	205200099	02 00 25	8,73,85
28	SECRETRIAT	V	N	243	N	01-JUN-26	16-JUN-26	205200099	02 00 25	5,21,57
29	SECRETRIAT	V	N	333	N	01-JUN-26	25-JUN-26	205200099	02 00 26	2,88,38
30	SECRETRIAT	V	N	336	N	01-JUN-26	25-JUN-26	205200099	02 00 26	3,60,27
31	SECRETRIAT	V	N	334	N	01-JUN-26	25-JUN-26	205200099	02 00 29	9,55,50
32	SECRETRIAT	V	N	335	N	01-JUN-26	25-JUN-26	205200099	02 00 29	1,91,35
33	SECRETRIAT	V	N	337	N	01-JUN-26	25-JUN-26	205200099	02 00 29	1,51,28
34	SECRETRIAT	V	N	338	N	01-JUN-26	25-JUN-26	205200099	02 00 29	14,76,97
35	SECRETRIAT	V	N	339	N	01-JUN-26	25-JUN-26	205200099	02 00 29	1,20,36

10,45,99,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	29,49,00
2	ALMORA	V	N	10	N	01-JUN-26	11-JUN-26	205300093	03 00 01	45,87
3	ALMORA	V	N	11	N	01-JUN-26	11-JUN-26	205300093	03 00 01	1,26,56
4	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 01	29,68,00
5	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 01	26,22,50
6	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	22,64,00
7	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 01	2,17,83,93
8	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 01	8,09,00
9	ALMORA	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 01	34,71,00
10	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	205300093	03 00 01	36,46,40
11	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	205300093	03 00 01	45,25,00
12	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205300093	03 00 01	6,13,00
13	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	205300093	03 00 01	94,30,00
14	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 01	27,38,00
15	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 01	29,68,00
16	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 01	89,77,00
17	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 01	45,25,00
18	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 01	11,94
19	ALMORA	V	N	8	N	01-JUN-26	08-JUN-26	205300093	03 00 01	6,13,00
20	ALMORA	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,10,00
21	ALMORA	V	N	14	N	01-JUN-26	01-JUN-26	205300093	03 00 02	1,95,99
22	ALMORA	V	N	39	N	01-JUN-26	09-JUN-26	205300093	03 00 02	3,58,62
23	ALMORA	V	N	43	N	01-JUN-26	10-JUN-26	205300093	03 00 02	1,25,10
24	ALMORA	V	N	47	N	01-JUN-26	10-JUN-26	205300093	03 00 02	5,40,00
25	ALMORA	V	N	59	N	01-JUN-26	22-JUN-26	205300093	03 00 02	91,74
26	ALMORA	V	N	80	N	01-JUN-26	25-JUN-26	205300093	03 00 02	23,85
27	ALMORA	V	N	82	N	01-JUN-26	25-JUN-26	205300093	03 00 02	19,08
28	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	20,05,32
29	ALMORA	V	N	10	N	01-JUN-26	11-JUN-26	205300093	03 00 03	27,51
30	ALMORA	V	N	11	N	01-JUN-26	11-JUN-26	205300093	03 00 03	67,08
31	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 03	18,40,80
32	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 03	15,73,50
33	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	15,39,52
34	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,30,76,40
35	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 03	4,85,40
36	ALMORA	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 03	20,82,60
37	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	205300093	03 00 03	21,86,40
38	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	205300093	03 00 03	27,15,00
39	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205300093	03 00 03	3,67,80
40	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	205300093	03 00 03	56,58,00
41	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 03	18,61,84
42	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 03	20,86,24
43	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 03	60,93,51
44	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 03	30,76,43
45	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 03	6,33
46	ALMORA	V	N	8	N	01-JUN-26	08-JUN-26	205300093	03 00 03	3,67,80
47	ALMORA	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 03	1,86,00
48	ALMORA	V	N	40	N	01-JUN-26	09-JUN-26	205300093	03 00 04	12,50
49	ALMORA	V	N	49	N	01-JUN-26	11-JUN-26	205300093	03 00 04	23,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	57	N	01-JUN-26	22-JUN-26	205300093	03 00 04	20,50
51	ALMORA	V	N	84	N	01-JUN-26	25-JUN-26	205300093	03 00 04	71,10
52	ALMORA	V	N	90	N	01-JUN-26	25-JUN-26	205300093	03 00 04	83,30
53	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	58,30
54	ALMORA	V	N	10	N	01-JUN-26	11-JUN-26	205300093	03 00 06	7,33
55	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,53,70
56	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 06	42,10
57	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	20,40
58	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 06	10,69,70
59	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,40
60	ALMORA	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,17,80
61	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,39,40
62	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,40,70
63	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,40
64	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	205300093	03 00 06	6,60,90
65	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 06	43,10
66	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,53,70
67	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,76,20
68	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,40,70
69	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,73
70	ALMORA	V	N	8	N	01-JUN-26	08-JUN-26	205300093	03 00 06	5,40
71	ALMORA	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 06	32,30
72	ALMORA	V	N	12	N	01-JUN-26	01-JUN-26	205300093	03 00 08	2,12,00
73	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,19,00
74	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,01,50
75	ALMORA	V	N	23	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,19,00
76	ALMORA	V	N	33	N	01-JUN-26	06-JUN-26	205300093	03 00 08	2,19,00
77	ALMORA	V	N	48	N	01-JUN-26	11-JUN-26	205300093	03 00 08	2,01,50
78	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	205300093	03 00 08	2,12,00
79	ALMORA	V	N	58	N	01-JUN-26	22-JUN-26	205300093	03 00 08	2,19,00
80	ALMORA	V	N	70	N	01-JUN-26	23-JUN-26	205300093	03 00 08	4,34,00
81	ALMORA	V	N	22	N	01-JUN-26	03-JUN-26	205300093	03 00 20	33,75
82	ALMORA	V	N	42	N	01-JUN-26	09-JUN-26	205300093	03 00 20	4,99,84
83	ALMORA	V	N	45	N	01-JUN-26	10-JUN-26	205300093	03 00 20	1,25,43
84	ALMORA	V	N	60	N	01-JUN-26	22-JUN-26	205300093	03 00 20	45,00
85	ALMORA	V	N	64	N	01-JUN-26	22-JUN-26	205300093	03 00 20	12,00
86	ALMORA	V	N	71	N	01-JUN-26	20-JUN-26	205300093	03 00 20	9,23,60
87	ALMORA	V	N	72	N	01-JUN-26	20-JUN-26	205300093	03 00 20	2,03,93
88	ALMORA	V	N	76	N	01-JUN-26	20-JUN-26	205300093	03 00 20	2,05,50
89	ALMORA	V	N	15	N	01-JUN-26	02-JUN-26	205300093	03 00 22	2,21,46
90	ALMORA	V	N	16	N	01-JUN-26	02-JUN-26	205300093	03 00 22	2,65,60
91	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 22	20,00
92	ALMORA	V	N	21	N	01-JUN-26	03-JUN-26	205300093	03 00 22	40,00
93	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 22	5,00
94	ALMORA	V	N	35	N	01-JUN-26	09-JUN-26	205300093	03 00 22	1,12,63
95	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 22	20,00
96	ALMORA	V	N	41	N	01-JUN-26	09-JUN-26	205300093	03 00 22	3,00,00
97	ALMORA	V	N	44	N	01-JUN-26	10-JUN-26	205300093	03 00 22	50,00
98	ALMORA	V	N	46	N	01-JUN-26	10-JUN-26	205300093	03 00 22	1,01,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	ALMORA	V	N	69	N	01-JUN-26	23-JUN-26	205300093	03 00 22	28,40
100	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	205300093	03 00 22	1,10,00
101	ALMORA	V	N	73	N	01-JUN-26	23-JUN-26	205300093	03 00 22	1,77,20
102	ALMORA	V	N	78	N	01-JUN-26	25-JUN-26	205300093	03 00 22	33,40
103	ALMORA	V	N	79	N	01-JUN-26	25-JUN-26	205300093	03 00 22	72,17
104	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	205300093	03 00 22	30,00
105	ALMORA	V	N	81	N	01-JUN-26	25-JUN-26	205300093	03 00 22	12,00
106	ALMORA	V	N	83	N	01-JUN-26	25-JUN-26	205300093	03 00 22	14,50
107	ALMORA	V	N	85	N	01-JUN-26	25-JUN-26	205300093	03 00 22	2,50,00
108	ALMORA	V	N	92	N	01-JUN-26	29-JUN-26	205300093	03 00 22	50,00
109	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 25	8,83
110	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	205300093	03 00 25	8,78
111	ALMORA	V	N	11	N	01-JUN-26	01-JUN-26	205300093	03 00 25	9,42
112	ALMORA	V	N	13	N	01-JUN-26	02-JUN-26	205300093	03 00 25	21,46
113	ALMORA	V	N	26	N	01-JUN-26	03-JUN-26	205300093	03 00 25	47,20
114	ALMORA	V	N	34	N	01-JUN-26	06-JUN-26	205300093	03 00 25	1,63,50
115	ALMORA	V	N	50	N	01-JUN-26	11-JUN-26	205300093	03 00 25	2,12,26
116	ALMORA	V	N	53	N	01-JUN-26	15-JUN-26	205300093	03 00 25	32,52
117	ALMORA	V	N	55	N	01-JUN-26	18-JUN-26	205300093	03 00 25	71,50
118	ALMORA	V	N	56	N	01-JUN-26	18-JUN-26	205300093	03 00 25	6,17,76
119	ALMORA	V	N	61	N	01-JUN-26	22-JUN-26	205300093	03 00 25	9,73
120	ALMORA	V	N	62	N	01-JUN-26	22-JUN-26	205300093	03 00 25	8,50
121	ALMORA	V	N	63	N	01-JUN-26	22-JUN-26	205300093	03 00 25	9,14
122	ALMORA	V	N	66	N	01-JUN-26	23-JUN-26	205300093	03 00 25	27,04
123	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	205300093	03 00 29	2,25,00
124	ALMORA	V	N	20	N	01-JUN-26	03-JUN-26	205300093	03 00 29	7,97,96
125	ALMORA	V	N	24	N	01-JUN-26	03-JUN-26	205300093	03 00 29	2,26,43
126	ALMORA	V	N	25	N	01-JUN-26	03-JUN-26	205300093	03 00 29	2,49,00
127	ALMORA	V	N	27	N	01-JUN-26	03-JUN-26	205300093	03 00 29	8,50
128	ALMORA	V	N	28	N	01-JUN-26	03-JUN-26	205300093	03 00 29	1,77,13
129	ALMORA	V	N	29	N	01-JUN-26	03-JUN-26	205300093	03 00 29	2,40,93
130	ALMORA	V	N	36	N	01-JUN-26	09-JUN-26	205300093	03 00 29	2,34,00
131	ALMORA	V	N	37	N	01-JUN-26	09-JUN-26	205300093	03 00 29	2,49,77
132	ALMORA	V	N	38	N	01-JUN-26	09-JUN-26	205300093	03 00 29	24,84,26
133	ALMORA	V	N	51	N	01-JUN-26	11-JUN-26	205300093	03 00 29	2,93,76
134	ALMORA	V	N	52	N	01-JUN-26	11-JUN-26	205300093	03 00 29	1,59,26
135	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	205300093	03 00 29	4,26,00
136	ALMORA	V	N	65	N	01-JUN-26	23-JUN-26	205300093	03 00 29	2,17,63
137	ALMORA	V	N	67	N	01-JUN-26	23-JUN-26	205300093	03 00 29	83,88
138	ALMORA	V	N	68	N	01-JUN-26	23-JUN-26	205300093	03 00 29	68,64
139	ALMORA	V	N	74	N	01-JUN-26	23-JUN-26	205300093	03 00 29	1,90,34
140	ALMORA	V	N	75	N	01-JUN-26	23-JUN-26	205300093	03 00 29	83,95
141	ALMORA	V	N	86	N	01-JUN-26	25-JUN-26	205300093	03 00 29	48,28
142	ALMORA	V	N	87	N	01-JUN-26	25-JUN-26	205300093	03 00 29	44,50
143	ALMORA	V	N	88	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,02,40
144	ALMORA	V	N	89	N	01-JUN-26	25-JUN-26	205300093	03 00 29	37,00
145	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	205300093	03 00 29	8,46,03
146	ALMORA	V	N	91	N	01-JUN-26	25-JUN-26	205300093	03 00 29	48,28
147	ALMORA	V	N	30	N	01-JUN-26	06-JUN-26	205300093	04 00 42	7,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	ALMORA	V	N	31	N	01-JUN-26	06-JUN-26	205300093	04 00 42	29,60,00
149	ALMORA	V	N	32	N	01-JUN-26	06-JUN-26	205300093	04 00 42	1,36,00,00
150	ALMORA	V	N	54	N	01-JUN-26	18-JUN-26	205300093	04 00 42	1,48,30,00
151	ALMORA	V	N	77	N	01-JUN-26	25-JUN-26	205300093	04 00 42	76,40,00
152	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	8,09,00
153	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,87,00
154	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,87,00
155	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,29,00
156	BAGESHWAR	V	N	13	N	01-JUN-26	12-JUN-26	205300093	03 00 01	80,58
157	BAGESHWAR	V	N	14	N	01-JUN-26	19-JUN-26	205300093	03 00 01	51,60
158	BAGESHWAR	V	N	15	N	01-JUN-26	19-JUN-26	205300093	03 00 01	62,42
159	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	92,28,00
160	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 01	8,09,00
161	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,48,23,00
162	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 01	44,17,00
163	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	1,44,03,00
164	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 01	22,80,00
165	BAGESHWAR	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 01	59,92,00
166	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 01	2,24,00
167	BAGESHWAR	V	N	7	N	01-JUN-26	04-JUN-26	205300093	03 00 01	2,24,00
168	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,87,00
169	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 01	3,87,00
170	BAGESHWAR	V	N	18	N	01-JUN-26	09-JUN-26	205300093	03 00 02	4,25,34
171	BAGESHWAR	V	N	20	N	01-JUN-26	12-JUN-26	205300093	03 00 02	17,26,38
172	BAGESHWAR	V	N	23	N	01-JUN-26	12-JUN-26	205300093	03 00 02	8,54,85
173	BAGESHWAR	V	N	27	N	01-JUN-26	15-JUN-26	205300093	03 00 02	5,37,93
174	BAGESHWAR	V	N	33	N	01-JUN-26	26-JUN-26	205300093	03 00 02	3,12,75
175	BAGESHWAR	V	N	6	N	01-JUN-26	02-JUN-26	205300093	03 00 02	7,58,94
176	BAGESHWAR	V	N	7	N	01-JUN-26	02-JUN-26	205300093	03 00 02	3,12,75
177	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	5,50,12
178	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,24,46
179	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,24,46
180	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,23,72
181	BAGESHWAR	V	N	14	N	01-JUN-26	19-JUN-26	205300093	03 00 03	30,96
182	BAGESHWAR	V	N	15	N	01-JUN-26	19-JUN-26	205300093	03 00 03	37,45
183	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	62,72,92
184	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 03	4,85,40
185	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 03	88,90,20
186	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 03	26,50,20
187	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	97,79,00
188	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 03	15,50,40
189	BAGESHWAR	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 03	40,73,08
190	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 03	1,34,40
191	BAGESHWAR	V	N	7	N	01-JUN-26	04-JUN-26	205300093	03 00 03	1,34,40
192	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,24,46
193	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 03	2,24,46
194	BAGESHWAR	V	N	30	N	01-JUN-26	22-JUN-26	205300093	03 00 04	74,70
195	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	5,40
196	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 06	49,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 06	49,70
198	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 06	2,80
199	BAGESHWAR	V	N	14	N	01-JUN-26	19-JUN-26	205300093	03 00 06	4,36
200	BAGESHWAR	V	N	15	N	01-JUN-26	19-JUN-26	205300093	03 00 06	5,28
201	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	5,11,90
202	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,40
203	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 06	8,99,00
204	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,59,30
205	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	9,31,13
206	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,32,80
207	BAGESHWAR	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,58,30
208	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 06	49,70
209	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 06	49,70
210	BAGESHWAR	V	N	16	N	01-JUN-26	09-JUN-26	205300093	03 00 08	2,68,62
211	BAGESHWAR	V	N	19	N	01-JUN-26	10-JUN-26	205300093	03 00 08	2,72,98
212	BAGESHWAR	V	N	26	N	01-JUN-26	12-JUN-26	205300093	03 00 08	8,05,86
213	BAGESHWAR	V	N	32	N	01-JUN-26	25-JUN-26	205300093	03 00 08	8,05,85
214	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	205300093	03 00 08	2,68,62
215	BAGESHWAR	V	N	10	N	01-JUN-26	04-JUN-26	205300093	03 00 22	50,00
216	BAGESHWAR	V	N	12	N	01-JUN-26	08-JUN-26	205300093	03 00 22	45,35
217	BAGESHWAR	V	N	13	N	01-JUN-26	08-JUN-26	205300093	03 00 22	75,00
218	BAGESHWAR	V	N	14	N	01-JUN-26	08-JUN-26	205300093	03 00 22	41,00
219	BAGESHWAR	V	N	15	N	01-JUN-26	08-JUN-26	205300093	03 00 22	34,00
220	BAGESHWAR	V	N	25	N	01-JUN-26	15-JUN-26	205300093	03 00 22	79,50
221	BAGESHWAR	V	N	28	N	01-JUN-26	15-JUN-26	205300093	03 00 22	44,20
222	BAGESHWAR	V	N	29	N	01-JUN-26	16-JUN-26	205300093	03 00 22	75,00
223	BAGESHWAR	V	N	31	N	01-JUN-26	24-JUN-26	205300093	03 00 22	3,22,71
224	BAGESHWAR	V	N	34	N	01-JUN-26	26-JUN-26	205300093	03 00 22	50,00
225	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 22	70,80
226	BAGESHWAR	V	N	11	N	01-JUN-26	05-JUN-26	205300093	03 00 25	58,58
227	BAGESHWAR	V	N	22	N	01-JUN-26	12-JUN-26	205300093	03 00 25	23,27
228	BAGESHWAR	V	N	24	N	01-JUN-26	15-JUN-26	205300093	03 00 25	68,89
229	BAGESHWAR	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 25	2,38,34
230	BAGESHWAR	V	N	9	N	01-JUN-26	04-JUN-26	205300093	03 00 25	2,45,07
231	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 29	21,00
232	BAGESHWAR	V	N	17	N	01-JUN-26	09-JUN-26	205300093	03 00 29	6,64,95
233	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 29	4,95,81
234	BAGESHWAR	V	N	21	N	01-JUN-26	12-JUN-26	205300093	03 00 29	9,64,82
235	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 29	3,90,00
236	BAGESHWAR	V	N	16	N	01-JUN-26	20-JUN-26	205300093	08 00 07	1,50,00,00
237	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	25,09,00
238	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 01	25,09,00
239	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,73,72,56
240	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 01	8,36,00
241	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 01	19,00
242	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 01	3,49,00
243	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 01	37,16,00
244	CHAMOLI	V	N	4	N	01-JUN-26	15-JUN-26	205300093	03 00 01	6,50,00
245	CHAMOLI	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 01	39,18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 01	64,80,00
247	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 02	1,40,00
248	CHAMOLI	V	N	66	N	01-JUN-26	29-JUN-26	205300093	03 00 02	60,00
249	CHAMOLI	V	N	67	N	01-JUN-26	29-JUN-26	205300093	03 00 02	60,00
250	CHAMOLI	V	N	68	N	01-JUN-26	29-JUN-26	205300093	03 00 02	60,00
251	CHAMOLI	V	N	7	N	01-JUN-26	04-JUN-26	205300093	03 00 02	13,23,00
252	CHAMOLI	V	N	76	N	01-JUN-26	29-JUN-26	205300093	03 00 02	2,45,00
253	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	17,06,12
254	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 03	15,05,40
255	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,04,81,90
256	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 03	5,01,60
257	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 03	11,02
258	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 03	2,37,32
259	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 03	25,19,04
260	CHAMOLI	V	N	4	N	01-JUN-26	15-JUN-26	205300093	03 00 03	4,40,88
261	CHAMOLI	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 03	23,50,80
262	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 03	38,88,00
263	CHAMOLI	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 04	14,00
264	CHAMOLI	V	N	43	N	01-JUN-26	24-JUN-26	205300093	03 00 04	3,31,27
265	CHAMOLI	V	N	44	N	01-JUN-26	24-JUN-26	205300093	03 00 04	2,00,25
266	CHAMOLI	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 04	1,26,00
267	CHAMOLI	V	N	85	N	01-JUN-26	30-JUN-26	205300093	03 00 04	24,50
268	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	92,40
269	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 06	92,40
270	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205300093	03 00 06	7,25,00
271	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,40
272	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,01
273	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,80
274	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,35,40
275	CHAMOLI	V	N	4	N	01-JUN-26	15-JUN-26	205300093	03 00 06	50,40
276	CHAMOLI	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,65,60
277	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,34,70
278	CHAMOLI	V	N	12	N	01-JUN-26	08-JUN-26	205300093	03 00 08	6,51,00
279	CHAMOLI	V	N	14	N	01-JUN-26	09-JUN-26	205300093	03 00 08	3,90,00
280	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 08	6,51,00
281	CHAMOLI	V	N	21	N	01-JUN-26	10-JUN-26	205300093	03 00 08	2,01,50
282	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	205300093	03 00 08	2,01,50
283	CHAMOLI	V	N	59	N	01-JUN-26	26-JUN-26	205300093	03 00 08	2,01,50
284	CHAMOLI	V	N	60	N	01-JUN-26	26-JUN-26	205300093	03 00 08	1,95,00
285	CHAMOLI	V	N	61	N	01-JUN-26	26-JUN-26	205300093	03 00 08	2,01,50
286	CHAMOLI	V	N	63	N	01-JUN-26	26-JUN-26	205300093	03 00 08	2,01,50
287	CHAMOLI	V	N	64	N	01-JUN-26	29-JUN-26	205300093	03 00 08	1,95,00
288	CHAMOLI	V	N	87	N	01-JUN-26	30-JUN-26	205300093	03 00 08	6,30,00
289	CHAMOLI	V	N	17	N	01-JUN-26	08-JUN-26	205300093	03 00 09	16,19,68
290	CHAMOLI	V	N	41	N	01-JUN-26	23-JUN-26	205300093	03 00 11	30,00
291	CHAMOLI	V	N	22	N	01-JUN-26	12-JUN-26	205300093	03 00 20	3,14,51
292	CHAMOLI	V	N	23	N	01-JUN-26	12-JUN-26	205300093	03 00 20	4,48,80
293	CHAMOLI	V	N	84	N	01-JUN-26	29-JUN-26	205300093	03 00 20	2,74,50
294	CHAMOLI	V	N	15	N	01-JUN-26	08-JUN-26	205300093	03 00 22	67,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	CHAMOLI	V	N	16	N	01-JUN-26	08-JUN-26	205300093	03 00 22	3,12,94
296	CHAMOLI	V	N	18	N	01-JUN-26	08-JUN-26	205300093	03 00 22	6,46,03
297	CHAMOLI	V	N	19	N	01-JUN-26	08-JUN-26	205300093	03 00 22	1,68,78
298	CHAMOLI	V	N	20	N	01-JUN-26	08-JUN-26	205300093	03 00 22	1,72,38
299	CHAMOLI	V	N	25	N	01-JUN-26	15-JUN-26	205300093	03 00 22	82,60
300	CHAMOLI	V	N	28	N	01-JUN-26	15-JUN-26	205300093	03 00 22	49,56
301	CHAMOLI	V	N	30	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,53,79
302	CHAMOLI	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 22	1,55,00
303	CHAMOLI	V	N	45	N	01-JUN-26	24-JUN-26	205300093	03 00 22	10,00
304	CHAMOLI	V	N	65	N	01-JUN-26	29-JUN-26	205300093	03 00 22	14,00
305	CHAMOLI	V	N	69	N	01-JUN-26	29-JUN-26	205300093	03 00 22	27,50
306	CHAMOLI	V	N	70	N	01-JUN-26	29-JUN-26	205300093	03 00 22	6,00
307	CHAMOLI	V	N	71	N	01-JUN-26	29-JUN-26	205300093	03 00 22	72,92
308	CHAMOLI	V	N	72	N	01-JUN-26	29-JUN-26	205300093	03 00 22	8,25
309	CHAMOLI	V	N	75	N	01-JUN-26	29-JUN-26	205300093	03 00 22	20,30
310	CHAMOLI	V	N	77	N	01-JUN-26	29-JUN-26	205300093	03 00 22	56,00
311	CHAMOLI	V	N	78	N	01-JUN-26	29-JUN-26	205300093	03 00 22	1,50,83
312	CHAMOLI	V	N	79	N	01-JUN-26	29-JUN-26	205300093	03 00 22	5,54
313	CHAMOLI	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 22	3,00,00
314	CHAMOLI	V	N	9	N	01-JUN-26	05-JUN-26	205300093	03 00 22	1,04,00
315	CHAMOLI	V	N	24	N	01-JUN-26	12-JUN-26	205300093	03 00 25	37,77
316	CHAMOLI	V	N	26	N	01-JUN-26	15-JUN-26	205300093	03 00 25	33,93
317	CHAMOLI	V	N	33	N	01-JUN-26	22-JUN-26	205300093	03 00 25	5,33
318	CHAMOLI	V	N	34	N	01-JUN-26	22-JUN-26	205300093	03 00 25	16,24
319	CHAMOLI	V	N	37	N	01-JUN-26	23-JUN-26	205300093	03 00 25	2,38,10
320	CHAMOLI	V	N	42	N	01-JUN-26	24-JUN-26	205300093	03 00 25	21,62
321	CHAMOLI	V	N	51	N	01-JUN-26	25-JUN-26	205300093	03 00 25	10,73,35
322	CHAMOLI	V	N	52	N	01-JUN-26	25-JUN-26	205300093	03 00 25	2,83,60
323	CHAMOLI	V	N	73	N	01-JUN-26	29-JUN-26	205300093	03 00 25	29,17
324	CHAMOLI	V	N	74	N	01-JUN-26	29-JUN-26	205300093	03 00 25	27,08
325	CHAMOLI	V	N	81	N	01-JUN-26	29-JUN-26	205300093	03 00 25	1,32,83
326	CHAMOLI	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 26	2,39,00
327	CHAMOLI	V	N	13	N	01-JUN-26	08-JUN-26	205300093	03 00 26	1,18,88
328	CHAMOLI	V	N	27	N	01-JUN-26	15-JUN-26	205300093	03 00 29	2,41,68
329	CHAMOLI	V	N	29	N	01-JUN-26	15-JUN-26	205300093	03 00 29	2,17,35
330	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 29	62,00
331	CHAMOLI	V	N	31	N	01-JUN-26	17-JUN-26	205300093	03 00 29	21,43,76
332	CHAMOLI	V	N	32	N	01-JUN-26	22-JUN-26	205300093	03 00 29	2,32,59
333	CHAMOLI	V	N	35	N	01-JUN-26	22-JUN-26	205300093	03 00 29	2,12,02
334	CHAMOLI	V	N	36	N	01-JUN-26	23-JUN-26	205300093	03 00 29	1,78,92
335	CHAMOLI	V	N	39	N	01-JUN-26	22-JUN-26	205300093	03 00 29	76,04
336	CHAMOLI	V	N	40	N	01-JUN-26	22-JUN-26	205300093	03 00 29	71,57
337	CHAMOLI	V	N	46	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,36,70
338	CHAMOLI	V	N	47	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,17,70
339	CHAMOLI	V	N	48	N	01-JUN-26	25-JUN-26	205300093	03 00 29	42,98
340	CHAMOLI	V	N	49	N	01-JUN-26	25-JUN-26	205300093	03 00 29	66,89
341	CHAMOLI	V	N	50	N	01-JUN-26	25-JUN-26	205300093	03 00 29	71,37
342	CHAMOLI	V	N	53	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,59,99
343	CHAMOLI	V	N	54	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,18,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	55	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,35,86
345	CHAMOLI	V	N	56	N	01-JUN-26	25-JUN-26	205300093	03 00 29	53,63
346	CHAMOLI	V	N	57	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,51,95
347	CHAMOLI	V	N	58	N	01-JUN-26	25-JUN-26	205300093	03 00 29	7,10,72
348	CHAMOLI	V	N	80	N	01-JUN-26	29-JUN-26	205300093	03 00 29	1,16,68
349	CHAMOLI	V	N	82	N	01-JUN-26	29-JUN-26	205300093	03 00 29	3,80,42
350	CHAMOLI	V	N	83	N	01-JUN-26	29-JUN-26	205300093	03 00 29	6,18,73
351	CHAMOLI	V	N	62	N	01-JUN-26	25-JUN-26	205300093	03 00 31	15,00,00
352	CHAMOLI	V	N	86	N	01-JUN-26	29-JUN-26	205300093	04 00 42	10,00,00
353	CHAMOLI	V	N	38	N	01-JUN-26	05-JUN-26	205300093	05 00 42	3,11,02,95
354	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	1,15,49,00
355	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 01	49,17,00
356	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 01	10,69,00
357	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 01	6,70,00
358	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205300093	03 00 01	46,47,00
359	CHAMPAWAT	V	N	3	N	01-JUN-26	20-JUN-26	205300093	03 00 01	5,50,00
360	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 01	37,07,00
361	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 01	50,23,00
362	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 01	4,41,00
363	CHAMPAWAT	V	N	22	N	01-JUN-26	17-JUN-26	205300093	03 00 02	91,54
364	CHAMPAWAT	V	N	27	N	01-JUN-26	30-JUN-26	205300093	03 00 02	1,71,00
365	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	77,96,08
366	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 03	29,50,20
367	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 03	6,20,02
368	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 03	4,02,00
369	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205300093	03 00 03	31,59,96
370	CHAMPAWAT	V	N	3	N	01-JUN-26	20-JUN-26	205300093	03 00 03	3,01,60
371	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 03	22,24,20
372	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 03	30,13,80
373	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 03	2,99,88
374	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	205300093	03 00 04	2,14,90
375	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	7,86,40
376	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 06	3,22,10
377	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 06	58,50
378	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,00
379	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205300093	03 00 06	4,76,90
380	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,63,40
381	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,76,40
382	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 06	66,20
383	CHAMPAWAT	V	N	26	N	01-JUN-26	23-JUN-26	205300093	03 00 08	10,95,92
384	CHAMPAWAT	V	N	28	N	01-JUN-26	30-JUN-26	205300093	03 00 08	5,50,76
385	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,68,62
386	CHAMPAWAT	V	N	20	N	01-JUN-26	18-JUN-26	205300093	03 00 22	40,00
387	CHAMPAWAT	V	N	25	N	01-JUN-26	05-JUN-26	205300093	03 00 22	4,00,00
388	CHAMPAWAT	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 22	50,00
389	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 25	6,12,57
390	CHAMPAWAT	V	N	13	N	01-JUN-26	12-JUN-26	205300093	03 00 29	1,86,84
391	CHAMPAWAT	V	N	14	N	01-JUN-26	12-JUN-26	205300093	03 00 29	20,32,38
392	CHAMPAWAT	V	N	16	N	01-JUN-26	18-JUN-26	205300093	03 00 29	87,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMPAWAT	V	N	17	N	01-JUN-26	18-JUN-26	205300093	03 00 29	5,91,63
394	CHAMPAWAT	V	N	18	N	01-JUN-26	18-JUN-26	205300093	03 00 29	1,98,91
395	CHAMPAWAT	V	N	19	N	01-JUN-26	18-JUN-26	205300093	03 00 29	2,82,60
396	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 29	11,68,88
397	CHAMPAWAT	V	N	21	N	01-JUN-26	18-JUN-26	205300093	03 00 29	2,05,84
398	CHAMPAWAT	V	N	24	N	01-JUN-26	19-JUN-26	205300093	03 00 29	9,92,14
399	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 29	4,24,79
400	CHAMPAWAT	V	N	7	N	01-JUN-26	06-JUN-26	205300093	03 00 29	33,00
401	CHAMPAWAT	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 29	2,47,97
402	CHAMPAWAT	V	N	10	N	01-JUN-26	12-JUN-26	205300093	04 00 42	1,49,80,00
403	CHAMPAWAT	V	N	11	N	01-JUN-26	12-JUN-26	205300093	04 00 42	49,90,00
404	CHAMPAWAT	V	N	12	N	01-JUN-26	12-JUN-26	205300093	04 00 42	1,70,00,00
405	CHAMPAWAT	V	N	15	N	01-JUN-26	12-JUN-26	205300093	04 00 42	40,00,00
406	CHAMPAWAT	V	N	23	N	01-JUN-26	18-JUN-26	205300093	04 00 42	2,00,00,00
407	CHAMPAWAT	V	N	9	N	01-JUN-26	10-JUN-26	205300093	04 00 42	2,50,00,00
408	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	1,00,34,00
409	DEHRADUN	V	N	10	N	01-JUN-26	10-JUN-26	205300093	03 00 01	7,40,00
410	DEHRADUN	V	N	11	N	01-JUN-26	17-JUN-26	205300093	03 00 01	33,00
411	DEHRADUN	V	N	12	N	01-JUN-26	24-JUN-26	205300093	03 00 01	5,87
412	DEHRADUN	V	N	13	N	01-JUN-26	25-JUN-26	205300093	03 00 01	4,49,00
413	DEHRADUN	V	N	14	N	01-JUN-26	25-JUN-26	205300093	03 00 01	4,49,00
414	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 01	48,05,00
415	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	51,01,00
416	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 01	69,64,00
417	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 01	2,62,50,20
418	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 01	48,37,00
419	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 01	2,55,92,20
420	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 01	69,64,00
421	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 01	44,06,00
422	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 01	51,08,00
423	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 01	6,90,00
424	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 01	1,00,21,00
425	DEHRADUN	V	N	9	N	01-JUN-26	11-JUN-26	205300093	03 00 01	7,00
426	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
427	DEHRADUN	V	N	14	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
428	DEHRADUN	V	N	15	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
429	DEHRADUN	V	N	16	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
430	DEHRADUN	V	N	18	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
431	DEHRADUN	V	N	19	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
432	DEHRADUN	V	N	20	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
433	DEHRADUN	V	N	21	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
434	DEHRADUN	V	N	22	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
435	DEHRADUN	V	N	23	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
436	DEHRADUN	V	N	24	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
437	DEHRADUN	V	N	34	N	01-JUN-26	11-JUN-26	205300093	03 00 02	1,25,10
438	DEHRADUN	V	N	35	N	01-JUN-26	11-JUN-26	205300093	03 00 02	1,95,30
439	DEHRADUN	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,76,40
440	DEHRADUN	V	N	46	N	01-JUN-26	18-JUN-26	205300093	03 00 02	70,89
441	DEHRADUN	V	N	5	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	53	N	01-JUN-26	18-JUN-26	205300093	03 00 02	1,20,93
443	DEHRADUN	V	N	6	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
444	DEHRADUN	V	N	60	N	01-JUN-26	24-JUN-26	205300093	03 00 02	1,25,10
445	DEHRADUN	V	N	65	N	01-JUN-26	24-JUN-26	205300093	03 00 02	1,89,00
446	DEHRADUN	V	N	66	N	01-JUN-26	24-JUN-26	205300093	03 00 02	1,25,10
447	DEHRADUN	V	N	8	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,20,93
448	DEHRADUN	V	N	9	N	01-JUN-26	08-JUN-26	205300093	03 00 02	1,25,10
449	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	68,23,12
450	DEHRADUN	V	N	10	N	01-JUN-26	10-JUN-26	205300093	03 00 03	5,03,20
451	DEHRADUN	V	N	11	N	01-JUN-26	17-JUN-26	205300093	03 00 03	19,14
452	DEHRADUN	V	N	12	N	01-JUN-26	24-JUN-26	205300093	03 00 03	3,52
453	DEHRADUN	V	N	13	N	01-JUN-26	25-JUN-26	205300093	03 00 03	2,69,40
454	DEHRADUN	V	N	14	N	01-JUN-26	25-JUN-26	205300093	03 00 03	2,96,34
455	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 03	28,83,00
456	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	34,67,32
457	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 03	41,78,40
458	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,57,47,60
459	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 03	29,02,20
460	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 03	1,73,83,15
461	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 03	47,35,52
462	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 03	29,96,08
463	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 03	34,72,72
464	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 03	4,69,20
465	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 03	68,00,68
466	DEHRADUN	V	N	9	N	01-JUN-26	11-JUN-26	205300093	03 00 03	4,20
467	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	6,74,60
468	DEHRADUN	V	N	10	N	01-JUN-26	10-JUN-26	205300093	03 00 06	86,90
469	DEHRADUN	V	N	11	N	01-JUN-26	17-JUN-26	205300093	03 00 06	8,25
470	DEHRADUN	V	N	12	N	01-JUN-26	24-JUN-26	205300093	03 00 06	5,20
471	DEHRADUN	V	N	13	N	01-JUN-26	25-JUN-26	205300093	03 00 06	9,00
472	DEHRADUN	V	N	14	N	01-JUN-26	25-JUN-26	205300093	03 00 06	9,00
473	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 06	3,80,80
474	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,80,50
475	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,00,80
476	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 06	23,54,30
477	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 06	4,39,50
478	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 06	23,23,90
479	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 06	5,00,80
480	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,61,60
481	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 06	3,32,00
482	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 06	54,60
483	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	205300093	03 00 06	6,18,80
484	DEHRADUN	V	N	9	N	01-JUN-26	11-JUN-26	205300093	03 00 06	5,75
485	DEHRADUN	V	N	48	N	01-JUN-26	17-JUN-26	205300093	03 00 08	84,00
486	DEHRADUN	V	N	49	N	01-JUN-26	18-JUN-26	205300093	03 00 08	39,00
487	DEHRADUN	V	N	56	N	01-JUN-26	22-JUN-26	205300093	03 00 08	2,03,50
488	DEHRADUN	V	N	57	N	01-JUN-26	22-JUN-26	205300093	03 00 08	1,97,00
489	DEHRADUN	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 20	16,24,69
490	DEHRADUN	V	N	40	N	01-JUN-26	12-JUN-26	205300093	03 00 20	1,15,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	DEHRADUN	V	N	41	N	01-JUN-26	12-JUN-26	205300093	03 00 20	88,00
492	DEHRADUN	V	N	52	N	01-JUN-26	18-JUN-26	205300093	03 00 20	1,31,70
493	DEHRADUN	V	N	59	N	01-JUN-26	22-JUN-26	205300093	03 00 20	1,75,75
494	DEHRADUN	V	N	69	N	01-JUN-26	24-JUN-26	205300093	03 00 20	5,15,84
495	DEHRADUN	V	N	11	N	01-JUN-26	08-JUN-26	205300093	03 00 22	2,25,00
496	DEHRADUN	V	N	17	N	01-JUN-26	09-JUN-26	205300093	03 00 22	5,00,00
497	DEHRADUN	V	N	26	N	01-JUN-26	10-JUN-26	205300093	03 00 22	20,00
498	DEHRADUN	V	N	28	N	01-JUN-26	10-JUN-26	205300093	03 00 22	35,00
499	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 22	2,14,87
500	DEHRADUN	V	N	30	N	01-JUN-26	10-JUN-26	205300093	03 00 22	52,00
501	DEHRADUN	V	N	31	N	01-JUN-26	10-JUN-26	205300093	03 00 22	34,50
502	DEHRADUN	V	N	36	N	01-JUN-26	10-JUN-26	205300093	03 00 22	50,00
503	DEHRADUN	V	N	38	N	01-JUN-26	12-JUN-26	205300093	03 00 22	25,00
504	DEHRADUN	V	N	39	N	01-JUN-26	12-JUN-26	205300093	03 00 22	2,76,92
505	DEHRADUN	V	N	42	N	01-JUN-26	16-JUN-26	205300093	03 00 22	50,00
506	DEHRADUN	V	N	50	N	01-JUN-26	18-JUN-26	205300093	03 00 22	38,00
507	DEHRADUN	V	N	54	N	01-JUN-26	18-JUN-26	205300093	03 00 22	43,58
508	DEHRADUN	V	N	55	N	01-JUN-26	18-JUN-26	205300093	03 00 22	8,26
509	DEHRADUN	V	N	58	N	01-JUN-26	22-JUN-26	205300093	03 00 22	83,52
510	DEHRADUN	V	N	64	N	01-JUN-26	24-JUN-26	205300093	03 00 22	4,40,10
511	DEHRADUN	V	N	7	N	01-JUN-26	09-JUN-26	205300093	03 00 22	88,26
512	DEHRADUN	V	N	25	N	01-JUN-26	10-JUN-26	205300093	03 00 25	23,60
513	DEHRADUN	V	N	27	N	01-JUN-26	10-JUN-26	205300093	03 00 25	21,20
514	DEHRADUN	V	N	37	N	01-JUN-26	12-JUN-26	205300093	03 00 25	16,93,99
515	DEHRADUN	V	N	43	N	01-JUN-26	16-JUN-26	205300093	03 00 25	8,02,68
516	DEHRADUN	V	N	44	N	01-JUN-26	16-JUN-26	205300093	03 00 25	10,24
517	DEHRADUN	V	N	63	N	01-JUN-26	24-JUN-26	205300093	03 00 25	3,69,06
518	DEHRADUN	V	N	67	N	01-JUN-26	24-JUN-26	205300093	03 00 25	2,45,45
519	DEHRADUN	V	N	1	N	01-JUN-26	04-JUN-26	205300093	03 00 29	1,34,00
520	DEHRADUN	V	N	10	N	01-JUN-26	08-JUN-26	205300093	03 00 29	1,96,88
521	DEHRADUN	V	N	13	N	01-JUN-26	08-JUN-26	205300093	03 00 29	9,62,00
522	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	205300093	03 00 29	73,06
523	DEHRADUN	V	N	32	N	01-JUN-26	10-JUN-26	205300093	03 00 29	42,37
524	DEHRADUN	V	N	33	N	01-JUN-26	10-JUN-26	205300093	03 00 29	3,70,17
525	DEHRADUN	V	N	45	N	01-JUN-26	18-JUN-26	205300093	03 00 29	1,65,42
526	DEHRADUN	V	N	47	N	01-JUN-26	18-JUN-26	205300093	03 00 29	1,92,45
527	DEHRADUN	V	N	51	N	01-JUN-26	18-JUN-26	205300093	03 00 29	6,80,06
528	DEHRADUN	V	N	61	N	01-JUN-26	24-JUN-26	205300093	03 00 29	6,36,56
529	DEHRADUN	V	N	68	N	01-JUN-26	24-JUN-26	205300093	03 00 29	4,79,49
530	DEHRADUN	V	N	62	N	01-JUN-26	24-JUN-26	205300093	03 00 31	15,00,00
531	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	1,60,30,00
532	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	205300093	03 00 02	2,21,00
533	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	1,08,60,60
534	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	9,66,10
535	HALDWANI	V	N	3	N	01-JUN-26	29-JUN-26	205300093	03 00 29	8,96,02
536	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 01	2,52,00
537	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 01	74,21,25
538	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,87,79,40
539	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 01	13,06,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 01	54,97,00
541	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 01	2,24,00
542	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	61,65,40
543	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	205300093	03 00 01	71,62,25
544	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 01	9,05,40
545	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 03	1,46,16
546	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 03	44,52,75
547	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,13,77,20
548	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 03	7,83,60
549	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 03	32,98,20
550	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 03	1,29,92
551	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	41,70,80
552	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	205300093	03 00 03	48,70,31
553	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 03	5,40,00
554	HARIDWAR	V	N	13	N	01-JUN-26	22-JUN-26	205300093	03 00 04	42,00
555	HARIDWAR	V	N	15	N	01-JUN-26	22-JUN-26	205300093	03 00 04	61,60
556	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205300093	03 00 06	3,23,95
557	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205300093	03 00 06	9,73,60
558	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,40
559	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,45,20
560	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	3,53,60
561	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	205300093	03 00 06	3,21,35
562	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 06	7,40
563	HARIDWAR	V	N	7	N	01-JUN-26	16-JUN-26	205300093	03 00 08	20,02,30
564	HARIDWAR	V	N	12	N	01-JUN-26	22-JUN-26	205300093	03 00 20	1,53,51
565	HARIDWAR	V	N	11	N	01-JUN-26	22-JUN-26	205300093	03 00 22	50,00
566	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 22	1,03,84
567	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 22	5,00,00
568	HARIDWAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 22	2,15,88
569	HARIDWAR	V	N	9	N	01-JUN-26	19-JUN-26	205300093	03 00 22	1,00,00
570	HARIDWAR	V	N	16	N	01-JUN-26	25-JUN-26	205300093	03 00 25	63,75
571	HARIDWAR	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03 00 27	11,31,00
572	HARIDWAR	V	N	10	N	01-JUN-26	19-JUN-26	205300093	03 00 29	16,86,10
573	HARIDWAR	V	N	14	N	01-JUN-26	20-JUN-26	205300093	03 00 29	15,66,81
574	HARIDWAR	V	N	18	N	01-JUN-26	29-JUN-26	205300093	03 00 29	1,79,31
575	HARIDWAR	V	N	19	N	01-JUN-26	29-JUN-26	205300093	03 00 29	1,44,82
576	HARIDWAR	V	N	20	N	01-JUN-26	29-JUN-26	205300093	03 00 29	2,08,53
577	HARIDWAR	V	N	21	N	01-JUN-26	29-JUN-26	205300093	03 00 29	50,42
578	HARIDWAR	V	N	8	N	01-JUN-26	19-JUN-26	205300093	03 00 51	2,73,30,00
579	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	04 00 42	66,86,26
580	HARIDWAR	V	N	17	N	01-JUN-26	29-JUN-26	205300093	04 00 42	79,40,00
581	HARIDWAR	V	N	6	N	01-JUN-26	08-JUN-26	205300093	04 00 42	16,97,25
582	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	64,55,00
583	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	19,17,00
584	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	205300093	03 00 01	19,17,00
585	KOTDWAR	V	N	1	N	01-JUN-26	04-JUN-26	205300093	03 00 02	9,75,00
586	KOTDWAR	V	N	2	N	01-JUN-26	05-JUN-26	205300093	03 00 02	1,25,39
587	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	43,89,40
588	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	13,03,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	205300093	03 00 03	11,50,20
590	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,88,70
591	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,13,20
592	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,13,20
593	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	205300093	03 00 08	4,03,00
594	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	205300093	03 00 08	1,88,50
595	KOTDWAR	V	N	11	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,91,56
596	KOTDWAR	V	N	13	N	01-JUN-26	15-JUN-26	205300093	03 00 22	14,00
597	KOTDWAR	V	N	8	N	01-JUN-26	15-JUN-26	205300093	03 00 22	55,00
598	KOTDWAR	V	N	12	N	01-JUN-26	15-JUN-26	205300093	03 00 25	5,21,98
599	KOTDWAR	V	N	6	N	01-JUN-26	11-JUN-26	205300093	03 00 25	7,51,98
600	KOTDWAR	V	N	10	N	01-JUN-26	15-JUN-26	205300093	03 00 29	2,85,71
601	KOTDWAR	V	N	14	N	01-JUN-26	15-JUN-26	205300093	03 00 29	4,73,13
602	KOTDWAR	V	N	7	N	01-JUN-26	11-JUN-26	205300093	03 00 29	85,00
603	KOTDWAR	V	N	9	N	01-JUN-26	15-JUN-26	205300093	03 00 29	1,92,84
604	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 51	1,47,20,00
605	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	205300093	03 00 01	67,17,00
606	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	205300093	03 00 03	45,50,66
607	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	205300093	03 00 06	3,44,17
608	LANSDOWN	V	N	1	N	01-JUN-26	10-JUN-26	205300093	03 00 08	2,03,50
609	LANSDOWN	V	N	2	N	01-JUN-26	10-JUN-26	205300093	03 00 08	2,03,50
610	LANSDOWN	V	N	3	N	01-JUN-26	25-JUN-26	205300093	03 00 08	83,00
611	LANSDOWN	V	N	4	N	01-JUN-26	25-JUN-26	205300093	03 00 22	40,00
612	LANSDOWN	V	N	5	N	01-JUN-26	25-JUN-26	205300093	03 00 26	57,00
613	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	40,19,50
614	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 01	25,57,00
615	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 01	47,70,00
616	NAINITAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 01	47,97,00
617	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 01	41,35,00
618	NAINITAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 01	2,94,68,00
619	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 01	7,47,00
620	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 01	47,70,00
621	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	205300093	03 00 01	58,36,00
622	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	205300093	03 00 01	2,21,00
623	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	205300093	03 00 01	5,61,00
624	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	205300093	03 00 01	5,78,00
625	NAINITAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 01	1,55,00
626	NAINITAL	V	N	20	N	01-JUN-26	16-JUN-26	205300093	03 00 02	84,00
627	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	205300093	03 00 02	1,68,00
628	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	28,84,70
629	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 03	15,34,20
630	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 03	28,62,00
631	NAINITAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 03	30,85,26
632	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 03	27,67,84
633	NAINITAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,76,80,80
634	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 03	4,48,20
635	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 03	32,42,74
636	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	205300093	03 00 03	39,44,89
637	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	205300093	03 00 03	1,45,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	205300093	03 00 03	3,41,46
639	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	205300093	03 00 03	3,46,80
640	NAINITAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 03	89,90
641	NAINITAL	V	N	10	N	01-JUN-26	09-JUN-26	205300093	03 00 04	94,50
642	NAINITAL	V	N	11	N	01-JUN-26	09-JUN-26	205300093	03 00 04	1,40,00
643	NAINITAL	V	N	12	N	01-JUN-26	09-JUN-26	205300093	03 00 04	98,00
644	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 04	91,00
645	NAINITAL	V	N	9	N	01-JUN-26	09-JUN-26	205300093	03 00 04	91,00
646	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,78,50
647	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,67,10
648	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,92,20
649	NAINITAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,28,90
650	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,59,20
651	NAINITAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 06	25,98,15
652	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	205300093	03 00 06	30,00
653	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,92,20
654	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	205300093	03 00 06	5,38,90
655	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	205300093	03 00 06	19,80
656	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	205300093	03 00 06	1,17,60
657	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	205300093	03 00 06	72,90
658	NAINITAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 06	19,15
659	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 08	2,95,86
660	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 08	2,95,97
661	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 08	2,94,98
662	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 10	3,65,37
663	NAINITAL	V	N	17	N	01-JUN-26	12-JUN-26	205300093	03 00 22	14,70
664	NAINITAL	V	N	23	N	01-JUN-26	29-JUN-26	205300093	03 00 22	94,00
665	NAINITAL	V	N	13	N	01-JUN-26	10-JUN-26	205300093	03 00 25	21,22
666	NAINITAL	V	N	14	N	01-JUN-26	12-JUN-26	205300093	03 00 25	93,92
667	NAINITAL	V	N	15	N	01-JUN-26	12-JUN-26	205300093	03 00 25	12,78
668	NAINITAL	V	N	16	N	01-JUN-26	12-JUN-26	205300093	03 00 25	19,05
669	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	205300093	03 00 27	1,55,20
670	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 29	22,96,88
671	NAINITAL	V	N	18	N	01-JUN-26	16-JUN-26	205300093	03 00 29	5,82,76
672	NAINITAL	V	N	19	N	01-JUN-26	16-JUN-26	205300093	03 00 29	2,49,34
673	NAINITAL	V	N	21	N	01-JUN-26	16-JUN-26	205300093	03 00 29	6,88,42
674	NAINITAL	V	N	18	N	01-JUN-26	30-JUN-26	205300101	03 00 01	86,29,00
675	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	205300101	03 00 01	3,99,00
676	NAINITAL	V	N	18	N	01-JUN-26	30-JUN-26	205300101	03 00 03	51,77,40
677	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	205300101	03 00 03	2,71,32
678	NAINITAL	V	N	22	N	01-JUN-26	17-JUN-26	205300101	03 00 04	52,50
679	NAINITAL	V	N	18	N	01-JUN-26	30-JUN-26	205300101	03 00 06	3,95,80
680	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	205300101	03 00 06	5,50
681	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 01	90,01,00
682	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	205300093	03 00 01	92,29,00
683	NARENDRA NAGAR	V	N	1	N	01-JUN-26	20-JUN-26	205300093	03 00 02	1,47,00
684	NARENDRA NAGAR	V	N	2	N	01-JUN-26	20-JUN-26	205300093	03 00 02	2,62,50
685	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 03	61,03,32
686	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	205300093	03 00 03	55,37,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,87,50
688	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	205300093	03 00 06	4,96,20
689	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	33,50,00
690	PAURI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205300093	03 00 01	54,28,74
691	PAURI GARHWAL	V	N	12	N	01-JUN-26	20-JUN-26	205300093	03 00 01	6,50,00
692	PAURI GARHWAL	V	N	13	N	01-JUN-26	20-JUN-26	205300093	03 00 01	6,50,00
693	PAURI GARHWAL	V	N	15	N	01-JUN-26	22-JUN-26	205300093	03 00 01	14,04,00
694	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 01	10,91,00
695	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	22,07,00
696	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 01	10,91,00
697	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 01	10,91,00
698	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 01	21,00
699	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 01	13,45,00
700	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 01	2,39,06,00
701	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	41,08,00
702	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 01	3,02,00
703	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 01	48,79,00
704	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 01	30,83,40
705	PAURI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205300093	03 00 01	4,68,00
706	PAURI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	205300093	03 00 01	11,79,00
707	PAURI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	205300093	03 00 01	4,68,00
708	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 02	2,49,00
709	PAURI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	205300093	03 00 02	4,38,90
710	PAURI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	205300093	03 00 02	83,00
711	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 02	83,00
712	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 02	83,00
713	PAURI GARHWAL	V	N	32	N	01-JUN-26	06-JUN-26	205300093	03 00 02	1,25,39
714	PAURI GARHWAL	V	N	41	N	01-JUN-26	15-JUN-26	205300093	03 00 02	83,00
715	PAURI GARHWAL	V	N	53	N	01-JUN-26	20-JUN-26	205300093	03 00 02	83,00
716	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	22,78,00
717	PAURI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205300093	03 00 03	36,88,15
718	PAURI GARHWAL	V	N	12	N	01-JUN-26	20-JUN-26	205300093	03 00 03	3,90,00
719	PAURI GARHWAL	V	N	13	N	01-JUN-26	20-JUN-26	205300093	03 00 03	4,29,00
720	PAURI GARHWAL	V	N	15	N	01-JUN-26	22-JUN-26	205300093	03 00 03	8,14,32
721	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 03	6,54,60
722	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	15,00,76
723	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 03	6,98,24
724	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 03	6,54,60
725	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 03	12,60
726	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 03	8,07,00
727	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 03	1,43,43,60
728	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	27,93,44
729	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 03	2,05,36
730	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 03	33,18,12
731	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 03	20,91,05
732	PAURI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205300093	03 00 03	2,80,80
733	PAURI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	205300093	03 00 03	7,68,78
734	PAURI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	205300093	03 00 03	2,80,80
735	PAURI GARHWAL	V	N	24	N	01-JUN-26	06-JUN-26	205300093	03 00 04	1,12,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	PAURI GARHWAL	V	N	25	N	01-JUN-26	06-JUN-26	205300093	03 00 04	87,50
737	PAURI GARHWAL	V	N	27	N	01-JUN-26	06-JUN-26	205300093	03 00 04	15,30
738	PAURI GARHWAL	V	N	44	N	01-JUN-26	18-JUN-26	205300093	03 00 04	1,53,06
739	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,03,60
740	PAURI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205300093	03 00 06	3,93,49
741	PAURI GARHWAL	V	N	12	N	01-JUN-26	20-JUN-26	205300093	03 00 06	5,40
742	PAURI GARHWAL	V	N	13	N	01-JUN-26	20-JUN-26	205300093	03 00 06	5,40
743	PAURI GARHWAL	V	N	15	N	01-JUN-26	22-JUN-26	205300093	03 00 06	16,80
744	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205300093	03 00 06	12,00
745	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	20,10
746	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	205300093	03 00 06	12,00
747	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205300093	03 00 06	12,00
748	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,75
749	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,40
750	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,63,50
751	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	35,50
752	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,80
753	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,03,70
754	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 06	1,12,50
755	PAURI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205300093	03 00 06	2,80
756	PAURI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	205300093	03 00 06	53,20
757	PAURI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	205300093	03 00 06	2,80
758	PAURI GARHWAL	V	N	20	N	01-JUN-26	03-JUN-26	205300093	03 00 08	2,03,50
759	PAURI GARHWAL	V	N	23	N	01-JUN-26	05-JUN-26	205300093	03 00 08	2,03,50
760	PAURI GARHWAL	V	N	30	N	01-JUN-26	06-JUN-26	205300093	03 00 08	6,50
761	PAURI GARHWAL	V	N	31	N	01-JUN-26	06-JUN-26	205300093	03 00 08	1,95,00
762	PAURI GARHWAL	V	N	40	N	01-JUN-26	12-JUN-26	205300093	03 00 08	2,01,50
763	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	205300093	03 00 08	1,97,00
764	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	205300093	03 00 08	1,97,00
765	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	205300093	03 00 08	1,97,00
766	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	205300093	03 00 08	2,03,50
767	PAURI GARHWAL	V	N	26	N	01-JUN-26	06-JUN-26	205300093	03 00 20	3,20,60
768	PAURI GARHWAL	V	N	43	N	01-JUN-26	16-JUN-26	205300093	03 00 20	82,00
769	PAURI GARHWAL	V	N	50	N	01-JUN-26	22-JUN-26	205300093	03 00 20	2,44,75
770	PAURI GARHWAL	V	N	54	N	01-JUN-26	22-JUN-26	205300093	03 00 20	2,87,25
771	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	205300093	03 00 22	54,60
772	PAURI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	205300093	03 00 22	94,40
773	PAURI GARHWAL	V	N	21	N	01-JUN-26	03-JUN-26	205300093	03 00 22	25,00
774	PAURI GARHWAL	V	N	62	N	01-JUN-26	29-JUN-26	205300093	03 00 22	12,50
775	PAURI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	205300093	03 00 25	1,69,79
776	PAURI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	205300093	03 00 25	6,39,23
777	PAURI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	205300093	03 00 25	25,06
778	PAURI GARHWAL	V	N	35	N	01-JUN-26	08-JUN-26	205300093	03 00 25	2,90,59
779	PAURI GARHWAL	V	N	36	N	01-JUN-26	08-JUN-26	205300093	03 00 25	26,31
780	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 25	30,84
781	PAURI GARHWAL	V	N	42	N	01-JUN-26	15-JUN-26	205300093	03 00 25	45,55
782	PAURI GARHWAL	V	N	51	N	01-JUN-26	23-JUN-26	205300093	03 00 25	15,70
783	PAURI GARHWAL	V	N	55	N	01-JUN-26	22-JUN-26	205300093	03 00 25	99,66
784	PAURI GARHWAL	V	N	56	N	01-JUN-26	23-JUN-26	205300093	03 00 25	48,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	PAURI GARHWAL	V	N	57	N	01-JUN-26	23-JUN-26	205300093	03 00 25	95,61
786	PAURI GARHWAL	V	N	58	N	01-JUN-26	23-JUN-26	205300093	03 00 25	91,59
787	PAURI GARHWAL	V	N	59	N	01-JUN-26	23-JUN-26	205300093	03 00 25	21,61
788	PAURI GARHWAL	V	N	63	N	01-JUN-26	29-JUN-26	205300093	03 00 27	65,00
789	PAURI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	205300093	03 00 29	1,95,93
790	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	205300093	03 00 29	58,00
791	PAURI GARHWAL	V	N	18	N	01-JUN-26	03-JUN-26	205300093	03 00 29	1,50,99
792	PAURI GARHWAL	V	N	22	N	01-JUN-26	04-JUN-26	205300093	03 00 29	2,24,98
793	PAURI GARHWAL	V	N	28	N	01-JUN-26	06-JUN-26	205300093	03 00 29	3,56,76
794	PAURI GARHWAL	V	N	29	N	01-JUN-26	06-JUN-26	205300093	03 00 29	3,58,05
795	PAURI GARHWAL	V	N	37	N	01-JUN-26	11-JUN-26	205300093	03 00 29	5,00
796	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	205300093	03 00 29	4,00
797	PAURI GARHWAL	V	N	39	N	01-JUN-26	11-JUN-26	205300093	03 00 29	13,46,81
798	PAURI GARHWAL	V	N	60	N	01-JUN-26	22-JUN-26	205300093	03 00 29	2,39,70
799	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	205300093	03 00 29	9,05,28
800	PAURI GARHWAL	V	N	61	N	01-JUN-26	25-JUN-26	205300093	03 00 31	15,00,00
801	PAURI GARHWAL	V	N	46	N	01-JUN-26	18-JUN-26	205300093	03 00 51	1,26,30,00
802	PAURI GARHWAL	V	N	47	N	01-JUN-26	18-JUN-26	205300093	03 00 51	3,47,50,00
803	PAURI GARHWAL	V	N	14	N	01-JUN-26	20-JUN-26	205300093	08 00 07	9,99,40,00
804	PAURI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	205300101	03 00 01	36,00
805	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	205300101	03 00 01	1,22,69,00
806	PAURI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	205300101	03 00 03	18,80
807	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	205300101	03 00 03	73,61,40
808	PAURI GARHWAL	V	N	52	N	01-JUN-26	20-JUN-26	205300101	03 00 04	1,75,50
809	PAURI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	205300101	03 00 06	7,80
810	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	205300101	03 00 06	8,04,40
811	PAURI GARHWAL	V	N	45	N	01-JUN-26	18-JUN-26	205300101	03 00 08	1,95,00
812	PAURI GARHWAL	V	N	48	N	01-JUN-26	18-JUN-26	205300101	03 00 08	11,84,95
813	PAURI GARHWAL	V	N	49	N	01-JUN-26	18-JUN-26	205300101	03 00 08	1,95,00
814	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 01	44,41,00
815	PITHORAGARH	V	N	10	N	01-JUN-26	23-JUN-26	205300093	03 00 01	22,29
816	PITHORAGARH	V	N	11	N	01-JUN-26	23-JUN-26	205300093	03 00 01	9,60
817	PITHORAGARH	V	N	12	N	01-JUN-26	29-JUN-26	205300093	03 00 01	1,08,50
818	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 01	51,01,80
819	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	51,17,00
820	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 01	3,99,00
821	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 01	4,49,00
822	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	205300093	03 00 01	7,54,00
823	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	205300093	03 00 01	45,05,00
824	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 01	71,20,60
825	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	205300093	03 00 01	42,90,00
826	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 02	1,24,80
827	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 02	1,24,80
828	PITHORAGARH	V	N	20	N	01-JUN-26	08-JUN-26	205300093	03 00 02	4,70,25
829	PITHORAGARH	V	N	23	N	01-JUN-26	10-JUN-26	205300093	03 00 02	4,55,00
830	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 03	30,17,44
831	PITHORAGARH	V	N	10	N	01-JUN-26	23-JUN-26	205300093	03 00 03	8,47
832	PITHORAGARH	V	N	11	N	01-JUN-26	23-JUN-26	205300093	03 00 03	5,57
833	PITHORAGARH	V	N	12	N	01-JUN-26	29-JUN-26	205300093	03 00 03	62,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 03	34,67,32
835	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	34,77,32
836	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 03	2,19,45
837	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 03	3,05,06
838	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	205300093	03 00 03	5,12,72
839	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	205300093	03 00 03	30,63,40
840	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 03	48,38,76
841	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	205300093	03 00 03	29,12,86
842	PITHORAGARH	V	N	44	N	01-JUN-26	23-JUN-26	205300093	03 00 04	1,17,03
843	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 06	1,76,00
844	PITHORAGARH	V	N	10	N	01-JUN-26	23-JUN-26	205300093	03 00 06	7,71
845	PITHORAGARH	V	N	11	N	01-JUN-26	23-JUN-26	205300093	03 00 06	32
846	PITHORAGARH	V	N	12	N	01-JUN-26	29-JUN-26	205300093	03 00 06	1,00
847	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,12,70
848	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,85,10
849	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205300093	03 00 06	32,70
850	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,60
851	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	205300093	03 00 06	50,40
852	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,85,70
853	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 06	4,56,10
854	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,60,90
855	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	205300093	03 00 20	1,24,50
856	PITHORAGARH	V	N	14	N	01-JUN-26	05-JUN-26	205300093	03 00 20	64,00
857	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	205300093	03 00 20	14,16,00
858	PITHORAGARH	V	N	34	N	01-JUN-26	22-JUN-26	205300093	03 00 20	1,51,40
859	PITHORAGARH	V	N	45	N	01-JUN-26	23-JUN-26	205300093	03 00 20	54,00
860	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 20	1,47,50
861	PITHORAGARH	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 20	64,00
862	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	205300093	03 00 22	1,74,80
863	PITHORAGARH	V	N	22	N	01-JUN-26	09-JUN-26	205300093	03 00 22	73,50
864	PITHORAGARH	V	N	26	N	01-JUN-26	10-JUN-26	205300093	03 00 22	37,80
865	PITHORAGARH	V	N	3	N	01-JUN-26	03-JUN-26	205300093	03 00 22	50,00
866	PITHORAGARH	V	N	30	N	01-JUN-26	15-JUN-26	205300093	03 00 22	20,00
867	PITHORAGARH	V	N	31	N	01-JUN-26	17-JUN-26	205300093	03 00 22	6,16
868	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	205300093	03 00 25	1,36,50
869	PITHORAGARH	V	N	39	N	01-JUN-26	23-JUN-26	205300093	03 00 25	12,66
870	PITHORAGARH	V	N	47	N	01-JUN-26	25-JUN-26	205300093	03 00 25	3,68,20
871	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	205300093	03 00 25	4,74,54
872	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	205300093	03 00 27	3,71,62
873	PITHORAGARH	V	N	37	N	01-JUN-26	22-JUN-26	205300093	03 00 27	5,82,39
874	PITHORAGARH	V	N	38	N	01-JUN-26	22-JUN-26	205300093	03 00 27	1,96,65
875	PITHORAGARH	V	N	11	N	01-JUN-26	03-JUN-26	205300093	03 00 29	1,25,66
876	PITHORAGARH	V	N	12	N	01-JUN-26	03-JUN-26	205300093	03 00 29	4,41,64
877	PITHORAGARH	V	N	13	N	01-JUN-26	04-JUN-26	205300093	03 00 29	2,52,94
878	PITHORAGARH	V	N	15	N	01-JUN-26	05-JUN-26	205300093	03 00 29	69,21
879	PITHORAGARH	V	N	19	N	01-JUN-26	05-JUN-26	205300093	03 00 29	73,18
880	PITHORAGARH	V	N	24	N	01-JUN-26	10-JUN-26	205300093	03 00 29	35,76
881	PITHORAGARH	V	N	25	N	01-JUN-26	10-JUN-26	205300093	03 00 29	3,32,76
882	PITHORAGARH	V	N	27	N	01-JUN-26	11-JUN-26	205300093	03 00 29	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PITHORAGARH	V	N	28	N	01-JUN-26	11-JUN-26	205300093	03 00 29	44,70
884	PITHORAGARH	V	N	29	N	01-JUN-26	11-JUN-26	205300093	03 00 29	44,71
885	PITHORAGARH	V	N	32	N	01-JUN-26	17-JUN-26	205300093	03 00 29	39,00
886	PITHORAGARH	V	N	33	N	01-JUN-26	22-JUN-26	205300093	03 00 29	2,90,62
887	PITHORAGARH	V	N	35	N	01-JUN-26	22-JUN-26	205300093	03 00 29	1,80,15
888	PITHORAGARH	V	N	36	N	01-JUN-26	22-JUN-26	205300093	03 00 29	6,48,47
889	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 29	40,23
890	PITHORAGARH	V	N	40	N	01-JUN-26	23-JUN-26	205300093	03 00 29	1,15,63
891	PITHORAGARH	V	N	41	N	01-JUN-26	23-JUN-26	205300093	03 00 29	48,66
892	PITHORAGARH	V	N	42	N	01-JUN-26	23-JUN-26	205300093	03 00 29	31,29
893	PITHORAGARH	V	N	43	N	01-JUN-26	23-JUN-26	205300093	03 00 29	37,47
894	PITHORAGARH	V	N	46	N	01-JUN-26	25-JUN-26	205300093	03 00 29	3,69,00
895	PITHORAGARH	V	N	48	N	01-JUN-26	29-JUN-26	205300093	03 00 29	77,86
896	PITHORAGARH	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 29	1,27,86
897	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 29	42,92
898	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	18,51,00
899	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	59,10,00
900	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 01	48,61,75
901	ROORKEE	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 01	18,51,00
902	ROORKEE	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 01	41,29,75
903	ROORKEE	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 01	57,24,00
904	ROORKEE	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,50,20
905	ROORKEE	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,50,20
906	ROORKEE	V	N	13	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,64,60
907	ROORKEE	V	N	14	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,50,20
908	ROORKEE	V	N	15	N	01-JUN-26	06-JUN-26	205300093	03 00 02	1,25,10
909	ROORKEE	V	N	21	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,25,10
910	ROORKEE	V	N	22	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,25,10
911	ROORKEE	V	N	23	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,25,10
912	ROORKEE	V	N	24	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,25,10
913	ROORKEE	V	N	25	N	01-JUN-26	22-JUN-26	205300093	03 00 02	1,16,76
914	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,64,60
915	ROORKEE	V	N	5	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,64,60
916	ROORKEE	V	N	6	N	01-JUN-26	06-JUN-26	205300093	03 00 02	1,25,10
917	ROORKEE	V	N	8	N	01-JUN-26	06-JUN-26	205300093	03 00 02	1,25,10
918	ROORKEE	V	N	9	N	01-JUN-26	06-JUN-26	205300093	03 00 02	2,50,20
919	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	12,40,02
920	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	40,22,00
921	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 03	32,99,81
922	ROORKEE	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 03	11,10,60
923	ROORKEE	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 03	24,77,85
924	ROORKEE	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 03	34,34,40
925	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	70,20
926	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,55,25
927	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 06	2,58,40
928	ROORKEE	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 06	70,20
929	ROORKEE	V	N	8	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,08,00
930	ROORKEE	V	N	9	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,24,60
931	ROORKEE	V	N	10	N	01-JUN-26	06-JUN-26	205300093	03 00 08	3,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	ROORKEE	V	N	3	N	01-JUN-26	04-JUN-26	205300093	03 00 08	2,01,50
933	ROORKEE	V	N	7	N	01-JUN-26	06-JUN-26	205300093	03 00 08	1,95,00
934	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	205300093	03 00 22	2,41,87
935	ROORKEE	V	N	17	N	01-JUN-26	15-JUN-26	205300093	03 00 22	35,91
936	ROORKEE	V	N	19	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,00,00
937	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 22	1,00,00
938	ROORKEE	V	N	20	N	01-JUN-26	15-JUN-26	205300093	03 00 22	54,00
939	ROORKEE	V	N	16	N	01-JUN-26	06-JUN-26	205300093	03 00 29	8,39,62
940	ROORKEE	V	N	18	N	01-JUN-26	15-JUN-26	205300093	03 00 29	66,00
941	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	58,08,00
942	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	33,24,00
943	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,23,96,00
944	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 01	56,87,00
945	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	39,47,70
946	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	22,54,88
947	RUDRAPRAYAG	V	N	3	N	01-JUN-26	23-JUN-26	205300093	03 00 03	16,18
948	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 03	74,37,60
949	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 03	34,12,20
950	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,36,40
951	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,36,60
952	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	205300093	03 00 06	5,12,10
953	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,27,60
954	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	205300093	03 00 09	89,84,78
955	RUDRAPRAYAG	V	N	1	N	01-JUN-26	04-JUN-26	205300093	03 00 20	3,58,23
956	RUDRAPRAYAG	V	N	6	N	01-JUN-26	12-JUN-26	205300093	03 00 22	99,60
957	RUDRAPRAYAG	V	N	2	N	01-JUN-26	04-JUN-26	205300093	03 00 25	1,15,29
958	RUDRAPRAYAG	V	N	10	N	01-JUN-26	29-JUN-26	205300093	03 00 29	7,86,38
959	RUDRAPRAYAG	V	N	11	N	01-JUN-26	29-JUN-26	205300093	03 00 29	7,99,77
960	RUDRAPRAYAG	V	N	4	N	01-JUN-26	11-JUN-26	205300093	03 00 29	5,01,11
961	RUDRAPRAYAG	V	N	5	N	01-JUN-26	12-JUN-26	205300093	03 00 29	30,00
962	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	205300093	03 00 29	10,35,01
963	RUDRAPRAYAG	V	N	7	N	01-JUN-26	27-JUN-26	205300093	04 00 42	18,50,00
964	RUDRAPRAYAG	V	N	9	N	01-JUN-26	29-JUN-26	205300093	04 00 42	45,00,00
965	RUDRAPRAYAG	V	N	8	N	01-JUN-26	29-JUN-26	205300093	08 00 07	7,20,00
966	SECRETRIAT	V	N	1	N	01-JUN-26	24-JUN-26	205300093	03 00 31	35,00,00
967	SECRETRIAT	V	N	2	N	01-JUN-26	24-JUN-26	205300093	03 00 31	20,00,00
968	SECRETRIAT	V	N	3	N	01-JUN-26	24-JUN-26	205300093	03 00 31	25,00,00
969	SECRETRIAT	V	N	4	N	01-JUN-26	24-JUN-26	205300093	03 00 31	25,00,00
970	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	19,11,00
971	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	205300093	03 00 01	3,01,00
972	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 01	74,91,00
973	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 01	36,44,00
974	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 01	23,39,00
975	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 01	69,86,00
976	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 01	36,44,00
977	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 01	42,60,00
978	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 01	12,00
979	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 01	31,13,00
980	TEHRI GARHWAL	V	N	8	N	01-JUN-26	05-JUN-26	205300093	03 00 01	49,01,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	TEHRI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 01	32,00
982	TEHRI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	205300093	03 00 02	1,16,76
983	TEHRI GARHWAL	V	N	14	N	01-JUN-26	10-JUN-26	205300093	03 00 02	1,61,07
984	TEHRI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	205300093	03 00 02	1,89,00
985	TEHRI GARHWAL	V	N	18	N	01-JUN-26	10-JUN-26	205300093	03 00 02	1,89,00
986	TEHRI GARHWAL	V	N	23	N	01-JUN-26	12-JUN-26	205300093	03 00 02	1,61,00
987	TEHRI GARHWAL	V	N	28	N	01-JUN-26	23-JUN-26	205300093	03 00 02	5,54,61
988	TEHRI GARHWAL	V	N	3	N	01-JUN-26	05-JUN-26	205300093	03 00 02	1,48,58
989	TEHRI GARHWAL	V	N	32	N	01-JUN-26	23-JUN-26	205300093	03 00 02	2,49,09
990	TEHRI GARHWAL	V	N	4	N	01-JUN-26	05-JUN-26	205300093	03 00 02	69,92
991	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	12,61,52
992	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	205300093	03 00 03	1,80,60
993	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 03	44,94,60
994	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 03	21,86,40
995	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	15,90,52
996	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 03	47,65,56
997	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 03	24,77,28
998	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 03	28,74,44
999	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 03	6,96
1000	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 03	21,11,00
1001	TEHRI GARHWAL	V	N	8	N	01-JUN-26	05-JUN-26	205300093	03 00 03	33,18,76
1002	TEHRI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 03	18,56
1003	TEHRI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205300093	03 00 04	1,35,40
1004	TEHRI GARHWAL	V	N	25	N	01-JUN-26	17-JUN-26	205300093	03 00 04	47,62
1005	TEHRI GARHWAL	V	N	31	N	01-JUN-26	23-JUN-26	205300093	03 00 04	45,00
1006	TEHRI GARHWAL	V	N	33	N	01-JUN-26	23-JUN-26	205300093	03 00 04	2,04,30
1007	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,18,40
1008	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	205300093	03 00 06	26,30
1009	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,74,10
1010	TEHRI GARHWAL	V	N	14	N	01-JUN-26	29-JUN-26	205300093	03 00 06	49,58
1011	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 06	70,30
1012	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	1,57,40
1013	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 06	4,98,80
1014	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 06	70,30
1015	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205300093	03 00 06	1,62,90
1016	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 06	2,02,90
1017	TEHRI GARHWAL	V	N	8	N	01-JUN-26	05-JUN-26	205300093	03 00 06	2,93,30
1018	TEHRI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	205300093	03 00 06	80
1019	TEHRI GARHWAL	V	N	10	N	01-JUN-26	08-JUN-26	205300093	03 00 08	83,00
1020	TEHRI GARHWAL	V	N	27	N	01-JUN-26	19-JUN-26	205300093	03 00 20	3,27,15
1021	TEHRI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	205300093	03 00 22	7,50
1022	TEHRI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	205300093	03 00 22	11,00
1023	TEHRI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	205300093	03 00 22	25,50
1024	TEHRI GARHWAL	V	N	19	N	01-JUN-26	12-JUN-26	205300093	03 00 22	92,10
1025	TEHRI GARHWAL	V	N	20	N	01-JUN-26	12-JUN-26	205300093	03 00 22	1,14,00
1026	TEHRI GARHWAL	V	N	21	N	01-JUN-26	12-JUN-26	205300093	03 00 22	1,80,00
1027	TEHRI GARHWAL	V	N	22	N	01-JUN-26	12-JUN-26	205300093	03 00 22	75,00
1028	TEHRI GARHWAL	V	N	29	N	01-JUN-26	23-JUN-26	205300093	03 00 22	20,00
1029	TEHRI GARHWAL	V	N	30	N	01-JUN-26	23-JUN-26	205300093	03 00 22	1,26,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	TEHRI GARHWAL	V	N	37	N	01-JUN-26	25-JUN-26	205300093	03	00 22	2,29,11
1031	TEHRI GARHWAL	V	N	38	N	01-JUN-26	25-JUN-26	205300093	03	00 22	1,48,21
1032	TEHRI GARHWAL	V	N	40	N	01-JUN-26	29-JUN-26	205300093	03	00 22	88,00
1033	TEHRI GARHWAL	V	N	41	N	01-JUN-26	29-JUN-26	205300093	03	00 22	1,50,00
1034	TEHRI GARHWAL	V	N	45	N	01-JUN-26	29-JUN-26	205300093	03	00 22	1,29,50
1035	TEHRI GARHWAL	V	N	47	N	01-JUN-26	29-JUN-26	205300093	03	00 22	39,50
1036	TEHRI GARHWAL	V	N	48	N	01-JUN-26	29-JUN-26	205300093	03	00 22	96,26
1037	TEHRI GARHWAL	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03	00 22	1,70,00
1038	TEHRI GARHWAL	V	N	6	N	01-JUN-26	05-JUN-26	205300093	03	00 22	1,17,50
1039	TEHRI GARHWAL	V	N	7	N	01-JUN-26	05-JUN-26	205300093	03	00 22	22,60
1040	TEHRI GARHWAL	V	N	9	N	01-JUN-26	05-JUN-26	205300093	03	00 22	2,00,00
1041	TEHRI GARHWAL	V	N	35	N	01-JUN-26	23-JUN-26	205300093	03	00 25	2,55,78
1042	TEHRI GARHWAL	V	N	44	N	01-JUN-26	30-JUN-26	205300093	03	00 25	13,03
1043	TEHRI GARHWAL	V	N	46	N	01-JUN-26	29-JUN-26	205300093	03	00 25	61,81
1044	TEHRI GARHWAL	V	N	15	N	01-JUN-26	11-JUN-26	205300093	03	00 29	5,49,50
1045	TEHRI GARHWAL	V	N	24	N	01-JUN-26	17-JUN-26	205300093	03	00 29	4,45,54
1046	TEHRI GARHWAL	V	N	26	N	01-JUN-26	19-JUN-26	205300093	03	00 29	3,03,31
1047	TEHRI GARHWAL	V	N	34	N	01-JUN-26	23-JUN-26	205300093	03	00 29	3,15,45
1048	TEHRI GARHWAL	V	N	36	N	01-JUN-26	25-JUN-26	205300093	03	00 29	6,76,72
1049	TEHRI GARHWAL	V	N	42	N	01-JUN-26	29-JUN-26	205300093	03	00 29	3,50,36
1050	TEHRI GARHWAL	V	N	43	N	01-JUN-26	29-JUN-26	205300093	03	00 29	1,18,00
1051	TEHRI GARHWAL	V	N	8	N	01-JUN-26	05-JUN-26	205300093	03	00 29	7,35,73
1052	TEHRI GARHWAL	V	N	2	N	01-JUN-26	05-JUN-26	205300093	03	00 51	29,31,00
1053	TEHRI GARHWAL	V	N	39	N	01-JUN-26	27-JUN-26	205300093	04	00 42	4,46,80,00
1054	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03	00 01	33,97,86
1055	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03	00 01	37,89,90
1056	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03	00 01	30,58,00
1057	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03	00 01	59,30,00
1058	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03	00 01	2,36,87,00
1059	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03	00 01	13,85,00
1060	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03	00 01	45,67,20
1061	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03	00 01	88,07,20
1062	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03	00 01	59,30,00
1063	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03	00 01	51,04,00
1064	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03	00 01	35,16,90
1065	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	09-JUN-26	205300093	03	00 01	72,33
1066	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	08-JUN-26	205300093	03	00 02	1,29,27
1067	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	10-JUN-26	205300093	03	00 02	4,68,00
1068	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03	00 02	4,94,00
1069	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	18-JUN-26	205300093	03	00 02	2,16,84
1070	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	19-JUN-26	205300093	03	00 02	2,16,00
1071	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	205300093	03	00 02	7,58,94
1072	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03	00 03	25,74,74
1073	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03	00 03	22,72,80
1074	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03	00 03	18,34,80
1075	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03	00 03	35,58,00
1076	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03	00 03	1,42,09,50
1077	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03	00 03	8,31,00
1078	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03	00 03	27,38,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 03	59,86,38
1080	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 03	40,13,92
1081	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 03	34,54,95
1082	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03 00 03	23,72,08
1083	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	09-JUN-26	205300093	03 00 03	43,40
1084	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 04	20,00
1085	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	06-JUN-26	205300093	03 00 04	17,50
1086	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	06-JUN-26	205300093	03 00 04	20,00
1087	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	06-JUN-26	205300093	03 00 04	25,00
1088	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	06-JUN-26	205300093	03 00 04	22,50
1089	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	22-JUN-26	205300093	03 00 04	16,80
1090	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,61,20
1091	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,61,20
1092	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,62,30
1093	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 06	3,15,60
1094	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,03,45
1095	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,40
1096	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,58,00
1097	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 06	5,81,43
1098	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205300093	03 00 06	3,15,60
1099	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 06	3,33,70
1100	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205300093	03 00 06	71,80
1101	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	09-JUN-26	205300093	03 00 06	67
1102	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 08	4,45,27
1103	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	05-JUN-26	205300093	03 00 08	2,72,98
1104	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205300093	03 00 08	1,29,27
1105	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	17-JUN-26	205300093	03 00 08	2,68,62
1106	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	19-JUN-26	205300093	03 00 20	8,06,88
1107	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	19-JUN-26	205300093	03 00 20	2,07,57
1108	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	19-JUN-26	205300093	03 00 20	2,67,09
1109	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	19-JUN-26	205300093	03 00 20	81,09
1110	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	23-JUN-26	205300093	03 00 20	2,09,50
1111	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	205300093	03 00 20	2,30,10
1112	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	12-JUN-26	205300093	03 00 22	1,50,00
1113	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	15-JUN-26	205300093	03 00 22	2,12,07
1114	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,18,16
1115	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	15-JUN-26	205300093	03 00 22	29,50
1116	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	15-JUN-26	205300093	03 00 22	1,05,00
1117	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	18-JUN-26	205300093	03 00 22	6,93,91
1118	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	18-JUN-26	205300093	03 00 22	20,00
1119	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	18-JUN-26	205300093	03 00 22	6,00
1120	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	205300093	03 00 22	29,80
1121	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	22-JUN-26	205300093	03 00 22	1,65,00
1122	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	23-JUN-26	205300093	03 00 22	82,60
1123	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	205300093	03 00 22	95,00
1124	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	29-JUN-26	205300093	03 00 22	14,88
1125	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	29-JUN-26	205300093	03 00 22	55,00
1126	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	205300093	03 00 22	33,00
1127	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	29-JUN-26	205300093	03 00 22	36,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	29-JUN-26	205300093	03 00 22	2,00,00
1129	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 22	42,48
1130	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	12-JUN-26	205300093	03 00 25	1,06,86
1131	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	29-JUN-26	205300093	03 00 25	3,60,00
1132	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	11-JUN-26	205300093	03 00 27	2,67,93
1133	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	10-JUN-26	205300093	03 00 27	7,95,15
1134	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	12-JUN-26	205300093	03 00 27	2,59,29
1135	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	15-JUN-26	205300093	03 00 27	5,35,86
1136	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 29	5,56,85
1137	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205300093	03 00 29	19,53,16
1138	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	10-JUN-26	205300093	03 00 29	4,95,79
1139	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	16-JUN-26	205300093	03 00 29	2,46,29
1140	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	18-JUN-26	205300093	03 00 29	18,17,72
1141	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	18-JUN-26	205300093	03 00 29	67,00
1142	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	19-JUN-26	205300093	03 00 29	2,20,70
1143	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	19-JUN-26	205300093	03 00 29	46,97
1144	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	19-JUN-26	205300093	03 00 29	93,90
1145	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	22-JUN-26	205300093	03 00 29	35,00
1146	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	23-JUN-26	205300093	03 00 29	3,17,42
1147	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	25-JUN-26	205300093	03 00 29	4,90,29
1148	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,95,77
1149	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	25-JUN-26	205300093	03 00 29	31,48
1150	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	25-JUN-26	205300093	03 00 29	1,44,43
1151	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	29-JUN-26	205300093	03 00 29	5,97,49
1152	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	29-JUN-26	205300093	03 00 29	1,48,29
1153	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	205300093	03 00 29	2,62,58
1154	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	29-JUN-26	205300093	03 00 29	20,67,50
1155	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	205300093	03 00 29	17,21,60
1156	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	29-JUN-26	205300093	03 00 31	15,00,00
1157	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	24-JUN-26	205300093	04 00 42	49,60,00
1158	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	24-JUN-26	205300093	04 00 42	3,28,00,00
1159	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	24-JUN-26	205300093	04 00 42	5,68,20,00
1160	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	24-JUN-26	205300093	04 00 42	54,20,00
1161	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 01	54,55,00
1162	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 01	49,56,00
1163	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 01	70,94,00
1164	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 01	14,67,00
1165	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 01	69,01,00
1166	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 01	1,40,19,00
1167	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 01	70,77,00
1168	UTTARKASHI	V	N	3	N	01-JUN-26	05-JUN-26	205300093	03 00 01	5,43,12
1169	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 01	5,78,00
1170	UTTARKASHI	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 01	7,77,00
1171	UTTARKASHI	V	N	6	N	01-JUN-26	25-JUN-26	205300093	03 00 01	3,49,00
1172	UTTARKASHI	V	N	7	N	01-JUN-26	25-JUN-26	205300093	03 00 01	3,49,00
1173	UTTARKASHI	V	N	8	N	01-JUN-26	25-JUN-26	205300093	03 00 01	8,69,00
1174	UTTARKASHI	V	N	25	N	01-JUN-26	12-JUN-26	205300093	03 00 02	84,00
1175	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	205300093	03 00 02	80,50
1176	UTTARKASHI	V	N	37	N	01-JUN-26	05-JUN-26	205300093	03 00 02	11,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	UTTARKASHI	V	N	44	N	01-JUN-26	25-JUN-26	205300093	03 00 02	80,50
1178	UTTARKASHI	V	N	47	N	01-JUN-26	29-JUN-26	205300093	03 00 02	2,13,50
1179	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 03	37,09,40
1180	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 03	29,73,60
1181	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 03	42,56,40
1182	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 03	8,80,20
1183	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 03	41,40,60
1184	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 03	84,11,40
1185	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 03	47,95,37
1186	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 03	3,93,04
1187	UTTARKASHI	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 03	5,28,36
1188	UTTARKASHI	V	N	6	N	01-JUN-26	25-JUN-26	205300093	03 00 03	2,09,40
1189	UTTARKASHI	V	N	7	N	01-JUN-26	25-JUN-26	205300093	03 00 03	2,09,40
1190	UTTARKASHI	V	N	8	N	01-JUN-26	25-JUN-26	205300093	03 00 03	5,21,40
1191	UTTARKASHI	V	N	16	N	01-JUN-26	09-JUN-26	205300093	03 00 04	1,10,00
1192	UTTARKASHI	V	N	34	N	01-JUN-26	18-JUN-26	205300093	03 00 04	37,50
1193	UTTARKASHI	V	N	9	N	01-JUN-26	04-JUN-26	205300093	03 00 04	30,00
1194	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 06	2,16,00
1195	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205300093	03 00 06	1,44,60
1196	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205300093	03 00 06	4,47,10
1197	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205300093	03 00 06	13,00
1198	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205300093	03 00 06	2,74,70
1199	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205300093	03 00 06	8,33,80
1200	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 06	4,40,70
1201	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	205300093	03 00 06	42,80
1202	UTTARKASHI	V	N	5	N	01-JUN-26	23-JUN-26	205300093	03 00 06	58,00
1203	UTTARKASHI	V	N	6	N	01-JUN-26	25-JUN-26	205300093	03 00 06	10,00
1204	UTTARKASHI	V	N	7	N	01-JUN-26	25-JUN-26	205300093	03 00 06	10,00
1205	UTTARKASHI	V	N	8	N	01-JUN-26	25-JUN-26	205300093	03 00 06	20,00
1206	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205300093	03 00 08	7,12,05
1207	UTTARKASHI	V	N	12	N	01-JUN-26	06-JUN-26	205300093	03 00 08	2,01,50
1208	UTTARKASHI	V	N	13	N	01-JUN-26	06-JUN-26	205300093	03 00 08	3,45,08
1209	UTTARKASHI	V	N	14	N	01-JUN-26	06-JUN-26	205300093	03 00 08	2,73,84
1210	UTTARKASHI	V	N	19	N	01-JUN-26	10-JUN-26	205300093	03 00 08	4,34,00
1211	UTTARKASHI	V	N	20	N	01-JUN-26	10-JUN-26	205300093	03 00 08	1,72,54
1212	UTTARKASHI	V	N	21	N	01-JUN-26	10-JUN-26	205300093	03 00 08	29,90,00
1213	UTTARKASHI	V	N	26	N	01-JUN-26	15-JUN-26	205300093	03 00 08	2,01,50
1214	UTTARKASHI	V	N	27	N	01-JUN-26	15-JUN-26	205300093	03 00 08	3,44,08
1215	UTTARKASHI	V	N	28	N	01-JUN-26	18-JUN-26	205300093	03 00 08	5,17,62
1216	UTTARKASHI	V	N	29	N	01-JUN-26	18-JUN-26	205300093	03 00 08	8,06,00
1217	UTTARKASHI	V	N	30	N	01-JUN-26	17-JUN-26	205300093	03 00 08	33,89,00
1218	UTTARKASHI	V	N	32	N	01-JUN-26	18-JUN-26	205300093	03 00 08	11,61,80
1219	UTTARKASHI	V	N	35	N	01-JUN-26	18-JUN-26	205300093	03 00 08	6,90,16
1220	UTTARKASHI	V	N	17	N	01-JUN-26	09-JUN-26	205300093	03 00 20	1,44,54
1221	UTTARKASHI	V	N	45	N	01-JUN-26	25-JUN-26	205300093	03 00 20	14,97,70
1222	UTTARKASHI	V	N	7	N	01-JUN-26	03-JUN-26	205300093	03 00 20	1,86,00
1223	UTTARKASHI	V	N	11	N	01-JUN-26	06-JUN-26	205300093	03 00 22	1,00,00
1224	UTTARKASHI	V	N	42	N	01-JUN-26	24-JUN-26	205300093	03 00 22	21,00
1225	UTTARKASHI	V	N	46	N	01-JUN-26	29-JUN-26	205300093	03 00 22	1,68,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	205300093	03 00 22	1,16,50
1227	UTTARKASHI	V	N	39	N	01-JUN-26	20-JUN-26	205300093	03 00 24	40,90
1228	UTTARKASHI	V	N	41	N	01-JUN-26	20-JUN-26	205300093	03 00 24	2,73,09
1229	UTTARKASHI	V	N	10	N	01-JUN-26	05-JUN-26	205300093	03 00 25	6,05,03
1230	UTTARKASHI	V	N	40	N	01-JUN-26	23-JUN-26	205300093	03 00 25	5,22,48
1231	UTTARKASHI	V	N	49	N	01-JUN-26	29-JUN-26	205300093	03 00 25	5,12,07
1232	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205300093	03 00 29	2,32,25
1233	UTTARKASHI	V	N	22	N	01-JUN-26	12-JUN-26	205300093	03 00 29	4,71,96
1234	UTTARKASHI	V	N	23	N	01-JUN-26	12-JUN-26	205300093	03 00 29	2,29,45
1235	UTTARKASHI	V	N	24	N	01-JUN-26	12-JUN-26	205300093	03 00 29	1,35,00
1236	UTTARKASHI	V	N	31	N	01-JUN-26	18-JUN-26	205300093	03 00 29	2,56,50
1237	UTTARKASHI	V	N	33	N	01-JUN-26	18-JUN-26	205300093	03 00 29	2,73,30
1238	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	205300093	03 00 29	91,90
1239	UTTARKASHI	V	N	43	N	01-JUN-26	24-JUN-26	205300093	03 00 29	2,85,93
1240	UTTARKASHI	V	N	5	N	01-JUN-26	03-JUN-26	205300093	03 00 29	7,15,51
1241	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	205300093	03 00 29	5,08,81
1242	UTTARKASHI	V	N	50	N	01-JUN-26	30-JUN-26	205300093	03 00 31	15,00,00
1243	UTTARKASHI	V	N	15	N	01-JUN-26	09-JUN-26	205300093	04 00 42	50,00,00
1244	UTTARKASHI	V	N	18	N	01-JUN-26	09-JUN-26	205300093	04 00 42	40,00,00
1245	UTTARKASHI	V	N	36	N	01-JUN-26	19-JUN-26	205300093	04 00 42	1,50,00,00
1246	UTTARKASHI	V	N	38	N	01-JUN-26	23-JUN-26	205300093	04 00 42	19,47,00
1247	UTTARKASHI	V	N	48	N	01-JUN-26	30-JUN-26	205300093	04 00 42	41,30,00
										2,11,36,52,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 01	1,64,92,50
2	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	206200105	02 00 01	1,39,71,50
3	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	206200105	02 00 02	25,00
4	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 03	1,12,13,88
5	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	206200105	02 00 03	83,82,00
6	DEHRADUN	V	N	4	N	01-JUN-26	09-JUN-26	206200105	02 00 04	3,80,80
7	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 06	33,20,51
8	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	206200105	02 00 06	26,76,39
9	DEHRADUN	V	N	1	N	01-JUN-26	03-JUN-26	206200105	02 00 08	9,93,56
10	DEHRADUN	V	N	13	N	01-JUN-26	11-JUN-26	206200105	02 00 20	33,83
11	DEHRADUN	V	N	8	N	01-JUN-26	10-JUN-26	206200105	02 00 22	11,77
12	DEHRADUN	V	N	3	N	01-JUN-26	05-JUN-26	206200105	02 00 23	1,10,32
13	DEHRADUN	V	N	17	N	01-JUN-26	19-JUN-26	206200105	02 00 24	37,37
14	DEHRADUN	V	N	14	N	01-JUN-26	19-JUN-26	206200105	02 00 25	5,89
15	DEHRADUN	V	N	15	N	01-JUN-26	19-JUN-26	206200105	02 00 25	42,75
16	DEHRADUN	V	N	16	N	01-JUN-26	19-JUN-26	206200105	02 00 25	29,51
17	DEHRADUN	V	N	10	N	01-JUN-26	11-JUN-26	206200105	02 00 26	4,63,00
18	DEHRADUN	V	N	12	N	01-JUN-26	10-JUN-26	206200105	02 00 26	12,00
19	DEHRADUN	V	N	6	N	01-JUN-26	11-JUN-26	206200105	02 00 26	53,50
20	DEHRADUN	V	N	9	N	01-JUN-26	10-JUN-26	206200105	02 00 26	37,00
21	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	206200105	02 00 27	46,78
22	DEHRADUN	V	N	11	N	01-JUN-26	11-JUN-26	206200105	02 00 29	7,18,31
23	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	206200105	02 00 01	1,38,94,04
24	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	206200105	02 00 03	83,85,60
25	HALDWANI	V	N	12	N	01-JUN-26	10-JUN-26	206200105	02 00 04	5,29,22
26	HALDWANI	V	N	8	N	01-JUN-26	05-JUN-26	206200105	02 00 04	10,00
27	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	206200105	02 00 06	32,31,27
28	HALDWANI	V	N	2	N	01-JUN-26	04-JUN-26	206200105	02 00 08	20,03,26
29	HALDWANI	V	N	19	N	01-JUN-26	17-JUN-26	206200105	02 00 22	12,88
30	HALDWANI	V	N	20	N	01-JUN-26	17-JUN-26	206200105	02 00 22	25,00
31	HALDWANI	V	N	21	N	01-JUN-26	23-JUN-26	206200105	02 00 22	50,64
32	HALDWANI	V	N	23	N	01-JUN-26	23-JUN-26	206200105	02 00 22	20,77
33	HALDWANI	V	N	27	N	01-JUN-26	23-JUN-26	206200105	02 00 22	14,51
34	HALDWANI	V	N	3	N	01-JUN-26	05-JUN-26	206200105	02 00 22	51,96
35	HALDWANI	V	N	5	N	01-JUN-26	05-JUN-26	206200105	02 00 22	25,00
36	HALDWANI	V	N	9	N	01-JUN-26	05-JUN-26	206200105	02 00 22	25,00
37	HALDWANI	V	N	10	N	01-JUN-26	05-JUN-26	206200105	02 00 24	47,72
38	HALDWANI	V	N	25	N	01-JUN-26	23-JUN-26	206200105	02 00 24	37,37
39	HALDWANI	V	N	18	N	01-JUN-26	12-JUN-26	206200105	02 00 25	37,87
40	HALDWANI	V	N	7	N	01-JUN-26	05-JUN-26	206200105	02 00 25	2,80,55
41	HALDWANI	V	N	13	N	01-JUN-26	12-JUN-26	206200105	02 00 26	3,83,50
42	HALDWANI	V	N	4	N	01-JUN-26	05-JUN-26	206200105	02 00 26	65,00
43	HALDWANI	V	N	11	N	01-JUN-26	05-JUN-26	206200105	02 00 29	26,25
44	HALDWANI	V	N	15	N	01-JUN-26	12-JUN-26	206200105	02 00 29	3,15,00
45	HALDWANI	V	N	16	N	01-JUN-26	12-JUN-26	206200105	02 00 29	92,50
46	HALDWANI	V	N	17	N	01-JUN-26	11-JUN-26	206200105	02 00 29	91,25
47	HALDWANI	V	N	22	N	01-JUN-26	22-JUN-26	206200105	02 00 29	52,50
48	HALDWANI	V	N	24	N	01-JUN-26	23-JUN-26	206200105	02 00 29	1,25,20
49	HALDWANI	V	N	6	N	01-JUN-26	05-JUN-26	206200105	02 00 29	1,68,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 30	40,00
51	HALDWANI	V	N	14	N	01-JUN-26	12-JUN-26	206200105	02 00 40	4,15,00
52	HALDWANI	V	N	26	N	01-JUN-26	23-JUN-26	206200105	02 00 40	11,80
53	SECRETRIAT	C	N	3	N	01-JUN-26	25-JUN-26	206200103	02 00 01	47,07,00
54	SECRETRIAT	C	N	3	N	01-JUN-26	25-JUN-26	206200103	02 00 03	28,24,20
55	SECRETRIAT	C	N	3	N	01-JUN-26	25-JUN-26	206200103	02 00 06	1,23,20
56	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 01	1,72,41,00
57	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	206200105	02 00 01	1,72,41,00
58	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 03	1,17,23,04
59	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	206200105	02 00 03	1,03,44,60
60	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	206200105	02 00 04	1,14,25
61	SECRETRIAT	V	N	34	N	01-JUN-26	29-JUN-26	206200105	02 00 04	45,00
62	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	206200105	02 00 06	32,49,37
63	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	206200105	02 00 06	32,13,53
64	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	206200105	02 00 08	58,02,66
65	SECRETRIAT	V	N	38	N	01-JUN-26	29-JUN-26	206200105	02 00 09	40,25
66	SECRETRIAT	V	N	6	N	01-JUN-26	05-JUN-26	206200105	02 00 09	28,57
67	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	206200105	02 00 20	90,86
68	SECRETRIAT	V	N	27	N	01-JUN-26	18-JUN-26	206200105	02 00 20	1,13,00
69	SECRETRIAT	V	N	23	N	01-JUN-26	18-JUN-26	206200105	02 00 22	30,00
70	SECRETRIAT	V	N	24	N	01-JUN-26	18-JUN-26	206200105	02 00 22	3,65,00
71	SECRETRIAT	V	N	25	N	01-JUN-26	18-JUN-26	206200105	02 00 22	1,05,20
72	SECRETRIAT	V	N	29	N	01-JUN-26	18-JUN-26	206200105	02 00 22	41,96
73	SECRETRIAT	V	N	28	N	01-JUN-26	18-JUN-26	206200105	02 00 24	2,44,33
74	SECRETRIAT	V	N	35	N	01-JUN-26	29-JUN-26	206200105	02 00 24	2,82,52
75	SECRETRIAT	V	N	39	N	01-JUN-26	29-JUN-26	206200105	02 00 24	1,76,35
76	SECRETRIAT	V	N	19	N	01-JUN-26	16-JUN-26	206200105	02 00 25	3,42,57
77	SECRETRIAT	V	N	21	N	01-JUN-26	16-JUN-26	206200105	02 00 25	31,79
78	SECRETRIAT	V	N	31	N	01-JUN-26	23-JUN-26	206200105	02 00 25	35,38
79	SECRETRIAT	V	N	20	N	01-JUN-26	16-JUN-26	206200105	02 00 26	46,94,50
80	SECRETRIAT	V	N	41	N	01-JUN-26	29-JUN-26	206200105	02 00 26	40,00
81	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	206200105	02 00 27	1,57,89
82	SECRETRIAT	V	N	18	N	01-JUN-26	16-JUN-26	206200105	02 00 29	14,01
83	SECRETRIAT	V	N	32	N	01-JUN-26	25-JUN-26	206200105	02 00 29	5,44,66
84	SECRETRIAT	V	N	36	N	01-JUN-26	29-JUN-26	206200105	02 00 29	44,84
85	SECRETRIAT	V	N	30	N	01-JUN-26	18-JUN-26	206200105	02 00 30	35,30
86	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	206200105	04 00 01	17,45,00
87	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	206200105	04 00 03	19,28,48
88	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	206200105	04 00 06	5,14,00
89	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	206200105	04 00 08	9,70,91
90	SECRETRIAT	V	N	7	N	01-JUN-26	05-JUN-26	206200105	04 00 08	38,99,43
91	SECRETRIAT	V	N	8	N	01-JUN-26	05-JUN-26	206200105	04 00 08	5,77,68
92	SECRETRIAT	V	N	10	N	01-JUN-26	08-JUN-26	206200105	04 00 09	22,72
93	SECRETRIAT	V	N	22	N	01-JUN-26	17-JUN-26	206200105	04 00 09	2,07,81
94	SECRETRIAT	V	N	14	N	01-JUN-26	10-JUN-26	206200105	04 00 11	3,90,00
95	SECRETRIAT	V	N	15	N	01-JUN-26	10-JUN-26	206200105	04 00 11	1,80,00
96	SECRETRIAT	V	N	16	N	01-JUN-26	10-JUN-26	206200105	04 00 11	1,95,00
97	SECRETRIAT	V	N	26	N	01-JUN-26	18-JUN-26	206200105	04 00 20	28,00
98	SECRETRIAT	V	N	11	N	01-JUN-26	08-JUN-26	206200105	04 00 21	16,15,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	206200105	04	00 22	1,35,00
100	SECRETRIAT	V	N	12	N	01-JUN-26	09-JUN-26	206200105	04	00 22	18,90
101	SECRETRIAT	V	N	13	N	01-JUN-26	10-JUN-26	206200105	04	00 22	16,99
102	SECRETRIAT	V	N	17	N	01-JUN-26	16-JUN-26	206200105	04	00 25	43,06
103	SECRETRIAT	V	N	37	N	01-JUN-26	30-JUN-26	206200105	04	00 25	11,42
104	SECRETRIAT	V	N	40	N	01-JUN-26	30-JUN-26	206200105	04	00 25	81,15
105	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	206200105	04	00 27	19,22,74
											18,81,19,23

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	06-JUN-26	207000107 03 00 02	10,59,39,87
2	ALMORA	V	N	12	N	01-JUN-26	29-JUN-26	207000107 03 00 02	51,59,76
3	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	207000107 03 00 02	16,77
4	ALMORA	V	N	5	N	01-JUN-26	15-JUN-26	207000107 03 00 08	2,24,86
5	ALMORA	V	N	6	N	01-JUN-26	15-JUN-26	207000107 03 00 20	6,50
6	ALMORA	V	N	11	N	01-JUN-26	29-JUN-26	207000107 03 00 21	1,09,50
7	ALMORA	V	N	13	N	01-JUN-26	29-JUN-26	207000107 03 00 21	39,00
8	ALMORA	V	N	10	N	01-JUN-26	29-JUN-26	207000107 03 00 22	3,50
9	ALMORA	V	N	4	N	01-JUN-26	15-JUN-26	207000107 03 00 22	17,40
10	ALMORA	V	N	7	N	01-JUN-26	29-JUN-26	207000107 03 00 22	16,20
11	ALMORA	V	N	8	N	01-JUN-26	29-JUN-26	207000107 03 00 22	12,74
12	ALMORA	V	N	2	N	01-JUN-26	15-JUN-26	207000107 03 00 29	1,06,89
13	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 01	6,44,00
14	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 03	3,86,40
15	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 06	1,24,45
16	ALMORA	V	N	3	N	01-JUN-26	15-JUN-26	207000107 04 00 25	14,49
17	ALMORA	V	N	9	N	01-JUN-26	29-JUN-26	207000107 04 00 25	15,91
18	BAGESHWAR	V	N	1	N	01-JUN-26	09-JUN-26	207000107 03 00 02	3,17,04,69
19	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	207000107 03 00 02	66,81
20	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	207000107 03 00 08	2,37,35
21	BAGESHWAR	V	N	3	N	01-JUN-26	12-JUN-26	207000107 03 00 22	20,00
22	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 01	15,40,00
23	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 03	9,24,00
24	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 06	1,55,20
25	CHAMOLI	V	N	15	N	01-JUN-26	16-JUN-26	207000107 03 00 02	50,46,60
26	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	207000107 03 00 02	10,94,97,31
27	CHAMOLI	V	N	6	N	01-JUN-26	04-JUN-26	207000107 03 00 02	30,00
28	CHAMOLI	V	N	7	N	01-JUN-26	08-JUN-26	207000107 03 00 02	7,20,48
29	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	207000107 03 00 22	33,00
30	CHAMOLI	V	N	14	N	01-JUN-26	15-JUN-26	207000107 03 00 23	6,50,59
31	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	207000107 03 00 29	8,60
32	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	207000107 04 00 01	13,80,80
33	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 01	13,80,80
34	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	207000107 04 00 03	9,38,96
35	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 03	8,28,48
36	CHAMOLI	V	N	10	N	01-JUN-26	11-JUN-26	207000107 04 00 04	28,15
37	CHAMOLI	V	N	16	N	01-JUN-26	24-JUN-26	207000107 04 00 04	42,50
38	CHAMOLI	V	N	17	N	01-JUN-26	24-JUN-26	207000107 04 00 04	46,20
39	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	207000107 04 00 04	47,25
40	CHAMOLI	V	N	8	N	01-JUN-26	11-JUN-26	207000107 04 00 04	14,00
41	CHAMOLI	V	N	9	N	01-JUN-26	11-JUN-26	207000107 04 00 04	6,25
42	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	207000107 04 00 06	1,46,00
43	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 06	1,46,00
44	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	207000107 04 00 08	5,10,33
45	CHAMOLI	V	N	12	N	01-JUN-26	15-JUN-26	207000107 04 00 22	26,00
46	CHAMOLI	V	N	11	N	01-JUN-26	15-JUN-26	207000107 04 00 29	2,74,30
47	CHAMOLI	V	N	13	N	01-JUN-26	15-JUN-26	207000107 04 00 29	1,05,16
48	CHAMPAWAT	V	N	1	N	01-JUN-26	08-JUN-26	207000107 03 00 02	20,00
49	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	207000107 03 00 02	3,60,85,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	207000107	03 00 08	2,37,35
51	CHAMPAWAT	V	N	4	N	01-JUN-26	22-JUN-26	207000107	04 00 25	15,33
52	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	207000106	03 01 01	26,36,00
53	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	207000106	03 01 01	26,36,00
54	DEHRADUN	V	N	17	N	01-JUN-26	24-JUN-26	207000106	03 01 02	50,00
55	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	207000106	03 01 03	17,91,70
56	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	207000106	03 01 03	15,81,60
57	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	207000106	03 01 06	2,28,05
58	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	207000106	03 01 06	2,28,05
59	DEHRADUN	V	N	13	N	01-JUN-26	10-JUN-26	207000106	03 01 08	9,60,09
60	DEHRADUN	V	N	16	N	01-JUN-26	24-JUN-26	207000106	03 01 22	5,31
61	DEHRADUN	V	N	18	N	01-JUN-26	24-JUN-26	207000106	03 01 23	3,64,27
62	DEHRADUN	V	N	19	N	01-JUN-26	24-JUN-26	207000106	03 01 25	14,68
63	DEHRADUN	V	N	20	N	01-JUN-26	24-JUN-26	207000106	03 01 25	4,29
64	DEHRADUN	V	N	15	N	01-JUN-26	24-JUN-26	207000106	03 01 29	2,74,30
65	DEHRADUN	V	N	10	N	01-JUN-26	06-JUN-26	207000107	03 00 02	65,00
66	DEHRADUN	V	N	14	N	01-JUN-26	11-JUN-26	207000107	03 00 02	14,03,42
67	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	207000107	03 00 02	1,80,00
68	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	207000107	03 00 02	6,30,00
69	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	207000107	03 00 02	51,00
70	DEHRADUN	V	N	9	N	01-JUN-26	06-JUN-26	207000107	03 00 02	21,84,92,14
71	DEHRADUN	V	N	8	N	01-JUN-26	05-JUN-26	207000107	03 00 04	1,47,90
72	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	207000107	03 00 08	19,21,95
73	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	207000107	03 00 08	23,01,46
74	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	207000107	03 00 22	5,66
75	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	207000107	03 00 29	2,00
76	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	207000107	03 00 42	76,23
77	DEHRADUN	V	N	22	N	01-JUN-26	29-JUN-26	207000107	03 00 42	2,90,00
78	DEHRADUN	V	N	23	N	01-JUN-26	30-JUN-26	207000107	03 00 42	42,06
79	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 01	32,82,00
80	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 01	40,09,00
81	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 03	19,69,20
82	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 03	24,05,40
83	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 06	4,32,25
84	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,44,55
85	DEHRADUN	V	N	11	N	01-JUN-26	08-JUN-26	207000107	04 00 25	85,46
86	DEHRADUN	V	N	25	N	01-JUN-26	29-JUN-26	207000107	04 00 25	34,08
87	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	207000107	04 00 29	34,06
88	DEHRADUN	V	N	24	N	01-JUN-26	29-JUN-26	207000107	04 00 40	64,90
89	HALDWANI	V	N	10	N	01-JUN-26	03-JUN-26	207000107	03 00 02	30,00
90	HALDWANI	V	N	15	N	01-JUN-26	09-JUN-26	207000107	03 00 02	13,72,71,32
91	HALDWANI	V	N	19	N	01-JUN-26	15-JUN-26	207000107	03 00 02	50,00
92	HALDWANI	V	N	21	N	01-JUN-26	17-JUN-26	207000107	03 00 02	1,87,00
93	HALDWANI	V	N	26	N	01-JUN-26	17-JUN-26	207000107	03 00 02	7,82,84
94	HALDWANI	V	N	28	N	01-JUN-26	17-JUN-26	207000107	03 00 02	10,94,27
95	HALDWANI	V	N	38	N	01-JUN-26	24-JUN-26	207000107	03 00 02	2,48,16
96	HALDWANI	V	N	5	N	01-JUN-26	04-JUN-26	207000107	03 00 02	30,00
97	HALDWANI	V	N	39	N	01-JUN-26	24-JUN-26	207000107	03 00 20	6,14
98	HALDWANI	V	N	40	N	01-JUN-26	24-JUN-26	207000107	03 00 20	12,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	207000107 03 00 21	35,40
100	HALDWANI	V	N	9	N	01-JUN-26	03-JUN-26	207000107 03 00 21	52,50
101	HALDWANI	V	N	11	N	01-JUN-26	03-JUN-26	207000107 03 00 22	28,40
102	HALDWANI	V	N	23	N	01-JUN-26	17-JUN-26	207000107 03 00 22	19,75
103	HALDWANI	V	N	27	N	01-JUN-26	17-JUN-26	207000107 03 00 22	3,00
104	HALDWANI	V	N	29	N	01-JUN-26	17-JUN-26	207000107 03 00 22	11,00
105	HALDWANI	V	N	3	N	01-JUN-26	03-JUN-26	207000107 03 00 22	46,00
106	HALDWANI	V	N	34	N	01-JUN-26	17-JUN-26	207000107 03 00 22	9,40
107	HALDWANI	V	N	37	N	01-JUN-26	24-JUN-26	207000107 03 00 22	16,00
108	HALDWANI	V	N	6	N	01-JUN-26	03-JUN-26	207000107 03 00 22	22,00
109	HALDWANI	V	N	32	N	01-JUN-26	17-JUN-26	207000107 03 00 23	2,90,00
110	HALDWANI	V	N	12	N	01-JUN-26	05-JUN-26	207000107 03 00 29	3,64,00
111	HALDWANI	V	N	25	N	01-JUN-26	17-JUN-26	207000107 03 00 29	2,74,30
112	HALDWANI	V	N	31	N	01-JUN-26	17-JUN-26	207000107 03 00 29	37,65
113	HALDWANI	V	N	20	N	01-JUN-26	16-JUN-26	207000107 03 00 42	2,25,00
114	HALDWANI	V	N	24	N	01-JUN-26	17-JUN-26	207000107 03 00 42	1,80,00
115	HALDWANI	V	N	35	N	01-JUN-26	23-JUN-26	207000107 03 00 42	2,25,00
116	HALDWANI	V	N	4	N	01-JUN-26	03-JUN-26	207000107 03 00 42	1,08,00
117	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 01	27,86,00
118	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	207000107 04 00 01	6,85,00
119	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 03	16,71,60
120	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	207000107 04 00 03	4,11,00
121	HALDWANI	V	N	14	N	01-JUN-26	05-JUN-26	207000107 04 00 04	16,85
122	HALDWANI	V	N	33	N	01-JUN-26	17-JUN-26	207000107 04 00 04	15,60
123	HALDWANI	V	N	41	N	01-JUN-26	24-JUN-26	207000107 04 00 04	2,50
124	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	207000107 04 00 06	4,23,90
125	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	207000107 04 00 06	87,20
126	HALDWANI	V	N	16	N	01-JUN-26	09-JUN-26	207000107 04 00 08	2,24,86
127	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	207000107 04 00 08	2,73,98
128	HALDWANI	V	N	13	N	01-JUN-26	05-JUN-26	207000107 04 00 20	16,53
129	HALDWANI	V	N	7	N	01-JUN-26	03-JUN-26	207000107 04 00 21	2,30,00
130	HALDWANI	V	N	36	N	01-JUN-26	23-JUN-26	207000107 04 00 22	1,36,04
131	HALDWANI	V	N	8	N	01-JUN-26	03-JUN-26	207000107 04 00 22	9,45
132	HALDWANI	V	N	17	N	01-JUN-26	12-JUN-26	207000107 04 00 25	15,32
133	HALDWANI	V	N	18	N	01-JUN-26	15-JUN-26	207000107 04 00 25	43,13
134	HALDWANI	V	N	22	N	01-JUN-26	17-JUN-26	207000107 04 00 25	11,79
135	HALDWANI	V	N	30	N	01-JUN-26	17-JUN-26	207000107 04 00 25	68,62
136	HARIDWAR	V	N	2	N	01-JUN-26	06-JUN-26	207000107 03 00 02	13,98,57,07
137	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	207000107 03 00 02	1,10,00
138	HARIDWAR	V	N	5	N	01-JUN-26	08-JUN-26	207000107 03 00 02	7,79,33,33
139	HARIDWAR	V	N	6	N	01-JUN-26	16-JUN-26	207000107 03 00 02	2,00,00
140	HARIDWAR	V	N	7	N	01-JUN-26	16-JUN-26	207000107 03 00 02	8,98,80
141	HARIDWAR	V	N	1	N	01-JUN-26	08-JUN-26	207000107 03 00 08	12,32,90
142	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	207000107 03 00 20	1,04,90
143	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 01	27,77,00
144	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 03	16,66,20
145	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107 04 00 06	3,99,90
146	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	207000003 03 00 01	1,74,17,75
147	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	207000003 03 00 03	1,13,74,68

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	NAINITAL	V	N	59	N	01-JUN-26	19-JUN-26	207000003	03 00 04	95,25
149	NAINITAL	V	N	75	N	01-JUN-26	23-JUN-26	207000003	03 00 04	15,00
150	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	207000003	03 00 06	4,74,50
151	NAINITAL	V	N	21	N	01-JUN-26	09-JUN-26	207000003	03 00 08	52,16,65
152	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	207000003	03 00 10	2,55,78
153	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	207000003	03 00 10	1,50,00
154	NAINITAL	V	N	12	N	01-JUN-26	06-JUN-26	207000003	03 00 10	1,99,12
155	NAINITAL	V	N	13	N	01-JUN-26	06-JUN-26	207000003	03 00 10	12,00,00
156	NAINITAL	V	N	14	N	01-JUN-26	06-JUN-26	207000003	03 00 10	47,06,34
157	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	207000003	03 00 10	84,00
158	NAINITAL	V	N	17	N	01-JUN-26	06-JUN-26	207000003	03 00 10	38,93
159	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	207000003	03 00 10	8,91,53
160	NAINITAL	V	N	25	N	01-JUN-26	09-JUN-26	207000003	03 00 10	6,05,81
161	NAINITAL	V	N	28	N	01-JUN-26	12-JUN-26	207000003	03 00 10	30,00
162	NAINITAL	V	N	31	N	01-JUN-26	12-JUN-26	207000003	03 00 10	52,10
163	NAINITAL	V	N	32	N	01-JUN-26	12-JUN-26	207000003	03 00 10	20,00
164	NAINITAL	V	N	33	N	01-JUN-26	12-JUN-26	207000003	03 00 10	32,39
165	NAINITAL	V	N	34	N	01-JUN-26	12-JUN-26	207000003	03 00 10	4,11,60
166	NAINITAL	V	N	36	N	01-JUN-26	12-JUN-26	207000003	03 00 10	76,70
167	NAINITAL	V	N	40	N	01-JUN-26	12-JUN-26	207000003	03 00 10	20,00
168	NAINITAL	V	N	41	N	01-JUN-26	12-JUN-26	207000003	03 00 10	1,01,78
169	NAINITAL	V	N	42	N	01-JUN-26	12-JUN-26	207000003	03 00 10	40,00
170	NAINITAL	V	N	43	N	01-JUN-26	12-JUN-26	207000003	03 00 10	20,00
171	NAINITAL	V	N	44	N	01-JUN-26	12-JUN-26	207000003	03 00 10	45,50
172	NAINITAL	V	N	45	N	01-JUN-26	17-JUN-26	207000003	03 00 10	8,63,64
173	NAINITAL	V	N	47	N	01-JUN-26	17-JUN-26	207000003	03 00 10	30,00
174	NAINITAL	V	N	49	N	01-JUN-26	17-JUN-26	207000003	03 00 10	9,70
175	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	207000003	03 00 10	50,00
176	NAINITAL	V	N	50	N	01-JUN-26	17-JUN-26	207000003	03 00 10	40,00
177	NAINITAL	V	N	52	N	01-JUN-26	17-JUN-26	207000003	03 00 10	75,76
178	NAINITAL	V	N	53	N	01-JUN-26	17-JUN-26	207000003	03 00 10	24,05
179	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	207000003	03 00 10	2,97
180	NAINITAL	V	N	65	N	01-JUN-26	20-JUN-26	207000003	03 00 10	31,86
181	NAINITAL	V	N	66	N	01-JUN-26	20-JUN-26	207000003	03 00 10	30,00
182	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	207000003	03 00 10	38,94
183	NAINITAL	V	N	70	N	01-JUN-26	20-JUN-26	207000003	03 00 10	2,36
184	NAINITAL	V	N	72	N	01-JUN-26	20-JUN-26	207000003	03 00 10	1,11,89
185	NAINITAL	V	N	73	N	01-JUN-26	20-JUN-26	207000003	03 00 10	43,42
186	NAINITAL	V	N	74	N	01-JUN-26	20-JUN-26	207000003	03 00 10	5,09,52
187	NAINITAL	V	N	23	N	01-JUN-26	09-JUN-26	207000003	03 00 20	4,07,99
188	NAINITAL	V	N	63	N	01-JUN-26	20-JUN-26	207000003	03 00 20	2,53,00
189	NAINITAL	V	N	16	N	01-JUN-26	06-JUN-26	207000003	03 00 22	2,10,71
190	NAINITAL	V	N	18	N	01-JUN-26	06-JUN-26	207000003	03 00 22	3,02,03
191	NAINITAL	V	N	19	N	01-JUN-26	09-JUN-26	207000003	03 00 22	4,21,76
192	NAINITAL	V	N	20	N	01-JUN-26	09-JUN-26	207000003	03 00 22	4,94,00
193	NAINITAL	V	N	22	N	01-JUN-26	09-JUN-26	207000003	03 00 22	44,40
194	NAINITAL	V	N	35	N	01-JUN-26	12-JUN-26	207000003	03 00 22	3,68,30
195	NAINITAL	V	N	37	N	01-JUN-26	12-JUN-26	207000003	03 00 22	2,56,70
196	NAINITAL	V	N	68	N	01-JUN-26	20-JUN-26	207000003	03 00 22	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	NAINITAL	V	N	69	N	01-JUN-26	22-JUN-26	207000003	03 00 24	44,29
198	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	207000003	03 00 24	67,44
199	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	207000003	03 00 25	8,57
200	NAINITAL	V	N	29	N	01-JUN-26	12-JUN-26	207000003	03 00 25	21,77
201	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	207000003	03 00 25	46,77,13
202	NAINITAL	V	N	48	N	01-JUN-26	17-JUN-26	207000003	03 00 25	12,41,95
203	NAINITAL	V	N	64	N	01-JUN-26	22-JUN-26	207000003	03 00 25	11,59
204	NAINITAL	V	N	54	N	01-JUN-26	18-JUN-26	207000003	03 00 26	7,50
205	NAINITAL	V	N	62	N	01-JUN-26	20-JUN-26	207000003	03 00 26	3,76,10
206	NAINITAL	V	N	71	N	01-JUN-26	20-JUN-26	207000003	03 00 26	6,16,25
207	NAINITAL	V	N	46	N	01-JUN-26	17-JUN-26	207000003	03 00 27	17,55,00
208	NAINITAL	V	N	51	N	01-JUN-26	17-JUN-26	207000003	03 00 27	58,50
209	NAINITAL	V	N	24	N	01-JUN-26	09-JUN-26	207000003	03 00 29	4,96,08
210	NAINITAL	V	N	26	N	01-JUN-26	09-JUN-26	207000003	03 00 29	1,72,28
211	NAINITAL	V	N	30	N	01-JUN-26	12-JUN-26	207000003	03 00 29	53,69
212	NAINITAL	V	N	38	N	01-JUN-26	12-JUN-26	207000003	03 00 29	2,60,13
213	NAINITAL	V	N	39	N	01-JUN-26	12-JUN-26	207000003	03 00 29	2,63,29
214	NAINITAL	V	N	55	N	01-JUN-26	18-JUN-26	207000003	03 00 29	3,50
215	NAINITAL	V	N	56	N	01-JUN-26	18-JUN-26	207000003	03 00 29	16,30
216	NAINITAL	V	N	57	N	01-JUN-26	18-JUN-26	207000003	03 00 29	37,45
217	NAINITAL	V	N	58	N	01-JUN-26	18-JUN-26	207000003	03 00 29	38,36
218	NAINITAL	V	N	61	N	01-JUN-26	22-JUN-26	207000003	03 00 29	1,23,96
219	NAINITAL	V	N	67	N	01-JUN-26	20-JUN-26	207000003	03 00 29	94,81
220	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	207000003	03 00 51	13,90,93
221	NARENDRA NAGAR	V	N	1	N	01-JUN-26	12-JUN-26	207000107	03 00 02	10,64,92,07
222	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	207000107	04 00 01	9,82,00
223	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 01	9,82,00
224	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	207000107	04 00 03	6,67,76
225	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 03	5,89,20
226	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	207000107	04 00 06	1,12,35
227	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,12,35
228	NARENDRA NAGAR	V	N	2	N	01-JUN-26	18-JUN-26	207000107	04 00 08	2,73,99
229	PAURI GARHWAL	V	N	2	N	01-JUN-26	05-JUN-26	207000107	03 00 02	12,14,40,83
230	PAURI GARHWAL	V	N	4	N	01-JUN-26	06-JUN-26	207000107	03 00 02	57,94,56
231	PAURI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	207000107	03 00 02	20,00
232	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	207000107	03 00 02	2,25,00
233	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	207000107	03 00 08	7,47,68
234	PAURI GARHWAL	V	N	3	N	01-JUN-26	06-JUN-26	207000107	03 00 08	14,59,50
235	PAURI GARHWAL	V	N	12	N	01-JUN-26	09-JUN-26	207000107	03 00 22	34,55
236	PAURI GARHWAL	V	N	17	N	01-JUN-26	15-JUN-26	207000107	03 00 22	12,00
237	PAURI GARHWAL	V	N	25	N	01-JUN-26	23-JUN-26	207000107	03 00 22	7,50
238	PAURI GARHWAL	V	N	20	N	01-JUN-26	18-JUN-26	207000107	03 00 23	6,31,35
239	PAURI GARHWAL	V	N	8	N	01-JUN-26	09-JUN-26	207000107	03 00 29	2,27,68
240	PAURI GARHWAL	V	N	21	N	01-JUN-26	18-JUN-26	207000107	03 00 30	13,25
241	PAURI GARHWAL	V	N	10	N	01-JUN-26	09-JUN-26	207000107	03 00 42	64,40
242	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	207000107	03 00 42	70,00
243	PAURI GARHWAL	V	N	13	N	01-JUN-26	09-JUN-26	207000107	03 00 42	23,90
244	PAURI GARHWAL	V	N	14	N	01-JUN-26	09-JUN-26	207000107	03 00 42	19,50
245	PAURI GARHWAL	V	N	15	N	01-JUN-26	09-JUN-26	207000107	03 00 42	2,09,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	PAURI GARHWAL	V	N	16	N	01-JUN-26	09-JUN-26	207000107	03 00 42	1,01,20
247	PAURI GARHWAL	V	N	23	N	01-JUN-26	23-JUN-26	207000107	03 00 42	41,65
248	PAURI GARHWAL	V	N	24	N	01-JUN-26	23-JUN-26	207000107	03 00 42	2,04,75
249	PAURI GARHWAL	V	N	26	N	01-JUN-26	29-JUN-26	207000107	03 00 42	2,34,00
250	PAURI GARHWAL	V	N	9	N	01-JUN-26	09-JUN-26	207000107	03 00 42	79,59
251	PAURI GARHWAL	V	N	1	N	01-JUN-26	06-JUN-26	207000107	04 00 01	15,70,00
252	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 01	13,94,00
253	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 01	24,61,00
254	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 01	15,70,00
255	PAURI GARHWAL	V	N	1	N	01-JUN-26	06-JUN-26	207000107	04 00 03	10,67,26
256	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 03	8,36,40
257	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 03	14,76,60
258	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 03	9,42,00
259	PAURI GARHWAL	V	N	1	N	01-JUN-26	06-JUN-26	207000107	04 00 06	2,05,65
260	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,72,25
261	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	207000107	04 00 06	3,07,25
262	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	207000107	04 00 06	2,05,65
263	PAURI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	207000107	04 00 08	2,24,87
264	PAURI GARHWAL	V	N	18	N	01-JUN-26	15-JUN-26	207000107	04 00 25	15,33
265	PAURI GARHWAL	V	N	22	N	01-JUN-26	18-JUN-26	207000107	04 00 25	18,86
266	PAURI GARHWAL	V	N	19	N	01-JUN-26	18-JUN-26	207000107	04 00 29	9,76
267	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	207000107	03 00 02	9,85,92
268	PITHORAGARH	V	N	3	N	01-JUN-26	08-JUN-26	207000107	03 00 02	9,67,74,71
269	PITHORAGARH	V	N	4	N	01-JUN-26	08-JUN-26	207000107	03 00 02	45,42,24
270	PITHORAGARH	V	N	5	N	01-JUN-26	16-JUN-26	207000107	03 00 02	60,00
271	PITHORAGARH	V	N	9	N	01-JUN-26	29-JUN-26	207000107	03 00 02	11,30,76
272	PITHORAGARH	V	N	6	N	01-JUN-26	18-JUN-26	207000107	03 00 08	5,11,33
273	PITHORAGARH	V	N	10	N	01-JUN-26	29-JUN-26	207000107	03 00 20	92,46
274	PITHORAGARH	V	N	8	N	01-JUN-26	29-JUN-26	207000107	03 00 29	2,74,30
275	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 01	18,43,00
276	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 03	11,05,80
277	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 06	2,07,00
278	PITHORAGARH	V	N	7	N	01-JUN-26	23-JUN-26	207000107	04 00 25	17,00
279	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	207000107	04 00 29	2,20,85
280	RUDRAPRAYAG	V	N	10	N	01-JUN-26	10-JUN-26	207000107	03 00 02	18,53,40
281	RUDRAPRAYAG	V	N	13	N	01-JUN-26	23-JUN-26	207000107	03 00 02	86,40
282	RUDRAPRAYAG	V	N	15	N	01-JUN-26	23-JUN-26	207000107	03 00 02	2,68,80
283	RUDRAPRAYAG	V	N	19	N	01-JUN-26	30-JUN-26	207000107	03 00 02	1,53,60
284	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	207000107	03 00 02	4,05,81,40
285	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	207000107	03 00 02	20,00
286	RUDRAPRAYAG	V	N	4	N	01-JUN-26	06-JUN-26	207000107	03 00 02	45,00
287	RUDRAPRAYAG	V	N	7	N	01-JUN-26	10-JUN-26	207000107	03 00 02	2,30,40
288	RUDRAPRAYAG	V	N	16	N	01-JUN-26	23-JUN-26	207000107	03 00 04	22,62
289	RUDRAPRAYAG	V	N	14	N	01-JUN-26	20-JUN-26	207000107	03 00 20	17,10
290	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	207000107	03 00 23	1,29,83
291	RUDRAPRAYAG	V	N	6	N	01-JUN-26	09-JUN-26	207000107	03 00 29	1,19,63
292	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 01	18,25,00
293	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 03	10,95,00
294	RUDRAPRAYAG	V	N	18	N	01-JUN-26	23-JUN-26	207000107	04 00 04	42,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 06	2,36,50
296	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	207000107	04 00 08	2,73,99
297	RUDRAPRAYAG	V	N	11	N	01-JUN-26	19-JUN-26	207000107	04 00 22	40,00
298	RUDRAPRAYAG	V	N	12	N	01-JUN-26	23-JUN-26	207000107	04 00 22	30,00
299	RUDRAPRAYAG	V	N	17	N	01-JUN-26	23-JUN-26	207000107	04 00 25	22,72
300	RUDRAPRAYAG	V	N	8	N	01-JUN-26	10-JUN-26	207000107	04 00 25	28,86
301	RUDRAPRAYAG	V	N	9	N	01-JUN-26	10-JUN-26	207000107	04 00 29	2,74,30
302	SECRETRIAT	V	N	23	N	01-JUN-26	20-JUN-26	207000107	03 00 02	48,39
303	SECRETRIAT	V	N	37	N	01-JUN-26	24-JUN-26	207000107	03 00 04	54,00
304	SECRETRIAT	V	N	28	N	01-JUN-26	23-JUN-26	207000107	03 00 22	47,93
305	SECRETRIAT	V	N	34	N	01-JUN-26	24-JUN-26	207000107	03 00 22	9,00
306	SECRETRIAT	V	N	38	N	01-JUN-26	24-JUN-26	207000107	03 00 22	1,11,68
307	SECRETRIAT	V	N	39	N	01-JUN-26	24-JUN-26	207000107	03 00 22	70,50
308	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	207000107	03 00 29	17,54
309	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 01	1,18,40,00
310	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 03	71,04,00
311	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	207000107	04 00 06	10,87,95
312	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	207000107	04 00 08	9,72,55
313	SECRETRIAT	V	N	27	N	01-JUN-26	23-JUN-26	207000107	04 00 20	1,13,88
314	SECRETRIAT	V	N	13	N	01-JUN-26	10-JUN-26	207000107	04 00 22	21,00
315	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	207000107	04 00 22	10,00
316	SECRETRIAT	V	N	32	N	01-JUN-26	24-JUN-26	207000107	04 00 22	22,82
317	SECRETRIAT	V	N	35	N	01-JUN-26	24-JUN-26	207000107	04 00 22	4,42,48
318	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	207000107	04 00 22	30,00
319	SECRETRIAT	V	N	44	N	01-JUN-26	24-JUN-26	207000107	04 00 22	7,20
320	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	207000107	04 00 25	55,41
321	SECRETRIAT	V	N	24	N	01-JUN-26	23-JUN-26	207000107	04 00 25	35,14
322	SECRETRIAT	V	N	25	N	01-JUN-26	23-JUN-26	207000107	04 00 25	14,60
323	SECRETRIAT	V	N	43	N	01-JUN-26	24-JUN-26	207000107	04 00 25	78,19
324	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	207000107	04 00 25	30,22
325	SECRETRIAT	V	N	41	N	01-JUN-26	24-JUN-26	207000107	04 00 26	7,77,62
326	SECRETRIAT	V	N	12	N	01-JUN-26	10-JUN-26	207000107	04 00 29	58,50
327	SECRETRIAT	V	N	33	N	01-JUN-26	24-JUN-26	207000107	04 00 29	10,66,15
328	SECRETRIAT	V	N	40	N	01-JUN-26	24-JUN-26	207000107	04 00 29	3,68,80
329	SECRETRIAT	V	N	1	N	01-JUN-26	19-JUN-26	207000800	13 00 01	8,04,41
330	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	207000800	13 00 01	4,68,00
331	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	207000800	13 00 01	1,36,43,50
332	SECRETRIAT	V	N	1	N	01-JUN-26	19-JUN-26	207000800	13 00 03	2,68,59
333	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	207000800	13 00 03	2,68,62
334	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	207000800	13 00 03	81,86,10
335	SECRETRIAT	V	N	50	N	01-JUN-26	29-JUN-26	207000800	13 00 04	8,00
336	SECRETRIAT	V	N	51	N	01-JUN-26	29-JUN-26	207000800	13 00 04	28,00
337	SECRETRIAT	V	N	1	N	01-JUN-26	19-JUN-26	207000800	13 00 06	3,77,35
338	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	207000800	13 00 06	1,69,60
339	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	207000800	13 00 06	23,43,80
340	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	207000800	13 00 08	82,66,74
341	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	207000800	13 00 08	2,06,15
342	SECRETRIAT	V	N	49	N	01-JUN-26	29-JUN-26	207000800	13 00 09	1,32,36
343	SECRETRIAT	V	N	17	N	01-JUN-26	15-JUN-26	207000800	13 00 11	3,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	22	N	01-JUN-26	17-JUN-26	207000800	13 00 11	7,80,00
345	SECRETRIAT	V	N	31	N	01-JUN-26	23-JUN-26	207000800	13 00 16	36,42,79
346	SECRETRIAT	V	N	29	N	01-JUN-26	23-JUN-26	207000800	13 00 21	17,96,20
347	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	207000800	13 00 22	44,17
348	SECRETRIAT	V	N	26	N	01-JUN-26	20-JUN-26	207000800	13 00 22	97,17
349	SECRETRIAT	V	N	30	N	01-JUN-26	23-JUN-26	207000800	13 00 22	88,05
350	SECRETRIAT	V	N	36	N	01-JUN-26	24-JUN-26	207000800	13 00 22	2,13,85
351	SECRETRIAT	V	N	47	N	01-JUN-26	25-JUN-26	207000800	13 00 22	40,00
352	SECRETRIAT	V	N	48	N	01-JUN-26	25-JUN-26	207000800	13 00 22	12,56,44
353	SECRETRIAT	V	N	45	N	01-JUN-26	24-JUN-26	207000800	13 00 24	80,80
354	SECRETRIAT	V	N	14	N	01-JUN-26	12-JUN-26	207000800	13 00 25	43,26
355	SECRETRIAT	V	N	15	N	01-JUN-26	12-JUN-26	207000800	13 00 25	8,79,41
356	SECRETRIAT	V	N	16	N	01-JUN-26	12-JUN-26	207000800	13 00 25	65,71
357	SECRETRIAT	V	N	20	N	01-JUN-26	16-JUN-26	207000800	13 00 25	4,71
358	SECRETRIAT	V	N	46	N	01-JUN-26	25-JUN-26	207000800	13 00 26	59,50
359	SECRETRIAT	V	N	10	N	01-JUN-26	06-JUN-26	207000800	13 00 27	3,60,00
360	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	207000800	13 00 27	4,12,30
361	SECRETRIAT	V	N	18	N	01-JUN-26	16-JUN-26	207000800	13 00 29	9,44,58
362	SECRETRIAT	V	N	19	N	01-JUN-26	16-JUN-26	207000800	13 00 29	33,00
363	SECRETRIAT	V	N	21	N	01-JUN-26	17-JUN-26	207000800	13 00 29	14,02,99
364	SECRETRIAT	V	N	42	N	01-JUN-26	24-JUN-26	207000800	13 00 30	43,50
365	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	15-JUN-26	207000107	03 00 02	67,15,92
366	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	15-JUN-26	207000107	03 00 02	45,00
367	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	23-JUN-26	207000107	03 00 02	3,73,38
368	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	207000107	03 00 02	14,01,87,22
369	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	207000107	03 00 02	25,00
370	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	15-JUN-26	207000107	03 00 02	17,00
371	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	08-JUN-26	207000107	03 00 08	7,18,34
372	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	15-JUN-26	207000107	03 00 27	72,10
373	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	207000107	03 00 29	1,28,90
374	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 01	24,95,00
375	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 03	14,97,00
376	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,76,70
377	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	08-JUN-26	207000107	04 00 25	88,07
378	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	08-JUN-26	207000107	04 00 25	15,33
379	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	207000107	04 00 29	3,82,17
380	UTTARKASHI	V	N	4	N	01-JUN-26	06-JUN-26	207000107	03 00 02	7,30,05,28
381	UTTARKASHI	V	N	5	N	01-JUN-26	12-JUN-26	207000107	03 00 02	60,00
382	UTTARKASHI	V	N	6	N	01-JUN-26	12-JUN-26	207000107	03 00 02	35,00
383	UTTARKASHI	V	N	8	N	01-JUN-26	23-JUN-26	207000107	03 00 02	38,19
384	UTTARKASHI	V	N	3	N	01-JUN-26	08-JUN-26	207000107	03 00 08	7,83,31
385	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 01	11,89,00
386	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 03	7,13,40
387	UTTARKASHI	V	N	1	N	01-JUN-26	23-JUN-26	207000107	04 00 06	30,00
388	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	207000107	04 00 06	1,37,75
389	UTTARKASHI	V	N	7	N	01-JUN-26	12-JUN-26	207000107	04 00 25	70,26
390	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	207000107	04 00 29	2,74,30
391	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	207000107	04 00 29	2,74,30
392	UTTARKASHI	V	N	9	N	01-JUN-26	23-JUN-26	207000107	04 00 29	2,41,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:53 AM

Grant No.: 06

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						1,70,02,36,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:54 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	4	N	01-JUN-26	15-JUN-26	224580102	05 00 08	6,04,50
2	ALMORA	V	N	5	N	01-JUN-26	16-JUN-26	224580102	05 00 08	4,91,67
3	ALMORA	V	N	7	N	01-JUN-26	16-JUN-26	224580102	05 00 08	4,91,67
4	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	224580102	05 00 25	2,46,62
5	ALMORA	V	N	2	N	01-JUN-26	15-JUN-26	224580102	07 00 08	4,03,00
6	ALMORA	V	N	3	N	01-JUN-26	15-JUN-26	224580102	07 00 08	5,06,00
7	ALMORA	V	N	6	N	01-JUN-26	16-JUN-26	224580102	07 00 08	3,50,00
8	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	224580102	07 00 08	1,93,33
9	BAGESHWAR	V	N	6	N	01-JUN-26	05-JUN-26	224580102	05 00 02	37,70
10	BAGESHWAR	V	N	4	N	01-JUN-26	05-JUN-26	224580102	05 00 08	3,71,73
11	BAGESHWAR	V	N	7	N	01-JUN-26	05-JUN-26	224580102	05 00 08	14,08,92
12	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
13	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
14	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 06	32,30
15	BAGESHWAR	V	N	1	N	01-JUN-26	05-JUN-26	224580102	07 00 08	3,50,00
16	BAGESHWAR	V	N	2	N	01-JUN-26	05-JUN-26	224580102	07 00 08	5,06,00
17	BAGESHWAR	V	N	3	N	01-JUN-26	05-JUN-26	224580102	07 00 08	5,11,33
18	BAGESHWAR	V	N	5	N	01-JUN-26	05-JUN-26	224580102	07 00 08	5,51,51
19	CHAMOLI	V	N	3	N	01-JUN-26	08-JUN-26	224580102	05 00 08	8,06,00
20	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 01	3,10,00
21	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 03	2,10,80
22	CHAMOLI	V	N	5	N	01-JUN-26	12-JUN-26	224580102	07 00 04	27,00
23	CHAMOLI	V	N	6	N	01-JUN-26	12-JUN-26	224580102	07 00 04	47,25
24	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 06	2,80
25	CHAMOLI	V	N	1	N	01-JUN-26	08-JUN-26	224580102	07 00 08	2,01,50
26	CHAMOLI	V	N	2	N	01-JUN-26	08-JUN-26	224580102	07 00 08	7,00,00
27	CHAMOLI	V	N	4	N	01-JUN-26	08-JUN-26	224580102	07 00 08	5,06,00
28	CHAMOLI	V	N	10	N	01-JUN-26	25-JUN-26	224580102	11 00 42	2,10,00,00
29	CHAMOLI	V	N	11	N	01-JUN-26	29-JUN-26	224580102	11 00 42	1,45,00,00
30	CHAMOLI	V	N	7	N	01-JUN-26	25-JUN-26	224580102	11 00 42	1,55,00,00
31	CHAMOLI	V	N	8	N	01-JUN-26	25-JUN-26	224580102	11 00 42	1,45,00,00
32	CHAMOLI	V	N	9	N	01-JUN-26	25-JUN-26	224580102	11 00 42	1,65,00,00
33	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	224580102	05 00 08	10,56,30
34	CHAMPAWAT	V	N	11	N	01-JUN-26	20-JUN-26	224580102	05 00 08	5,58,49
35	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	224580102	05 00 08	4,03,00
36	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	224580102	05 00 22	25,00
37	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 01	3,10,00
38	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
39	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 03	2,10,80
40	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
41	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 06	39,50
42	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 06	39,50
43	CHAMPAWAT	V	N	10	N	01-JUN-26	20-JUN-26	224580102	07 00 08	1,97,11
44	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	224580102	07 00 08	3,50,00
45	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	224580102	07 00 08	6,00,00
46	CHAMPAWAT	V	N	6	N	01-JUN-26	03-JUN-26	224580102	07 00 08	8,96,95
47	CHAMPAWAT	V	N	7	N	01-JUN-26	16-JUN-26	224580102	11 00 42	1,04,42,00
48	CHAMPAWAT	V	N	8	N	01-JUN-26	16-JUN-26	224580102	11 00 42	1,10,97,80
49	CHAMPAWAT	V	N	9	N	01-JUN-26	16-JUN-26	224580102	11 00 42	44,78,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:54 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	2	N	01-JUN-26	10-JUN-26	224580102	05 00 08	10,17,50
51	DEHRADUN	V	N	7	N	01-JUN-26	10-JUN-26	224580102	05 00 08	1,90,50
52	DEHRADUN	V	N	1	N	01-JUN-26	08-JUN-26	224580102	05 00 22	1,00,89
53	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 01	3,10,00
54	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
55	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 03	2,10,80
56	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
57	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 06	38,30
58	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	224580102	07 00 06	38,30
59	DEHRADUN	V	N	3	N	01-JUN-26	10-JUN-26	224580102	07 00 08	1,97,00
60	DEHRADUN	V	N	4	N	01-JUN-26	10-JUN-26	224580102	07 00 08	4,07,00
61	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	224580102	07 00 08	3,50,00
62	DEHRADUN	V	N	6	N	01-JUN-26	10-JUN-26	224580102	07 00 08	6,00,00
63	DEHRADUN	V	N	8	N	01-JUN-26	26-JUN-26	224580102	07 00 25	6,00
64	DEHRADUN	V	N	9	N	01-JUN-26	26-JUN-26	224580102	07 00 25	28,94
65	HARIDWAR	V	N	10	N	01-JUN-26	19-JUN-26	224580102	05 00 02	50,00
66	HARIDWAR	V	N	7	N	01-JUN-26	10-JUN-26	224580102	05 00 08	7,41,67
67	HARIDWAR	V	N	8	N	01-JUN-26	10-JUN-26	224580102	05 00 08	4,50,61
68	HARIDWAR	V	N	11	N	01-JUN-26	22-JUN-26	224580102	05 00 25	16,74,72
69	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	224580102	07 00 01	3,10,00
70	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	224580102	07 00 03	2,10,80
71	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	224580102	07 00 06	2,80
72	HARIDWAR	V	N	6	N	01-JUN-26	10-JUN-26	224580102	07 00 08	10,56,00
73	HARIDWAR	V	N	9	N	01-JUN-26	10-JUN-26	224580102	07 00 08	4,13,27
74	HARIDWAR	V	N	14	N	01-JUN-26	22-JUN-26	224580102	07 00 22	12,40
75	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	224580102	07 00 22	49,50
76	HARIDWAR	V	N	5	N	01-JUN-26	08-JUN-26	224580102	07 00 22	35,74
77	HARIDWAR	V	N	12	N	01-JUN-26	20-JUN-26	224580102	07 00 25	1,35,85
78	HARIDWAR	V	N	13	N	01-JUN-26	20-JUN-26	224580102	07 00 25	39,47
79	HARIDWAR	V	N	1	N	01-JUN-26	04-JUN-26	224580102	11 00 42	2,54,30,00
80	HARIDWAR	V	N	2	N	01-JUN-26	04-JUN-26	224580102	11 00 42	1,04,10,00
81	HARIDWAR	V	N	3	N	01-JUN-26	04-JUN-26	224580102	11 00 42	27,90,00
82	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	224580102	05 00 08	24,15,93
83	NAINITAL	V	N	6	N	01-JUN-26	18-JUN-26	224580102	05 00 25	3,53
84	NAINITAL	V	N	7	N	01-JUN-26	20-JUN-26	224580102	05 00 25	3,52
85	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	224580102	05 00 25	3,53
86	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	224580102	07 00 08	2,68,62
87	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	224580102	07 00 08	4,93,48
88	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	224580102	11 00 42	97,60,00
89	NAINITAL	V	N	5	N	01-JUN-26	12-JUN-26	224580102	11 00 42	19,80,00
90	NAINITAL	V	N	9	N	01-JUN-26	25-JUN-26	224580102	11 00 42	50,00,00
91	PAURI GARHWAL	V	N	8	N	01-JUN-26	15-JUN-26	224580102	05 00 02	1,30,19
92	PAURI GARHWAL	V	N	1	N	01-JUN-26	08-JUN-26	224580102	05 00 08	10,07,50
93	PAURI GARHWAL	V	N	10	N	01-JUN-26	15-JUN-26	224580102	05 00 22	27,26
94	PAURI GARHWAL	V	N	6	N	01-JUN-26	15-JUN-26	224580102	05 00 22	1,00,00
95	PAURI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	224580102	05 00 25	35,99
96	PAURI GARHWAL	V	N	3	N	01-JUN-26	15-JUN-26	224580102	05 00 25	28,15
97	PAURI GARHWAL	V	N	4	N	01-JUN-26	15-JUN-26	224580102	05 00 25	13,97
98	PAURI GARHWAL	V	N	5	N	01-JUN-26	15-JUN-26	224580102	05 00 29	11,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:54 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	PAURI GARHWAL	V	N	7	N	01-JUN-26	15-JUN-26	224580102	05 00 29	82,56
100	PAURI GARHWAL	V	N	9	N	01-JUN-26	15-JUN-26	224580102	07 00 02	69,25
101	PAURI GARHWAL	V	N	2	N	01-JUN-26	08-JUN-26	224580102	07 00 08	14,60,50
102	PITHORAGARH	V	N	2	N	01-JUN-26	23-JUN-26	224580102	05 00 08	5,00,00
103	PITHORAGARH	V	N	6	N	01-JUN-26	23-JUN-26	224580102	05 00 08	1,86,49
104	PITHORAGARH	V	N	7	N	01-JUN-26	23-JUN-26	224580102	05 00 08	1,86,49
105	PITHORAGARH	V	N	8	N	01-JUN-26	23-JUN-26	224580102	05 00 08	6,04,50
106	PITHORAGARH	V	N	1	N	01-JUN-26	23-JUN-26	224580102	05 00 25	3,70,00
107	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	224580102	07 00 01	3,10,00
108	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	224580102	07 00 03	2,10,80
109	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	224580102	07 00 06	32,30
110	PITHORAGARH	V	N	3	N	01-JUN-26	23-JUN-26	224580102	07 00 08	6,22,98
111	PITHORAGARH	V	N	4	N	01-JUN-26	23-JUN-26	224580102	07 00 08	8,56,00
112	PITHORAGARH	V	N	9	N	01-JUN-26	23-JUN-26	224580102	07 00 08	4,03,00
113	PITHORAGARH	V	N	5	N	01-JUN-26	23-JUN-26	224580102	07 00 25	27,21
114	RUDRAPRAYAG	V	N	3	N	01-JUN-26	24-JUN-26	224580102	05 00 08	2,83,33
115	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
116	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
117	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 06	32,30
118	RUDRAPRAYAG	V	N	1	N	01-JUN-26	24-JUN-26	224580102	07 00 08	5,06,00
119	RUDRAPRAYAG	V	N	2	N	01-JUN-26	24-JUN-26	224580102	07 00 08	3,50,00
120	SECRETRIAT	V	N	16	N	01-JUN-26	25-JUN-26	224580102	02 00 04	32,50
121	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	224580102	02 00 07	8,90,00
122	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	224580102	02 00 08	16,12,00
123	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	224580102	02 00 08	58,27,42
124	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	224580102	02 00 08	14,00,00
125	SECRETRIAT	V	N	8	N	01-JUN-26	18-JUN-26	224580102	02 00 08	53,50,55
126	SECRETRIAT	V	N	11	N	01-JUN-26	24-JUN-26	224580102	02 00 21	12,50,00
127	SECRETRIAT	V	N	10	N	01-JUN-26	24-JUN-26	224580102	02 00 22	4,41,70
128	SECRETRIAT	V	N	15	N	01-JUN-26	24-JUN-26	224580102	02 00 22	1,50,20
129	SECRETRIAT	V	N	5	N	01-JUN-26	08-JUN-26	224580102	02 00 22	94,40
130	SECRETRIAT	V	N	7	N	01-JUN-26	08-JUN-26	224580102	02 00 22	33,03
131	SECRETRIAT	V	N	12	N	01-JUN-26	24-JUN-26	224580102	02 00 25	26,33,55
132	SECRETRIAT	V	N	13	N	01-JUN-26	24-JUN-26	224580102	02 00 25	37,75
133	SECRETRIAT	V	N	4	N	01-JUN-26	05-JUN-26	224580102	02 00 25	1,53,40
134	SECRETRIAT	V	N	9	N	01-JUN-26	24-JUN-26	224580102	02 00 25	4,41,91
135	SECRETRIAT	V	N	14	N	01-JUN-26	24-JUN-26	224580102	02 00 26	5,23,92
136	SECRETRIAT	V	N	17	N	01-JUN-26	25-JUN-26	224580102	02 00 26	49,89,87
137	SECRETRIAT	V	N	6	N	01-JUN-26	06-JUN-26	224580102	02 00 29	45,50
138	TEHRI GARHWAL	V	N	6	N	01-JUN-26	29-JUN-26	224580102	05 00 08	10,95,00
139	TEHRI GARHWAL	V	N	5	N	01-JUN-26	29-JUN-26	224580102	05 00 25	4,89,35
140	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	224580102	07 00 04	58,75
141	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	224580102	07 00 04	33,80
142	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	224580102	07 00 04	44,55
143	TEHRI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	224580102	07 00 08	15,13,00
144	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	29-JUN-26	224580102	05 00 02	37,53
145	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	224580102	05 00 08	2,01,50
146	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	224580102	05 00 08	2,68,62
147	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	224580102	05 00 08	16,10,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:54 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	29-JUN-26	224580102	05 00 22	1,78,06
149	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	29-JUN-26	224580102	05 00 25	34,82
150	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	224580102	07 00 08	6,00,00
151	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	224580102	07 00 08	2,84,01
152	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	05-JUN-26	224580102	07 00 08	7,84,30
153	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	09-JUN-26	224580102	07 00 29	1,87,82
154	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	29-JUN-26	224580102	07 00 40	55,93
155	UTTARKASHI	V	N	9	N	01-JUN-26	25-JUN-26	224580102	05 00 02	92,00
156	UTTARKASHI	V	N	2	N	01-JUN-26	06-JUN-26	224580102	05 00 08	19,77,94
157	UTTARKASHI	V	N	4	N	01-JUN-26	10-JUN-26	224580102	05 00 22	2,97,50
158	UTTARKASHI	V	N	5	N	01-JUN-26	10-JUN-26	224580102	05 00 29	6,23,12
159	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 01	3,10,00
160	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 03	1,86,00
161	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	224580102	07 00 06	39,50
162	UTTARKASHI	V	N	1	N	01-JUN-26	05-JUN-26	224580102	07 00 08	20,18,00
163	UTTARKASHI	V	N	6	N	01-JUN-26	10-JUN-26	224580102	07 00 21	1,54,49
164	UTTARKASHI	V	N	3	N	01-JUN-26	10-JUN-26	224580102	07 00 22	35,00
165	UTTARKASHI	V	N	7	N	01-JUN-26	10-JUN-26	224580102	07 00 22	4,45,00
166	UTTARKASHI	V	N	8	N	01-JUN-26	10-JUN-26	224580102	07 00 22	20,00

23,98,25,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:55 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	250600102	03 02 01	3,56,61,00
2	ROORKEE	V	N	2	N	01-JUN-26	11-JUN-26	250600102	03 02 01	1,74,42
3	ROORKEE	V	N	3	N	01-JUN-26	12-JUN-26	250600102	03 02 01	1,93,80
4	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	250600102	03 02 01	3,49,10,80
5	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	250600102	03 02 03	2,51,72,32
6	ROORKEE	V	N	2	N	01-JUN-26	11-JUN-26	250600102	03 02 03	5,23,26
7	ROORKEE	V	N	3	N	01-JUN-26	12-JUN-26	250600102	03 02 03	6,20,16
8	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	250600102	03 02 03	2,22,27,60
9	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	250600102	03 02 06	34,11,00
10	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	250600102	03 02 06	33,02,30
										12,61,96,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:55 AM

Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HARIDWAR	V	N	1	N	01-JUN-26	22-JUN-26	405960051	15 00 53	3,02,80,00
2	HARIDWAR	V	N	2	N	01-JUN-26	22-JUN-26	405960051	15 00 53	1,62,10,00
3	HARIDWAR	V	N	3	N	01-JUN-26	22-JUN-26	405960051	15 00 53	1,71,60,00
4	HARIDWAR	V	N	4	N	01-JUN-26	22-JUN-26	405960051	15 00 53	1,12,00,00
5	HARIDWAR	V	N	5	N	01-JUN-26	22-JUN-26	405960051	15 00 53	39,60,00
6	PAURI GARHWAL	V	N	1	N	01-JUN-26	18-JUN-26	405960051	03 00 53	9,98,30,00
										17,86,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:56 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	203003001	04 00 01	25,06,00
2	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	203003001	04 00 03	16,99,77
3	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	203003001	04 00 06	1,58,60
4	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	203003001	04 00 01	8,01,00
5	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	203003001	04 00 03	5,44,68
6	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	203003001	04 00 06	81,90
7	CHAMOLI	V	N	1	N	01-JUN-26	04-JUN-26	203003001	04 00 01	16,49,00
8	CHAMOLI	V	N	2	N	01-JUN-26	10-JUN-26	203003001	04 00 01	16,49,00
9	CHAMOLI	V	N	1	N	01-JUN-26	04-JUN-26	203003001	04 00 03	9,89,40
10	CHAMOLI	V	N	2	N	01-JUN-26	10-JUN-26	203003001	04 00 03	10,88,34
11	CHAMOLI	V	N	1	N	01-JUN-26	04-JUN-26	203003001	04 00 06	1,20,60
12	CHAMOLI	V	N	2	N	01-JUN-26	10-JUN-26	203003001	04 00 06	1,20,60
13	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	203003001	04 00 01	11,81,00
14	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	203003001	04 00 03	8,03,08
15	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	203003001	04 00 06	1,34,00
16	CHAMPAWAT	V	N	1	N	01-JUN-26	10-JUN-26	203003001	04 00 08	6,50
17	CHAMPAWAT	V	N	2	N	01-JUN-26	10-JUN-26	203003001	04 00 08	6,50
18	CHAMPAWAT	V	N	3	N	01-JUN-26	10-JUN-26	203003001	04 00 08	1,88,50
19	CHAMPAWAT	V	N	4	N	01-JUN-26	10-JUN-26	203003001	04 00 08	6,50
20	CHAMPAWAT	V	N	5	N	01-JUN-26	10-JUN-26	203003001	04 00 08	1,88,50
21	CHAMPAWAT	V	N	6	N	01-JUN-26	10-JUN-26	203003001	04 00 08	1,88,50
22	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	203003001	03 00 01	18,52,00
23	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	203003001	03 00 03	12,59,36
24	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	203003001	03 00 06	1,55,80
25	DEHRADUN	V	N	5	N	01-JUN-26	19-JUN-26	203003001	03 00 08	1,95,00
26	DEHRADUN	V	N	6	N	01-JUN-26	19-JUN-26	203003001	03 00 08	2,01,50
27	DEHRADUN	V	N	7	N	01-JUN-26	19-JUN-26	203003001	03 00 08	1,95,00
28	DEHRADUN	V	N	1	N	01-JUN-26	18-JUN-26	203003001	03 00 29	89,49
29	DEHRADUN	V	N	2	N	01-JUN-26	18-JUN-26	203003001	03 00 29	1,04,79
30	DEHRADUN	V	N	3	N	01-JUN-26	18-JUN-26	203003001	03 00 29	1,38,48
31	DEHRADUN	V	N	4	N	01-JUN-26	18-JUN-26	203003001	03 00 29	1,05,00
32	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	203003001	04 00 01	39,04,50
33	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	203003001	04 00 03	26,61,01
34	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	203003001	04 00 06	3,86,45
35	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	203003001	04 00 01	34,55,00
36	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	203003001	04 00 03	23,40,11
37	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	203003001	04 00 06	2,30,90
38	HALDWANI	V	N	1	N	01-JUN-26	04-JUN-26	203003001	04 00 08	8,18,91
39	HALDWANI	V	N	2	N	01-JUN-26	04-JUN-26	203003001	04 00 08	2,72,97
40	HALDWANI	V	N	5	N	01-JUN-26	18-JUN-26	203003001	04 00 08	2,72,97
41	HALDWANI	V	N	3	N	01-JUN-26	05-JUN-26	203003001	04 00 22	1,27,44
42	HALDWANI	V	N	4	N	01-JUN-26	06-JUN-26	203003001	04 00 22	69,90
43	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	203003001	03 00 08	2,01,50
44	HARIDWAR	V	N	5	N	01-JUN-26	03-JUN-26	203003001	03 00 08	2,01,50
45	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	203003001	04 00 08	2,01,50
46	HARIDWAR	V	N	10	N	01-JUN-26	03-JUN-26	203003001	04 00 08	2,01,50
47	HARIDWAR	V	N	11	N	01-JUN-26	03-JUN-26	203003001	04 00 08	1,95,00
48	HARIDWAR	V	N	12	N	01-JUN-26	03-JUN-26	203003001	04 00 08	1,95,00
49	HARIDWAR	V	N	13	N	01-JUN-26	03-JUN-26	203003001	04 00 08	2,01,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:56 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	HARIDWAR	V	N	14	N	01-JUN-26	03-JUN-26	203003001	04 00 08	2,01,50
51	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	203003001	04 00 08	1,95,00
52	HARIDWAR	V	N	4	N	01-JUN-26	03-JUN-26	203003001	04 00 08	1,95,00
53	HARIDWAR	V	N	6	N	01-JUN-26	03-JUN-26	203003001	04 00 08	2,01,50
54	HARIDWAR	V	N	7	N	01-JUN-26	03-JUN-26	203003001	04 00 08	1,95,00
55	HARIDWAR	V	N	8	N	01-JUN-26	03-JUN-26	203003001	04 00 08	2,01,50
56	HARIDWAR	V	N	9	N	01-JUN-26	03-JUN-26	203003001	04 00 08	1,95,00
57	HARIDWAR	V	N	15	N	01-JUN-26	10-JUN-26	203003001	04 00 25	4,80,59
58	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	203003001	03 00 01	9,69,00
59	NAINITAL	V	N	3	N	01-JUN-26	12-JUN-26	203003001	03 00 01	9,11,00
60	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	203003001	03 00 03	6,58,92
61	NAINITAL	V	N	3	N	01-JUN-26	12-JUN-26	203003001	03 00 03	6,19,49
62	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	203003001	03 00 06	1,00,40
63	NAINITAL	V	N	3	N	01-JUN-26	12-JUN-26	203003001	03 00 06	86,90
64	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	203003001	03 00 21	4,54,50
65	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	203003001	03 00 21	4,64,63
66	NAINITAL	V	N	10	N	01-JUN-26	20-JUN-26	203003001	03 00 22	2,42,55
67	NAINITAL	V	N	9	N	01-JUN-26	20-JUN-26	203003001	03 00 22	1,40,70
68	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203003001	03 00 29	2,98,06
69	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	203003001	03 00 29	2,86,00
70	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	203003001	03 00 29	2,01,08
71	NAINITAL	V	N	7	N	01-JUN-26	20-JUN-26	203003001	03 00 29	2,44,84
72	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	203003001	03 00 29	1,05,00
73	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	203003001	04 00 01	17,16,10
74	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	203003001	04 00 03	11,82,08
75	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	203003001	04 00 06	1,22,09
76	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	203003001	04 00 25	27,25
77	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	203003001	04 00 01	37,89,00
78	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	203003001	04 00 03	25,72,56
79	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	203003001	04 00 06	3,81,90
80	PAURI GARHWAL	V	N	1	N	01-JUN-26	08-JUN-26	203003001	04 00 20	2,82,20
81	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203003001	04 00 01	7,14,00
82	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203003001	04 00 03	4,85,52
83	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203003001	04 00 06	73,60
84	ROORKEE	V	N	1	N	01-JUN-26	22-JUN-26	203002102	03 00 42	6,00
85	ROORKEE	V	N	2	N	01-JUN-26	08-JUN-26	203002102	03 00 42	28,00
86	ROORKEE	V	N	3	N	01-JUN-26	29-JUN-26	203002102	03 00 42	80,00
87	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	203003001	04 00 01	17,28,00
88	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	203003001	04 00 01	6,41,00
89	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	203003001	04 00 01	6,41,00
90	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	203003001	04 00 03	11,36,58
91	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	203003001	04 00 03	3,84,60
92	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	203003001	04 00 03	3,84,60
93	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	203003001	04 00 06	1,39,40
94	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	203003001	04 00 06	49,60
95	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	203003001	04 00 06	49,60
96	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	203003001	03 00 01	48,24,00
97	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	203003001	03 00 03	28,94,40
98	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	203003001	03 00 06	4,82,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:56 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	SECRETRIAT	V	N	1	N	01-JUN-26	06-JUN-26	203003001	03 00 08	4,03,00
100	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	203003001	03 00 08	2,03,50
101	SECRETRIAT	V	N	3	N	01-JUN-26	09-JUN-26	203003001	03 00 25	7,37
102	SECRETRIAT	V	N	4	N	01-JUN-26	11-JUN-26	203003001	03 00 29	2,55,28
103	SECRETRIAT	V	N	5	N	01-JUN-26	11-JUN-26	203003001	03 00 29	35,53
104	SECRETRIAT	V	N	6	N	01-JUN-26	11-JUN-26	203003001	03 00 29	3,30,00
105	TEHRI GARHWAL	V	N	1	N	01-JUN-26	11-JUN-26	203003001	04 00 01	23,76,00
106	TEHRI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	203003001	04 00 01	23,76,00
107	TEHRI GARHWAL	V	N	1	N	01-JUN-26	11-JUN-26	203003001	04 00 03	14,25,60
108	TEHRI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	203003001	04 00 03	15,68,16
109	TEHRI GARHWAL	V	N	1	N	01-JUN-26	11-JUN-26	203003001	04 00 06	1,91,70
110	TEHRI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	203003001	04 00 06	1,91,70
111	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	203003001	03 00 01	3,29,00
112	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	203003001	03 00 03	1,97,40
113	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	203003001	03 00 06	32,30
114	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	203003001	03 00 20	2,50,00
115	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	203003001	03 00 20	2,00,00
116	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	30-JUN-26	203003001	03 00 22	77,88
117	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	203003001	03 00 22	31,27
118	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	11-JUN-26	203003001	03 00 22	10,00
119	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	203003001	04 00 01	45,57,00
120	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	203003001	04 00 03	27,67,20
121	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	203003001	04 00 06	3,67,80
122	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	11-JUN-26	203003001	04 00 08	1,17,00
123	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	11-JUN-26	203003001	04 00 08	31,85,00
124	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	203003001	04 00 08	5,41,59
125	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	11-JUN-26	203003001	04 00 22	25,00
126	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	30-JUN-26	203003001	04 00 22	23,60
127	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	30-JUN-26	203003001	04 00 25	3,15,32
128	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	203003001	04 00 25	31,26,95
129	UTTARKASHI	V	N	1	N	01-JUN-26	20-JUN-26	203003001	04 00 08	2,01,50
130	UTTARKASHI	V	N	3	N	01-JUN-26	20-JUN-26	203003001	04 00 08	2,01,50
131	UTTARKASHI	V	N	4	N	01-JUN-26	20-JUN-26	203003001	04 00 08	1,95,00
132	UTTARKASHI	V	N	2	N	01-JUN-26	20-JUN-26	203003001	04 00 22	3,55,50

9,32,81,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:07 AM

Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 01		68,55,00
2	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 03		41,13,00
3	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 06		6,22,20
4	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	203900001	04 00 24		4,22,04
5	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	203900001	04 00 24		9,51,72
6	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	203900001	04 00 29		6,22,09
7	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 01		31,17,00
8	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 03		18,70,20
9	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 06		3,23,10
10	BAGESHWAR	V	N	4	N	01-JUN-26	24-JUN-26	203900001	04 00 08		1,05,03
11	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	203900001	04 00 22		12,00
12	BAGESHWAR	V	N	2	N	01-JUN-26	04-JUN-26	203900001	04 00 29		79,00
13	BAGESHWAR	V	N	3	N	01-JUN-26	04-JUN-26	203900001	04 00 29		4,02,10
14	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 01		59,38,00
15	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	203900001	04 00 01		54,62,00
16	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 03		40,21,60
17	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	203900001	04 00 03		32,77,20
18	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 06		6,44,60
19	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	203900001	04 00 06		5,19,00
20	CHAMOLI	V	N	13	N	01-JUN-26	16-JUN-26	203900001	04 00 08		1,82,00
21	CHAMOLI	V	N	12	N	01-JUN-26	16-JUN-26	203900001	04 00 20		50,00
22	CHAMOLI	V	N	11	N	01-JUN-26	15-JUN-26	203900001	04 00 22		20,00
23	CHAMOLI	V	N	3	N	01-JUN-26	10-JUN-26	203900001	04 00 24		6,50,94
24	CHAMOLI	V	N	4	N	01-JUN-26	11-JUN-26	203900001	04 00 24		6,52,90
25	CHAMOLI	V	N	7	N	01-JUN-26	10-JUN-26	203900001	04 00 24		6,89,54
26	CHAMOLI	V	N	1	N	01-JUN-26	11-JUN-26	203900001	04 00 29		1,00,00
27	CHAMOLI	V	N	10	N	01-JUN-26	11-JUN-26	203900001	04 00 29		20,00
28	CHAMOLI	V	N	2	N	01-JUN-26	11-JUN-26	203900001	04 00 29		40,00
29	CHAMOLI	V	N	5	N	01-JUN-26	10-JUN-26	203900001	04 00 29		48,90
30	CHAMOLI	V	N	6	N	01-JUN-26	11-JUN-26	203900001	04 00 29		6,36,00
31	CHAMOLI	V	N	8	N	01-JUN-26	10-JUN-26	203900001	04 00 29		22,80
32	CHAMOLI	V	N	9	N	01-JUN-26	11-JUN-26	203900001	04 00 29		80,00
33	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 01		3,76,00
34	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 03		2,25,60
35	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 06		47,60
36	CHAMPAWAT	V	N	1	N	01-JUN-26	09-JUN-26	203900001	04 00 08		2,03,50
37	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	203900001	04 00 01		2,64,01,00
38	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	203900001	04 00 01		1,16,49,00
39	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	203900001	04 00 03		1,79,52,68
40	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	203900001	04 00 03		79,04,00
41	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	203900001	04 00 06		30,03,70
42	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	203900001	04 00 06		14,43,70
43	DEHRADUN	V	N	5	N	01-JUN-26	25-JUN-26	203900001	04 00 08		2,03,50
44	DEHRADUN	V	N	1	N	01-JUN-26	16-JUN-26	203900001	04 00 26		68,50
45	DEHRADUN	V	N	2	N	01-JUN-26	16-JUN-26	203900001	04 00 26		9,52,31
46	DEHRADUN	V	N	3	N	01-JUN-26	16-JUN-26	203900001	04 00 26		76,05
47	DEHRADUN	V	N	4	N	01-JUN-26	16-JUN-26	203900001	04 00 29		5,39,88
48	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	203900001	04 00 01		5,76,52
49	HARIDWAR	V	N	2	N	01-JUN-26	09-JUN-26	203900001	04 00 01		3,81,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:07 AM

Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	203900001	04 00 01	10,29,00
51	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	203900001	04 00 03	3,12,08
52	HARIDWAR	V	N	2	N	01-JUN-26	09-JUN-26	203900001	04 00 03	2,20,98
53	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	203900001	04 00 03	6,75,32
54	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	203900001	04 00 06	83,17
55	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	203900001	04 00 06	76,50
56	HARIDWAR	V	N	5	N	01-JUN-26	12-JUN-26	203900001	04 00 22	30,00
57	HARIDWAR	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 25	18,44
58	HARIDWAR	V	N	4	N	01-JUN-26	12-JUN-26	203900001	04 00 25	36,96
59	HARIDWAR	V	N	2	N	01-JUN-26	10-JUN-26	203900001	04 00 29	37,78,49
60	HARIDWAR	V	N	3	N	01-JUN-26	10-JUN-26	203900001	04 00 29	61,68,00
61	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 01	1,78,74,00
62	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 03	1,21,53,76
63	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 06	19,42,00
64	NAINITAL	V	N	10	N	01-JUN-26	29-JUN-26	203900001	04 00 08	1,90,50
65	NAINITAL	V	N	14	N	01-JUN-26	29-JUN-26	203900001	04 00 08	1,97,00
66	NAINITAL	V	N	3	N	01-JUN-26	10-JUN-26	203900001	04 00 08	2,03,50
67	NAINITAL	V	N	4	N	01-JUN-26	10-JUN-26	203900001	04 00 08	2,03,50
68	NAINITAL	V	N	5	N	01-JUN-26	10-JUN-26	203900001	04 00 08	2,03,50
69	NAINITAL	V	N	7	N	01-JUN-26	11-JUN-26	203900001	04 00 08	2,03,50
70	NAINITAL	V	N	8	N	01-JUN-26	11-JUN-26	203900001	04 00 08	2,73,98
71	NAINITAL	V	N	9	N	01-JUN-26	11-JUN-26	203900001	04 00 08	2,01,50
72	NAINITAL	V	N	13	N	01-JUN-26	29-JUN-26	203900001	04 00 20	4,00,02
73	NAINITAL	V	N	2	N	01-JUN-26	09-JUN-26	203900001	04 00 23	2,80,00
74	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 25	1,18,69
75	NAINITAL	V	N	12	N	01-JUN-26	29-JUN-26	203900001	04 00 25	2,63,81
76	NAINITAL	V	N	11	N	01-JUN-26	29-JUN-26	203900001	04 00 29	3,36,65
77	NAINITAL	V	N	15	N	01-JUN-26	29-JUN-26	203900001	04 00 29	56,00
78	NAINITAL	V	N	16	N	01-JUN-26	29-JUN-26	203900001	04 00 29	4,31,12
79	NAINITAL	V	N	6	N	01-JUN-26	10-JUN-26	203900001	04 00 29	1,99,69
80	PAURI GARHWAL	V	N	1	N	01-JUN-26	08-JUN-26	203900001	04 00 08	2,48,60
81	PAURI GARHWAL	V	N	10	N	01-JUN-26	18-JUN-26	203900001	04 00 08	2,01,50
82	PAURI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	203900001	04 00 08	2,01,50
83	PAURI GARHWAL	V	N	9	N	01-JUN-26	18-JUN-26	203900001	04 00 08	2,48,60
84	PAURI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	203900001	04 00 24	16,66,68
85	PAURI GARHWAL	V	N	3	N	01-JUN-26	11-JUN-26	203900001	04 00 24	15,71,27
86	PAURI GARHWAL	V	N	6	N	01-JUN-26	10-JUN-26	203900001	04 00 24	17,40,52
87	PAURI GARHWAL	V	N	7	N	01-JUN-26	17-JUN-26	203900001	04 00 25	23,60
88	PAURI GARHWAL	V	N	8	N	01-JUN-26	17-JUN-26	203900001	04 00 25	18,60
89	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	203900001	04 00 29	14,63,79
90	PAURI GARHWAL	V	N	5	N	01-JUN-26	10-JUN-26	203900001	04 00 29	2,69,70
91	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 01	49,39,00
92	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 03	33,58,52
93	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 06	4,84,10
94	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 08	6,74,58
95	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 01	33,35,00
96	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 03	20,01,00
97	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 06	2,83,60
98	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	203900001	04 00 08	3,34,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:07 AM

Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 22	15,00
100	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	203900001	03 00 01	13,35
101	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	203900001	03 00 01	2,25,92,80
102	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	203900001	03 00 03	5,61
103	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	203900001	03 00 03	1,35,54,00
104	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	203900001	03 00 06	6,23
105	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	203900001	03 00 06	24,28,60
106	SECRETRIAT	V	N	11	N	01-JUN-26	20-JUN-26	203900001	03 00 08	6,56,85
107	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	203900001	03 00 08	4,07,00
108	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	203900001	03 00 08	6,10,50
109	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	203900001	03 00 08	26,45,50
110	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	203900001	03 00 22	1,32,30
111	SECRETRIAT	V	N	23	N	01-JUN-26	25-JUN-26	203900001	03 00 22	1,25,00
112	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	203900001	03 00 24	20,70,90
113	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	203900001	03 00 24	28,11,00
114	SECRETRIAT	V	N	14	N	01-JUN-26	20-JUN-26	203900001	03 00 25	11,80,00
115	SECRETRIAT	V	N	20	N	01-JUN-26	20-JUN-26	203900001	03 00 25	64,53
116	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	203900001	03 00 26	50,40,00
117	SECRETRIAT	V	N	7	N	01-JUN-26	04-JUN-26	203900001	03 00 26	14,18,99
118	SECRETRIAT	V	N	12	N	01-JUN-26	23-JUN-26	203900001	03 00 27	1,06,20
119	SECRETRIAT	V	N	13	N	01-JUN-26	23-JUN-26	203900001	03 00 27	28,80,20
120	SECRETRIAT	V	N	15	N	01-JUN-26	20-JUN-26	203900001	03 00 27	29,47,50
121	SECRETRIAT	V	N	16	N	01-JUN-26	20-JUN-26	203900001	03 00 27	20,00,00
122	SECRETRIAT	V	N	17	N	01-JUN-26	23-JUN-26	203900001	03 00 27	26,43,20
123	SECRETRIAT	V	N	18	N	01-JUN-26	23-JUN-26	203900001	03 00 27	18,13,66
124	SECRETRIAT	V	N	22	N	01-JUN-26	23-JUN-26	203900001	03 00 27	26,43,20
125	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	203900001	03 00 27	1,20,00
126	SECRETRIAT	V	N	9	N	01-JUN-26	20-JUN-26	203900001	03 00 27	20,00,00
127	SECRETRIAT	V	N	10	N	01-JUN-26	20-JUN-26	203900001	03 00 29	3,33,22
128	SECRETRIAT	V	N	19	N	01-JUN-26	20-JUN-26	203900001	03 00 29	2,43,50
129	SECRETRIAT	V	N	21	N	01-JUN-26	20-JUN-26	203900001	03 00 29	3,81,25
130	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	203900001	03 00 29	1,05,86,07
131	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	203900001	03 00 29	74,83,10
132	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	203900001	03 00 29	1,02,92,89
133	SECRETRIAT	V	N	8	N	01-JUN-26	11-JUN-26	203900001	03 00 29	7,07,99
134	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 01	88,25,00
135	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 03	52,95,00
136	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 06	7,66,50
137	TEHRI GARHWAL	V	N	2	N	01-JUN-26	29-JUN-26	203900001	04 00 25	23,60
138	TEHRI GARHWAL	V	N	3	N	01-JUN-26	29-JUN-26	203900001	04 00 25	23,60
139	TEHRI GARHWAL	V	N	4	N	01-JUN-26	29-JUN-26	203900001	04 00 25	29,69
140	TEHRI GARHWAL	V	N	1	N	01-JUN-26	29-JUN-26	203900001	04 00 29	73,23
141	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	203900001	04 00 01	2,17,13,00
142	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	203900001	04 00 01	2,24,00
143	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	203900001	04 00 03	1,47,60,84
144	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	203900001	04 00 03	1,34,40
145	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	29-JUN-26	203900001	04 00 04	1,61,04
146	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	203900001	04 00 06	19,03,15
147	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	203900001	04 00 06	26,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:07 AM

Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	203900001	04 00 08	9,75,00
149	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	29-JUN-26	203900001	04 00 08	32,50
150	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	29-JUN-26	203900001	04 00 08	32,50
151	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	29-JUN-26	203900001	04 00 08	7,45,84
152	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	29-JUN-26	203900001	04 00 20	2,78,66
153	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	09-JUN-26	203900001	04 00 24	30,27,38
154	UTTARKASHI	V	N	1	N	01-JUN-26	11-JUN-26	203900001	04 00 01	7,54,00
155	UTTARKASHI	V	N	2	N	01-JUN-26	11-JUN-26	203900001	04 00 01	7,54,00
156	UTTARKASHI	V	N	3	N	01-JUN-26	12-JUN-26	203900001	04 00 01	10,00
157	UTTARKASHI	V	N	1	N	01-JUN-26	11-JUN-26	203900001	04 00 03	4,52,40
158	UTTARKASHI	V	N	2	N	01-JUN-26	11-JUN-26	203900001	04 00 03	4,97,64
159	UTTARKASHI	V	N	3	N	01-JUN-26	12-JUN-26	203900001	04 00 03	15,70
160	UTTARKASHI	V	N	1	N	01-JUN-26	11-JUN-26	203900001	04 00 06	13,30
161	UTTARKASHI	V	N	2	N	01-JUN-26	11-JUN-26	203900001	04 00 06	13,30
162	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	203900001	04 00 22	83,00

35,03,84,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:56 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	204000001	04 00 01	15,13,00
2	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	204000001	04 00 03	9,07,80
3	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	204000001	04 00 06	1,16,70
4	HALDWANI	V	N	1	N	01-JUN-26	08-JUN-26	204000001	04 00 08	5,51,51
5	HALDWANI	V	N	2	N	01-JUN-26	08-JUN-26	204000001	04 00 08	4,74,70
6	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	204000001	04 00 01	48,03,60
7	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	204000001	04 00 01	48,03,60
8	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	204000001	04 00 02	45,00
9	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	204000001	04 00 03	32,66,44
10	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	204000001	04 00 03	28,82,16
11	SECRETRIAT	V	N	11	N	01-JUN-26	17-JUN-26	204000001	04 00 04	11,25
12	SECRETRIAT	V	N	7	N	01-JUN-26	11-JUN-26	204000001	04 00 04	20,97,62
13	SECRETRIAT	V	N	9	N	01-JUN-26	17-JUN-26	204000001	04 00 04	27,00
14	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	204000001	04 00 06	7,05,80
15	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	204000001	04 00 06	7,05,80
16	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	204000001	04 00 08	5,31,73
17	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	204000001	04 00 08	2,28,16
18	SECRETRIAT	V	N	10	N	01-JUN-26	18-JUN-26	204000001	04 00 21	6,00
19	SECRETRIAT	V	N	12	N	01-JUN-26	23-JUN-26	204000001	04 00 22	18,10
20	SECRETRIAT	V	N	13	N	01-JUN-26	25-JUN-26	204000001	04 00 22	1,63,82
21	SECRETRIAT	V	N	5	N	01-JUN-26	09-JUN-26	204000001	04 00 23	6,65,84
22	SECRETRIAT	V	N	3	N	01-JUN-26	06-JUN-26	204000001	04 00 25	11,79
23	SECRETRIAT	V	N	6	N	01-JUN-26	09-JUN-26	204000001	04 00 25	89,09
24	SECRETRIAT	V	N	8	N	01-JUN-26	15-JUN-26	204000001	04 00 29	89,79
										2,47,16,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	10-JUN-26	204300101	03 00 01	4,41,00
2	ALMORA	V	N	2	N	01-JUN-26	10-JUN-26	204300101	03 00 01	4,41,00
3	ALMORA	V	N	4	N	01-JUN-26	30-JUN-26	204300101	03 00 01	49,73,00
4	ALMORA	V	N	1	N	01-JUN-26	10-JUN-26	204300101	03 00 03	2,91,06
5	ALMORA	V	N	2	N	01-JUN-26	10-JUN-26	204300101	03 00 03	2,64,60
6	ALMORA	V	N	4	N	01-JUN-26	30-JUN-26	204300101	03 00 03	30,55,80
7	ALMORA	V	N	3	N	01-JUN-26	16-JUN-26	204300101	03 00 04	13,80
8	ALMORA	V	N	1	N	01-JUN-26	10-JUN-26	204300101	03 00 06	33,20
9	ALMORA	V	N	2	N	01-JUN-26	10-JUN-26	204300101	03 00 06	33,20
10	ALMORA	V	N	4	N	01-JUN-26	30-JUN-26	204300101	03 00 06	3,59,30
11	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 20	1,37,47
12	ALMORA	V	N	6	N	01-JUN-26	30-JUN-26	204300101	03 00 22	30,00
13	ALMORA	V	N	2	N	01-JUN-26	09-JUN-26	204300101	03 00 25	10,02
14	ALMORA	V	N	4	N	01-JUN-26	17-JUN-26	204300101	03 00 25	98,00
15	ALMORA	V	N	5	N	01-JUN-26	17-JUN-26	204300101	03 00 29	12,98
16	BAGESHWAR	V	N	1	N	01-JUN-26	09-JUN-26	204300101	03 00 01	24,49,00
17	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 01	24,49,00
18	BAGESHWAR	V	N	1	N	01-JUN-26	09-JUN-26	204300101	03 00 03	16,65,32
19	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 03	14,69,40
20	BAGESHWAR	V	N	1	N	01-JUN-26	09-JUN-26	204300101	03 00 06	2,20,00
21	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 06	2,20,00
22	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	204300101	03 00 08	14,61,66
23	BAGESHWAR	V	N	2	N	01-JUN-26	06-JUN-26	204300101	03 00 08	14,61,66
24	BAGESHWAR	V	N	7	N	01-JUN-26	29-JUN-26	204300101	03 00 22	58,67
25	BAGESHWAR	V	N	5	N	01-JUN-26	29-JUN-26	204300101	03 00 25	36,34
26	BAGESHWAR	V	N	4	N	01-JUN-26	29-JUN-26	204300101	03 00 26	90,00
27	BAGESHWAR	V	N	3	N	01-JUN-26	09-JUN-26	204300101	03 00 27	4,25,93
28	BAGESHWAR	V	N	6	N	01-JUN-26	29-JUN-26	204300101	03 00 29	1,39,84
29	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	204300101	03 00 02	60,00
30	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	204300101	03 00 08	2,01,50
31	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	204300101	03 00 08	12,09,92
32	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 01	38,14,00
33	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 01	38,14,00
34	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	204300101	03 00 02	73,50
35	CHAMPAWAT	V	N	11	N	01-JUN-26	18-JUN-26	204300101	03 00 02	16,68
36	CHAMPAWAT	V	N	12	N	01-JUN-26	18-JUN-26	204300101	03 00 02	16,68
37	CHAMPAWAT	V	N	13	N	01-JUN-26	19-JUN-26	204300101	03 00 02	20,85
38	CHAMPAWAT	V	N	14	N	01-JUN-26	19-JUN-26	204300101	03 00 02	20,85
39	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 03	25,93,52
40	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 03	22,88,40
41	CHAMPAWAT	V	N	15	N	01-JUN-26	19-JUN-26	204300101	03 00 04	27,50
42	CHAMPAWAT	V	N	6	N	01-JUN-26	16-JUN-26	204300101	03 00 04	33,50
43	CHAMPAWAT	V	N	7	N	01-JUN-26	16-JUN-26	204300101	03 00 04	17,50
44	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 06	2,27,00
45	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 06	2,27,00
46	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	204300101	03 00 08	15,05,41
47	CHAMPAWAT	V	N	10	N	01-JUN-26	16-JUN-26	204300101	03 00 20	57,11
48	CHAMPAWAT	V	N	19	N	01-JUN-26	24-JUN-26	204300101	03 00 20	75,00
49	CHAMPAWAT	V	N	17	N	01-JUN-26	24-JUN-26	204300101	03 00 22	18,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	CHAMPAWAT	V	N	18	N	01-JUN-26	24-JUN-26	204300101	03 00 22	52,92
51	CHAMPAWAT	V	N	5	N	01-JUN-26	12-JUN-26	204300101	03 00 22	63,22
52	CHAMPAWAT	V	N	8	N	01-JUN-26	16-JUN-26	204300101	03 00 22	1,07,31
53	CHAMPAWAT	V	N	3	N	01-JUN-26	12-JUN-26	204300101	03 00 25	37,63
54	CHAMPAWAT	V	N	4	N	01-JUN-26	12-JUN-26	204300101	03 00 25	29,98
55	CHAMPAWAT	V	N	16	N	01-JUN-26	19-JUN-26	204300101	03 00 26	88,50
56	CHAMPAWAT	V	N	9	N	01-JUN-26	16-JUN-26	204300101	03 00 29	1,23,96
57	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 01	9,65,50,00
58	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	204300101	03 00 01	1,18,87,00
59	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	204300101	03 00 01	1,12,51,70
60	DEHRADUN	V	N	8	N	01-JUN-26	30-JUN-26	204300101	03 00 01	21,61,00
61	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	204300101	03 00 01	9,65,50,00
62	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	204300101	03 00 02	26,98
63	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 03	6,57,86,24
64	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	204300101	03 00 03	80,81,88
65	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	204300101	03 00 03	67,57,80
66	DEHRADUN	V	N	8	N	01-JUN-26	30-JUN-26	204300101	03 00 03	12,96,60
67	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	204300101	03 00 03	5,80,56,00
68	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 06	95,81,60
69	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	204300101	03 00 06	7,35,80
70	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	204300101	03 00 06	3,57,00
71	DEHRADUN	V	N	8	N	01-JUN-26	30-JUN-26	204300101	03 00 06	2,20,70
72	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	204300101	03 00 06	95,81,60
73	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	204300101	03 00 08	2,68,63
74	DEHRADUN	V	N	13	N	01-JUN-26	04-JUN-26	204300101	03 00 08	14,97,36
75	DEHRADUN	V	N	17	N	01-JUN-26	06-JUN-26	204300101	03 00 08	1,77,26,85
76	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	204300101	03 00 08	4,74,71
77	DEHRADUN	V	N	4	N	01-JUN-26	04-JUN-26	204300101	03 00 08	16,11,78
78	DEHRADUN	V	N	5	N	01-JUN-26	04-JUN-26	204300101	03 00 08	28,21,00
79	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	204300101	03 00 08	88,66,00
80	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	204300101	03 00 08	12,09,00
81	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	204300101	03 00 08	15,49,21
82	DEHRADUN	V	N	14	N	01-JUN-26	06-JUN-26	204300101	03 00 20	1,79,00
83	DEHRADUN	V	N	15	N	01-JUN-26	06-JUN-26	204300101	03 00 20	1,46,31
84	DEHRADUN	V	N	18	N	01-JUN-26	06-JUN-26	204300101	03 00 20	99,50
85	DEHRADUN	V	N	20	N	01-JUN-26	06-JUN-26	204300101	03 00 20	77,50
86	DEHRADUN	V	N	22	N	01-JUN-26	08-JUN-26	204300101	03 00 20	1,03,84
87	DEHRADUN	V	N	50	N	01-JUN-26	15-JUN-26	204300101	03 00 20	1,69,50
88	DEHRADUN	V	N	52	N	01-JUN-26	15-JUN-26	204300101	03 00 20	72,00
89	DEHRADUN	V	N	54	N	01-JUN-26	15-JUN-26	204300101	03 00 20	2,46,16
90	DEHRADUN	V	N	56	N	01-JUN-26	15-JUN-26	204300101	03 00 20	4,72,00
91	DEHRADUN	V	N	57	N	01-JUN-26	15-JUN-26	204300101	03 00 20	1,95,00
92	DEHRADUN	V	N	63	N	01-JUN-26	16-JUN-26	204300101	03 00 20	4,72,00
93	DEHRADUN	V	N	72	N	01-JUN-26	25-JUN-26	204300101	03 00 20	1,14,00
94	DEHRADUN	V	N	59	N	01-JUN-26	15-JUN-26	204300101	03 00 21	4,70,00
95	DEHRADUN	V	N	78	N	01-JUN-26	29-JUN-26	204300101	03 00 21	2,50,00
96	DEHRADUN	V	N	12	N	01-JUN-26	04-JUN-26	204300101	03 00 22	20,00
97	DEHRADUN	V	N	16	N	01-JUN-26	06-JUN-26	204300101	03 00 22	2,40,00
98	DEHRADUN	V	N	19	N	01-JUN-26	06-JUN-26	204300101	03 00 22	2,08,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	DEHRADUN	V	N	24	N	01-JUN-26	08-JUN-26	204300101	03 00 22	2,47,79
100	DEHRADUN	V	N	27	N	01-JUN-26	10-JUN-26	204300101	03 00 22	90,80
101	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	204300101	03 00 22	2,07,67
102	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	204300101	03 00 22	16,00
103	DEHRADUN	V	N	46	N	01-JUN-26	11-JUN-26	204300101	03 00 22	73,60
104	DEHRADUN	V	N	47	N	01-JUN-26	12-JUN-26	204300101	03 00 22	2,68,20
105	DEHRADUN	V	N	48	N	01-JUN-26	15-JUN-26	204300101	03 00 22	22,65
106	DEHRADUN	V	N	49	N	01-JUN-26	15-JUN-26	204300101	03 00 22	92,35
107	DEHRADUN	V	N	51	N	01-JUN-26	15-JUN-26	204300101	03 00 22	72,94
108	DEHRADUN	V	N	53	N	01-JUN-26	15-JUN-26	204300101	03 00 22	2,49,38
109	DEHRADUN	V	N	61	N	01-JUN-26	16-JUN-26	204300101	03 00 22	1,25,00
110	DEHRADUN	V	N	65	N	01-JUN-26	16-JUN-26	204300101	03 00 22	1,50,00
111	DEHRADUN	V	N	66	N	01-JUN-26	16-JUN-26	204300101	03 00 22	3,71,70
112	DEHRADUN	V	N	77	N	01-JUN-26	30-JUN-26	204300101	03 00 22	23,60
113	DEHRADUN	V	N	70	N	01-JUN-26	25-JUN-26	204300101	03 00 23	4,00,00
114	DEHRADUN	V	N	11	N	01-JUN-26	03-JUN-26	204300101	03 00 25	3,22,16
115	DEHRADUN	V	N	23	N	01-JUN-26	08-JUN-26	204300101	03 00 25	2,72,16
116	DEHRADUN	V	N	25	N	01-JUN-26	09-JUN-26	204300101	03 00 25	10,20,42
117	DEHRADUN	V	N	26	N	01-JUN-26	09-JUN-26	204300101	03 00 25	57,21
118	DEHRADUN	V	N	36	N	01-JUN-26	11-JUN-26	204300101	03 00 25	5,26,75
119	DEHRADUN	V	N	41	N	01-JUN-26	11-JUN-26	204300101	03 00 25	2,02,77
120	DEHRADUN	V	N	44	N	01-JUN-26	11-JUN-26	204300101	03 00 25	10,78,52
121	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	204300101	03 00 25	7,88,60
122	DEHRADUN	V	N	71	N	01-JUN-26	25-JUN-26	204300101	03 00 25	11,79
123	DEHRADUN	V	N	74	N	01-JUN-26	25-JUN-26	204300101	03 00 25	2,05,93
124	DEHRADUN	V	N	21	N	01-JUN-26	06-JUN-26	204300101	03 00 26	4,41,54
125	DEHRADUN	V	N	43	N	01-JUN-26	11-JUN-26	204300101	03 00 26	3,80,00
126	DEHRADUN	V	N	58	N	01-JUN-26	15-JUN-26	204300101	03 00 26	4,35,20
127	DEHRADUN	V	N	67	N	01-JUN-26	16-JUN-26	204300101	03 00 26	2,48,62
128	DEHRADUN	V	N	40	N	01-JUN-26	10-JUN-26	204300101	03 00 27	10,58,20
129	DEHRADUN	V	N	69	N	01-JUN-26	22-JUN-26	204300101	03 00 27	4,99,20
130	DEHRADUN	V	N	79	N	01-JUN-26	30-JUN-26	204300101	03 00 27	7,50,00
131	DEHRADUN	V	N	80	N	01-JUN-26	30-JUN-26	204300101	03 00 27	7,57,71
132	DEHRADUN	V	N	28	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,40,56
133	DEHRADUN	V	N	30	N	01-JUN-26	10-JUN-26	204300101	03 00 29	2,09,48
134	DEHRADUN	V	N	31	N	01-JUN-26	10-JUN-26	204300101	03 00 29	2,06,97
135	DEHRADUN	V	N	32	N	01-JUN-26	10-JUN-26	204300101	03 00 29	97,64
136	DEHRADUN	V	N	33	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,73,01
137	DEHRADUN	V	N	34	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,54,47
138	DEHRADUN	V	N	35	N	01-JUN-26	10-JUN-26	204300101	03 00 29	2,44,25
139	DEHRADUN	V	N	37	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,03,60
140	DEHRADUN	V	N	38	N	01-JUN-26	11-JUN-26	204300101	03 00 29	92,98
141	DEHRADUN	V	N	39	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,18,24
142	DEHRADUN	V	N	42	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,58,83
143	DEHRADUN	V	N	45	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,07,49
144	DEHRADUN	V	N	55	N	01-JUN-26	15-JUN-26	204300101	03 00 29	5,30,65
145	DEHRADUN	V	N	60	N	01-JUN-26	16-JUN-26	204300101	03 00 29	22,78,06
146	DEHRADUN	V	N	62	N	01-JUN-26	16-JUN-26	204300101	03 00 29	87,03
147	DEHRADUN	V	N	64	N	01-JUN-26	16-JUN-26	204300101	03 00 29	49,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	DEHRADUN	V	N	68	N	01-JUN-26	16-JUN-26	204300101	03 00 29	2,16,07
149	DEHRADUN	V	N	73	N	01-JUN-26	25-JUN-26	204300101	03 00 29	3,61,65
150	DEHRADUN	V	N	75	N	01-JUN-26	25-JUN-26	204300101	03 00 29	2,36,84
151	DEHRADUN	V	N	76	N	01-JUN-26	29-JUN-26	204300101	03 00 29	28,02
152	HALDWANI	V	N	1	N	01-JUN-26	16-JUN-26	204300101	03 00 01	4,61,80
153	HALDWANI	V	N	2	N	01-JUN-26	16-JUN-26	204300101	03 00 01	1,41,33
154	HALDWANI	V	N	3	N	01-JUN-26	16-JUN-26	204300101	03 00 01	1,72,80
155	HALDWANI	V	N	4	N	01-JUN-26	16-JUN-26	204300101	03 00 01	4,61,80
156	HALDWANI	V	N	5	N	01-JUN-26	16-JUN-26	204300101	03 00 01	4,61,80
157	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 01	5,16,28,00
158	HALDWANI	V	N	29	N	01-JUN-26	20-JUN-26	204300101	03 00 02	6,30,00
159	HALDWANI	V	N	1	N	01-JUN-26	16-JUN-26	204300101	03 00 03	2,62,45
160	HALDWANI	V	N	2	N	01-JUN-26	16-JUN-26	204300101	03 00 03	81,33
161	HALDWANI	V	N	3	N	01-JUN-26	16-JUN-26	204300101	03 00 03	98,28
162	HALDWANI	V	N	4	N	01-JUN-26	16-JUN-26	204300101	03 00 03	2,62,45
163	HALDWANI	V	N	5	N	01-JUN-26	16-JUN-26	204300101	03 00 03	2,62,45
164	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 03	3,09,76,80
165	HALDWANI	V	N	13	N	01-JUN-26	08-JUN-26	204300101	03 00 04	25,00
166	HALDWANI	V	N	14	N	01-JUN-26	08-JUN-26	204300101	03 00 04	39,80
167	HALDWANI	V	N	15	N	01-JUN-26	08-JUN-26	204300101	03 00 04	12,24
168	HALDWANI	V	N	25	N	01-JUN-26	18-JUN-26	204300101	03 00 04	64,00
169	HALDWANI	V	N	31	N	01-JUN-26	20-JUN-26	204300101	03 00 04	32,00
170	HALDWANI	V	N	33	N	01-JUN-26	20-JUN-26	204300101	03 00 04	16,00
171	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	204300101	03 00 04	64,00
172	HALDWANI	V	N	5	N	01-JUN-26	04-JUN-26	204300101	03 00 04	90,95
173	HALDWANI	V	N	6	N	01-JUN-26	04-JUN-26	204300101	03 00 04	48,00
174	HALDWANI	V	N	1	N	01-JUN-26	16-JUN-26	204300101	03 00 06	1,70,20
175	HALDWANI	V	N	2	N	01-JUN-26	16-JUN-26	204300101	03 00 06	22,61
176	HALDWANI	V	N	3	N	01-JUN-26	16-JUN-26	204300101	03 00 06	30,72
177	HALDWANI	V	N	4	N	01-JUN-26	16-JUN-26	204300101	03 00 06	1,70,20
178	HALDWANI	V	N	5	N	01-JUN-26	16-JUN-26	204300101	03 00 06	1,70,20
179	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 06	44,46,50
180	HALDWANI	V	N	9	N	01-JUN-26	08-JUN-26	204300101	03 00 08	1,24,87,37
181	HALDWANI	V	N	26	N	01-JUN-26	18-JUN-26	204300101	03 00 10	79,19
182	HALDWANI	V	N	20	N	01-JUN-26	11-JUN-26	204300101	03 00 20	2,80,19
183	HALDWANI	V	N	21	N	01-JUN-26	12-JUN-26	204300101	03 00 20	1,64,75
184	HALDWANI	V	N	32	N	01-JUN-26	22-JUN-26	204300101	03 00 20	2,07,11
185	HALDWANI	V	N	11	N	01-JUN-26	08-JUN-26	204300101	03 00 22	1,70,27
186	HALDWANI	V	N	16	N	01-JUN-26	08-JUN-26	204300101	03 00 22	2,47,79
187	HALDWANI	V	N	18	N	01-JUN-26	10-JUN-26	204300101	03 00 22	41,30
188	HALDWANI	V	N	19	N	01-JUN-26	10-JUN-26	204300101	03 00 22	7,20
189	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	204300101	03 00 22	6,00
190	HALDWANI	V	N	35	N	01-JUN-26	20-JUN-26	204300101	03 00 22	1,68,00
191	HALDWANI	V	N	37	N	01-JUN-26	20-JUN-26	204300101	03 00 22	25,52
192	HALDWANI	V	N	8	N	01-JUN-26	08-JUN-26	204300101	03 00 22	1,92,34
193	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 25	8,16,93
194	HALDWANI	V	N	24	N	01-JUN-26	18-JUN-26	204300101	03 00 25	6,00,50
195	HALDWANI	V	N	27	N	01-JUN-26	19-JUN-26	204300101	03 00 26	14,43,14
196	HALDWANI	V	N	22	N	01-JUN-26	18-JUN-26	204300101	03 00 27	4,79,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	HALDWANI	V	N	30	N	01-JUN-26	20-JUN-26	204300101	03 00 27	4,79,08
198	HALDWANI	V	N	34	N	01-JUN-26	20-JUN-26	204300101	03 00 27	4,79,08
199	HALDWANI	V	N	10	N	01-JUN-26	08-JUN-26	204300101	03 00 29	8,87,54
200	HALDWANI	V	N	12	N	01-JUN-26	08-JUN-26	204300101	03 00 29	6,90,83
201	HALDWANI	V	N	17	N	01-JUN-26	10-JUN-26	204300101	03 00 29	4,00,49
202	HALDWANI	V	N	23	N	01-JUN-26	18-JUN-26	204300101	03 00 29	1,74,01
203	HALDWANI	V	N	28	N	01-JUN-26	20-JUN-26	204300101	03 00 29	3,06,78
204	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	204300101	03 00 29	3,24,34
205	HALDWANI	V	N	36	N	01-JUN-26	22-JUN-26	204300101	03 00 29	5,36,70
206	HALDWANI	V	N	7	N	01-JUN-26	05-JUN-26	204300101	03 00 29	4,00,49
207	HARIDWAR	V	N	1	N	01-JUN-26	22-JUN-26	204300101	03 00 01	6,80,00
208	HARIDWAR	V	N	2	N	01-JUN-26	22-JUN-26	204300101	03 00 01	6,80,00
209	HARIDWAR	V	N	3	N	01-JUN-26	22-JUN-26	204300101	03 00 01	6,80,00
210	HARIDWAR	V	N	4	N	01-JUN-26	22-JUN-26	204300101	03 00 01	6,80,00
211	HARIDWAR	V	N	5	N	01-JUN-26	20-JUN-26	204300101	03 00 01	6,80,00
212	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 01	4,87,99,00
213	HARIDWAR	V	N	1	N	01-JUN-26	22-JUN-26	204300101	03 00 03	4,08,00
214	HARIDWAR	V	N	2	N	01-JUN-26	22-JUN-26	204300101	03 00 03	4,08,00
215	HARIDWAR	V	N	3	N	01-JUN-26	22-JUN-26	204300101	03 00 03	4,08,00
216	HARIDWAR	V	N	4	N	01-JUN-26	22-JUN-26	204300101	03 00 03	4,08,00
217	HARIDWAR	V	N	5	N	01-JUN-26	20-JUN-26	204300101	03 00 03	4,08,00
218	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 03	2,92,91,40
219	HARIDWAR	V	N	1	N	01-JUN-26	22-JUN-26	204300101	03 00 06	49,60
220	HARIDWAR	V	N	2	N	01-JUN-26	22-JUN-26	204300101	03 00 06	49,60
221	HARIDWAR	V	N	3	N	01-JUN-26	22-JUN-26	204300101	03 00 06	49,60
222	HARIDWAR	V	N	4	N	01-JUN-26	22-JUN-26	204300101	03 00 06	49,60
223	HARIDWAR	V	N	5	N	01-JUN-26	20-JUN-26	204300101	03 00 06	49,60
224	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 06	34,57,20
225	HARIDWAR	V	N	2	N	01-JUN-26	03-JUN-26	204300101	03 00 08	78,64,46
226	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	204300101	03 00 08	93,02,21
227	HARIDWAR	V	N	13	N	01-JUN-26	10-JUN-26	204300101	03 00 20	3,10,34
228	HARIDWAR	V	N	6	N	01-JUN-26	10-JUN-26	204300101	03 00 20	2,96,18
229	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	204300101	03 00 25	1,36,93
230	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	204300101	03 00 25	76,08
231	HARIDWAR	V	N	8	N	01-JUN-26	10-JUN-26	204300101	03 00 26	4,18,60
232	HARIDWAR	V	N	9	N	01-JUN-26	10-JUN-26	204300101	03 00 26	2,69,63
233	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	204300101	03 00 27	6,25,00
234	HARIDWAR	V	N	16	N	01-JUN-26	29-JUN-26	204300101	03 00 27	7,57,71
235	HARIDWAR	V	N	17	N	01-JUN-26	30-JUN-26	204300101	03 00 27	15,78,33
236	HARIDWAR	V	N	10	N	01-JUN-26	10-JUN-26	204300101	03 00 29	38,30
237	HARIDWAR	V	N	11	N	01-JUN-26	10-JUN-26	204300101	03 00 29	2,48,00
238	HARIDWAR	V	N	12	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,49,90
239	HARIDWAR	V	N	14	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,24,00
240	HARIDWAR	V	N	15	N	01-JUN-26	12-JUN-26	204300101	03 00 29	35,68,48
241	HARIDWAR	V	N	7	N	01-JUN-26	10-JUN-26	204300101	03 00 29	1,17,83
242	KOTDWAR	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 01	80,07,00
243	KOTDWAR	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 03	48,04,20
244	KOTDWAR	V	N	8	N	01-JUN-26	11-JUN-26	204300101	03 00 04	40,68
245	KOTDWAR	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 06	6,66,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	KOTDWAR	V	N	4	N	01-JUN-26	05-JUN-26	204300101	03 00 08	43,77,43
247	KOTDWAR	V	N	13	N	01-JUN-26	22-JUN-26	204300101	03 00 21	43,50
248	KOTDWAR	V	N	12	N	01-JUN-26	22-JUN-26	204300101	03 00 22	15,40
249	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	204300101	03 00 22	42,20
250	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	204300101	03 00 22	52,50
251	KOTDWAR	V	N	6	N	01-JUN-26	11-JUN-26	204300101	03 00 22	76,00
252	KOTDWAR	V	N	9	N	01-JUN-26	11-JUN-26	204300101	03 00 22	44,22
253	KOTDWAR	V	N	10	N	01-JUN-26	16-JUN-26	204300101	03 00 25	4,88
254	KOTDWAR	V	N	11	N	01-JUN-26	16-JUN-26	204300101	03 00 25	1,52,68
255	KOTDWAR	V	N	5	N	01-JUN-26	05-JUN-26	204300101	03 00 27	65,75
256	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 29	4,75,79
257	KOTDWAR	V	N	7	N	01-JUN-26	11-JUN-26	204300101	03 00 29	2,05,69
258	NAINITAL	V	N	1	N	01-JUN-26	11-JUN-26	204300101	03 00 01	98,33
259	NAINITAL	V	N	2	N	01-JUN-26	17-JUN-26	204300101	03 00 01	1,74,77
260	NAINITAL	V	N	5	N	01-JUN-26	29-JUN-26	204300101	03 00 01	2,92,07
261	NAINITAL	V	N	6	N	01-JUN-26	30-JUN-26	204300101	03 00 01	50,29,00
262	NAINITAL	V	N	1	N	01-JUN-26	11-JUN-26	204300101	03 00 03	1,00,68
263	NAINITAL	V	N	2	N	01-JUN-26	17-JUN-26	204300101	03 00 03	99,37
264	NAINITAL	V	N	5	N	01-JUN-26	29-JUN-26	204300101	03 00 03	1,71,35
265	NAINITAL	V	N	6	N	01-JUN-26	30-JUN-26	204300101	03 00 03	30,17,40
266	NAINITAL	V	N	13	N	01-JUN-26	24-JUN-26	204300101	03 00 04	18,40
267	NAINITAL	V	N	8	N	01-JUN-26	17-JUN-26	204300101	03 00 04	41,40
268	NAINITAL	V	N	1	N	01-JUN-26	11-JUN-26	204300101	03 00 06	99
269	NAINITAL	V	N	2	N	01-JUN-26	17-JUN-26	204300101	03 00 06	26,22
270	NAINITAL	V	N	5	N	01-JUN-26	29-JUN-26	204300101	03 00 06	1,34,60
271	NAINITAL	V	N	6	N	01-JUN-26	30-JUN-26	204300101	03 00 06	5,42,90
272	NAINITAL	V	N	1	N	01-JUN-26	04-JUN-26	204300101	03 00 08	6,98,33
273	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	204300101	03 00 08	4,74,70
274	NAINITAL	V	N	3	N	01-JUN-26	04-JUN-26	204300101	03 00 08	16,67,74
275	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	204300101	03 00 08	2,72,98
276	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	204300101	03 00 22	2,69,04
277	NAINITAL	V	N	7	N	01-JUN-26	12-JUN-26	204300101	03 00 22	7,52
278	NAINITAL	V	N	9	N	01-JUN-26	20-JUN-26	204300101	03 00 22	27,50
279	NAINITAL	V	N	14	N	01-JUN-26	25-JUN-26	204300101	03 00 27	4,25,93
280	NAINITAL	V	N	6	N	01-JUN-26	11-JUN-26	204300101	03 00 27	1,89,43
281	NAINITAL	V	N	10	N	01-JUN-26	20-JUN-26	204300101	03 00 29	3,82,33
282	NAINITAL	V	N	11	N	01-JUN-26	20-JUN-26	204300101	03 00 29	81,61
283	NAINITAL	V	N	12	N	01-JUN-26	24-JUN-26	204300101	03 00 29	2,72,36
284	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 01	39,34,00
285	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 03	23,60,40
286	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 06	4,00,20
287	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	204300101	03 00 08	2,03,50
288	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	204300101	03 00 08	19,54,24
289	PAURI GARHWAL	V	N	4	N	01-JUN-26	16-JUN-26	204300101	03 00 25	5,89
290	PAURI GARHWAL	V	N	5	N	01-JUN-26	16-JUN-26	204300101	03 00 25	75,52
291	PAURI GARHWAL	V	N	6	N	01-JUN-26	24-JUN-26	204300101	03 00 25	40,79
292	PAURI GARHWAL	V	N	3	N	01-JUN-26	09-JUN-26	204300101	03 00 27	2,00,00
293	PITHORAGARH	V	N	3	N	01-JUN-26	08-JUN-26	204300101	03 00 08	11,85,79
294	PITHORAGARH	V	N	7	N	01-JUN-26	18-JUN-26	204300101	03 00 08	23,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	204300101	03 00 22	17,95
296	PITHORAGARH	V	N	5	N	01-JUN-26	16-JUN-26	204300101	03 00 22	20,00
297	PITHORAGARH	V	N	6	N	01-JUN-26	18-JUN-26	204300101	03 00 22	9,28
298	PITHORAGARH	V	N	4	N	01-JUN-26	08-JUN-26	204300101	03 00 25	22,70
299	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	204300101	03 00 29	7,00
300	ROORKEE	V	N	1	N	01-JUN-26	09-JUN-26	204300101	03 00 01	2,53,00
301	ROORKEE	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 01	3,56,68,50
302	ROORKEE	V	N	1	N	01-JUN-26	09-JUN-26	204300101	03 00 03	1,49,04
303	ROORKEE	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 03	2,14,34,10
304	ROORKEE	V	N	14	N	01-JUN-26	10-JUN-26	204300101	03 00 04	1,15,30
305	ROORKEE	V	N	15	N	01-JUN-26	10-JUN-26	204300101	03 00 04	1,02,42
306	ROORKEE	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 06	29,73,90
307	ROORKEE	V	N	16	N	01-JUN-26	10-JUN-26	204300101	03 00 08	27,20,47
308	ROORKEE	V	N	3	N	01-JUN-26	06-JUN-26	204300101	03 00 08	48,22,98
309	ROORKEE	V	N	8	N	01-JUN-26	06-JUN-26	204300101	03 00 08	38,66,50
310	ROORKEE	V	N	17	N	01-JUN-26	24-JUN-26	204300101	03 00 20	4,14,12
311	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 22	50,00
312	ROORKEE	V	N	13	N	01-JUN-26	10-JUN-26	204300101	03 00 22	8,50
313	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	204300101	03 00 22	4,21,26
314	ROORKEE	V	N	5	N	01-JUN-26	06-JUN-26	204300101	03 00 22	3,15,00
315	ROORKEE	V	N	10	N	01-JUN-26	09-JUN-26	204300101	03 00 25	96,63
316	ROORKEE	V	N	11	N	01-JUN-26	09-JUN-26	204300101	03 00 25	10,85,37
317	ROORKEE	V	N	12	N	01-JUN-26	09-JUN-26	204300101	03 00 25	6,47
318	ROORKEE	V	N	7	N	01-JUN-26	06-JUN-26	204300101	03 00 25	15,82,45
319	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	204300101	03 00 27	13,78,80
320	ROORKEE	V	N	18	N	01-JUN-26	24-JUN-26	204300101	03 00 29	10,96,99
321	ROORKEE	V	N	6	N	01-JUN-26	06-JUN-26	204300101	03 00 29	1,49,15
322	ROORKEE	V	N	9	N	01-JUN-26	06-JUN-26	204300101	03 00 29	2,08,70
323	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 01	17,19,00
324	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	204300101	03 00 03	49,14
325	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 03	10,31,40
326	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	204300101	03 00 06	1,09,70
327	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	204300101	03 00 08	15,42,08
328	RUDRAPRAYAG	V	N	6	N	01-JUN-26	09-JUN-26	204300101	03 00 08	5,85,00
329	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	204300101	03 00 20	1,19,18
330	RUDRAPRAYAG	V	N	2	N	01-JUN-26	09-JUN-26	204300101	03 00 22	18,87
331	RUDRAPRAYAG	V	N	4	N	01-JUN-26	09-JUN-26	204300101	03 00 23	92,00
332	RUDRAPRAYAG	V	N	3	N	01-JUN-26	09-JUN-26	204300101	03 00 29	2,47,29
333	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	204300001	03 00 01	5,21,03,39
334	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	204300001	03 00 03	3,16,21,80
335	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	204300001	03 00 06	56,17,90
336	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	204300001	03 00 08	48,36,00
337	SECRETRIAT	V	N	2	N	01-JUN-26	09-JUN-26	204300001	03 00 08	68,10,50
338	SECRETRIAT	V	N	11	N	01-JUN-26	11-JUN-26	204300001	03 00 10	1,86,24
339	SECRETRIAT	V	N	12	N	01-JUN-26	11-JUN-26	204300001	03 00 22	24,78
340	SECRETRIAT	V	N	23	N	01-JUN-26	24-JUN-26	204300001	03 00 22	44,00
341	SECRETRIAT	V	N	25	N	01-JUN-26	25-JUN-26	204300001	03 00 22	3,03,26
342	SECRETRIAT	V	N	4	N	01-JUN-26	11-JUN-26	204300001	03 00 22	4,78,00
343	SECRETRIAT	V	N	10	N	01-JUN-26	11-JUN-26	204300001	03 00 23	3,10,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	13	N	01-JUN-26	11-JUN-26	204300001	03 00 24	76,98
345	SECRETRIAT	V	N	5	N	01-JUN-26	11-JUN-26	204300001	03 00 24	1,06,65
346	SECRETRIAT	V	N	6	N	01-JUN-26	11-JUN-26	204300001	03 00 24	4,55,19
347	SECRETRIAT	V	N	7	N	01-JUN-26	11-JUN-26	204300001	03 00 24	1,23,32
348	SECRETRIAT	V	N	14	N	01-JUN-26	10-JUN-26	204300001	03 00 25	6,50
349	SECRETRIAT	V	N	15	N	01-JUN-26	20-JUN-26	204300001	03 00 25	67,18
350	SECRETRIAT	V	N	16	N	01-JUN-26	20-JUN-26	204300001	03 00 25	1,64,46
351	SECRETRIAT	V	N	20	N	01-JUN-26	20-JUN-26	204300001	03 00 25	18,69,44
352	SECRETRIAT	V	N	21	N	01-JUN-26	20-JUN-26	204300001	03 00 25	17,71
353	SECRETRIAT	V	N	28	N	01-JUN-26	25-JUN-26	204300001	03 00 25	16,28,40
354	SECRETRIAT	V	N	24	N	01-JUN-26	24-JUN-26	204300001	03 00 26	2,89,10
355	SECRETRIAT	V	N	18	N	01-JUN-26	20-JUN-26	204300001	03 00 27	5,50,00
356	SECRETRIAT	V	N	19	N	01-JUN-26	20-JUN-26	204300001	03 00 27	10,37,00
357	SECRETRIAT	V	N	22	N	01-JUN-26	22-JUN-26	204300001	03 00 27	13,00,00
358	SECRETRIAT	V	N	26	N	01-JUN-26	25-JUN-26	204300001	03 00 27	12,54,42
359	SECRETRIAT	V	N	29	N	01-JUN-26	25-JUN-26	204300001	03 00 27	3,85,00
360	SECRETRIAT	V	N	17	N	01-JUN-26	20-JUN-26	204300001	03 00 29	23,44,63
361	SECRETRIAT	V	N	27	N	01-JUN-26	25-JUN-26	204300001	03 00 29	2,18,30
362	SECRETRIAT	V	N	8	N	01-JUN-26	11-JUN-26	204300001	03 00 29	1,42,00
363	SECRETRIAT	V	N	9	N	01-JUN-26	11-JUN-26	204300001	03 00 29	1,68,62
364	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	204300101	03 00 01	4,03,47
365	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	24-JUN-26	204300101	03 00 01	15,14,00
366	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	204300101	03 00 01	61,35,00
367	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 01	4,60,86,27
368	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	204300101	03 00 01	95,11,00
369	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	204300101	03 00 02	75,00
370	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	06-JUN-26	204300101	03 00 02	1,61,00
371	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	15-JUN-26	204300101	03 00 02	33,36
372	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	204300101	03 00 02	87,57
373	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	20-JUN-26	204300101	03 00 02	87,57
374	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	204300101	03 00 03	2,33,97
375	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	24-JUN-26	204300101	03 00 03	5,64,70
376	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	204300101	03 00 03	36,81,00
377	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 03	2,79,43,80
378	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	204300101	03 00 03	57,06,60
379	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	05-JUN-26	204300101	03 00 04	18,36
380	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	05-JUN-26	204300101	03 00 04	14,06
381	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	10-JUN-26	204300101	03 00 04	20,94
382	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	18-JUN-26	204300101	03 00 04	1,22,94
383	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	18-JUN-26	204300101	03 00 04	9,68
384	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	19-JUN-26	204300101	03 00 04	53,00
385	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	19-JUN-26	204300101	03 00 04	21,20
386	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	19-JUN-26	204300101	03 00 04	10,60
387	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	19-JUN-26	204300101	03 00 04	10,60
388	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	19-JUN-26	204300101	03 00 04	10,60
389	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	204300101	03 00 06	4,39,10
390	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	204300101	03 00 06	40,62,20
391	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	204300101	03 00 06	3,54,90
392	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	05-JUN-26	204300101	03 00 08	24,77,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	05-JUN-26	204300101	03 00 08	2,37,35
394	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	06-JUN-26	204300101	03 00 08	11,18,00
395	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	06-JUN-26	204300101	03 00 08	45,50
396	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	06-JUN-26	204300101	03 00 08	48,44,27
397	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	06-JUN-26	204300101	03 00 08	10,43,24
398	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	204300101	03 00 08	35,49,50
399	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	06-JUN-26	204300101	03 00 08	38,48,00
400	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	15-JUN-26	204300101	03 00 08	32,70
401	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	204300101	03 00 08	1,82,00
402	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	02-JUN-26	204300101	03 00 08	10,07,50
403	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	204300101	03 00 08	62,98,50
404	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	30-JUN-26	204300101	03 00 08	5,07
405	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	03-JUN-26	204300101	03 00 08	74,76,25
406	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	04-JUN-26	204300101	03 00 20	61,36
407	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	19-JUN-26	204300101	03 00 20	15,00
408	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	19-JUN-26	204300101	03 00 20	2,49,13
409	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	20-JUN-26	204300101	03 00 20	66,67
410	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	22-JUN-26	204300101	03 00 20	2,31,28
411	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	24-JUN-26	204300101	03 00 20	2,37,06
412	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	18-JUN-26	204300101	03 00 21	4,76,00
413	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	18-JUN-26	204300101	03 00 21	3,25,05
414	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	204300101	03 00 22	1,50,00
415	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	05-JUN-26	204300101	03 00 22	62,28
416	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	06-JUN-26	204300101	03 00 22	28,00
417	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	15-JUN-26	204300101	03 00 22	1,65,20
418	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	15-JUN-26	204300101	03 00 22	17,50
419	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	15-JUN-26	204300101	03 00 22	5,12
420	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	15-JUN-26	204300101	03 00 22	46,20
421	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	19-JUN-26	204300101	03 00 22	97,05
422	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	19-JUN-26	204300101	03 00 22	44,05
423	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	19-JUN-26	204300101	03 00 22	77,15
424	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	20-JUN-26	204300101	03 00 22	45,50
425	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	20-JUN-26	204300101	03 00 22	1,80,51
426	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	22-JUN-26	204300101	03 00 22	17,70
427	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	22-JUN-26	204300101	03 00 22	91,33
428	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	24-JUN-26	204300101	03 00 22	2,80,00
429	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	18-JUN-26	204300101	03 00 25	6,68,04
430	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	18-JUN-26	204300101	03 00 25	1,01,28
431	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	204300101	03 00 25	2,46,20
432	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	30-JUN-26	204300101	03 00 25	5,41,50
433	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	04-JUN-26	204300101	03 00 26	1,33,34
434	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	05-JUN-26	204300101	03 00 26	40,12
435	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	10-JUN-26	204300101	03 00 26	58,41
436	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	10-JUN-26	204300101	03 00 26	6,21,22
437	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	20-JUN-26	204300101	03 00 26	38,94
438	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	05-JUN-26	204300101	03 00 27	61,09
439	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	05-JUN-26	204300101	03 00 27	1,05,00
440	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	18-JUN-26	204300101	03 00 27	14,82,50
441	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	18-JUN-26	204300101	03 00 27	7,57,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	19-JUN-26	204300101	03 00 27	1,05,00
443	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	22-JUN-26	204300101	03 00 27	1,01,81
444	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	04-JUN-26	204300101	03 00 29	10,82,03
445	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	04-JUN-26	204300101	03 00 29	55,00
446	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	04-JUN-26	204300101	03 00 29	10,37,79
447	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	04-JUN-26	204300101	03 00 29	1,96,00
448	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	05-JUN-26	204300101	03 00 29	63,13
449	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	06-JUN-26	204300101	03 00 29	59,00
450	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	19-JUN-26	204300101	03 00 29	20,00
451	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	19-JUN-26	204300101	03 00 29	1,39,27
452	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	20-JUN-26	204300101	03 00 29	43,98
453	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	22-JUN-26	204300101	03 00 29	1,14,64
454	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	22-JUN-26	204300101	03 00 29	63,00
455	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	24-JUN-26	204300101	03 00 29	30,95
456	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	24-JUN-26	204300101	03 00 29	1,18,82
457	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 01	16,00,00
458	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 03	9,60,00
459	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	204300101	03 00 06	1,84,50
460	UTTARKASHI	V	N	1	N	01-JUN-26	20-JUN-26	204300101	03 00 08	2,01,50
461	UTTARKASHI	V	N	4	N	01-JUN-26	20-JUN-26	204300101	03 00 08	2,68,63
462	UTTARKASHI	V	N	3	N	01-JUN-26	20-JUN-26	204300101	03 00 23	57,90
463	UTTARKASHI	V	N	2	N	01-JUN-26	20-JUN-26	204300101	03 00 25	92,97
464	UTTARKASHI	V	N	6	N	01-JUN-26	26-JUN-26	204300101	03 00 27	1,40,50
465	UTTARKASHI	V	N	7	N	01-JUN-26	26-JUN-26	204300101	03 00 27	1,40,50
466	UTTARKASHI	V	N	5	N	01-JUN-26	26-JUN-26	204300101	03 00 29	51,41

1,09,85,02,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:57 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	204500103	03 00 01	70,68,00
2	DEHRADUN	V	N	16	N	01-JUN-26	25-JUN-26	204500103	03 00 02	16,34
3	DEHRADUN	V	N	3	N	01-JUN-26	08-JUN-26	204500103	03 00 02	17,08
4	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	204500103	03 00 03	42,40,80
5	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	204500103	03 00 06	6,92,80
6	DEHRADUN	V	N	1	N	01-JUN-26	08-JUN-26	204500103	03 00 08	1,88,50
7	DEHRADUN	V	N	10	N	01-JUN-26	09-JUN-26	204500103	03 00 08	2,02,58
8	DEHRADUN	V	N	11	N	01-JUN-26	09-JUN-26	204500103	03 00 08	1,68,72
9	DEHRADUN	V	N	12	N	01-JUN-26	09-JUN-26	204500103	03 00 08	92,79
10	DEHRADUN	V	N	14	N	01-JUN-26	16-JUN-26	204500103	03 00 08	2,01,50
11	DEHRADUN	V	N	15	N	01-JUN-26	24-JUN-26	204500103	03 00 08	2,01,50
12	DEHRADUN	V	N	18	N	01-JUN-26	29-JUN-26	204500103	03 00 08	2,73,00
13	DEHRADUN	V	N	2	N	01-JUN-26	08-JUN-26	204500103	03 00 08	1,95,00
14	DEHRADUN	V	N	4	N	01-JUN-26	08-JUN-26	204500103	03 00 08	2,73,00
15	DEHRADUN	V	N	5	N	01-JUN-26	08-JUN-26	204500103	03 00 08	2,01,50
16	DEHRADUN	V	N	17	N	01-JUN-26	29-JUN-26	204500103	03 00 20	1,06,55
17	DEHRADUN	V	N	6	N	01-JUN-26	08-JUN-26	204500103	03 00 23	3,08,40
18	DEHRADUN	V	N	13	N	01-JUN-26	08-JUN-26	204500103	03 00 29	2,40,00
19	DEHRADUN	V	N	7	N	01-JUN-26	08-JUN-26	204500103	03 00 29	3,18,00
20	DEHRADUN	V	N	8	N	01-JUN-26	08-JUN-26	204500103	03 00 29	3,18,00
21	DEHRADUN	V	N	9	N	01-JUN-26	08-JUN-26	204500103	03 00 29	2,08,00
22	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	204500103	03 00 01	58,33,00
23	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	204500103	03 00 01	58,33,00
24	HALDWANI	V	N	3	N	01-JUN-26	15-JUN-26	204500103	03 00 02	24,51
25	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	204500103	03 00 03	39,65,54
26	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	204500103	03 00 03	34,99,80
27	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	204500103	03 00 06	5,17,30
28	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	204500103	03 00 06	5,17,30
29	HALDWANI	V	N	4	N	01-JUN-26	15-JUN-26	204500103	03 00 08	2,72,98
30	HALDWANI	V	N	5	N	01-JUN-26	15-JUN-26	204500103	03 00 08	8,14,00
31	HALDWANI	V	N	7	N	01-JUN-26	17-JUN-26	204500103	03 00 08	7,29,13
32	HALDWANI	V	N	6	N	01-JUN-26	18-JUN-26	204500103	03 00 24	29,90
33	HALDWANI	V	N	1	N	01-JUN-26	15-JUN-26	204500103	03 00 25	18,28
34	HALDWANI	V	N	2	N	01-JUN-26	15-JUN-26	204500103	03 00 25	1,35,76

3,77,22,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	C	N	1	N	01-JUN-26	24-JUN-26	204901200	07 00 62	3,95,34,18,89
2	SECRETRIAT	C	N	2	N	01-JUN-26	30-JUN-26	204901200	13 00 62	2,21,67,60
										3,97,55,86,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	C	N	1	N	01-JUN-26	24-JUN-26	205200092	03 00 42	71,51,67
2	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205200091	07 00 01	4,16,00
3	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205200091	07 00 03	2,81,80
4	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205200091	07 00 06	39,20
5	DEHRADUN	C	N	1	N	01-JUN-26	10-JUN-26	205200092	03 00 42	25,37,15
6	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	205200091	03 04 01	4,34,00
7	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	205200091	03 04 01	1,26,55,00
8	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	205200091	03 04 03	2,60,40
9	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	205200091	03 04 03	75,93,00
10	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	205200091	03 04 06	95,60
11	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	205200091	03 04 06	13,40,00
12	NAINITAL	V	N	20	N	01-JUN-26	15-JUN-26	205200091	03 04 08	19,05,87
13	NAINITAL	V	N	22	N	01-JUN-26	15-JUN-26	205200091	03 04 08	49,22,99
14	NAINITAL	V	N	23	N	01-JUN-26	15-JUN-26	205200091	03 04 08	8,06,00
15	NAINITAL	V	N	25	N	01-JUN-26	15-JUN-26	205200091	03 04 08	19,50,00
16	NAINITAL	V	N	29	N	01-JUN-26	20-JUN-26	205200091	03 04 08	4,03,00
17	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	205200091	03 04 22	36,35
18	NAINITAL	V	N	13	N	01-JUN-26	06-JUN-26	205200091	03 04 22	2,30,43
19	NAINITAL	V	N	16	N	01-JUN-26	09-JUN-26	205200091	03 04 22	1,76,00
20	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	205200091	03 04 22	1,95,00
21	NAINITAL	V	N	28	N	01-JUN-26	17-JUN-26	205200091	03 04 22	1,83,34
22	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	205200091	03 04 22	20,00
23	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	205200091	03 04 22	1,80,29
24	NAINITAL	V	N	9	N	01-JUN-26	06-JUN-26	205200091	03 04 22	10,00
25	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	205200091	03 04 25	51,44
26	NAINITAL	V	N	18	N	01-JUN-26	11-JUN-26	205200091	03 04 25	15,32
27	NAINITAL	V	N	19	N	01-JUN-26	11-JUN-26	205200091	03 04 25	10,49
28	NAINITAL	V	N	26	N	01-JUN-26	17-JUN-26	205200091	03 04 25	7,28,34
29	NAINITAL	V	N	27	N	01-JUN-26	17-JUN-26	205200091	03 04 25	3,49,37
30	NAINITAL	V	N	30	N	01-JUN-26	20-JUN-26	205200091	03 04 25	3,88,55
31	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	205200091	03 04 25	1,84,95
32	NAINITAL	V	N	12	N	01-JUN-26	06-JUN-26	205200091	03 04 29	1,30,00
33	NAINITAL	V	N	14	N	01-JUN-26	06-JUN-26	205200091	03 04 29	1,31,42
34	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	205200091	03 04 29	1,31,42
35	NAINITAL	V	N	17	N	01-JUN-26	09-JUN-26	205200091	03 04 29	49,83
36	NAINITAL	V	N	3	N	01-JUN-26	04-JUN-26	205200091	03 04 29	30,42
37	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	205200091	03 04 29	57,39
38	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	205200091	03 04 29	66,09
39	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	205200091	05 00 01	5,69,00
40	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	205200091	05 00 03	3,41,40
41	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	205200091	05 00 06	32,70
42	NAINITAL	C	N	1	N	01-JUN-26	01-JUN-26	205200092	03 00 42	19,45,29
43	PAO NEW DELHI	V	N	5	N	01-JUN-26	30-JUN-26	205200090	05 00 01	60,85,00
44	PAO NEW DELHI	V	N	5	N	01-JUN-26	30-JUN-26	205200090	05 00 03	36,51,00
45	PAO NEW DELHI	V	N	64	N	01-JUN-26	19-JUN-26	205200090	05 00 04	40,60
46	PAO NEW DELHI	V	N	9	N	01-JUN-26	03-JUN-26	205200090	05 00 04	1,53,40
47	PAO NEW DELHI	V	N	5	N	01-JUN-26	30-JUN-26	205200090	05 00 06	21,76,40
48	PAO NEW DELHI	V	N	10	N	01-JUN-26	03-JUN-26	205200090	05 00 08	13,96,56
49	PAO NEW DELHI	V	N	3	N	01-JUN-26	02-JUN-26	205200090	05 00 09	23,31

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	PAO NEW DELHI	V	N	81	N	01-JUN-26	29-JUN-26	205200090	05 00 09	13,39
51	PAO NEW DELHI	V	N	13	N	01-JUN-26	09-JUN-26	205200090	05 00 11	2,01,50
52	PAO NEW DELHI	V	N	8	N	01-JUN-26	02-JUN-26	205200090	05 00 11	14,24
53	PAO NEW DELHI	V	N	14	N	01-JUN-26	09-JUN-26	205200090	05 00 22	5,00
54	PAO NEW DELHI	V	N	34	N	01-JUN-26	15-JUN-26	205200090	05 00 22	25,87
55	PAO NEW DELHI	V	N	7	N	01-JUN-26	02-JUN-26	205200090	05 00 22	17,69
56	PAO NEW DELHI	V	N	12	N	01-JUN-26	09-JUN-26	205200090	05 00 23	8,73,67
57	PAO NEW DELHI	V	N	32	N	01-JUN-26	12-JUN-26	205200090	05 00 25	9,33,20
58	PAO NEW DELHI	V	N	37	N	01-JUN-26	15-JUN-26	205200090	05 00 25	15,80
59	PAO NEW DELHI	V	N	40	N	01-JUN-26	15-JUN-26	205200090	05 00 25	14,16
60	PAO NEW DELHI	V	N	41	N	01-JUN-26	15-JUN-26	205200090	05 00 25	23,92
61	PAO NEW DELHI	V	N	1	N	01-JUN-26	02-JUN-26	205200090	05 00 26	80,50
62	PAO NEW DELHI	V	N	83	N	01-JUN-26	29-JUN-26	205200090	05 00 27	3,15,32
63	PAO NEW DELHI	V	N	2	N	01-JUN-26	02-JUN-26	205200090	05 00 29	10,00
64	PAO NEW DELHI	V	N	5	N	01-JUN-26	02-JUN-26	205200090	05 00 29	4,87,43
65	PAO NEW DELHI	V	N	6	N	01-JUN-26	02-JUN-26	205200090	05 00 29	4,36,29
66	PAO NEW DELHI	V	N	80	N	01-JUN-26	29-JUN-26	205200090	05 00 29	3,52,36
67	PAO NEW DELHI	V	N	82	N	01-JUN-26	29-JUN-26	205200090	05 00 29	10,00
68	PAO NEW DELHI	V	N	85	N	01-JUN-26	29-JUN-26	205200090	05 00 29	1,23,31
69	PAO NEW DELHI	V	N	15	N	01-JUN-26	09-JUN-26	205200090	05 00 30	69,03
70	PAO NEW DELHI	V	N	1	N	01-JUN-26	15-JUN-26	205200091	03 04 01	1,91,00
71	PAO NEW DELHI	V	N	4	N	01-JUN-26	30-JUN-26	205200091	03 04 01	69,85,00
72	PAO NEW DELHI	V	N	1	N	01-JUN-26	15-JUN-26	205200091	03 04 03	1,29,88
73	PAO NEW DELHI	V	N	4	N	01-JUN-26	30-JUN-26	205200091	03 04 03	41,91,00
74	PAO NEW DELHI	V	N	1	N	01-JUN-26	15-JUN-26	205200091	03 04 06	29,40
75	PAO NEW DELHI	V	N	4	N	01-JUN-26	30-JUN-26	205200091	03 04 06	29,20,40
76	PAO NEW DELHI	V	N	28	N	01-JUN-26	10-JUN-26	205200091	03 04 08	21,68,36
77	PAO NEW DELHI	V	N	29	N	01-JUN-26	10-JUN-26	205200091	03 04 08	95,81,22
78	PAO NEW DELHI	V	N	36	N	01-JUN-26	15-JUN-26	205200091	03 04 08	1,26,84,41
79	PAO NEW DELHI	V	N	54	N	01-JUN-26	18-JUN-26	205200091	03 04 11	90,00
80	PAO NEW DELHI	V	N	45	N	01-JUN-26	18-JUN-26	205200091	03 04 20	3,41,96
81	PAO NEW DELHI	V	N	49	N	01-JUN-26	18-JUN-26	205200091	03 04 20	49,80
82	PAO NEW DELHI	V	N	58	N	01-JUN-26	18-JUN-26	205200091	03 04 20	55,50
83	PAO NEW DELHI	V	N	47	N	01-JUN-26	18-JUN-26	205200091	03 04 21	3,54,00
84	PAO NEW DELHI	V	N	51	N	01-JUN-26	18-JUN-26	205200091	03 04 21	2,34,82
85	PAO NEW DELHI	V	N	60	N	01-JUN-26	18-JUN-26	205200091	03 04 21	1,73,46
86	PAO NEW DELHI	V	N	61	N	01-JUN-26	18-JUN-26	205200091	03 04 21	3,06,80
87	PAO NEW DELHI	V	N	11	N	01-JUN-26	04-JUN-26	205200091	03 04 22	29,50
88	PAO NEW DELHI	V	N	19	N	01-JUN-26	10-JUN-26	205200091	03 04 22	17,54,44
89	PAO NEW DELHI	V	N	20	N	01-JUN-26	10-JUN-26	205200091	03 04 22	2,73,44
90	PAO NEW DELHI	V	N	35	N	01-JUN-26	15-JUN-26	205200091	03 04 22	2,73,44
91	PAO NEW DELHI	V	N	43	N	01-JUN-26	18-JUN-26	205200091	03 04 22	2,40,98
92	PAO NEW DELHI	V	N	44	N	01-JUN-26	18-JUN-26	205200091	03 04 22	1,26,26
93	PAO NEW DELHI	V	N	46	N	01-JUN-26	18-JUN-26	205200091	03 04 22	4,77,96
94	PAO NEW DELHI	V	N	48	N	01-JUN-26	18-JUN-26	205200091	03 04 22	3,87,59
95	PAO NEW DELHI	V	N	50	N	01-JUN-26	18-JUN-26	205200091	03 04 22	8,95,58
96	PAO NEW DELHI	V	N	52	N	01-JUN-26	18-JUN-26	205200091	03 04 22	1,26,00
97	PAO NEW DELHI	V	N	53	N	01-JUN-26	18-JUN-26	205200091	03 04 22	3,35,00
98	PAO NEW DELHI	V	N	57	N	01-JUN-26	18-JUN-26	205200091	03 04 22	16,78,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	PAO NEW DELHI	V	N	59	N	01-JUN-26	18-JUN-26	205200091	03 04 22	9,96,35
100	PAO NEW DELHI	V	N	62	N	01-JUN-26	18-JUN-26	205200091	03 04 22	2,07,50
101	PAO NEW DELHI	V	N	63	N	01-JUN-26	18-JUN-26	205200091	03 04 22	52,64
102	PAO NEW DELHI	V	N	65	N	01-JUN-26	22-JUN-26	205200091	03 04 22	1,25,08
103	PAO NEW DELHI	V	N	66	N	01-JUN-26	22-JUN-26	205200091	03 04 22	92,04
104	PAO NEW DELHI	V	N	68	N	01-JUN-26	22-JUN-26	205200091	03 04 22	2,36,00
105	PAO NEW DELHI	V	N	69	N	01-JUN-26	22-JUN-26	205200091	03 04 22	1,61,70
106	PAO NEW DELHI	V	N	70	N	01-JUN-26	22-JUN-26	205200091	03 04 22	95,70
107	PAO NEW DELHI	V	N	71	N	01-JUN-26	22-JUN-26	205200091	03 04 22	3,38,18
108	PAO NEW DELHI	V	N	73	N	01-JUN-26	22-JUN-26	205200091	03 04 22	20,57,51
109	PAO NEW DELHI	V	N	75	N	01-JUN-26	22-JUN-26	205200091	03 04 22	47,20
110	PAO NEW DELHI	V	N	76	N	01-JUN-26	22-JUN-26	205200091	03 04 22	47,79
111	PAO NEW DELHI	V	N	78	N	01-JUN-26	22-JUN-26	205200091	03 04 22	4,00,02
112	PAO NEW DELHI	V	N	79	N	01-JUN-26	29-JUN-26	205200091	03 04 23	94,50,60
113	PAO NEW DELHI	V	N	16	N	01-JUN-26	10-JUN-26	205200091	03 04 25	13,18,22
114	PAO NEW DELHI	V	N	23	N	01-JUN-26	10-JUN-26	205200091	03 04 25	1,87,14
115	PAO NEW DELHI	V	N	25	N	01-JUN-26	10-JUN-26	205200091	03 04 25	23,60
116	PAO NEW DELHI	V	N	26	N	01-JUN-26	10-JUN-26	205200091	03 04 25	2,40,23
117	PAO NEW DELHI	V	N	27	N	01-JUN-26	10-JUN-26	205200091	03 04 25	23,29
118	PAO NEW DELHI	V	N	31	N	01-JUN-26	12-JUN-26	205200091	03 04 25	5,41,43
119	PAO NEW DELHI	V	N	33	N	01-JUN-26	15-JUN-26	205200091	03 04 25	57,11
120	PAO NEW DELHI	V	N	38	N	01-JUN-26	15-JUN-26	205200091	03 04 25	46,69
121	PAO NEW DELHI	V	N	39	N	01-JUN-26	15-JUN-26	205200091	03 04 25	98,88
122	PAO NEW DELHI	V	N	4	N	01-JUN-26	02-JUN-26	205200091	03 04 25	6,24
123	PAO NEW DELHI	V	N	42	N	01-JUN-26	15-JUN-26	205200091	03 04 25	47,55,04
124	PAO NEW DELHI	V	N	55	N	01-JUN-26	18-JUN-26	205200091	03 04 25	99,84,81
125	PAO NEW DELHI	V	N	84	N	01-JUN-26	29-JUN-26	205200091	03 04 25	28,87
126	PAO NEW DELHI	V	N	56	N	01-JUN-26	18-JUN-26	205200091	03 04 26	77,50
127	PAO NEW DELHI	V	N	17	N	01-JUN-26	10-JUN-26	205200091	03 04 27	62,45,65
128	PAO NEW DELHI	V	N	18	N	01-JUN-26	10-JUN-26	205200091	03 04 27	92,77,10
129	PAO NEW DELHI	V	N	22	N	01-JUN-26	10-JUN-26	205200091	03 04 27	21,21,72
130	PAO NEW DELHI	V	N	24	N	01-JUN-26	10-JUN-26	205200091	03 04 27	13,01,30
131	PAO NEW DELHI	V	N	72	N	01-JUN-26	22-JUN-26	205200091	03 04 27	92,77,10
132	PAO NEW DELHI	V	N	74	N	01-JUN-26	22-JUN-26	205200091	03 04 27	62,45,65
133	PAO NEW DELHI	V	N	77	N	01-JUN-26	22-JUN-26	205200091	03 04 27	13,01,30
134	PAO NEW DELHI	V	N	21	N	01-JUN-26	10-JUN-26	205200091	03 04 29	30,54,00
135	PAO NEW DELHI	V	N	30	N	01-JUN-26	12-JUN-26	205200091	03 04 29	6,17,45
136	PAO NEW DELHI	V	N	67	N	01-JUN-26	22-JUN-26	205200091	03 04 29	3,03,42
137	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	205200091	07 00 01	4,76,00
138	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	205200091	07 00 03	2,85,60
139	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	205200091	07 00 06	46,70
140	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	205200092	02 00 42	3,00,00
141	SECRETRIAT	V	N	13	N	01-JUN-26	22-JUN-26	205200090	03 00 01	61,51,00
142	SECRETRIAT	V	N	14	N	01-JUN-26	22-JUN-26	205200090	03 00 01	54,63,32
143	SECRETRIAT	V	N	16	N	01-JUN-26	23-JUN-26	205200090	03 00 01	35,90,00
144	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	205200090	03 00 01	22,09,49,00
145	SECRETRIAT	V	N	34	N	01-JUN-26	30-JUN-26	205200090	03 00 01	9,52,76,00
146	SECRETRIAT	V	N	36	N	01-JUN-26	30-JUN-26	205200090	03 00 01	21,07,16,76
147	SECRETRIAT	V	N	37	N	01-JUN-26	30-JUN-26	205200090	03 00 01	15,15,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	38	N	01-JUN-26	30-JUN-26	205200090	03 00 01	1,19,86,47
149	SECRETRIAT	V	N	44	N	01-JUN-26	30-JUN-26	205200090	03 00 01	2,16,14,05
150	SECRETRIAT	V	N	45	N	01-JUN-26	30-JUN-26	205200090	03 00 01	2,73,73,00
151	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	205200090	03 00 01	63,81,85
152	SECRETRIAT	V	N	8	N	01-JUN-26	16-JUN-26	205200090	03 00 01	11,02,20
153	SECRETRIAT	V	N	10	N	01-JUN-26	19-JUN-26	205200090	03 00 03	85,62
154	SECRETRIAT	V	N	11	N	01-JUN-26	19-JUN-26	205200090	03 00 03	56,28
155	SECRETRIAT	V	N	12	N	01-JUN-26	19-JUN-26	205200090	03 00 03	1,40,96
156	SECRETRIAT	V	N	13	N	01-JUN-26	22-JUN-26	205200090	03 00 03	24,90,60
157	SECRETRIAT	V	N	14	N	01-JUN-26	22-JUN-26	205200090	03 00 03	20,78,00
158	SECRETRIAT	V	N	15	N	01-JUN-26	20-JUN-26	205200090	03 00 03	18,76
159	SECRETRIAT	V	N	16	N	01-JUN-26	23-JUN-26	205200090	03 00 03	22,75,16
160	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	205200090	03 00 03	13,25,69,40
161	SECRETRIAT	V	N	34	N	01-JUN-26	30-JUN-26	205200090	03 00 03	5,71,65,60
162	SECRETRIAT	V	N	36	N	01-JUN-26	30-JUN-26	205200090	03 00 03	12,64,95,60
163	SECRETRIAT	V	N	37	N	01-JUN-26	30-JUN-26	205200090	03 00 03	9,09,06,00
164	SECRETRIAT	V	N	38	N	01-JUN-26	30-JUN-26	205200090	03 00 03	72,65,88
165	SECRETRIAT	V	N	44	N	01-JUN-26	30-JUN-26	205200090	03 00 03	1,05,84,60
166	SECRETRIAT	V	N	45	N	01-JUN-26	30-JUN-26	205200090	03 00 03	1,64,53,80
167	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	205200090	03 00 03	5,72,99
168	SECRETRIAT	V	N	8	N	01-JUN-26	16-JUN-26	205200090	03 00 03	10,66,44
169	SECRETRIAT	V	N	117	N	01-JUN-26	11-JUN-26	205200090	03 00 04	1,82,01
170	SECRETRIAT	V	N	118	N	01-JUN-26	11-JUN-26	205200090	03 00 04	55,09
171	SECRETRIAT	V	N	124	N	01-JUN-26	11-JUN-26	205200090	03 00 04	1,00,00
172	SECRETRIAT	V	N	162	N	01-JUN-26	11-JUN-26	205200090	03 00 04	3,43,44
173	SECRETRIAT	V	N	201	N	01-JUN-26	15-JUN-26	205200090	03 00 04	22,80,27
174	SECRETRIAT	V	N	203	N	01-JUN-26	15-JUN-26	205200090	03 00 04	1,37,60
175	SECRETRIAT	V	N	228	N	01-JUN-26	16-JUN-26	205200090	03 00 04	81,00
176	SECRETRIAT	V	N	252	N	01-JUN-26	19-JUN-26	205200090	03 00 04	19,46,00
177	SECRETRIAT	V	N	253	N	01-JUN-26	19-JUN-26	205200090	03 00 04	2,07,70
178	SECRETRIAT	V	N	27	N	01-JUN-26	02-JUN-26	205200090	03 00 04	70,00
179	SECRETRIAT	V	N	273	N	01-JUN-26	20-JUN-26	205200090	03 00 04	35,00
180	SECRETRIAT	V	N	284	N	01-JUN-26	20-JUN-26	205200090	03 00 04	10,50
181	SECRETRIAT	V	N	294	N	01-JUN-26	20-JUN-26	205200090	03 00 04	7,00
182	SECRETRIAT	V	N	300	N	01-JUN-26	20-JUN-26	205200090	03 00 04	7,88,29
183	SECRETRIAT	V	N	318	N	01-JUN-26	24-JUN-26	205200090	03 00 04	36,00
184	SECRETRIAT	V	N	353	N	01-JUN-26	29-JUN-26	205200090	03 00 04	64,00
185	SECRETRIAT	V	N	56	N	01-JUN-26	02-JUN-26	205200090	03 00 04	28,21
186	SECRETRIAT	V	N	60	N	01-JUN-26	02-JUN-26	205200090	03 00 04	4,38
187	SECRETRIAT	V	N	70	N	01-JUN-26	04-JUN-26	205200090	03 00 04	15,11,49
188	SECRETRIAT	V	N	13	N	01-JUN-26	22-JUN-26	205200090	03 00 06	5,40,90
189	SECRETRIAT	V	N	14	N	01-JUN-26	22-JUN-26	205200090	03 00 06	4,51,54
190	SECRETRIAT	V	N	16	N	01-JUN-26	23-JUN-26	205200090	03 00 06	4,68,00
191	SECRETRIAT	V	N	30	N	01-JUN-26	29-JUN-26	205200090	03 00 06	8,70,00
192	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	205200090	03 00 06	3,34,50,65
193	SECRETRIAT	V	N	34	N	01-JUN-26	30-JUN-26	205200090	03 00 06	1,70,81,10
194	SECRETRIAT	V	N	36	N	01-JUN-26	30-JUN-26	205200090	03 00 06	2,56,06,55
195	SECRETRIAT	V	N	37	N	01-JUN-26	30-JUN-26	205200090	03 00 06	1,90,73,85
196	SECRETRIAT	V	N	38	N	01-JUN-26	30-JUN-26	205200090	03 00 06	25,25,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	44	N	01-JUN-26	30-JUN-26	205200090	03 00 06	22,95,50
198	SECRETRIAT	V	N	45	N	01-JUN-26	30-JUN-26	205200090	03 00 06	41,55,15
199	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	205200090	03 00 06	3,62,19
200	SECRETRIAT	V	N	8	N	01-JUN-26	16-JUN-26	205200090	03 00 06	9,70,88
201	SECRETRIAT	V	N	106	N	01-JUN-26	11-JUN-26	205200090	03 00 08	32,56,78
202	SECRETRIAT	V	N	83	N	01-JUN-26	06-JUN-26	205200090	03 00 08	4,11,72,65
203	SECRETRIAT	V	N	84	N	01-JUN-26	06-JUN-26	205200090	03 00 08	1,77,43,93
204	SECRETRIAT	V	N	96	N	01-JUN-26	09-JUN-26	205200090	03 00 08	2,30,62,10
205	SECRETRIAT	V	N	99	N	01-JUN-26	09-JUN-26	205200090	03 00 08	6,24,03,79
206	SECRETRIAT	V	N	325	N	01-JUN-26	24-JUN-26	205200090	03 00 09	1,07,62
207	SECRETRIAT	V	N	347	N	01-JUN-26	29-JUN-26	205200090	03 00 09	10,11,02
208	SECRETRIAT	V	N	68	N	01-JUN-26	04-JUN-26	205200090	03 00 09	3,24,66
209	SECRETRIAT	V	N	202	N	01-JUN-26	12-JUN-26	205200090	03 00 11	12,50,00
210	SECRETRIAT	V	N	206	N	01-JUN-26	12-JUN-26	205200090	03 00 11	24,05,00
211	SECRETRIAT	V	N	207	N	01-JUN-26	12-JUN-26	205200090	03 00 11	11,83,00
212	SECRETRIAT	V	N	212	N	01-JUN-26	12-JUN-26	205200090	03 00 11	3,37,50
213	SECRETRIAT	V	N	217	N	01-JUN-26	16-JUN-26	205200090	03 00 11	12,09,00
214	SECRETRIAT	V	N	230	N	01-JUN-26	16-JUN-26	205200090	03 00 11	19,95,50
215	SECRETRIAT	V	N	254	N	01-JUN-26	19-JUN-26	205200090	03 00 11	11,96,00
216	SECRETRIAT	V	N	256	N	01-JUN-26	19-JUN-26	205200090	03 00 11	28,08,00
217	SECRETRIAT	V	N	283	N	01-JUN-26	20-JUN-26	205200090	03 00 11	20,15,00
218	SECRETRIAT	V	N	304	N	01-JUN-26	24-JUN-26	205200090	03 00 11	3,37,50
219	SECRETRIAT	V	N	307	N	01-JUN-26	24-JUN-26	205200090	03 00 11	6,04,50
220	SECRETRIAT	V	N	328	N	01-JUN-26	25-JUN-26	205200090	03 00 11	16,12,00
221	SECRETRIAT	V	N	344	N	01-JUN-26	29-JUN-26	205200090	03 00 11	15,99,00
222	SECRETRIAT	V	N	69	N	01-JUN-26	04-JUN-26	205200090	03 00 11	15,73,00
223	SECRETRIAT	V	N	205	N	01-JUN-26	12-JUN-26	205200090	03 00 20	27,83,40
224	SECRETRIAT	V	N	225	N	01-JUN-26	16-JUN-26	205200090	03 00 20	28,02,00
225	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	205200090	03 00 20	36,68,00
226	SECRETRIAT	V	N	303	N	01-JUN-26	24-JUN-26	205200090	03 00 20	2,90,03
227	SECRETRIAT	V	N	305	N	01-JUN-26	24-JUN-26	205200090	03 00 20	2,89,10
228	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	205200090	03 00 20	73,41,83
229	SECRETRIAT	V	N	187	N	01-JUN-26	12-JUN-26	205200090	03 00 21	48,37,97
230	SECRETRIAT	V	N	209	N	01-JUN-26	15-JUN-26	205200090	03 00 21	7,65,77
231	SECRETRIAT	V	N	222	N	01-JUN-26	16-JUN-26	205200090	03 00 21	46,93,77
232	SECRETRIAT	V	N	227	N	01-JUN-26	16-JUN-26	205200090	03 00 21	98,70
233	SECRETRIAT	V	N	279	N	01-JUN-26	23-JUN-26	205200090	03 00 21	44,95,80
234	SECRETRIAT	V	N	310	N	01-JUN-26	24-JUN-26	205200090	03 00 21	97,19,92
235	SECRETRIAT	V	N	79	N	01-JUN-26	05-JUN-26	205200090	03 00 21	35,35,48
236	SECRETRIAT	V	N	214	N	01-JUN-26	16-JUN-26	205200090	03 00 22	25,57,80
237	SECRETRIAT	V	N	215	N	01-JUN-26	16-JUN-26	205200090	03 00 22	2,07,71
238	SECRETRIAT	V	N	219	N	01-JUN-26	16-JUN-26	205200090	03 00 22	2,47,03
239	SECRETRIAT	V	N	231	N	01-JUN-26	16-JUN-26	205200090	03 00 22	25,83,80
240	SECRETRIAT	V	N	236	N	01-JUN-26	16-JUN-26	205200090	03 00 22	4,13,00
241	SECRETRIAT	V	N	259	N	01-JUN-26	20-JUN-26	205200090	03 00 22	10,80
242	SECRETRIAT	V	N	261	N	01-JUN-26	20-JUN-26	205200090	03 00 22	86,20
243	SECRETRIAT	V	N	264	N	01-JUN-26	20-JUN-26	205200090	03 00 22	43,37
244	SECRETRIAT	V	N	265	N	01-JUN-26	20-JUN-26	205200090	03 00 22	26,40
245	SECRETRIAT	V	N	270	N	01-JUN-26	20-JUN-26	205200090	03 00 22	74,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	299	N	01-JUN-26	20-JUN-26	205200090	03 00 22	57,49
247	SECRETRIAT	V	N	324	N	01-JUN-26	24-JUN-26	205200090	03 00 22	2,49,70
248	SECRETRIAT	V	N	35	N	01-JUN-26	01-JUN-26	205200090	03 00 22	15,34,00
249	SECRETRIAT	V	N	352	N	01-JUN-26	29-JUN-26	205200090	03 00 22	49,68
250	SECRETRIAT	V	N	43	N	01-JUN-26	01-JUN-26	205200090	03 00 22	13,34,37
251	SECRETRIAT	V	N	64	N	01-JUN-26	03-JUN-26	205200090	03 00 22	2,52,41
252	SECRETRIAT	V	N	66	N	01-JUN-26	03-JUN-26	205200090	03 00 22	1,44,00
253	SECRETRIAT	V	N	67	N	01-JUN-26	03-JUN-26	205200090	03 00 22	3,65,51
254	SECRETRIAT	V	N	77	N	01-JUN-26	05-JUN-26	205200090	03 00 22	8,70,20
255	SECRETRIAT	V	N	80	N	01-JUN-26	05-JUN-26	205200090	03 00 22	41,75,80
256	SECRETRIAT	V	N	81	N	01-JUN-26	05-JUN-26	205200090	03 00 22	18,80
257	SECRETRIAT	V	N	174	N	01-JUN-26	11-JUN-26	205200090	03 00 25	53,57
258	SECRETRIAT	V	N	249	N	01-JUN-26	19-JUN-26	205200090	03 00 25	66,73
259	SECRETRIAT	V	N	298	N	01-JUN-26	22-JUN-26	205200090	03 00 25	1,10,20
260	SECRETRIAT	V	N	312	N	01-JUN-26	24-JUN-26	205200090	03 00 25	5,41,41
261	SECRETRIAT	V	N	345	N	01-JUN-26	29-JUN-26	205200090	03 00 25	17,76,14
262	SECRETRIAT	V	N	355	N	01-JUN-26	29-JUN-26	205200090	03 00 25	52,95
263	SECRETRIAT	V	N	98	N	01-JUN-26	09-JUN-26	205200090	03 00 25	31,69,33
264	SECRETRIAT	V	N	216	N	01-JUN-26	16-JUN-26	205200090	03 00 27	1,80,40
265	SECRETRIAT	V	N	309	N	01-JUN-26	24-JUN-26	205200090	03 00 29	1,88,47
266	SECRETRIAT	V	N	224	N	01-JUN-26	16-JUN-26	205200090	03 00 30	43,76,46
267	SECRETRIAT	V	N	302	N	01-JUN-26	20-JUN-26	205200090	08 00 42	62,37,00
268	SECRETRIAT	V	N	158	N	01-JUN-26	10-JUN-26	205200090	11 00 08	4,03,00
269	SECRETRIAT	V	N	190	N	01-JUN-26	12-JUN-26	205200090	11 00 08	2,73,00
270	SECRETRIAT	V	N	356	N	01-JUN-26	29-JUN-26	205200090	11 00 10	13,50,00
271	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205200090	12 00 01	19,78,00
272	SECRETRIAT	V	N	46	N	01-JUN-26	30-JUN-26	205200090	12 00 01	19,78,00
273	SECRETRIAT	V	N	7	N	01-JUN-26	16-JUN-26	205200090	12 00 01	16,40
274	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205200090	12 00 03	13,43,96
275	SECRETRIAT	V	N	46	N	01-JUN-26	30-JUN-26	205200090	12 00 03	11,86,80
276	SECRETRIAT	V	N	7	N	01-JUN-26	16-JUN-26	205200090	12 00 03	9,84
277	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205200090	12 00 06	2,41,20
278	SECRETRIAT	V	N	46	N	01-JUN-26	30-JUN-26	205200090	12 00 06	2,41,20
279	SECRETRIAT	V	N	7	N	01-JUN-26	16-JUN-26	205200090	12 00 06	10,08
280	SECRETRIAT	V	N	71	N	01-JUN-26	04-JUN-26	205200090	12 00 08	10,80,05
281	SECRETRIAT	V	N	72	N	01-JUN-26	04-JUN-26	205200090	12 00 08	8,14,00
282	SECRETRIAT	V	N	54	N	01-JUN-26	01-JUN-26	205200090	23 00 42	11,95,32
283	SECRETRIAT	V	N	278	N	01-JUN-26	20-JUN-26	205200090	24 00 42	2,70,00
284	SECRETRIAT	V	N	287	N	01-JUN-26	22-JUN-26	205200090	24 00 42	4,50,00
285	SECRETRIAT	V	N	306	N	01-JUN-26	24-JUN-26	205200090	24 00 42	8,00,00
286	SECRETRIAT	V	N	326	N	01-JUN-26	25-JUN-26	205200090	24 00 42	2,70,00
287	SECRETRIAT	V	N	102	N	01-JUN-26	10-JUN-26	205200091	03 01 51	4,35,90,00
288	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	205200091	03 04 01	5,09,11,00
289	SECRETRIAT	V	N	32	N	01-JUN-26	29-JUN-26	205200091	03 04 01	81,61
290	SECRETRIAT	V	N	35	N	01-JUN-26	29-JUN-26	205200091	03 04 01	59,22
291	SECRETRIAT	V	N	39	N	01-JUN-26	29-JUN-26	205200091	03 04 01	78,00
292	SECRETRIAT	V	N	42	N	01-JUN-26	29-JUN-26	205200091	03 04 01	55,67
293	SECRETRIAT	V	N	9	N	01-JUN-26	18-JUN-26	205200091	03 04 01	6,30,00
294	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	205200091	03 04 03	3,45,82,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	32	N	01-JUN-26	29-JUN-26	205200091	03 04 03	48,97
296	SECRETRIAT	V	N	35	N	01-JUN-26	29-JUN-26	205200091	03 04 03	35,53
297	SECRETRIAT	V	N	39	N	01-JUN-26	29-JUN-26	205200091	03 04 03	45,24
298	SECRETRIAT	V	N	42	N	01-JUN-26	29-JUN-26	205200091	03 04 03	32,68
299	SECRETRIAT	V	N	9	N	01-JUN-26	18-JUN-26	205200091	03 04 03	3,78,00
300	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	205200091	03 04 06	95,43,00
301	SECRETRIAT	V	N	32	N	01-JUN-26	29-JUN-26	205200091	03 04 06	12,68
302	SECRETRIAT	V	N	35	N	01-JUN-26	29-JUN-26	205200091	03 04 06	7,45
303	SECRETRIAT	V	N	39	N	01-JUN-26	29-JUN-26	205200091	03 04 06	17,40
304	SECRETRIAT	V	N	42	N	01-JUN-26	29-JUN-26	205200091	03 04 06	5,29
305	SECRETRIAT	V	N	9	N	01-JUN-26	18-JUN-26	205200091	03 04 06	1,30,21
306	SECRETRIAT	V	N	105	N	01-JUN-26	10-JUN-26	205200091	03 04 08	2,92,02
307	SECRETRIAT	V	N	119	N	01-JUN-26	10-JUN-26	205200091	03 04 08	9,09,85
308	SECRETRIAT	V	N	120	N	01-JUN-26	10-JUN-26	205200091	03 04 08	14,67,89
309	SECRETRIAT	V	N	121	N	01-JUN-26	10-JUN-26	205200091	03 04 08	1,73,60,70
310	SECRETRIAT	V	N	131	N	01-JUN-26	10-JUN-26	205200091	03 04 08	26,44,66
311	SECRETRIAT	V	N	133	N	01-JUN-26	10-JUN-26	205200091	03 04 08	19,13,90
312	SECRETRIAT	V	N	134	N	01-JUN-26	10-JUN-26	205200091	03 04 08	8,14,00
313	SECRETRIAT	V	N	141	N	01-JUN-26	10-JUN-26	205200091	03 04 08	69,15,84
314	SECRETRIAT	V	N	142	N	01-JUN-26	11-JUN-26	205200091	03 04 08	24,42,00
315	SECRETRIAT	V	N	150	N	01-JUN-26	10-JUN-26	205200091	03 04 08	55,44,26
316	SECRETRIAT	V	N	157	N	01-JUN-26	10-JUN-26	205200091	03 04 08	75,75,57
317	SECRETRIAT	V	N	159	N	01-JUN-26	10-JUN-26	205200091	03 04 08	17,41,01
318	SECRETRIAT	V	N	161	N	01-JUN-26	10-JUN-26	205200091	03 04 08	6,10,50
319	SECRETRIAT	V	N	167	N	01-JUN-26	10-JUN-26	205200091	03 04 08	37,29,57
320	SECRETRIAT	V	N	173	N	01-JUN-26	10-JUN-26	205200091	03 04 08	1,57,55,15
321	SECRETRIAT	V	N	180	N	01-JUN-26	11-JUN-26	205200091	03 04 08	12,21,00
322	SECRETRIAT	V	N	183	N	01-JUN-26	12-JUN-26	205200091	03 04 08	2,73,00
323	SECRETRIAT	V	N	244	N	01-JUN-26	17-JUN-26	205200091	03 04 08	6,10,50
324	SECRETRIAT	V	N	245	N	01-JUN-26	17-JUN-26	205200091	03 04 08	9,48,76
325	SECRETRIAT	V	N	247	N	01-JUN-26	17-JUN-26	205200091	03 04 08	23,54,97
326	SECRETRIAT	V	N	248	N	01-JUN-26	17-JUN-26	205200091	03 04 08	15,72,90
327	SECRETRIAT	V	N	262	N	01-JUN-26	20-JUN-26	205200091	03 04 08	12,21,00
328	SECRETRIAT	V	N	315	N	01-JUN-26	24-JUN-26	205200091	03 04 08	8,14,00
329	SECRETRIAT	V	N	331	N	01-JUN-26	25-JUN-26	205200091	03 04 08	1,12,28
330	SECRETRIAT	V	N	163	N	01-JUN-26	11-JUN-26	205200091	03 04 11	33,01,50
331	SECRETRIAT	V	N	137	N	01-JUN-26	10-JUN-26	205200091	03 04 20	46,61
332	SECRETRIAT	V	N	143	N	01-JUN-26	11-JUN-26	205200091	03 04 20	19,00
333	SECRETRIAT	V	N	151	N	01-JUN-26	10-JUN-26	205200091	03 04 20	3,52,04
334	SECRETRIAT	V	N	221	N	01-JUN-26	16-JUN-26	205200091	03 04 20	88,10
335	SECRETRIAT	V	N	343	N	01-JUN-26	29-JUN-26	205200091	03 04 20	11,00
336	SECRETRIAT	V	N	103	N	01-JUN-26	11-JUN-26	205200091	03 04 22	3,20,51
337	SECRETRIAT	V	N	108	N	01-JUN-26	10-JUN-26	205200091	03 04 22	13,33,54
338	SECRETRIAT	V	N	110	N	01-JUN-26	10-JUN-26	205200091	03 04 22	2,19,02
339	SECRETRIAT	V	N	111	N	01-JUN-26	11-JUN-26	205200091	03 04 22	90,00
340	SECRETRIAT	V	N	113	N	01-JUN-26	10-JUN-26	205200091	03 04 22	6,45,12
341	SECRETRIAT	V	N	114	N	01-JUN-26	10-JUN-26	205200091	03 04 22	6,44,06
342	SECRETRIAT	V	N	115	N	01-JUN-26	11-JUN-26	205200091	03 04 22	5,35,22
343	SECRETRIAT	V	N	116	N	01-JUN-26	11-JUN-26	205200091	03 04 22	7,15,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	122	N	01-JUN-26	10-JUN-26	205200091	03 04 22	2,19,02
345	SECRETRIAT	V	N	123	N	01-JUN-26	10-JUN-26	205200091	03 04 22	4,99,84
346	SECRETRIAT	V	N	125	N	01-JUN-26	11-JUN-26	205200091	03 04 22	4,96,99
347	SECRETRIAT	V	N	127	N	01-JUN-26	11-JUN-26	205200091	03 04 22	15,91,68
348	SECRETRIAT	V	N	128	N	01-JUN-26	11-JUN-26	205200091	03 04 22	47,32
349	SECRETRIAT	V	N	129	N	01-JUN-26	10-JUN-26	205200091	03 04 22	2,10,00
350	SECRETRIAT	V	N	130	N	01-JUN-26	11-JUN-26	205200091	03 04 22	7,00
351	SECRETRIAT	V	N	135	N	01-JUN-26	10-JUN-26	205200091	03 04 22	1,75,22
352	SECRETRIAT	V	N	138	N	01-JUN-26	11-JUN-26	205200091	03 04 22	7,80,76
353	SECRETRIAT	V	N	139	N	01-JUN-26	11-JUN-26	205200091	03 04 22	2,96,98
354	SECRETRIAT	V	N	140	N	01-JUN-26	10-JUN-26	205200091	03 04 22	74,34
355	SECRETRIAT	V	N	148	N	01-JUN-26	11-JUN-26	205200091	03 04 22	13,93,45
356	SECRETRIAT	V	N	149	N	01-JUN-26	10-JUN-26	205200091	03 04 22	27,86,40
357	SECRETRIAT	V	N	152	N	01-JUN-26	10-JUN-26	205200091	03 04 22	2,15,96
358	SECRETRIAT	V	N	154	N	01-JUN-26	11-JUN-26	205200091	03 04 22	4,97,33
359	SECRETRIAT	V	N	160	N	01-JUN-26	10-JUN-26	205200091	03 04 22	1,34,90
360	SECRETRIAT	V	N	164	N	01-JUN-26	10-JUN-26	205200091	03 04 22	70,10
361	SECRETRIAT	V	N	165	N	01-JUN-26	11-JUN-26	205200091	03 04 22	12,78
362	SECRETRIAT	V	N	166	N	01-JUN-26	10-JUN-26	205200091	03 04 22	45,40,64
363	SECRETRIAT	V	N	168	N	01-JUN-26	11-JUN-26	205200091	03 04 22	2,91,26
364	SECRETRIAT	V	N	169	N	01-JUN-26	11-JUN-26	205200091	03 04 22	3,88,50
365	SECRETRIAT	V	N	170	N	01-JUN-26	11-JUN-26	205200091	03 04 22	11,35,16
366	SECRETRIAT	V	N	175	N	01-JUN-26	10-JUN-26	205200091	03 04 22	6,28,26
367	SECRETRIAT	V	N	176	N	01-JUN-26	11-JUN-26	205200091	03 04 22	84,64,52
368	SECRETRIAT	V	N	177	N	01-JUN-26	10-JUN-26	205200091	03 04 22	4,99,80
369	SECRETRIAT	V	N	178	N	01-JUN-26	11-JUN-26	205200091	03 04 22	16,86,44
370	SECRETRIAT	V	N	179	N	01-JUN-26	11-JUN-26	205200091	03 04 22	1,12,27,06
371	SECRETRIAT	V	N	182	N	01-JUN-26	11-JUN-26	205200091	03 04 22	5,52,62
372	SECRETRIAT	V	N	200	N	01-JUN-26	12-JUN-26	205200091	03 04 22	6,40,00
373	SECRETRIAT	V	N	204	N	01-JUN-26	12-JUN-26	205200091	03 04 22	89,46
374	SECRETRIAT	V	N	208	N	01-JUN-26	12-JUN-26	205200091	03 04 22	19,97,83
375	SECRETRIAT	V	N	210	N	01-JUN-26	12-JUN-26	205200091	03 04 22	21,16,00
376	SECRETRIAT	V	N	213	N	01-JUN-26	12-JUN-26	205200091	03 04 22	28,88
377	SECRETRIAT	V	N	218	N	01-JUN-26	16-JUN-26	205200091	03 04 22	5,94,69
378	SECRETRIAT	V	N	220	N	01-JUN-26	16-JUN-26	205200091	03 04 22	3,15,09
379	SECRETRIAT	V	N	223	N	01-JUN-26	16-JUN-26	205200091	03 04 22	1,64,10
380	SECRETRIAT	V	N	229	N	01-JUN-26	16-JUN-26	205200091	03 04 22	25,48
381	SECRETRIAT	V	N	232	N	01-JUN-26	16-JUN-26	205200091	03 04 22	11,15,25
382	SECRETRIAT	V	N	234	N	01-JUN-26	16-JUN-26	205200091	03 04 22	7,58,00
383	SECRETRIAT	V	N	237	N	01-JUN-26	16-JUN-26	205200091	03 04 22	55,00
384	SECRETRIAT	V	N	238	N	01-JUN-26	16-JUN-26	205200091	03 04 22	2,04,60
385	SECRETRIAT	V	N	239	N	01-JUN-26	16-JUN-26	205200091	03 04 22	71,00
386	SECRETRIAT	V	N	240	N	01-JUN-26	16-JUN-26	205200091	03 04 22	74,18
387	SECRETRIAT	V	N	241	N	01-JUN-26	16-JUN-26	205200091	03 04 22	2,70,66
388	SECRETRIAT	V	N	258	N	01-JUN-26	19-JUN-26	205200091	03 04 22	28,88
389	SECRETRIAT	V	N	263	N	01-JUN-26	23-JUN-26	205200091	03 04 22	48,28,02
390	SECRETRIAT	V	N	266	N	01-JUN-26	23-JUN-26	205200091	03 04 22	1,50,10
391	SECRETRIAT	V	N	267	N	01-JUN-26	23-JUN-26	205200091	03 04 22	99,68
392	SECRETRIAT	V	N	272	N	01-JUN-26	23-JUN-26	205200091	03 04 22	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	SECRETRIAT	V	N	274	N	01-JUN-26	23-JUN-26	205200091	03 04 22	49,52,98
394	SECRETRIAT	V	N	280	N	01-JUN-26	23-JUN-26	205200091	03 04 22	1,41,50
395	SECRETRIAT	V	N	281	N	01-JUN-26	23-JUN-26	205200091	03 04 22	77,88
396	SECRETRIAT	V	N	285	N	01-JUN-26	23-JUN-26	205200091	03 04 22	2,87,73
397	SECRETRIAT	V	N	29	N	01-JUN-26	02-JUN-26	205200091	03 04 22	6,00,00
398	SECRETRIAT	V	N	290	N	01-JUN-26	23-JUN-26	205200091	03 04 22	3,19,60
399	SECRETRIAT	V	N	291	N	01-JUN-26	23-JUN-26	205200091	03 04 22	50,85
400	SECRETRIAT	V	N	297	N	01-JUN-26	20-JUN-26	205200091	03 04 22	2,03,68
401	SECRETRIAT	V	N	308	N	01-JUN-26	24-JUN-26	205200091	03 04 22	1,07,95
402	SECRETRIAT	V	N	311	N	01-JUN-26	24-JUN-26	205200091	03 04 22	2,99,45
403	SECRETRIAT	V	N	313	N	01-JUN-26	24-JUN-26	205200091	03 04 22	75,81
404	SECRETRIAT	V	N	314	N	01-JUN-26	24-JUN-26	205200091	03 04 22	4,75,88
405	SECRETRIAT	V	N	316	N	01-JUN-26	24-JUN-26	205200091	03 04 22	1,16,47
406	SECRETRIAT	V	N	317	N	01-JUN-26	24-JUN-26	205200091	03 04 22	11,16
407	SECRETRIAT	V	N	319	N	01-JUN-26	24-JUN-26	205200091	03 04 22	1,86,00
408	SECRETRIAT	V	N	320	N	01-JUN-26	24-JUN-26	205200091	03 04 22	10,77,92
409	SECRETRIAT	V	N	321	N	01-JUN-26	24-JUN-26	205200091	03 04 22	2,38,02
410	SECRETRIAT	V	N	322	N	01-JUN-26	24-JUN-26	205200091	03 04 22	6,79,52
411	SECRETRIAT	V	N	323	N	01-JUN-26	24-JUN-26	205200091	03 04 22	21,16,89
412	SECRETRIAT	V	N	33	N	01-JUN-26	02-JUN-26	205200091	03 04 22	1,52,32
413	SECRETRIAT	V	N	342	N	01-JUN-26	29-JUN-26	205200091	03 04 22	12,78
414	SECRETRIAT	V	N	350	N	01-JUN-26	29-JUN-26	205200091	03 04 22	1,51,52
415	SECRETRIAT	V	N	351	N	01-JUN-26	29-JUN-26	205200091	03 04 22	3,19,93
416	SECRETRIAT	V	N	357	N	01-JUN-26	29-JUN-26	205200091	03 04 22	80,24
417	SECRETRIAT	V	N	358	N	01-JUN-26	29-JUN-26	205200091	03 04 22	2,28,60
418	SECRETRIAT	V	N	37	N	01-JUN-26	02-JUN-26	205200091	03 04 22	2,79,51
419	SECRETRIAT	V	N	38	N	01-JUN-26	02-JUN-26	205200091	03 04 22	4,28,34
420	SECRETRIAT	V	N	40	N	01-JUN-26	02-JUN-26	205200091	03 04 22	1,72,98
421	SECRETRIAT	V	N	42	N	01-JUN-26	02-JUN-26	205200091	03 04 22	70,80
422	SECRETRIAT	V	N	44	N	01-JUN-26	02-JUN-26	205200091	03 04 22	1,40,19
423	SECRETRIAT	V	N	45	N	01-JUN-26	02-JUN-26	205200091	03 04 22	4,34,66
424	SECRETRIAT	V	N	46	N	01-JUN-26	02-JUN-26	205200091	03 04 22	11,76,60
425	SECRETRIAT	V	N	47	N	01-JUN-26	02-JUN-26	205200091	03 04 22	2,21,82
426	SECRETRIAT	V	N	50	N	01-JUN-26	02-JUN-26	205200091	03 04 22	12,56,54
427	SECRETRIAT	V	N	51	N	01-JUN-26	02-JUN-26	205200091	03 04 22	40,00
428	SECRETRIAT	V	N	52	N	01-JUN-26	02-JUN-26	205200091	03 04 22	16,58,32
429	SECRETRIAT	V	N	53	N	01-JUN-26	02-JUN-26	205200091	03 04 22	5,65,99
430	SECRETRIAT	V	N	59	N	01-JUN-26	02-JUN-26	205200091	03 04 22	78,98
431	SECRETRIAT	V	N	257	N	01-JUN-26	19-JUN-26	205200091	03 04 23	3,27,49,21
432	SECRETRIAT	V	N	65	N	01-JUN-26	03-JUN-26	205200091	03 04 23	57,94,80
433	SECRETRIAT	V	N	184	N	01-JUN-26	12-JUN-26	205200091	03 04 25	6,02,60
434	SECRETRIAT	V	N	185	N	01-JUN-26	12-JUN-26	205200091	03 04 25	48,85
435	SECRETRIAT	V	N	189	N	01-JUN-26	12-JUN-26	205200091	03 04 25	7,44,08
436	SECRETRIAT	V	N	192	N	01-JUN-26	12-JUN-26	205200091	03 04 25	88,08
437	SECRETRIAT	V	N	260	N	01-JUN-26	23-JUN-26	205200091	03 04 25	12,69,52
438	SECRETRIAT	V	N	271	N	01-JUN-26	23-JUN-26	205200091	03 04 25	21,76
439	SECRETRIAT	V	N	276	N	01-JUN-26	23-JUN-26	205200091	03 04 25	15,32
440	SECRETRIAT	V	N	286	N	01-JUN-26	23-JUN-26	205200091	03 04 25	5,13,14
441	SECRETRIAT	V	N	292	N	01-JUN-26	23-JUN-26	205200091	03 04 25	23,69,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	SECRETRIAT	V	N	296	N	01-JUN-26	23-JUN-26	205200091	03 04 25		12,85
443	SECRETRIAT	V	N	301	N	01-JUN-26	20-JUN-26	205200091	03 04 25		8,81,30
444	SECRETRIAT	V	N	346	N	01-JUN-26	29-JUN-26	205200091	03 04 25		8,16
445	SECRETRIAT	V	N	349	N	01-JUN-26	29-JUN-26	205200091	03 04 25		33,22
446	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	205200091	03 04 25		10,19,83
447	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	205200091	03 04 25		3,34,75
448	SECRETRIAT	V	N	112	N	01-JUN-26	11-JUN-26	205200091	03 04 26		7,03,28
449	SECRETRIAT	V	N	146	N	01-JUN-26	11-JUN-26	205200091	03 04 26		29,00
450	SECRETRIAT	V	N	104	N	01-JUN-26	11-JUN-26	205200091	03 04 27		11,22,18
451	SECRETRIAT	V	N	126	N	01-JUN-26	11-JUN-26	205200091	03 04 27		5,61,08
452	SECRETRIAT	V	N	155	N	01-JUN-26	11-JUN-26	205200091	03 04 27		88,27,55
453	SECRETRIAT	V	N	181	N	01-JUN-26	11-JUN-26	205200091	03 04 27		44,01,57
454	SECRETRIAT	V	N	269	N	01-JUN-26	23-JUN-26	205200091	03 04 27		5,61,09
455	SECRETRIAT	V	N	293	N	01-JUN-26	23-JUN-26	205200091	03 04 27		47,08,78
456	SECRETRIAT	V	N	109	N	01-JUN-26	11-JUN-26	205200091	03 04 29		47,97
457	SECRETRIAT	V	N	144	N	01-JUN-26	11-JUN-26	205200091	03 04 29		5,65,98
458	SECRETRIAT	V	N	145	N	01-JUN-26	10-JUN-26	205200091	03 04 29		45,02,38
459	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	205200091	03 04 29		1,23,37,75
460	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	205200091	03 04 29		20,83,14
461	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	205200091	03 04 29		17,70,83
462	SECRETRIAT	V	N	171	N	01-JUN-26	11-JUN-26	205200091	03 04 29		28,59,95
463	SECRETRIAT	V	N	172	N	01-JUN-26	10-JUN-26	205200091	03 04 29		1,49,76,20
464	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	205200091	03 04 29		21,52,88
465	SECRETRIAT	V	N	19	N	01-JUN-26	01-JUN-26	205200091	03 04 29		18,88
466	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	205200091	03 04 29		7,07,51
467	SECRETRIAT	V	N	211	N	01-JUN-26	12-JUN-26	205200091	03 04 29		2,25,99,14
468	SECRETRIAT	V	N	22	N	01-JUN-26	01-JUN-26	205200091	03 04 29		14,56,12
469	SECRETRIAT	V	N	23	N	01-JUN-26	01-JUN-26	205200091	03 04 29		86,77
470	SECRETRIAT	V	N	233	N	01-JUN-26	16-JUN-26	205200091	03 04 29		1,24,84,29
471	SECRETRIAT	V	N	24	N	01-JUN-26	01-JUN-26	205200091	03 04 29		16,15,49
472	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	205200091	03 04 29		41,48,52
473	SECRETRIAT	V	N	26	N	01-JUN-26	01-JUN-26	205200091	03 04 29		15,75,03
474	SECRETRIAT	V	N	268	N	01-JUN-26	20-JUN-26	205200091	03 04 29		17,89,80
475	SECRETRIAT	V	N	275	N	01-JUN-26	22-JUN-26	205200091	03 04 29		6,95,39
476	SECRETRIAT	V	N	277	N	01-JUN-26	23-JUN-26	205200091	03 04 29		1,19,42
477	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	205200091	03 04 29		26,12,48
478	SECRETRIAT	V	N	282	N	01-JUN-26	20-JUN-26	205200091	03 04 29		92,16,87
479	SECRETRIAT	V	N	288	N	01-JUN-26	23-JUN-26	205200091	03 04 29		20,00
480	SECRETRIAT	V	N	289	N	01-JUN-26	23-JUN-26	205200091	03 04 29		84,30
481	SECRETRIAT	V	N	295	N	01-JUN-26	23-JUN-26	205200091	03 04 29		23,79
482	SECRETRIAT	V	N	30	N	01-JUN-26	01-JUN-26	205200091	03 04 29		29,16,90
483	SECRETRIAT	V	N	327	N	01-JUN-26	25-JUN-26	205200091	03 04 29		14,35,75
484	SECRETRIAT	V	N	329	N	01-JUN-26	25-JUN-26	205200091	03 04 29		1,16,58,41
485	SECRETRIAT	V	N	330	N	01-JUN-26	25-JUN-26	205200091	03 04 29		4,20,66
486	SECRETRIAT	V	N	332	N	01-JUN-26	25-JUN-26	205200091	03 04 29		1,11,42,83
487	SECRETRIAT	V	N	34	N	01-JUN-26	02-JUN-26	205200091	03 04 29		2,27,10,68
488	SECRETRIAT	V	N	348	N	01-JUN-26	29-JUN-26	205200091	03 04 29		12,87,57
489	SECRETRIAT	V	N	354	N	01-JUN-26	29-JUN-26	205200091	03 04 29		3,29,06
490	SECRETRIAT	V	N	359	N	01-JUN-26	29-JUN-26	205200091	03 04 29		10,79,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	193	N	01-JUN-26	15-JUN-26	205200091	03 04 40	9,07,90,00
492	SECRETRIAT	V	N	197	N	01-JUN-26	15-JUN-26	205200091	03 04 40	2,53,60,00
493	SECRETRIAT	V	N	199	N	01-JUN-26	15-JUN-26	205200091	03 04 40	5,95,80,00
494	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	205200091	03 04 40	5,74,07
495	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	205200091	03 04 40	2,96,00,00
496	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	205200091	03 04 40	1,92,50,00
497	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	205200091	03 04 51	22,76,80,00
498	SECRETRIAT	V	N	101	N	01-JUN-26	10-JUN-26	205200091	03 04 51	4,19,70,00
499	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	205200091	03 04 51	3,87,20,00
500	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	205200091	03 04 51	1,15,70,00
501	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	205200091	03 04 51	1,01,00,00
502	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	205200091	03 04 51	2,78,80,00
503	SECRETRIAT	V	N	194	N	01-JUN-26	15-JUN-26	205200091	03 04 51	3,18,90,00
504	SECRETRIAT	V	N	195	N	01-JUN-26	15-JUN-26	205200091	03 04 51	5,42,40,00
505	SECRETRIAT	V	N	196	N	01-JUN-26	15-JUN-26	205200091	03 04 51	3,25,60,00
506	SECRETRIAT	V	N	198	N	01-JUN-26	15-JUN-26	205200091	03 04 51	4,22,90,00
507	SECRETRIAT	V	N	340	N	01-JUN-26	29-JUN-26	205200091	03 04 51	1,18,60,00
508	SECRETRIAT	V	N	341	N	01-JUN-26	29-JUN-26	205200091	03 04 51	3,65,50,00
509	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	205200091	04 00 01	34,51,00
510	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	205200091	04 00 03	20,70,60
511	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	205200091	04 00 06	1,88,00
512	SECRETRIAT	V	N	100	N	01-JUN-26	09-JUN-26	205200091	04 00 08	3,46,63
513	SECRETRIAT	V	N	39	N	01-JUN-26	02-JUN-26	205200091	04 00 08	2,03,50
514	SECRETRIAT	V	N	41	N	01-JUN-26	02-JUN-26	205200091	04 00 08	12,50,00
515	SECRETRIAT	V	N	58	N	01-JUN-26	02-JUN-26	205200091	04 00 08	2,50,00
516	SECRETRIAT	V	N	61	N	01-JUN-26	02-JUN-26	205200091	04 00 08	3,60,00
517	SECRETRIAT	V	N	62	N	01-JUN-26	03-JUN-26	205200091	04 00 20	1,60,09
518	SECRETRIAT	V	N	32	N	01-JUN-26	01-JUN-26	205200091	04 00 22	37,47,32
519	SECRETRIAT	V	N	48	N	01-JUN-26	01-JUN-26	205200091	04 00 22	39,90
520	SECRETRIAT	V	N	49	N	01-JUN-26	01-JUN-26	205200091	04 00 22	1,14,50
521	SECRETRIAT	V	N	55	N	01-JUN-26	01-JUN-26	205200091	04 00 22	10,01,00
522	SECRETRIAT	V	N	57	N	01-JUN-26	01-JUN-26	205200091	04 00 22	2,51,00
523	SECRETRIAT	V	N	63	N	01-JUN-26	03-JUN-26	205200091	04 00 22	10,33,00
524	SECRETRIAT	V	N	95	N	01-JUN-26	09-JUN-26	205200091	04 00 27	3,41,19
525	SECRETRIAT	V	N	20	N	01-JUN-26	01-JUN-26	205200091	04 00 29	1,13,61
526	SECRETRIAT	V	N	94	N	01-JUN-26	09-JUN-26	205200091	09 00 08	2,72,98
527	SECRETRIAT	V	N	97	N	01-JUN-26	09-JUN-26	205200091	09 00 08	2,68,61
528	SECRETRIAT	V	N	43	N	01-JUN-26	30-JUN-26	205200091	10 00 01	30,23,00
529	SECRETRIAT	V	N	41	N	01-JUN-26	29-JUN-26	205200091	10 00 03	56,46
530	SECRETRIAT	V	N	43	N	01-JUN-26	30-JUN-26	205200091	10 00 03	18,13,80
531	SECRETRIAT	V	N	43	N	01-JUN-26	30-JUN-26	205200091	10 00 06	2,65,40
532	SECRETRIAT	V	N	87	N	01-JUN-26	06-JUN-26	205200091	10 00 08	2,68,63
533	SECRETRIAT	V	N	92	N	01-JUN-26	06-JUN-26	205200091	10 00 08	4,07,00
534	SECRETRIAT	V	N	246	N	01-JUN-26	18-JUN-26	205200091	10 00 20	46,61
535	SECRETRIAT	V	N	250	N	01-JUN-26	19-JUN-26	205200091	10 00 22	2,52
536	SECRETRIAT	V	N	255	N	01-JUN-26	19-JUN-26	205200091	10 00 22	67,79
537	SECRETRIAT	V	N	40	N	01-JUN-26	30-JUN-26	205200091	12 00 01	6,04,00
538	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	205200091	12 00 01	6,04,00
539	SECRETRIAT	V	N	40	N	01-JUN-26	30-JUN-26	205200091	12 00 03	3,62,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:58 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	205200091	12 00 03	4,10,72
541	SECRETRIAT	V	N	40	N	01-JUN-26	30-JUN-26	205200091	12 00 06	46,70
542	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	205200091	12 00 06	46,70
543	SECRETRIAT	V	N	153	N	01-JUN-26	11-JUN-26	205200091	12 00 08	4,07,00
544	SECRETRIAT	V	N	156	N	01-JUN-26	11-JUN-26	205200091	12 00 08	3,94,00
545	SECRETRIAT	V	N	191	N	01-JUN-26	12-JUN-26	205200091	12 00 08	5,45,96
546	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	205200091	15 00 01	27,98,50
547	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	205200091	15 00 03	19,02,98
548	SECRETRIAT	V	N	31	N	01-JUN-26	02-JUN-26	205200091	15 00 08	2,01,50
549	SECRETRIAT	V	N	36	N	01-JUN-26	02-JUN-26	205200091	15 00 08	5,70,00
550	SECRETRIAT	V	N	88	N	01-JUN-26	06-JUN-26	205200091	15 00 08	4,93,50
551	SECRETRIAT	V	N	90	N	01-JUN-26	06-JUN-26	205200091	15 00 08	2,37,36
552	SECRETRIAT	V	N	91	N	01-JUN-26	06-JUN-26	205200091	15 00 08	2,01,50
553	SECRETRIAT	V	N	78	N	01-JUN-26	05-JUN-26	205200091	15 00 20	74,72
554	SECRETRIAT	V	N	107	N	01-JUN-26	11-JUN-26	205200091	15 00 22	5,00
555	SECRETRIAT	V	N	73	N	01-JUN-26	05-JUN-26	205200091	15 00 22	25,00
556	SECRETRIAT	V	N	75	N	01-JUN-26	05-JUN-26	205200091	15 00 22	8,00
557	SECRETRIAT	V	N	76	N	01-JUN-26	05-JUN-26	205200091	15 00 22	8,40
558	SECRETRIAT	V	N	74	N	01-JUN-26	05-JUN-26	205200091	15 00 30	19,90
559	SECRETRIAT	V	N	82	N	01-JUN-26	05-JUN-26	205200091	15 00 30	22,95
560	SECRETRIAT	V	N	251	N	01-JUN-26	19-JUN-26	205200091	16 00 08	4,74,03
561	UDHAM SINGH NAGAR	C	N	1	N	01-JUN-26	15-JUN-26	205200092	03 00 42	23,58,76
562	UDHAM SINGH NAGAR	C	N	2	N	01-JUN-26	15-JUN-26	205200092	03 00 42	71,31,35
563	UDHAM SINGH NAGAR	C	N	3	N	01-JUN-26	15-JUN-26	205200092	03 00 42	23,02,07
564	UDHAM SINGH NAGAR	C	N	4	N	01-JUN-26	15-JUN-26	205200092	03 00 42	21,19,13

3,13,36,55,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 01	24,93,00
2	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 01	26,24,00
3	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 01	12,42,00
4	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 01	25,50,00
5	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 01	1,18,26,15
6	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205400097	03 00 01	31,34,00
7	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03 00 01	31,22,00
8	ALMORA	V	N	22	N	01-JUN-26	30-JUN-26	205400097	03 00 01	25,23,00
9	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205400097	03 00 01	28,60,00
10	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205400097	03 00 01	21,64,00
11	ALMORA	V	N	32	N	01-JUN-26	10-JUN-26	205400097	03 00 02	24,00
12	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 02	5,00
13	ALMORA	V	N	62	N	01-JUN-26	29-JUN-26	205400097	03 00 02	15,00
14	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 03	15,13,80
15	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 03	15,74,40
16	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 03	7,45,20
17	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 03	15,30,00
18	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 03	70,96,80
19	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205400097	03 00 03	18,80,40
20	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03 00 03	18,73,20
21	ALMORA	V	N	22	N	01-JUN-26	30-JUN-26	205400097	03 00 03	15,13,80
22	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205400097	03 00 03	17,16,00
23	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205400097	03 00 03	12,98,40
24	ALMORA	V	N	37	N	01-JUN-26	11-JUN-26	205400097	03 00 04	8,00
25	ALMORA	V	N	38	N	01-JUN-26	11-JUN-26	205400097	03 00 04	9,25
26	ALMORA	V	N	63	N	01-JUN-26	29-JUN-26	205400097	03 00 04	4,60
27	ALMORA	V	N	64	N	01-JUN-26	29-JUN-26	205400097	03 00 04	4,60
28	ALMORA	V	N	65	N	01-JUN-26	29-JUN-26	205400097	03 00 04	5,00
29	ALMORA	V	N	66	N	01-JUN-26	29-JUN-26	205400097	03 00 04	4,60
30	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,06,40
31	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,79,90
32	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 06	10,40
33	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,72,80
34	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 06	9,96,00
35	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,13,40
36	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03 00 06	3,36,40
37	ALMORA	V	N	22	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,72,80
38	ALMORA	V	N	23	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,03,70
39	ALMORA	V	N	24	N	01-JUN-26	30-JUN-26	205400097	03 00 06	89,30
40	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 08	4,07,00
41	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,03,50
42	ALMORA	V	N	13	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,03,50
43	ALMORA	V	N	14	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,03,50
44	ALMORA	V	N	20	N	01-JUN-26	03-JUN-26	205400097	03 00 08	10,10,94
45	ALMORA	V	N	24	N	01-JUN-26	04-JUN-26	205400097	03 00 08	1,96,94
46	ALMORA	V	N	26	N	01-JUN-26	04-JUN-26	205400097	03 00 08	2,03,50
47	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 08	1,97,00
48	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,03,50
49	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	205400097	03 00 08	1,97,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	61	N	01-JUN-26	30-JUN-26	205400097	03 00 08	3,94,00
51	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,03,50
52	ALMORA	V	N	25	N	01-JUN-26	04-JUN-26	205400097	03 00 20	23,00
53	ALMORA	V	N	45	N	01-JUN-26	12-JUN-26	205400097	03 00 20	2,94,30
54	ALMORA	V	N	51	N	01-JUN-26	16-JUN-26	205400097	03 00 20	70,00
55	ALMORA	V	N	59	N	01-JUN-26	20-JUN-26	205400097	03 00 20	53,69
56	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	205400097	03 00 22	3,60,00
57	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 22	1,00,00
58	ALMORA	V	N	27	N	01-JUN-26	06-JUN-26	205400097	03 00 22	26,50
59	ALMORA	V	N	28	N	01-JUN-26	06-JUN-26	205400097	03 00 22	76,70
60	ALMORA	V	N	29	N	01-JUN-26	06-JUN-26	205400097	03 00 22	2,76,10
61	ALMORA	V	N	33	N	01-JUN-26	11-JUN-26	205400097	03 00 22	4,94,25
62	ALMORA	V	N	34	N	01-JUN-26	10-JUN-26	205400097	03 00 22	20,00
63	ALMORA	V	N	36	N	01-JUN-26	11-JUN-26	205400097	03 00 22	6,37
64	ALMORA	V	N	39	N	01-JUN-26	11-JUN-26	205400097	03 00 22	2,05,32
65	ALMORA	V	N	40	N	01-JUN-26	11-JUN-26	205400097	03 00 22	19,00
66	ALMORA	V	N	41	N	01-JUN-26	11-JUN-26	205400097	03 00 22	49,56
67	ALMORA	V	N	44	N	01-JUN-26	12-JUN-26	205400097	03 00 22	9,90
68	ALMORA	V	N	46	N	01-JUN-26	12-JUN-26	205400097	03 00 22	64,50
69	ALMORA	V	N	47	N	01-JUN-26	12-JUN-26	205400097	03 00 22	15,00
70	ALMORA	V	N	48	N	01-JUN-26	12-JUN-26	205400097	03 00 22	15,00
71	ALMORA	V	N	49	N	01-JUN-26	15-JUN-26	205400097	03 00 22	24,04
72	ALMORA	V	N	55	N	01-JUN-26	22-JUN-26	205400097	03 00 22	27,50
73	ALMORA	V	N	60	N	01-JUN-26	29-JUN-26	205400097	03 00 22	7,90
74	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	205400097	03 00 23	56,04
75	ALMORA	V	N	22	N	01-JUN-26	04-JUN-26	205400097	03 00 23	81,59
76	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	205400097	03 00 23	63,98
77	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	205400097	03 00 23	1,00,50
78	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	205400097	03 00 25	1,29,07
79	ALMORA	V	N	35	N	01-JUN-26	11-JUN-26	205400097	03 00 25	5,89
80	ALMORA	V	N	50	N	01-JUN-26	15-JUN-26	205400097	03 00 25	12,09
81	ALMORA	V	N	54	N	01-JUN-26	19-JUN-26	205400097	03 00 25	40,44
82	ALMORA	V	N	56	N	01-JUN-26	22-JUN-26	205400097	03 00 25	22,35
83	ALMORA	V	N	57	N	01-JUN-26	23-JUN-26	205400097	03 00 25	18,86
84	ALMORA	V	N	58	N	01-JUN-26	23-JUN-26	205400097	03 00 25	14,54
85	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	205400097	03 00 26	2,05,32
86	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	205400097	03 00 27	27,50
87	ALMORA	V	N	21	N	01-JUN-26	04-JUN-26	205400097	03 00 27	33,00
88	ALMORA	V	N	23	N	01-JUN-26	04-JUN-26	205400097	03 00 27	64,95
89	ALMORA	V	N	53	N	01-JUN-26	17-JUN-26	205400097	03 00 27	1,19,95
90	ALMORA	V	N	42	N	01-JUN-26	12-JUN-26	205400097	03 00 29	63,72
91	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	205400098	05 00 01	10,09,00
92	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	205400098	05 00 03	6,05,40
93	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	205400098	05 00 06	96,70
94	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	205400098	05 00 27	2,24,86
95	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	205400098	06 00 01	43,54,00
96	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	205400098	06 00 03	26,12,40
97	ALMORA	V	N	30	N	01-JUN-26	09-JUN-26	205400098	06 00 04	35,00
98	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	205400098	06 00 06	4,07,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	12	N	01-JUN-26	02-JUN-26	205400098	06 00 08	2,01,50
100	ALMORA	V	N	52	N	01-JUN-26	16-JUN-26	205400098	06 00 22	61,04
101	ALMORA	V	N	31	N	01-JUN-26	09-JUN-26	205400098	06 00 25	10,70
102	ALMORA	V	N	43	N	01-JUN-26	12-JUN-26	205400098	06 00 25	42,41
103	BAGESHWAR	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 01	52,63,00
104	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 01	18,81,00
105	BAGESHWAR	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 01	18,43,00
106	BAGESHWAR	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 01	22,38,00
107	BAGESHWAR	V	N	14	N	01-JUN-26	08-JUN-26	205400097	03 00 02	50,00
108	BAGESHWAR	V	N	6	N	01-JUN-26	05-JUN-26	205400097	03 00 02	20,00
109	BAGESHWAR	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 03	31,57,80
110	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,28,60
111	BAGESHWAR	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,05,80
112	BAGESHWAR	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 03	13,42,80
113	BAGESHWAR	V	N	21	N	01-JUN-26	22-JUN-26	205400097	03 00 04	19,42
114	BAGESHWAR	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 06	4,82,00
115	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,29,50
116	BAGESHWAR	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,34,30
117	BAGESHWAR	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,55,80
118	BAGESHWAR	V	N	12	N	01-JUN-26	08-JUN-26	205400097	03 00 08	2,03,50
119	BAGESHWAR	V	N	16	N	01-JUN-26	15-JUN-26	205400097	03 00 08	2,01,50
120	BAGESHWAR	V	N	18	N	01-JUN-26	19-JUN-26	205400097	03 00 08	2,24,86
121	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	205400097	03 00 08	1,97,00
122	BAGESHWAR	V	N	7	N	01-JUN-26	05-JUN-26	205400097	03 00 08	2,03,50
123	BAGESHWAR	V	N	9	N	01-JUN-26	05-JUN-26	205400097	03 00 08	2,03,50
124	BAGESHWAR	V	N	15	N	01-JUN-26	15-JUN-26	205400097	03 00 20	48,00
125	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 22	50,00
126	BAGESHWAR	V	N	19	N	01-JUN-26	19-JUN-26	205400097	03 00 22	22,50
127	BAGESHWAR	V	N	22	N	01-JUN-26	29-JUN-26	205400097	03 00 22	19,32
128	BAGESHWAR	V	N	17	N	01-JUN-26	19-JUN-26	205400097	03 00 25	7,76
129	BAGESHWAR	V	N	8	N	01-JUN-26	05-JUN-26	205400097	03 00 25	34,22
130	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 27	20,00
131	BAGESHWAR	V	N	20	N	01-JUN-26	19-JUN-26	205400097	03 00 29	66,00
132	BAGESHWAR	V	N	8	N	01-JUN-26	30-JUN-26	205400098	05 00 01	7,44,00
133	BAGESHWAR	V	N	8	N	01-JUN-26	30-JUN-26	205400098	05 00 03	4,46,40
134	BAGESHWAR	V	N	8	N	01-JUN-26	30-JUN-26	205400098	05 00 06	76,80
135	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	205400098	05 00 27	2,37,35
136	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	205400098	06 00 04	72,85
137	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	205400098	06 00 04	51,75
138	BAGESHWAR	V	N	13	N	01-JUN-26	06-JUN-26	205400098	06 00 08	2,68,62
139	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	205400098	06 00 22	42,00
140	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 01	21,53,00
141	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 01	21,53,00
142	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 01	33,65,00
143	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 01	34,01,00
144	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 01	18,43,00
145	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 01	21,89,00
146	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205400097	03 00 01	8,61,00
147	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	205400097	03 00 01	1,04,79,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	205400097	03 00 01	29,84,20
149	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 01	21,53,00
150	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 01	3,10,00
151	CHAMOLI	V	N	16	N	01-JUN-26	04-JUN-26	205400097	03 00 02	60,00
152	CHAMOLI	V	N	17	N	01-JUN-26	04-JUN-26	205400097	03 00 02	30,00
153	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 02	30,00
154	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	205400097	03 00 02	20,00
155	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 03	14,64,04
156	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 03	12,91,80
157	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 03	20,79,00
158	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 03	20,40,60
159	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,05,80
160	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 03	14,88,52
161	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205400097	03 00 03	5,16,60
162	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	205400097	03 00 03	62,87,40
163	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	205400097	03 00 03	17,88,00
164	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 03	14,64,04
165	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 03	2,10,80
166	CHAMOLI	V	N	21	N	01-JUN-26	05-JUN-26	205400097	03 00 04	10,00
167	CHAMOLI	V	N	28	N	01-JUN-26	09-JUN-26	205400097	03 00 04	50,00
168	CHAMOLI	V	N	31	N	01-JUN-26	11-JUN-26	205400097	03 00 04	48,75
169	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 06	1,37,10
170	CHAMOLI	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,55,80
171	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,47,70
172	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,08,80
173	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,54,30
174	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 06	1,34,30
175	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205400097	03 00 06	5,40
176	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	205400097	03 00 06	6,54,00
177	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,10,80
178	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 06	1,60,00
179	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 06	26,30
180	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,03,50
181	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	205400097	03 00 08	1,95,00
182	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	205400097	03 00 08	6,10,50
183	CHAMOLI	V	N	13	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,03,50
184	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 08	4,07,00
185	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,03,50
186	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,03,50
187	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,03,50
188	CHAMOLI	V	N	15	N	01-JUN-26	03-JUN-26	205400097	03 00 20	1,00,00
189	CHAMOLI	V	N	42	N	01-JUN-26	29-JUN-26	205400097	03 00 20	90,00
190	CHAMOLI	V	N	20	N	01-JUN-26	05-JUN-26	205400097	03 00 22	98,29
191	CHAMOLI	V	N	24	N	01-JUN-26	06-JUN-26	205400097	03 00 22	50,00
192	CHAMOLI	V	N	27	N	01-JUN-26	09-JUN-26	205400097	03 00 22	10,00
193	CHAMOLI	V	N	29	N	01-JUN-26	09-JUN-26	205400097	03 00 22	79,04
194	CHAMOLI	V	N	30	N	01-JUN-26	11-JUN-26	205400097	03 00 22	10,00
195	CHAMOLI	V	N	35	N	01-JUN-26	25-JUN-26	205400097	03 00 22	20,00
196	CHAMOLI	V	N	36	N	01-JUN-26	25-JUN-26	205400097	03 00 22	49,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	39	N	01-JUN-26	25-JUN-26	205400097	03 00 22	30,00
198	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	205400097	03 00 22	35,00
199	CHAMOLI	V	N	14	N	01-JUN-26	03-JUN-26	205400097	03 00 23	1,88,98
200	CHAMOLI	V	N	19	N	01-JUN-26	04-JUN-26	205400097	03 00 25	19,55
201	CHAMOLI	V	N	25	N	01-JUN-26	09-JUN-26	205400097	03 00 25	14,53
202	CHAMOLI	V	N	33	N	01-JUN-26	19-JUN-26	205400097	03 00 25	49,95
203	CHAMOLI	V	N	34	N	01-JUN-26	24-JUN-26	205400097	03 00 25	17,18
204	CHAMOLI	V	N	37	N	01-JUN-26	25-JUN-26	205400097	03 00 25	15,80
205	CHAMOLI	V	N	38	N	01-JUN-26	25-JUN-26	205400097	03 00 25	14,35
206	CHAMOLI	V	N	40	N	01-JUN-26	29-JUN-26	205400097	03 00 25	11,01
207	CHAMOLI	V	N	41	N	01-JUN-26	29-JUN-26	205400097	03 00 25	41,95
208	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	205400097	03 00 25	1,10
209	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 27	30,00
210	CHAMOLI	V	N	23	N	01-JUN-26	06-JUN-26	205400097	03 00 29	1,98,50
211	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	205400098	05 00 01	2,31,00
212	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	205400098	05 00 03	1,38,60
213	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	205400098	05 00 06	24,00
214	CHAMOLI	V	N	18	N	01-JUN-26	04-JUN-26	205400098	05 00 27	2,01,50
215	CHAMOLI	V	N	22	N	01-JUN-26	05-JUN-26	205400098	05 00 27	1,95,00
216	CHAMOLI	V	N	32	N	01-JUN-26	15-JUN-26	205400098	05 00 27	2,01,50
217	CHAMOLI	V	N	24	N	01-JUN-26	30-JUN-26	205400098	06 00 01	23,90,60
218	CHAMOLI	V	N	24	N	01-JUN-26	30-JUN-26	205400098	06 00 03	14,31,60
219	CHAMOLI	V	N	24	N	01-JUN-26	30-JUN-26	205400098	06 00 06	2,62,30
220	CHAMOLI	V	N	26	N	01-JUN-26	09-JUN-26	205400098	06 00 08	2,01,50
221	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	205400097	03 00 01	9,32,00
222	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 01	23,83,00
223	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 01	23,89,00
224	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 01	82,83,00
225	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 02	25,00
226	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	205400097	03 00 03	5,59,20
227	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 03	14,29,80
228	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 03	14,33,40
229	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 03	49,69,80
230	CHAMPAWAT	V	N	14	N	01-JUN-26	12-JUN-26	205400097	03 00 04	9,50
231	CHAMPAWAT	V	N	15	N	01-JUN-26	12-JUN-26	205400097	03 00 04	6,46
232	CHAMPAWAT	V	N	16	N	01-JUN-26	12-JUN-26	205400097	03 00 04	6,46
233	CHAMPAWAT	V	N	18	N	01-JUN-26	23-JUN-26	205400097	03 00 04	10,25
234	CHAMPAWAT	V	N	20	N	01-JUN-26	23-JUN-26	205400097	03 00 04	10,25
235	CHAMPAWAT	V	N	23	N	01-JUN-26	29-JUN-26	205400097	03 00 04	25,75
236	CHAMPAWAT	V	N	24	N	01-JUN-26	29-JUN-26	205400097	03 00 04	70,00
237	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	205400097	03 00 06	69,60
238	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,83,50
239	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,11,00
240	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 06	7,03,90
241	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 08	1,97,00
242	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,03,50
243	CHAMPAWAT	V	N	6	N	01-JUN-26	03-JUN-26	205400097	03 00 08	6,04,50
244	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	205400097	03 00 20	1,35,00
245	CHAMPAWAT	V	N	7	N	01-JUN-26	03-JUN-26	205400097	03 00 20	65,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	CHAMPAWAT	V	N	8	N	01-JUN-26	06-JUN-26	205400097	03 00 20	17,13
247	CHAMPAWAT	V	N	11	N	01-JUN-26	10-JUN-26	205400097	03 00 22	3,80,00
248	CHAMPAWAT	V	N	19	N	01-JUN-26	20-JUN-26	205400097	03 00 22	28,50
249	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 22	36,74
250	CHAMPAWAT	V	N	21	N	01-JUN-26	20-JUN-26	205400097	03 00 22	27,00
251	CHAMPAWAT	V	N	25	N	01-JUN-26	30-JUN-26	205400097	03 00 25	10,48
252	CHAMPAWAT	V	N	9	N	01-JUN-26	06-JUN-26	205400097	03 00 25	32,11
253	CHAMPAWAT	V	N	13	N	01-JUN-26	10-JUN-26	205400097	03 00 27	29,00
254	CHAMPAWAT	V	N	17	N	01-JUN-26	12-JUN-26	205400097	03 00 27	28,50
255	CHAMPAWAT	V	N	22	N	01-JUN-26	20-JUN-26	205400097	03 00 27	32,50
256	CHAMPAWAT	V	N	12	N	01-JUN-26	10-JUN-26	205400098	05 00 27	2,03,50
257	CHAMPAWAT	V	N	10	N	01-JUN-26	08-JUN-26	205400098	06 00 08	2,01,50
258	DEHRADUN	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 01	30,17,00
259	DEHRADUN	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 01	19,28,00
260	DEHRADUN	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 01	22,11,00
261	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 01	41,93,00
262	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 01	1,56,08,25
263	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 01	37,92,00
264	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	205400097	03 00 02	30,00
265	DEHRADUN	V	N	19	N	01-JUN-26	03-JUN-26	205400097	03 00 02	40,00
266	DEHRADUN	V	N	25	N	01-JUN-26	20-JUN-26	205400097	03 00 02	2,00,00
267	DEHRADUN	V	N	30	N	01-JUN-26	30-JUN-26	205400097	03 00 02	50,00
268	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	205400097	03 00 02	50,00
269	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205400097	03 00 02	60,00
270	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	205400097	03 00 02	50,00
271	DEHRADUN	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 03	18,10,20
272	DEHRADUN	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,56,80
273	DEHRADUN	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 03	13,26,60
274	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 03	25,15,80
275	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 03	93,64,95
276	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 03	22,75,20
277	DEHRADUN	V	N	10	N	01-JUN-26	03-JUN-26	205400097	03 00 04	16,14
278	DEHRADUN	V	N	11	N	01-JUN-26	03-JUN-26	205400097	03 00 04	9,00
279	DEHRADUN	V	N	26	N	01-JUN-26	25-JUN-26	205400097	03 00 04	50,00
280	DEHRADUN	V	N	27	N	01-JUN-26	25-JUN-26	205400097	03 00 04	50,00
281	DEHRADUN	V	N	9	N	01-JUN-26	03-JUN-26	205400097	03 00 04	11,00
282	DEHRADUN	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 06	3,22,90
283	DEHRADUN	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,34,90
284	DEHRADUN	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,96,80
285	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 06	3,13,30
286	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 06	16,46,08
287	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 06	3,28,70
288	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,01,50
289	DEHRADUN	V	N	16	N	01-JUN-26	03-JUN-26	205400097	03 00 08	6,10,50
290	DEHRADUN	V	N	24	N	01-JUN-26	20-JUN-26	205400097	03 00 08	2,03,50
291	DEHRADUN	V	N	32	N	01-JUN-26	30-JUN-26	205400097	03 00 08	1,95,00
292	DEHRADUN	V	N	13	N	01-JUN-26	03-JUN-26	205400097	03 00 22	15,00
293	DEHRADUN	V	N	15	N	01-JUN-26	03-JUN-26	205400097	03 00 22	44,35
294	DEHRADUN	V	N	17	N	01-JUN-26	03-JUN-26	205400097	03 00 22	90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	18	N	01-JUN-26	03-JUN-26	205400097	03 00 22	4,05,33
296	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	205400097	03 00 22	1,00,30
297	DEHRADUN	V	N	21	N	01-JUN-26	11-JUN-26	205400097	03 00 22	2,00,00
298	DEHRADUN	V	N	28	N	01-JUN-26	25-JUN-26	205400097	03 00 22	33,63
299	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	205400097	03 00 22	1,47,50
300	DEHRADUN	V	N	22	N	01-JUN-26	18-JUN-26	205400097	03 00 25	29,06
301	DEHRADUN	V	N	23	N	01-JUN-26	20-JUN-26	205400097	03 00 25	55,05
302	DEHRADUN	V	N	29	N	01-JUN-26	25-JUN-26	205400097	03 00 25	12,33
303	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205400097	03 00 25	32,72
304	DEHRADUN	V	N	14	N	01-JUN-26	03-JUN-26	205400097	03 00 27	80,00
305	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	205400097	03 00 29	68,00
306	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205400098	05 00 01	16,73,00
307	DEHRADUN	V	N	13	N	01-JUN-26	30-JUN-26	205400098	05 00 01	16,73,00
308	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205400098	05 00 03	11,37,64
309	DEHRADUN	V	N	13	N	01-JUN-26	30-JUN-26	205400098	05 00 03	10,03,80
310	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205400098	05 00 06	1,71,10
311	DEHRADUN	V	N	13	N	01-JUN-26	30-JUN-26	205400098	05 00 06	1,71,10
312	DEHRADUN	V	N	20	N	01-JUN-26	11-JUN-26	205400098	05 00 27	1,97,00
313	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	205400095	03 00 01	41,05,50
314	HALDWANI	V	N	12	N	01-JUN-26	03-JUN-26	205400095	03 00 02	25,00
315	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	205400095	03 00 03	24,63,30
316	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	205400095	03 00 06	2,78,70
317	HALDWANI	V	N	10	N	01-JUN-26	03-JUN-26	205400095	03 00 08	13,00
318	HALDWANI	V	N	9	N	01-JUN-26	03-JUN-26	205400095	03 00 08	3,77,00
319	HALDWANI	V	N	15	N	01-JUN-26	03-JUN-26	205400095	03 00 22	18,00
320	HALDWANI	V	N	22	N	01-JUN-26	22-JUN-26	205400095	03 00 22	32,08
321	HALDWANI	V	N	23	N	01-JUN-26	23-JUN-26	205400095	03 00 22	29,90
322	HALDWANI	V	N	8	N	01-JUN-26	03-JUN-26	205400095	03 00 22	68,79
323	HALDWANI	V	N	13	N	01-JUN-26	03-JUN-26	205400095	03 00 25	65,39
324	HALDWANI	V	N	25	N	01-JUN-26	22-JUN-26	205400095	03 00 25	14,15
325	HALDWANI	V	N	11	N	01-JUN-26	03-JUN-26	205400095	03 00 29	10,00
326	HALDWANI	V	N	14	N	01-JUN-26	03-JUN-26	205400095	03 00 29	1,20,00
327	HALDWANI	V	N	20	N	01-JUN-26	22-JUN-26	205400095	03 00 29	30,00
328	HALDWANI	V	N	24	N	01-JUN-26	22-JUN-26	205400095	03 00 29	20,00
329	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	205400097	03 00 01	54,39,00
330	HALDWANI	V	N	29	N	01-JUN-26	30-JUN-26	205400097	03 00 02	50,00
331	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 02	50,00
332	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	205400097	03 00 03	32,63,40
333	HALDWANI	V	N	28	N	01-JUN-26	29-JUN-26	205400097	03 00 04	4,34
334	HALDWANI	V	N	30	N	01-JUN-26	29-JUN-26	205400097	03 00 04	18,39
335	HALDWANI	V	N	40	N	01-JUN-26	29-JUN-26	205400097	03 00 04	3,50
336	HALDWANI	V	N	42	N	01-JUN-26	29-JUN-26	205400097	03 00 04	4,50
337	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	205400097	03 00 06	4,64,00
338	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,68,62
339	HALDWANI	V	N	41	N	01-JUN-26	30-JUN-26	205400097	03 00 08	3,94,00
340	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	205400097	03 00 08	1,97,00
341	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	205400097	03 00 08	1,97,00
342	HALDWANI	V	N	21	N	01-JUN-26	23-JUN-26	205400097	03 00 21	3,66,24
343	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 22	1,15,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	HALDWANI	V	N	18	N	01-JUN-26	18-JUN-26	205400097	03 00 22	70,80
345	HALDWANI	V	N	27	N	01-JUN-26	29-JUN-26	205400097	03 00 22	8,60
346	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 22	41,30
347	HALDWANI	V	N	31	N	01-JUN-26	29-JUN-26	205400097	03 00 22	1,27,90
348	HALDWANI	V	N	32	N	01-JUN-26	29-JUN-26	205400097	03 00 22	76,00
349	HALDWANI	V	N	33	N	01-JUN-26	29-JUN-26	205400097	03 00 22	35,40
350	HALDWANI	V	N	34	N	01-JUN-26	29-JUN-26	205400097	03 00 22	6,50
351	HALDWANI	V	N	35	N	01-JUN-26	29-JUN-26	205400097	03 00 22	2,00
352	HALDWANI	V	N	36	N	01-JUN-26	29-JUN-26	205400097	03 00 22	62,54
353	HALDWANI	V	N	37	N	01-JUN-26	29-JUN-26	205400097	03 00 22	5,60
354	HALDWANI	V	N	38	N	01-JUN-26	29-JUN-26	205400097	03 00 22	85,90
355	HALDWANI	V	N	39	N	01-JUN-26	29-JUN-26	205400097	03 00 22	43,50
356	HALDWANI	V	N	43	N	01-JUN-26	29-JUN-26	205400097	03 00 22	22,07
357	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	205400097	03 00 22	5,10
358	HALDWANI	V	N	16	N	01-JUN-26	11-JUN-26	205400097	03 00 23	3,72,18
359	HALDWANI	V	N	17	N	01-JUN-26	11-JUN-26	205400097	03 00 25	13,08
360	HALDWANI	V	N	19	N	01-JUN-26	18-JUN-26	205400097	03 00 25	1,92,95
361	HALDWANI	V	N	26	N	01-JUN-26	23-JUN-26	205400097	03 00 26	2,69,99
362	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 01	1,40,36,00
363	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 01	17,64,00
364	HARIDWAR	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 01	20,15,00
365	HARIDWAR	V	N	18	N	01-JUN-26	24-JUN-26	205400097	03 00 02	90,00
366	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205400097	03 00 02	40,00
367	HARIDWAR	V	N	4	N	01-JUN-26	05-JUN-26	205400097	03 00 02	25,00
368	HARIDWAR	V	N	5	N	01-JUN-26	05-JUN-26	205400097	03 00 02	80,00
369	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 03	84,21,60
370	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 03	10,58,40
371	HARIDWAR	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 03	12,09,00
372	HARIDWAR	V	N	14	N	01-JUN-26	17-JUN-26	205400097	03 00 04	21,00
373	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 06	9,94,70
374	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,02,30
375	HARIDWAR	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,06,90
376	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205400097	03 00 08	4,07,00
377	HARIDWAR	V	N	20	N	01-JUN-26	30-JUN-26	205400097	03 00 20	2,10,04
378	HARIDWAR	V	N	15	N	01-JUN-26	22-JUN-26	205400097	03 00 22	62,00
379	HARIDWAR	V	N	12	N	01-JUN-26	17-JUN-26	205400097	03 00 25	1,98,54
380	HARIDWAR	V	N	19	N	01-JUN-26	25-JUN-26	205400097	03 00 25	71,58
381	HARIDWAR	V	N	6	N	01-JUN-26	05-JUN-26	205400097	03 00 25	1,04,40
382	HARIDWAR	V	N	13	N	01-JUN-26	17-JUN-26	205400097	03 00 29	13,23
383	HARIDWAR	V	N	17	N	01-JUN-26	22-JUN-26	205400097	03 00 29	1,06,43
384	HARIDWAR	V	N	22	N	01-JUN-26	30-JUN-26	205400097	03 00 29	62,30
385	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205400098	05 00 01	9,62,00
386	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205400098	05 00 03	5,77,20
387	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205400098	05 00 06	92,50
388	HARIDWAR	V	N	9	N	01-JUN-26	11-JUN-26	205400098	05 00 27	2,03,50
389	HARIDWAR	V	N	9	N	01-JUN-26	30-JUN-26	205400098	06 00 01	51,25,00
390	HARIDWAR	V	N	8	N	01-JUN-26	08-JUN-26	205400098	06 00 02	30,00
391	HARIDWAR	V	N	9	N	01-JUN-26	30-JUN-26	205400098	06 00 03	30,75,00
392	HARIDWAR	V	N	16	N	01-JUN-26	22-JUN-26	205400098	06 00 04	15,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	HARIDWAR	V	N	9	N	01-JUN-26	30-JUN-26	205400098	06 00 06	4,98,40
394	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205400098	06 00 08	2,03,50
395	HARIDWAR	V	N	10	N	01-JUN-26	11-JUN-26	205400098	06 00 20	90,46
396	HARIDWAR	V	N	11	N	01-JUN-26	11-JUN-26	205400098	06 00 22	56,33
397	HARIDWAR	V	N	7	N	01-JUN-26	09-JUN-26	205400098	06 00 23	30,00
398	HARIDWAR	V	N	21	N	01-JUN-26	30-JUN-26	205400098	06 00 27	51,40
399	KOTDWAR	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 01	68,04,00
400	KOTDWAR	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 03	40,82,40
401	KOTDWAR	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 06	5,95,10
402	KOTDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,68,63
403	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205400097	03 00 08	1,97,00
404	KOTDWAR	V	N	4	N	01-JUN-26	19-JUN-26	205400097	03 00 22	61,36
405	KOTDWAR	V	N	5	N	01-JUN-26	19-JUN-26	205400097	03 00 22	15,00
406	KOTDWAR	V	N	3	N	01-JUN-26	12-JUN-26	205400097	03 00 25	10,61
407	LANSDOWN	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 01	52,00,00
408	LANSDOWN	V	N	3	N	01-JUN-26	30-JUN-26	205400097	03 00 02	1,00,00
409	LANSDOWN	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 03	31,20,00
410	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 04	99,40
411	LANSDOWN	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 06	3,37,30
412	LANSDOWN	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 08	1,97,00
413	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	205400097	03 00 01	5,86,00
414	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 01	22,22,00
415	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	205400097	03 00 01	18,25,00
416	NAINITAL	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 01	34,19,00
417	NAINITAL	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 01	24,47,00
418	NAINITAL	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 01	15,15,00
419	NAINITAL	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 01	1,11,65,50
420	NAINITAL	V	N	18	N	01-JUN-26	11-JUN-26	205400097	03 00 02	43,87
421	NAINITAL	V	N	24	N	01-JUN-26	15-JUN-26	205400097	03 00 02	20,00
422	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	205400097	03 00 02	20,00
423	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	205400097	03 00 02	35,00
424	NAINITAL	V	N	6	N	01-JUN-26	03-JUN-26	205400097	03 00 02	35,00
425	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	205400097	03 00 03	3,98,48
426	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 03	13,33,20
427	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	205400097	03 00 03	10,95,00
428	NAINITAL	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 03	20,51,40
429	NAINITAL	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 03	14,68,20
430	NAINITAL	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 03	9,09,00
431	NAINITAL	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 03	66,99,30
432	NAINITAL	V	N	28	N	01-JUN-26	20-JUN-26	205400097	03 00 04	6,58
433	NAINITAL	V	N	33	N	01-JUN-26	29-JUN-26	205400097	03 00 04	8,14
434	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	205400097	03 00 06	58,60
435	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,46,50
436	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,29,50
437	NAINITAL	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,42,40
438	NAINITAL	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,70,10
439	NAINITAL	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,03,20
440	NAINITAL	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 06	11,78,20
441	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,48,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,01,50
443	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	205400097	03 00 08	1,52,40
444	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	205400097	03 00 08	1,97,00
445	NAINITAL	V	N	36	N	01-JUN-26	30-JUN-26	205400097	03 00 08	1,95,00
446	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	205400097	03 00 08	2,48,45
447	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,03,50
448	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	205400097	03 00 08	2,03,50
449	NAINITAL	V	N	9	N	01-JUN-26	05-JUN-26	205400097	03 00 08	1,97,00
450	NAINITAL	V	N	26	N	01-JUN-26	15-JUN-26	205400097	03 00 20	51,86
451	NAINITAL	V	N	10	N	01-JUN-26	05-JUN-26	205400097	03 00 22	50,00
452	NAINITAL	V	N	14	N	01-JUN-26	09-JUN-26	205400097	03 00 22	25,00
453	NAINITAL	V	N	15	N	01-JUN-26	09-JUN-26	205400097	03 00 22	36,00
454	NAINITAL	V	N	16	N	01-JUN-26	09-JUN-26	205400097	03 00 22	9,00
455	NAINITAL	V	N	23	N	01-JUN-26	15-JUN-26	205400097	03 00 22	35,00
456	NAINITAL	V	N	25	N	01-JUN-26	15-JUN-26	205400097	03 00 22	57,68
457	NAINITAL	V	N	29	N	01-JUN-26	24-JUN-26	205400097	03 00 22	30,68
458	NAINITAL	V	N	30	N	01-JUN-26	24-JUN-26	205400097	03 00 22	14,16
459	NAINITAL	V	N	31	N	01-JUN-26	24-JUN-26	205400097	03 00 22	13,10
460	NAINITAL	V	N	32	N	01-JUN-26	24-JUN-26	205400097	03 00 22	11,00
461	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	205400097	03 00 22	1,04,50
462	NAINITAL	V	N	8	N	01-JUN-26	05-JUN-26	205400097	03 00 22	70,00
463	NAINITAL	V	N	17	N	01-JUN-26	09-JUN-26	205400097	03 00 25	89,88
464	NAINITAL	V	N	27	N	01-JUN-26	16-JUN-26	205400097	03 00 25	12,25
465	NAINITAL	V	N	2	N	01-JUN-26	10-JUN-26	205400098	05 00 01	3,13,00
466	NAINITAL	V	N	2	N	01-JUN-26	10-JUN-26	205400098	05 00 03	1,82,53
467	NAINITAL	V	N	2	N	01-JUN-26	10-JUN-26	205400098	05 00 06	1,06,00
468	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	205400098	05 00 27	2,01,50
469	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205400098	06 00 01	37,90,00
470	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	205400098	06 00 02	17,41
471	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205400098	06 00 03	22,74,00
472	NAINITAL	V	N	13	N	01-JUN-26	06-JUN-26	205400098	06 00 04	1,97,20
473	NAINITAL	V	N	19	N	01-JUN-26	11-JUN-26	205400098	06 00 04	16,90
474	NAINITAL	V	N	20	N	01-JUN-26	11-JUN-26	205400098	06 00 04	48,60
475	NAINITAL	V	N	21	N	01-JUN-26	11-JUN-26	205400098	06 00 04	48,60
476	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	205400098	06 00 06	4,70,80
477	NAINITAL	V	N	22	N	01-JUN-26	12-JUN-26	205400098	06 00 23	4,73,56
478	NAINITAL	V	N	12	N	01-JUN-26	06-JUN-26	205400098	06 00 27	67,00
479	NARENDRA NAGAR	V	N	1	N	01-JUN-26	16-JUN-26	205400097	03 00 01	96,00
480	NARENDRA NAGAR	V	N	2	N	01-JUN-26	16-JUN-26	205400097	03 00 01	1,96,00
481	NARENDRA NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	205400097	03 00 01	47,73,00
482	NARENDRA NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	205400097	03 00 02	30,00
483	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	205400097	03 00 02	30,00
484	NARENDRA NAGAR	V	N	1	N	01-JUN-26	16-JUN-26	205400097	03 00 03	48,00
485	NARENDRA NAGAR	V	N	2	N	01-JUN-26	16-JUN-26	205400097	03 00 03	1,33,28
486	NARENDRA NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	205400097	03 00 03	28,63,80
487	NARENDRA NAGAR	V	N	1	N	01-JUN-26	16-JUN-26	205400097	03 00 06	6,78
488	NARENDRA NAGAR	V	N	2	N	01-JUN-26	16-JUN-26	205400097	03 00 06	13,15
489	NARENDRA NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,90,50
490	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 08	4,07,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	NARENDRA NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	205400097	03 00 08	3,94,00
492	NARENDRA NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	205400097	03 00 22	12,45
493	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 22	17,70
494	PAO NEW DELHI	V	N	2	N	01-JUN-26	30-JUN-26	205400097	04 00 01	20,21,00
495	PAO NEW DELHI	V	N	2	N	01-JUN-26	30-JUN-26	205400097	04 00 03	12,12,60
496	PAO NEW DELHI	V	N	2	N	01-JUN-26	30-JUN-26	205400097	04 00 06	7,21,70
497	PAO NEW DELHI	V	N	2	N	01-JUN-26	02-JUN-26	205400097	04 00 08	2,01,50
498	PAO NEW DELHI	V	N	3	N	01-JUN-26	04-JUN-26	205400097	04 00 08	4,71,48
499	PAO NEW DELHI	V	N	1	N	01-JUN-26	02-JUN-26	205400097	04 00 20	1,88,00
500	PAO NEW DELHI	V	N	5	N	01-JUN-26	20-JUN-26	205400097	04 00 22	51,20
501	PAO NEW DELHI	V	N	8	N	01-JUN-26	29-JUN-26	205400097	04 00 25	7,97
502	PAO NEW DELHI	V	N	10	N	01-JUN-26	29-JUN-26	205400097	04 00 29	1,14,69
503	PAO NEW DELHI	V	N	4	N	01-JUN-26	04-JUN-26	205400097	04 00 29	1,31,69
504	PAO NEW DELHI	V	N	6	N	01-JUN-26	20-JUN-26	205400097	04 00 29	8,70
505	PAO NEW DELHI	V	N	7	N	01-JUN-26	20-JUN-26	205400097	04 00 29	19,90
506	PAO NEW DELHI	V	N	9	N	01-JUN-26	29-JUN-26	205400097	04 00 29	4,03,42
507	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	205400097	03 00 01	4,29,00
508	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 01	1,10,52,00
509	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 01	36,45,00
510	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 01	19,65,00
511	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 01	27,80,00
512	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	205400097	03 00 03	2,91,72
513	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 03	66,31,20
514	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 03	21,87,00
515	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,79,00
516	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 03	16,68,00
517	PAURI GARHWAL	V	N	20	N	01-JUN-26	15-JUN-26	205400097	03 00 04	7,50
518	PAURI GARHWAL	V	N	6	N	01-JUN-26	08-JUN-26	205400097	03 00 04	7,50
519	PAURI GARHWAL	V	N	9	N	01-JUN-26	11-JUN-26	205400097	03 00 04	67,50
520	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 06	7,42,80
521	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,65,00
522	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,41,30
523	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,04,30
524	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,01,50
525	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	205400097	03 00 08	1,95,00
526	PAURI GARHWAL	V	N	13	N	01-JUN-26	11-JUN-26	205400097	03 00 20	61,00
527	PAURI GARHWAL	V	N	22	N	01-JUN-26	24-JUN-26	205400097	03 00 20	61,80
528	PAURI GARHWAL	V	N	11	N	01-JUN-26	11-JUN-26	205400097	03 00 22	1,08,20
529	PAURI GARHWAL	V	N	12	N	01-JUN-26	11-JUN-26	205400097	03 00 22	65,50
530	PAURI GARHWAL	V	N	15	N	01-JUN-26	11-JUN-26	205400097	03 00 22	3,00,00
531	PAURI GARHWAL	V	N	19	N	01-JUN-26	15-JUN-26	205400097	03 00 22	35,40
532	PAURI GARHWAL	V	N	21	N	01-JUN-26	24-JUN-26	205400097	03 00 22	30,00
533	PAURI GARHWAL	V	N	4	N	01-JUN-26	04-JUN-26	205400097	03 00 22	37,90
534	PAURI GARHWAL	V	N	7	N	01-JUN-26	11-JUN-26	205400097	03 00 22	1,78,00
535	PAURI GARHWAL	V	N	8	N	01-JUN-26	11-JUN-26	205400097	03 00 22	6,00
536	PAURI GARHWAL	V	N	23	N	01-JUN-26	29-JUN-26	205400097	03 00 25	21,35
537	PAURI GARHWAL	V	N	14	N	01-JUN-26	11-JUN-26	205400097	03 00 29	1,13,20
538	PAURI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	205400098	05 00 27	2,01,50
539	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205400098	06 00 04	17,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	PAURI GARHWAL	V	N	10	N	01-JUN-26	11-JUN-26	205400098	06 00 08	2,01,50
541	PAURI GARHWAL	V	N	16	N	01-JUN-26	12-JUN-26	205400098	06 00 22	26,00
542	PAURI GARHWAL	V	N	18	N	01-JUN-26	12-JUN-26	205400098	06 00 25	22,79
543	PAURI GARHWAL	V	N	17	N	01-JUN-26	12-JUN-26	205400098	06 00 26	2,48,40
544	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 01	30,74,00
545	PITHORAGARH	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 01	13,00,00
546	PITHORAGARH	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 01	21,62,00
547	PITHORAGARH	V	N	17	N	01-JUN-26	29-JUN-26	205400097	03 00 01	3,86,00
548	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 01	28,42,00
549	PITHORAGARH	V	N	20	N	01-JUN-26	30-JUN-26	205400097	03 00 01	17,63,00
550	PITHORAGARH	V	N	21	N	01-JUN-26	30-JUN-26	205400097	03 00 01	21,08,00
551	PITHORAGARH	V	N	25	N	01-JUN-26	30-JUN-26	205400097	03 00 01	1,10,38,20
552	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 01	18,25,00
553	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 01	21,62,00
554	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	205400097	03 00 01	14,94,00
555	PITHORAGARH	V	N	11	N	01-JUN-26	02-JUN-26	205400097	03 00 02	34,75
556	PITHORAGARH	V	N	12	N	01-JUN-26	01-JUN-26	205400097	03 00 02	26,06
557	PITHORAGARH	V	N	27	N	01-JUN-26	16-JUN-26	205400097	03 00 02	78,18
558	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 02	26,06
559	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	205400097	03 00 02	26,06
560	PITHORAGARH	V	N	8	N	01-JUN-26	02-JUN-26	205400097	03 00 02	78,18
561	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 03	20,90,32
562	PITHORAGARH	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 03	7,80,00
563	PITHORAGARH	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 03	12,97,20
564	PITHORAGARH	V	N	17	N	01-JUN-26	29-JUN-26	205400097	03 00 03	2,62,48
565	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 03	19,32,56
566	PITHORAGARH	V	N	20	N	01-JUN-26	30-JUN-26	205400097	03 00 03	10,57,80
567	PITHORAGARH	V	N	21	N	01-JUN-26	30-JUN-26	205400097	03 00 03	12,64,80
568	PITHORAGARH	V	N	25	N	01-JUN-26	30-JUN-26	205400097	03 00 03	66,22,92
569	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 03	12,41,00
570	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 03	14,70,16
571	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	205400097	03 00 03	10,15,92
572	PITHORAGARH	V	N	26	N	01-JUN-26	16-JUN-26	205400097	03 00 04	19,00
573	PITHORAGARH	V	N	28	N	01-JUN-26	16-JUN-26	205400097	03 00 04	7,75
574	PITHORAGARH	V	N	37	N	01-JUN-26	17-JUN-26	205400097	03 00 04	10,75
575	PITHORAGARH	V	N	42	N	01-JUN-26	18-JUN-26	205400097	03 00 04	23,25
576	PITHORAGARH	V	N	46	N	01-JUN-26	23-JUN-26	205400097	03 00 04	36,00
577	PITHORAGARH	V	N	48	N	01-JUN-26	24-JUN-26	205400097	03 00 04	1,04,50
578	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	205400097	03 00 04	25,75
579	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 06	2,22,70
580	PITHORAGARH	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,15,50
581	PITHORAGARH	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,83,00
582	PITHORAGARH	V	N	17	N	01-JUN-26	29-JUN-26	205400097	03 00 06	28,80
583	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 06	2,03,70
584	PITHORAGARH	V	N	20	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,42,80
585	PITHORAGARH	V	N	21	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,55,80
586	PITHORAGARH	V	N	25	N	01-JUN-26	30-JUN-26	205400097	03 00 06	8,59,53
587	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 06	1,49,50
588	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	205400097	03 00 06	1,60,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	205400097	03 00 06	1,03,00
590	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	205400097	03 00 08	1,95,00
591	PITHORAGARH	V	N	13	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,01,50
592	PITHORAGARH	V	N	14	N	01-JUN-26	03-JUN-26	205400097	03 00 08	1,88,50
593	PITHORAGARH	V	N	17	N	01-JUN-26	03-JUN-26	205400097	03 00 08	2,01,50
594	PITHORAGARH	V	N	18	N	01-JUN-26	03-JUN-26	205400097	03 00 08	2,01,50
595	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,01,50
596	PITHORAGARH	V	N	21	N	01-JUN-26	04-JUN-26	205400097	03 00 08	2,24,86
597	PITHORAGARH	V	N	22	N	01-JUN-26	10-JUN-26	205400097	03 00 08	1,82,00
598	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,01,50
599	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	205400097	03 00 08	2,01,50
600	PITHORAGARH	V	N	56	N	01-JUN-26	29-JUN-26	205400097	03 00 11	72,00
601	PITHORAGARH	V	N	24	N	01-JUN-26	12-JUN-26	205400097	03 00 20	78,70
602	PITHORAGARH	V	N	38	N	01-JUN-26	17-JUN-26	205400097	03 00 20	60,00
603	PITHORAGARH	V	N	39	N	01-JUN-26	17-JUN-26	205400097	03 00 20	35,00
604	PITHORAGARH	V	N	40	N	01-JUN-26	18-JUN-26	205400097	03 00 20	8,50
605	PITHORAGARH	V	N	41	N	01-JUN-26	18-JUN-26	205400097	03 00 20	4,10,00
606	PITHORAGARH	V	N	43	N	01-JUN-26	23-JUN-26	205400097	03 00 20	33,70
607	PITHORAGARH	V	N	16	N	01-JUN-26	03-JUN-26	205400097	03 00 22	70,01
608	PITHORAGARH	V	N	19	N	01-JUN-26	03-JUN-26	205400097	03 00 22	70,09
609	PITHORAGARH	V	N	23	N	01-JUN-26	10-JUN-26	205400097	03 00 22	11,20
610	PITHORAGARH	V	N	25	N	01-JUN-26	12-JUN-26	205400097	03 00 22	16,21
611	PITHORAGARH	V	N	31	N	01-JUN-26	16-JUN-26	205400097	03 00 22	17,95
612	PITHORAGARH	V	N	32	N	01-JUN-26	16-JUN-26	205400097	03 00 22	95,56
613	PITHORAGARH	V	N	45	N	01-JUN-26	23-JUN-26	205400097	03 00 22	26,28
614	PITHORAGARH	V	N	47	N	01-JUN-26	23-JUN-26	205400097	03 00 22	48,65
615	PITHORAGARH	V	N	57	N	01-JUN-26	29-JUN-26	205400097	03 00 22	42,00
616	PITHORAGARH	V	N	30	N	01-JUN-26	16-JUN-26	205400097	03 00 23	60,21
617	PITHORAGARH	V	N	35	N	01-JUN-26	16-JUN-26	205400097	03 00 23	88,41
618	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	205400097	03 00 23	1,17,22
619	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 25	8,92
620	PITHORAGARH	V	N	29	N	01-JUN-26	16-JUN-26	205400097	03 00 25	4,41
621	PITHORAGARH	V	N	36	N	01-JUN-26	17-JUN-26	205400097	03 00 25	25,87
622	PITHORAGARH	V	N	44	N	01-JUN-26	23-JUN-26	205400097	03 00 25	14,38
623	PITHORAGARH	V	N	49	N	01-JUN-26	24-JUN-26	205400097	03 00 25	32,22
624	PITHORAGARH	V	N	50	N	01-JUN-26	24-JUN-26	205400097	03 00 25	24,02
625	PITHORAGARH	V	N	51	N	01-JUN-26	25-JUN-26	205400097	03 00 25	11,33
626	PITHORAGARH	V	N	52	N	01-JUN-26	29-JUN-26	205400097	03 00 25	5,05
627	PITHORAGARH	V	N	53	N	01-JUN-26	29-JUN-26	205400097	03 00 25	64,21
628	PITHORAGARH	V	N	58	N	01-JUN-26	29-JUN-26	205400097	03 00 25	6,74
629	PITHORAGARH	V	N	20	N	01-JUN-26	04-JUN-26	205400097	03 00 27	8,58,21
630	PITHORAGARH	V	N	54	N	01-JUN-26	29-JUN-26	205400097	03 00 27	1,64,00
631	PITHORAGARH	V	N	34	N	01-JUN-26	16-JUN-26	205400097	03 00 29	53,86
632	PITHORAGARH	V	N	55	N	01-JUN-26	29-JUN-26	205400097	03 00 29	26,03
633	PITHORAGARH	V	N	59	N	01-JUN-26	29-JUN-26	205400097	03 00 29	32,00
634	PITHORAGARH	V	N	24	N	01-JUN-26	30-JUN-26	205400098	05 00 01	14,46,00
635	PITHORAGARH	V	N	24	N	01-JUN-26	30-JUN-26	205400098	05 00 03	8,67,60
636	PITHORAGARH	V	N	24	N	01-JUN-26	30-JUN-26	205400098	05 00 06	48,70
637	PITHORAGARH	V	N	15	N	01-JUN-26	03-JUN-26	205400098	05 00 27	1,88,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	PITHORAGARH	V	N	33	N	01-JUN-26	16-JUN-26	205400098	05 00 27	1,95,00
639	ROORKEE	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 01	72,26,00
640	ROORKEE	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 03	43,35,60
641	ROORKEE	V	N	2	N	01-JUN-26	30-JUN-26	205400097	03 00 06	5,17,00
642	ROORKEE	V	N	1	N	01-JUN-26	03-JUN-26	205400097	03 00 08	10,17,50
643	ROORKEE	V	N	2	N	01-JUN-26	11-JUN-26	205400097	03 00 22	54,74
644	ROORKEE	V	N	3	N	01-JUN-26	11-JUN-26	205400097	03 00 22	46,40
645	ROORKEE	V	N	4	N	01-JUN-26	11-JUN-26	205400097	03 00 22	20,00
646	ROORKEE	V	N	6	N	01-JUN-26	29-JUN-26	205400097	03 00 22	40,00
647	ROORKEE	V	N	5	N	01-JUN-26	29-JUN-26	205400097	03 00 25	6,65
648	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 01	12,48,00
649	RUDRAPRAYAG	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 01	18,70,00
650	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 01	18,52,00
651	RUDRAPRAYAG	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 01	58,38,00
652	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 01	12,48,00
653	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	205400097	03 00 01	3,54,26
654	RUDRAPRAYAG	V	N	15	N	01-JUN-26	23-JUN-26	205400097	03 00 02	60,00
655	RUDRAPRAYAG	V	N	6	N	01-JUN-26	03-JUN-26	205400097	03 00 02	80,00
656	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 03	8,48,64
657	RUDRAPRAYAG	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,22,00
658	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,11,20
659	RUDRAPRAYAG	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 03	35,02,80
660	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 03	7,48,80
661	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	205400097	03 00 03	2,12,55
662	RUDRAPRAYAG	V	N	12	N	01-JUN-26	15-JUN-26	205400097	03 00 04	1,00,00
663	RUDRAPRAYAG	V	N	16	N	01-JUN-26	25-JUN-26	205400097	03 00 04	38,50
664	RUDRAPRAYAG	V	N	17	N	01-JUN-26	25-JUN-26	205400097	03 00 04	23,50
665	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 06	86,20
666	RUDRAPRAYAG	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,29,50
667	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,29,50
668	RUDRAPRAYAG	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 06	3,67,10
669	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 06	86,20
670	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	205400097	03 00 06	3,31
671	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03 00 08	1,96,93
672	RUDRAPRAYAG	V	N	3	N	01-JUN-26	02-JUN-26	205400097	03 00 08	2,01,50
673	RUDRAPRAYAG	V	N	4	N	01-JUN-26	03-JUN-26	205400097	03 00 08	1,97,00
674	RUDRAPRAYAG	V	N	7	N	01-JUN-26	06-JUN-26	205400097	03 00 08	2,73,98
675	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 22	20,00
676	RUDRAPRAYAG	V	N	13	N	01-JUN-26	15-JUN-26	205400097	03 00 22	13,90
677	RUDRAPRAYAG	V	N	5	N	01-JUN-26	03-JUN-26	205400097	03 00 22	1,00,00
678	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	205400098	05 00 01	10,55,00
679	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	205400098	05 00 03	6,33,00
680	RUDRAPRAYAG	V	N	8	N	01-JUN-26	11-JUN-26	205400098	05 00 04	19,00
681	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	205400098	05 00 06	90,70
682	RUDRAPRAYAG	V	N	14	N	01-JUN-26	17-JUN-26	205400098	05 00 25	5,00
683	RUDRAPRAYAG	V	N	11	N	01-JUN-26	15-JUN-26	205400098	05 00 27	2,37,35
684	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	205400098	06 00 01	21,28,00
685	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	205400098	06 00 01	21,28,00
686	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	205400098	06 00 03	12,76,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	205400098	06 00 03	14,47,04
688	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	205400098	06 00 06	1,86,70
689	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	205400098	06 00 06	1,86,70
690	RUDRAPRAYAG	V	N	10	N	01-JUN-26	10-JUN-26	205400098	06 00 08	2,01,50
691	RUDRAPRAYAG	V	N	9	N	01-JUN-26	10-JUN-26	205400098	06 00 27	13,45
692	SECRETRIAT	V	N	2	N	01-JUN-26	09-JUN-26	205400095	03 00 01	3,10,00
693	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	205400095	03 00 01	72,18,00
694	SECRETRIAT	V	N	7	N	01-JUN-26	30-JUN-26	205400095	03 00 01	2,15,44,50
695	SECRETRIAT	V	N	2	N	01-JUN-26	09-JUN-26	205400095	03 00 03	2,10,80
696	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	205400095	03 00 03	43,30,80
697	SECRETRIAT	V	N	7	N	01-JUN-26	30-JUN-26	205400095	03 00 03	1,29,26,70
698	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	205400095	03 00 04	3,44,87
699	SECRETRIAT	V	N	2	N	01-JUN-26	09-JUN-26	205400095	03 00 06	38,30
700	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	205400095	03 00 06	7,96,80
701	SECRETRIAT	V	N	7	N	01-JUN-26	30-JUN-26	205400095	03 00 06	19,59,02
702	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	205400095	03 00 08	30,52,50
703	SECRETRIAT	V	N	14	N	01-JUN-26	06-JUN-26	205400095	03 00 08	6,58,18
704	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	205400095	03 00 08	4,07,00
705	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	205400095	03 00 16	48,60,80
706	SECRETRIAT	V	N	23	N	01-JUN-26	11-JUN-26	205400095	03 00 22	84,92
707	SECRETRIAT	V	N	24	N	01-JUN-26	11-JUN-26	205400095	03 00 22	1,26,52
708	SECRETRIAT	V	N	32	N	01-JUN-26	16-JUN-26	205400095	03 00 22	2,60
709	SECRETRIAT	V	N	37	N	01-JUN-26	16-JUN-26	205400095	03 00 22	1,42,90
710	SECRETRIAT	V	N	17	N	01-JUN-26	09-JUN-26	205400095	03 00 25	2,65,50
711	SECRETRIAT	V	N	19	N	01-JUN-26	09-JUN-26	205400095	03 00 25	5,58,21
712	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	205400095	03 00 25	2,06,78
713	SECRETRIAT	V	N	64	N	01-JUN-26	29-JUN-26	205400095	03 00 27	1,25,90
714	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	205400095	03 00 27	8,97,11
715	SECRETRIAT	V	N	16	N	01-JUN-26	09-JUN-26	205400095	03 00 29	6,95,73
716	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205400095	05 00 01	75,33,00
717	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205400095	05 00 03	51,45,24
718	SECRETRIAT	V	N	62	N	01-JUN-26	29-JUN-26	205400095	05 00 04	3,44,87
719	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205400095	05 00 06	7,63,00
720	SECRETRIAT	V	N	10	N	01-JUN-26	06-JUN-26	205400095	05 00 08	2,03,50
721	SECRETRIAT	V	N	22	N	01-JUN-26	10-JUN-26	205400095	05 00 08	2,68,63
722	SECRETRIAT	V	N	34	N	01-JUN-26	16-JUN-26	205400095	05 00 10	72,00,00
723	SECRETRIAT	V	N	38	N	01-JUN-26	16-JUN-26	205400095	05 00 10	1,11,00,00
724	SECRETRIAT	V	N	28	N	01-JUN-26	12-JUN-26	205400095	05 00 20	2,10,36
725	SECRETRIAT	V	N	30	N	01-JUN-26	12-JUN-26	205400095	05 00 20	2,28,97
726	SECRETRIAT	V	N	31	N	01-JUN-26	12-JUN-26	205400095	05 00 20	2,78,34
727	SECRETRIAT	V	N	41	N	01-JUN-26	18-JUN-26	205400095	05 00 20	76,50
728	SECRETRIAT	V	N	39	N	01-JUN-26	18-JUN-26	205400095	05 00 22	28,00
729	SECRETRIAT	V	N	42	N	01-JUN-26	18-JUN-26	205400095	05 00 22	53,02
730	SECRETRIAT	V	N	43	N	01-JUN-26	18-JUN-26	205400095	05 00 22	14,70
731	SECRETRIAT	V	N	44	N	01-JUN-26	18-JUN-26	205400095	05 00 22	11,20
732	SECRETRIAT	V	N	47	N	01-JUN-26	18-JUN-26	205400095	05 00 22	10,00
733	SECRETRIAT	V	N	55	N	01-JUN-26	25-JUN-26	205400095	05 00 22	53,02
734	SECRETRIAT	V	N	56	N	01-JUN-26	25-JUN-26	205400095	05 00 22	25,00
735	SECRETRIAT	V	N	36	N	01-JUN-26	16-JUN-26	205400095	05 00 23	3,10,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	SECRETRIAT	V	N	33	N	01-JUN-26	16-JUN-26	205400095	05 00 25	12,79
737	SECRETRIAT	V	N	52	N	01-JUN-26	20-JUN-26	205400095	05 00 25	1,30,35
738	SECRETRIAT	V	N	20	N	01-JUN-26	09-JUN-26	205400095	05 00 27	5,71,11
739	SECRETRIAT	V	N	45	N	01-JUN-26	18-JUN-26	205400095	05 00 27	1,66,66
740	SECRETRIAT	V	N	35	N	01-JUN-26	16-JUN-26	205400095	05 00 29	38,00
741	SECRETRIAT	V	N	49	N	01-JUN-26	22-JUN-26	205400095	05 00 29	96,59
742	SECRETRIAT	V	N	57	N	01-JUN-26	25-JUN-26	205400095	05 00 29	96,41
743	SECRETRIAT	V	N	60	N	01-JUN-26	29-JUN-26	205400095	05 00 29	48,50
744	SECRETRIAT	V	N	46	N	01-JUN-26	18-JUN-26	205400095	05 00 30	32,40
745	SECRETRIAT	V	N	29	N	01-JUN-26	12-JUN-26	205400095	05 00 40	1,12,10
746	SECRETRIAT	V	N	18	N	01-JUN-26	09-JUN-26	205400095	07 00 20	4,90,70
747	SECRETRIAT	V	N	59	N	01-JUN-26	29-JUN-26	205400095	07 00 25	7,15,38
748	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	205400095	07 00 40	20,00
749	SECRETRIAT	V	N	40	N	01-JUN-26	17-JUN-26	205400095	07 00 40	99,00
750	SECRETRIAT	V	N	8	N	01-JUN-26	30-JUN-26	205400098	06 00 01	1,46,97,20
751	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	205400098	06 00 02	1,60,00
752	SECRETRIAT	V	N	13	N	01-JUN-26	06-JUN-26	205400098	06 00 02	60,00
753	SECRETRIAT	V	N	8	N	01-JUN-26	30-JUN-26	205400098	06 00 03	88,18,32
754	SECRETRIAT	V	N	21	N	01-JUN-26	11-JUN-26	205400098	06 00 04	20,25
755	SECRETRIAT	V	N	8	N	01-JUN-26	30-JUN-26	205400098	06 00 06	14,58,12
756	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	205400098	06 00 08	22,16,50
757	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	205400098	06 00 08	16,35,53
758	SECRETRIAT	V	N	15	N	01-JUN-26	09-JUN-26	205400098	06 00 10	8,80,00
759	SECRETRIAT	V	N	25	N	01-JUN-26	12-JUN-26	205400098	06 00 22	2,78,00
760	SECRETRIAT	V	N	26	N	01-JUN-26	12-JUN-26	205400098	06 00 22	22,00
761	SECRETRIAT	V	N	27	N	01-JUN-26	12-JUN-26	205400098	06 00 22	4,21,85
762	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	205400098	06 00 25	14,27,08
763	SECRETRIAT	V	N	51	N	01-JUN-26	20-JUN-26	205400098	06 00 25	22,83,01
764	SECRETRIAT	V	N	54	N	01-JUN-26	20-JUN-26	205400098	06 00 25	3,91,23
765	SECRETRIAT	V	N	53	N	01-JUN-26	20-JUN-26	205400098	06 00 27	55,00
766	SECRETRIAT	V	N	48	N	01-JUN-26	20-JUN-26	205400098	06 00 29	1,03,54
767	SECRETRIAT	V	N	50	N	01-JUN-26	20-JUN-26	205400098	06 00 29	30,00
768	SECRETRIAT	V	N	58	N	01-JUN-26	29-JUN-26	205400098	06 00 29	3,84,32
769	SECRETRIAT	V	N	61	N	01-JUN-26	29-JUN-26	205400098	06 00 29	5,49,59
770	SECRETRIAT	V	N	63	N	01-JUN-26	29-JUN-26	205400098	06 00 51	5,39,00
771	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 01	73,53,68
772	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 01	21,53,00
773	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 01	14,69,00
774	TEHRI GARHWAL	V	N	16	N	01-JUN-26	29-JUN-26	205400097	03 00 01	2,76,00
775	TEHRI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 01	29,01,00
776	TEHRI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03 00 01	19,28,00
777	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205400097	03 00 01	77,84,80
778	TEHRI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205400097	03 00 01	20,82,00
779	TEHRI GARHWAL	V	N	3	N	01-JUN-26	04-JUN-26	205400097	03 00 01	2,93,00
780	TEHRI GARHWAL	V	N	4	N	01-JUN-26	05-JUN-26	205400097	03 00 01	3,81,00
781	TEHRI GARHWAL	V	N	5	N	01-JUN-26	11-JUN-26	205400097	03 00 01	2,76,00
782	TEHRI GARHWAL	V	N	6	N	01-JUN-26	25-JUN-26	205400097	03 00 01	2,93,00
783	TEHRI GARHWAL	V	N	7	N	01-JUN-26	25-JUN-26	205400097	03 00 01	2,93,00
784	TEHRI GARHWAL	V	N	8	N	01-JUN-26	25-JUN-26	205400097	03 00 01	2,93,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	TEHRI GARHWAL	V	N	9	N	01-JUN-26	06-JUN-26	205400097	03 00 02	50,00
786	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 03	50,12,81
787	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 03	12,91,80
788	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 03	8,81,40
789	TEHRI GARHWAL	V	N	16	N	01-JUN-26	29-JUN-26	205400097	03 00 03	1,65,60
790	TEHRI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 03	17,40,60
791	TEHRI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,56,80
792	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205400097	03 00 03	46,68,00
793	TEHRI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205400097	03 00 03	12,49,20
794	TEHRI GARHWAL	V	N	3	N	01-JUN-26	04-JUN-26	205400097	03 00 03	1,99,24
795	TEHRI GARHWAL	V	N	4	N	01-JUN-26	05-JUN-26	205400097	03 00 03	2,59,08
796	TEHRI GARHWAL	V	N	5	N	01-JUN-26	11-JUN-26	205400097	03 00 03	1,82,16
797	TEHRI GARHWAL	V	N	6	N	01-JUN-26	25-JUN-26	205400097	03 00 03	1,75,80
798	TEHRI GARHWAL	V	N	7	N	01-JUN-26	25-JUN-26	205400097	03 00 03	1,87,52
799	TEHRI GARHWAL	V	N	8	N	01-JUN-26	25-JUN-26	205400097	03 00 03	1,75,80
800	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03 00 06	3,39,45
801	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,17,30
802	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,03,00
803	TEHRI GARHWAL	V	N	16	N	01-JUN-26	29-JUN-26	205400097	03 00 06	21,65
804	TEHRI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,00,60
805	TEHRI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,29,50
806	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	205400097	03 00 06	3,80,50
807	TEHRI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,22,80
808	TEHRI GARHWAL	V	N	3	N	01-JUN-26	04-JUN-26	205400097	03 00 06	2,40
809	TEHRI GARHWAL	V	N	4	N	01-JUN-26	05-JUN-26	205400097	03 00 06	2,80
810	TEHRI GARHWAL	V	N	5	N	01-JUN-26	11-JUN-26	205400097	03 00 06	21,65
811	TEHRI GARHWAL	V	N	6	N	01-JUN-26	25-JUN-26	205400097	03 00 06	26,40
812	TEHRI GARHWAL	V	N	7	N	01-JUN-26	25-JUN-26	205400097	03 00 06	26,40
813	TEHRI GARHWAL	V	N	8	N	01-JUN-26	25-JUN-26	205400097	03 00 06	26,40
814	TEHRI GARHWAL	V	N	26	N	01-JUN-26	30-JUN-26	205400097	03 00 08	1,95,00
815	TEHRI GARHWAL	V	N	30	N	01-JUN-26	29-JUN-26	205400097	03 00 08	1,95,00
816	TEHRI GARHWAL	V	N	4	N	01-JUN-26	03-JUN-26	205400097	03 00 08	19,50
817	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205400097	03 00 08	5,78,50
818	TEHRI GARHWAL	V	N	7	N	01-JUN-26	04-JUN-26	205400097	03 00 08	2,24,87
819	TEHRI GARHWAL	V	N	14	N	01-JUN-26	11-JUN-26	205400097	03 00 22	15,00
820	TEHRI GARHWAL	V	N	17	N	01-JUN-26	11-JUN-26	205400097	03 00 22	15,00
821	TEHRI GARHWAL	V	N	22	N	01-JUN-26	12-JUN-26	205400097	03 00 22	15,00
822	TEHRI GARHWAL	V	N	24	N	01-JUN-26	24-JUN-26	205400097	03 00 22	54,94
823	TEHRI GARHWAL	V	N	25	N	01-JUN-26	24-JUN-26	205400097	03 00 22	1,30,00
824	TEHRI GARHWAL	V	N	27	N	01-JUN-26	30-JUN-26	205400097	03 00 22	14,00
825	TEHRI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	205400097	03 00 22	6,20
826	TEHRI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	205400097	03 00 22	10,50
827	TEHRI GARHWAL	V	N	10	N	01-JUN-26	06-JUN-26	205400097	03 00 25	15,05
828	TEHRI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	205400097	03 00 25	50,95
829	TEHRI GARHWAL	V	N	29	N	01-JUN-26	30-JUN-26	205400097	03 00 27	10,00
830	TEHRI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205400097	03 00 27	30,00
831	TEHRI GARHWAL	V	N	23	N	01-JUN-26	23-JUN-26	205400097	03 00 52	30,00,00
832	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205400098	05 00 01	7,44,00
833	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205400098	05 00 03	4,46,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	205400098	05 00 06	76,80
835	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	205400098	05 00 27	2,24,87
836	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205400098	06 00 01	40,67,00
837	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205400098	06 00 01	43,42,00
838	TEHRI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	205400098	06 00 02	20,00
839	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205400098	06 00 03	27,65,56
840	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205400098	06 00 03	26,05,20
841	TEHRI GARHWAL	V	N	13	N	01-JUN-26	11-JUN-26	205400098	06 00 04	49,30
842	TEHRI GARHWAL	V	N	16	N	01-JUN-26	11-JUN-26	205400098	06 00 04	18,60
843	TEHRI GARHWAL	V	N	18	N	01-JUN-26	11-JUN-26	205400098	06 00 04	55,00
844	TEHRI GARHWAL	V	N	19	N	01-JUN-26	11-JUN-26	205400098	06 00 04	25,58
845	TEHRI GARHWAL	V	N	32	N	01-JUN-26	29-JUN-26	205400098	06 00 04	26,38
846	TEHRI GARHWAL	V	N	33	N	01-JUN-26	29-JUN-26	205400098	06 00 04	77,90
847	TEHRI GARHWAL	V	N	36	N	01-JUN-26	29-JUN-26	205400098	06 00 04	85,40
848	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205400098	06 00 06	3,49,40
849	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	205400098	06 00 06	3,66,70
850	TEHRI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	205400098	06 00 08	2,01,50
851	TEHRI GARHWAL	V	N	34	N	01-JUN-26	29-JUN-26	205400098	06 00 20	26,50
852	TEHRI GARHWAL	V	N	11	N	01-JUN-26	11-JUN-26	205400098	06 00 22	2,23,78
853	TEHRI GARHWAL	V	N	35	N	01-JUN-26	29-JUN-26	205400098	06 00 22	5,00
854	TEHRI GARHWAL	V	N	15	N	01-JUN-26	11-JUN-26	205400098	06 00 25	1,10,14
855	TEHRI GARHWAL	V	N	12	N	01-JUN-26	11-JUN-26	205400098	06 00 26	14,50
856	TEHRI GARHWAL	V	N	21	N	01-JUN-26	11-JUN-26	205400098	06 00 26	1,75,00
857	TEHRI GARHWAL	V	N	20	N	01-JUN-26	11-JUN-26	205400098	06 00 27	25,75
858	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	30-JUN-26	205400097	03 00 01	28,42,00
859	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 01	36,11,00
860	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 01	30,95,00
861	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 01	27,88,00
862	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 01	29,02,00
863	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03 00 01	1,28,69,00
864	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	205400097	03 00 01	22,11,00
865	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	04-JUN-26	205400097	03 00 02	45,00
866	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	04-JUN-26	205400097	03 00 02	15,00
867	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	04-JUN-26	205400097	03 00 02	20,00
868	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	08-JUN-26	205400097	03 00 02	75,00
869	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	22-JUN-26	205400097	03 00 02	30,00
870	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	04-JUN-26	205400097	03 00 02	1,01,50
871	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	30-JUN-26	205400097	03 00 03	17,05,20
872	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 03	21,66,60
873	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 03	18,57,00
874	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 03	16,72,80
875	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 03	17,41,20
876	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03 00 03	77,21,40
877	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	205400097	03 00 03	13,26,60
878	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,99,10
879	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 06	3,10,50
880	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 06	2,21,10
881	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,99,10
882	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,65,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
883	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	205400097	03	00 06	9,75,70
884	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	205400097	03	00 06	1,94,80
885	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205400097	03	00 08	2,03,50
886	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	04-JUN-26	205400097	03	00 08	1,96,94
887	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205400097	03	00 08	2,01,50
888	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	08-JUN-26	205400097	03	00 08	1,95,00
889	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	08-JUN-26	205400097	03	00 08	2,01,50
890	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	30-JUN-26	205400097	03	00 08	1,97,00
891	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	205400097	03	00 08	1,97,00
892	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	04-JUN-26	205400097	03	00 08	2,68,62
893	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	205400097	03	00 08	1,95,00
894	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	06-JUN-26	205400097	03	00 20	15,00
895	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	29-JUN-26	205400097	03	00 20	3,11,87
896	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	29-JUN-26	205400097	03	00 20	26,55
897	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	04-JUN-26	205400097	03	00 22	28,00
898	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	06-JUN-26	205400097	03	00 22	7,00
899	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	06-JUN-26	205400097	03	00 22	8,10
900	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	06-JUN-26	205400097	03	00 22	3,90
901	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	19-JUN-26	205400097	03	00 22	16,00
902	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	19-JUN-26	205400097	03	00 22	20,00
903	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	19-JUN-26	205400097	03	00 22	95,58
904	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	19-JUN-26	205400097	03	00 22	40,12
905	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	19-JUN-26	205400097	03	00 22	1,16,60
906	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	19-JUN-26	205400097	03	00 22	55,07
907	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	20-JUN-26	205400097	03	00 22	10,00
908	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	29-JUN-26	205400097	03	00 22	2,05,32
909	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	29-JUN-26	205400097	03	00 22	15,50
910	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	30-JUN-26	205400097	03	00 22	25,00
911	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	29-JUN-26	205400097	03	00 22	47,20
912	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	205400097	03	00 22	16,00
913	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	19-JUN-26	205400097	03	00 25	1,02,52
914	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	19-JUN-26	205400097	03	00 25	1,22,10
915	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	22-JUN-26	205400097	03	00 25	1,22,90
916	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	22-JUN-26	205400097	03	00 25	36,88
917	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	20-JUN-26	205400097	03	00 25	1,55,83
918	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	09-JUN-26	205400097	03	00 26	18,98,00
919	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	05-JUN-26	205400097	03	00 27	20,00
920	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	29-JUN-26	205400097	03	00 27	6,26,39
921	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	19-JUN-26	205400097	03	00 29	1,16,03
922	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	205400098	05	00 01	6,64,80
923	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205400098	05	00 01	6,64,80
924	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	205400098	05	00 03	4,48,80
925	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205400098	05	00 03	3,96,00
926	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	205400098	05	00 06	52,80
927	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205400098	05	00 06	52,80
928	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	205400098	05	00 25	7,54
929	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	30-JUN-26	205400098	05	00 25	14,26
930	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	17-JUN-26	205400098	05	00 27	1,95,00
931	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	29-JUN-26	205400098	05	00 27	1,95,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205400098	06 00 01	47,42,00
933	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	03-JUN-26	205400098	06 00 02	11,50
934	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205400098	06 00 03	28,45,20
935	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205400098	06 00 06	4,38,80
936	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	05-JUN-26	205400098	06 00 08	1,95,00
937	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	16-JUN-26	205400098	06 00 25	10,02
938	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	16-JUN-26	205400098	06 00 25	35,07
939	UTTARKASHI	V	N	1	N	01-JUN-26	15-JUN-26	205400097	03 00 01	9,38,00
940	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 01	25,24,00
941	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 01	96,62,49
942	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 01	18,43,00
943	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 01	15,94,00
944	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 01	17,88,00
945	UTTARKASHI	V	N	2	N	01-JUN-26	16-JUN-26	205400097	03 00 01	6,80,00
946	UTTARKASHI	V	N	3	N	01-JUN-26	23-JUN-26	205400097	03 00 01	2,60,00
947	UTTARKASHI	V	N	13	N	01-JUN-26	08-JUN-26	205400097	03 00 02	25,00
948	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205400097	03 00 02	15,00
949	UTTARKASHI	V	N	6	N	01-JUN-26	06-JUN-26	205400097	03 00 02	50,00
950	UTTARKASHI	V	N	8	N	01-JUN-26	06-JUN-26	205400097	03 00 02	50,00
951	UTTARKASHI	V	N	1	N	01-JUN-26	15-JUN-26	205400097	03 00 03	6,37,84
952	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 03	15,14,40
953	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 03	58,34,40
954	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 03	11,05,80
955	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 03	9,56,40
956	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 03	10,72,80
957	UTTARKASHI	V	N	2	N	01-JUN-26	16-JUN-26	205400097	03 00 03	4,62,40
958	UTTARKASHI	V	N	3	N	01-JUN-26	23-JUN-26	205400097	03 00 03	1,76,80
959	UTTARKASHI	V	N	1	N	01-JUN-26	15-JUN-26	205400097	03 00 06	59,90
960	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,55,50
961	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	205400097	03 00 06	9,42,00
962	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,49,50
963	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205400097	03 00 06	89,40
964	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205400097	03 00 06	1,24,80
965	UTTARKASHI	V	N	2	N	01-JUN-26	16-JUN-26	205400097	03 00 06	43,30
966	UTTARKASHI	V	N	3	N	01-JUN-26	23-JUN-26	205400097	03 00 06	20,30
967	UTTARKASHI	V	N	12	N	01-JUN-26	06-JUN-26	205400097	03 00 08	4,03,00
968	UTTARKASHI	V	N	15	N	01-JUN-26	11-JUN-26	205400097	03 00 08	2,01,50
969	UTTARKASHI	V	N	7	N	01-JUN-26	06-JUN-26	205400097	03 00 08	2,86,09
970	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	205400097	03 00 20	23,00
971	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	205400097	03 00 22	12,40
972	UTTARKASHI	V	N	11	N	01-JUN-26	06-JUN-26	205400097	03 00 22	7,13
973	UTTARKASHI	V	N	16	N	01-JUN-26	16-JUN-26	205400097	03 00 22	10,00
974	UTTARKASHI	V	N	9	N	01-JUN-26	06-JUN-26	205400097	03 00 22	1,23,90
975	UTTARKASHI	V	N	17	N	01-JUN-26	19-JUN-26	205400097	03 00 25	22,49
976	UTTARKASHI	V	N	20	N	01-JUN-26	22-JUN-26	205400097	03 00 25	30,72
977	UTTARKASHI	V	N	21	N	01-JUN-26	25-JUN-26	205400097	03 00 25	33,56
978	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	205400097	03 00 25	14,59
979	UTTARKASHI	V	N	10	N	01-JUN-26	06-JUN-26	205400097	03 00 29	8,50
980	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	205400098	05 00 01	12,97,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	205400098	05 00 03	7,78,20
982	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	205400098	05 00 06	1,53,00
983	UTTARKASHI	V	N	18	N	01-JUN-26	23-JUN-26	205400098	05 00 22	1,00,00
984	UTTARKASHI	V	N	19	N	01-JUN-26	23-JUN-26	205400098	05 00 25	1,41,60
985	UTTARKASHI	V	N	5	N	01-JUN-26	05-JUN-26	205400098	05 00 27	2,03,50
986	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205400098	06 00 01	38,60,00
987	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205400098	06 00 03	23,16,00
988	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205400098	06 00 06	4,34,40
989	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	205400098	06 00 08	2,24,87

84,94,01,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	207101101	03 01 12	53,66,86
2	ALMORA	V	N	12	N	01-JUN-26	01-JUN-26	207101101	03 01 12	51,44,52
3	ALMORA	V	N	148	N	01-JUN-26	08-JUN-26	207101101	03 01 12	3,69,41
4	ALMORA	V	N	351	N	01-JUN-26	30-JUN-26	207101101	03 01 12	14,27,49
5	ALMORA	V	N	373	N	01-JUN-26	30-JUN-26	207101101	03 01 12	5,79,21,97
6	ALMORA	V	N	386	N	01-JUN-26	30-JUN-26	207101101	03 01 12	76,19,62
7	ALMORA	V	N	405	N	01-JUN-26	30-JUN-26	207101101	03 01 12	17,23,84
8	ALMORA	V	N	416	N	01-JUN-26	30-JUN-26	207101101	03 01 12	51,11,22
9	ALMORA	V	N	442	N	01-JUN-26	30-JUN-26	207101101	03 01 12	31,54,82
10	ALMORA	V	N	444	N	01-JUN-26	30-JUN-26	207101101	03 01 12	85,60,78
11	ALMORA	V	N	448	N	01-JUN-26	30-JUN-26	207101101	03 01 12	34,68,57
12	ALMORA	V	N	463	N	01-JUN-26	30-JUN-26	207101101	03 01 12	1,01,87,28
13	ALMORA	V	N	100	N	01-JUN-26	06-JUN-26	207101101	03 02 12	5,52
14	ALMORA	V	N	101	N	01-JUN-26	06-JUN-26	207101101	03 02 12	12,82
15	ALMORA	V	N	103	N	01-JUN-26	06-JUN-26	207101101	03 02 12	10,59
16	ALMORA	V	N	104	N	01-JUN-26	06-JUN-26	207101101	03 02 12	10,83
17	ALMORA	V	N	105	N	01-JUN-26	06-JUN-26	207101101	03 02 12	18,66
18	ALMORA	V	N	106	N	01-JUN-26	06-JUN-26	207101101	03 02 12	12,82
19	ALMORA	V	N	109	N	01-JUN-26	06-JUN-26	207101101	03 02 12	15,68
20	ALMORA	V	N	110	N	01-JUN-26	06-JUN-26	207101101	03 02 12	31,08
21	ALMORA	V	N	111	N	01-JUN-26	06-JUN-26	207101101	03 02 12	8,82
22	ALMORA	V	N	113	N	01-JUN-26	06-JUN-26	207101101	03 02 12	30,70,39
23	ALMORA	V	N	114	N	01-JUN-26	06-JUN-26	207101101	03 02 12	7,77
24	ALMORA	V	N	116	N	01-JUN-26	06-JUN-26	207101101	03 02 12	9,08
25	ALMORA	V	N	118	N	01-JUN-26	06-JUN-26	207101101	03 02 12	14,46
26	ALMORA	V	N	120	N	01-JUN-26	06-JUN-26	207101101	03 02 12	8,57,60
27	ALMORA	V	N	124	N	01-JUN-26	06-JUN-26	207101101	03 02 12	34,44
28	ALMORA	V	N	126	N	01-JUN-26	06-JUN-26	207101101	03 02 12	17,96
29	ALMORA	V	N	127	N	01-JUN-26	06-JUN-26	207101101	03 02 12	13,62
30	ALMORA	V	N	139	N	01-JUN-26	06-JUN-26	207101101	03 02 12	8,46
31	ALMORA	V	N	140	N	01-JUN-26	06-JUN-26	207101101	03 02 12	11,08,00
32	ALMORA	V	N	154	N	01-JUN-26	06-JUN-26	207101101	03 02 12	2,30,76
33	ALMORA	V	N	159	N	01-JUN-26	06-JUN-26	207101101	03 02 12	2,64,18
34	ALMORA	V	N	160	N	01-JUN-26	08-JUN-26	207101101	03 02 12	61,13,20
35	ALMORA	V	N	161	N	01-JUN-26	06-JUN-26	207101101	03 02 12	2,24,35
36	ALMORA	V	N	167	N	01-JUN-26	06-JUN-26	207101101	03 02 12	1,58,90
37	ALMORA	V	N	170	N	01-JUN-26	08-JUN-26	207101101	03 02 12	43,58,03
38	ALMORA	V	N	172	N	01-JUN-26	06-JUN-26	207101101	03 02 12	1,68,48
39	ALMORA	V	N	178	N	01-JUN-26	06-JUN-26	207101101	03 02 12	1,07,46
40	ALMORA	V	N	184	N	01-JUN-26	09-JUN-26	207101101	03 02 12	4,02,08
41	ALMORA	V	N	193	N	01-JUN-26	10-JUN-26	207101101	03 02 12	4,41,60
42	ALMORA	V	N	195	N	01-JUN-26	10-JUN-26	207101101	03 02 12	18,16
43	ALMORA	V	N	20	N	01-JUN-26	01-JUN-26	207101101	03 02 12	3,18,71,70
44	ALMORA	V	N	201	N	01-JUN-26	10-JUN-26	207101101	03 02 12	1,34,15
45	ALMORA	V	N	213	N	01-JUN-26	11-JUN-26	207101101	03 02 12	17,12,00
46	ALMORA	V	N	221	N	01-JUN-26	11-JUN-26	207101101	03 02 12	30,56,00
47	ALMORA	V	N	223	N	01-JUN-26	10-JUN-26	207101101	03 02 12	3,32,24
48	ALMORA	V	N	228	N	01-JUN-26	12-JUN-26	207101101	03 02 12	20,51,20
49	ALMORA	V	N	233	N	01-JUN-26	15-JUN-26	207101101	03 02 12	2,90,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	ALMORA	V	N	235	N	01-JUN-26	15-JUN-26	207101101	03	02 12	39,06,00
51	ALMORA	V	N	240	N	01-JUN-26	15-JUN-26	207101101	03	02 12	1,41,80,04
52	ALMORA	V	N	249	N	01-JUN-26	16-JUN-26	207101101	03	02 12	2,11,53
53	ALMORA	V	N	250	N	01-JUN-26	16-JUN-26	207101101	03	02 12	37,84,20
54	ALMORA	V	N	253	N	01-JUN-26	16-JUN-26	207101101	03	02 12	20,51,20
55	ALMORA	V	N	259	N	01-JUN-26	17-JUN-26	207101101	03	02 12	13,55,39
56	ALMORA	V	N	260	N	01-JUN-26	17-JUN-26	207101101	03	02 12	48,04,38
57	ALMORA	V	N	282	N	01-JUN-26	19-JUN-26	207101101	03	02 12	3,71,52
58	ALMORA	V	N	283	N	01-JUN-26	19-JUN-26	207101101	03	02 12	1,03,15
59	ALMORA	V	N	29	N	01-JUN-26	01-JUN-26	207101101	03	02 12	11,00,08
60	ALMORA	V	N	291	N	01-JUN-26	22-JUN-26	207101101	03	02 12	92,50,34
61	ALMORA	V	N	298	N	01-JUN-26	23-JUN-26	207101101	03	02 12	55,63,24
62	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	207101101	03	02 12	2,64,97,45
63	ALMORA	V	N	30	N	01-JUN-26	01-JUN-26	207101101	03	02 12	6,86,40
64	ALMORA	V	N	308	N	01-JUN-26	23-JUN-26	207101101	03	02 12	40,04,44
65	ALMORA	V	N	337	N	01-JUN-26	25-JUN-26	207101101	03	02 12	37,46,91
66	ALMORA	V	N	34	N	01-JUN-26	01-JUN-26	207101101	03	02 12	34,32
67	ALMORA	V	N	355	N	01-JUN-26	30-JUN-26	207101101	03	02 12	99,96,10
68	ALMORA	V	N	356	N	01-JUN-26	29-JUN-26	207101101	03	02 12	5,11,41
69	ALMORA	V	N	362	N	01-JUN-26	30-JUN-26	207101101	03	02 12	65,93,50,98
70	ALMORA	V	N	365	N	01-JUN-26	30-JUN-26	207101101	03	02 12	4,34,96
71	ALMORA	V	N	37	N	01-JUN-26	01-JUN-26	207101101	03	02 12	37,38,60
72	ALMORA	V	N	382	N	01-JUN-26	30-JUN-26	207101101	03	02 12	5,00,68,15
73	ALMORA	V	N	408	N	01-JUN-26	30-JUN-26	207101101	03	02 12	1,95,23,25
74	ALMORA	V	N	421	N	01-JUN-26	30-JUN-26	207101101	03	02 12	8,26,91,15
75	ALMORA	V	N	438	N	01-JUN-26	30-JUN-26	207101101	03	02 12	20,41,56
76	ALMORA	V	N	449	N	01-JUN-26	30-JUN-26	207101101	03	02 12	2,27,16,70
77	ALMORA	V	N	454	N	01-JUN-26	30-JUN-26	207101101	03	02 12	2,46,16,79
78	ALMORA	V	N	46	N	01-JUN-26	03-JUN-26	207101101	03	02 12	14,61,43
79	ALMORA	V	N	464	N	01-JUN-26	30-JUN-26	207101101	03	02 12	4,65,66,47
80	ALMORA	V	N	474	N	01-JUN-26	30-JUN-26	207101101	03	02 12	6,32,10,79
81	ALMORA	V	N	48	N	01-JUN-26	03-JUN-26	207101101	03	02 12	4,55,20
82	ALMORA	V	N	53	N	01-JUN-26	03-JUN-26	207101101	03	02 12	1,91,48
83	ALMORA	V	N	57	N	01-JUN-26	03-JUN-26	207101101	03	02 12	1,49,82
84	ALMORA	V	N	61	N	01-JUN-26	03-JUN-26	207101101	03	02 12	8,16,58
85	ALMORA	V	N	62	N	01-JUN-26	03-JUN-26	207101101	03	02 12	22,04,55
86	ALMORA	V	N	65	N	01-JUN-26	03-JUN-26	207101101	03	02 12	4,55,20
87	ALMORA	V	N	84	N	01-JUN-26	05-JUN-26	207101101	03	02 12	6,61,20
88	ALMORA	V	N	85	N	01-JUN-26	05-JUN-26	207101101	03	02 12	55,40
89	ALMORA	V	N	86	N	01-JUN-26	05-JUN-26	207101101	03	02 12	25,15,10
90	ALMORA	V	N	98	N	01-JUN-26	06-JUN-26	207101101	03	02 12	8,82
91	ALMORA	V	N	11	N	01-JUN-26	01-JUN-26	207101101	04	01 12	3,83,14
92	ALMORA	V	N	21	N	01-JUN-26	01-JUN-26	207101101	04	01 12	6,12,43
93	ALMORA	V	N	330	N	01-JUN-26	25-JUN-26	207101101	04	01 12	38,07,41
94	ALMORA	V	N	347	N	01-JUN-26	30-JUN-26	207101101	04	01 12	9,50,05
95	ALMORA	V	N	366	N	01-JUN-26	30-JUN-26	207101101	04	01 12	4,34,30,60
96	ALMORA	V	N	371	N	01-JUN-26	30-JUN-26	207101101	04	01 12	25,48,89
97	ALMORA	V	N	384	N	01-JUN-26	30-JUN-26	207101101	04	01 12	12,81,94
98	ALMORA	V	N	40	N	01-JUN-26	01-JUN-26	207101101	04	01 12	12,10,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	407	N	01-JUN-26	30-JUN-26	207101101	04 01 12	9,29,99
100	ALMORA	V	N	424	N	01-JUN-26	30-JUN-26	207101101	04 01 12	67,54,55
101	ALMORA	V	N	429	N	01-JUN-26	30-JUN-26	207101101	04 01 12	4,15,30
102	ALMORA	V	N	443	N	01-JUN-26	30-JUN-26	207101101	04 01 12	28,21,72
103	ALMORA	V	N	459	N	01-JUN-26	30-JUN-26	207101101	04 01 12	8,48,90
104	ALMORA	V	N	465	N	01-JUN-26	30-JUN-26	207101101	04 01 12	54,51,16
105	ALMORA	V	N	471	N	01-JUN-26	30-JUN-26	207101101	04 01 12	3,92,60
106	ALMORA	V	N	90	N	01-JUN-26	05-JUN-26	207101101	04 01 12	3,35,71
107	ALMORA	V	N	135	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,26,05,65
108	ALMORA	V	N	157	N	01-JUN-26	08-JUN-26	207101102	03 02 12	1,69,32,08
109	ALMORA	V	N	163	N	01-JUN-26	08-JUN-26	207101102	03 02 12	66,86,30
110	ALMORA	V	N	176	N	01-JUN-26	08-JUN-26	207101102	03 02 12	1,82,30,01
111	ALMORA	V	N	179	N	01-JUN-26	08-JUN-26	207101102	03 02 12	2,07,66,87
112	ALMORA	V	N	198	N	01-JUN-26	10-JUN-26	207101102	03 02 12	1,64,40,44
113	ALMORA	V	N	207	N	01-JUN-26	11-JUN-26	207101102	03 02 12	81,80,89
114	ALMORA	V	N	211	N	01-JUN-26	11-JUN-26	207101102	03 02 12	1,67,35,43
115	ALMORA	V	N	214	N	01-JUN-26	11-JUN-26	207101102	03 02 12	1,87,80,65
116	ALMORA	V	N	218	N	01-JUN-26	11-JUN-26	207101102	03 02 12	1,50,44,18
117	ALMORA	V	N	220	N	01-JUN-26	10-JUN-26	207101102	03 02 12	86,72,53
118	ALMORA	V	N	224	N	01-JUN-26	12-JUN-26	207101102	03 02 12	1,26,05,65
119	ALMORA	V	N	229	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,37,65,92
120	ALMORA	V	N	234	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,37,65,92
121	ALMORA	V	N	238	N	01-JUN-26	15-JUN-26	207101102	03 02 12	2,02,16,24
122	ALMORA	V	N	255	N	01-JUN-26	16-JUN-26	207101102	03 02 12	93,60,83
123	ALMORA	V	N	262	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,76,99,04
124	ALMORA	V	N	263	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,72,46,73
125	ALMORA	V	N	274	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,69,32,08
126	ALMORA	V	N	276	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,76,99,04
127	ALMORA	V	N	300	N	01-JUN-26	20-JUN-26	207101102	03 02 12	1,37,65,92
128	ALMORA	V	N	306	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,64,40,44
129	ALMORA	V	N	309	N	01-JUN-26	20-JUN-26	207101102	03 02 12	1,26,54,81
130	ALMORA	V	N	31	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,41,78,90
131	ALMORA	V	N	314	N	01-JUN-26	20-JUN-26	207101102	03 02 12	1,26,54,81
132	ALMORA	V	N	316	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,54,96,49
133	ALMORA	V	N	320	N	01-JUN-26	23-JUN-26	207101102	03 02 12	2,13,96,17
134	ALMORA	V	N	321	N	01-JUN-26	23-JUN-26	207101102	03 02 12	86,72,53
135	ALMORA	V	N	344	N	01-JUN-26	25-JUN-26	207101102	03 02 12	86,72,53
136	ALMORA	V	N	346	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,77,58,04
137	ALMORA	V	N	51	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,94,09,95
138	ALMORA	V	N	63	N	01-JUN-26	03-JUN-26	207101102	03 02 12	86,72,53
139	ALMORA	V	N	78	N	01-JUN-26	05-JUN-26	207101102	03 02 12	1,59,68,47
140	ALMORA	V	N	144	N	01-JUN-26	08-JUN-26	207101104	03 02 12	54,82,50
141	ALMORA	V	N	158	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,20,96,80
142	ALMORA	V	N	166	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,17,66,08
143	ALMORA	V	N	177	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,38,00,73
144	ALMORA	V	N	181	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,07,44,00
145	ALMORA	V	N	200	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,20,70,40
146	ALMORA	V	N	208	N	01-JUN-26	11-JUN-26	207101104	03 02 12	2,48,96,85
147	ALMORA	V	N	212	N	01-JUN-26	11-JUN-26	207101104	03 02 12	1,08,45,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	215	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,14,96,87
149	ALMORA	V	N	216	N	01-JUN-26	11-JUN-26	207101104	03 02 12	1,72,23,98
150	ALMORA	V	N	217	N	01-JUN-26	11-JUN-26	207101104	03 02 12	2,17,64,33
151	ALMORA	V	N	225	N	01-JUN-26	12-JUN-26	207101104	03 02 12	1,67,10,87
152	ALMORA	V	N	230	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,13,36,50
153	ALMORA	V	N	239	N	01-JUN-26	15-JUN-26	207101104	03 02 12	2,50,00,00
154	ALMORA	V	N	243	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,41,01,50
155	ALMORA	V	N	247	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,22,21,30
156	ALMORA	V	N	248	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,69,22,40
157	ALMORA	V	N	265	N	01-JUN-26	18-JUN-26	207101104	03 02 12	2,16,85,50
158	ALMORA	V	N	269	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,95,52,50
159	ALMORA	V	N	270	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,88,32,50
160	ALMORA	V	N	271	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,24,46,27
161	ALMORA	V	N	278	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,28,63,39
162	ALMORA	V	N	281	N	01-JUN-26	19-JUN-26	207101104	03 02 12	45,52,77
163	ALMORA	V	N	293	N	01-JUN-26	22-JUN-26	207101104	03 02 12	2,13,80,70
164	ALMORA	V	N	295	N	01-JUN-26	20-JUN-26	207101104	03 02 12	2,24,46,27
165	ALMORA	V	N	299	N	01-JUN-26	23-JUN-26	207101104	03 02 12	2,17,94,52
166	ALMORA	V	N	302	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,12,78,58
167	ALMORA	V	N	307	N	01-JUN-26	20-JUN-26	207101104	03 02 12	99,74,25
168	ALMORA	V	N	310	N	01-JUN-26	20-JUN-26	207101104	03 02 12	1,10,60,00
169	ALMORA	V	N	312	N	01-JUN-26	20-JUN-26	207101104	03 02 12	1,35,16,00
170	ALMORA	V	N	317	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,98,47,75
171	ALMORA	V	N	318	N	01-JUN-26	23-JUN-26	207101104	03 02 12	2,50,00,00
172	ALMORA	V	N	32	N	01-JUN-26	01-JUN-26	207101104	03 02 12	1,48,09,34
173	ALMORA	V	N	323	N	01-JUN-26	20-JUN-26	207101104	03 02 12	37,81,40
174	ALMORA	V	N	326	N	01-JUN-26	20-JUN-26	207101104	03 02 12	99,74,25
175	ALMORA	V	N	329	N	01-JUN-26	25-JUN-26	207101104	03 02 12	40,53,89
176	ALMORA	V	N	33	N	01-JUN-26	01-JUN-26	207101104	03 02 12	1,72,02,25
177	ALMORA	V	N	342	N	01-JUN-26	25-JUN-26	207101104	03 02 12	2,02,94,93
178	ALMORA	V	N	345	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,16,42,40
179	ALMORA	V	N	460	N	01-JUN-26	30-JUN-26	207101104	03 02 12	1,08,68,09
180	ALMORA	V	N	60	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,50,00,00
181	ALMORA	V	N	64	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,14,96,87
182	ALMORA	V	N	76	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,98,85,88
183	ALMORA	V	N	99	N	01-JUN-26	06-JUN-26	207101104	03 02 12	1,67,10,87
184	ALMORA	V	N	125	N	01-JUN-26	06-JUN-26	207101105	03 01 12	34,63,81
185	ALMORA	V	N	141	N	01-JUN-26	06-JUN-26	207101105	03 01 12	10,34,64
186	ALMORA	V	N	153	N	01-JUN-26	08-JUN-26	207101105	03 01 12	19,40,78
187	ALMORA	V	N	18	N	01-JUN-26	01-JUN-26	207101105	03 01 12	1,62,23,05
188	ALMORA	V	N	185	N	01-JUN-26	09-JUN-26	207101105	03 01 12	1,51,20
189	ALMORA	V	N	202	N	01-JUN-26	10-JUN-26	207101105	03 01 12	7,20,00
190	ALMORA	V	N	204	N	01-JUN-26	10-JUN-26	207101105	03 01 12	31,50
191	ALMORA	V	N	205	N	01-JUN-26	10-JUN-26	207101105	03 01 12	17,03,70
192	ALMORA	V	N	206	N	01-JUN-26	10-JUN-26	207101105	03 01 12	2,88,00
193	ALMORA	V	N	22	N	01-JUN-26	01-JUN-26	207101105	03 01 12	1,61,14,09
194	ALMORA	V	N	226	N	01-JUN-26	12-JUN-26	207101105	03 01 12	4,76,25
195	ALMORA	V	N	273	N	01-JUN-26	17-JUN-26	207101105	03 01 12	30,53,30
196	ALMORA	V	N	287	N	01-JUN-26	20-JUN-26	207101105	03 01 12	10,07,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	290	N	01-JUN-26	20-JUN-26	207101105	03 01 12	5,77,80
198	ALMORA	V	N	319	N	01-JUN-26	20-JUN-26	207101105	03 01 12	19,91,70
199	ALMORA	V	N	332	N	01-JUN-26	25-JUN-26	207101105	03 01 12	1,51,20
200	ALMORA	V	N	335	N	01-JUN-26	25-JUN-26	207101105	03 01 12	19,09,83
201	ALMORA	V	N	353	N	01-JUN-26	30-JUN-26	207101105	03 01 12	62,20,02
202	ALMORA	V	N	370	N	01-JUN-26	30-JUN-26	207101105	03 01 12	16,27,23,80
203	ALMORA	V	N	387	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,36,43,22
204	ALMORA	V	N	404	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,65,70,70
205	ALMORA	V	N	414	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,59,34,17
206	ALMORA	V	N	437	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,57,25,57
207	ALMORA	V	N	447	N	01-JUN-26	30-JUN-26	207101105	03 01 12	3,19,41,10
208	ALMORA	V	N	452	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,85,72,08
209	ALMORA	V	N	470	N	01-JUN-26	30-JUN-26	207101105	03 01 12	4,85,36,62
210	ALMORA	V	N	56	N	01-JUN-26	03-JUN-26	207101105	03 01 12	2,25,54
211	ALMORA	V	N	59	N	01-JUN-26	03-JUN-26	207101105	03 01 12	1,51,20
212	ALMORA	V	N	66	N	01-JUN-26	04-JUN-26	207101105	03 01 12	1,11,00
213	ALMORA	V	N	88	N	01-JUN-26	05-JUN-26	207101105	03 01 12	34,98,48
214	ALMORA	V	N	89	N	01-JUN-26	05-JUN-26	207101105	03 01 12	40,46,40
215	ALMORA	V	N	92	N	01-JUN-26	05-JUN-26	207101105	03 01 12	2,57,40
216	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,95,83,15
217	ALMORA	V	N	102	N	01-JUN-26	06-JUN-26	207101105	03 02 12	18,93
218	ALMORA	V	N	108	N	01-JUN-26	06-JUN-26	207101105	03 02 12	21,63
219	ALMORA	V	N	119	N	01-JUN-26	06-JUN-26	207101105	03 02 12	8,56
220	ALMORA	V	N	128	N	01-JUN-26	06-JUN-26	207101105	03 02 12	5,40
221	ALMORA	V	N	131	N	01-JUN-26	06-JUN-26	207101105	03 02 12	14,00
222	ALMORA	V	N	132	N	01-JUN-26	06-JUN-26	207101105	03 02 12	11,72
223	ALMORA	V	N	133	N	01-JUN-26	06-JUN-26	207101105	03 02 12	14,00
224	ALMORA	V	N	134	N	01-JUN-26	06-JUN-26	207101105	03 02 12	8,08
225	ALMORA	V	N	137	N	01-JUN-26	06-JUN-26	207101105	03 02 12	3,60
226	ALMORA	V	N	147	N	01-JUN-26	08-JUN-26	207101105	03 02 12	1,89,52
227	ALMORA	V	N	149	N	01-JUN-26	08-JUN-26	207101105	03 02 12	4,24,20
228	ALMORA	V	N	16	N	01-JUN-26	01-JUN-26	207101105	03 02 12	58,91,22
229	ALMORA	V	N	171	N	01-JUN-26	08-JUN-26	207101105	03 02 12	3,07,90
230	ALMORA	V	N	173	N	01-JUN-26	08-JUN-26	207101105	03 02 12	4,41,00
231	ALMORA	V	N	175	N	01-JUN-26	08-JUN-26	207101105	03 02 12	58,90,00
232	ALMORA	V	N	183	N	01-JUN-26	09-JUN-26	207101105	03 02 12	2,93,40
233	ALMORA	V	N	186	N	01-JUN-26	09-JUN-26	207101105	03 02 12	1,51,20
234	ALMORA	V	N	19	N	01-JUN-26	01-JUN-26	207101105	03 02 12	38,67,70
235	ALMORA	V	N	191	N	01-JUN-26	09-JUN-26	207101105	03 02 12	27,20,33
236	ALMORA	V	N	194	N	01-JUN-26	10-JUN-26	207101105	03 02 12	1,21,89
237	ALMORA	V	N	196	N	01-JUN-26	10-JUN-26	207101105	03 02 12	16,81,58
238	ALMORA	V	N	197	N	01-JUN-26	10-JUN-26	207101105	03 02 12	1,55,06,57
239	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	207101105	03 02 12	8,65,72
240	ALMORA	V	N	203	N	01-JUN-26	10-JUN-26	207101105	03 02 12	5,79,60
241	ALMORA	V	N	222	N	01-JUN-26	11-JUN-26	207101105	03 02 12	25,47,90
242	ALMORA	V	N	232	N	01-JUN-26	15-JUN-26	207101105	03 02 12	3,84,26
243	ALMORA	V	N	236	N	01-JUN-26	15-JUN-26	207101105	03 02 12	2,71,14
244	ALMORA	V	N	24	N	01-JUN-26	01-JUN-26	207101105	03 02 12	46,25,96
245	ALMORA	V	N	241	N	01-JUN-26	15-JUN-26	207101105	03 02 12	88,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	242	N	01-JUN-26	15-JUN-26	207101105	03 02 12	2,26,30
247	ALMORA	V	N	25	N	01-JUN-26	01-JUN-26	207101105	03 02 12	9,65,68
248	ALMORA	V	N	266	N	01-JUN-26	17-JUN-26	207101105	03 02 12	1,60,12
249	ALMORA	V	N	268	N	01-JUN-26	18-JUN-26	207101105	03 02 12	4,89,85
250	ALMORA	V	N	27	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,33,42,43
251	ALMORA	V	N	275	N	01-JUN-26	17-JUN-26	207101105	03 02 12	10,54,52
252	ALMORA	V	N	279	N	01-JUN-26	19-JUN-26	207101105	03 02 12	3,77
253	ALMORA	V	N	280	N	01-JUN-26	19-JUN-26	207101105	03 02 12	4,92,22
254	ALMORA	V	N	286	N	01-JUN-26	20-JUN-26	207101105	03 02 12	3,01,56
255	ALMORA	V	N	289	N	01-JUN-26	20-JUN-26	207101105	03 02 12	11,33,64
256	ALMORA	V	N	292	N	01-JUN-26	20-JUN-26	207101105	03 02 12	2,18,40
257	ALMORA	V	N	296	N	01-JUN-26	20-JUN-26	207101105	03 02 12	1,57
258	ALMORA	V	N	313	N	01-JUN-26	20-JUN-26	207101105	03 02 12	49,98,74
259	ALMORA	V	N	322	N	01-JUN-26	23-JUN-26	207101105	03 02 12	82,05,54
260	ALMORA	V	N	325	N	01-JUN-26	20-JUN-26	207101105	03 02 12	13,16
261	ALMORA	V	N	331	N	01-JUN-26	25-JUN-26	207101105	03 02 12	11,67,21
262	ALMORA	V	N	333	N	01-JUN-26	25-JUN-26	207101105	03 02 12	2,62,05
263	ALMORA	V	N	334	N	01-JUN-26	25-JUN-26	207101105	03 02 12	26,04,95
264	ALMORA	V	N	338	N	01-JUN-26	25-JUN-26	207101105	03 02 12	12,11,09
265	ALMORA	V	N	35	N	01-JUN-26	01-JUN-26	207101105	03 02 12	5,86,80
266	ALMORA	V	N	350	N	01-JUN-26	30-JUN-26	207101105	03 02 12	23,04,90
267	ALMORA	V	N	358	N	01-JUN-26	30-JUN-26	207101105	03 02 12	17,69,12
268	ALMORA	V	N	359	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,04,00
269	ALMORA	V	N	360	N	01-JUN-26	30-JUN-26	207101105	03 02 12	39,29,91
270	ALMORA	V	N	361	N	01-JUN-26	30-JUN-26	207101105	03 02 12	22,01,08,54
271	ALMORA	V	N	363	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,12,67,15
272	ALMORA	V	N	364	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,76,22,05
273	ALMORA	V	N	367	N	01-JUN-26	30-JUN-26	207101105	03 02 12	98,55,54
274	ALMORA	V	N	377	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,41,22,15
275	ALMORA	V	N	379	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,10,74,21
276	ALMORA	V	N	381	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,79,85,86
277	ALMORA	V	N	385	N	01-JUN-26	30-JUN-26	207101105	03 02 12	28,20,77
278	ALMORA	V	N	390	N	01-JUN-26	30-JUN-26	207101105	03 02 12	56,72,32
279	ALMORA	V	N	391	N	01-JUN-26	30-JUN-26	207101105	03 02 12	6,46,40
280	ALMORA	V	N	394	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,91,99,07
281	ALMORA	V	N	395	N	01-JUN-26	30-JUN-26	207101105	03 02 12	26,88,00
282	ALMORA	V	N	397	N	01-JUN-26	30-JUN-26	207101105	03 02 12	6,09,10
283	ALMORA	V	N	399	N	01-JUN-26	30-JUN-26	207101105	03 02 12	69,02,70
284	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	207101105	03 02 12	16,18,46
285	ALMORA	V	N	402	N	01-JUN-26	30-JUN-26	207101105	03 02 12	30,80,90
286	ALMORA	V	N	406	N	01-JUN-26	30-JUN-26	207101105	03 02 12	7,29,60
287	ALMORA	V	N	409	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,18,60,53
288	ALMORA	V	N	410	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,58,39,71
289	ALMORA	V	N	411	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,67,60,47
290	ALMORA	V	N	412	N	01-JUN-26	30-JUN-26	207101105	03 02 12	9,19,68
291	ALMORA	V	N	417	N	01-JUN-26	30-JUN-26	207101105	03 02 12	26,88,50
292	ALMORA	V	N	42	N	01-JUN-26	02-JUN-26	207101105	03 02 12	28,09,80
293	ALMORA	V	N	420	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,15,53,11
294	ALMORA	V	N	423	N	01-JUN-26	30-JUN-26	207101105	03 02 12	41,24,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	ALMORA	V	N	428	N	01-JUN-26	30-JUN-26	207101105	03 02 12	9,07,68
296	ALMORA	V	N	430	N	01-JUN-26	30-JUN-26	207101105	03 02 12	87,45,09
297	ALMORA	V	N	433	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,70,72
298	ALMORA	V	N	434	N	01-JUN-26	30-JUN-26	207101105	03 02 12	22,88,00
299	ALMORA	V	N	436	N	01-JUN-26	30-JUN-26	207101105	03 02 12	15,99,12
300	ALMORA	V	N	439	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,26,96,51
301	ALMORA	V	N	446	N	01-JUN-26	30-JUN-26	207101105	03 02 12	53,28,13
302	ALMORA	V	N	450	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,04,75,01
303	ALMORA	V	N	451	N	01-JUN-26	30-JUN-26	207101105	03 02 12	21,72,72
304	ALMORA	V	N	455	N	01-JUN-26	30-JUN-26	207101105	03 02 12	11,35,68
305	ALMORA	V	N	458	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,20,26,26
306	ALMORA	V	N	461	N	01-JUN-26	30-JUN-26	207101105	03 02 12	48,22,35
307	ALMORA	V	N	466	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,30,30,35
308	ALMORA	V	N	468	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,69,92
309	ALMORA	V	N	47	N	01-JUN-26	03-JUN-26	207101105	03 02 12	10,16,52
310	ALMORA	V	N	473	N	01-JUN-26	30-JUN-26	207101105	03 02 12	8,24,48
311	ALMORA	V	N	476	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,41,60,11
312	ALMORA	V	N	479	N	01-JUN-26	30-JUN-26	207101105	03 02 12	12,74,72
313	ALMORA	V	N	482	N	01-JUN-26	30-JUN-26	207101105	03 02 12	13,15,60
314	ALMORA	V	N	483	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,89,61,05
315	ALMORA	V	N	484	N	01-JUN-26	30-JUN-26	207101105	03 02 12	23,77,97
316	ALMORA	V	N	485	N	01-JUN-26	30-JUN-26	207101105	03 02 12	11,99,04
317	ALMORA	V	N	58	N	01-JUN-26	03-JUN-26	207101105	03 02 12	3,42,72
318	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,48,07,47
319	ALMORA	V	N	70	N	01-JUN-26	04-JUN-26	207101105	03 02 12	9,23,06
320	ALMORA	V	N	79	N	01-JUN-26	05-JUN-26	207101105	03 02 12	37,46,29
321	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,26,07,06
322	ALMORA	V	N	81	N	01-JUN-26	05-JUN-26	207101105	03 02 12	1,52,01
323	ALMORA	V	N	82	N	01-JUN-26	05-JUN-26	207101105	03 02 12	2,29,07
324	ALMORA	V	N	83	N	01-JUN-26	05-JUN-26	207101105	03 02 12	47,11,40
325	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	207101105	03 02 12	19,95,38
326	ALMORA	V	N	93	N	01-JUN-26	05-JUN-26	207101105	03 02 12	12,11,04
327	ALMORA	V	N	94	N	01-JUN-26	05-JUN-26	207101105	03 02 12	77,26
328	ALMORA	V	N	97	N	01-JUN-26	05-JUN-26	207101105	03 02 12	4,39,11
329	ALMORA	V	N	142	N	01-JUN-26	08-JUN-26	207101105	04 01 12	1,75,38
330	ALMORA	V	N	15	N	01-JUN-26	01-JUN-26	207101105	04 01 12	5,37,20
331	ALMORA	V	N	174	N	01-JUN-26	08-JUN-26	207101105	04 01 12	2,84,40
332	ALMORA	V	N	28	N	01-JUN-26	01-JUN-26	207101105	04 01 12	7,29,74
333	ALMORA	V	N	354	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,73,38
334	ALMORA	V	N	368	N	01-JUN-26	30-JUN-26	207101105	04 01 12	1,96,06,56
335	ALMORA	V	N	369	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,65,20
336	ALMORA	V	N	372	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,49,90
337	ALMORA	V	N	383	N	01-JUN-26	30-JUN-26	207101105	04 01 12	12,80,98
338	ALMORA	V	N	413	N	01-JUN-26	30-JUN-26	207101105	04 01 12	19,17,00
339	ALMORA	V	N	427	N	01-JUN-26	30-JUN-26	207101105	04 01 12	7,85,13
340	ALMORA	V	N	431	N	01-JUN-26	30-JUN-26	207101105	04 01 12	5,78,00
341	ALMORA	V	N	435	N	01-JUN-26	30-JUN-26	207101105	04 01 12	3,19,28
342	ALMORA	V	N	467	N	01-JUN-26	30-JUN-26	207101105	04 01 12	12,30,50
343	ALMORA	V	N	477	N	01-JUN-26	30-JUN-26	207101105	04 01 12	19,21,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	ALMORA	V	N	480	N	01-JUN-26	30-JUN-26	207101105	04 01 12	29,43,19
345	ALMORA	V	N	121	N	01-JUN-26	06-JUN-26	207101109	03 02 12	16,52
346	ALMORA	V	N	130	N	01-JUN-26	06-JUN-26	207101109	03 02 12	8,56
347	ALMORA	V	N	136	N	01-JUN-26	06-JUN-26	207101109	03 02 12	18,06
348	ALMORA	V	N	138	N	01-JUN-26	06-JUN-26	207101109	03 02 12	19,90
349	ALMORA	V	N	146	N	01-JUN-26	06-JUN-26	207101109	03 02 12	9,03
350	ALMORA	V	N	150	N	01-JUN-26	06-JUN-26	207101109	03 02 12	8,77
351	ALMORA	V	N	155	N	01-JUN-26	06-JUN-26	207101109	03 02 12	2,87,91
352	ALMORA	V	N	156	N	01-JUN-26	08-JUN-26	207101109	03 02 12	14,83,20
353	ALMORA	V	N	168	N	01-JUN-26	08-JUN-26	207101109	03 02 12	16,89,60
354	ALMORA	V	N	169	N	01-JUN-26	06-JUN-26	207101109	03 02 12	17,02
355	ALMORA	V	N	17	N	01-JUN-26	01-JUN-26	207101109	03 02 12	28,05,53
356	ALMORA	V	N	219	N	01-JUN-26	10-JUN-26	207101109	03 02 12	21,12,39
357	ALMORA	V	N	231	N	01-JUN-26	15-JUN-26	207101109	03 02 12	11,20,00
358	ALMORA	V	N	246	N	01-JUN-26	16-JUN-26	207101109	03 02 12	2,73,92
359	ALMORA	V	N	252	N	01-JUN-26	16-JUN-26	207101109	03 02 12	3,01,27
360	ALMORA	V	N	26	N	01-JUN-26	01-JUN-26	207101109	03 02 12	1,32,74,81
361	ALMORA	V	N	261	N	01-JUN-26	17-JUN-26	207101109	03 02 12	14,40,00
362	ALMORA	V	N	272	N	01-JUN-26	17-JUN-26	207101109	03 02 12	14,40,00
363	ALMORA	V	N	277	N	01-JUN-26	18-JUN-26	207101109	03 02 12	14,83,20
364	ALMORA	V	N	303	N	01-JUN-26	23-JUN-26	207101109	03 02 12	17,40,80
365	ALMORA	V	N	341	N	01-JUN-26	25-JUN-26	207101109	03 02 12	14,44,80
366	ALMORA	V	N	343	N	01-JUN-26	25-JUN-26	207101109	03 02 12	3,52,80
367	ALMORA	V	N	348	N	01-JUN-26	30-JUN-26	207101109	03 02 12	47,93,44
368	ALMORA	V	N	374	N	01-JUN-26	30-JUN-26	207101109	03 02 12	15,78,94,47
369	ALMORA	V	N	376	N	01-JUN-26	30-JUN-26	207101109	03 02 12	4,82,14,75
370	ALMORA	V	N	38	N	01-JUN-26	01-JUN-26	207101109	03 02 12	2,87,36
371	ALMORA	V	N	389	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,85,91,46
372	ALMORA	V	N	39	N	01-JUN-26	01-JUN-26	207101109	03 02 12	11,53,60
373	ALMORA	V	N	396	N	01-JUN-26	30-JUN-26	207101109	03 02 12	98,20,35
374	ALMORA	V	N	398	N	01-JUN-26	30-JUN-26	207101109	03 02 12	10,70,46
375	ALMORA	V	N	403	N	01-JUN-26	30-JUN-26	207101109	03 02 12	86,10,60
376	ALMORA	V	N	418	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,18,61,22
377	ALMORA	V	N	419	N	01-JUN-26	30-JUN-26	207101109	03 02 12	9,00,38
378	ALMORA	V	N	425	N	01-JUN-26	30-JUN-26	207101109	03 02 12	26,28,69
379	ALMORA	V	N	426	N	01-JUN-26	30-JUN-26	207101109	03 02 12	78,77,92
380	ALMORA	V	N	432	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,23,70,66
381	ALMORA	V	N	445	N	01-JUN-26	30-JUN-26	207101109	03 02 12	9,82,20
382	ALMORA	V	N	45	N	01-JUN-26	03-JUN-26	207101109	03 02 12	28,09,17
383	ALMORA	V	N	456	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,98,74,75
384	ALMORA	V	N	457	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,22,45,25
385	ALMORA	V	N	462	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,80,64,31
386	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	207101109	03 02 12	84,73,37
387	ALMORA	V	N	50	N	01-JUN-26	03-JUN-26	207101109	03 02 12	15,79,20
388	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	207101109	03 02 12	3,00,83,48
389	ALMORA	V	N	67	N	01-JUN-26	04-JUN-26	207101109	03 02 12	1,54,44
390	ALMORA	V	N	74	N	01-JUN-26	04-JUN-26	207101109	03 02 12	3,10,53
391	ALMORA	V	N	122	N	01-JUN-26	06-JUN-26	207101109	05 02 12	11,94
392	ALMORA	V	N	123	N	01-JUN-26	06-JUN-26	207101109	05 02 12	11,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	ALMORA	V	N	129	N	01-JUN-26	06-JUN-26	207101109	05 02 12	12,84
394	ALMORA	V	N	14	N	01-JUN-26	01-JUN-26	207101109	05 02 12	1,51,20
395	ALMORA	V	N	336	N	01-JUN-26	25-JUN-26	207101109	05 02 12	31,23,86
396	ALMORA	V	N	375	N	01-JUN-26	30-JUN-26	207101109	05 02 12	7,79,17,96
397	ALMORA	V	N	392	N	01-JUN-26	30-JUN-26	207101109	05 02 12	4,32,00
398	ALMORA	V	N	401	N	01-JUN-26	30-JUN-26	207101109	05 02 12	22,21,90
399	ALMORA	V	N	422	N	01-JUN-26	30-JUN-26	207101109	05 02 12	1,12,60,56
400	ALMORA	V	N	440	N	01-JUN-26	30-JUN-26	207101109	05 02 12	1,44,00
401	ALMORA	V	N	453	N	01-JUN-26	30-JUN-26	207101109	05 02 12	4,57,80
402	ALMORA	V	N	107	N	01-JUN-26	06-JUN-26	207101109	06 02 12	4,41
403	ALMORA	V	N	112	N	01-JUN-26	06-JUN-26	207101109	06 02 12	11,04
404	ALMORA	V	N	115	N	01-JUN-26	06-JUN-26	207101109	06 02 12	8,61
405	ALMORA	V	N	117	N	01-JUN-26	06-JUN-26	207101109	06 02 12	8,36
406	ALMORA	V	N	13	N	01-JUN-26	01-JUN-26	207101109	06 02 12	2,34,73,73
407	ALMORA	V	N	143	N	01-JUN-26	08-JUN-26	207101109	06 02 12	13,77,60
408	ALMORA	V	N	145	N	01-JUN-26	08-JUN-26	207101109	06 02 12	17,91,98
409	ALMORA	V	N	162	N	01-JUN-26	06-JUN-26	207101109	06 02 12	2,48,85
410	ALMORA	V	N	164	N	01-JUN-26	06-JUN-26	207101109	06 02 12	1,68,48
411	ALMORA	V	N	180	N	01-JUN-26	06-JUN-26	207101109	06 02 12	2,98,18
412	ALMORA	V	N	188	N	01-JUN-26	09-JUN-26	207101109	06 02 12	8,61,00
413	ALMORA	V	N	199	N	01-JUN-26	10-JUN-26	207101109	06 02 12	26,75,20
414	ALMORA	V	N	209	N	01-JUN-26	11-JUN-26	207101109	06 02 12	12,24,00
415	ALMORA	V	N	210	N	01-JUN-26	11-JUN-26	207101109	06 02 12	14,03,20
416	ALMORA	V	N	23	N	01-JUN-26	01-JUN-26	207101109	06 02 12	5,81,56,24
417	ALMORA	V	N	244	N	01-JUN-26	16-JUN-26	207101109	06 02 12	12,54
418	ALMORA	V	N	245	N	01-JUN-26	16-JUN-26	207101109	06 02 12	11,78,60
419	ALMORA	V	N	264	N	01-JUN-26	17-JUN-26	207101109	06 02 12	14,03,20
420	ALMORA	V	N	284	N	01-JUN-26	19-JUN-26	207101109	06 02 12	12,45,28
421	ALMORA	V	N	285	N	01-JUN-26	20-JUN-26	207101109	06 02 12	5,35,04
422	ALMORA	V	N	288	N	01-JUN-26	20-JUN-26	207101109	06 02 12	12,85,16
423	ALMORA	V	N	294	N	01-JUN-26	20-JUN-26	207101109	06 02 12	13,77,60
424	ALMORA	V	N	297	N	01-JUN-26	20-JUN-26	207101109	06 02 12	11,20,00
425	ALMORA	V	N	304	N	01-JUN-26	23-JUN-26	207101109	06 02 12	74,97,82
426	ALMORA	V	N	305	N	01-JUN-26	20-JUN-26	207101109	06 02 12	10,60,80
427	ALMORA	V	N	311	N	01-JUN-26	20-JUN-26	207101109	06 02 12	10,60,80
428	ALMORA	V	N	315	N	01-JUN-26	20-JUN-26	207101109	06 02 12	13,92,30
429	ALMORA	V	N	340	N	01-JUN-26	25-JUN-26	207101109	06 02 12	61,42,64
430	ALMORA	V	N	349	N	01-JUN-26	30-JUN-26	207101109	06 02 12	51,53,42
431	ALMORA	V	N	357	N	01-JUN-26	29-JUN-26	207101109	06 02 12	35,51,67
432	ALMORA	V	N	36	N	01-JUN-26	01-JUN-26	207101109	06 02 12	7,88,43
433	ALMORA	V	N	378	N	01-JUN-26	30-JUN-26	207101109	06 02 12	23,06,25,18
434	ALMORA	V	N	393	N	01-JUN-26	30-JUN-26	207101109	06 02 12	6,60,58,39
435	ALMORA	V	N	400	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,26,56,13
436	ALMORA	V	N	415	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,93,16,70
437	ALMORA	V	N	441	N	01-JUN-26	30-JUN-26	207101109	06 02 12	4,59,93,73
438	ALMORA	V	N	472	N	01-JUN-26	30-JUN-26	207101109	06 02 12	4,59,60,97
439	ALMORA	V	N	478	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,31,43,38
440	ALMORA	V	N	481	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,18,10,44
441	ALMORA	V	N	68	N	01-JUN-26	04-JUN-26	207101109	06 02 12	2,74,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	ALMORA	V	N	77	N	01-JUN-26	05-JUN-26	207101109	06 02 12	12,99,20
443	ALMORA	V	N	380	N	01-JUN-26	30-JUN-26	207101111	03 02 12	23,83,50
444	ALMORA	V	N	469	N	01-JUN-26	30-JUN-26	207101111	03 02 12	7,80,00
445	ALMORA	V	N	151	N	01-JUN-26	08-JUN-26	207101115	03 02 13	93,60
446	ALMORA	V	N	152	N	01-JUN-26	06-JUN-26	207101115	03 02 13	70,56,00
447	ALMORA	V	N	165	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,04,28,00
448	ALMORA	V	N	182	N	01-JUN-26	09-JUN-26	207101115	03 02 13	8,16,23
449	ALMORA	V	N	187	N	01-JUN-26	09-JUN-26	207101115	03 02 13	7,77,48
450	ALMORA	V	N	189	N	01-JUN-26	09-JUN-26	207101115	03 02 13	15,80,25
451	ALMORA	V	N	190	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,57,21,00
452	ALMORA	V	N	192	N	01-JUN-26	09-JUN-26	207101115	03 02 13	44,16,00
453	ALMORA	V	N	227	N	01-JUN-26	12-JUN-26	207101115	03 02 13	73,92,00
454	ALMORA	V	N	237	N	01-JUN-26	12-JUN-26	207101115	03 02 13	7,09,33
455	ALMORA	V	N	251	N	01-JUN-26	16-JUN-26	207101115	03 02 13	63,84,00
456	ALMORA	V	N	254	N	01-JUN-26	16-JUN-26	207101115	03 02 13	1,79,84,00
457	ALMORA	V	N	256	N	01-JUN-26	16-JUN-26	207101115	03 02 13	98,08,00
458	ALMORA	V	N	257	N	01-JUN-26	17-JUN-26	207101115	03 02 13	1,20,80
459	ALMORA	V	N	258	N	01-JUN-26	17-JUN-26	207101115	03 02 13	89,80
460	ALMORA	V	N	267	N	01-JUN-26	18-JUN-26	207101115	03 02 13	55,04,00
461	ALMORA	V	N	301	N	01-JUN-26	20-JUN-26	207101115	03 02 13	2,08,64,00
462	ALMORA	V	N	324	N	01-JUN-26	23-JUN-26	207101115	03 02 13	35,47,32
463	ALMORA	V	N	327	N	01-JUN-26	24-JUN-26	207101115	03 02 13	10,61,24
464	ALMORA	V	N	328	N	01-JUN-26	24-JUN-26	207101115	03 02 13	7,77,59
465	ALMORA	V	N	339	N	01-JUN-26	25-JUN-26	207101115	03 02 13	1,37,28,00
466	ALMORA	V	N	352	N	01-JUN-26	29-JUN-26	207101115	03 02 13	70,56,00
467	ALMORA	V	N	388	N	01-JUN-26	29-JUN-26	207101115	03 02 13	72,64,00
468	ALMORA	V	N	41	N	01-JUN-26	02-JUN-26	207101115	03 02 13	13,46,40
469	ALMORA	V	N	43	N	01-JUN-26	01-JUN-26	207101115	03 02 13	88,20
470	ALMORA	V	N	44	N	01-JUN-26	02-JUN-26	207101115	03 02 13	35,75,54
471	ALMORA	V	N	475	N	01-JUN-26	30-JUN-26	207101115	03 02 13	74,88,00
472	ALMORA	V	N	49	N	01-JUN-26	03-JUN-26	207101115	03 02 13	1,10,40,00
473	ALMORA	V	N	52	N	01-JUN-26	03-JUN-26	207101115	03 02 13	30,32,62
474	ALMORA	V	N	54	N	01-JUN-26	03-JUN-26	207101115	03 02 13	1,39,84,00
475	ALMORA	V	N	55	N	01-JUN-26	03-JUN-26	207101115	03 02 13	8,22,83
476	ALMORA	V	N	69	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,37,76,00
477	ALMORA	V	N	71	N	01-JUN-26	04-JUN-26	207101115	03 02 13	7,09,33
478	ALMORA	V	N	72	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,36,03,80
479	ALMORA	V	N	73	N	01-JUN-26	04-JUN-26	207101115	03 02 13	6,89,07
480	ALMORA	V	N	75	N	01-JUN-26	04-JUN-26	207101115	03 02 13	8,00,73
481	ALMORA	V	N	80	N	01-JUN-26	05-JUN-26	207101115	03 02 13	15,69,41
482	ALMORA	V	N	87	N	01-JUN-26	05-JUN-26	207101115	03 02 13	2,01,00
483	ALMORA	V	N	91	N	01-JUN-26	05-JUN-26	207101115	03 02 13	1,71,60
484	ALMORA	V	N	95	N	01-JUN-26	05-JUN-26	207101115	03 02 13	67,62,40
485	ALMORA	V	N	96	N	01-JUN-26	05-JUN-26	207101115	03 02 13	7,21,48
486	BAGESHWAR	V	N	107	N	01-JUN-26	30-JUN-26	207101101	03 01 12	43,41,52
487	BAGESHWAR	V	N	115	N	01-JUN-26	30-JUN-26	207101101	03 01 12	40,23,70
488	BAGESHWAR	V	N	133	N	01-JUN-26	30-JUN-26	207101101	03 01 12	1,34,61,20
489	BAGESHWAR	V	N	16	N	01-JUN-26	01-JUN-26	207101101	03 01 12	1,46,68,53
490	BAGESHWAR	V	N	70	N	01-JUN-26	30-JUN-26	207101101	03 01 12	71,09,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	BAGESHWAR	V	N	97	N	01-JUN-26	30-JUN-26	207101101	03 01 12	4,16,12
492	BAGESHWAR	V	N	118	N	01-JUN-26	30-JUN-26	207101101	03 02 12	8,07,73,85
493	BAGESHWAR	V	N	126	N	01-JUN-26	30-JUN-26	207101101	03 02 12	43,11,27
494	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	207101101	03 02 12	19,32,49,16
495	BAGESHWAR	V	N	23	N	01-JUN-26	01-JUN-26	207101101	03 02 12	47,97,91
496	BAGESHWAR	V	N	29	N	01-JUN-26	02-JUN-26	207101101	03 02 12	31,08,00
497	BAGESHWAR	V	N	31	N	01-JUN-26	04-JUN-26	207101101	03 02 12	79,54,54
498	BAGESHWAR	V	N	40	N	01-JUN-26	08-JUN-26	207101101	03 02 12	3,85,92
499	BAGESHWAR	V	N	43	N	01-JUN-26	08-JUN-26	207101101	03 02 12	4,12,33
500	BAGESHWAR	V	N	72	N	01-JUN-26	30-JUN-26	207101101	03 02 12	18,30,04,82
501	BAGESHWAR	V	N	88	N	01-JUN-26	30-JUN-26	207101101	03 02 12	3,58,93,89
502	BAGESHWAR	V	N	95	N	01-JUN-26	30-JUN-26	207101101	03 02 12	2,90,38,87
503	BAGESHWAR	V	N	122	N	01-JUN-26	30-JUN-26	207101101	04 01 12	7,00,70
504	BAGESHWAR	V	N	131	N	01-JUN-26	30-JUN-26	207101101	04 01 12	1,20,86,17
505	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	207101101	04 01 12	1,13,94,75
506	BAGESHWAR	V	N	91	N	01-JUN-26	30-JUN-26	207101101	04 01 12	3,19,80
507	BAGESHWAR	V	N	99	N	01-JUN-26	30-JUN-26	207101101	04 01 12	69,42,40
508	BAGESHWAR	V	N	28	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,52,80,17
509	BAGESHWAR	V	N	38	N	01-JUN-26	08-JUN-26	207101102	03 02 12	89,28,18
510	BAGESHWAR	V	N	39	N	01-JUN-26	08-JUN-26	207101102	03 02 12	1,39,82,24
511	BAGESHWAR	V	N	52	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,77,58,04
512	BAGESHWAR	V	N	56	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,67,35,43
513	BAGESHWAR	V	N	65	N	01-JUN-26	26-JUN-26	207101102	03 02 12	1,79,15,36
514	BAGESHWAR	V	N	30	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,02,56,39
515	BAGESHWAR	V	N	33	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,13,80,70
516	BAGESHWAR	V	N	35	N	01-JUN-26	04-JUN-26	207101104	03 02 12	1,59,58,00
517	BAGESHWAR	V	N	41	N	01-JUN-26	08-JUN-26	207101104	03 02 12	1,87,70,40
518	BAGESHWAR	V	N	44	N	01-JUN-26	08-JUN-26	207101104	03 02 12	1,18,35,78
519	BAGESHWAR	V	N	45	N	01-JUN-26	08-JUN-26	207101104	03 02 12	21,56,70
520	BAGESHWAR	V	N	47	N	01-JUN-26	15-JUN-26	207101104	03 02 12	97,49,50
521	BAGESHWAR	V	N	48	N	01-JUN-26	15-JUN-26	207101104	03 02 12	2,38,39,20
522	BAGESHWAR	V	N	54	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,78,07,18
523	BAGESHWAR	V	N	57	N	01-JUN-26	16-JUN-26	207101104	03 02 12	94,38,73
524	BAGESHWAR	V	N	64	N	01-JUN-26	26-JUN-26	207101104	03 02 12	2,40,50,40
525	BAGESHWAR	V	N	123	N	01-JUN-26	30-JUN-26	207101105	03 01 12	4,34,09,94
526	BAGESHWAR	V	N	20	N	01-JUN-26	01-JUN-26	207101105	03 01 12	51,22,03
527	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	207101105	03 01 12	4,80,39,13
528	BAGESHWAR	V	N	74	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,80,22,99
529	BAGESHWAR	V	N	77	N	01-JUN-26	30-JUN-26	207101105	03 01 12	52,47,84
530	BAGESHWAR	V	N	81	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,42,49,58
531	BAGESHWAR	V	N	83	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,35,24,76
532	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	207101105	03 02 12	7,18,18,78
533	BAGESHWAR	V	N	105	N	01-JUN-26	30-JUN-26	207101105	03 02 12	44,93,49
534	BAGESHWAR	V	N	108	N	01-JUN-26	30-JUN-26	207101105	03 02 12	12,26,88
535	BAGESHWAR	V	N	110	N	01-JUN-26	30-JUN-26	207101105	03 02 12	7,84,00
536	BAGESHWAR	V	N	112	N	01-JUN-26	30-JUN-26	207101105	03 02 12	37,79,57
537	BAGESHWAR	V	N	113	N	01-JUN-26	30-JUN-26	207101105	03 02 12	87,30,79
538	BAGESHWAR	V	N	117	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,34,08,94
539	BAGESHWAR	V	N	119	N	01-JUN-26	30-JUN-26	207101105	03 02 12	7,70,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	BAGESHWAR	V	N	121	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,77,70,25
541	BAGESHWAR	V	N	125	N	01-JUN-26	30-JUN-26	207101105	03 02 12	6,90,37,26
542	BAGESHWAR	V	N	128	N	01-JUN-26	30-JUN-26	207101105	03 02 12	24,22,67
543	BAGESHWAR	V	N	129	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,46,01,00
544	BAGESHWAR	V	N	13	N	01-JUN-26	01-JUN-26	207101105	03 02 12	25,80,89
545	BAGESHWAR	V	N	130	N	01-JUN-26	30-JUN-26	207101105	03 02 12	21,36,13
546	BAGESHWAR	V	N	15	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,43,63,66
547	BAGESHWAR	V	N	18	N	01-JUN-26	01-JUN-26	207101105	03 02 12	15,10,07
548	BAGESHWAR	V	N	19	N	01-JUN-26	01-JUN-26	207101105	03 02 12	47,18,21
549	BAGESHWAR	V	N	21	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,76,32
550	BAGESHWAR	V	N	24	N	01-JUN-26	01-JUN-26	207101105	03 02 12	31,65,60
551	BAGESHWAR	V	N	32	N	01-JUN-26	04-JUN-26	207101105	03 02 12	17,85,42
552	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,77,39,17
553	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	207101105	03 02 12	64,35,24
554	BAGESHWAR	V	N	60	N	01-JUN-26	18-JUN-26	207101105	03 02 12	17,81,34
555	BAGESHWAR	V	N	61	N	01-JUN-26	19-JUN-26	207101105	03 02 12	1,56,24
556	BAGESHWAR	V	N	66	N	01-JUN-26	30-JUN-26	207101105	03 02 12	10,72,34
557	BAGESHWAR	V	N	71	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,20,74,02
558	BAGESHWAR	V	N	73	N	01-JUN-26	30-JUN-26	207101105	03 02 12	36,90,45
559	BAGESHWAR	V	N	75	N	01-JUN-26	30-JUN-26	207101105	03 02 12	33,57,17
560	BAGESHWAR	V	N	78	N	01-JUN-26	30-JUN-26	207101105	03 02 12	53,59,52
561	BAGESHWAR	V	N	79	N	01-JUN-26	30-JUN-26	207101105	03 02 12	28,94,72
562	BAGESHWAR	V	N	80	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,48,74,27
563	BAGESHWAR	V	N	84	N	01-JUN-26	30-JUN-26	207101105	03 02 12	10,40,96
564	BAGESHWAR	V	N	85	N	01-JUN-26	30-JUN-26	207101105	03 02 12	25,07,68
565	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	207101105	03 02 12	21,72,64
566	BAGESHWAR	V	N	90	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,58,40
567	BAGESHWAR	V	N	92	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,76,66
568	BAGESHWAR	V	N	94	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,90,79,75
569	BAGESHWAR	V	N	96	N	01-JUN-26	30-JUN-26	207101105	03 02 12	85,32,19
570	BAGESHWAR	V	N	98	N	01-JUN-26	30-JUN-26	207101105	03 02 12	14,43,20
571	BAGESHWAR	V	N	103	N	01-JUN-26	30-JUN-26	207101105	04 01 12	66,86,35
572	BAGESHWAR	V	N	109	N	01-JUN-26	30-JUN-26	207101105	04 01 12	41,56,30
573	BAGESHWAR	V	N	11	N	01-JUN-26	01-JUN-26	207101105	04 01 12	58,86,15
574	BAGESHWAR	V	N	120	N	01-JUN-26	30-JUN-26	207101105	04 01 12	3,89,94
575	BAGESHWAR	V	N	27	N	01-JUN-26	01-JUN-26	207101105	04 01 12	3,62,40
576	BAGESHWAR	V	N	69	N	01-JUN-26	30-JUN-26	207101105	04 01 12	13,67,32
577	BAGESHWAR	V	N	100	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,18,74,19
578	BAGESHWAR	V	N	102	N	01-JUN-26	30-JUN-26	207101109	03 02 12	32,48,58
579	BAGESHWAR	V	N	104	N	01-JUN-26	30-JUN-26	207101109	03 02 12	45,33,74
580	BAGESHWAR	V	N	111	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,35,93,13
581	BAGESHWAR	V	N	114	N	01-JUN-26	30-JUN-26	207101109	03 02 12	84,39,59
582	BAGESHWAR	V	N	116	N	01-JUN-26	30-JUN-26	207101109	03 02 12	6,90,65,75
583	BAGESHWAR	V	N	124	N	01-JUN-26	30-JUN-26	207101109	03 02 12	14,41,26
584	BAGESHWAR	V	N	14	N	01-JUN-26	01-JUN-26	207101109	03 02 12	89,44,39
585	BAGESHWAR	V	N	22	N	01-JUN-26	01-JUN-26	207101109	03 02 12	6,74,80
586	BAGESHWAR	V	N	25	N	01-JUN-26	01-JUN-26	207101109	03 02 12	48,24,86
587	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	207101109	03 02 12	7,33,19,41
588	BAGESHWAR	V	N	51	N	01-JUN-26	15-JUN-26	207101109	03 02 12	14,44,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	BAGESHWAR	V	N	55	N	01-JUN-26	16-JUN-26	207101109	03 02 12	80,97,27
590	BAGESHWAR	V	N	63	N	01-JUN-26	22-JUN-26	207101109	03 02 12	43,59,04
591	BAGESHWAR	V	N	82	N	01-JUN-26	30-JUN-26	207101109	03 02 12	35,04,89
592	BAGESHWAR	V	N	89	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,48,14,20
593	BAGESHWAR	V	N	93	N	01-JUN-26	30-JUN-26	207101109	03 02 12	6,32,64
594	BAGESHWAR	V	N	12	N	01-JUN-26	01-JUN-26	207101109	05 02 12	6,49,60
595	BAGESHWAR	V	N	67	N	01-JUN-26	30-JUN-26	207101109	05 02 12	3,21,60
596	BAGESHWAR	V	N	68	N	01-JUN-26	30-JUN-26	207101109	05 02 12	6,09,00
597	BAGESHWAR	V	N	106	N	01-JUN-26	30-JUN-26	207101109	06 02 12	3,42,88,32
598	BAGESHWAR	V	N	127	N	01-JUN-26	30-JUN-26	207101109	06 02 12	4,12,80,50
599	BAGESHWAR	V	N	132	N	01-JUN-26	30-JUN-26	207101109	06 02 12	12,01,76,72
600	BAGESHWAR	V	N	17	N	01-JUN-26	01-JUN-26	207101109	06 02 12	13,01,65,48
601	BAGESHWAR	V	N	26	N	01-JUN-26	01-JUN-26	207101109	06 02 12	1,76,34,75
602	BAGESHWAR	V	N	42	N	01-JUN-26	08-JUN-26	207101109	06 02 12	3,63,20
603	BAGESHWAR	V	N	86	N	01-JUN-26	30-JUN-26	207101109	06 02 12	1,62,66,57
604	BAGESHWAR	V	N	87	N	01-JUN-26	30-JUN-26	207101109	06 02 12	3,72,70,33
605	BAGESHWAR	V	N	10	N	01-JUN-26	01-JUN-26	207101111	03 02 12	3,50,00
606	BAGESHWAR	V	N	101	N	01-JUN-26	30-JUN-26	207101111	03 02 12	9,00,00
607	BAGESHWAR	V	N	76	N	01-JUN-26	30-JUN-26	207101111	03 02 12	30,30,00
608	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	207101111	03 02 12	30,30,00
609	BAGESHWAR	V	N	34	N	01-JUN-26	04-JUN-26	207101115	03 02 13	72,64,00
610	BAGESHWAR	V	N	36	N	01-JUN-26	05-JUN-26	207101115	03 02 13	70,56,00
611	BAGESHWAR	V	N	37	N	01-JUN-26	06-JUN-26	207101115	03 02 13	1,45,76,00
612	BAGESHWAR	V	N	46	N	01-JUN-26	15-JUN-26	207101115	03 02 13	1,02,56,00
613	BAGESHWAR	V	N	49	N	01-JUN-26	15-JUN-26	207101115	03 02 13	1,13,76,00
614	BAGESHWAR	V	N	50	N	01-JUN-26	15-JUN-26	207101115	03 02 13	46,24,75
615	BAGESHWAR	V	N	53	N	01-JUN-26	15-JUN-26	207101115	03 02 13	74,88,00
616	BAGESHWAR	V	N	58	N	01-JUN-26	16-JUN-26	207101115	03 02 13	8,40,53
617	BAGESHWAR	V	N	59	N	01-JUN-26	16-JUN-26	207101115	03 02 13	74,88,00
618	BAGESHWAR	V	N	62	N	01-JUN-26	22-JUN-26	207101115	03 02 13	45,44,00
619	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	207101101	03 01 12	18,00,09
620	CHAMOLI	V	N	281	N	01-JUN-26	30-JUN-26	207101101	03 01 12	44,74,51
621	CHAMOLI	V	N	294	N	01-JUN-26	30-JUN-26	207101101	03 01 12	27,40,17
622	CHAMOLI	V	N	311	N	01-JUN-26	30-JUN-26	207101101	03 01 12	13,76,56
623	CHAMOLI	V	N	332	N	01-JUN-26	30-JUN-26	207101101	03 01 12	1,80,64,82
624	CHAMOLI	V	N	48	N	01-JUN-26	01-JUN-26	207101101	03 01 12	38,57,84
625	CHAMOLI	V	N	62	N	01-JUN-26	01-JUN-26	207101101	03 01 12	11,35,52
626	CHAMOLI	V	N	68	N	01-JUN-26	01-JUN-26	207101101	03 01 12	1,03,65,25
627	CHAMOLI	V	N	75	N	01-JUN-26	01-JUN-26	207101101	03 01 12	79,90,10
628	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	207101101	03 01 12	50,26,44
629	CHAMOLI	V	N	110	N	01-JUN-26	03-JUN-26	207101101	03 02 12	11,46,40
630	CHAMOLI	V	N	114	N	01-JUN-26	03-JUN-26	207101101	03 02 12	17,15,20
631	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	207101101	03 02 12	3,15,17,87
632	CHAMOLI	V	N	120	N	01-JUN-26	04-JUN-26	207101101	03 02 12	28,93,16
633	CHAMOLI	V	N	136	N	01-JUN-26	05-JUN-26	207101101	03 02 12	20,66,40
634	CHAMOLI	V	N	147	N	01-JUN-26	08-JUN-26	207101101	03 02 12	4,82,16
635	CHAMOLI	V	N	149	N	01-JUN-26	08-JUN-26	207101101	03 02 12	2,51,72
636	CHAMOLI	V	N	158	N	01-JUN-26	09-JUN-26	207101101	03 02 12	47,30,65
637	CHAMOLI	V	N	167	N	01-JUN-26	11-JUN-26	207101101	03 02 12	1,66,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	CHAMOLI	V	N	168	N	01-JUN-26	11-JUN-26	207101101 03 02 12	2,56,41
639	CHAMOLI	V	N	169	N	01-JUN-26	11-JUN-26	207101101 03 02 12	1,32,30
640	CHAMOLI	V	N	178	N	01-JUN-26	10-JUN-26	207101101 03 02 12	28,84,09
641	CHAMOLI	V	N	199	N	01-JUN-26	15-JUN-26	207101101 03 02 12	10,15,20
642	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	207101101 03 02 12	6,13,87,42
643	CHAMOLI	V	N	200	N	01-JUN-26	15-JUN-26	207101101 03 02 12	18,20,80
644	CHAMOLI	V	N	204	N	01-JUN-26	16-JUN-26	207101101 03 02 12	3,04,64
645	CHAMOLI	V	N	209	N	01-JUN-26	17-JUN-26	207101101 03 02 12	93,06
646	CHAMOLI	V	N	218	N	01-JUN-26	18-JUN-26	207101101 03 02 12	4,16,46
647	CHAMOLI	V	N	241	N	01-JUN-26	20-JUN-26	207101101 03 02 12	6,84,80
648	CHAMOLI	V	N	244	N	01-JUN-26	23-JUN-26	207101101 03 02 12	74,19,10
649	CHAMOLI	V	N	255	N	01-JUN-26	23-JUN-26	207101101 03 02 12	13,92,00
650	CHAMOLI	V	N	275	N	01-JUN-26	30-JUN-26	207101101 03 02 12	4,52,65,83
651	CHAMOLI	V	N	282	N	01-JUN-26	30-JUN-26	207101101 03 02 12	5,51,55,46
652	CHAMOLI	V	N	30	N	01-JUN-26	01-JUN-26	207101101 03 02 12	3,42,50,13
653	CHAMOLI	V	N	304	N	01-JUN-26	30-JUN-26	207101101 03 02 12	45,48,92
654	CHAMOLI	V	N	306	N	01-JUN-26	30-JUN-26	207101101 03 02 12	2,46,85,35
655	CHAMOLI	V	N	321	N	01-JUN-26	30-JUN-26	207101101 03 02 12	1,76,80
656	CHAMOLI	V	N	324	N	01-JUN-26	30-JUN-26	207101101 03 02 12	18,94,58,04
657	CHAMOLI	V	N	37	N	01-JUN-26	01-JUN-26	207101101 03 02 12	5,45,71,17
658	CHAMOLI	V	N	43	N	01-JUN-26	01-JUN-26	207101101 03 02 12	1,71,50,00
659	CHAMOLI	V	N	70	N	01-JUN-26	01-JUN-26	207101101 03 02 12	22,96,70,89
660	CHAMOLI	V	N	90	N	01-JUN-26	02-JUN-26	207101101 03 02 12	54,36,28
661	CHAMOLI	V	N	92	N	01-JUN-26	02-JUN-26	207101101 03 02 12	44,53,52
662	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	207101101 04 01 12	7,97,65
663	CHAMOLI	V	N	157	N	01-JUN-26	09-JUN-26	207101101 04 01 12	14,52,81
664	CHAMOLI	V	N	278	N	01-JUN-26	30-JUN-26	207101101 04 01 12	13,97,05
665	CHAMOLI	V	N	287	N	01-JUN-26	30-JUN-26	207101101 04 01 12	26,61,29
666	CHAMOLI	V	N	309	N	01-JUN-26	30-JUN-26	207101101 04 01 12	16,23,97
667	CHAMOLI	V	N	326	N	01-JUN-26	30-JUN-26	207101101 04 01 12	1,72,57,15
668	CHAMOLI	V	N	39	N	01-JUN-26	01-JUN-26	207101101 04 01 12	5,22,21
669	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	207101101 04 01 12	16,82,75
670	CHAMOLI	V	N	41	N	01-JUN-26	01-JUN-26	207101101 04 01 12	10,35,69
671	CHAMOLI	V	N	63	N	01-JUN-26	01-JUN-26	207101101 04 01 12	3,25,68
672	CHAMOLI	V	N	73	N	01-JUN-26	01-JUN-26	207101101 04 01 12	1,48,65,63
673	CHAMOLI	V	N	100	N	01-JUN-26	02-JUN-26	207101102 03 02 12	1,69,32,08
674	CHAMOLI	V	N	101	N	01-JUN-26	02-JUN-26	207101102 03 02 12	1,22,32,00
675	CHAMOLI	V	N	103	N	01-JUN-26	02-JUN-26	207101102 03 02 12	1,59,68,47
676	CHAMOLI	V	N	106	N	01-JUN-26	03-JUN-26	207101102 03 02 12	1,05,40,76
677	CHAMOLI	V	N	117	N	01-JUN-26	03-JUN-26	207101102 03 02 12	1,59,68,47
678	CHAMOLI	V	N	122	N	01-JUN-26	04-JUN-26	207101102 03 02 12	1,18,78,02
679	CHAMOLI	V	N	126	N	01-JUN-26	04-JUN-26	207101102 03 02 12	91,44,50
680	CHAMOLI	V	N	133	N	01-JUN-26	05-JUN-26	207101102 03 02 12	1,69,32,08
681	CHAMOLI	V	N	134	N	01-JUN-26	05-JUN-26	207101102 03 02 12	1,69,32,08
682	CHAMOLI	V	N	150	N	01-JUN-26	08-JUN-26	207101102 03 02 12	1,50,44,18
683	CHAMOLI	V	N	160	N	01-JUN-26	09-JUN-26	207101102 03 02 12	73,74,60
684	CHAMOLI	V	N	174	N	01-JUN-26	10-JUN-26	207101102 03 02 12	1,57,71,81
685	CHAMOLI	V	N	194	N	01-JUN-26	15-JUN-26	207101102 03 02 12	1,62,43,79
686	CHAMOLI	V	N	197	N	01-JUN-26	15-JUN-26	207101102 03 02 12	83,18,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	CHAMOLI	V	N	202	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,11,89,73
688	CHAMOLI	V	N	207	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,64,40,44
689	CHAMOLI	V	N	213	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,87,80,65
690	CHAMOLI	V	N	215	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,62,43,79
691	CHAMOLI	V	N	217	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,87,80,65
692	CHAMOLI	V	N	225	N	01-JUN-26	19-JUN-26	207101102	03 02 12	1,62,43,79
693	CHAMOLI	V	N	233	N	01-JUN-26	19-JUN-26	207101102	03 02 12	1,54,96,49
694	CHAMOLI	V	N	235	N	01-JUN-26	19-JUN-26	207101102	03 02 12	1,62,43,79
695	CHAMOLI	V	N	240	N	01-JUN-26	20-JUN-26	207101102	03 02 12	84,16,88
696	CHAMOLI	V	N	245	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,41,78,90
697	CHAMOLI	V	N	249	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,54,96,49
698	CHAMOLI	V	N	256	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,64,40,44
699	CHAMOLI	V	N	265	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,62,43,79
700	CHAMOLI	V	N	268	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,62,43,79
701	CHAMOLI	V	N	28	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,33,72,61
702	CHAMOLI	V	N	303	N	01-JUN-26	30-JUN-26	207101102	03 02 12	86,72,53
703	CHAMOLI	V	N	31	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,82,30,01
704	CHAMOLI	V	N	87	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,22,32,00
705	CHAMOLI	V	N	95	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,82,89,01
706	CHAMOLI	V	N	153	N	01-JUN-26	09-JUN-26	207101102	04 01 12	1,20,55,01
707	CHAMOLI	V	N	102	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,17,66,08
708	CHAMOLI	V	N	109	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,92,44,40
709	CHAMOLI	V	N	112	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,50,00,00
710	CHAMOLI	V	N	115	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,31,26,64
711	CHAMOLI	V	N	119	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,42,45,10
712	CHAMOLI	V	N	121	N	01-JUN-26	04-JUN-26	207101104	03 02 12	1,50,30,54
713	CHAMOLI	V	N	127	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,21,85,57
714	CHAMOLI	V	N	132	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,24,46,27
715	CHAMOLI	V	N	142	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,07,45,80
716	CHAMOLI	V	N	144	N	01-JUN-26	06-JUN-26	207101104	03 02 12	1,67,10,87
717	CHAMOLI	V	N	151	N	01-JUN-26	08-JUN-26	207101104	03 02 12	1,71,93,38
718	CHAMOLI	V	N	159	N	01-JUN-26	09-JUN-26	207101104	03 02 12	72,65,63
719	CHAMOLI	V	N	173	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,05,11,15
720	CHAMOLI	V	N	183	N	01-JUN-26	11-JUN-26	207101104	03 02 12	71,75,70
721	CHAMOLI	V	N	195	N	01-JUN-26	15-JUN-26	207101104	03 02 12	2,15,33,82
722	CHAMOLI	V	N	198	N	01-JUN-26	15-JUN-26	207101104	03 02 12	73,51,74
723	CHAMOLI	V	N	203	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,29,73,20
724	CHAMOLI	V	N	206	N	01-JUN-26	16-JUN-26	207101104	03 02 12	2,01,43,42
725	CHAMOLI	V	N	210	N	01-JUN-26	18-JUN-26	207101104	03 02 12	2,15,33,82
726	CHAMOLI	V	N	211	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,48,96,85
727	CHAMOLI	V	N	220	N	01-JUN-26	18-JUN-26	207101104	03 02 12	2,48,96,85
728	CHAMOLI	V	N	224	N	01-JUN-26	19-JUN-26	207101104	03 02 12	2,18,06,40
729	CHAMOLI	V	N	228	N	01-JUN-26	19-JUN-26	207101104	03 02 12	1,71,19,30
730	CHAMOLI	V	N	229	N	01-JUN-26	19-JUN-26	207101104	03 02 12	34,42,16
731	CHAMOLI	V	N	234	N	01-JUN-26	19-JUN-26	207101104	03 02 12	1,72,92,31
732	CHAMOLI	V	N	237	N	01-JUN-26	20-JUN-26	207101104	03 02 12	1,37,28,00
733	CHAMOLI	V	N	242	N	01-JUN-26	20-JUN-26	207101104	03 02 12	1,12,99,20
734	CHAMOLI	V	N	247	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,80,15,65
735	CHAMOLI	V	N	248	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,39,69,38

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	CHAMOLI	V	N	251	N	01-JUN-26	23-JUN-26	207101104	03 02 12	2,01,43,42
737	CHAMOLI	V	N	27	N	01-JUN-26	01-JUN-26	207101104	03 02 12	1,07,44,00
738	CHAMOLI	V	N	270	N	01-JUN-26	25-JUN-26	207101104	03 02 12	2,15,33,82
739	CHAMOLI	V	N	271	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,99,02,47
740	CHAMOLI	V	N	272	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,72,77,86
741	CHAMOLI	V	N	29	N	01-JUN-26	01-JUN-26	207101104	03 02 12	2,37,08,03
742	CHAMOLI	V	N	305	N	01-JUN-26	30-JUN-26	207101104	03 02 12	1,12,78,58
743	CHAMOLI	V	N	89	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,42,45,10
744	CHAMOLI	V	N	91	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,17,66,08
745	CHAMOLI	V	N	94	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,92,44,40
746	CHAMOLI	V	N	98	N	01-JUN-26	02-JUN-26	207101104	03 02 12	96,41,00
747	CHAMOLI	V	N	99	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,00,73,29
748	CHAMOLI	V	N	155	N	01-JUN-26	09-JUN-26	207101104	04 01 12	1,50,12,37
749	CHAMOLI	V	N	131	N	01-JUN-26	05-JUN-26	207101105	03 01 12	3,98,61
750	CHAMOLI	V	N	137	N	01-JUN-26	05-JUN-26	207101105	03 01 12	7,20,00
751	CHAMOLI	V	N	138	N	01-JUN-26	05-JUN-26	207101105	03 01 12	3,92,19
752	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	207101105	03 01 12	83,41,68
753	CHAMOLI	V	N	175	N	01-JUN-26	10-JUN-26	207101105	03 01 12	35,63,88
754	CHAMOLI	V	N	177	N	01-JUN-26	11-JUN-26	207101105	03 01 12	39,55
755	CHAMOLI	V	N	227	N	01-JUN-26	19-JUN-26	207101105	03 01 12	3,61,28
756	CHAMOLI	V	N	283	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,84,43,58
757	CHAMOLI	V	N	292	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,10,41,48
758	CHAMOLI	V	N	312	N	01-JUN-26	30-JUN-26	207101105	03 01 12	94,75,89
759	CHAMOLI	V	N	331	N	01-JUN-26	30-JUN-26	207101105	03 01 12	5,36,94,93
760	CHAMOLI	V	N	40	N	01-JUN-26	01-JUN-26	207101105	03 01 12	2,46,36,88
761	CHAMOLI	V	N	49	N	01-JUN-26	01-JUN-26	207101105	03 01 12	51,59,61
762	CHAMOLI	V	N	66	N	01-JUN-26	01-JUN-26	207101105	03 01 12	91,82,57
763	CHAMOLI	V	N	76	N	01-JUN-26	01-JUN-26	207101105	03 01 12	3,23,29,47
764	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	207101105	03 01 12	1,95,86,83
765	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,07,47,45
766	CHAMOLI	V	N	118	N	01-JUN-26	04-JUN-26	207101105	03 02 12	9,82,00
767	CHAMOLI	V	N	128	N	01-JUN-26	05-JUN-26	207101105	03 02 12	11,76,00
768	CHAMOLI	V	N	129	N	01-JUN-26	05-JUN-26	207101105	03 02 12	53,62
769	CHAMOLI	V	N	130	N	01-JUN-26	05-JUN-26	207101105	03 02 12	2,93,26
770	CHAMOLI	V	N	135	N	01-JUN-26	05-JUN-26	207101105	03 02 12	6,97,32
771	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	207101105	03 02 12	5,08,69
772	CHAMOLI	V	N	141	N	01-JUN-26	05-JUN-26	207101105	03 02 12	3,51,00
773	CHAMOLI	V	N	152	N	01-JUN-26	08-JUN-26	207101105	03 02 12	6,67,02
774	CHAMOLI	V	N	154	N	01-JUN-26	09-JUN-26	207101105	03 02 12	1,58,24
775	CHAMOLI	V	N	161	N	01-JUN-26	09-JUN-26	207101105	03 02 12	2,88,00
776	CHAMOLI	V	N	163	N	01-JUN-26	10-JUN-26	207101105	03 02 12	76,83
777	CHAMOLI	V	N	171	N	01-JUN-26	11-JUN-26	207101105	03 02 12	5,77,80
778	CHAMOLI	V	N	179	N	01-JUN-26	11-JUN-26	207101105	03 02 12	2,71,32
779	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	207101105	03 02 12	14,22,12
780	CHAMOLI	V	N	180	N	01-JUN-26	10-JUN-26	207101105	03 02 12	52,52,28
781	CHAMOLI	V	N	182	N	01-JUN-26	11-JUN-26	207101105	03 02 12	7,20
782	CHAMOLI	V	N	185	N	01-JUN-26	11-JUN-26	207101105	03 02 12	10,23,84
783	CHAMOLI	V	N	186	N	01-JUN-26	10-JUN-26	207101105	03 02 12	38,74,30
784	CHAMOLI	V	N	187	N	01-JUN-26	12-JUN-26	207101105	03 02 12	80,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
785	CHAMOLI	V	N	189	N	01-JUN-26	12-JUN-26	207101105	03	02 12	4,89,24
786	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	207101105	03	02 12	9,98,86
787	CHAMOLI	V	N	214	N	01-JUN-26	17-JUN-26	207101105	03	02 12	3,56,69
788	CHAMOLI	V	N	219	N	01-JUN-26	17-JUN-26	207101105	03	02 12	30,89,55
789	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	207101105	03	02 12	52,11,68
790	CHAMOLI	V	N	223	N	01-JUN-26	19-JUN-26	207101105	03	02 12	1,24,62
791	CHAMOLI	V	N	226	N	01-JUN-26	19-JUN-26	207101105	03	02 12	2,77,83
792	CHAMOLI	V	N	23	N	01-JUN-26	01-JUN-26	207101105	03	02 12	19,55,50
793	CHAMOLI	V	N	231	N	01-JUN-26	19-JUN-26	207101105	03	02 12	1,72,32
794	CHAMOLI	V	N	239	N	01-JUN-26	20-JUN-26	207101105	03	02 12	1,69,57
795	CHAMOLI	V	N	246	N	01-JUN-26	23-JUN-26	207101105	03	02 12	4,61,09
796	CHAMOLI	V	N	25	N	01-JUN-26	01-JUN-26	207101105	03	02 12	3,02,40
797	CHAMOLI	V	N	257	N	01-JUN-26	20-JUN-26	207101105	03	02 12	2,23,28
798	CHAMOLI	V	N	260	N	01-JUN-26	24-JUN-26	207101105	03	02 12	5,89,60
799	CHAMOLI	V	N	261	N	01-JUN-26	24-JUN-26	207101105	03	02 12	27,68
800	CHAMOLI	V	N	264	N	01-JUN-26	24-JUN-26	207101105	03	02 12	57,71
801	CHAMOLI	V	N	276	N	01-JUN-26	30-JUN-26	207101105	03	02 12	3,26,73,06
802	CHAMOLI	V	N	279	N	01-JUN-26	30-JUN-26	207101105	03	02 12	15,57,50
803	CHAMOLI	V	N	280	N	01-JUN-26	30-JUN-26	207101105	03	02 12	2,17,81,65
804	CHAMOLI	V	N	284	N	01-JUN-26	30-JUN-26	207101105	03	02 12	60,98,91
805	CHAMOLI	V	N	286	N	01-JUN-26	30-JUN-26	207101105	03	02 12	47,68,43
806	CHAMOLI	V	N	290	N	01-JUN-26	30-JUN-26	207101105	03	02 12	41,29,44
807	CHAMOLI	V	N	291	N	01-JUN-26	30-JUN-26	207101105	03	02 12	6,90,78
808	CHAMOLI	V	N	296	N	01-JUN-26	30-JUN-26	207101105	03	02 12	36,05,44
809	CHAMOLI	V	N	297	N	01-JUN-26	30-JUN-26	207101105	03	02 12	1,72,32
810	CHAMOLI	V	N	299	N	01-JUN-26	30-JUN-26	207101105	03	02 12	16,20,96
811	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	207101105	03	02 12	2,77,51,54
812	CHAMOLI	V	N	307	N	01-JUN-26	30-JUN-26	207101105	03	02 12	1,40,49,98
813	CHAMOLI	V	N	310	N	01-JUN-26	30-JUN-26	207101105	03	02 12	10,68,00
814	CHAMOLI	V	N	313	N	01-JUN-26	30-JUN-26	207101105	03	02 12	16,63,65
815	CHAMOLI	V	N	316	N	01-JUN-26	30-JUN-26	207101105	03	02 12	7,26,80
816	CHAMOLI	V	N	319	N	01-JUN-26	30-JUN-26	207101105	03	02 12	13,88,30
817	CHAMOLI	V	N	322	N	01-JUN-26	30-JUN-26	207101105	03	02 12	79,87,16
818	CHAMOLI	V	N	323	N	01-JUN-26	30-JUN-26	207101105	03	02 12	82,81,17
819	CHAMOLI	V	N	325	N	01-JUN-26	30-JUN-26	207101105	03	02 12	5,04,80
820	CHAMOLI	V	N	333	N	01-JUN-26	30-JUN-26	207101105	03	02 12	7,97,07,70
821	CHAMOLI	V	N	334	N	01-JUN-26	30-JUN-26	207101105	03	02 12	1,36,67,27
822	CHAMOLI	V	N	44	N	01-JUN-26	01-JUN-26	207101105	03	02 12	17,52,24
823	CHAMOLI	V	N	45	N	01-JUN-26	01-JUN-26	207101105	03	02 12	3,02,40
824	CHAMOLI	V	N	46	N	01-JUN-26	01-JUN-26	207101105	03	02 12	1,29,03,71
825	CHAMOLI	V	N	51	N	01-JUN-26	01-JUN-26	207101105	03	02 12	11,79,27
826	CHAMOLI	V	N	52	N	01-JUN-26	01-JUN-26	207101105	03	02 12	31,07,43
827	CHAMOLI	V	N	53	N	01-JUN-26	01-JUN-26	207101105	03	02 12	1,51,20
828	CHAMOLI	V	N	54	N	01-JUN-26	01-JUN-26	207101105	03	02 12	12,93,08
829	CHAMOLI	V	N	56	N	01-JUN-26	01-JUN-26	207101105	03	02 12	14,71,52
830	CHAMOLI	V	N	59	N	01-JUN-26	01-JUN-26	207101105	03	02 12	12,51,13
831	CHAMOLI	V	N	60	N	01-JUN-26	01-JUN-26	207101105	03	02 12	25,43,26
832	CHAMOLI	V	N	61	N	01-JUN-26	01-JUN-26	207101105	03	02 12	15,04,11
833	CHAMOLI	V	N	64	N	01-JUN-26	01-JUN-26	207101105	03	02 12	1,57,67,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	CHAMOLI	V	N	65	N	01-JUN-26	01-JUN-26	207101105 03 02 12	3,13,12,73
835	CHAMOLI	V	N	69	N	01-JUN-26	01-JUN-26	207101105 03 02 12	20,43,38
836	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	207101105 03 02 12	10,10,42
837	CHAMOLI	V	N	71	N	01-JUN-26	01-JUN-26	207101105 03 02 12	9,75,87,13
838	CHAMOLI	V	N	72	N	01-JUN-26	01-JUN-26	207101105 03 02 12	93,00,77
839	CHAMOLI	V	N	78	N	01-JUN-26	01-JUN-26	207101105 03 02 12	1,37,13,56
840	CHAMOLI	V	N	79	N	01-JUN-26	01-JUN-26	207101105 03 02 12	7,55,16
841	CHAMOLI	V	N	81	N	01-JUN-26	01-JUN-26	207101105 03 02 12	1,33,05,11
842	CHAMOLI	V	N	83	N	01-JUN-26	01-JUN-26	207101105 03 02 12	15,60,64
843	CHAMOLI	V	N	86	N	01-JUN-26	01-JUN-26	207101105 03 02 12	12,00,21
844	CHAMOLI	V	N	93	N	01-JUN-26	02-JUN-26	207101105 03 02 12	5,85
845	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	207101105 04 01 12	5,32,96
846	CHAMOLI	V	N	188	N	01-JUN-26	12-JUN-26	207101105 04 01 12	5,11,92
847	CHAMOLI	V	N	277	N	01-JUN-26	30-JUN-26	207101105 04 01 12	7,71,48
848	CHAMOLI	V	N	289	N	01-JUN-26	30-JUN-26	207101105 04 01 12	7,64,23
849	CHAMOLI	V	N	308	N	01-JUN-26	30-JUN-26	207101105 04 01 12	8,09,38
850	CHAMOLI	V	N	329	N	01-JUN-26	30-JUN-26	207101105 04 01 12	99,92,33
851	CHAMOLI	V	N	34	N	01-JUN-26	01-JUN-26	207101105 04 01 12	7,33,61
852	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	207101105 04 01 12	2,93,63
853	CHAMOLI	V	N	57	N	01-JUN-26	01-JUN-26	207101105 04 01 12	29,13,91
854	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	207101105 04 01 12	2,45,47
855	CHAMOLI	V	N	74	N	01-JUN-26	01-JUN-26	207101105 04 01 12	93,64,54
856	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	207101109 03 02 12	1,12,05,93
857	CHAMOLI	V	N	123	N	01-JUN-26	04-JUN-26	207101109 03 02 12	7,44,00
858	CHAMOLI	V	N	140	N	01-JUN-26	05-JUN-26	207101109 03 02 12	13,77,60
859	CHAMOLI	V	N	143	N	01-JUN-26	06-JUN-26	207101109 03 02 12	10,79,73
860	CHAMOLI	V	N	146	N	01-JUN-26	08-JUN-26	207101109 03 02 12	9,30
861	CHAMOLI	V	N	148	N	01-JUN-26	08-JUN-26	207101109 03 02 12	12,24,00
862	CHAMOLI	V	N	164	N	01-JUN-26	10-JUN-26	207101109 03 02 12	3,06,90
863	CHAMOLI	V	N	165	N	01-JUN-26	10-JUN-26	207101109 03 02 12	1,45,53
864	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	207101109 03 02 12	76,69,48
865	CHAMOLI	V	N	208	N	01-JUN-26	17-JUN-26	207101109 03 02 12	9,16,21
866	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	207101109 03 02 12	4,85,73
867	CHAMOLI	V	N	212	N	01-JUN-26	18-JUN-26	207101109 03 02 12	15,28,00
868	CHAMOLI	V	N	221	N	01-JUN-26	17-JUN-26	207101109 03 02 12	15,28,00
869	CHAMOLI	V	N	230	N	01-JUN-26	19-JUN-26	207101109 03 02 12	19,82,40
870	CHAMOLI	V	N	232	N	01-JUN-26	19-JUN-26	207101109 03 02 12	12,60,80
871	CHAMOLI	V	N	236	N	01-JUN-26	20-JUN-26	207101109 03 02 12	16,64,00
872	CHAMOLI	V	N	26	N	01-JUN-26	01-JUN-26	207101109 03 02 12	1,92,30,56
873	CHAMOLI	V	N	285	N	01-JUN-26	30-JUN-26	207101109 03 02 12	1,41,35,34
874	CHAMOLI	V	N	293	N	01-JUN-26	30-JUN-26	207101109 03 02 12	16,97,86
875	CHAMOLI	V	N	295	N	01-JUN-26	30-JUN-26	207101109 03 02 12	1,92,70,16
876	CHAMOLI	V	N	301	N	01-JUN-26	30-JUN-26	207101109 03 02 12	9,34,80
877	CHAMOLI	V	N	314	N	01-JUN-26	30-JUN-26	207101109 03 02 12	1,17,07,00
878	CHAMOLI	V	N	317	N	01-JUN-26	30-JUN-26	207101109 03 02 12	5,45,06
879	CHAMOLI	V	N	318	N	01-JUN-26	30-JUN-26	207101109 03 02 12	7,15,44,11
880	CHAMOLI	V	N	33	N	01-JUN-26	01-JUN-26	207101109 03 02 12	80,34,14
881	CHAMOLI	V	N	330	N	01-JUN-26	30-JUN-26	207101109 03 02 12	30,24,34
882	CHAMOLI	V	N	42	N	01-JUN-26	01-JUN-26	207101109 03 02 12	2,29,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
883	CHAMOLI	V	N	50	N	01-JUN-26	01-JUN-26	207101109	03	02 12	2,02,09,82
884	CHAMOLI	V	N	55	N	01-JUN-26	01-JUN-26	207101109	03	02 12	15,28,00
885	CHAMOLI	V	N	67	N	01-JUN-26	01-JUN-26	207101109	03	02 12	2,59,53
886	CHAMOLI	V	N	77	N	01-JUN-26	01-JUN-26	207101109	03	02 12	5,07,53,90
887	CHAMOLI	V	N	84	N	01-JUN-26	01-JUN-26	207101109	03	02 12	39,38,29
888	CHAMOLI	V	N	298	N	01-JUN-26	30-JUN-26	207101109	05	02 12	2,49,60
889	CHAMOLI	V	N	328	N	01-JUN-26	30-JUN-26	207101109	05	02 12	2,52,74
890	CHAMOLI	V	N	80	N	01-JUN-26	01-JUN-26	207101109	05	02 12	10,11,84
891	CHAMOLI	V	N	104	N	01-JUN-26	02-JUN-26	207101109	06	02 12	13,77,60
892	CHAMOLI	V	N	105	N	01-JUN-26	03-JUN-26	207101109	06	02 12	25,98,40
893	CHAMOLI	V	N	124	N	01-JUN-26	04-JUN-26	207101109	06	02 12	6,28,83
894	CHAMOLI	V	N	125	N	01-JUN-26	04-JUN-26	207101109	06	02 12	13,61,60
895	CHAMOLI	V	N	166	N	01-JUN-26	10-JUN-26	207101109	06	02 12	2,72,58
896	CHAMOLI	V	N	176	N	01-JUN-26	10-JUN-26	207101109	06	02 12	13,21,60
897	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	207101109	06	02 12	86,72,63
898	CHAMOLI	V	N	196	N	01-JUN-26	15-JUN-26	207101109	06	02 12	13,21,60
899	CHAMOLI	V	N	205	N	01-JUN-26	16-JUN-26	207101109	06	02 12	13,37,60
900	CHAMOLI	V	N	216	N	01-JUN-26	18-JUN-26	207101109	06	02 12	13,21,60
901	CHAMOLI	V	N	24	N	01-JUN-26	01-JUN-26	207101109	06	02 12	1,05,97,55
902	CHAMOLI	V	N	250	N	01-JUN-26	23-JUN-26	207101109	06	02 12	12,99,20
903	CHAMOLI	V	N	258	N	01-JUN-26	23-JUN-26	207101109	06	02 12	13,37,60
904	CHAMOLI	V	N	266	N	01-JUN-26	25-JUN-26	207101109	06	02 12	12,99,20
905	CHAMOLI	V	N	267	N	01-JUN-26	25-JUN-26	207101109	06	02 12	13,21,60
906	CHAMOLI	V	N	269	N	01-JUN-26	25-JUN-26	207101109	06	02 12	13,21,60
907	CHAMOLI	V	N	274	N	01-JUN-26	25-JUN-26	207101109	06	02 12	2,27,70
908	CHAMOLI	V	N	288	N	01-JUN-26	30-JUN-26	207101109	06	02 12	1,84,40,27
909	CHAMOLI	V	N	300	N	01-JUN-26	30-JUN-26	207101109	06	02 12	2,27,92,23
910	CHAMOLI	V	N	315	N	01-JUN-26	30-JUN-26	207101109	06	02 12	1,19,51,32
911	CHAMOLI	V	N	32	N	01-JUN-26	01-JUN-26	207101109	06	02 12	10,88,00
912	CHAMOLI	V	N	327	N	01-JUN-26	30-JUN-26	207101109	06	02 12	5,33,37,47
913	CHAMOLI	V	N	35	N	01-JUN-26	01-JUN-26	207101109	06	02 12	1,07,31,05
914	CHAMOLI	V	N	36	N	01-JUN-26	01-JUN-26	207101109	06	02 12	1,29,46,40
915	CHAMOLI	V	N	38	N	01-JUN-26	01-JUN-26	207101109	06	02 12	1,23,96,09
916	CHAMOLI	V	N	82	N	01-JUN-26	01-JUN-26	207101109	06	02 12	5,09,08,68
917	CHAMOLI	V	N	88	N	01-JUN-26	02-JUN-26	207101109	06	02 12	13,77,60
918	CHAMOLI	V	N	96	N	01-JUN-26	02-JUN-26	207101109	06	02 12	12,99,20
919	CHAMOLI	V	N	97	N	01-JUN-26	02-JUN-26	207101109	06	02 12	14,88,00
920	CHAMOLI	V	N	302	N	01-JUN-26	30-JUN-26	207101111	03	02 12	7,26,00
921	CHAMOLI	V	N	85	N	01-JUN-26	01-JUN-26	207101111	03	02 12	2,62,50
922	CHAMOLI	V	N	107	N	01-JUN-26	03-JUN-26	207101115	03	02 13	17,34,92
923	CHAMOLI	V	N	108	N	01-JUN-26	03-JUN-26	207101115	03	02 13	34,95,91
924	CHAMOLI	V	N	111	N	01-JUN-26	03-JUN-26	207101115	03	02 13	14,94,05
925	CHAMOLI	V	N	113	N	01-JUN-26	03-JUN-26	207101115	03	02 13	7,90,50
926	CHAMOLI	V	N	116	N	01-JUN-26	03-JUN-26	207101115	03	02 13	28,13,97
927	CHAMOLI	V	N	139	N	01-JUN-26	05-JUN-26	207101115	03	02 13	16,36,18
928	CHAMOLI	V	N	145	N	01-JUN-26	06-JUN-26	207101115	03	02 13	44,16,00
929	CHAMOLI	V	N	156	N	01-JUN-26	09-JUN-26	207101115	03	02 13	70,56,00
930	CHAMOLI	V	N	162	N	01-JUN-26	10-JUN-26	207101115	03	02 13	71,84,00
931	CHAMOLI	V	N	170	N	01-JUN-26	10-JUN-26	207101115	03	02 13	68,48,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	CHAMOLI	V	N	172	N	01-JUN-26	10-JUN-26	207101115 03 02 13	70,94,20
933	CHAMOLI	V	N	181	N	01-JUN-26	11-JUN-26	207101115 03 02 13	8,66,13
934	CHAMOLI	V	N	184	N	01-JUN-26	10-JUN-26	207101115 03 02 13	70,56,00
935	CHAMOLI	V	N	190	N	01-JUN-26	15-JUN-26	207101115 03 02 13	68,48,00
936	CHAMOLI	V	N	191	N	01-JUN-26	15-JUN-26	207101115 03 02 13	7,97,12
937	CHAMOLI	V	N	192	N	01-JUN-26	15-JUN-26	207101115 03 02 13	8,26,55
938	CHAMOLI	V	N	193	N	01-JUN-26	15-JUN-26	207101115 03 02 13	8,70,06
939	CHAMOLI	V	N	201	N	01-JUN-26	15-JUN-26	207101115 03 02 13	14,97,00
940	CHAMOLI	V	N	222	N	01-JUN-26	19-JUN-26	207101115 03 02 13	14,96,78
941	CHAMOLI	V	N	238	N	01-JUN-26	20-JUN-26	207101115 03 02 13	9,48,00
942	CHAMOLI	V	N	243	N	01-JUN-26	20-JUN-26	207101115 03 02 13	1,16,61,87
943	CHAMOLI	V	N	252	N	01-JUN-26	23-JUN-26	207101115 03 02 13	76,16,00
944	CHAMOLI	V	N	253	N	01-JUN-26	23-JUN-26	207101115 03 02 13	1,00,96,00
945	CHAMOLI	V	N	254	N	01-JUN-26	23-JUN-26	207101115 03 02 13	17,08,98
946	CHAMOLI	V	N	259	N	01-JUN-26	24-JUN-26	207101115 03 02 13	1,16,87,00
947	CHAMOLI	V	N	262	N	01-JUN-26	24-JUN-26	207101115 03 02 13	75,95,00
948	CHAMOLI	V	N	263	N	01-JUN-26	24-JUN-26	207101115 03 02 13	28,43,41
949	CHAMOLI	V	N	273	N	01-JUN-26	26-JUN-26	207101115 03 02 13	83,20,00
950	CHAMOLI	V	N	320	N	01-JUN-26	29-JUN-26	207101115 03 02 13	85,76,00
951	CHAMOLI	V	N	47	N	01-JUN-26	01-JUN-26	207101115 03 02 13	25,63,73
952	CHAMOLI	V	N	58	N	01-JUN-26	01-JUN-26	207101115 03 02 13	18,05,76
953	CHAMPAWAT	V	N	10	N	01-JUN-26	01-JUN-26	207101101 03 01 12	65,31,41
954	CHAMPAWAT	V	N	117	N	01-JUN-26	30-JUN-26	207101101 03 01 12	45,68,44
955	CHAMPAWAT	V	N	132	N	01-JUN-26	30-JUN-26	207101101 03 01 12	52,55,57
956	CHAMPAWAT	V	N	138	N	01-JUN-26	30-JUN-26	207101101 03 01 12	3,90,88
957	CHAMPAWAT	V	N	171	N	01-JUN-26	30-JUN-26	207101101 03 01 12	77,82,49
958	CHAMPAWAT	V	N	45	N	01-JUN-26	05-JUN-26	207101101 03 01 12	3,61,64
959	CHAMPAWAT	V	N	108	N	01-JUN-26	25-JUN-26	207101101 03 02 12	94,83,85
960	CHAMPAWAT	V	N	113	N	01-JUN-26	30-JUN-26	207101101 03 02 12	4,56,50,46
961	CHAMPAWAT	V	N	129	N	01-JUN-26	30-JUN-26	207101101 03 02 12	14,11,20
962	CHAMPAWAT	V	N	133	N	01-JUN-26	30-JUN-26	207101101 03 02 12	18,64,80
963	CHAMPAWAT	V	N	139	N	01-JUN-26	30-JUN-26	207101101 03 02 12	6,21,60
964	CHAMPAWAT	V	N	141	N	01-JUN-26	30-JUN-26	207101101 03 02 12	40,43,48
965	CHAMPAWAT	V	N	153	N	01-JUN-26	30-JUN-26	207101101 03 02 12	11,07,23,83
966	CHAMPAWAT	V	N	159	N	01-JUN-26	30-JUN-26	207101101 03 02 12	10,56,10,35
967	CHAMPAWAT	V	N	174	N	01-JUN-26	30-JUN-26	207101101 03 02 12	7,98,80
968	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	207101101 03 02 12	6,93,92,61
969	CHAMPAWAT	V	N	26	N	01-JUN-26	01-JUN-26	207101101 03 02 12	3,57,12
970	CHAMPAWAT	V	N	27	N	01-JUN-26	01-JUN-26	207101101 03 02 12	3,57,12
971	CHAMPAWAT	V	N	33	N	01-JUN-26	03-JUN-26	207101101 03 02 12	6,55,92
972	CHAMPAWAT	V	N	35	N	01-JUN-26	04-JUN-26	207101101 03 02 12	31,52
973	CHAMPAWAT	V	N	53	N	01-JUN-26	09-JUN-26	207101101 03 02 12	4,96,92
974	CHAMPAWAT	V	N	54	N	01-JUN-26	09-JUN-26	207101101 03 02 12	7,10,68
975	CHAMPAWAT	V	N	56	N	01-JUN-26	09-JUN-26	207101101 03 02 12	3,86
976	CHAMPAWAT	V	N	60	N	01-JUN-26	10-JUN-26	207101101 03 02 12	2,06,72
977	CHAMPAWAT	V	N	65	N	01-JUN-26	11-JUN-26	207101101 03 02 12	9,30,26
978	CHAMPAWAT	V	N	115	N	01-JUN-26	30-JUN-26	207101101 04 01 12	4,02,62
979	CHAMPAWAT	V	N	125	N	01-JUN-26	30-JUN-26	207101101 04 01 12	58,92,84
980	CHAMPAWAT	V	N	148	N	01-JUN-26	30-JUN-26	207101101 04 01 12	72,15,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	CHAMPAWAT	V	N	16	N	01-JUN-26	01-JUN-26	207101101	04 01 12	41,22,61
982	CHAMPAWAT	V	N	110	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,31,75,95
983	CHAMPAWAT	V	N	157	N	01-JUN-26	30-JUN-26	207101102	03 02 12	1,52,80,17
984	CHAMPAWAT	V	N	160	N	01-JUN-26	30-JUN-26	207101102	03 02 12	77,08,92
985	CHAMPAWAT	V	N	161	N	01-JUN-26	30-JUN-26	207101102	03 02 12	1,56,35,10
986	CHAMPAWAT	V	N	166	N	01-JUN-26	30-JUN-26	207101102	03 02 12	1,52,80,17
987	CHAMPAWAT	V	N	19	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,77,58,04
988	CHAMPAWAT	V	N	25	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,64,40,44
989	CHAMPAWAT	V	N	28	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,69,32,08
990	CHAMPAWAT	V	N	38	N	01-JUN-26	05-JUN-26	207101102	03 02 12	64,89,65
991	CHAMPAWAT	V	N	89	N	01-JUN-26	20-JUN-26	207101102	03 02 12	1,84,46,33
992	CHAMPAWAT	V	N	93	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,74,11,54
993	CHAMPAWAT	V	N	99	N	01-JUN-26	20-JUN-26	207101102	03 02 12	1,69,32,08
994	CHAMPAWAT	V	N	101	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,28,52,00
995	CHAMPAWAT	V	N	103	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,21,85,57
996	CHAMPAWAT	V	N	109	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,53,76,50
997	CHAMPAWAT	V	N	111	N	01-JUN-26	26-JUN-26	207101104	03 02 12	1,60,48,80
998	CHAMPAWAT	V	N	134	N	01-JUN-26	30-JUN-26	207101104	03 02 12	1,16,42,40
999	CHAMPAWAT	V	N	137	N	01-JUN-26	30-JUN-26	207101104	03 02 12	2,05,12,80
1000	CHAMPAWAT	V	N	151	N	01-JUN-26	30-JUN-26	207101104	03 02 12	68,35,50
1001	CHAMPAWAT	V	N	162	N	01-JUN-26	30-JUN-26	207101104	03 02 12	2,05,12,80
1002	CHAMPAWAT	V	N	22	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,35,41,21
1003	CHAMPAWAT	V	N	24	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,83,92,00
1004	CHAMPAWAT	V	N	30	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,24,46,27
1005	CHAMPAWAT	V	N	37	N	01-JUN-26	05-JUN-26	207101104	03 02 12	65,58,75
1006	CHAMPAWAT	V	N	55	N	01-JUN-26	09-JUN-26	207101104	03 02 12	2,29,95
1007	CHAMPAWAT	V	N	67	N	01-JUN-26	10-JUN-26	207101104	03 02 12	46,70,33
1008	CHAMPAWAT	V	N	82	N	01-JUN-26	20-JUN-26	207101104	03 02 12	2,36,37,60
1009	CHAMPAWAT	V	N	85	N	01-JUN-26	20-JUN-26	207101104	03 02 12	2,27,30,40
1010	CHAMPAWAT	V	N	86	N	01-JUN-26	22-JUN-26	207101104	03 02 12	2,27,30,40
1011	CHAMPAWAT	V	N	98	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,70,54,40
1012	CHAMPAWAT	V	N	100	N	01-JUN-26	24-JUN-26	207101105	03 01 12	16,02,11
1013	CHAMPAWAT	V	N	105	N	01-JUN-26	24-JUN-26	207101105	03 01 12	3,47,76
1014	CHAMPAWAT	V	N	11	N	01-JUN-26	01-JUN-26	207101105	03 01 12	1,64,07,68
1015	CHAMPAWAT	V	N	118	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,20,15,22
1016	CHAMPAWAT	V	N	155	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,49,74,74
1017	CHAMPAWAT	V	N	156	N	01-JUN-26	30-JUN-26	207101105	03 01 12	3,45,60
1018	CHAMPAWAT	V	N	169	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,21,16,54
1019	CHAMPAWAT	V	N	47	N	01-JUN-26	06-JUN-26	207101105	03 01 12	1,36,22
1020	CHAMPAWAT	V	N	62	N	01-JUN-26	11-JUN-26	207101105	03 01 12	1,51,20
1021	CHAMPAWAT	V	N	68	N	01-JUN-26	11-JUN-26	207101105	03 01 12	8,62,20
1022	CHAMPAWAT	V	N	83	N	01-JUN-26	20-JUN-26	207101105	03 01 12	34,44,68
1023	CHAMPAWAT	V	N	88	N	01-JUN-26	20-JUN-26	207101105	03 01 12	2,93,40
1024	CHAMPAWAT	V	N	95	N	01-JUN-26	20-JUN-26	207101105	03 01 12	6,28
1025	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,61,33,55
1026	CHAMPAWAT	V	N	102	N	01-JUN-26	24-JUN-26	207101105	03 02 12	1,86,48
1027	CHAMPAWAT	V	N	106	N	01-JUN-26	24-JUN-26	207101105	03 02 12	9,46,39
1028	CHAMPAWAT	V	N	114	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,52,96,08
1029	CHAMPAWAT	V	N	116	N	01-JUN-26	30-JUN-26	207101105	03 02 12	9,68,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	CHAMPAWAT	V	N	120	N	01-JUN-26	30-JUN-26	207101105	03 02 12	26,38,56
1031	CHAMPAWAT	V	N	121	N	01-JUN-26	30-JUN-26	207101105	03 02 12	80,45,45
1032	CHAMPAWAT	V	N	124	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,15,47
1033	CHAMPAWAT	V	N	126	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,44,00
1034	CHAMPAWAT	V	N	13	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,51,20
1035	CHAMPAWAT	V	N	140	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,33,54
1036	CHAMPAWAT	V	N	143	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,28,22,78
1037	CHAMPAWAT	V	N	145	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,91,01
1038	CHAMPAWAT	V	N	146	N	01-JUN-26	30-JUN-26	207101105	03 02 12	40,04,80
1039	CHAMPAWAT	V	N	152	N	01-JUN-26	30-JUN-26	207101105	03 02 12	8,35,20
1040	CHAMPAWAT	V	N	154	N	01-JUN-26	30-JUN-26	207101105	03 02 12	20,88,64
1041	CHAMPAWAT	V	N	158	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,36,29,15
1042	CHAMPAWAT	V	N	163	N	01-JUN-26	30-JUN-26	207101105	03 02 12	19,24,16
1043	CHAMPAWAT	V	N	165	N	01-JUN-26	30-JUN-26	207101105	03 02 12	47,43,55
1044	CHAMPAWAT	V	N	168	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,00,42,03
1045	CHAMPAWAT	V	N	170	N	01-JUN-26	30-JUN-26	207101105	03 02 12	63,00,96
1046	CHAMPAWAT	V	N	173	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,35,04
1047	CHAMPAWAT	V	N	18	N	01-JUN-26	01-JUN-26	207101105	03 02 12	56,27,74
1048	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	207101105	03 02 12	13,41,80
1049	CHAMPAWAT	V	N	34	N	01-JUN-26	04-JUN-26	207101105	03 02 12	70,66,51
1050	CHAMPAWAT	V	N	41	N	01-JUN-26	05-JUN-26	207101105	03 02 12	6,93,84
1051	CHAMPAWAT	V	N	44	N	01-JUN-26	05-JUN-26	207101105	03 02 12	17,04,12
1052	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	207101105	03 02 12	55,93,82
1053	CHAMPAWAT	V	N	52	N	01-JUN-26	09-JUN-26	207101105	03 02 12	2,85,60
1054	CHAMPAWAT	V	N	57	N	01-JUN-26	09-JUN-26	207101105	03 02 12	16,08,84
1055	CHAMPAWAT	V	N	58	N	01-JUN-26	09-JUN-26	207101105	03 02 12	4,56,81
1056	CHAMPAWAT	V	N	61	N	01-JUN-26	10-JUN-26	207101105	03 02 12	8,11,82
1057	CHAMPAWAT	V	N	64	N	01-JUN-26	10-JUN-26	207101105	03 02 12	2,26,71
1058	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	207101105	03 02 12	17,80,60
1059	CHAMPAWAT	V	N	76	N	01-JUN-26	18-JUN-26	207101105	03 02 12	5,54
1060	CHAMPAWAT	V	N	77	N	01-JUN-26	18-JUN-26	207101105	03 02 12	3,76
1061	CHAMPAWAT	V	N	78	N	01-JUN-26	18-JUN-26	207101105	03 02 12	15,51
1062	CHAMPAWAT	V	N	84	N	01-JUN-26	20-JUN-26	207101105	03 02 12	12,92
1063	CHAMPAWAT	V	N	87	N	01-JUN-26	20-JUN-26	207101105	03 02 12	3,46,24
1064	CHAMPAWAT	V	N	9	N	01-JUN-26	01-JUN-26	207101105	03 02 12	7,54,20
1065	CHAMPAWAT	V	N	96	N	01-JUN-26	22-JUN-26	207101105	03 02 12	9,28,80
1066	CHAMPAWAT	V	N	12	N	01-JUN-26	01-JUN-26	207101105	04 01 12	22,54,01
1067	CHAMPAWAT	V	N	135	N	01-JUN-26	30-JUN-26	207101105	04 01 12	56,75,77
1068	CHAMPAWAT	V	N	172	N	01-JUN-26	30-JUN-26	207101105	04 01 12	20,10,01
1069	CHAMPAWAT	V	N	51	N	01-JUN-26	09-JUN-26	207101105	04 01 12	2,77,76
1070	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	207101105	04 01 12	1,61,87
1071	CHAMPAWAT	V	N	119	N	01-JUN-26	30-JUN-26	207101109	03 02 12	98,14,32
1072	CHAMPAWAT	V	N	123	N	01-JUN-26	30-JUN-26	207101109	03 02 12	4,40,40
1073	CHAMPAWAT	V	N	128	N	01-JUN-26	30-JUN-26	207101109	03 02 12	3,76,62,35
1074	CHAMPAWAT	V	N	142	N	01-JUN-26	30-JUN-26	207101109	03 02 12	5,90,40
1075	CHAMPAWAT	V	N	144	N	01-JUN-26	30-JUN-26	207101109	03 02 12	4,07,14
1076	CHAMPAWAT	V	N	15	N	01-JUN-26	01-JUN-26	207101109	03 02 12	3,70,87,58
1077	CHAMPAWAT	V	N	167	N	01-JUN-26	30-JUN-26	207101109	03 02 12	5,81,40
1078	CHAMPAWAT	V	N	17	N	01-JUN-26	01-JUN-26	207101109	03 02 12	68,53,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	CHAMPAWAT	V	N	175	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,27,44,68
1080	CHAMPAWAT	V	N	36	N	01-JUN-26	05-JUN-26	207101109	03 02 12	61,80,90
1081	CHAMPAWAT	V	N	74	N	01-JUN-26	18-JUN-26	207101109	03 02 12	2,82,73
1082	CHAMPAWAT	V	N	80	N	01-JUN-26	20-JUN-26	207101109	03 02 12	7,50,40
1083	CHAMPAWAT	V	N	92	N	01-JUN-26	22-JUN-26	207101109	03 02 12	13,77,60
1084	CHAMPAWAT	V	N	94	N	01-JUN-26	20-JUN-26	207101109	03 02 12	6,88,80
1085	CHAMPAWAT	V	N	147	N	01-JUN-26	30-JUN-26	207101109	05 02 12	9,33,60
1086	CHAMPAWAT	V	N	150	N	01-JUN-26	30-JUN-26	207101109	05 02 12	4,04,00
1087	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	207101109	05 02 12	19,56,68
1088	CHAMPAWAT	V	N	104	N	01-JUN-26	24-JUN-26	207101109	06 02 12	12,24,00
1089	CHAMPAWAT	V	N	107	N	01-JUN-26	24-JUN-26	207101109	06 02 12	13,61,60
1090	CHAMPAWAT	V	N	112	N	01-JUN-26	26-JUN-26	207101109	06 02 12	17,83,20
1091	CHAMPAWAT	V	N	122	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,18,07,34
1092	CHAMPAWAT	V	N	130	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,27,62,29
1093	CHAMPAWAT	V	N	149	N	01-JUN-26	30-JUN-26	207101109	06 02 12	3,21,71,84
1094	CHAMPAWAT	V	N	20	N	01-JUN-26	02-JUN-26	207101109	06 02 12	14,44,80
1095	CHAMPAWAT	V	N	21	N	01-JUN-26	02-JUN-26	207101109	06 02 12	4,89,60
1096	CHAMPAWAT	V	N	23	N	01-JUN-26	02-JUN-26	207101109	06 02 12	13,37,60
1097	CHAMPAWAT	V	N	29	N	01-JUN-26	03-JUN-26	207101109	06 02 12	13,77,60
1098	CHAMPAWAT	V	N	40	N	01-JUN-26	05-JUN-26	207101109	06 02 12	8,86,83
1099	CHAMPAWAT	V	N	8	N	01-JUN-26	01-JUN-26	207101109	06 02 12	2,45,36,03
1100	CHAMPAWAT	V	N	91	N	01-JUN-26	22-JUN-26	207101109	06 02 12	13,37,60
1101	CHAMPAWAT	V	N	131	N	01-JUN-26	30-JUN-26	207101111	03 02 12	2,63,00
1102	CHAMPAWAT	V	N	136	N	01-JUN-26	30-JUN-26	207101111	03 02 12	8,70,00
1103	CHAMPAWAT	V	N	14	N	01-JUN-26	01-JUN-26	207101111	03 02 12	8,70,00
1104	CHAMPAWAT	V	N	127	N	01-JUN-26	29-JUN-26	207101115	03 02 13	66,56,00
1105	CHAMPAWAT	V	N	164	N	01-JUN-26	29-JUN-26	207101115	03 02 13	7,92,53
1106	CHAMPAWAT	V	N	31	N	01-JUN-26	03-JUN-26	207101115	03 02 13	43,91,10
1107	CHAMPAWAT	V	N	32	N	01-JUN-26	03-JUN-26	207101115	03 02 13	14,50,77
1108	CHAMPAWAT	V	N	39	N	01-JUN-26	05-JUN-26	207101115	03 02 13	2,65,07
1109	CHAMPAWAT	V	N	42	N	01-JUN-26	05-JUN-26	207101115	03 02 13	1,12,35,84
1110	CHAMPAWAT	V	N	43	N	01-JUN-26	05-JUN-26	207101115	03 02 13	70,56,00
1111	CHAMPAWAT	V	N	46	N	01-JUN-26	06-JUN-26	207101115	03 02 13	36,75,87
1112	CHAMPAWAT	V	N	48	N	01-JUN-26	06-JUN-26	207101115	03 02 13	65,60,00
1113	CHAMPAWAT	V	N	49	N	01-JUN-26	06-JUN-26	207101115	03 02 13	76,16,00
1114	CHAMPAWAT	V	N	50	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,30,19,20
1115	CHAMPAWAT	V	N	59	N	01-JUN-26	10-JUN-26	207101115	03 02 13	69,67,80
1116	CHAMPAWAT	V	N	63	N	01-JUN-26	10-JUN-26	207101115	03 02 13	44,48,50
1117	CHAMPAWAT	V	N	66	N	01-JUN-26	10-JUN-26	207101115	03 02 13	34,53,09
1118	CHAMPAWAT	V	N	69	N	01-JUN-26	12-JUN-26	207101115	03 02 13	31,74,44
1119	CHAMPAWAT	V	N	70	N	01-JUN-26	15-JUN-26	207101115	03 02 13	54,88,00
1120	CHAMPAWAT	V	N	71	N	01-JUN-26	16-JUN-26	207101115	03 02 13	15,69,41
1121	CHAMPAWAT	V	N	72	N	01-JUN-26	17-JUN-26	207101115	03 02 13	9,18,40
1122	CHAMPAWAT	V	N	73	N	01-JUN-26	18-JUN-26	207101115	03 02 13	93,68,93
1123	CHAMPAWAT	V	N	75	N	01-JUN-26	18-JUN-26	207101115	03 02 13	1,33,76,00
1124	CHAMPAWAT	V	N	79	N	01-JUN-26	18-JUN-26	207101115	03 02 13	8,10,85
1125	CHAMPAWAT	V	N	81	N	01-JUN-26	20-JUN-26	207101115	03 02 13	92,58,80
1126	CHAMPAWAT	V	N	90	N	01-JUN-26	20-JUN-26	207101115	03 02 13	67,68,00
1127	CHAMPAWAT	V	N	97	N	01-JUN-26	23-JUN-26	207101115	03 02 13	10,34,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1128	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	207101101	03	01 12	38,66,52,63
1129	DEHRADUN	V	N	165	N	01-JUN-26	05-JUN-26	207101101	03	01 12	86,17,70
1130	DEHRADUN	V	N	190	N	01-JUN-26	06-JUN-26	207101101	03	01 12	4,67,98
1131	DEHRADUN	V	N	302	N	01-JUN-26	11-JUN-26	207101101	03	01 12	4,15,13
1132	DEHRADUN	V	N	310	N	01-JUN-26	12-JUN-26	207101101	03	01 12	20,27,30
1133	DEHRADUN	V	N	34	N	01-JUN-26	01-JUN-26	207101101	03	01 12	2,15,11,52
1134	DEHRADUN	V	N	589	N	01-JUN-26	30-JUN-26	207101101	03	01 12	24,51,34
1135	DEHRADUN	V	N	59	N	01-JUN-26	01-JUN-26	207101101	03	01 12	3,43,49,12
1136	DEHRADUN	V	N	601	N	01-JUN-26	30-JUN-26	207101101	03	01 12	5,09,60
1137	DEHRADUN	V	N	616	N	01-JUN-26	30-JUN-26	207101101	03	01 12	5,93,95
1138	DEHRADUN	V	N	654	N	01-JUN-26	30-JUN-26	207101101	03	01 12	8,60,02
1139	DEHRADUN	V	N	671	N	01-JUN-26	30-JUN-26	207101101	03	01 12	35,07,15,20
1140	DEHRADUN	V	N	101	N	01-JUN-26	01-JUN-26	207101101	03	02 12	7,13,46
1141	DEHRADUN	V	N	102	N	01-JUN-26	01-JUN-26	207101101	03	02 12	6,80,98
1142	DEHRADUN	V	N	110	N	01-JUN-26	01-JUN-26	207101101	03	02 12	74,64
1143	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	207101101	03	02 12	3,08,00,03,45
1144	DEHRADUN	V	N	129	N	01-JUN-26	05-JUN-26	207101101	03	02 12	14,95,58
1145	DEHRADUN	V	N	133	N	01-JUN-26	05-JUN-26	207101101	03	02 12	19,18,22
1146	DEHRADUN	V	N	135	N	01-JUN-26	05-JUN-26	207101101	03	02 12	6,40,00
1147	DEHRADUN	V	N	145	N	01-JUN-26	05-JUN-26	207101101	03	02 12	11,76,00
1148	DEHRADUN	V	N	148	N	01-JUN-26	05-JUN-26	207101101	03	02 12	6,59,20
1149	DEHRADUN	V	N	153	N	01-JUN-26	05-JUN-26	207101101	03	02 12	4,64,00
1150	DEHRADUN	V	N	155	N	01-JUN-26	05-JUN-26	207101101	03	02 12	7,07,20
1151	DEHRADUN	V	N	158	N	01-JUN-26	05-JUN-26	207101101	03	02 12	24,80,29
1152	DEHRADUN	V	N	160	N	01-JUN-26	05-JUN-26	207101101	03	02 12	3,20,00
1153	DEHRADUN	V	N	163	N	01-JUN-26	05-JUN-26	207101101	03	02 12	2,99,12
1154	DEHRADUN	V	N	166	N	01-JUN-26	05-JUN-26	207101101	03	02 12	10,89,60
1155	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	207101101	03	02 12	2,87,34,97
1156	DEHRADUN	V	N	204	N	01-JUN-26	06-JUN-26	207101101	03	02 12	1,38,90,05
1157	DEHRADUN	V	N	205	N	01-JUN-26	09-JUN-26	207101101	03	02 12	4,16,00
1158	DEHRADUN	V	N	207	N	01-JUN-26	09-JUN-26	207101101	03	02 12	2,80,00
1159	DEHRADUN	V	N	209	N	01-JUN-26	09-JUN-26	207101101	03	02 12	3,37,60
1160	DEHRADUN	V	N	210	N	01-JUN-26	09-JUN-26	207101101	03	02 12	35,81,49
1161	DEHRADUN	V	N	212	N	01-JUN-26	09-JUN-26	207101101	03	02 12	3,37,60
1162	DEHRADUN	V	N	213	N	01-JUN-26	09-JUN-26	207101101	03	02 12	2,08,00
1163	DEHRADUN	V	N	214	N	01-JUN-26	09-JUN-26	207101101	03	02 12	2,80,00
1164	DEHRADUN	V	N	216	N	01-JUN-26	09-JUN-26	207101101	03	02 12	2,17,81
1165	DEHRADUN	V	N	219	N	01-JUN-26	09-JUN-26	207101101	03	02 12	4,97,60
1166	DEHRADUN	V	N	223	N	01-JUN-26	09-JUN-26	207101101	03	02 12	3,63,20
1167	DEHRADUN	V	N	234	N	01-JUN-26	10-JUN-26	207101101	03	02 12	17,56,80
1168	DEHRADUN	V	N	235	N	01-JUN-26	10-JUN-26	207101101	03	02 12	20,51,20
1169	DEHRADUN	V	N	238	N	01-JUN-26	10-JUN-26	207101101	03	02 12	26,90,40
1170	DEHRADUN	V	N	239	N	01-JUN-26	10-JUN-26	207101101	03	02 12	18,74,38
1171	DEHRADUN	V	N	241	N	01-JUN-26	10-JUN-26	207101101	03	02 12	25,64,00
1172	DEHRADUN	V	N	242	N	01-JUN-26	10-JUN-26	207101101	03	02 12	25,64,00
1173	DEHRADUN	V	N	245	N	01-JUN-26	10-JUN-26	207101101	03	02 12	15,38,40
1174	DEHRADUN	V	N	249	N	01-JUN-26	10-JUN-26	207101101	03	02 12	15,38,40
1175	DEHRADUN	V	N	291	N	01-JUN-26	11-JUN-26	207101101	03	02 12	14,49,60
1176	DEHRADUN	V	N	292	N	01-JUN-26	11-JUN-26	207101101	03	02 12	3,69,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1177	DEHRADUN	V	N	296	N	01-JUN-26	11-JUN-26	207101101	03	02 12	30,25,82
1178	DEHRADUN	V	N	30	N	01-JUN-26	01-JUN-26	207101101	03	02 12	25,64,00
1179	DEHRADUN	V	N	31	N	01-JUN-26	01-JUN-26	207101101	03	02 12	44,92,02,38
1180	DEHRADUN	V	N	318	N	01-JUN-26	12-JUN-26	207101101	03	02 12	65,13,47
1181	DEHRADUN	V	N	319	N	01-JUN-26	12-JUN-26	207101101	03	02 12	12,08
1182	DEHRADUN	V	N	320	N	01-JUN-26	12-JUN-26	207101101	03	02 12	7,32
1183	DEHRADUN	V	N	321	N	01-JUN-26	12-JUN-26	207101101	03	02 12	14,86
1184	DEHRADUN	V	N	333	N	01-JUN-26	16-JUN-26	207101101	03	02 12	27,26,36
1185	DEHRADUN	V	N	349	N	01-JUN-26	16-JUN-26	207101101	03	02 12	11,14,30
1186	DEHRADUN	V	N	356	N	01-JUN-26	16-JUN-26	207101101	03	02 12	36,62,10
1187	DEHRADUN	V	N	36	N	01-JUN-26	01-JUN-26	207101101	03	02 12	7,41,60
1188	DEHRADUN	V	N	375	N	01-JUN-26	16-JUN-26	207101101	03	02 12	90,99,87
1189	DEHRADUN	V	N	376	N	01-JUN-26	16-JUN-26	207101101	03	02 12	6,17,60
1190	DEHRADUN	V	N	392	N	01-JUN-26	18-JUN-26	207101101	03	02 12	24,90,80
1191	DEHRADUN	V	N	393	N	01-JUN-26	17-JUN-26	207101101	03	02 12	32,00,00
1192	DEHRADUN	V	N	394	N	01-JUN-26	17-JUN-26	207101101	03	02 12	9,84,00
1193	DEHRADUN	V	N	395	N	01-JUN-26	17-JUN-26	207101101	03	02 12	2,75,26
1194	DEHRADUN	V	N	396	N	01-JUN-26	17-JUN-26	207101101	03	02 12	29,66,40
1195	DEHRADUN	V	N	398	N	01-JUN-26	17-JUN-26	207101101	03	02 12	14,52,80
1196	DEHRADUN	V	N	406	N	01-JUN-26	18-JUN-26	207101101	03	02 12	37,52,00
1197	DEHRADUN	V	N	411	N	01-JUN-26	17-JUN-26	207101101	03	02 12	20,19,20
1198	DEHRADUN	V	N	414	N	01-JUN-26	18-JUN-26	207101101	03	02 12	22,76
1199	DEHRADUN	V	N	419	N	01-JUN-26	18-JUN-26	207101101	03	02 12	22,76
1200	DEHRADUN	V	N	42	N	01-JUN-26	01-JUN-26	207101101	03	02 12	4,64,96
1201	DEHRADUN	V	N	421	N	01-JUN-26	17-JUN-26	207101101	03	02 12	9,69,60
1202	DEHRADUN	V	N	423	N	01-JUN-26	18-JUN-26	207101101	03	02 12	4,55,20
1203	DEHRADUN	V	N	426	N	01-JUN-26	18-JUN-26	207101101	03	02 12	4,55,20
1204	DEHRADUN	V	N	429	N	01-JUN-26	18-JUN-26	207101101	03	02 12	2,66,40
1205	DEHRADUN	V	N	430	N	01-JUN-26	17-JUN-26	207101101	03	02 12	8,31,93
1206	DEHRADUN	V	N	436	N	01-JUN-26	19-JUN-26	207101101	03	02 12	5,28,00
1207	DEHRADUN	V	N	444	N	01-JUN-26	19-JUN-26	207101101	03	02 12	26,44,08
1208	DEHRADUN	V	N	454	N	01-JUN-26	20-JUN-26	207101101	03	02 12	4,72,51
1209	DEHRADUN	V	N	464	N	01-JUN-26	20-JUN-26	207101101	03	02 12	22,62
1210	DEHRADUN	V	N	466	N	01-JUN-26	20-JUN-26	207101101	03	02 12	7,08,01
1211	DEHRADUN	V	N	470	N	01-JUN-26	20-JUN-26	207101101	03	02 12	33,26,05
1212	DEHRADUN	V	N	472	N	01-JUN-26	20-JUN-26	207101101	03	02 12	21,44,00
1213	DEHRADUN	V	N	477	N	01-JUN-26	20-JUN-26	207101101	03	02 12	4,59,94
1214	DEHRADUN	V	N	483	N	01-JUN-26	24-JUN-26	207101101	03	02 12	15,38,40
1215	DEHRADUN	V	N	484	N	01-JUN-26	24-JUN-26	207101101	03	02 12	10,58,40
1216	DEHRADUN	V	N	486	N	01-JUN-26	24-JUN-26	207101101	03	02 12	8,08,00
1217	DEHRADUN	V	N	501	N	01-JUN-26	24-JUN-26	207101101	03	02 12	17,12,00
1218	DEHRADUN	V	N	516	N	01-JUN-26	24-JUN-26	207101101	03	02 12	3,63,20
1219	DEHRADUN	V	N	519	N	01-JUN-26	24-JUN-26	207101101	03	02 12	31,08,00
1220	DEHRADUN	V	N	535	N	01-JUN-26	24-JUN-26	207101101	03	02 12	7,26,40
1221	DEHRADUN	V	N	537	N	01-JUN-26	24-JUN-26	207101101	03	02 12	17,64,00
1222	DEHRADUN	V	N	545	N	01-JUN-26	25-JUN-26	207101101	03	02 12	2,14,08,75
1223	DEHRADUN	V	N	581	N	01-JUN-26	29-JUN-26	207101101	03	02 12	16,89,60
1224	DEHRADUN	V	N	583	N	01-JUN-26	29-JUN-26	207101101	03	02 12	13,32,80
1225	DEHRADUN	V	N	585	N	01-JUN-26	30-JUN-26	207101101	03	02 12	1,77,25,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	DEHRADUN	V	N	602	N	01-JUN-26	30-JUN-26	207101101	03 02 12	10,27,20
1227	DEHRADUN	V	N	605	N	01-JUN-26	30-JUN-26	207101101	03 02 12	2,75,31,94
1228	DEHRADUN	V	N	609	N	01-JUN-26	29-JUN-26	207101101	03 02 12	41,34,00
1229	DEHRADUN	V	N	614	N	01-JUN-26	29-JUN-26	207101101	03 02 12	9,66,40
1230	DEHRADUN	V	N	62	N	01-JUN-26	01-JUN-26	207101101	03 02 12	51,50,89
1231	DEHRADUN	V	N	622	N	01-JUN-26	29-JUN-26	207101101	03 02 12	10,25,60
1232	DEHRADUN	V	N	629	N	01-JUN-26	30-JUN-26	207101101	03 02 12	1,31,78,85
1233	DEHRADUN	V	N	642	N	01-JUN-26	30-JUN-26	207101101	03 02 12	1,52,77
1234	DEHRADUN	V	N	649	N	01-JUN-26	29-JUN-26	207101101	03 02 12	3,69,60
1235	DEHRADUN	V	N	655	N	01-JUN-26	29-JUN-26	207101101	03 02 12	30,70,39
1236	DEHRADUN	V	N	656	N	01-JUN-26	30-JUN-26	207101101	03 02 12	17,60,45
1237	DEHRADUN	V	N	659	N	01-JUN-26	29-JUN-26	207101101	03 02 12	69,48,30
1238	DEHRADUN	V	N	676	N	01-JUN-26	30-JUN-26	207101101	03 02 12	3,89,71,62
1239	DEHRADUN	V	N	677	N	01-JUN-26	30-JUN-26	207101101	03 02 12	2,90,92,48,10
1240	DEHRADUN	V	N	687	N	01-JUN-26	30-JUN-26	207101101	03 02 12	1,44,00
1241	DEHRADUN	V	N	69	N	01-JUN-26	01-JUN-26	207101101	03 02 12	36,46,15,71
1242	DEHRADUN	V	N	74	N	01-JUN-26	01-JUN-26	207101101	03 02 12	23,36,88
1243	DEHRADUN	V	N	86	N	01-JUN-26	01-JUN-26	207101101	03 02 12	7,76,75
1244	DEHRADUN	V	N	88	N	01-JUN-26	01-JUN-26	207101101	03 02 12	5,92,00
1245	DEHRADUN	V	N	90	N	01-JUN-26	01-JUN-26	207101101	03 02 12	1,44,96
1246	DEHRADUN	V	N	124	N	01-JUN-26	04-JUN-26	207101101	04 01 12	3,72,29
1247	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	207101101	04 01 12	39,74,40,83
1248	DEHRADUN	V	N	18	N	01-JUN-26	01-JUN-26	207101101	04 01 12	24,59,99,81
1249	DEHRADUN	V	N	187	N	01-JUN-26	06-JUN-26	207101101	04 01 12	2,31,28
1250	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	207101101	04 01 12	3,37,30,19
1251	DEHRADUN	V	N	193	N	01-JUN-26	06-JUN-26	207101101	04 01 12	11,45,48
1252	DEHRADUN	V	N	298	N	01-JUN-26	11-JUN-26	207101101	04 01 12	3,58,72
1253	DEHRADUN	V	N	311	N	01-JUN-26	12-JUN-26	207101101	04 01 12	25,31,95
1254	DEHRADUN	V	N	364	N	01-JUN-26	16-JUN-26	207101101	04 01 12	27,84,75
1255	DEHRADUN	V	N	39	N	01-JUN-26	01-JUN-26	207101101	04 01 12	5,07,05,04
1256	DEHRADUN	V	N	40	N	01-JUN-26	01-JUN-26	207101101	04 01 12	6,59,92
1257	DEHRADUN	V	N	43	N	01-JUN-26	01-JUN-26	207101101	04 01 12	2,55,94,71
1258	DEHRADUN	V	N	48	N	01-JUN-26	01-JUN-26	207101101	04 01 12	1,32,54,39
1259	DEHRADUN	V	N	534	N	01-JUN-26	24-JUN-26	207101101	04 01 12	58,44
1260	DEHRADUN	V	N	55	N	01-JUN-26	01-JUN-26	207101101	04 01 12	1,50,07,00
1261	DEHRADUN	V	N	586	N	01-JUN-26	30-JUN-26	207101101	04 01 12	34,49,63
1262	DEHRADUN	V	N	600	N	01-JUN-26	30-JUN-26	207101101	04 01 12	7,74,35
1263	DEHRADUN	V	N	626	N	01-JUN-26	30-JUN-26	207101101	04 01 12	42,44,18,92
1264	DEHRADUN	V	N	648	N	01-JUN-26	30-JUN-26	207101101	04 01 12	26,98,72,26
1265	DEHRADUN	V	N	657	N	01-JUN-26	30-JUN-26	207101101	04 01 12	3,53,48,94
1266	DEHRADUN	V	N	66	N	01-JUN-26	01-JUN-26	207101101	04 01 12	18,69,13,23
1267	DEHRADUN	V	N	680	N	01-JUN-26	30-JUN-26	207101101	04 01 12	66,18
1268	DEHRADUN	V	N	100	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,67,35,43
1269	DEHRADUN	V	N	104	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,15,33,86
1270	DEHRADUN	V	N	112	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,59,68,47
1271	DEHRADUN	V	N	116	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,77,58,04
1272	DEHRADUN	V	N	120	N	01-JUN-26	04-JUN-26	207101102	03 02 12	92,03,50
1273	DEHRADUN	V	N	132	N	01-JUN-26	05-JUN-26	207101102	03 02 12	89,28,18
1274	DEHRADUN	V	N	164	N	01-JUN-26	05-JUN-26	207101102	03 02 12	96,36,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1275	DEHRADUN	V	N	172	N	01-JUN-26	06-JUN-26	207101102	03	02 12	1,77,58,04
1276	DEHRADUN	V	N	173	N	01-JUN-26	06-JUN-26	207101102	03	02 12	1,77,58,04
1277	DEHRADUN	V	N	176	N	01-JUN-26	06-JUN-26	207101102	03	02 12	1,82,89,01
1278	DEHRADUN	V	N	228	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,64,40,44
1279	DEHRADUN	V	N	231	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,67,35,43
1280	DEHRADUN	V	N	240	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,52,80,17
1281	DEHRADUN	V	N	247	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,43,95,22
1282	DEHRADUN	V	N	250	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,43,95,22
1283	DEHRADUN	V	N	254	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,26,05,65
1284	DEHRADUN	V	N	255	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,26,05,65
1285	DEHRADUN	V	N	259	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,26,05,65
1286	DEHRADUN	V	N	260	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,26,05,65
1287	DEHRADUN	V	N	267	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,26,54,81
1288	DEHRADUN	V	N	271	N	01-JUN-26	10-JUN-26	207101102	03	02 12	2,08,25,87
1289	DEHRADUN	V	N	275	N	01-JUN-26	10-JUN-26	207101102	03	02 12	1,62,43,79
1290	DEHRADUN	V	N	289	N	01-JUN-26	11-JUN-26	207101102	03	02 12	1,64,40,44
1291	DEHRADUN	V	N	315	N	01-JUN-26	12-JUN-26	207101102	03	02 12	1,43,95,22
1292	DEHRADUN	V	N	342	N	01-JUN-26	16-JUN-26	207101102	03	02 12	2,02,16,24
1293	DEHRADUN	V	N	347	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,77,58,04
1294	DEHRADUN	V	N	354	N	01-JUN-26	16-JUN-26	207101102	03	02 12	75,90,92
1295	DEHRADUN	V	N	365	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,93,50,95
1296	DEHRADUN	V	N	366	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,29,79,30
1297	DEHRADUN	V	N	367	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,32,74,28
1298	DEHRADUN	V	N	369	N	01-JUN-26	16-JUN-26	207101102	03	02 12	84,16,88
1299	DEHRADUN	V	N	372	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,64,40,44
1300	DEHRADUN	V	N	377	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,72,46,73
1301	DEHRADUN	V	N	381	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,54,96,49
1302	DEHRADUN	V	N	382	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,22,90,02
1303	DEHRADUN	V	N	383	N	01-JUN-26	16-JUN-26	207101102	03	02 12	3,07,88,19
1304	DEHRADUN	V	N	388	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,69,32,08
1305	DEHRADUN	V	N	390	N	01-JUN-26	16-JUN-26	207101102	03	02 12	2,07,66,87
1306	DEHRADUN	V	N	397	N	01-JUN-26	17-JUN-26	207101102	03	02 12	1,57,32,48
1307	DEHRADUN	V	N	401	N	01-JUN-26	17-JUN-26	207101102	03	02 12	1,82,30,01
1308	DEHRADUN	V	N	410	N	01-JUN-26	17-JUN-26	207101102	03	02 12	79,44,90
1309	DEHRADUN	V	N	422	N	01-JUN-26	17-JUN-26	207101102	03	02 12	89,28,18
1310	DEHRADUN	V	N	431	N	01-JUN-26	17-JUN-26	207101102	03	02 12	1,24,08,99
1311	DEHRADUN	V	N	432	N	01-JUN-26	18-JUN-26	207101102	03	02 12	1,84,46,33
1312	DEHRADUN	V	N	433	N	01-JUN-26	17-JUN-26	207101102	03	02 12	80,62,90
1313	DEHRADUN	V	N	440	N	01-JUN-26	19-JUN-26	207101102	03	02 12	1,29,79,30
1314	DEHRADUN	V	N	473	N	01-JUN-26	20-JUN-26	207101102	03	02 12	1,05,40,76
1315	DEHRADUN	V	N	480	N	01-JUN-26	24-JUN-26	207101102	03	02 12	1,62,43,79
1316	DEHRADUN	V	N	487	N	01-JUN-26	24-JUN-26	207101102	03	02 12	1,62,43,79
1317	DEHRADUN	V	N	492	N	01-JUN-26	24-JUN-26	207101102	03	02 12	99,31,13
1318	DEHRADUN	V	N	494	N	01-JUN-26	24-JUN-26	207101102	03	02 12	89,28,18
1319	DEHRADUN	V	N	498	N	01-JUN-26	24-JUN-26	207101102	03	02 12	1,69,32,08
1320	DEHRADUN	V	N	505	N	01-JUN-26	24-JUN-26	207101102	03	02 12	1,77,58,04
1321	DEHRADUN	V	N	506	N	01-JUN-26	24-JUN-26	207101102	03	02 12	1,69,32,08
1322	DEHRADUN	V	N	510	N	01-JUN-26	24-JUN-26	207101102	03	02 12	1,64,40,44
1323	DEHRADUN	V	N	511	N	01-JUN-26	24-JUN-26	207101102	03	02 12	86,72,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	DEHRADUN	V	N	521	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,26,05,65
1325	DEHRADUN	V	N	524	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,69,32,08
1326	DEHRADUN	V	N	526	N	01-JUN-26	24-JUN-26	207101102	03 02 12	84,16,88
1327	DEHRADUN	V	N	528	N	01-JUN-26	24-JUN-26	207101102	03 02 12	2,07,66,87
1328	DEHRADUN	V	N	538	N	01-JUN-26	24-JUN-26	207101102	03 02 12	89,28,18
1329	DEHRADUN	V	N	539	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,52,80,17
1330	DEHRADUN	V	N	540	N	01-JUN-26	24-JUN-26	207101102	03 02 12	86,72,53
1331	DEHRADUN	V	N	544	N	01-JUN-26	25-JUN-26	207101102	03 02 12	4,42,47,60
1332	DEHRADUN	V	N	551	N	01-JUN-26	26-JUN-26	207101102	03 02 12	1,46,11,54
1333	DEHRADUN	V	N	553	N	01-JUN-26	26-JUN-26	207101102	03 02 12	84,16,88
1334	DEHRADUN	V	N	557	N	01-JUN-26	26-JUN-26	207101102	03 02 12	1,67,35,43
1335	DEHRADUN	V	N	559	N	01-JUN-26	26-JUN-26	207101102	03 02 12	1,86,84,07
1336	DEHRADUN	V	N	604	N	01-JUN-26	30-JUN-26	207101102	03 02 12	84,16,88
1337	DEHRADUN	V	N	620	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,02,26,11
1338	DEHRADUN	V	N	630	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,26,05,65
1339	DEHRADUN	V	N	653	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,67,35,43
1340	DEHRADUN	V	N	661	N	01-JUN-26	29-JUN-26	207101102	03 02 12	90,85,51
1341	DEHRADUN	V	N	664	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,18,78,02
1342	DEHRADUN	V	N	72	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,77,58,04
1343	DEHRADUN	V	N	84	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,54,96,49
1344	DEHRADUN	V	N	314	N	01-JUN-26	12-JUN-26	207101102	04 01 12	1,26,05,65
1345	DEHRADUN	V	N	359	N	01-JUN-26	16-JUN-26	207101102	04 01 12	1,38,64,25
1346	DEHRADUN	V	N	109	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,91,88,60
1347	DEHRADUN	V	N	117	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,30,94,23
1348	DEHRADUN	V	N	119	N	01-JUN-26	04-JUN-26	207101104	03 02 12	48,24,53
1349	DEHRADUN	V	N	121	N	01-JUN-26	04-JUN-26	207101104	03 02 12	47,05,64
1350	DEHRADUN	V	N	122	N	01-JUN-26	04-JUN-26	207101104	03 02 12	47,02,08
1351	DEHRADUN	V	N	125	N	01-JUN-26	04-JUN-26	207101104	03 02 12	1,23,55,20
1352	DEHRADUN	V	N	138	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,19,85,60
1353	DEHRADUN	V	N	143	N	01-JUN-26	05-JUN-26	207101104	03 02 12	89,03,30
1354	DEHRADUN	V	N	146	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,21,33,40
1355	DEHRADUN	V	N	169	N	01-JUN-26	06-JUN-26	207101104	03 02 12	1,67,64,20
1356	DEHRADUN	V	N	170	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,50,00,00
1357	DEHRADUN	V	N	174	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,30,94,23
1358	DEHRADUN	V	N	177	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,45,52,00
1359	DEHRADUN	V	N	227	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,01,43,42
1360	DEHRADUN	V	N	230	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,21,85,57
1361	DEHRADUN	V	N	233	N	01-JUN-26	10-JUN-26	207101104	03 02 12	49,95,96
1362	DEHRADUN	V	N	236	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,93,24,80
1363	DEHRADUN	V	N	243	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,69,22,40
1364	DEHRADUN	V	N	246	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,50,00,00
1365	DEHRADUN	V	N	251	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,49,32,80
1366	DEHRADUN	V	N	252	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,69,22,40
1367	DEHRADUN	V	N	253	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,05,12,80
1368	DEHRADUN	V	N	256	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,67,10,87
1369	DEHRADUN	V	N	257	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,50,00,00
1370	DEHRADUN	V	N	258	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,69,22,40
1371	DEHRADUN	V	N	261	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,59,69,85
1372	DEHRADUN	V	N	265	N	01-JUN-26	10-JUN-26	207101104	03 02 12	89,17,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1373	DEHRADUN	V	N	266	N	01-JUN-26	10-JUN-26	207101104	03	02 12	1,45,73,13
1374	DEHRADUN	V	N	272	N	01-JUN-26	10-JUN-26	207101104	03	02 12	2,49,92,40
1375	DEHRADUN	V	N	274	N	01-JUN-26	10-JUN-26	207101104	03	02 12	2,15,33,82
1376	DEHRADUN	V	N	295	N	01-JUN-26	11-JUN-26	207101104	03	02 12	2,10,56,75
1377	DEHRADUN	V	N	305	N	01-JUN-26	12-JUN-26	207101104	03	02 12	1,93,24,80
1378	DEHRADUN	V	N	313	N	01-JUN-26	12-JUN-26	207101104	03	02 12	1,90,21,60
1379	DEHRADUN	V	N	334	N	01-JUN-26	16-JUN-26	207101104	03	02 12	1,98,13,20
1380	DEHRADUN	V	N	336	N	01-JUN-26	16-JUN-26	207101104	03	02 12	1,09,49,40
1381	DEHRADUN	V	N	338	N	01-JUN-26	16-JUN-26	207101104	03	02 12	2,24,46,27
1382	DEHRADUN	V	N	340	N	01-JUN-26	16-JUN-26	207101104	03	02 12	77,75,97
1383	DEHRADUN	V	N	348	N	01-JUN-26	16-JUN-26	207101104	03	02 12	2,50,00,00
1384	DEHRADUN	V	N	350	N	01-JUN-26	16-JUN-26	207101104	03	02 12	2,05,43,16
1385	DEHRADUN	V	N	351	N	01-JUN-26	16-JUN-26	207101104	03	02 12	41,66,40
1386	DEHRADUN	V	N	357	N	01-JUN-26	16-JUN-26	207101104	03	02 12	2,50,00,00
1387	DEHRADUN	V	N	358	N	01-JUN-26	16-JUN-26	207101104	03	02 12	96,87,11
1388	DEHRADUN	V	N	360	N	01-JUN-26	16-JUN-26	207101104	03	02 12	1,67,64,20
1389	DEHRADUN	V	N	370	N	01-JUN-26	16-JUN-26	207101104	03	02 12	2,30,17,50
1390	DEHRADUN	V	N	374	N	01-JUN-26	16-JUN-26	207101104	03	02 12	94,67,36
1391	DEHRADUN	V	N	379	N	01-JUN-26	16-JUN-26	207101104	03	02 12	41,42,48
1392	DEHRADUN	V	N	384	N	01-JUN-26	16-JUN-26	207101104	03	02 12	2,50,00,00
1393	DEHRADUN	V	N	386	N	01-JUN-26	16-JUN-26	207101104	03	02 12	2,28,63,39
1394	DEHRADUN	V	N	389	N	01-JUN-26	16-JUN-26	207101104	03	02 12	2,50,00,00
1395	DEHRADUN	V	N	391	N	01-JUN-26	18-JUN-26	207101104	03	02 12	1,29,40,20
1396	DEHRADUN	V	N	399	N	01-JUN-26	17-JUN-26	207101104	03	02 12	1,66,58,40
1397	DEHRADUN	V	N	400	N	01-JUN-26	17-JUN-26	207101104	03	02 12	2,08,56,00
1398	DEHRADUN	V	N	402	N	01-JUN-26	17-JUN-26	207101104	03	02 12	48,48,23
1399	DEHRADUN	V	N	403	N	01-JUN-26	18-JUN-26	207101104	03	02 12	1,96,37,03
1400	DEHRADUN	V	N	404	N	01-JUN-26	17-JUN-26	207101104	03	02 12	68,35,11
1401	DEHRADUN	V	N	415	N	01-JUN-26	17-JUN-26	207101104	03	02 12	38,17,28
1402	DEHRADUN	V	N	416	N	01-JUN-26	17-JUN-26	207101104	03	02 12	1,19,85,60
1403	DEHRADUN	V	N	418	N	01-JUN-26	17-JUN-26	207101104	03	02 12	93,72,80
1404	DEHRADUN	V	N	420	N	01-JUN-26	17-JUN-26	207101104	03	02 12	80,97,50
1405	DEHRADUN	V	N	428	N	01-JUN-26	17-JUN-26	207101104	03	02 12	1,92,81,60
1406	DEHRADUN	V	N	441	N	01-JUN-26	19-JUN-26	207101104	03	02 12	44,24,00
1407	DEHRADUN	V	N	443	N	01-JUN-26	19-JUN-26	207101104	03	02 12	1,72,06,20
1408	DEHRADUN	V	N	445	N	01-JUN-26	19-JUN-26	207101104	03	02 12	1,43,90,64
1409	DEHRADUN	V	N	446	N	01-JUN-26	19-JUN-26	207101104	03	02 12	41,58,56
1410	DEHRADUN	V	N	448	N	01-JUN-26	19-JUN-26	207101104	03	02 12	1,75,26,15
1411	DEHRADUN	V	N	456	N	01-JUN-26	20-JUN-26	207101104	03	02 12	55,15,20
1412	DEHRADUN	V	N	458	N	01-JUN-26	20-JUN-26	207101104	03	02 12	1,35,50,08
1413	DEHRADUN	V	N	467	N	01-JUN-26	20-JUN-26	207101104	03	02 12	29,03,18
1414	DEHRADUN	V	N	478	N	01-JUN-26	20-JUN-26	207101104	03	02 12	1,08,24,00
1415	DEHRADUN	V	N	482	N	01-JUN-26	24-JUN-26	207101104	03	02 12	2,17,66,08
1416	DEHRADUN	V	N	485	N	01-JUN-26	24-JUN-26	207101104	03	02 12	2,15,33,82
1417	DEHRADUN	V	N	495	N	01-JUN-26	24-JUN-26	207101104	03	02 12	89,60,18
1418	DEHRADUN	V	N	500	N	01-JUN-26	24-JUN-26	207101104	03	02 12	1,16,42,40
1419	DEHRADUN	V	N	503	N	01-JUN-26	24-JUN-26	207101104	03	02 12	2,12,07,55
1420	DEHRADUN	V	N	508	N	01-JUN-26	24-JUN-26	207101104	03	02 12	1,05,40,00
1421	DEHRADUN	V	N	512	N	01-JUN-26	24-JUN-26	207101104	03	02 12	2,02,56,39

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	DEHRADUN	V	N	513	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,69,22,40
1423	DEHRADUN	V	N	515	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,17,94,52
1424	DEHRADUN	V	N	517	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,00,65,61
1425	DEHRADUN	V	N	518	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,97,25,51
1426	DEHRADUN	V	N	525	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,19,85,60
1427	DEHRADUN	V	N	527	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,81,90,94
1428	DEHRADUN	V	N	530	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,19,85,60
1429	DEHRADUN	V	N	531	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,04,51,70
1430	DEHRADUN	V	N	532	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,91,87,52
1431	DEHRADUN	V	N	536	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,33,32,00
1432	DEHRADUN	V	N	541	N	01-JUN-26	24-JUN-26	207101104	03 02 12	31,41,04
1433	DEHRADUN	V	N	543	N	01-JUN-26	25-JUN-26	207101104	03 02 12	2,50,00,00
1434	DEHRADUN	V	N	547	N	01-JUN-26	26-JUN-26	207101104	03 02 12	1,50,21,60
1435	DEHRADUN	V	N	548	N	01-JUN-26	26-JUN-26	207101104	03 02 12	1,52,61,22
1436	DEHRADUN	V	N	550	N	01-JUN-26	25-JUN-26	207101104	03 02 12	40,60,80
1437	DEHRADUN	V	N	555	N	01-JUN-26	26-JUN-26	207101104	03 02 12	2,42,45,10
1438	DEHRADUN	V	N	556	N	01-JUN-26	26-JUN-26	207101104	03 02 12	99,29,60
1439	DEHRADUN	V	N	558	N	01-JUN-26	25-JUN-26	207101104	03 02 12	90,52,80
1440	DEHRADUN	V	N	561	N	01-JUN-26	26-JUN-26	207101104	03 02 12	1,19,85,60
1441	DEHRADUN	V	N	565	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,51,90,00
1442	DEHRADUN	V	N	569	N	01-JUN-26	26-JUN-26	207101104	03 02 12	2,42,45,10
1443	DEHRADUN	V	N	571	N	01-JUN-26	26-JUN-26	207101104	03 02 12	2,21,85,57
1444	DEHRADUN	V	N	573	N	01-JUN-26	25-JUN-26	207101104	03 02 12	36,30,84
1445	DEHRADUN	V	N	580	N	01-JUN-26	30-JUN-26	207101104	03 02 12	33,48,81
1446	DEHRADUN	V	N	603	N	01-JUN-26	30-JUN-26	207101104	03 02 12	95,87,20
1447	DEHRADUN	V	N	610	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,67,10,87
1448	DEHRADUN	V	N	628	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,69,22,40
1449	DEHRADUN	V	N	638	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,25,29,40
1450	DEHRADUN	V	N	639	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,21,96,80
1451	DEHRADUN	V	N	660	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,59,45,60
1452	DEHRADUN	V	N	663	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,08,50,00
1453	DEHRADUN	V	N	668	N	01-JUN-26	30-JUN-26	207101104	03 02 12	1,76,06,73
1454	DEHRADUN	V	N	670	N	01-JUN-26	29-JUN-26	207101104	03 02 12	26,80,00
1455	DEHRADUN	V	N	673	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,97,43,20
1456	DEHRADUN	V	N	681	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,23,52,00
1457	DEHRADUN	V	N	75	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,83,21,00
1458	DEHRADUN	V	N	77	N	01-JUN-26	01-JUN-26	207101104	03 02 12	54,64,80
1459	DEHRADUN	V	N	79	N	01-JUN-26	01-JUN-26	207101104	03 02 12	1,08,50,00
1460	DEHRADUN	V	N	87	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,48,33,83
1461	DEHRADUN	V	N	95	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,71,20,88
1462	DEHRADUN	V	N	97	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,82,82,18
1463	DEHRADUN	V	N	98	N	01-JUN-26	02-JUN-26	207101104	03 02 12	17,73,00
1464	DEHRADUN	V	N	99	N	01-JUN-26	01-JUN-26	207101104	03 02 12	1,04,75,40
1465	DEHRADUN	V	N	263	N	01-JUN-26	10-JUN-26	207101104	04 01 12	1,78,61,22
1466	DEHRADUN	V	N	308	N	01-JUN-26	12-JUN-26	207101104	04 01 12	1,67,10,87
1467	DEHRADUN	V	N	362	N	01-JUN-26	16-JUN-26	207101104	04 01 12	1,83,79,35
1468	DEHRADUN	V	N	127	N	01-JUN-26	04-JUN-26	207101105	03 01 12	9,69,73
1469	DEHRADUN	V	N	17	N	01-JUN-26	01-JUN-26	207101105	03 01 12	46,28,80,51
1470	DEHRADUN	V	N	186	N	01-JUN-26	06-JUN-26	207101105	03 01 12	48,55,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1471	DEHRADUN	V	N	248	N	01-JUN-26	10-JUN-26	207101105	03	01 12	50,90,40
1472	DEHRADUN	V	N	262	N	01-JUN-26	10-JUN-26	207101105	03	01 12	59,32,81
1473	DEHRADUN	V	N	301	N	01-JUN-26	11-JUN-26	207101105	03	01 12	6,99,99
1474	DEHRADUN	V	N	306	N	01-JUN-26	12-JUN-26	207101105	03	01 12	12,37
1475	DEHRADUN	V	N	309	N	01-JUN-26	12-JUN-26	207101105	03	01 12	49,62,60
1476	DEHRADUN	V	N	332	N	01-JUN-26	16-JUN-26	207101105	03	01 12	24,10,20
1477	DEHRADUN	V	N	339	N	01-JUN-26	16-JUN-26	207101105	03	01 12	29,61,00
1478	DEHRADUN	V	N	355	N	01-JUN-26	16-JUN-26	207101105	03	01 12	40,46,40
1479	DEHRADUN	V	N	363	N	01-JUN-26	16-JUN-26	207101105	03	01 12	3,47,58
1480	DEHRADUN	V	N	407	N	01-JUN-26	17-JUN-26	207101105	03	01 12	44,62,65
1481	DEHRADUN	V	N	413	N	01-JUN-26	17-JUN-26	207101105	03	01 12	28,23,30
1482	DEHRADUN	V	N	435	N	01-JUN-26	19-JUN-26	207101105	03	01 12	1,51,20
1483	DEHRADUN	V	N	461	N	01-JUN-26	20-JUN-26	207101105	03	01 12	70,60,65
1484	DEHRADUN	V	N	47	N	01-JUN-26	01-JUN-26	207101105	03	01 12	5,34,64,43
1485	DEHRADUN	V	N	490	N	01-JUN-26	24-JUN-26	207101105	03	01 12	4,83,69
1486	DEHRADUN	V	N	493	N	01-JUN-26	24-JUN-26	207101105	03	01 12	1,21,82
1487	DEHRADUN	V	N	52	N	01-JUN-26	01-JUN-26	207101105	03	01 12	7,16,44,51
1488	DEHRADUN	V	N	520	N	01-JUN-26	24-JUN-26	207101105	03	01 12	19,61,81
1489	DEHRADUN	V	N	522	N	01-JUN-26	24-JUN-26	207101105	03	01 12	27,53,01
1490	DEHRADUN	V	N	523	N	01-JUN-26	24-JUN-26	207101105	03	01 12	23,94
1491	DEHRADUN	V	N	590	N	01-JUN-26	30-JUN-26	207101105	03	01 12	51,07,76
1492	DEHRADUN	V	N	618	N	01-JUN-26	30-JUN-26	207101105	03	01 12	82,64
1493	DEHRADUN	V	N	621	N	01-JUN-26	30-JUN-26	207101105	03	01 12	29,23,20
1494	DEHRADUN	V	N	650	N	01-JUN-26	30-JUN-26	207101105	03	01 12	9,91,96
1495	DEHRADUN	V	N	672	N	01-JUN-26	30-JUN-26	207101105	03	01 12	10,73,28
1496	DEHRADUN	V	N	684	N	01-JUN-26	30-JUN-26	207101105	03	01 12	45,31,30,40
1497	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	207101105	03	02 12	33,45,45
1498	DEHRADUN	V	N	103	N	01-JUN-26	02-JUN-26	207101105	03	02 12	12,38,56
1499	DEHRADUN	V	N	108	N	01-JUN-26	02-JUN-26	207101105	03	02 12	8,13,86
1500	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	207101105	03	02 12	8,95,32
1501	DEHRADUN	V	N	113	N	01-JUN-26	02-JUN-26	207101105	03	02 12	2,18,35
1502	DEHRADUN	V	N	114	N	01-JUN-26	03-JUN-26	207101105	03	02 12	5,31,84
1503	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	207101105	03	02 12	76,93,15,58
1504	DEHRADUN	V	N	130	N	01-JUN-26	05-JUN-26	207101105	03	02 12	4,65,63
1505	DEHRADUN	V	N	131	N	01-JUN-26	05-JUN-26	207101105	03	02 12	3,09,93
1506	DEHRADUN	V	N	136	N	01-JUN-26	05-JUN-26	207101105	03	02 12	1,03,37
1507	DEHRADUN	V	N	137	N	01-JUN-26	05-JUN-26	207101105	03	02 12	3,58,68
1508	DEHRADUN	V	N	139	N	01-JUN-26	05-JUN-26	207101105	03	02 12	12,03,66
1509	DEHRADUN	V	N	140	N	01-JUN-26	05-JUN-26	207101105	03	02 12	11,81,37
1510	DEHRADUN	V	N	141	N	01-JUN-26	05-JUN-26	207101105	03	02 12	3,04,78
1511	DEHRADUN	V	N	142	N	01-JUN-26	05-JUN-26	207101105	03	02 12	2,56,22
1512	DEHRADUN	V	N	144	N	01-JUN-26	05-JUN-26	207101105	03	02 12	3,22,24
1513	DEHRADUN	V	N	147	N	01-JUN-26	05-JUN-26	207101105	03	02 12	4,33,80
1514	DEHRADUN	V	N	149	N	01-JUN-26	05-JUN-26	207101105	03	02 12	1,16,78
1515	DEHRADUN	V	N	150	N	01-JUN-26	05-JUN-26	207101105	03	02 12	1,59,57
1516	DEHRADUN	V	N	152	N	01-JUN-26	05-JUN-26	207101105	03	02 12	5,49,30
1517	DEHRADUN	V	N	156	N	01-JUN-26	05-JUN-26	207101105	03	02 12	2,24,61
1518	DEHRADUN	V	N	157	N	01-JUN-26	05-JUN-26	207101105	03	02 12	7,21,07
1519	DEHRADUN	V	N	159	N	01-JUN-26	05-JUN-26	207101105	03	02 12	38,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1520	DEHRADUN	V	N	161	N	01-JUN-26	05-JUN-26	207101105	03	02 12	2,62,45
1521	DEHRADUN	V	N	162	N	01-JUN-26	05-JUN-26	207101105	03	02 12	11,44,71
1522	DEHRADUN	V	N	167	N	01-JUN-26	05-JUN-26	207101105	03	02 12	98,80
1523	DEHRADUN	V	N	171	N	01-JUN-26	06-JUN-26	207101105	03	02 12	34,50,53
1524	DEHRADUN	V	N	179	N	01-JUN-26	06-JUN-26	207101105	03	02 12	41,48
1525	DEHRADUN	V	N	180	N	01-JUN-26	06-JUN-26	207101105	03	02 12	13,02,10
1526	DEHRADUN	V	N	181	N	01-JUN-26	06-JUN-26	207101105	03	02 12	1,33,40
1527	DEHRADUN	V	N	182	N	01-JUN-26	06-JUN-26	207101105	03	02 12	1,66,91
1528	DEHRADUN	V	N	191	N	01-JUN-26	06-JUN-26	207101105	03	02 12	11,21,72
1529	DEHRADUN	V	N	192	N	01-JUN-26	06-JUN-26	207101105	03	02 12	1,51,20
1530	DEHRADUN	V	N	194	N	01-JUN-26	06-JUN-26	207101105	03	02 12	27,27,15
1531	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	207101105	03	02 12	1,76,03
1532	DEHRADUN	V	N	200	N	01-JUN-26	06-JUN-26	207101105	03	02 12	69,76,58
1533	DEHRADUN	V	N	202	N	01-JUN-26	06-JUN-26	207101105	03	02 12	2,70,16
1534	DEHRADUN	V	N	22	N	01-JUN-26	01-JUN-26	207101105	03	02 12	25,26,29
1535	DEHRADUN	V	N	23	N	01-JUN-26	01-JUN-26	207101105	03	02 12	11,08,80
1536	DEHRADUN	V	N	244	N	01-JUN-26	10-JUN-26	207101105	03	02 12	82,39,90
1537	DEHRADUN	V	N	26	N	01-JUN-26	01-JUN-26	207101105	03	02 12	1,69,52
1538	DEHRADUN	V	N	268	N	01-JUN-26	10-JUN-26	207101105	03	02 12	1,95,37
1539	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	207101105	03	02 12	33,82,79
1540	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	207101105	03	02 12	12,44,23,35
1541	DEHRADUN	V	N	297	N	01-JUN-26	11-JUN-26	207101105	03	02 12	20,16,11
1542	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	207101105	03	02 12	5,92,92
1543	DEHRADUN	V	N	300	N	01-JUN-26	11-JUN-26	207101105	03	02 12	12,97,80
1544	DEHRADUN	V	N	303	N	01-JUN-26	11-JUN-26	207101105	03	02 12	3,39,36
1545	DEHRADUN	V	N	304	N	01-JUN-26	11-JUN-26	207101105	03	02 12	21,50,94
1546	DEHRADUN	V	N	307	N	01-JUN-26	12-JUN-26	207101105	03	02 12	44,74,08
1547	DEHRADUN	V	N	312	N	01-JUN-26	12-JUN-26	207101105	03	02 12	3,80,64
1548	DEHRADUN	V	N	322	N	01-JUN-26	12-JUN-26	207101105	03	02 12	11,53,44
1549	DEHRADUN	V	N	323	N	01-JUN-26	12-JUN-26	207101105	03	02 12	61,07,41
1550	DEHRADUN	V	N	325	N	01-JUN-26	12-JUN-26	207101105	03	02 12	25,22,43
1551	DEHRADUN	V	N	327	N	01-JUN-26	12-JUN-26	207101105	03	02 12	3,38,68
1552	DEHRADUN	V	N	328	N	01-JUN-26	12-JUN-26	207101105	03	02 12	1,51,20
1553	DEHRADUN	V	N	337	N	01-JUN-26	16-JUN-26	207101105	03	02 12	4,44,60
1554	DEHRADUN	V	N	361	N	01-JUN-26	16-JUN-26	207101105	03	02 12	5,45,21
1555	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	207101105	03	02 12	5,35,44
1556	DEHRADUN	V	N	41	N	01-JUN-26	01-JUN-26	207101105	03	02 12	1,55,51,68
1557	DEHRADUN	V	N	45	N	01-JUN-26	01-JUN-26	207101105	03	02 12	16,19,26,76
1558	DEHRADUN	V	N	451	N	01-JUN-26	20-JUN-26	207101105	03	02 12	8,08,01
1559	DEHRADUN	V	N	452	N	01-JUN-26	20-JUN-26	207101105	03	02 12	1,80,84
1560	DEHRADUN	V	N	453	N	01-JUN-26	20-JUN-26	207101105	03	02 12	1,53,09
1561	DEHRADUN	V	N	455	N	01-JUN-26	20-JUN-26	207101105	03	02 12	10,04,40
1562	DEHRADUN	V	N	457	N	01-JUN-26	20-JUN-26	207101105	03	02 12	1,70,54
1563	DEHRADUN	V	N	459	N	01-JUN-26	20-JUN-26	207101105	03	02 12	7,87,79
1564	DEHRADUN	V	N	460	N	01-JUN-26	20-JUN-26	207101105	03	02 12	2,60,70
1565	DEHRADUN	V	N	462	N	01-JUN-26	20-JUN-26	207101105	03	02 12	3,15,62
1566	DEHRADUN	V	N	463	N	01-JUN-26	20-JUN-26	207101105	03	02 12	42,21
1567	DEHRADUN	V	N	465	N	01-JUN-26	23-JUN-26	207101105	03	02 12	1,29,64,44
1568	DEHRADUN	V	N	468	N	01-JUN-26	20-JUN-26	207101105	03	02 12	46,67,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	V	N	469	N	01-JUN-26	20-JUN-26	207101105	03 02 12	1,34,85
1570	DEHRADUN	V	N	471	N	01-JUN-26	20-JUN-26	207101105	03 02 12	7,22,89
1571	DEHRADUN	V	N	474	N	01-JUN-26	20-JUN-26	207101105	03 02 12	4,10,93
1572	DEHRADUN	V	N	475	N	01-JUN-26	20-JUN-26	207101105	03 02 12	2,12,97
1573	DEHRADUN	V	N	476	N	01-JUN-26	20-JUN-26	207101105	03 02 12	4,14,58
1574	DEHRADUN	V	N	479	N	01-JUN-26	24-JUN-26	207101105	03 02 12	1,89,44,64
1575	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	207101105	03 02 12	5,35,44
1576	DEHRADUN	V	N	50	N	01-JUN-26	01-JUN-26	207101105	03 02 12	51,90,64
1577	DEHRADUN	V	N	51	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,75,82,13
1578	DEHRADUN	V	N	53	N	01-JUN-26	01-JUN-26	207101105	03 02 12	12,79,32
1579	DEHRADUN	V	N	54	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,46,60,98
1580	DEHRADUN	V	N	570	N	01-JUN-26	25-JUN-26	207101105	03 02 12	43,71,21
1581	DEHRADUN	V	N	584	N	01-JUN-26	30-JUN-26	207101105	03 02 12	73,85,77
1582	DEHRADUN	V	N	588	N	01-JUN-26	30-JUN-26	207101105	03 02 12	8,92,00
1583	DEHRADUN	V	N	591	N	01-JUN-26	30-JUN-26	207101105	03 02 12	7,46,85
1584	DEHRADUN	V	N	594	N	01-JUN-26	30-JUN-26	207101105	03 02 12	17,22,46
1585	DEHRADUN	V	N	595	N	01-JUN-26	30-JUN-26	207101105	03 02 12	17,70,94
1586	DEHRADUN	V	N	598	N	01-JUN-26	30-JUN-26	207101105	03 02 12	10,38,40
1587	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	207101105	03 02 12	18,09,60
1588	DEHRADUN	V	N	608	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,03,72,08
1589	DEHRADUN	V	N	61	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,11,20,41
1590	DEHRADUN	V	N	611	N	01-JUN-26	30-JUN-26	207101105	03 02 12	62,69,20
1591	DEHRADUN	V	N	613	N	01-JUN-26	30-JUN-26	207101105	03 02 12	11,06,49,23
1592	DEHRADUN	V	N	617	N	01-JUN-26	29-JUN-26	207101105	03 02 12	5,23,14
1593	DEHRADUN	V	N	623	N	01-JUN-26	30-JUN-26	207101105	03 02 12	8,94,40
1594	DEHRADUN	V	N	627	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,44,00
1595	DEHRADUN	V	N	63	N	01-JUN-26	01-JUN-26	207101105	03 02 12	4,08,09,36
1596	DEHRADUN	V	N	631	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,44,00
1597	DEHRADUN	V	N	632	N	01-JUN-26	29-JUN-26	207101105	03 02 12	4,73,49
1598	DEHRADUN	V	N	633	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,58,28,02
1599	DEHRADUN	V	N	637	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,44,00
1600	DEHRADUN	V	N	641	N	01-JUN-26	29-JUN-26	207101105	03 02 12	4,65,65
1601	DEHRADUN	V	N	643	N	01-JUN-26	29-JUN-26	207101105	03 02 12	12,11,52
1602	DEHRADUN	V	N	645	N	01-JUN-26	30-JUN-26	207101105	03 02 12	7,18,00
1603	DEHRADUN	V	N	646	N	01-JUN-26	30-JUN-26	207101105	03 02 12	73,60,32,05
1604	DEHRADUN	V	N	647	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,84,42,13
1605	DEHRADUN	V	N	65	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,30,57,79
1606	DEHRADUN	V	N	658	N	01-JUN-26	30-JUN-26	207101105	03 02 12	10,56,00
1607	DEHRADUN	V	N	662	N	01-JUN-26	30-JUN-26	207101105	03 02 12	24,21,88
1608	DEHRADUN	V	N	666	N	01-JUN-26	29-JUN-26	207101105	03 02 12	2,53,83
1609	DEHRADUN	V	N	667	N	01-JUN-26	29-JUN-26	207101105	03 02 12	2,70,48
1610	DEHRADUN	V	N	67	N	01-JUN-26	01-JUN-26	207101105	03 02 12	9,37,39
1611	DEHRADUN	V	N	674	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,62,66,55
1612	DEHRADUN	V	N	679	N	01-JUN-26	29-JUN-26	207101105	03 02 12	33,12,16
1613	DEHRADUN	V	N	682	N	01-JUN-26	29-JUN-26	207101105	03 02 12	1,28,20
1614	DEHRADUN	V	N	685	N	01-JUN-26	30-JUN-26	207101105	03 02 12	11,13,33,83
1615	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	207101105	03 02 12	5,35
1616	DEHRADUN	V	N	78	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,14,15,44
1617	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,90,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1618	DEHRADUN	V	N	81	N	01-JUN-26	02-JUN-26	207101105 03 02 12	6,47,53
1619	DEHRADUN	V	N	82	N	01-JUN-26	02-JUN-26	207101105 03 02 12	33,35,40
1620	DEHRADUN	V	N	89	N	01-JUN-26	01-JUN-26	207101105 03 02 12	38,72,75
1621	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	207101105 03 02 12	2,43,95
1622	DEHRADUN	V	N	93	N	01-JUN-26	01-JUN-26	207101105 03 02 12	24,40
1623	DEHRADUN	V	N	96	N	01-JUN-26	02-JUN-26	207101105 03 02 12	29,02,36
1624	DEHRADUN	V	N	123	N	01-JUN-26	04-JUN-26	207101105 04 01 12	55,34,92
1625	DEHRADUN	V	N	126	N	01-JUN-26	04-JUN-26	207101105 04 01 12	38,48,46
1626	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	207101105 04 01 12	10,82,05,29
1627	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	207101105 04 01 12	4,61,42,33
1628	DEHRADUN	V	N	196	N	01-JUN-26	06-JUN-26	207101105 04 01 12	17,17,98
1629	DEHRADUN	V	N	198	N	01-JUN-26	06-JUN-26	207101105 04 01 12	8,49,80
1630	DEHRADUN	V	N	21	N	01-JUN-26	01-JUN-26	207101105 04 01 12	29,43,38
1631	DEHRADUN	V	N	232	N	01-JUN-26	10-JUN-26	207101105 04 01 12	85,50
1632	DEHRADUN	V	N	264	N	01-JUN-26	10-JUN-26	207101105 04 01 12	76,18,49
1633	DEHRADUN	V	N	299	N	01-JUN-26	11-JUN-26	207101105 04 01 12	23,81,53
1634	DEHRADUN	V	N	316	N	01-JUN-26	12-JUN-26	207101105 04 01 12	3,16,79
1635	DEHRADUN	V	N	37	N	01-JUN-26	01-JUN-26	207101105 04 01 12	24,39,48
1636	DEHRADUN	V	N	38	N	01-JUN-26	01-JUN-26	207101105 04 01 12	2,00,06,80
1637	DEHRADUN	V	N	44	N	01-JUN-26	01-JUN-26	207101105 04 01 12	58,66,67
1638	DEHRADUN	V	N	587	N	01-JUN-26	30-JUN-26	207101105 04 01 12	24,72,03
1639	DEHRADUN	V	N	634	N	01-JUN-26	30-JUN-26	207101105 04 01 12	31,66,94
1640	DEHRADUN	V	N	644	N	01-JUN-26	30-JUN-26	207101105 04 01 12	11,39,46,72
1641	DEHRADUN	V	N	686	N	01-JUN-26	30-JUN-26	207101105 04 01 12	5,19,57,05
1642	DEHRADUN	V	N	70	N	01-JUN-26	01-JUN-26	207101105 04 01 12	8,91,16,20
1643	DEHRADUN	V	N	71	N	01-JUN-26	01-JUN-26	207101105 04 01 12	84,16,47
1644	DEHRADUN	V	N	107	N	01-JUN-26	02-JUN-26	207101109 03 02 12	10,41,70
1645	DEHRADUN	V	N	168	N	01-JUN-26	06-JUN-26	207101109 03 02 12	14,44,80
1646	DEHRADUN	V	N	175	N	01-JUN-26	06-JUN-26	207101109 03 02 12	14,44,80
1647	DEHRADUN	V	N	178	N	01-JUN-26	06-JUN-26	207101109 03 02 12	22,32,00
1648	DEHRADUN	V	N	189	N	01-JUN-26	06-JUN-26	207101109 03 02 12	75,80,39
1649	DEHRADUN	V	N	270	N	01-JUN-26	10-JUN-26	207101109 03 02 12	16,94,40
1650	DEHRADUN	V	N	273	N	01-JUN-26	10-JUN-26	207101109 03 02 12	13,21,60
1651	DEHRADUN	V	N	32	N	01-JUN-26	01-JUN-26	207101109 03 02 12	16,49,46,15
1652	DEHRADUN	V	N	324	N	01-JUN-26	12-JUN-26	207101109 03 02 12	5,88,92
1653	DEHRADUN	V	N	335	N	01-JUN-26	16-JUN-26	207101109 03 02 12	14,83,20
1654	DEHRADUN	V	N	341	N	01-JUN-26	16-JUN-26	207101109 03 02 12	14,03,20
1655	DEHRADUN	V	N	344	N	01-JUN-26	16-JUN-26	207101109 03 02 12	6,56,58
1656	DEHRADUN	V	N	352	N	01-JUN-26	16-JUN-26	207101109 03 02 12	13,77,60
1657	DEHRADUN	V	N	378	N	01-JUN-26	16-JUN-26	207101109 03 02 12	16,89,60
1658	DEHRADUN	V	N	385	N	01-JUN-26	16-JUN-26	207101109 03 02 12	14,44,80
1659	DEHRADUN	V	N	387	N	01-JUN-26	16-JUN-26	207101109 03 02 12	16,94,40
1660	DEHRADUN	V	N	417	N	01-JUN-26	18-JUN-26	207101109 03 02 12	4,16,00
1661	DEHRADUN	V	N	449	N	01-JUN-26	19-JUN-26	207101109 03 02 12	12,24,00
1662	DEHRADUN	V	N	46	N	01-JUN-26	01-JUN-26	207101109 03 02 12	10,47,24,98
1663	DEHRADUN	V	N	491	N	01-JUN-26	24-JUN-26	207101109 03 02 12	13,37,60
1664	DEHRADUN	V	N	496	N	01-JUN-26	24-JUN-26	207101109 03 02 12	34,44,00
1665	DEHRADUN	V	N	497	N	01-JUN-26	24-JUN-26	207101109 03 02 12	13,77,60
1666	DEHRADUN	V	N	502	N	01-JUN-26	24-JUN-26	207101109 03 02 12	16,89,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	DEHRADUN	V	N	514	N	01-JUN-26	24-JUN-26	207101109	03 02 12	13,21,60
1668	DEHRADUN	V	N	529	N	01-JUN-26	24-JUN-26	207101109	03 02 12	14,44,80
1669	DEHRADUN	V	N	533	N	01-JUN-26	24-JUN-26	207101109	03 02 12	13,77,60
1670	DEHRADUN	V	N	554	N	01-JUN-26	26-JUN-26	207101109	03 02 12	9,95
1671	DEHRADUN	V	N	560	N	01-JUN-26	26-JUN-26	207101109	03 02 12	10,27,20
1672	DEHRADUN	V	N	562	N	01-JUN-26	26-JUN-26	207101109	03 02 12	9,02,14
1673	DEHRADUN	V	N	564	N	01-JUN-26	26-JUN-26	207101109	03 02 12	4,55,20
1674	DEHRADUN	V	N	566	N	01-JUN-26	26-JUN-26	207101109	03 02 12	15,32,80
1675	DEHRADUN	V	N	568	N	01-JUN-26	26-JUN-26	207101109	03 02 12	8,82
1676	DEHRADUN	V	N	57	N	01-JUN-26	01-JUN-26	207101109	03 02 12	79,32,86
1677	DEHRADUN	V	N	572	N	01-JUN-26	26-JUN-26	207101109	03 02 12	8,82
1678	DEHRADUN	V	N	592	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,25,03,21
1679	DEHRADUN	V	N	597	N	01-JUN-26	30-JUN-26	207101109	03 02 12	43,26,46
1680	DEHRADUN	V	N	612	N	01-JUN-26	30-JUN-26	207101109	03 02 12	28,03,60
1681	DEHRADUN	V	N	624	N	01-JUN-26	30-JUN-26	207101109	03 02 12	66,03,71,58
1682	DEHRADUN	V	N	635	N	01-JUN-26	30-JUN-26	207101109	03 02 12	21,08,40
1683	DEHRADUN	V	N	636	N	01-JUN-26	30-JUN-26	207101109	03 02 12	14,95,62,49
1684	DEHRADUN	V	N	64	N	01-JUN-26	01-JUN-26	207101109	03 02 12	1,73,46,51
1685	DEHRADUN	V	N	73	N	01-JUN-26	02-JUN-26	207101109	03 02 12	14,88,00
1686	DEHRADUN	V	N	91	N	01-JUN-26	02-JUN-26	207101109	03 02 12	9,94,20
1687	DEHRADUN	V	N	92	N	01-JUN-26	02-JUN-26	207101109	03 02 12	12,99,20
1688	DEHRADUN	V	N	94	N	01-JUN-26	02-JUN-26	207101109	03 02 12	31,75,02
1689	DEHRADUN	V	N	203	N	01-JUN-26	06-JUN-26	207101109	05 02 12	58,57,01
1690	DEHRADUN	V	N	343	N	01-JUN-26	16-JUN-26	207101109	05 02 12	3,67,23,19
1691	DEHRADUN	V	N	58	N	01-JUN-26	01-JUN-26	207101109	05 02 12	3,54,22,79
1692	DEHRADUN	V	N	593	N	01-JUN-26	30-JUN-26	207101109	05 02 12	59,45,18
1693	DEHRADUN	V	N	60	N	01-JUN-26	01-JUN-26	207101109	05 02 12	29,78,93
1694	DEHRADUN	V	N	652	N	01-JUN-26	30-JUN-26	207101109	05 02 12	19,20,97,90
1695	DEHRADUN	V	N	111	N	01-JUN-26	02-JUN-26	207101109	06 02 12	12,99,20
1696	DEHRADUN	V	N	115	N	01-JUN-26	03-JUN-26	207101109	06 02 12	14,88,00
1697	DEHRADUN	V	N	188	N	01-JUN-26	06-JUN-26	207101109	06 02 12	33,73,05
1698	DEHRADUN	V	N	206	N	01-JUN-26	09-JUN-26	207101109	06 02 12	8,26
1699	DEHRADUN	V	N	226	N	01-JUN-26	10-JUN-26	207101109	06 02 12	13,37,60
1700	DEHRADUN	V	N	229	N	01-JUN-26	10-JUN-26	207101109	06 02 12	13,61,60
1701	DEHRADUN	V	N	284	N	01-JUN-26	11-JUN-26	207101109	06 02 12	13,37,60
1702	DEHRADUN	V	N	326	N	01-JUN-26	12-JUN-26	207101109	06 02 12	6,54,36
1703	DEHRADUN	V	N	345	N	01-JUN-26	16-JUN-26	207101109	06 02 12	10,88,00
1704	DEHRADUN	V	N	346	N	01-JUN-26	16-JUN-26	207101109	06 02 12	15,74,40
1705	DEHRADUN	V	N	353	N	01-JUN-26	16-JUN-26	207101109	06 02 12	26,75,20
1706	DEHRADUN	V	N	371	N	01-JUN-26	16-JUN-26	207101109	06 02 12	9,99,96
1707	DEHRADUN	V	N	373	N	01-JUN-26	16-JUN-26	207101109	06 02 12	12,99,20
1708	DEHRADUN	V	N	49	N	01-JUN-26	01-JUN-26	207101109	06 02 12	16,63,90,95
1709	DEHRADUN	V	N	504	N	01-JUN-26	24-JUN-26	207101109	06 02 12	10,88,00
1710	DEHRADUN	V	N	509	N	01-JUN-26	24-JUN-26	207101109	06 02 12	13,21,60
1711	DEHRADUN	V	N	549	N	01-JUN-26	26-JUN-26	207101109	06 02 12	44,54,70
1712	DEHRADUN	V	N	552	N	01-JUN-26	26-JUN-26	207101109	06 02 12	13,61,60
1713	DEHRADUN	V	N	563	N	01-JUN-26	26-JUN-26	207101109	06 02 12	8,51
1714	DEHRADUN	V	N	567	N	01-JUN-26	26-JUN-26	207101109	06 02 12	29,72,00
1715	DEHRADUN	V	N	596	N	01-JUN-26	30-JUN-26	207101109	06 02 12	1,12,45,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	DEHRADUN	V	N	619	N	01-JUN-26	29-JUN-26	207101109	06 02 12	13,61,60
1717	DEHRADUN	V	N	625	N	01-JUN-26	30-JUN-26	207101109	06 02 12	9,30,16
1718	DEHRADUN	V	N	678	N	01-JUN-26	30-JUN-26	207101109	06 02 12	68,22,46,02
1719	DEHRADUN	V	N	68	N	01-JUN-26	01-JUN-26	207101109	06 02 12	17,60,47,36
1720	DEHRADUN	V	N	683	N	01-JUN-26	30-JUN-26	207101109	06 02 12	27,40,17
1721	DEHRADUN	V	N	83	N	01-JUN-26	02-JUN-26	207101109	06 02 12	13,61,60
1722	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	207101111	03 02 12	25,67,00
1723	DEHRADUN	V	N	25	N	01-JUN-26	01-JUN-26	207101111	03 02 12	3,10,94,06
1724	DEHRADUN	V	N	35	N	01-JUN-26	01-JUN-26	207101111	03 02 12	2,00,00
1725	DEHRADUN	V	N	599	N	01-JUN-26	30-JUN-26	207101111	03 02 12	8,97,00
1726	DEHRADUN	V	N	606	N	01-JUN-26	30-JUN-26	207101111	03 02 12	2,97,76,00
1727	DEHRADUN	V	N	607	N	01-JUN-26	30-JUN-26	207101111	03 02 12	23,67,00
1728	DEHRADUN	V	N	105	N	01-JUN-26	02-JUN-26	207101115	03 02 13	67,52,00
1729	DEHRADUN	V	N	106	N	01-JUN-26	02-JUN-26	207101115	03 02 13	72,38,40
1730	DEHRADUN	V	N	118	N	01-JUN-26	03-JUN-26	207101115	03 02 13	69,89
1731	DEHRADUN	V	N	128	N	01-JUN-26	04-JUN-26	207101115	03 02 13	2,49,44,00
1732	DEHRADUN	V	N	134	N	01-JUN-26	05-JUN-26	207101115	03 02 13	44,16,00
1733	DEHRADUN	V	N	151	N	01-JUN-26	05-JUN-26	207101115	03 02 13	1,37,28,00
1734	DEHRADUN	V	N	154	N	01-JUN-26	05-JUN-26	207101115	03 02 13	68,45
1735	DEHRADUN	V	N	183	N	01-JUN-26	06-JUN-26	207101115	03 02 13	45,55,95
1736	DEHRADUN	V	N	184	N	01-JUN-26	06-JUN-26	207101115	03 02 13	12,64,80
1737	DEHRADUN	V	N	185	N	01-JUN-26	06-JUN-26	207101115	03 02 13	30,38,18
1738	DEHRADUN	V	N	195	N	01-JUN-26	06-JUN-26	207101115	03 02 13	1,17,12,00
1739	DEHRADUN	V	N	197	N	01-JUN-26	06-JUN-26	207101115	03 02 13	57,76,00
1740	DEHRADUN	V	N	199	N	01-JUN-26	06-JUN-26	207101115	03 02 13	74,88,00
1741	DEHRADUN	V	N	201	N	01-JUN-26	08-JUN-26	207101115	03 02 13	68,48,00
1742	DEHRADUN	V	N	208	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,02,56,00
1743	DEHRADUN	V	N	211	N	01-JUN-26	09-JUN-26	207101115	03 02 13	90,80
1744	DEHRADUN	V	N	215	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,02,56,00
1745	DEHRADUN	V	N	217	N	01-JUN-26	09-JUN-26	207101115	03 02 13	35,64,64
1746	DEHRADUN	V	N	218	N	01-JUN-26	09-JUN-26	207101115	03 02 13	12,48,43
1747	DEHRADUN	V	N	220	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,02,56,00
1748	DEHRADUN	V	N	221	N	01-JUN-26	09-JUN-26	207101115	03 02 13	72,64,00
1749	DEHRADUN	V	N	222	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,69,44,00
1750	DEHRADUN	V	N	224	N	01-JUN-26	09-JUN-26	207101115	03 02 13	3,67,36
1751	DEHRADUN	V	N	225	N	01-JUN-26	09-JUN-26	207101115	03 02 13	63,04,00
1752	DEHRADUN	V	N	237	N	01-JUN-26	10-JUN-26	207101115	03 02 13	98,00
1753	DEHRADUN	V	N	269	N	01-JUN-26	10-JUN-26	207101115	03 02 13	1,45,76,00
1754	DEHRADUN	V	N	276	N	01-JUN-26	10-JUN-26	207101115	03 02 13	53,60
1755	DEHRADUN	V	N	277	N	01-JUN-26	10-JUN-26	207101115	03 02 13	1,07,26
1756	DEHRADUN	V	N	278	N	01-JUN-26	10-JUN-26	207101115	03 02 13	1,24,40
1757	DEHRADUN	V	N	279	N	01-JUN-26	10-JUN-26	207101115	03 02 13	1,10,67,58
1758	DEHRADUN	V	N	280	N	01-JUN-26	11-JUN-26	207101115	03 02 13	8,02,53
1759	DEHRADUN	V	N	281	N	01-JUN-26	10-JUN-26	207101115	03 02 13	1,02,56,00
1760	DEHRADUN	V	N	282	N	01-JUN-26	10-JUN-26	207101115	03 02 13	1,02,56,00
1761	DEHRADUN	V	N	283	N	01-JUN-26	10-JUN-26	207101115	03 02 13	28,30,84
1762	DEHRADUN	V	N	285	N	01-JUN-26	11-JUN-26	207101115	03 02 13	28,40,96
1763	DEHRADUN	V	N	286	N	01-JUN-26	11-JUN-26	207101115	03 02 13	7,63,58
1764	DEHRADUN	V	N	287	N	01-JUN-26	11-JUN-26	207101115	03 02 13	7,88,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1765	DEHRADUN	V	N	288	N	01-JUN-26	11-JUN-26	207101115	03	02 13	6,29,25
1766	DEHRADUN	V	N	29	N	01-JUN-26	01-JUN-26	207101115	03	02 13	1,31,61,40
1767	DEHRADUN	V	N	290	N	01-JUN-26	10-JUN-26	207101115	03	02 13	1,28,20
1768	DEHRADUN	V	N	293	N	01-JUN-26	10-JUN-26	207101115	03	02 13	1,44,48,00
1769	DEHRADUN	V	N	294	N	01-JUN-26	10-JUN-26	207101115	03	02 13	1,53,00
1770	DEHRADUN	V	N	317	N	01-JUN-26	12-JUN-26	207101115	03	02 13	49,82,69
1771	DEHRADUN	V	N	329	N	01-JUN-26	12-JUN-26	207101115	03	02 13	90,80
1772	DEHRADUN	V	N	33	N	01-JUN-26	01-JUN-26	207101115	03	02 13	6,40,79
1773	DEHRADUN	V	N	330	N	01-JUN-26	15-JUN-26	207101115	03	02 13	1,24,32,00
1774	DEHRADUN	V	N	331	N	01-JUN-26	15-JUN-26	207101115	03	02 13	14,70,93
1775	DEHRADUN	V	N	368	N	01-JUN-26	16-JUN-26	207101115	03	02 13	1,31,84,00
1776	DEHRADUN	V	N	380	N	01-JUN-26	16-JUN-26	207101115	03	02 13	59,52,00
1777	DEHRADUN	V	N	405	N	01-JUN-26	17-JUN-26	207101115	03	02 13	99,52,00
1778	DEHRADUN	V	N	408	N	01-JUN-26	18-JUN-26	207101115	03	02 13	1,33,76,00
1779	DEHRADUN	V	N	409	N	01-JUN-26	18-JUN-26	207101115	03	02 13	1,55,40
1780	DEHRADUN	V	N	412	N	01-JUN-26	17-JUN-26	207101115	03	02 13	30,82,24
1781	DEHRADUN	V	N	424	N	01-JUN-26	18-JUN-26	207101115	03	02 13	19,57,62
1782	DEHRADUN	V	N	425	N	01-JUN-26	18-JUN-26	207101115	03	02 13	98,00
1783	DEHRADUN	V	N	427	N	01-JUN-26	18-JUN-26	207101115	03	02 13	8,22,83
1784	DEHRADUN	V	N	434	N	01-JUN-26	19-JUN-26	207101115	03	02 13	60,00,00
1785	DEHRADUN	V	N	437	N	01-JUN-26	19-JUN-26	207101115	03	02 13	77,20
1786	DEHRADUN	V	N	438	N	01-JUN-26	19-JUN-26	207101115	03	02 13	72,64,00
1787	DEHRADUN	V	N	439	N	01-JUN-26	19-JUN-26	207101115	03	02 13	54,40,00
1788	DEHRADUN	V	N	442	N	01-JUN-26	19-JUN-26	207101115	03	02 13	58,24,00
1789	DEHRADUN	V	N	447	N	01-JUN-26	19-JUN-26	207101115	03	02 13	68,48,00
1790	DEHRADUN	V	N	450	N	01-JUN-26	19-JUN-26	207101115	03	02 13	1,26,08,00
1791	DEHRADUN	V	N	481	N	01-JUN-26	24-JUN-26	207101115	03	02 13	90,80
1792	DEHRADUN	V	N	488	N	01-JUN-26	24-JUN-26	207101115	03	02 13	1,80,00
1793	DEHRADUN	V	N	489	N	01-JUN-26	24-JUN-26	207101115	03	02 13	1,17,12,00
1794	DEHRADUN	V	N	499	N	01-JUN-26	24-JUN-26	207101115	03	02 13	21,74,96
1795	DEHRADUN	V	N	507	N	01-JUN-26	24-JUN-26	207101115	03	02 13	59,52,00
1796	DEHRADUN	V	N	542	N	01-JUN-26	25-JUN-26	207101115	03	02 13	85,76,00
1797	DEHRADUN	V	N	546	N	01-JUN-26	25-JUN-26	207101115	03	02 13	96,64,00
1798	DEHRADUN	V	N	56	N	01-JUN-26	01-JUN-26	207101115	03	02 13	49,61,20
1799	DEHRADUN	V	N	574	N	01-JUN-26	29-JUN-26	207101115	03	02 13	68,48,00
1800	DEHRADUN	V	N	575	N	01-JUN-26	29-JUN-26	207101115	03	02 13	5,69,59
1801	DEHRADUN	V	N	576	N	01-JUN-26	29-JUN-26	207101115	03	02 13	6,30,00
1802	DEHRADUN	V	N	577	N	01-JUN-26	29-JUN-26	207101115	03	02 13	8,20,68
1803	DEHRADUN	V	N	578	N	01-JUN-26	29-JUN-26	207101115	03	02 13	1,07,20,00
1804	DEHRADUN	V	N	579	N	01-JUN-26	29-JUN-26	207101115	03	02 13	44,87,20
1805	DEHRADUN	V	N	582	N	01-JUN-26	29-JUN-26	207101115	03	02 13	60,00,00
1806	DEHRADUN	V	N	615	N	01-JUN-26	29-JUN-26	207101115	03	02 13	25,23,15
1807	DEHRADUN	V	N	640	N	01-JUN-26	29-JUN-26	207101115	03	02 13	55,84,00
1808	DEHRADUN	V	N	651	N	01-JUN-26	29-JUN-26	207101115	03	02 13	9,30,62
1809	DEHRADUN	V	N	665	N	01-JUN-26	29-JUN-26	207101115	03	02 13	68,48,00
1810	DEHRADUN	V	N	669	N	01-JUN-26	29-JUN-26	207101115	03	02 13	1,42,20
1811	DEHRADUN	V	N	675	N	01-JUN-26	29-JUN-26	207101115	03	02 13	79,80,53
1812	DEHRADUN	V	N	76	N	01-JUN-26	02-JUN-26	207101115	03	02 13	34,15,75
1813	DEHRADUN	V	N	80	N	01-JUN-26	02-JUN-26	207101115	03	02 13	1,74,56,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	DEHRADUN	V	N	85	N	01-JUN-26	02-JUN-26	207101115	03 02 13	25,59,60
1815	DEHRADUN	V	N	1	N	01-JUN-26	18-JUN-26	207101800	08 00 09	1,67,24
1816	HALDWANI	V	N	124	N	01-JUN-26	18-JUN-26	207101101	03 01 12	4,18,31
1817	HALDWANI	V	N	172	N	01-JUN-26	30-JUN-26	207101101	03 01 12	16,86,67,69
1818	HALDWANI	V	N	91	N	01-JUN-26	15-JUN-26	207101101	03 01 12	23,72,54
1819	HALDWANI	V	N	104	N	01-JUN-26	18-JUN-26	207101101	03 02 12	2,71,95
1820	HALDWANI	V	N	11	N	01-JUN-26	04-JUN-26	207101101	03 02 12	2,89,33
1821	HALDWANI	V	N	114	N	01-JUN-26	18-JUN-26	207101101	03 02 12	26,00
1822	HALDWANI	V	N	115	N	01-JUN-26	18-JUN-26	207101101	03 02 12	13,69,60
1823	HALDWANI	V	N	121	N	01-JUN-26	18-JUN-26	207101101	03 02 12	6,40,00
1824	HALDWANI	V	N	123	N	01-JUN-26	17-JUN-26	207101101	03 02 12	23,88,00
1825	HALDWANI	V	N	125	N	01-JUN-26	18-JUN-26	207101101	03 02 12	30,01,60
1826	HALDWANI	V	N	128	N	01-JUN-26	18-JUN-26	207101101	03 02 12	23,55
1827	HALDWANI	V	N	129	N	01-JUN-26	17-JUN-26	207101101	03 02 12	2,48,85
1828	HALDWANI	V	N	137	N	01-JUN-26	23-JUN-26	207101101	03 02 12	5,18,76
1829	HALDWANI	V	N	14	N	01-JUN-26	04-JUN-26	207101101	03 02 12	2,89,33
1830	HALDWANI	V	N	150	N	01-JUN-26	26-JUN-26	207101101	03 02 12	11,20,00
1831	HALDWANI	V	N	152	N	01-JUN-26	26-JUN-26	207101101	03 02 12	13,53,60
1832	HALDWANI	V	N	159	N	01-JUN-26	30-JUN-26	207101101	03 02 12	17,35,00
1833	HALDWANI	V	N	16	N	01-JUN-26	03-JUN-26	207101101	03 02 12	2,80,14
1834	HALDWANI	V	N	169	N	01-JUN-26	30-JUN-26	207101101	03 02 12	5,40,00
1835	HALDWANI	V	N	17	N	01-JUN-26	04-JUN-26	207101101	03 02 12	13,68,80
1836	HALDWANI	V	N	178	N	01-JUN-26	30-JUN-26	207101101	03 02 12	2,60,55
1837	HALDWANI	V	N	180	N	01-JUN-26	30-JUN-26	207101101	03 02 12	2,13,11,58,81
1838	HALDWANI	V	N	39	N	01-JUN-26	09-JUN-26	207101101	03 02 12	4,97,60
1839	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	207101101	03 02 12	5,20,00
1840	HALDWANI	V	N	43	N	01-JUN-26	09-JUN-26	207101101	03 02 12	1,16,84,43
1841	HALDWANI	V	N	52	N	01-JUN-26	10-JUN-26	207101101	03 02 12	68,91,92
1842	HALDWANI	V	N	55	N	01-JUN-26	10-JUN-26	207101101	03 02 12	1,94,70
1843	HALDWANI	V	N	57	N	01-JUN-26	10-JUN-26	207101101	03 02 12	1,71,00
1844	HALDWANI	V	N	79	N	01-JUN-26	15-JUN-26	207101101	03 02 12	7,24
1845	HALDWANI	V	N	83	N	01-JUN-26	15-JUN-26	207101101	03 02 12	1,60,70,34
1846	HALDWANI	V	N	90	N	01-JUN-26	15-JUN-26	207101101	03 02 12	17,83,20
1847	HALDWANI	V	N	97	N	01-JUN-26	18-JUN-26	207101101	03 02 12	5,53,96
1848	HALDWANI	V	N	164	N	01-JUN-26	30-JUN-26	207101101	04 01 12	2,03,74,85
1849	HALDWANI	V	N	168	N	01-JUN-26	30-JUN-26	207101101	04 01 12	27,13,08,35
1850	HALDWANI	V	N	184	N	01-JUN-26	30-JUN-26	207101101	04 01 12	1,05,15,36
1851	HALDWANI	V	N	41	N	01-JUN-26	09-JUN-26	207101101	04 01 12	16,36,34
1852	HALDWANI	V	N	84	N	01-JUN-26	15-JUN-26	207101101	04 01 12	3,05,72
1853	HALDWANI	V	N	10	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,77,58,04
1854	HALDWANI	V	N	111	N	01-JUN-26	18-JUN-26	207101102	03 02 12	84,16,88
1855	HALDWANI	V	N	116	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,72,46,73
1856	HALDWANI	V	N	119	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,46,11,54
1857	HALDWANI	V	N	146	N	01-JUN-26	26-JUN-26	207101102	03 02 12	1,37,65,92
1858	HALDWANI	V	N	151	N	01-JUN-26	26-JUN-26	207101102	03 02 12	2,79,78,18
1859	HALDWANI	V	N	154	N	01-JUN-26	26-JUN-26	207101102	03 02 12	83,18,55
1860	HALDWANI	V	N	157	N	01-JUN-26	26-JUN-26	207101102	03 02 12	1,37,65,92
1861	HALDWANI	V	N	28	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,37,65,92
1862	HALDWANI	V	N	30	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,64,40,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1863	HALDWANI	V	N	71	N	01-JUN-26	15-JUN-26	207101102	03	02 12	1,62,43,79
1864	HALDWANI	V	N	74	N	01-JUN-26	15-JUN-26	207101102	03	02 12	1,67,35,43
1865	HALDWANI	V	N	75	N	01-JUN-26	15-JUN-26	207101102	03	02 12	1,59,68,47
1866	HALDWANI	V	N	78	N	01-JUN-26	15-JUN-26	207101102	03	02 12	1,68,73,08
1867	HALDWANI	V	N	80	N	01-JUN-26	15-JUN-26	207101102	03	02 12	1,46,11,54
1868	HALDWANI	V	N	9	N	01-JUN-26	03-JUN-26	207101102	03	02 12	1,99,40,92
1869	HALDWANI	V	N	99	N	01-JUN-26	18-JUN-26	207101102	03	02 12	1,84,46,33
1870	HALDWANI	V	N	105	N	01-JUN-26	18-JUN-26	207101104	03	02 12	1,01,43,60
1871	HALDWANI	V	N	107	N	01-JUN-26	18-JUN-26	207101104	03	02 12	1,01,43,60
1872	HALDWANI	V	N	108	N	01-JUN-26	18-JUN-26	207101104	03	02 12	2,49,75,06
1873	HALDWANI	V	N	109	N	01-JUN-26	18-JUN-26	207101104	03	02 12	1,98,85,60
1874	HALDWANI	V	N	112	N	01-JUN-26	18-JUN-26	207101104	03	02 12	2,08,56,00
1875	HALDWANI	V	N	113	N	01-JUN-26	18-JUN-26	207101104	03	02 12	2,24,29,28
1876	HALDWANI	V	N	122	N	01-JUN-26	18-JUN-26	207101104	03	02 12	1,15,16,50
1877	HALDWANI	V	N	147	N	01-JUN-26	26-JUN-26	207101104	03	02 12	75,18,83
1878	HALDWANI	V	N	148	N	01-JUN-26	26-JUN-26	207101104	03	02 12	1,82,49,00
1879	HALDWANI	V	N	15	N	01-JUN-26	03-JUN-26	207101104	03	02 12	2,38,39,20
1880	HALDWANI	V	N	153	N	01-JUN-26	26-JUN-26	207101104	03	02 12	1,16,13,00
1881	HALDWANI	V	N	155	N	01-JUN-26	26-JUN-26	207101104	03	02 12	2,00,00,00
1882	HALDWANI	V	N	27	N	01-JUN-26	06-JUN-26	207101104	03	02 12	1,94,82,98
1883	HALDWANI	V	N	33	N	01-JUN-26	06-JUN-26	207101104	03	02 12	1,52,07,50
1884	HALDWANI	V	N	34	N	01-JUN-26	06-JUN-26	207101104	03	02 12	1,13,36,50
1885	HALDWANI	V	N	67	N	01-JUN-26	15-JUN-26	207101104	03	02 12	2,12,35,50
1886	HALDWANI	V	N	69	N	01-JUN-26	15-JUN-26	207101104	03	02 12	2,42,45,10
1887	HALDWANI	V	N	70	N	01-JUN-26	15-JUN-26	207101104	03	02 12	1,93,70,01
1888	HALDWANI	V	N	8	N	01-JUN-26	03-JUN-26	207101104	03	02 12	2,50,00,00
1889	HALDWANI	V	N	82	N	01-JUN-26	15-JUN-26	207101104	03	02 12	2,08,81,28
1890	HALDWANI	V	N	85	N	01-JUN-26	15-JUN-26	207101104	03	02 12	1,85,64,35
1891	HALDWANI	V	N	87	N	01-JUN-26	15-JUN-26	207101104	03	02 12	1,06,88,70
1892	HALDWANI	V	N	88	N	01-JUN-26	15-JUN-26	207101104	03	02 12	2,11,68,84
1893	HALDWANI	V	N	89	N	01-JUN-26	15-JUN-26	207101104	03	02 12	1,98,32,56
1894	HALDWANI	V	N	126	N	01-JUN-26	18-JUN-26	207101105	03	01 12	3,36,12
1895	HALDWANI	V	N	130	N	01-JUN-26	18-JUN-26	207101105	03	01 12	12,18,85
1896	HALDWANI	V	N	134	N	01-JUN-26	23-JUN-26	207101105	03	01 12	2,30,89
1897	HALDWANI	V	N	143	N	01-JUN-26	25-JUN-26	207101105	03	01 12	3,23,30
1898	HALDWANI	V	N	176	N	01-JUN-26	30-JUN-26	207101105	03	01 12	30,05,99,88
1899	HALDWANI	V	N	19	N	01-JUN-26	05-JUN-26	207101105	03	01 12	10,82,55
1900	HALDWANI	V	N	59	N	01-JUN-26	10-JUN-26	207101105	03	01 12	1,72,25
1901	HALDWANI	V	N	93	N	01-JUN-26	16-JUN-26	207101105	03	01 12	80,83,17
1902	HALDWANI	V	N	13	N	01-JUN-26	03-JUN-26	207101105	03	02 12	15,03,26
1903	HALDWANI	V	N	132	N	01-JUN-26	23-JUN-26	207101105	03	02 12	2,88,93
1904	HALDWANI	V	N	133	N	01-JUN-26	23-JUN-26	207101105	03	02 12	1,38,96
1905	HALDWANI	V	N	135	N	01-JUN-26	23-JUN-26	207101105	03	02 12	3,16,52
1906	HALDWANI	V	N	136	N	01-JUN-26	23-JUN-26	207101105	03	02 12	1,81,38
1907	HALDWANI	V	N	138	N	01-JUN-26	23-JUN-26	207101105	03	02 12	12,06
1908	HALDWANI	V	N	139	N	01-JUN-26	23-JUN-26	207101105	03	02 12	2,79,91
1909	HALDWANI	V	N	140	N	01-JUN-26	23-JUN-26	207101105	03	02 12	12,58,84
1910	HALDWANI	V	N	163	N	01-JUN-26	30-JUN-26	207101105	03	02 12	31,96,16
1911	HALDWANI	V	N	167	N	01-JUN-26	30-JUN-26	207101105	03	02 12	2,06,78,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	HALDWANI	V	N	173	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,75,16,22
1913	HALDWANI	V	N	174	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,52,63,94
1914	HALDWANI	V	N	177	N	01-JUN-26	30-JUN-26	207101105	03 02 12	15,65,42
1915	HALDWANI	V	N	181	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,68,95,44
1916	HALDWANI	V	N	183	N	01-JUN-26	30-JUN-26	207101105	03 02 12	46,23,21,85
1917	HALDWANI	V	N	20	N	01-JUN-26	05-JUN-26	207101105	03 02 12	71,78
1918	HALDWANI	V	N	22	N	01-JUN-26	05-JUN-26	207101105	03 02 12	36,53,88
1919	HALDWANI	V	N	23	N	01-JUN-26	05-JUN-26	207101105	03 02 12	2,90,56
1920	HALDWANI	V	N	24	N	01-JUN-26	05-JUN-26	207101105	03 02 12	5,28,93
1921	HALDWANI	V	N	25	N	01-JUN-26	06-JUN-26	207101105	03 02 12	1,04,18
1922	HALDWANI	V	N	31	N	01-JUN-26	06-JUN-26	207101105	03 02 12	10,78,70
1923	HALDWANI	V	N	35	N	01-JUN-26	06-JUN-26	207101105	03 02 12	9,41,87
1924	HALDWANI	V	N	38	N	01-JUN-26	06-JUN-26	207101105	03 02 12	5,19,92
1925	HALDWANI	V	N	40	N	01-JUN-26	09-JUN-26	207101105	03 02 12	42,87,71
1926	HALDWANI	V	N	45	N	01-JUN-26	09-JUN-26	207101105	03 02 12	2,98,46
1927	HALDWANI	V	N	50	N	01-JUN-26	09-JUN-26	207101105	03 02 12	1,90,40,11
1928	HALDWANI	V	N	51	N	01-JUN-26	10-JUN-26	207101105	03 02 12	1,42,20
1929	HALDWANI	V	N	60	N	01-JUN-26	10-JUN-26	207101105	03 02 12	1,35,89
1930	HALDWANI	V	N	62	N	01-JUN-26	11-JUN-26	207101105	03 02 12	2,39,34
1931	HALDWANI	V	N	63	N	01-JUN-26	11-JUN-26	207101105	03 02 12	1,20,71
1932	HALDWANI	V	N	65	N	01-JUN-26	11-JUN-26	207101105	03 02 12	34,10,72
1933	HALDWANI	V	N	118	N	01-JUN-26	18-JUN-26	207101105	04 01 12	28,34
1934	HALDWANI	V	N	120	N	01-JUN-26	18-JUN-26	207101105	04 01 12	40,84,56
1935	HALDWANI	V	N	141	N	01-JUN-26	22-JUN-26	207101105	04 01 12	3,11,25
1936	HALDWANI	V	N	158	N	01-JUN-26	30-JUN-26	207101105	04 01 12	16,74,58
1937	HALDWANI	V	N	171	N	01-JUN-26	30-JUN-26	207101105	04 01 12	64,25,86
1938	HALDWANI	V	N	175	N	01-JUN-26	30-JUN-26	207101105	04 01 12	8,33,77,72
1939	HALDWANI	V	N	49	N	01-JUN-26	09-JUN-26	207101105	04 01 12	22,86,39
1940	HALDWANI	V	N	58	N	01-JUN-26	10-JUN-26	207101105	04 01 12	23,00,70
1941	HALDWANI	V	N	101	N	01-JUN-26	17-JUN-26	207101109	03 02 12	14,66,48
1942	HALDWANI	V	N	103	N	01-JUN-26	18-JUN-26	207101109	03 02 12	11,88,80
1943	HALDWANI	V	N	117	N	01-JUN-26	18-JUN-26	207101109	03 02 12	14,03,20
1944	HALDWANI	V	N	161	N	01-JUN-26	30-JUN-26	207101109	03 02 12	44,37,32,41
1945	HALDWANI	V	N	179	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,46,97,66
1946	HALDWANI	V	N	18	N	01-JUN-26	03-JUN-26	207101109	03 02 12	21,67,20
1947	HALDWANI	V	N	42	N	01-JUN-26	09-JUN-26	207101109	03 02 12	19,65,04
1948	HALDWANI	V	N	44	N	01-JUN-26	09-JUN-26	207101109	03 02 12	2,36,80
1949	HALDWANI	V	N	5	N	01-JUN-26	03-JUN-26	207101109	03 02 12	16,70,40
1950	HALDWANI	V	N	64	N	01-JUN-26	11-JUN-26	207101109	03 02 12	3,21,83
1951	HALDWANI	V	N	73	N	01-JUN-26	15-JUN-26	207101109	03 02 12	20,42,40
1952	HALDWANI	V	N	76	N	01-JUN-26	15-JUN-26	207101109	03 02 12	13,61,60
1953	HALDWANI	V	N	77	N	01-JUN-26	15-JUN-26	207101109	03 02 12	12,99,20
1954	HALDWANI	V	N	92	N	01-JUN-26	15-JUN-26	207101109	03 02 12	2,15,03
1955	HALDWANI	V	N	98	N	01-JUN-26	18-JUN-26	207101109	03 02 12	15,32,80
1956	HALDWANI	V	N	110	N	01-JUN-26	18-JUN-26	207101109	05 02 12	17,64,00
1957	HALDWANI	V	N	149	N	01-JUN-26	26-JUN-26	207101109	05 02 12	4,79,66,31
1958	HALDWANI	V	N	165	N	01-JUN-26	30-JUN-26	207101109	05 02 12	11,15,88,40
1959	HALDWANI	V	N	46	N	01-JUN-26	09-JUN-26	207101109	05 02 12	2,10,88
1960	HALDWANI	V	N	156	N	01-JUN-26	26-JUN-26	207101109	06 02 12	11,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	HALDWANI	V	N	160	N	01-JUN-26	30-JUN-26	207101109	06 02 12	43,26,63,33
1962	HALDWANI	V	N	26	N	01-JUN-26	06-JUN-26	207101109	06 02 12	13,37,60
1963	HALDWANI	V	N	29	N	01-JUN-26	06-JUN-26	207101109	06 02 12	50,12,00
1964	HALDWANI	V	N	37	N	01-JUN-26	06-JUN-26	207101109	06 02 12	11,20,00
1965	HALDWANI	V	N	47	N	01-JUN-26	09-JUN-26	207101109	06 02 12	39,79,93
1966	HALDWANI	V	N	53	N	01-JUN-26	10-JUN-26	207101109	06 02 12	8,12
1967	HALDWANI	V	N	54	N	01-JUN-26	10-JUN-26	207101109	06 02 12	8,61
1968	HALDWANI	V	N	72	N	01-JUN-26	15-JUN-26	207101109	06 02 12	60,93,16
1969	HALDWANI	V	N	81	N	01-JUN-26	15-JUN-26	207101109	06 02 12	29,76,00
1970	HALDWANI	V	N	86	N	01-JUN-26	15-JUN-26	207101109	06 02 12	10,56,00
1971	HALDWANI	V	N	162	N	01-JUN-26	30-JUN-26	207101111	03 02 12	6,22,00
1972	HALDWANI	V	N	166	N	01-JUN-26	30-JUN-26	207101111	03 02 12	79,23,00
1973	HALDWANI	V	N	48	N	01-JUN-26	09-JUN-26	207101111	03 02 12	46,35,00
1974	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	207101115	03 02 13	57,76,00
1975	HALDWANI	V	N	100	N	01-JUN-26	17-JUN-26	207101115	03 02 13	1,29,92,00
1976	HALDWANI	V	N	102	N	01-JUN-26	18-JUN-26	207101115	03 02 13	1,07,44,00
1977	HALDWANI	V	N	106	N	01-JUN-26	17-JUN-26	207101115	03 02 13	68,37,66
1978	HALDWANI	V	N	12	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,13,76,00
1979	HALDWANI	V	N	127	N	01-JUN-26	17-JUN-26	207101115	03 02 13	72,64,00
1980	HALDWANI	V	N	131	N	01-JUN-26	19-JUN-26	207101115	03 02 13	8,16,96
1981	HALDWANI	V	N	142	N	01-JUN-26	25-JUN-26	207101115	03 02 13	1,28,20
1982	HALDWANI	V	N	144	N	01-JUN-26	25-JUN-26	207101115	03 02 13	1,55,04,00
1983	HALDWANI	V	N	145	N	01-JUN-26	25-JUN-26	207101115	03 02 13	1,02,56,00
1984	HALDWANI	V	N	170	N	01-JUN-26	30-JUN-26	207101115	03 02 13	72,64,00
1985	HALDWANI	V	N	182	N	01-JUN-26	29-JUN-26	207101115	03 02 13	20,98,13
1986	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	207101115	03 02 13	21,74,96
1987	HALDWANI	V	N	21	N	01-JUN-26	05-JUN-26	207101115	03 02 13	17,10,08
1988	HALDWANI	V	N	3	N	01-JUN-26	02-JUN-26	207101115	03 02 13	46,53,10
1989	HALDWANI	V	N	32	N	01-JUN-26	08-JUN-26	207101115	03 02 13	33,07,75
1990	HALDWANI	V	N	36	N	01-JUN-26	08-JUN-26	207101115	03 02 13	96,64,00
1991	HALDWANI	V	N	56	N	01-JUN-26	10-JUN-26	207101115	03 02 13	88,20
1992	HALDWANI	V	N	6	N	01-JUN-26	03-JUN-26	207101115	03 02 13	1,04,00,00
1993	HALDWANI	V	N	61	N	01-JUN-26	10-JUN-26	207101115	03 02 13	59,86,67
1994	HALDWANI	V	N	66	N	01-JUN-26	12-JUN-26	207101115	03 02 13	57,76,00
1995	HALDWANI	V	N	68	N	01-JUN-26	12-JUN-26	207101115	03 02 13	70,56,00
1996	HALDWANI	V	N	7	N	01-JUN-26	03-JUN-26	207101115	03 02 13	1,04,00,00
1997	HALDWANI	V	N	94	N	01-JUN-26	16-JUN-26	207101115	03 02 13	1,28,20
1998	HALDWANI	V	N	95	N	01-JUN-26	16-JUN-26	207101115	03 02 13	1,53,00
1999	HALDWANI	V	N	96	N	01-JUN-26	17-JUN-26	207101115	03 02 13	80,80,00
2000	HARIDWAR	V	N	10	N	01-JUN-26	01-JUN-26	207101101	03 01 12	5,78,25,64
2001	HARIDWAR	V	N	196	N	01-JUN-26	30-JUN-26	207101101	03 01 12	61,85,89
2002	HARIDWAR	V	N	216	N	01-JUN-26	30-JUN-26	207101101	03 01 12	15,81,22
2003	HARIDWAR	V	N	228	N	01-JUN-26	30-JUN-26	207101101	03 01 12	5,34,43,89
2004	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	207101101	03 02 12	47,40,02,74
2005	HARIDWAR	V	N	102	N	01-JUN-26	15-JUN-26	207101101	03 02 12	3,13,92
2006	HARIDWAR	V	N	103	N	01-JUN-26	15-JUN-26	207101101	03 02 12	3,85,92
2007	HARIDWAR	V	N	105	N	01-JUN-26	15-JUN-26	207101101	03 02 12	2,90,88
2008	HARIDWAR	V	N	109	N	01-JUN-26	15-JUN-26	207101101	03 02 12	3,63,60
2009	HARIDWAR	V	N	110	N	01-JUN-26	15-JUN-26	207101101	03 02 12	6,68,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2010	HARIDWAR	V	N	124	N	01-JUN-26	17-JUN-26	207101101	03	02 12	32,50,64
2011	HARIDWAR	V	N	156	N	01-JUN-26	19-JUN-26	207101101	03	02 12	6,38,02
2012	HARIDWAR	V	N	157	N	01-JUN-26	19-JUN-26	207101101	03	02 12	4,02,61
2013	HARIDWAR	V	N	158	N	01-JUN-26	19-JUN-26	207101101	03	02 12	6,38,02
2014	HARIDWAR	V	N	160	N	01-JUN-26	19-JUN-26	207101101	03	02 12	2,76,45
2015	HARIDWAR	V	N	161	N	01-JUN-26	19-JUN-26	207101101	03	02 12	1,83,00
2016	HARIDWAR	V	N	170	N	01-JUN-26	23-JUN-26	207101101	03	02 12	2,48,85
2017	HARIDWAR	V	N	182	N	01-JUN-26	25-JUN-26	207101101	03	02 12	1,21,38
2018	HARIDWAR	V	N	188	N	01-JUN-26	30-JUN-26	207101101	03	02 12	7,02,95,77
2019	HARIDWAR	V	N	219	N	01-JUN-26	30-JUN-26	207101101	03	02 12	2,75,95,94
2020	HARIDWAR	V	N	234	N	01-JUN-26	30-JUN-26	207101101	03	02 12	44,73,48,76
2021	HARIDWAR	V	N	28	N	01-JUN-26	02-JUN-26	207101101	03	02 12	5,12,80
2022	HARIDWAR	V	N	46	N	01-JUN-26	03-JUN-26	207101101	03	02 12	7,61,60
2023	HARIDWAR	V	N	50	N	01-JUN-26	05-JUN-26	207101101	03	02 12	10,43,20
2024	HARIDWAR	V	N	58	N	01-JUN-26	08-JUN-26	207101101	03	02 12	17,06,40
2025	HARIDWAR	V	N	60	N	01-JUN-26	08-JUN-26	207101101	03	02 12	14,49,60
2026	HARIDWAR	V	N	64	N	01-JUN-26	09-JUN-26	207101101	03	02 12	5,60,00
2027	HARIDWAR	V	N	65	N	01-JUN-26	09-JUN-26	207101101	03	02 12	5,00,94
2028	HARIDWAR	V	N	74	N	01-JUN-26	09-JUN-26	207101101	03	02 12	4,21,92
2029	HARIDWAR	V	N	82	N	01-JUN-26	09-JUN-26	207101101	03	02 12	41,44,55
2030	HARIDWAR	V	N	86	N	01-JUN-26	10-JUN-26	207101101	03	02 12	3,38,40
2031	HARIDWAR	V	N	87	N	01-JUN-26	11-JUN-26	207101101	03	02 12	2,67,92
2032	HARIDWAR	V	N	101	N	01-JUN-26	15-JUN-26	207101101	04	01 12	2,51,76
2033	HARIDWAR	V	N	127	N	01-JUN-26	17-JUN-26	207101101	04	01 12	39,87,62
2034	HARIDWAR	V	N	191	N	01-JUN-26	30-JUN-26	207101101	04	01 12	6,56,59
2035	HARIDWAR	V	N	193	N	01-JUN-26	30-JUN-26	207101101	04	01 12	14,73,30
2036	HARIDWAR	V	N	221	N	01-JUN-26	30-JUN-26	207101101	04	01 12	14,72,48
2037	HARIDWAR	V	N	235	N	01-JUN-26	30-JUN-26	207101101	04	01 12	44,15,74
2038	HARIDWAR	V	N	241	N	01-JUN-26	30-JUN-26	207101101	04	01 12	10,19,64,87
2039	HARIDWAR	V	N	249	N	01-JUN-26	30-JUN-26	207101101	04	01 12	5,39,85,28
2040	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	207101101	04	01 12	4,98,36,62
2041	HARIDWAR	V	N	5	N	01-JUN-26	01-JUN-26	207101101	04	01 12	9,34,06,48
2042	HARIDWAR	V	N	7	N	01-JUN-26	01-JUN-26	207101101	04	01 12	40,31,74
2043	HARIDWAR	V	N	115	N	01-JUN-26	16-JUN-26	207101102	03	02 12	1,64,40,44
2044	HARIDWAR	V	N	126	N	01-JUN-26	17-JUN-26	207101102	03	02 12	89,28,18
2045	HARIDWAR	V	N	135	N	01-JUN-26	18-JUN-26	207101102	03	02 12	1,59,68,47
2046	HARIDWAR	V	N	136	N	01-JUN-26	18-JUN-26	207101102	03	02 12	1,67,35,43
2047	HARIDWAR	V	N	138	N	01-JUN-26	18-JUN-26	207101102	03	02 12	1,72,46,73
2048	HARIDWAR	V	N	140	N	01-JUN-26	17-JUN-26	207101102	03	02 12	1,82,89,01
2049	HARIDWAR	V	N	144	N	01-JUN-26	18-JUN-26	207101102	03	02 12	1,67,35,43
2050	HARIDWAR	V	N	150	N	01-JUN-26	18-JUN-26	207101102	03	02 12	1,62,43,79
2051	HARIDWAR	V	N	178	N	01-JUN-26	23-JUN-26	207101102	03	02 12	1,59,68,47
2052	HARIDWAR	V	N	179	N	01-JUN-26	23-JUN-26	207101102	03	02 12	1,50,44,18
2053	HARIDWAR	V	N	246	N	01-JUN-26	29-JUN-26	207101102	03	02 12	1,41,78,90
2054	HARIDWAR	V	N	30	N	01-JUN-26	02-JUN-26	207101102	03	02 12	1,76,99,04
2055	HARIDWAR	V	N	33	N	01-JUN-26	02-JUN-26	207101102	03	02 12	1,26,05,65
2056	HARIDWAR	V	N	35	N	01-JUN-26	02-JUN-26	207101102	03	02 12	89,28,18
2057	HARIDWAR	V	N	40	N	01-JUN-26	02-JUN-26	207101102	03	02 12	1,54,96,49
2058	HARIDWAR	V	N	45	N	01-JUN-26	03-JUN-26	207101102	03	02 12	93,60,83

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2059	HARIDWAR	V	N	48	N	01-JUN-26	03-JUN-26	207101102 03 02 12	86,72,53
2060	HARIDWAR	V	N	59	N	01-JUN-26	08-JUN-26	207101102 03 02 12	84,16,88
2061	HARIDWAR	V	N	78	N	01-JUN-26	09-JUN-26	207101102 03 02 12	1,59,68,47
2062	HARIDWAR	V	N	96	N	01-JUN-26	11-JUN-26	207101102 03 02 12	1,48,27,86
2063	HARIDWAR	V	N	129	N	01-JUN-26	17-JUN-26	207101102 04 01 12	1,23,10,67
2064	HARIDWAR	V	N	100	N	01-JUN-26	15-JUN-26	207101104 03 02 12	1,07,44,00
2065	HARIDWAR	V	N	113	N	01-JUN-26	16-JUN-26	207101104 03 02 12	1,97,29,60
2066	HARIDWAR	V	N	121	N	01-JUN-26	17-JUN-26	207101104 03 02 12	1,74,38,46
2067	HARIDWAR	V	N	123	N	01-JUN-26	17-JUN-26	207101104 03 02 12	1,94,96,41
2068	HARIDWAR	V	N	125	N	01-JUN-26	17-JUN-26	207101104 03 02 12	1,18,35,78
2069	HARIDWAR	V	N	137	N	01-JUN-26	18-JUN-26	207101104 03 02 12	2,00,83,60
2070	HARIDWAR	V	N	141	N	01-JUN-26	17-JUN-26	207101104 03 02 12	1,74,84,00
2071	HARIDWAR	V	N	143	N	01-JUN-26	18-JUN-26	207101104 03 02 12	1,78,15,69
2072	HARIDWAR	V	N	146	N	01-JUN-26	18-JUN-26	207101104 03 02 12	2,11,24,95
2073	HARIDWAR	V	N	153	N	01-JUN-26	18-JUN-26	207101104 03 02 12	1,66,78,48
2074	HARIDWAR	V	N	154	N	01-JUN-26	18-JUN-26	207101104 03 02 12	2,31,52,80
2075	HARIDWAR	V	N	155	N	01-JUN-26	19-JUN-26	207101104 03 02 12	84,46,52
2076	HARIDWAR	V	N	162	N	01-JUN-26	19-JUN-26	207101104 03 02 12	71,92,16
2077	HARIDWAR	V	N	166	N	01-JUN-26	22-JUN-26	207101104 03 02 12	1,67,10,87
2078	HARIDWAR	V	N	169	N	01-JUN-26	23-JUN-26	207101104 03 02 12	1,53,95,52
2079	HARIDWAR	V	N	171	N	01-JUN-26	23-JUN-26	207101104 03 02 12	1,51,18,31
2080	HARIDWAR	V	N	183	N	01-JUN-26	25-JUN-26	207101104 03 02 12	1,79,80,40
2081	HARIDWAR	V	N	187	N	01-JUN-26	30-JUN-26	207101104 03 02 12	1,07,44,00
2082	HARIDWAR	V	N	248	N	01-JUN-26	29-JUN-26	207101104 03 02 12	1,21,12,80
2083	HARIDWAR	V	N	25	N	01-JUN-26	02-JUN-26	207101104 03 02 12	57,33,45
2084	HARIDWAR	V	N	26	N	01-JUN-26	02-JUN-26	207101104 03 02 12	1,71,19,30
2085	HARIDWAR	V	N	31	N	01-JUN-26	02-JUN-26	207101104 03 02 12	2,13,30,00
2086	HARIDWAR	V	N	32	N	01-JUN-26	02-JUN-26	207101104 03 02 12	86,90,40
2087	HARIDWAR	V	N	36	N	01-JUN-26	02-JUN-26	207101104 03 02 12	1,18,35,78
2088	HARIDWAR	V	N	42	N	01-JUN-26	02-JUN-26	207101104 03 02 12	1,69,22,40
2089	HARIDWAR	V	N	43	N	01-JUN-26	03-JUN-26	207101104 03 02 12	1,15,61,06
2090	HARIDWAR	V	N	44	N	01-JUN-26	03-JUN-26	207101104 03 02 12	95,89,02
2091	HARIDWAR	V	N	49	N	01-JUN-26	03-JUN-26	207101104 03 02 12	1,14,96,87
2092	HARIDWAR	V	N	56	N	01-JUN-26	08-JUN-26	207101104 03 02 12	1,11,57,96
2093	HARIDWAR	V	N	57	N	01-JUN-26	08-JUN-26	207101104 03 02 12	1,85,35,77
2094	HARIDWAR	V	N	61	N	01-JUN-26	08-JUN-26	207101104 03 02 12	1,50,30,54
2095	HARIDWAR	V	N	71	N	01-JUN-26	09-JUN-26	207101104 03 02 12	1,82,82,18
2096	HARIDWAR	V	N	76	N	01-JUN-26	09-JUN-26	207101104 03 02 12	1,07,44,00
2097	HARIDWAR	V	N	97	N	01-JUN-26	11-JUN-26	207101104 03 02 12	1,96,56,78
2098	HARIDWAR	V	N	128	N	01-JUN-26	17-JUN-26	207101104 04 01 12	1,63,19,82
2099	HARIDWAR	V	N	245	N	01-JUN-26	30-JUN-26	207101104 04 01 12	2,00,00,00
2100	HARIDWAR	V	N	107	N	01-JUN-26	15-JUN-26	207101105 03 01 12	14,91,36
2101	HARIDWAR	V	N	11	N	01-JUN-26	01-JUN-26	207101105 03 01 12	7,09,57,71
2102	HARIDWAR	V	N	168	N	01-JUN-26	22-JUN-26	207101105 03 01 12	2,94,53
2103	HARIDWAR	V	N	195	N	01-JUN-26	30-JUN-26	207101105 03 01 12	98,95,09
2104	HARIDWAR	V	N	215	N	01-JUN-26	30-JUN-26	207101105 03 01 12	54,29,77
2105	HARIDWAR	V	N	239	N	01-JUN-26	30-JUN-26	207101105 03 01 12	6,70,28,39
2106	HARIDWAR	V	N	63	N	01-JUN-26	09-JUN-26	207101105 03 01 12	4,34,96
2107	HARIDWAR	V	N	104	N	01-JUN-26	15-JUN-26	207101105 03 02 12	6,67,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	HARIDWAR	V	N	106	N	01-JUN-26	15-JUN-26	207101105	03 02 12	13,31,20
2109	HARIDWAR	V	N	114	N	01-JUN-26	16-JUN-26	207101105	03 02 12	5,66,02
2110	HARIDWAR	V	N	120	N	01-JUN-26	16-JUN-26	207101105	03 02 12	3,30,37
2111	HARIDWAR	V	N	13	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,33,87,29
2112	HARIDWAR	V	N	15	N	01-JUN-26	01-JUN-26	207101105	03 02 12	23,58,28
2113	HARIDWAR	V	N	164	N	01-JUN-26	22-JUN-26	207101105	03 02 12	7,82,72
2114	HARIDWAR	V	N	165	N	01-JUN-26	22-JUN-26	207101105	03 02 12	4,84,59
2115	HARIDWAR	V	N	167	N	01-JUN-26	22-JUN-26	207101105	03 02 12	89,46
2116	HARIDWAR	V	N	17	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,17,62,98
2117	HARIDWAR	V	N	184	N	01-JUN-26	25-JUN-26	207101105	03 02 12	30,85,12
2118	HARIDWAR	V	N	189	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,12,58,75
2119	HARIDWAR	V	N	19	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,46,41,05
2120	HARIDWAR	V	N	194	N	01-JUN-26	30-JUN-26	207101105	03 02 12	56,03,79
2121	HARIDWAR	V	N	198	N	01-JUN-26	30-JUN-26	207101105	03 02 12	71,80,12
2122	HARIDWAR	V	N	199	N	01-JUN-26	30-JUN-26	207101105	03 02 12	13,82,79
2123	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	207101105	03 02 12	16,49,27,21
2124	HARIDWAR	V	N	202	N	01-JUN-26	30-JUN-26	207101105	03 02 12	67,44,69
2125	HARIDWAR	V	N	204	N	01-JUN-26	30-JUN-26	207101105	03 02 12	10,84,86
2126	HARIDWAR	V	N	207	N	01-JUN-26	30-JUN-26	207101105	03 02 12	72,98,85
2127	HARIDWAR	V	N	208	N	01-JUN-26	30-JUN-26	207101105	03 02 12	53,31,98
2128	HARIDWAR	V	N	21	N	01-JUN-26	02-JUN-26	207101105	03 02 12	3,67,20
2129	HARIDWAR	V	N	213	N	01-JUN-26	30-JUN-26	207101105	03 02 12	52,37,07
2130	HARIDWAR	V	N	217	N	01-JUN-26	30-JUN-26	207101105	03 02 12	59,18,59
2131	HARIDWAR	V	N	220	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,00,79,42
2132	HARIDWAR	V	N	226	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,15,79,97
2133	HARIDWAR	V	N	23	N	01-JUN-26	02-JUN-26	207101105	03 02 12	1,92,08
2134	HARIDWAR	V	N	231	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,31,33,63
2135	HARIDWAR	V	N	233	N	01-JUN-26	30-JUN-26	207101105	03 02 12	22,45,96
2136	HARIDWAR	V	N	240	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,15,28,68
2137	HARIDWAR	V	N	243	N	01-JUN-26	30-JUN-26	207101105	03 02 12	15,97,20
2138	HARIDWAR	V	N	244	N	01-JUN-26	30-JUN-26	207101105	03 02 12	16,01,66,91
2139	HARIDWAR	V	N	250	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,21,92,05
2140	HARIDWAR	V	N	27	N	01-JUN-26	02-JUN-26	207101105	03 02 12	38,44,81
2141	HARIDWAR	V	N	34	N	01-JUN-26	02-JUN-26	207101105	03 02 12	1,66,11
2142	HARIDWAR	V	N	37	N	01-JUN-26	02-JUN-26	207101105	03 02 12	6,40,20
2143	HARIDWAR	V	N	62	N	01-JUN-26	09-JUN-26	207101105	03 02 12	49,09,22
2144	HARIDWAR	V	N	69	N	01-JUN-26	09-JUN-26	207101105	03 02 12	1,57,82,87
2145	HARIDWAR	V	N	77	N	01-JUN-26	09-JUN-26	207101105	03 02 12	5,77,80
2146	HARIDWAR	V	N	84	N	01-JUN-26	09-JUN-26	207101105	03 02 12	7,17,84
2147	HARIDWAR	V	N	85	N	01-JUN-26	09-JUN-26	207101105	03 02 12	4,65,54
2148	HARIDWAR	V	N	9	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,37,08,56
2149	HARIDWAR	V	N	91	N	01-JUN-26	10-JUN-26	207101105	03 02 12	54,14,86
2150	HARIDWAR	V	N	99	N	01-JUN-26	15-JUN-26	207101105	03 02 12	5,39,28
2151	HARIDWAR	V	N	108	N	01-JUN-26	15-JUN-26	207101105	04 01 12	3,80,15
2152	HARIDWAR	V	N	190	N	01-JUN-26	30-JUN-26	207101105	04 01 12	1,86,68
2153	HARIDWAR	V	N	192	N	01-JUN-26	30-JUN-26	207101105	04 01 12	6,88,50
2154	HARIDWAR	V	N	218	N	01-JUN-26	30-JUN-26	207101105	04 01 12	12,89,72
2155	HARIDWAR	V	N	222	N	01-JUN-26	30-JUN-26	207101105	04 01 12	14,73,26
2156	HARIDWAR	V	N	229	N	01-JUN-26	30-JUN-26	207101105	04 01 12	6,92,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	HARIDWAR	V	N	230	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,00,07,03
2158	HARIDWAR	V	N	237	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,72,82,61
2159	HARIDWAR	V	N	247	N	01-JUN-26	30-JUN-26	207101105	04 01 12	82,81,83
2160	HARIDWAR	V	N	4	N	01-JUN-26	01-JUN-26	207101105	04 01 12	1,82,88,85
2161	HARIDWAR	V	N	6	N	01-JUN-26	01-JUN-26	207101105	04 01 12	2,62,55,36
2162	HARIDWAR	V	N	66	N	01-JUN-26	09-JUN-26	207101105	04 01 12	7,05,23
2163	HARIDWAR	V	N	73	N	01-JUN-26	09-JUN-26	207101105	04 01 12	20,38,12
2164	HARIDWAR	V	N	8	N	01-JUN-26	01-JUN-26	207101105	04 01 12	13,69,22
2165	HARIDWAR	V	N	118	N	01-JUN-26	16-JUN-26	207101109	03 02 12	18,66,80
2166	HARIDWAR	V	N	119	N	01-JUN-26	16-JUN-26	207101109	03 02 12	13,37,60
2167	HARIDWAR	V	N	12	N	01-JUN-26	01-JUN-26	207101109	03 02 12	12,23,84,60
2168	HARIDWAR	V	N	122	N	01-JUN-26	17-JUN-26	207101109	03 02 12	13,61,60
2169	HARIDWAR	V	N	139	N	01-JUN-26	17-JUN-26	207101109	03 02 12	14,88,00
2170	HARIDWAR	V	N	142	N	01-JUN-26	18-JUN-26	207101109	03 02 12	13,61,60
2171	HARIDWAR	V	N	145	N	01-JUN-26	18-JUN-26	207101109	03 02 12	13,61,60
2172	HARIDWAR	V	N	148	N	01-JUN-26	18-JUN-26	207101109	03 02 12	13,21,60
2173	HARIDWAR	V	N	151	N	01-JUN-26	18-JUN-26	207101109	03 02 12	14,03,20
2174	HARIDWAR	V	N	18	N	01-JUN-26	01-JUN-26	207101109	03 02 12	12,54,41,18
2175	HARIDWAR	V	N	197	N	01-JUN-26	30-JUN-26	207101109	03 02 12	6,06,04,37
2176	HARIDWAR	V	N	203	N	01-JUN-26	30-JUN-26	207101109	03 02 12	69,35,66
2177	HARIDWAR	V	N	206	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,54,70,66
2178	HARIDWAR	V	N	214	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,63,78,55
2179	HARIDWAR	V	N	224	N	01-JUN-26	30-JUN-26	207101109	03 02 12	12,09,40,60
2180	HARIDWAR	V	N	236	N	01-JUN-26	30-JUN-26	207101109	03 02 12	11,60,32,34
2181	HARIDWAR	V	N	39	N	01-JUN-26	02-JUN-26	207101109	03 02 12	14,40,00
2182	HARIDWAR	V	N	53	N	01-JUN-26	06-JUN-26	207101109	03 02 12	4,69,76
2183	HARIDWAR	V	N	55	N	01-JUN-26	08-JUN-26	207101109	03 02 12	20,50,12
2184	HARIDWAR	V	N	70	N	01-JUN-26	09-JUN-26	207101109	03 02 12	87,69,03
2185	HARIDWAR	V	N	83	N	01-JUN-26	09-JUN-26	207101109	03 02 12	2,17,66
2186	HARIDWAR	V	N	88	N	01-JUN-26	11-JUN-26	207101109	03 02 12	24,12,80
2187	HARIDWAR	V	N	14	N	01-JUN-26	01-JUN-26	207101109	05 02 12	57,63,26
2188	HARIDWAR	V	N	200	N	01-JUN-26	30-JUN-26	207101109	05 02 12	51,66,55
2189	HARIDWAR	V	N	232	N	01-JUN-26	30-JUN-26	207101109	05 02 12	55,03,49
2190	HARIDWAR	V	N	149	N	01-JUN-26	18-JUN-26	207101109	06 02 12	12,99,20
2191	HARIDWAR	V	N	16	N	01-JUN-26	01-JUN-26	207101109	06 02 12	7,35,48,00
2192	HARIDWAR	V	N	163	N	01-JUN-26	22-JUN-26	207101109	06 02 12	1,16,01,84
2193	HARIDWAR	V	N	176	N	01-JUN-26	23-JUN-26	207101109	06 02 12	12,24,00
2194	HARIDWAR	V	N	180	N	01-JUN-26	23-JUN-26	207101109	06 02 12	12,99,20
2195	HARIDWAR	V	N	201	N	01-JUN-26	30-JUN-26	207101109	06 02 12	4,16,69,28
2196	HARIDWAR	V	N	209	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,22,66,89
2197	HARIDWAR	V	N	223	N	01-JUN-26	30-JUN-26	207101109	06 02 12	7,08,63,35
2198	HARIDWAR	V	N	242	N	01-JUN-26	29-JUN-26	207101109	06 02 12	17,30,40
2199	HARIDWAR	V	N	29	N	01-JUN-26	02-JUN-26	207101109	06 02 12	12,60,80
2200	HARIDWAR	V	N	38	N	01-JUN-26	02-JUN-26	207101109	06 02 12	10,89,60
2201	HARIDWAR	V	N	47	N	01-JUN-26	03-JUN-26	207101109	06 02 12	24,60,78
2202	HARIDWAR	V	N	68	N	01-JUN-26	09-JUN-26	207101109	06 02 12	12,99,20
2203	HARIDWAR	V	N	72	N	01-JUN-26	09-JUN-26	207101109	06 02 12	3,63,20
2204	HARIDWAR	V	N	98	N	01-JUN-26	15-JUN-26	207101109	06 02 12	3,64,16
2205	HARIDWAR	V	N	20	N	01-JUN-26	01-JUN-26	207101111	03 02 12	14,52,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	HARIDWAR	V	N	205	N	01-JUN-26	30-JUN-26	207101111	03 02 12	9,37,50
2207	HARIDWAR	V	N	227	N	01-JUN-26	30-JUN-26	207101111	03 02 12	14,52,00
2208	HARIDWAR	V	N	111	N	01-JUN-26	16-JUN-26	207101115	03 02 13	1,45,76,00
2209	HARIDWAR	V	N	112	N	01-JUN-26	16-JUN-26	207101115	03 02 13	96,64,00
2210	HARIDWAR	V	N	116	N	01-JUN-26	16-JUN-26	207101115	03 02 13	27,64,37
2211	HARIDWAR	V	N	117	N	01-JUN-26	16-JUN-26	207101115	03 02 13	23,14,72
2212	HARIDWAR	V	N	130	N	01-JUN-26	17-JUN-26	207101115	03 02 13	27,25,57
2213	HARIDWAR	V	N	131	N	01-JUN-26	17-JUN-26	207101115	03 02 13	30,79,10
2214	HARIDWAR	V	N	132	N	01-JUN-26	17-JUN-26	207101115	03 02 13	4,35,29
2215	HARIDWAR	V	N	133	N	01-JUN-26	17-JUN-26	207101115	03 02 13	16,36,80
2216	HARIDWAR	V	N	134	N	01-JUN-26	17-JUN-26	207101115	03 02 13	18,05,20
2217	HARIDWAR	V	N	147	N	01-JUN-26	17-JUN-26	207101115	03 02 13	17,96,14
2218	HARIDWAR	V	N	152	N	01-JUN-26	17-JUN-26	207101115	03 02 13	32,74,13
2219	HARIDWAR	V	N	159	N	01-JUN-26	19-JUN-26	207101115	03 02 13	64,48,00
2220	HARIDWAR	V	N	172	N	01-JUN-26	22-JUN-26	207101115	03 02 13	11,53,60
2221	HARIDWAR	V	N	173	N	01-JUN-26	22-JUN-26	207101115	03 02 13	11,28,16
2222	HARIDWAR	V	N	174	N	01-JUN-26	22-JUN-26	207101115	03 02 13	8,10,85
2223	HARIDWAR	V	N	175	N	01-JUN-26	22-JUN-26	207101115	03 02 13	6,95,20
2224	HARIDWAR	V	N	177	N	01-JUN-26	22-JUN-26	207101115	03 02 13	4,79,48
2225	HARIDWAR	V	N	181	N	01-JUN-26	22-JUN-26	207101115	03 02 13	14,35,59
2226	HARIDWAR	V	N	185	N	01-JUN-26	25-JUN-26	207101115	03 02 13	54,55,15
2227	HARIDWAR	V	N	186	N	01-JUN-26	25-JUN-26	207101115	03 02 13	2,41,20
2228	HARIDWAR	V	N	210	N	01-JUN-26	29-JUN-26	207101115	03 02 13	7,92,53
2229	HARIDWAR	V	N	211	N	01-JUN-26	29-JUN-26	207101115	03 02 13	11,81,84
2230	HARIDWAR	V	N	212	N	01-JUN-26	29-JUN-26	207101115	03 02 13	15,39,55
2231	HARIDWAR	V	N	22	N	01-JUN-26	02-JUN-26	207101115	03 02 13	6,11,20
2232	HARIDWAR	V	N	225	N	01-JUN-26	30-JUN-26	207101115	03 02 13	1,35,84,00
2233	HARIDWAR	V	N	238	N	01-JUN-26	29-JUN-26	207101115	03 02 13	15,15,73
2234	HARIDWAR	V	N	24	N	01-JUN-26	02-JUN-26	207101115	03 02 13	1,01,27,80
2235	HARIDWAR	V	N	41	N	01-JUN-26	02-JUN-26	207101115	03 02 13	1,35,84,00
2236	HARIDWAR	V	N	51	N	01-JUN-26	05-JUN-26	207101115	03 02 13	1,13,80
2237	HARIDWAR	V	N	52	N	01-JUN-26	05-JUN-26	207101115	03 02 13	62,73,00
2238	HARIDWAR	V	N	54	N	01-JUN-26	08-JUN-26	207101115	03 02 13	73,92,00
2239	HARIDWAR	V	N	67	N	01-JUN-26	09-JUN-26	207101115	03 02 13	90,34,23
2240	HARIDWAR	V	N	75	N	01-JUN-26	09-JUN-26	207101115	03 02 13	58,80,00
2241	HARIDWAR	V	N	79	N	01-JUN-26	09-JUN-26	207101115	03 02 13	2,38,00
2242	HARIDWAR	V	N	80	N	01-JUN-26	09-JUN-26	207101115	03 02 13	67,52,00
2243	HARIDWAR	V	N	81	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,31,84,00
2244	HARIDWAR	V	N	89	N	01-JUN-26	11-JUN-26	207101115	03 02 13	37,84,59
2245	HARIDWAR	V	N	90	N	01-JUN-26	11-JUN-26	207101115	03 02 13	13,84,13
2246	HARIDWAR	V	N	92	N	01-JUN-26	11-JUN-26	207101115	03 02 13	7,25,33
2247	HARIDWAR	V	N	93	N	01-JUN-26	11-JUN-26	207101115	03 02 13	6,68,80
2248	HARIDWAR	V	N	94	N	01-JUN-26	10-JUN-26	207101115	03 02 13	94,48,32
2249	HARIDWAR	V	N	95	N	01-JUN-26	11-JUN-26	207101115	03 02 13	34,81,60
2250	KOTDWAR	V	N	110	N	01-JUN-26	30-JUN-26	207101101	03 01 12	6,74,14,05
2251	KOTDWAR	V	N	100	N	01-JUN-26	30-JUN-26	207101101	03 02 12	47,13,23,17
2252	KOTDWAR	V	N	122	N	01-JUN-26	30-JUN-26	207101101	03 02 12	2,05,80
2253	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	207101101	03 02 12	3,94,38,88
2254	KOTDWAR	V	N	29	N	01-JUN-26	05-JUN-26	207101101	03 02 12	5,12,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	KOTDWAR	V	N	30	N	01-JUN-26	05-JUN-26	207101101	03 02 12	5,12,80
2256	KOTDWAR	V	N	31	N	01-JUN-26	05-JUN-26	207101101	03 02 12	5,12,80
2257	KOTDWAR	V	N	32	N	01-JUN-26	05-JUN-26	207101101	03 02 12	5,12,80
2258	KOTDWAR	V	N	33	N	01-JUN-26	05-JUN-26	207101101	03 02 12	5,06,39
2259	KOTDWAR	V	N	34	N	01-JUN-26	05-JUN-26	207101101	03 02 12	5,12,80
2260	KOTDWAR	V	N	46	N	01-JUN-26	09-JUN-26	207101101	03 02 12	17,58
2261	KOTDWAR	V	N	47	N	01-JUN-26	09-JUN-26	207101101	03 02 12	14,97,60
2262	KOTDWAR	V	N	90	N	01-JUN-26	25-JUN-26	207101101	03 02 12	67,36,98
2263	KOTDWAR	V	N	102	N	01-JUN-26	30-JUN-26	207101101	04 01 12	4,66,63,68
2264	KOTDWAR	V	N	115	N	01-JUN-26	30-JUN-26	207101101	04 01 12	3,98,93,04
2265	KOTDWAR	V	N	117	N	01-JUN-26	30-JUN-26	207101101	04 01 12	6,61,05
2266	KOTDWAR	V	N	108	N	01-JUN-26	30-JUN-26	207101102	03 02 12	89,28,18
2267	KOTDWAR	V	N	118	N	01-JUN-26	30-JUN-26	207101102	03 02 12	1,67,35,43
2268	KOTDWAR	V	N	15	N	01-JUN-26	03-JUN-26	207101102	03 02 12	86,72,53
2269	KOTDWAR	V	N	20	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,01,52,37
2270	KOTDWAR	V	N	23	N	01-JUN-26	04-JUN-26	207101102	03 02 12	2,20,45,14
2271	KOTDWAR	V	N	27	N	01-JUN-26	04-JUN-26	207101102	03 02 12	1,88,39,64
2272	KOTDWAR	V	N	39	N	01-JUN-26	08-JUN-26	207101102	03 02 12	1,71,87,73
2273	KOTDWAR	V	N	4	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,05,40,76
2274	KOTDWAR	V	N	40	N	01-JUN-26	08-JUN-26	207101102	03 02 12	3,50,09,01
2275	KOTDWAR	V	N	49	N	01-JUN-26	09-JUN-26	207101102	03 02 12	92,03,50
2276	KOTDWAR	V	N	5	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,67,35,43
2277	KOTDWAR	V	N	64	N	01-JUN-26	19-JUN-26	207101102	03 02 12	1,67,35,43
2278	KOTDWAR	V	N	66	N	01-JUN-26	19-JUN-26	207101102	03 02 12	81,21,89
2279	KOTDWAR	V	N	69	N	01-JUN-26	19-JUN-26	207101102	03 02 12	49,85,23
2280	KOTDWAR	V	N	7	N	01-JUN-26	01-JUN-26	207101102	03 02 12	3,07,96,33
2281	KOTDWAR	V	N	73	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,72,46,73
2282	KOTDWAR	V	N	76	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,67,35,43
2283	KOTDWAR	V	N	79	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,33,72,61
2284	KOTDWAR	V	N	81	N	01-JUN-26	23-JUN-26	207101102	03 02 12	86,72,53
2285	KOTDWAR	V	N	83	N	01-JUN-26	23-JUN-26	207101102	03 02 12	2,07,66,87
2286	KOTDWAR	V	N	88	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,35,69,26
2287	KOTDWAR	V	N	89	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,11,89,73
2288	KOTDWAR	V	N	10	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,04,28,00
2289	KOTDWAR	V	N	104	N	01-JUN-26	30-JUN-26	207101104	03 02 12	2,24,66,40
2290	KOTDWAR	V	N	107	N	01-JUN-26	30-JUN-26	207101104	03 02 12	2,50,00,00
2291	KOTDWAR	V	N	11	N	01-JUN-26	01-JUN-26	207101104	03 02 12	2,50,00,00
2292	KOTDWAR	V	N	114	N	01-JUN-26	30-JUN-26	207101104	03 02 12	1,19,85,60
2293	KOTDWAR	V	N	12	N	01-JUN-26	01-JUN-26	207101104	03 02 12	2,05,04,85
2294	KOTDWAR	V	N	13	N	01-JUN-26	01-JUN-26	207101104	03 02 12	75,95,00
2295	KOTDWAR	V	N	14	N	01-JUN-26	03-JUN-26	207101104	03 02 12	41,10,60
2296	KOTDWAR	V	N	16	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,88,84,43
2297	KOTDWAR	V	N	17	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,14,96,87
2298	KOTDWAR	V	N	24	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,49,75,06
2299	KOTDWAR	V	N	26	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,50,00,00
2300	KOTDWAR	V	N	3	N	01-JUN-26	02-JUN-26	207101104	03 02 12	90,20,88
2301	KOTDWAR	V	N	42	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,50,00,00
2302	KOTDWAR	V	N	43	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,00,23,34
2303	KOTDWAR	V	N	48	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,10,91,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	KOTDWAR	V	N	62	N	01-JUN-26	19-JUN-26	207101104	03 02 12	2,50,00,00
2305	KOTDWAR	V	N	67	N	01-JUN-26	19-JUN-26	207101104	03 02 12	1,99,02,47
2306	KOTDWAR	V	N	68	N	01-JUN-26	19-JUN-26	207101104	03 02 12	2,24,66,40
2307	KOTDWAR	V	N	71	N	01-JUN-26	22-JUN-26	207101104	03 02 12	2,31,52,80
2308	KOTDWAR	V	N	74	N	01-JUN-26	22-JUN-26	207101104	03 02 12	2,17,64,33
2309	KOTDWAR	V	N	80	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,21,21,00
2310	KOTDWAR	V	N	85	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,16,42,40
2311	KOTDWAR	V	N	86	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,96,04,64
2312	KOTDWAR	V	N	87	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,23,47,30
2313	KOTDWAR	V	N	91	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,82,16,00
2314	KOTDWAR	V	N	94	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,11,24,95
2315	KOTDWAR	V	N	98	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,23,15,92
2316	KOTDWAR	V	N	52	N	01-JUN-26	11-JUN-26	207101104	04 01 12	99,75,68
2317	KOTDWAR	V	N	57	N	01-JUN-26	15-JUN-26	207101105	03 01 12	8,59,68
2318	KOTDWAR	V	N	61	N	01-JUN-26	17-JUN-26	207101105	03 01 12	2,02,53
2319	KOTDWAR	V	N	95	N	01-JUN-26	30-JUN-26	207101105	03 01 12	14,96,51,58
2320	KOTDWAR	V	N	105	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,70,89,26
2321	KOTDWAR	V	N	109	N	01-JUN-26	30-JUN-26	207101105	03 02 12	6,33,46,58
2322	KOTDWAR	V	N	111	N	01-JUN-26	30-JUN-26	207101105	03 02 12	6,45,97,03
2323	KOTDWAR	V	N	113	N	01-JUN-26	30-JUN-26	207101105	03 02 12	86,93,81
2324	KOTDWAR	V	N	121	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,69,10,87
2325	KOTDWAR	V	N	22	N	01-JUN-26	04-JUN-26	207101105	03 02 12	8,21,81
2326	KOTDWAR	V	N	36	N	01-JUN-26	06-JUN-26	207101105	03 02 12	6,52,68
2327	KOTDWAR	V	N	37	N	01-JUN-26	06-JUN-26	207101105	03 02 12	3,81,04
2328	KOTDWAR	V	N	45	N	01-JUN-26	09-JUN-26	207101105	03 02 12	1,48,30
2329	KOTDWAR	V	N	6	N	01-JUN-26	02-JUN-26	207101105	03 02 12	2,87,61
2330	KOTDWAR	V	N	97	N	01-JUN-26	29-JUN-26	207101105	03 02 12	22,75,54
2331	KOTDWAR	V	N	99	N	01-JUN-26	30-JUN-26	207101105	03 02 12	15,78,47,96
2332	KOTDWAR	V	N	123	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,53,27,92
2333	KOTDWAR	V	N	58	N	01-JUN-26	16-JUN-26	207101105	04 01 12	10,96,40
2334	KOTDWAR	V	N	93	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,06,46,33
2335	KOTDWAR	V	N	96	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,65,20
2336	KOTDWAR	V	N	101	N	01-JUN-26	30-JUN-26	207101109	03 02 12	14,52,80
2337	KOTDWAR	V	N	103	N	01-JUN-26	29-JUN-26	207101109	03 02 12	12,84
2338	KOTDWAR	V	N	116	N	01-JUN-26	30-JUN-26	207101109	03 02 12	7,95,28,57
2339	KOTDWAR	V	N	124	N	01-JUN-26	30-JUN-26	207101109	03 02 12	35,84,84,46
2340	KOTDWAR	V	N	125	N	01-JUN-26	30-JUN-26	207101109	03 02 12	20,42,40
2341	KOTDWAR	V	N	19	N	01-JUN-26	03-JUN-26	207101109	03 02 12	14,11,20
2342	KOTDWAR	V	N	25	N	01-JUN-26	04-JUN-26	207101109	03 02 12	15,32,80
2343	KOTDWAR	V	N	28	N	01-JUN-26	04-JUN-26	207101109	03 02 12	17,93,60
2344	KOTDWAR	V	N	41	N	01-JUN-26	08-JUN-26	207101109	03 02 12	13,98,40
2345	KOTDWAR	V	N	55	N	01-JUN-26	15-JUN-26	207101109	03 02 12	16,05,12
2346	KOTDWAR	V	N	82	N	01-JUN-26	23-JUN-26	207101109	03 02 12	16,89,60
2347	KOTDWAR	V	N	84	N	01-JUN-26	23-JUN-26	207101109	03 02 12	10,58,40
2348	KOTDWAR	V	N	9	N	01-JUN-26	01-JUN-26	207101109	03 02 12	37,58,40
2349	KOTDWAR	V	N	119	N	01-JUN-26	30-JUN-26	207101109	05 02 12	3,03,60,49
2350	KOTDWAR	V	N	44	N	01-JUN-26	08-JUN-26	207101109	05 02 12	2,70,89,55
2351	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	207101109	06 02 12	16,43,46
2352	KOTDWAR	V	N	112	N	01-JUN-26	30-JUN-26	207101109	06 02 12	31,40,06,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	KOTDWAR	V	N	120	N	01-JUN-26	30-JUN-26	207101109	06 02 12	24,33,60
2354	KOTDWAR	V	N	18	N	01-JUN-26	03-JUN-26	207101109	06 02 12	13,21,60
2355	KOTDWAR	V	N	63	N	01-JUN-26	19-JUN-26	207101109	06 02 12	13,21,60
2356	KOTDWAR	V	N	65	N	01-JUN-26	19-JUN-26	207101109	06 02 12	6,80,80
2357	KOTDWAR	V	N	70	N	01-JUN-26	19-JUN-26	207101109	06 02 12	16,22,40
2358	KOTDWAR	V	N	72	N	01-JUN-26	22-JUN-26	207101109	06 02 12	13,61,60
2359	KOTDWAR	V	N	75	N	01-JUN-26	22-JUN-26	207101109	06 02 12	7,01,60
2360	KOTDWAR	V	N	78	N	01-JUN-26	23-JUN-26	207101109	06 02 12	10,88,00
2361	KOTDWAR	V	N	8	N	01-JUN-26	01-JUN-26	207101109	06 02 12	13,61,60
2362	KOTDWAR	V	N	92	N	01-JUN-26	29-JUN-26	207101109	06 02 12	13,21,60
2363	KOTDWAR	V	N	106	N	01-JUN-26	30-JUN-26	207101111	03 02 12	7,20,00
2364	KOTDWAR	V	N	21	N	01-JUN-26	03-JUN-26	207101115	03 02 13	14,35,59
2365	KOTDWAR	V	N	35	N	01-JUN-26	06-JUN-26	207101115	03 02 13	20,25,35
2366	KOTDWAR	V	N	38	N	01-JUN-26	06-JUN-26	207101115	03 02 13	37,26,27
2367	KOTDWAR	V	N	50	N	01-JUN-26	09-JUN-26	207101115	03 02 13	50,18,67
2368	KOTDWAR	V	N	51	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,50,08,00
2369	KOTDWAR	V	N	53	N	01-JUN-26	12-JUN-26	207101115	03 02 13	71,73,20
2370	KOTDWAR	V	N	54	N	01-JUN-26	15-JUN-26	207101115	03 02 13	55,75,04
2371	KOTDWAR	V	N	56	N	01-JUN-26	15-JUN-26	207101115	03 02 13	68,48,00
2372	KOTDWAR	V	N	59	N	01-JUN-26	17-JUN-26	207101115	03 02 13	19,17,23
2373	KOTDWAR	V	N	60	N	01-JUN-26	17-JUN-26	207101115	03 02 13	55,95,50
2374	KOTDWAR	V	N	77	N	01-JUN-26	22-JUN-26	207101115	03 02 13	7,68,18
2375	LANSDOWN	V	N	26	N	01-JUN-26	30-JUN-26	207101101	03 01 12	87,65,96
2376	LANSDOWN	V	N	11	N	01-JUN-26	17-JUN-26	207101101	03 02 12	4,49,47
2377	LANSDOWN	V	N	32	N	01-JUN-26	30-JUN-26	207101101	03 02 12	5,04,30,52
2378	LANSDOWN	V	N	28	N	01-JUN-26	30-JUN-26	207101101	04 01 12	7,40,50
2379	LANSDOWN	V	N	30	N	01-JUN-26	30-JUN-26	207101101	04 01 12	14,95,21
2380	LANSDOWN	V	N	9	N	01-JUN-26	11-JUN-26	207101102	03 02 12	1,64,40,44
2381	LANSDOWN	V	N	10	N	01-JUN-26	17-JUN-26	207101104	03 02 12	37,49,34
2382	LANSDOWN	V	N	13	N	01-JUN-26	25-JUN-26	207101104	03 02 12	28,34,52
2383	LANSDOWN	V	N	4	N	01-JUN-26	11-JUN-26	207101104	03 02 12	1,84,92,32
2384	LANSDOWN	V	N	25	N	01-JUN-26	30-JUN-26	207101105	03 01 12	3,42,52,66
2385	LANSDOWN	V	N	18	N	01-JUN-26	30-JUN-26	207101105	03 02 12	37,25,83
2386	LANSDOWN	V	N	2	N	01-JUN-26	04-JUN-26	207101105	03 02 12	56,52
2387	LANSDOWN	V	N	20	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,77,26,20
2388	LANSDOWN	V	N	21	N	01-JUN-26	30-JUN-26	207101105	03 02 12	8,32,00
2389	LANSDOWN	V	N	24	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,46,64,33
2390	LANSDOWN	V	N	27	N	01-JUN-26	30-JUN-26	207101105	03 02 12	32,62,08
2391	LANSDOWN	V	N	31	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,84,60,43
2392	LANSDOWN	V	N	6	N	01-JUN-26	10-JUN-26	207101105	03 02 12	30,98,70
2393	LANSDOWN	V	N	29	N	01-JUN-26	30-JUN-26	207101105	04 01 12	8,72,82
2394	LANSDOWN	V	N	1	N	01-JUN-26	04-JUN-26	207101109	03 02 12	1,43,96
2395	LANSDOWN	V	N	17	N	01-JUN-26	30-JUN-26	207101109	03 02 12	94,97,69
2396	LANSDOWN	V	N	23	N	01-JUN-26	30-JUN-26	207101109	03 02 12	3,15,62,38
2397	LANSDOWN	V	N	22	N	01-JUN-26	30-JUN-26	207101109	05 02 12	8,90,82
2398	LANSDOWN	V	N	19	N	01-JUN-26	30-JUN-26	207101109	06 02 12	5,74,26,90
2399	LANSDOWN	V	N	8	N	01-JUN-26	11-JUN-26	207101109	06 02 12	13,37,60
2400	LANSDOWN	V	N	12	N	01-JUN-26	25-JUN-26	207101115	03 02 13	16,79,31
2401	LANSDOWN	V	N	14	N	01-JUN-26	25-JUN-26	207101115	03 02 13	18,70,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2402	LANSDOWN	V	N	15	N	01-JUN-26	25-JUN-26	207101115	03 02 13	17,33,76
2403	LANSDOWN	V	N	16	N	01-JUN-26	29-JUN-26	207101115	03 02 13	9,15,04
2404	LANSDOWN	V	N	3	N	01-JUN-26	10-JUN-26	207101115	03 02 13	8,72,48
2405	LANSDOWN	V	N	5	N	01-JUN-26	10-JUN-26	207101115	03 02 13	9,18,40
2406	LANSDOWN	V	N	7	N	01-JUN-26	10-JUN-26	207101115	03 02 13	9,35,47
2407	NAINITAL	V	N	115	N	01-JUN-26	09-JUN-26	207101101	03 01 12	22,77,26
2408	NAINITAL	V	N	133	N	01-JUN-26	10-JUN-26	207101101	03 01 12	2,66,68,41
2409	NAINITAL	V	N	23	N	01-JUN-26	01-JUN-26	207101101	03 01 12	13,02,22
2410	NAINITAL	V	N	253	N	01-JUN-26	30-JUN-26	207101101	03 01 12	16,34,88
2411	NAINITAL	V	N	295	N	01-JUN-26	30-JUN-26	207101101	03 01 12	7,74,36,36
2412	NAINITAL	V	N	297	N	01-JUN-26	30-JUN-26	207101101	03 01 12	88,36,89
2413	NAINITAL	V	N	35	N	01-JUN-26	01-JUN-26	207101101	03 01 12	1,88,41,16
2414	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	207101101	03 01 12	62,37,60
2415	NAINITAL	V	N	105	N	01-JUN-26	09-JUN-26	207101101	03 02 12	7,28,80
2416	NAINITAL	V	N	11	N	01-JUN-26	01-JUN-26	207101101	03 02 12	2,91,81,20
2417	NAINITAL	V	N	114	N	01-JUN-26	09-JUN-26	207101101	03 02 12	4,11,60
2418	NAINITAL	V	N	121	N	01-JUN-26	09-JUN-26	207101101	03 02 12	27,30,36
2419	NAINITAL	V	N	127	N	01-JUN-26	10-JUN-26	207101101	03 02 12	11,06,40
2420	NAINITAL	V	N	132	N	01-JUN-26	10-JUN-26	207101101	03 02 12	22,11,03
2421	NAINITAL	V	N	134	N	01-JUN-26	10-JUN-26	207101101	03 02 12	55,32
2422	NAINITAL	V	N	147	N	01-JUN-26	12-JUN-26	207101101	03 02 12	3,53,28
2423	NAINITAL	V	N	149	N	01-JUN-26	15-JUN-26	207101101	03 02 12	36,09,30
2424	NAINITAL	V	N	158	N	01-JUN-26	15-JUN-26	207101101	03 02 12	37,86,97
2425	NAINITAL	V	N	161	N	01-JUN-26	15-JUN-26	207101101	03 02 12	23,44,72
2426	NAINITAL	V	N	163	N	01-JUN-26	16-JUN-26	207101101	03 02 12	7,07,20
2427	NAINITAL	V	N	165	N	01-JUN-26	16-JUN-26	207101101	03 02 12	7,07,20
2428	NAINITAL	V	N	17	N	01-JUN-26	01-JUN-26	207101101	03 02 12	1,33,82,91
2429	NAINITAL	V	N	171	N	01-JUN-26	17-JUN-26	207101101	03 02 12	6,60,71
2430	NAINITAL	V	N	180	N	01-JUN-26	17-JUN-26	207101101	03 02 12	9,66,40
2431	NAINITAL	V	N	184	N	01-JUN-26	17-JUN-26	207101101	03 02 12	2,00,82
2432	NAINITAL	V	N	185	N	01-JUN-26	19-JUN-26	207101101	03 02 12	8,57,60
2433	NAINITAL	V	N	192	N	01-JUN-26	19-JUN-26	207101101	03 02 12	5,36,00
2434	NAINITAL	V	N	216	N	01-JUN-26	24-JUN-26	207101101	03 02 12	5,97,69
2435	NAINITAL	V	N	235	N	01-JUN-26	25-JUN-26	207101101	03 02 12	17,96,00
2436	NAINITAL	V	N	245	N	01-JUN-26	30-JUN-26	207101101	03 02 12	1,45,17,94
2437	NAINITAL	V	N	268	N	01-JUN-26	30-JUN-26	207101101	03 02 12	5,78,46,45
2438	NAINITAL	V	N	300	N	01-JUN-26	30-JUN-26	207101101	03 02 12	6,15,00
2439	NAINITAL	V	N	306	N	01-JUN-26	30-JUN-26	207101101	03 02 12	66,81,51,50
2440	NAINITAL	V	N	41	N	01-JUN-26	01-JUN-26	207101101	03 02 12	26,81,51,22
2441	NAINITAL	V	N	50	N	01-JUN-26	02-JUN-26	207101101	03 02 12	2,31,13
2442	NAINITAL	V	N	51	N	01-JUN-26	03-JUN-26	207101101	03 02 12	56,40,19
2443	NAINITAL	V	N	52	N	01-JUN-26	03-JUN-26	207101101	03 02 12	4,55,20
2444	NAINITAL	V	N	55	N	01-JUN-26	04-JUN-26	207101101	03 02 12	1,93,37,56
2445	NAINITAL	V	N	79	N	01-JUN-26	05-JUN-26	207101101	03 02 12	20,83,25
2446	NAINITAL	V	N	93	N	01-JUN-26	06-JUN-26	207101101	03 02 12	1,93,38
2447	NAINITAL	V	N	97	N	01-JUN-26	06-JUN-26	207101101	03 02 12	3,85,60
2448	NAINITAL	V	N	98	N	01-JUN-26	06-JUN-26	207101101	03 02 12	5,85,60
2449	NAINITAL	V	N	99	N	01-JUN-26	06-JUN-26	207101101	03 02 12	5,85,60
2450	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	207101101	04 01 12	7,85,29

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	NAINITAL	V	N	246	N	01-JUN-26	30-JUN-26	207101101	04 01 12	11,38,69
2452	NAINITAL	V	N	269	N	01-JUN-26	30-JUN-26	207101101	04 01 12	24,53,46
2453	NAINITAL	V	N	271	N	01-JUN-26	30-JUN-26	207101101	04 01 12	12,09,39
2454	NAINITAL	V	N	285	N	01-JUN-26	30-JUN-26	207101101	04 01 12	18,24,55
2455	NAINITAL	V	N	302	N	01-JUN-26	30-JUN-26	207101101	04 01 12	3,05,51,44
2456	NAINITAL	V	N	34	N	01-JUN-26	01-JUN-26	207101101	04 01 12	4,18,86
2457	NAINITAL	V	N	42	N	01-JUN-26	01-JUN-26	207101101	04 01 12	1,56,76,16
2458	NAINITAL	V	N	47	N	01-JUN-26	01-JUN-26	207101101	04 01 12	5,22,80
2459	NAINITAL	V	N	104	N	01-JUN-26	09-JUN-26	207101102	03 02 12	1,93,40,89
2460	NAINITAL	V	N	106	N	01-JUN-26	09-JUN-26	207101102	03 02 12	1,31,75,95
2461	NAINITAL	V	N	156	N	01-JUN-26	15-JUN-26	207101102	03 02 12	78,26,91
2462	NAINITAL	V	N	160	N	01-JUN-26	15-JUN-26	207101102	03 02 12	84,16,88
2463	NAINITAL	V	N	176	N	01-JUN-26	17-JUN-26	207101102	03 02 12	59,39,01
2464	NAINITAL	V	N	183	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,77,58,04
2465	NAINITAL	V	N	187	N	01-JUN-26	19-JUN-26	207101102	03 02 12	84,16,88
2466	NAINITAL	V	N	195	N	01-JUN-26	22-JUN-26	207101102	03 02 12	89,28,18
2467	NAINITAL	V	N	210	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,72,46,73
2468	NAINITAL	V	N	215	N	01-JUN-26	20-JUN-26	207101102	03 02 12	1,62,43,79
2469	NAINITAL	V	N	217	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,67,35,43
2470	NAINITAL	V	N	221	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,82,89,01
2471	NAINITAL	V	N	241	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,59,68,47
2472	NAINITAL	V	N	257	N	01-JUN-26	30-JUN-26	207101102	03 02 12	1,79,15,36
2473	NAINITAL	V	N	258	N	01-JUN-26	30-JUN-26	207101102	03 02 12	88,29,85
2474	NAINITAL	V	N	262	N	01-JUN-26	29-JUN-26	207101102	03 02 12	86,72,53
2475	NAINITAL	V	N	27	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,76,99,04
2476	NAINITAL	V	N	83	N	01-JUN-26	06-JUN-26	207101102	03 02 12	2,05,30,89
2477	NAINITAL	V	N	88	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,84,46,33
2478	NAINITAL	V	N	103	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,54,73,34
2479	NAINITAL	V	N	107	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,74,66,90
2480	NAINITAL	V	N	122	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,03,96,40
2481	NAINITAL	V	N	154	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,12,99,20
2482	NAINITAL	V	N	157	N	01-JUN-26	15-JUN-26	207101104	03 02 12	80,19,70
2483	NAINITAL	V	N	159	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,18,35,78
2484	NAINITAL	V	N	177	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,44,96,00
2485	NAINITAL	V	N	178	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,03,75,31
2486	NAINITAL	V	N	182	N	01-JUN-26	18-JUN-26	207101104	03 02 12	1,73,37,60
2487	NAINITAL	V	N	188	N	01-JUN-26	19-JUN-26	207101104	03 02 12	1,01,00,80
2488	NAINITAL	V	N	193	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,19,85,60
2489	NAINITAL	V	N	209	N	01-JUN-26	22-JUN-26	207101104	03 02 12	2,07,84,90
2490	NAINITAL	V	N	212	N	01-JUN-26	20-JUN-26	207101104	03 02 12	1,69,66,04
2491	NAINITAL	V	N	218	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,92,37,05
2492	NAINITAL	V	N	219	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,45,52,00
2493	NAINITAL	V	N	223	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,21,85,57
2494	NAINITAL	V	N	236	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,11,73,37
2495	NAINITAL	V	N	238	N	01-JUN-26	29-JUN-26	207101104	03 02 12	87,59,52
2496	NAINITAL	V	N	242	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,79,35,05
2497	NAINITAL	V	N	25	N	01-JUN-26	01-JUN-26	207101104	03 02 12	2,06,19,00
2498	NAINITAL	V	N	252	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,16,42,40
2499	NAINITAL	V	N	255	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,22,39,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2500	NAINITAL	V	N	53	N	01-JUN-26	03-JUN-26	207101104 03 02 12	23,40,50
2501	NAINITAL	V	N	54	N	01-JUN-26	03-JUN-26	207101104 03 02 12	23,40,50
2502	NAINITAL	V	N	59	N	01-JUN-26	04-JUN-26	207101104 03 02 12	27,28,81
2503	NAINITAL	V	N	60	N	01-JUN-26	03-JUN-26	207101104 03 02 12	23,40,50
2504	NAINITAL	V	N	62	N	01-JUN-26	03-JUN-26	207101104 03 02 12	1,07,44,00
2505	NAINITAL	V	N	63	N	01-JUN-26	03-JUN-26	207101104 03 02 12	23,40,50
2506	NAINITAL	V	N	82	N	01-JUN-26	06-JUN-26	207101104 03 02 12	2,50,00,00
2507	NAINITAL	V	N	94	N	01-JUN-26	06-JUN-26	207101104 03 02 12	2,47,63,20
2508	NAINITAL	V	N	112	N	01-JUN-26	09-JUN-26	207101105 03 01 12	16,42,56
2509	NAINITAL	V	N	128	N	01-JUN-26	10-JUN-26	207101105 03 01 12	27,81,36
2510	NAINITAL	V	N	139	N	01-JUN-26	11-JUN-26	207101105 03 01 12	8,40
2511	NAINITAL	V	N	14	N	01-JUN-26	01-JUN-26	207101105 03 01 12	2,34,07
2512	NAINITAL	V	N	145	N	01-JUN-26	12-JUN-26	207101105 03 01 12	15,27,15
2513	NAINITAL	V	N	172	N	01-JUN-26	17-JUN-26	207101105 03 01 12	5,77,80
2514	NAINITAL	V	N	189	N	01-JUN-26	19-JUN-26	207101105 03 01 12	1,49,97
2515	NAINITAL	V	N	190	N	01-JUN-26	19-JUN-26	207101105 03 01 12	64,67,40
2516	NAINITAL	V	N	203	N	01-JUN-26	20-JUN-26	207101105 03 01 12	23,81,57
2517	NAINITAL	V	N	21	N	01-JUN-26	01-JUN-26	207101105 03 01 12	46,76,07
2518	NAINITAL	V	N	211	N	01-JUN-26	23-JUN-26	207101105 03 01 12	17,12,70
2519	NAINITAL	V	N	214	N	01-JUN-26	23-JUN-26	207101105 03 01 12	1,08,00
2520	NAINITAL	V	N	237	N	01-JUN-26	29-JUN-26	207101105 03 01 12	1,11,78
2521	NAINITAL	V	N	248	N	01-JUN-26	30-JUN-26	207101105 03 01 12	57,20,02
2522	NAINITAL	V	N	275	N	01-JUN-26	30-JUN-26	207101105 03 01 12	8,19,60
2523	NAINITAL	V	N	28	N	01-JUN-26	01-JUN-26	207101105 03 01 12	8,62,20
2524	NAINITAL	V	N	291	N	01-JUN-26	30-JUN-26	207101105 03 01 12	12,23,16,73
2525	NAINITAL	V	N	296	N	01-JUN-26	30-JUN-26	207101105 03 01 12	1,75,21,21
2526	NAINITAL	V	N	33	N	01-JUN-26	01-JUN-26	207101105 03 01 12	4,95,62,60
2527	NAINITAL	V	N	5	N	01-JUN-26	01-JUN-26	207101105 03 01 12	1,68,84,36
2528	NAINITAL	V	N	91	N	01-JUN-26	06-JUN-26	207101105 03 01 12	3,53,04
2529	NAINITAL	V	N	92	N	01-JUN-26	06-JUN-26	207101105 03 01 12	1,07,33
2530	NAINITAL	V	N	10	N	01-JUN-26	01-JUN-26	207101105 03 02 12	1,13,88,78
2531	NAINITAL	V	N	108	N	01-JUN-26	09-JUN-26	207101105 03 02 12	23,73,21
2532	NAINITAL	V	N	109	N	01-JUN-26	09-JUN-26	207101105 03 02 12	6,97,44
2533	NAINITAL	V	N	110	N	01-JUN-26	09-JUN-26	207101105 03 02 12	1,64,82
2534	NAINITAL	V	N	116	N	01-JUN-26	09-JUN-26	207101105 03 02 12	3,59,36
2535	NAINITAL	V	N	117	N	01-JUN-26	09-JUN-26	207101105 03 02 12	1,64,82
2536	NAINITAL	V	N	119	N	01-JUN-26	09-JUN-26	207101105 03 02 12	1,71,68
2537	NAINITAL	V	N	123	N	01-JUN-26	10-JUN-26	207101105 03 02 12	3,99,31
2538	NAINITAL	V	N	124	N	01-JUN-26	10-JUN-26	207101105 03 02 12	27,14,40
2539	NAINITAL	V	N	125	N	01-JUN-26	10-JUN-26	207101105 03 02 12	1,51,20
2540	NAINITAL	V	N	129	N	01-JUN-26	10-JUN-26	207101105 03 02 12	23,97
2541	NAINITAL	V	N	13	N	01-JUN-26	01-JUN-26	207101105 03 02 12	38,00,79
2542	NAINITAL	V	N	131	N	01-JUN-26	10-JUN-26	207101105 03 02 12	6,35,04
2543	NAINITAL	V	N	135	N	01-JUN-26	10-JUN-26	207101105 03 02 12	23,20,99
2544	NAINITAL	V	N	136	N	01-JUN-26	10-JUN-26	207101105 03 02 12	27,97,71
2545	NAINITAL	V	N	137	N	01-JUN-26	10-JUN-26	207101105 03 02 12	10,45,29
2546	NAINITAL	V	N	141	N	01-JUN-26	11-JUN-26	207101105 03 02 12	2,73,35
2547	NAINITAL	V	N	142	N	01-JUN-26	12-JUN-26	207101105 03 02 12	3,74,94
2548	NAINITAL	V	N	144	N	01-JUN-26	12-JUN-26	207101105 03 02 12	24,94,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	NAINITAL	V	N	150	N	01-JUN-26	15-JUN-26	207101105	03 02 12	81,74,92
2550	NAINITAL	V	N	16	N	01-JUN-26	01-JUN-26	207101105	03 02 12	77,80
2551	NAINITAL	V	N	170	N	01-JUN-26	17-JUN-26	207101105	03 02 12	1,51,20
2552	NAINITAL	V	N	175	N	01-JUN-26	17-JUN-26	207101105	03 02 12	21,05,32
2553	NAINITAL	V	N	179	N	01-JUN-26	17-JUN-26	207101105	03 02 12	2,17,85
2554	NAINITAL	V	N	191	N	01-JUN-26	19-JUN-26	207101105	03 02 12	27,49,28
2555	NAINITAL	V	N	196	N	01-JUN-26	20-JUN-26	207101105	03 02 12	13,22,04
2556	NAINITAL	V	N	197	N	01-JUN-26	20-JUN-26	207101105	03 02 12	18,31,53
2557	NAINITAL	V	N	20	N	01-JUN-26	01-JUN-26	207101105	03 02 12	42,89,89
2558	NAINITAL	V	N	201	N	01-JUN-26	20-JUN-26	207101105	03 02 12	4,64
2559	NAINITAL	V	N	202	N	01-JUN-26	22-JUN-26	207101105	03 02 12	13,65,60
2560	NAINITAL	V	N	204	N	01-JUN-26	22-JUN-26	207101105	03 02 12	45,97
2561	NAINITAL	V	N	205	N	01-JUN-26	20-JUN-26	207101105	03 02 12	2,93,40
2562	NAINITAL	V	N	22	N	01-JUN-26	01-JUN-26	207101105	03 02 12	7,24,76
2563	NAINITAL	V	N	224	N	01-JUN-26	24-JUN-26	207101105	03 02 12	83,46
2564	NAINITAL	V	N	225	N	01-JUN-26	24-JUN-26	207101105	03 02 12	9,48,64
2565	NAINITAL	V	N	243	N	01-JUN-26	29-JUN-26	207101105	03 02 12	20,48
2566	NAINITAL	V	N	244	N	01-JUN-26	29-JUN-26	207101105	03 02 12	50,93,74
2567	NAINITAL	V	N	247	N	01-JUN-26	30-JUN-26	207101105	03 02 12	37,90,08
2568	NAINITAL	V	N	251	N	01-JUN-26	30-JUN-26	207101105	03 02 12	23,45,44
2569	NAINITAL	V	N	256	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,99,20
2570	NAINITAL	V	N	26	N	01-JUN-26	01-JUN-26	207101105	03 02 12	16,32,44
2571	NAINITAL	V	N	260	N	01-JUN-26	30-JUN-26	207101105	03 02 12	33,75,03
2572	NAINITAL	V	N	261	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,83,20
2573	NAINITAL	V	N	267	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,03,61,80
2574	NAINITAL	V	N	272	N	01-JUN-26	30-JUN-26	207101105	03 02 12	18,54,64
2575	NAINITAL	V	N	274	N	01-JUN-26	30-JUN-26	207101105	03 02 12	19,62,17,37
2576	NAINITAL	V	N	276	N	01-JUN-26	30-JUN-26	207101105	03 02 12	23,56,00
2577	NAINITAL	V	N	281	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,98,56
2578	NAINITAL	V	N	282	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,12,84,69
2579	NAINITAL	V	N	286	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,14,32,95
2580	NAINITAL	V	N	294	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,75,10,93
2581	NAINITAL	V	N	298	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,32,80
2582	NAINITAL	V	N	299	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,32,63,54
2583	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	207101105	03 02 12	5,21,64
2584	NAINITAL	V	N	30	N	01-JUN-26	01-JUN-26	207101105	03 02 12	66,17,87
2585	NAINITAL	V	N	301	N	01-JUN-26	30-JUN-26	207101105	03 02 12	88,97,98
2586	NAINITAL	V	N	305	N	01-JUN-26	30-JUN-26	207101105	03 02 12	19,39,20
2587	NAINITAL	V	N	31	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,44,92,49
2588	NAINITAL	V	N	36	N	01-JUN-26	01-JUN-26	207101105	03 02 12	15,05,39
2589	NAINITAL	V	N	38	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,58,18,99
2590	NAINITAL	V	N	44	N	01-JUN-26	01-JUN-26	207101105	03 02 12	42,83,54
2591	NAINITAL	V	N	46	N	01-JUN-26	01-JUN-26	207101105	03 02 12	8,91,81,44
2592	NAINITAL	V	N	48	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,05,63,65
2593	NAINITAL	V	N	57	N	01-JUN-26	04-JUN-26	207101105	03 02 12	5,24,57
2594	NAINITAL	V	N	6	N	01-JUN-26	01-JUN-26	207101105	03 02 12	8,85,41
2595	NAINITAL	V	N	61	N	01-JUN-26	03-JUN-26	207101105	03 02 12	23,00,10
2596	NAINITAL	V	N	64	N	01-JUN-26	03-JUN-26	207101105	03 02 12	27,64,30
2597	NAINITAL	V	N	66	N	01-JUN-26	04-JUN-26	207101105	03 02 12	76,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2598	NAINITAL	V	N	70	N	01-JUN-26	05-JUN-26	207101105 03 02 12	4,32,44
2599	NAINITAL	V	N	71	N	01-JUN-26	05-JUN-26	207101105 03 02 12	6,54,36
2600	NAINITAL	V	N	9	N	01-JUN-26	01-JUN-26	207101105 03 02 12	76,00,02
2601	NAINITAL	V	N	90	N	01-JUN-26	06-JUN-26	207101105 03 02 12	31,64,10
2602	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	207101105 04 01 12	2,82,03
2603	NAINITAL	V	N	111	N	01-JUN-26	09-JUN-26	207101105 04 01 12	2,10,39
2604	NAINITAL	V	N	146	N	01-JUN-26	12-JUN-26	207101105 04 01 12	3,67,82
2605	NAINITAL	V	N	270	N	01-JUN-26	30-JUN-26	207101105 04 01 12	15,01,64
2606	NAINITAL	V	N	279	N	01-JUN-26	30-JUN-26	207101105 04 01 12	4,21,28
2607	NAINITAL	V	N	29	N	01-JUN-26	01-JUN-26	207101105 04 01 12	2,54,06
2608	NAINITAL	V	N	307	N	01-JUN-26	30-JUN-26	207101105 04 01 12	84,47,50
2609	NAINITAL	V	N	32	N	01-JUN-26	01-JUN-26	207101105 04 01 12	5,70,70
2610	NAINITAL	V	N	39	N	01-JUN-26	01-JUN-26	207101105 04 01 12	75,46,42
2611	NAINITAL	V	N	12	N	01-JUN-26	01-JUN-26	207101109 03 02 12	1,53,49,70
2612	NAINITAL	V	N	15	N	01-JUN-26	01-JUN-26	207101109 03 02 12	5,19,68
2613	NAINITAL	V	N	152	N	01-JUN-26	15-JUN-26	207101109 03 02 12	10,27,20
2614	NAINITAL	V	N	181	N	01-JUN-26	18-JUN-26	207101109 03 02 12	7,22,40
2615	NAINITAL	V	N	186	N	01-JUN-26	19-JUN-26	207101109 03 02 12	6,84,80
2616	NAINITAL	V	N	19	N	01-JUN-26	01-JUN-26	207101109 03 02 12	1,34,96,03
2617	NAINITAL	V	N	194	N	01-JUN-26	22-JUN-26	207101109 03 02 12	7,26,40
2618	NAINITAL	V	N	207	N	01-JUN-26	20-JUN-26	207101109 03 02 12	4,54
2619	NAINITAL	V	N	208	N	01-JUN-26	22-JUN-26	207101109 03 02 12	14,03,20
2620	NAINITAL	V	N	213	N	01-JUN-26	20-JUN-26	207101109 03 02 12	13,21,60
2621	NAINITAL	V	N	222	N	01-JUN-26	24-JUN-26	207101109 03 02 12	14,88,00
2622	NAINITAL	V	N	24	N	01-JUN-26	01-JUN-26	207101109 03 02 12	14,40,00
2623	NAINITAL	V	N	250	N	01-JUN-26	30-JUN-26	207101109 03 02 12	49,79,80
2624	NAINITAL	V	N	254	N	01-JUN-26	29-JUN-26	207101109 03 02 12	14,57,60
2625	NAINITAL	V	N	277	N	01-JUN-26	30-JUN-26	207101109 03 02 12	2,57,44,60
2626	NAINITAL	V	N	278	N	01-JUN-26	30-JUN-26	207101109 03 02 12	12,54,69,05
2627	NAINITAL	V	N	290	N	01-JUN-26	30-JUN-26	207101109 03 02 12	11,00,82
2628	NAINITAL	V	N	303	N	01-JUN-26	30-JUN-26	207101109 03 02 12	68,78,70
2629	NAINITAL	V	N	40	N	01-JUN-26	01-JUN-26	207101109 03 02 12	1,57,54,65
2630	NAINITAL	V	N	43	N	01-JUN-26	01-JUN-26	207101109 03 02 12	10,88,84,14
2631	NAINITAL	V	N	81	N	01-JUN-26	06-JUN-26	207101109 03 02 12	16,70,40
2632	NAINITAL	V	N	89	N	01-JUN-26	06-JUN-26	207101109 03 02 12	22,51,20
2633	NAINITAL	V	N	126	N	01-JUN-26	10-JUN-26	207101109 05 02 12	2,11,20
2634	NAINITAL	V	N	239	N	01-JUN-26	29-JUN-26	207101109 05 02 12	25,77,96
2635	NAINITAL	V	N	284	N	01-JUN-26	30-JUN-26	207101109 05 02 12	12,57,98,06
2636	NAINITAL	V	N	287	N	01-JUN-26	30-JUN-26	207101109 05 02 12	12,78,74
2637	NAINITAL	V	N	45	N	01-JUN-26	01-JUN-26	207101109 05 02 12	84,32,68
2638	NAINITAL	V	N	68	N	01-JUN-26	04-JUN-26	207101109 05 02 12	15,46,24
2639	NAINITAL	V	N	7	N	01-JUN-26	01-JUN-26	207101109 05 02 12	2,71,32
2640	NAINITAL	V	N	130	N	01-JUN-26	10-JUN-26	207101109 06 02 12	29,90,73
2641	NAINITAL	V	N	140	N	01-JUN-26	11-JUN-26	207101109 06 02 12	2,21,10
2642	NAINITAL	V	N	143	N	01-JUN-26	12-JUN-26	207101109 06 02 12	6,82,08
2643	NAINITAL	V	N	173	N	01-JUN-26	17-JUN-26	207101109 06 02 12	4,83,84
2644	NAINITAL	V	N	18	N	01-JUN-26	01-JUN-26	207101109 06 02 12	2,09,94,63
2645	NAINITAL	V	N	198	N	01-JUN-26	20-JUN-26	207101109 06 02 12	5,15,26
2646	NAINITAL	V	N	220	N	01-JUN-26	24-JUN-26	207101109 06 02 12	12,60,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	NAINITAL	V	N	226	N	01-JUN-26	24-JUN-26	207101109	06 02 12	13,61,60
2648	NAINITAL	V	N	240	N	01-JUN-26	29-JUN-26	207101109	06 02 12	12,99,20
2649	NAINITAL	V	N	249	N	01-JUN-26	29-JUN-26	207101109	06 02 12	10,58,40
2650	NAINITAL	V	N	259	N	01-JUN-26	30-JUN-26	207101109	06 02 12	1,83,95,58
2651	NAINITAL	V	N	289	N	01-JUN-26	30-JUN-26	207101109	06 02 12	3,41,93,67
2652	NAINITAL	V	N	293	N	01-JUN-26	30-JUN-26	207101109	06 02 12	14,72,02,02
2653	NAINITAL	V	N	37	N	01-JUN-26	01-JUN-26	207101109	06 02 12	10,71,45,51
2654	NAINITAL	V	N	73	N	01-JUN-26	05-JUN-26	207101109	06 02 12	24,06
2655	NAINITAL	V	N	8	N	01-JUN-26	01-JUN-26	207101109	06 02 12	2,50,69,28
2656	NAINITAL	V	N	292	N	01-JUN-26	30-JUN-26	207101111	03 02 12	23,43,00
2657	NAINITAL	V	N	304	N	01-JUN-26	30-JUN-26	207101111	03 02 12	4,75,00
2658	NAINITAL	V	N	100	N	01-JUN-26	06-JUN-26	207101115	03 02 13	70,56,00
2659	NAINITAL	V	N	101	N	01-JUN-26	06-JUN-26	207101115	03 02 13	67,62,40
2660	NAINITAL	V	N	102	N	01-JUN-26	06-JUN-26	207101115	03 02 13	8,51,57
2661	NAINITAL	V	N	113	N	01-JUN-26	09-JUN-26	207101115	03 02 13	39,18,40
2662	NAINITAL	V	N	118	N	01-JUN-26	09-JUN-26	207101115	03 02 13	51,98,20
2663	NAINITAL	V	N	120	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,67,32,20
2664	NAINITAL	V	N	138	N	01-JUN-26	11-JUN-26	207101115	03 02 13	42,88,00
2665	NAINITAL	V	N	148	N	01-JUN-26	12-JUN-26	207101115	03 02 13	2,53,60
2666	NAINITAL	V	N	151	N	01-JUN-26	15-JUN-26	207101115	03 02 13	20,16,44
2667	NAINITAL	V	N	153	N	01-JUN-26	15-JUN-26	207101115	03 02 13	14,96,78
2668	NAINITAL	V	N	155	N	01-JUN-26	15-JUN-26	207101115	03 02 13	68,48,00
2669	NAINITAL	V	N	162	N	01-JUN-26	16-JUN-26	207101115	03 02 13	91,04,00
2670	NAINITAL	V	N	164	N	01-JUN-26	16-JUN-26	207101115	03 02 13	57,03,80
2671	NAINITAL	V	N	166	N	01-JUN-26	16-JUN-26	207101115	03 02 13	13,29,90
2672	NAINITAL	V	N	167	N	01-JUN-26	16-JUN-26	207101115	03 02 13	8,15,61
2673	NAINITAL	V	N	168	N	01-JUN-26	16-JUN-26	207101115	03 02 13	8,00,73
2674	NAINITAL	V	N	169	N	01-JUN-26	16-JUN-26	207101115	03 02 13	6,25,68
2675	NAINITAL	V	N	174	N	01-JUN-26	17-JUN-26	207101115	03 02 13	8,37,01
2676	NAINITAL	V	N	199	N	01-JUN-26	20-JUN-26	207101115	03 02 13	85,76,00
2677	NAINITAL	V	N	200	N	01-JUN-26	20-JUN-26	207101115	03 02 13	16,16,27
2678	NAINITAL	V	N	206	N	01-JUN-26	20-JUN-26	207101115	03 02 13	5,97,26
2679	NAINITAL	V	N	227	N	01-JUN-26	25-JUN-26	207101115	03 02 13	68,48,00
2680	NAINITAL	V	N	228	N	01-JUN-26	25-JUN-26	207101115	03 02 13	55,84,00
2681	NAINITAL	V	N	229	N	01-JUN-26	25-JUN-26	207101115	03 02 13	8,98,83
2682	NAINITAL	V	N	230	N	01-JUN-26	25-JUN-26	207101115	03 02 13	8,15,61
2683	NAINITAL	V	N	231	N	01-JUN-26	25-JUN-26	207101115	03 02 13	8,40,88
2684	NAINITAL	V	N	232	N	01-JUN-26	25-JUN-26	207101115	03 02 13	9,15,04
2685	NAINITAL	V	N	233	N	01-JUN-26	25-JUN-26	207101115	03 02 13	64,64,00
2686	NAINITAL	V	N	234	N	01-JUN-26	25-JUN-26	207101115	03 02 13	72,64,00
2687	NAINITAL	V	N	263	N	01-JUN-26	29-JUN-26	207101115	03 02 13	81,36,43
2688	NAINITAL	V	N	264	N	01-JUN-26	29-JUN-26	207101115	03 02 13	88,32,00
2689	NAINITAL	V	N	265	N	01-JUN-26	29-JUN-26	207101115	03 02 13	55,84,00
2690	NAINITAL	V	N	266	N	01-JUN-26	29-JUN-26	207101115	03 02 13	63,45,81
2691	NAINITAL	V	N	273	N	01-JUN-26	30-JUN-26	207101115	03 02 13	1,02,56,00
2692	NAINITAL	V	N	280	N	01-JUN-26	30-JUN-26	207101115	03 02 13	1,37,28,00
2693	NAINITAL	V	N	283	N	01-JUN-26	30-JUN-26	207101115	03 02 13	67,52,00
2694	NAINITAL	V	N	288	N	01-JUN-26	30-JUN-26	207101115	03 02 13	99,52,00
2695	NAINITAL	V	N	49	N	01-JUN-26	02-JUN-26	207101115	03 02 13	70,56,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	NAINITAL	V	N	56	N	01-JUN-26	04-JUN-26	207101115	03 02 13	9,26,19
2697	NAINITAL	V	N	58	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,37,76,00
2698	NAINITAL	V	N	65	N	01-JUN-26	04-JUN-26	207101115	03 02 13	9,15,04
2699	NAINITAL	V	N	67	N	01-JUN-26	04-JUN-26	207101115	03 02 13	96,64,00
2700	NAINITAL	V	N	69	N	01-JUN-26	03-JUN-26	207101115	03 02 13	99,52,00
2701	NAINITAL	V	N	72	N	01-JUN-26	05-JUN-26	207101115	03 02 13	68,48,00
2702	NAINITAL	V	N	74	N	01-JUN-26	05-JUN-26	207101115	03 02 13	1,68,96,00
2703	NAINITAL	V	N	75	N	01-JUN-26	05-JUN-26	207101115	03 02 13	4,68,10
2704	NAINITAL	V	N	76	N	01-JUN-26	05-JUN-26	207101115	03 02 13	67,52,00
2705	NAINITAL	V	N	77	N	01-JUN-26	05-JUN-26	207101115	03 02 13	1,05,60,00
2706	NAINITAL	V	N	78	N	01-JUN-26	05-JUN-26	207101115	03 02 13	7,68,18
2707	NAINITAL	V	N	80	N	01-JUN-26	06-JUN-26	207101115	03 02 13	1,02,56,00
2708	NAINITAL	V	N	84	N	01-JUN-26	06-JUN-26	207101115	03 02 13	8,98,07
2709	NAINITAL	V	N	85	N	01-JUN-26	06-JUN-26	207101115	03 02 13	11,43,60
2710	NAINITAL	V	N	86	N	01-JUN-26	06-JUN-26	207101115	03 02 13	1,24,32,00
2711	NAINITAL	V	N	87	N	01-JUN-26	06-JUN-26	207101115	03 02 13	67,68,00
2712	NAINITAL	V	N	95	N	01-JUN-26	06-JUN-26	207101115	03 02 13	93,76,00
2713	NAINITAL	V	N	96	N	01-JUN-26	06-JUN-26	207101115	03 02 13	99,52,00
2714	NARENDRA NAGAR	V	N	4	N	01-JUN-26	04-JUN-26	207101101	03 01 12	4,43,40
2715	NARENDRA NAGAR	V	N	61	N	01-JUN-26	30-JUN-26	207101101	03 01 12	1,55,45,28
2716	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	207101101	03 02 12	5,09,83
2717	NARENDRA NAGAR	V	N	12	N	01-JUN-26	04-JUN-26	207101101	03 02 12	7,86,88
2718	NARENDRA NAGAR	V	N	14	N	01-JUN-26	04-JUN-26	207101101	03 02 12	61,72,53
2719	NARENDRA NAGAR	V	N	40	N	01-JUN-26	16-JUN-26	207101101	03 02 12	11,63,40
2720	NARENDRA NAGAR	V	N	54	N	01-JUN-26	25-JUN-26	207101101	03 02 12	3,59,20
2721	NARENDRA NAGAR	V	N	62	N	01-JUN-26	30-JUN-26	207101101	03 02 12	24,64,62,32
2722	NARENDRA NAGAR	V	N	66	N	01-JUN-26	30-JUN-26	207101101	03 02 12	5,94,40
2723	NARENDRA NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	207101101	03 02 12	3,84,00
2724	NARENDRA NAGAR	V	N	3	N	01-JUN-26	04-JUN-26	207101101	04 01 12	4,03,56
2725	NARENDRA NAGAR	V	N	57	N	01-JUN-26	30-JUN-26	207101101	04 01 12	58,68,99
2726	NARENDRA NAGAR	V	N	59	N	01-JUN-26	30-JUN-26	207101101	04 01 12	4,49,05
2727	NARENDRA NAGAR	V	N	10	N	01-JUN-26	04-JUN-26	207101102	03 02 12	1,59,68,47
2728	NARENDRA NAGAR	V	N	21	N	01-JUN-26	12-JUN-26	207101102	03 02 12	86,72,53
2729	NARENDRA NAGAR	V	N	24	N	01-JUN-26	12-JUN-26	207101102	03 02 12	1,72,46,73
2730	NARENDRA NAGAR	V	N	27	N	01-JUN-26	16-JUN-26	207101102	03 02 12	86,72,53
2731	NARENDRA NAGAR	V	N	32	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,82,30,01
2732	NARENDRA NAGAR	V	N	39	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,77,58,04
2733	NARENDRA NAGAR	V	N	41	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,77,58,04
2734	NARENDRA NAGAR	V	N	42	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,64,40,44
2735	NARENDRA NAGAR	V	N	46	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,59,68,47
2736	NARENDRA NAGAR	V	N	6	N	01-JUN-26	04-JUN-26	207101102	03 02 12	1,90,55,97
2737	NARENDRA NAGAR	V	N	15	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,50,00,00
2738	NARENDRA NAGAR	V	N	23	N	01-JUN-26	12-JUN-26	207101104	03 02 12	2,28,63,39
2739	NARENDRA NAGAR	V	N	26	N	01-JUN-26	12-JUN-26	207101104	03 02 12	1,14,96,87
2740	NARENDRA NAGAR	V	N	29	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,16,42,40
2741	NARENDRA NAGAR	V	N	31	N	01-JUN-26	16-JUN-26	207101104	03 02 12	2,30,94,23
2742	NARENDRA NAGAR	V	N	34	N	01-JUN-26	16-JUN-26	207101104	03 02 12	2,30,94,23
2743	NARENDRA NAGAR	V	N	35	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,91,13,05
2744	NARENDRA NAGAR	V	N	37	N	01-JUN-26	16-JUN-26	207101104	03 02 12	91,87,19

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	NARENDRA NAGAR	V	N	44	N	01-JUN-26	16-JUN-26	207101104	03 02 12	2,41,66,89
2746	NARENDRA NAGAR	V	N	47	N	01-JUN-26	18-JUN-26	207101104	03 02 12	93,68,22
2747	NARENDRA NAGAR	V	N	51	N	01-JUN-26	18-JUN-26	207101104	03 02 12	2,11,68,84
2748	NARENDRA NAGAR	V	N	53	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,11,35,20
2749	NARENDRA NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,11,68,84
2750	NARENDRA NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	207101105	03 01 12	4,13,91,30
2751	NARENDRA NAGAR	V	N	8	N	01-JUN-26	04-JUN-26	207101105	03 01 12	4,39,03
2752	NARENDRA NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	207101105	03 02 12	3,04,64
2753	NARENDRA NAGAR	V	N	5	N	01-JUN-26	04-JUN-26	207101105	03 02 12	3,81,04
2754	NARENDRA NAGAR	V	N	65	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,02,89,79
2755	NARENDRA NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	207101105	03 02 12	94,91,51
2756	NARENDRA NAGAR	V	N	69	N	01-JUN-26	30-JUN-26	207101105	03 02 12	11,88,48
2757	NARENDRA NAGAR	V	N	7	N	01-JUN-26	04-JUN-26	207101105	03 02 12	19,61,81
2758	NARENDRA NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	207101105	03 02 12	39,83,14
2759	NARENDRA NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	207101105	03 02 12	10,16,79,56
2760	NARENDRA NAGAR	V	N	63	N	01-JUN-26	30-JUN-26	207101105	04 01 12	49,18,61
2761	NARENDRA NAGAR	V	N	11	N	01-JUN-26	04-JUN-26	207101109	03 02 12	5,32,48
2762	NARENDRA NAGAR	V	N	13	N	01-JUN-26	04-JUN-26	207101109	03 02 12	12,99,20
2763	NARENDRA NAGAR	V	N	16	N	01-JUN-26	04-JUN-26	207101109	03 02 12	9,55,71
2764	NARENDRA NAGAR	V	N	22	N	01-JUN-26	12-JUN-26	207101109	03 02 12	3,52,80
2765	NARENDRA NAGAR	V	N	25	N	01-JUN-26	12-JUN-26	207101109	03 02 12	14,03,20
2766	NARENDRA NAGAR	V	N	30	N	01-JUN-26	16-JUN-26	207101109	03 02 12	14,44,80
2767	NARENDRA NAGAR	V	N	36	N	01-JUN-26	16-JUN-26	207101109	03 02 12	3,52,80
2768	NARENDRA NAGAR	V	N	38	N	01-JUN-26	16-JUN-26	207101109	03 02 12	14,83,20
2769	NARENDRA NAGAR	V	N	60	N	01-JUN-26	30-JUN-26	207101109	03 02 12	11,87,00,75
2770	NARENDRA NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	207101109	03 02 12	44,82,74
2771	NARENDRA NAGAR	V	N	56	N	01-JUN-26	30-JUN-26	207101109	05 02 12	14,71,90
2772	NARENDRA NAGAR	V	N	33	N	01-JUN-26	16-JUN-26	207101109	06 02 12	14,44,80
2773	NARENDRA NAGAR	V	N	43	N	01-JUN-26	16-JUN-26	207101109	06 02 12	13,37,60
2774	NARENDRA NAGAR	V	N	50	N	01-JUN-26	18-JUN-26	207101109	06 02 12	33,44,00
2775	NARENDRA NAGAR	V	N	58	N	01-JUN-26	30-JUN-26	207101109	06 02 12	5,30,44,47
2776	NARENDRA NAGAR	V	N	64	N	01-JUN-26	30-JUN-26	207101111	03 02 12	7,20,00
2777	NARENDRA NAGAR	V	N	17	N	01-JUN-26	08-JUN-26	207101115	03 02 13	70,56,00
2778	NARENDRA NAGAR	V	N	18	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,05,60,00
2779	NARENDRA NAGAR	V	N	19	N	01-JUN-26	08-JUN-26	207101115	03 02 13	68,48,00
2780	NARENDRA NAGAR	V	N	20	N	01-JUN-26	15-JUN-26	207101115	03 02 13	1,74,56,00
2781	NARENDRA NAGAR	V	N	28	N	01-JUN-26	16-JUN-26	207101115	03 02 13	70,56,00
2782	NARENDRA NAGAR	V	N	45	N	01-JUN-26	18-JUN-26	207101115	03 02 13	69,67,80
2783	NARENDRA NAGAR	V	N	48	N	01-JUN-26	18-JUN-26	207101115	03 02 13	46,88,00
2784	NARENDRA NAGAR	V	N	49	N	01-JUN-26	18-JUN-26	207101115	03 02 13	70,56,00
2785	NARENDRA NAGAR	V	N	52	N	01-JUN-26	24-JUN-26	207101115	03 02 13	70,56,00
2786	NARENDRA NAGAR	V	N	55	N	01-JUN-26	25-JUN-26	207101115	03 02 13	4,09,60
2787	PAO NEW DELHI	V	N	2	N	01-JUN-26	01-JUN-26	207101101	03 01 12	22,03,44
2788	PAO NEW DELHI	V	N	14	N	01-JUN-26	01-JUN-26	207101101	03 02 12	9,04,07
2789	PAO NEW DELHI	V	N	8	N	01-JUN-26	01-JUN-26	207101101	03 02 12	3,05,07,67
2790	PAO NEW DELHI	V	N	9	N	01-JUN-26	01-JUN-26	207101101	04 01 12	25,56,71
2791	PAO NEW DELHI	V	N	6	N	01-JUN-26	01-JUN-26	207101105	03 01 12	24,45,38
2792	PAO NEW DELHI	V	N	1	N	01-JUN-26	01-JUN-26	207101105	03 02 12	8,35,48
2793	PAO NEW DELHI	V	N	10	N	01-JUN-26	01-JUN-26	207101105	03 02 12	6,08,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2794	PAO NEW DELHI	V	N	11	N	01-JUN-26	01-JUN-26	207101105 03 02 12	7,63,10
2795	PAO NEW DELHI	V	N	13	N	01-JUN-26	01-JUN-26	207101105 03 02 12	37,10,26
2796	PAO NEW DELHI	V	N	15	N	01-JUN-26	02-JUN-26	207101105 03 02 12	2,92,22
2797	PAO NEW DELHI	V	N	12	N	01-JUN-26	01-JUN-26	207101105 04 01 12	15,42,84
2798	PAO NEW DELHI	V	N	3	N	01-JUN-26	01-JUN-26	207101109 03 02 12	3,86,56
2799	PAO NEW DELHI	V	N	4	N	01-JUN-26	01-JUN-26	207101109 03 02 12	9,14,66
2800	PAO NEW DELHI	V	N	5	N	01-JUN-26	01-JUN-26	207101109 05 02 12	16,21,64
2801	PAO NEW DELHI	V	N	7	N	01-JUN-26	01-JUN-26	207101109 06 02 12	24,61,32
2802	PAURI GARHWAL	V	N	156	N	01-JUN-26	30-JUN-26	207101101 03 01 12	29,66,76
2803	PAURI GARHWAL	V	N	163	N	01-JUN-26	30-JUN-26	207101101 03 01 12	2,36,03,85
2804	PAURI GARHWAL	V	N	203	N	01-JUN-26	30-JUN-26	207101101 03 01 12	3,31,02,81
2805	PAURI GARHWAL	V	N	215	N	01-JUN-26	30-JUN-26	207101101 03 01 12	61,42,90
2806	PAURI GARHWAL	V	N	100	N	01-JUN-26	18-JUN-26	207101101 03 02 12	8,22,40
2807	PAURI GARHWAL	V	N	101	N	01-JUN-26	18-JUN-26	207101101 03 02 12	8,22,40
2808	PAURI GARHWAL	V	N	104	N	01-JUN-26	18-JUN-26	207101101 03 02 12	7,26,40
2809	PAURI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	207101101 03 02 12	78,36
2810	PAURI GARHWAL	V	N	120	N	01-JUN-26	24-JUN-26	207101101 03 02 12	86,64,00
2811	PAURI GARHWAL	V	N	131	N	01-JUN-26	25-JUN-26	207101101 03 02 12	5,60,00
2812	PAURI GARHWAL	V	N	139	N	01-JUN-26	30-JUN-26	207101101 03 02 12	2,71,18,45
2813	PAURI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	207101101 03 02 12	3,63,20
2814	PAURI GARHWAL	V	N	157	N	01-JUN-26	30-JUN-26	207101101 03 02 12	25,51,49,65
2815	PAURI GARHWAL	V	N	18	N	01-JUN-26	03-JUN-26	207101101 03 02 12	78,36
2816	PAURI GARHWAL	V	N	189	N	01-JUN-26	30-JUN-26	207101101 03 02 12	3,17,02,25
2817	PAURI GARHWAL	V	N	193	N	01-JUN-26	30-JUN-26	207101101 03 02 12	1,58,85
2818	PAURI GARHWAL	V	N	195	N	01-JUN-26	30-JUN-26	207101101 03 02 12	38,16,78,52
2819	PAURI GARHWAL	V	N	23	N	01-JUN-26	03-JUN-26	207101101 03 02 12	42,99
2820	PAURI GARHWAL	V	N	33	N	01-JUN-26	06-JUN-26	207101101 03 02 12	4,92,44
2821	PAURI GARHWAL	V	N	51	N	01-JUN-26	10-JUN-26	207101101 03 02 12	10,25,60
2822	PAURI GARHWAL	V	N	62	N	01-JUN-26	11-JUN-26	207101101 03 02 12	11,76,00
2823	PAURI GARHWAL	V	N	64	N	01-JUN-26	12-JUN-26	207101101 03 02 12	2,18,69
2824	PAURI GARHWAL	V	N	72	N	01-JUN-26	15-JUN-26	207101101 03 02 12	19,84,32
2825	PAURI GARHWAL	V	N	81	N	01-JUN-26	15-JUN-26	207101101 03 02 12	15,40,46
2826	PAURI GARHWAL	V	N	83	N	01-JUN-26	16-JUN-26	207101101 03 02 12	1,49,82
2827	PAURI GARHWAL	V	N	84	N	01-JUN-26	18-JUN-26	207101101 03 02 12	8,22,40
2828	PAURI GARHWAL	V	N	89	N	01-JUN-26	18-JUN-26	207101101 03 02 12	8,22,40
2829	PAURI GARHWAL	V	N	99	N	01-JUN-26	18-JUN-26	207101101 03 02 12	8,22,40
2830	PAURI GARHWAL	V	N	142	N	01-JUN-26	30-JUN-26	207101101 04 01 12	4,16,65
2831	PAURI GARHWAL	V	N	152	N	01-JUN-26	30-JUN-26	207101101 04 01 12	21,67,15
2832	PAURI GARHWAL	V	N	166	N	01-JUN-26	30-JUN-26	207101101 04 01 12	6,36,02,13
2833	PAURI GARHWAL	V	N	167	N	01-JUN-26	30-JUN-26	207101101 04 01 12	23,10,12
2834	PAURI GARHWAL	V	N	169	N	01-JUN-26	30-JUN-26	207101101 04 01 12	3,57,00
2835	PAURI GARHWAL	V	N	179	N	01-JUN-26	30-JUN-26	207101101 04 01 12	1,43,99,83
2836	PAURI GARHWAL	V	N	190	N	01-JUN-26	30-JUN-26	207101101 04 01 12	38,37,28
2837	PAURI GARHWAL	V	N	209	N	01-JUN-26	30-JUN-26	207101101 04 01 12	4,29,00
2838	PAURI GARHWAL	V	N	212	N	01-JUN-26	30-JUN-26	207101101 04 01 12	5,54,20
2839	PAURI GARHWAL	V	N	103	N	01-JUN-26	18-JUN-26	207101102 03 02 12	1,67,35,43
2840	PAURI GARHWAL	V	N	105	N	01-JUN-26	17-JUN-26	207101102 03 02 12	1,79,15,36
2841	PAURI GARHWAL	V	N	111	N	01-JUN-26	18-JUN-26	207101102 03 02 12	89,28,18
2842	PAURI GARHWAL	V	N	117	N	01-JUN-26	24-JUN-26	207101102 03 02 12	75,90,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	PAURI GARHWAL	V	N	121	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,66,96,09
2844	PAURI GARHWAL	V	N	124	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,76,99,04
2845	PAURI GARHWAL	V	N	126	N	01-JUN-26	24-JUN-26	207101102	03 02 12	4,42,47,60
2846	PAURI GARHWAL	V	N	128	N	01-JUN-26	25-JUN-26	207101102	03 02 12	68,82,96
2847	PAURI GARHWAL	V	N	137	N	01-JUN-26	30-JUN-26	207101102	03 02 12	1,27,82,64
2848	PAURI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	207101102	03 02 12	89,28,18
2849	PAURI GARHWAL	V	N	178	N	01-JUN-26	30-JUN-26	207101102	03 02 12	1,82,30,01
2850	PAURI GARHWAL	V	N	194	N	01-JUN-26	30-JUN-26	207101102	03 02 12	1,72,46,73
2851	PAURI GARHWAL	V	N	220	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,64,40,44
2852	PAURI GARHWAL	V	N	43	N	01-JUN-26	10-JUN-26	207101102	03 02 12	1,74,43,39
2853	PAURI GARHWAL	V	N	49	N	01-JUN-26	10-JUN-26	207101102	03 02 12	1,67,35,43
2854	PAURI GARHWAL	V	N	54	N	01-JUN-26	11-JUN-26	207101102	03 02 12	1,11,89,73
2855	PAURI GARHWAL	V	N	75	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,69,32,08
2856	PAURI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,62,43,79
2857	PAURI GARHWAL	V	N	80	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,37,16,76
2858	PAURI GARHWAL	V	N	86	N	01-JUN-26	18-JUN-26	207101102	03 02 12	75,99,51
2859	PAURI GARHWAL	V	N	92	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,64,40,44
2860	PAURI GARHWAL	V	N	102	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,19,50,55
2861	PAURI GARHWAL	V	N	107	N	01-JUN-26	18-JUN-26	207101104	03 02 12	63,98,40
2862	PAURI GARHWAL	V	N	108	N	01-JUN-26	18-JUN-26	207101104	03 02 12	1,93,95,20
2863	PAURI GARHWAL	V	N	118	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,50,00,00
2864	PAURI GARHWAL	V	N	119	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,87,52,29
2865	PAURI GARHWAL	V	N	122	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,34,63,00
2866	PAURI GARHWAL	V	N	127	N	01-JUN-26	24-JUN-26	207101104	03 02 12	81,83,20
2867	PAURI GARHWAL	V	N	129	N	01-JUN-26	25-JUN-26	207101104	03 02 12	57,40,00
2868	PAURI GARHWAL	V	N	136	N	01-JUN-26	30-JUN-26	207101104	03 02 12	1,71,60,00
2869	PAURI GARHWAL	V	N	146	N	01-JUN-26	30-JUN-26	207101104	03 02 12	1,44,00
2870	PAURI GARHWAL	V	N	150	N	01-JUN-26	30-JUN-26	207101104	03 02 12	3,67,79
2871	PAURI GARHWAL	V	N	185	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,50,00,00
2872	PAURI GARHWAL	V	N	200	N	01-JUN-26	30-JUN-26	207101104	03 02 12	2,44,72,80
2873	PAURI GARHWAL	V	N	205	N	01-JUN-26	30-JUN-26	207101104	03 02 12	2,24,29,28
2874	PAURI GARHWAL	V	N	208	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,17,94,52
2875	PAURI GARHWAL	V	N	21	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,18,35,78
2876	PAURI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	207101104	03 02 12	95,43,20
2877	PAURI GARHWAL	V	N	27	N	01-JUN-26	04-JUN-26	207101104	03 02 12	1,89,23,66
2878	PAURI GARHWAL	V	N	42	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,30,62,00
2879	PAURI GARHWAL	V	N	45	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,05,04,85
2880	PAURI GARHWAL	V	N	48	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,21,06,18
2881	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,12,07,55
2882	PAURI GARHWAL	V	N	52	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,67,10,87
2883	PAURI GARHWAL	V	N	57	N	01-JUN-26	11-JUN-26	207101104	03 02 12	98,48,08
2884	PAURI GARHWAL	V	N	58	N	01-JUN-26	11-JUN-26	207101104	03 02 12	99,74,25
2885	PAURI GARHWAL	V	N	59	N	01-JUN-26	11-JUN-26	207101104	03 02 12	1,04,75,40
2886	PAURI GARHWAL	V	N	61	N	01-JUN-26	11-JUN-26	207101104	03 02 12	1,30,35,79
2887	PAURI GARHWAL	V	N	63	N	01-JUN-26	12-JUN-26	207101104	03 02 12	32,70,42
2888	PAURI GARHWAL	V	N	69	N	01-JUN-26	15-JUN-26	207101104	03 02 12	2,37,84,75
2889	PAURI GARHWAL	V	N	74	N	01-JUN-26	15-JUN-26	207101104	03 02 12	2,04,05,70
2890	PAURI GARHWAL	V	N	79	N	01-JUN-26	15-JUN-26	207101104	03 02 12	72,66,40
2891	PAURI GARHWAL	V	N	88	N	01-JUN-26	18-JUN-26	207101104	03 02 12	56,68,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	PAURI GARHWAL	V	N	95	N	01-JUN-26	18-JUN-26	207101104	03 02 12	2,24,66,40
2893	PAURI GARHWAL	V	N	96	N	01-JUN-26	18-JUN-26	207101104	03 02 12	1,19,85,60
2894	PAURI GARHWAL	V	N	106	N	01-JUN-26	18-JUN-26	207101105	03 01 12	1,41,73
2895	PAURI GARHWAL	V	N	110	N	01-JUN-26	18-JUN-26	207101105	03 01 12	8,69,43
2896	PAURI GARHWAL	V	N	115	N	01-JUN-26	22-JUN-26	207101105	03 01 12	28,92,24
2897	PAURI GARHWAL	V	N	143	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,01,27,49
2898	PAURI GARHWAL	V	N	171	N	01-JUN-26	30-JUN-26	207101105	03 01 12	7,16,91,35
2899	PAURI GARHWAL	V	N	182	N	01-JUN-26	30-JUN-26	207101105	03 01 12	10,40,73,08
2900	PAURI GARHWAL	V	N	198	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,29,74,73
2901	PAURI GARHWAL	V	N	35	N	01-JUN-26	06-JUN-26	207101105	03 01 12	10,08,00
2902	PAURI GARHWAL	V	N	37	N	01-JUN-26	08-JUN-26	207101105	03 01 12	2,29,35
2903	PAURI GARHWAL	V	N	38	N	01-JUN-26	08-JUN-26	207101105	03 01 12	1,32,12
2904	PAURI GARHWAL	V	N	55	N	01-JUN-26	11-JUN-26	207101105	03 01 12	1,51,20
2905	PAURI GARHWAL	V	N	56	N	01-JUN-26	11-JUN-26	207101105	03 01 12	2,91,35
2906	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	207101105	03 01 12	14,32,79
2907	PAURI GARHWAL	V	N	109	N	01-JUN-26	18-JUN-26	207101105	03 02 12	93,35
2908	PAURI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	207101105	03 02 12	2,06,18
2909	PAURI GARHWAL	V	N	141	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,62,95,49
2910	PAURI GARHWAL	V	N	144	N	01-JUN-26	30-JUN-26	207101105	03 02 12	44,39,66
2911	PAURI GARHWAL	V	N	145	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,11,52
2912	PAURI GARHWAL	V	N	149	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,10,80,16
2913	PAURI GARHWAL	V	N	154	N	01-JUN-26	30-JUN-26	207101105	03 02 12	16,15,11
2914	PAURI GARHWAL	V	N	155	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,27,03,25
2915	PAURI GARHWAL	V	N	158	N	01-JUN-26	30-JUN-26	207101105	03 02 12	9,68,19,08
2916	PAURI GARHWAL	V	N	159	N	01-JUN-26	30-JUN-26	207101105	03 02 12	63,55,71
2917	PAURI GARHWAL	V	N	162	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,94,31,06
2918	PAURI GARHWAL	V	N	164	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,43,53,28
2919	PAURI GARHWAL	V	N	173	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,17,87,11
2920	PAURI GARHWAL	V	N	175	N	01-JUN-26	30-JUN-26	207101105	03 02 12	6,39,78
2921	PAURI GARHWAL	V	N	177	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,52,28,09
2922	PAURI GARHWAL	V	N	180	N	01-JUN-26	30-JUN-26	207101105	03 02 12	46,32,28
2923	PAURI GARHWAL	V	N	181	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,47,90,93
2924	PAURI GARHWAL	V	N	186	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,63,96,00
2925	PAURI GARHWAL	V	N	188	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,72,32,13
2926	PAURI GARHWAL	V	N	191	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,44,00
2927	PAURI GARHWAL	V	N	197	N	01-JUN-26	30-JUN-26	207101105	03 02 12	26,37,36
2928	PAURI GARHWAL	V	N	199	N	01-JUN-26	30-JUN-26	207101105	03 02 12	16,64,26,35
2929	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	207101105	03 02 12	5,80,28
2930	PAURI GARHWAL	V	N	202	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,35,24,74
2931	PAURI GARHWAL	V	N	207	N	01-JUN-26	30-JUN-26	207101105	03 02 12	23,55,41
2932	PAURI GARHWAL	V	N	221	N	01-JUN-26	30-JUN-26	207101105	03 02 12	57,77,13
2933	PAURI GARHWAL	V	N	222	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,59,76,41
2934	PAURI GARHWAL	V	N	25	N	01-JUN-26	03-JUN-26	207101105	03 02 12	4,48,14
2935	PAURI GARHWAL	V	N	32	N	01-JUN-26	08-JUN-26	207101105	03 02 12	66,86
2936	PAURI GARHWAL	V	N	36	N	01-JUN-26	06-JUN-26	207101105	03 02 12	3,02,40
2937	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	207101105	03 02 12	2,95,36
2938	PAURI GARHWAL	V	N	50	N	01-JUN-26	10-JUN-26	207101105	03 02 12	1,51,20
2939	PAURI GARHWAL	V	N	53	N	01-JUN-26	11-JUN-26	207101105	03 02 12	1,28,24,43
2940	PAURI GARHWAL	V	N	66	N	01-JUN-26	15-JUN-26	207101105	03 02 12	47,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	PAURI GARHWAL	V	N	67	N	01-JUN-26	15-JUN-26	207101105	03 02 12	1,33,98
2942	PAURI GARHWAL	V	N	97	N	01-JUN-26	17-JUN-26	207101105	03 02 12	5,49,46
2943	PAURI GARHWAL	V	N	98	N	01-JUN-26	18-JUN-26	207101105	03 02 12	50,72
2944	PAURI GARHWAL	V	N	10	N	01-JUN-26	03-JUN-26	207101105	04 01 12	1,09,04
2945	PAURI GARHWAL	V	N	138	N	01-JUN-26	30-JUN-26	207101105	04 01 12	16,22,56
2946	PAURI GARHWAL	V	N	140	N	01-JUN-26	30-JUN-26	207101105	04 01 12	3,08,02
2947	PAURI GARHWAL	V	N	165	N	01-JUN-26	30-JUN-26	207101105	04 01 12	2,73,26,62
2948	PAURI GARHWAL	V	N	168	N	01-JUN-26	30-JUN-26	207101105	04 01 12	10,05,02
2949	PAURI GARHWAL	V	N	170	N	01-JUN-26	30-JUN-26	207101105	04 01 12	4,72,60
2950	PAURI GARHWAL	V	N	192	N	01-JUN-26	30-JUN-26	207101105	04 01 12	60,96,49
2951	PAURI GARHWAL	V	N	210	N	01-JUN-26	30-JUN-26	207101105	04 01 12	68,80,31
2952	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	207101109	03 02 12	19,82,40
2953	PAURI GARHWAL	V	N	116	N	01-JUN-26	24-JUN-26	207101109	03 02 12	13,58,40
2954	PAURI GARHWAL	V	N	123	N	01-JUN-26	24-JUN-26	207101109	03 02 12	14,40,00
2955	PAURI GARHWAL	V	N	135	N	01-JUN-26	30-JUN-26	207101109	03 02 12	5,20,00
2956	PAURI GARHWAL	V	N	148	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,94,62,84
2957	PAURI GARHWAL	V	N	151	N	01-JUN-26	30-JUN-26	207101109	03 02 12	43,48,05
2958	PAURI GARHWAL	V	N	161	N	01-JUN-26	30-JUN-26	207101109	03 02 12	15,22,18,30
2959	PAURI GARHWAL	V	N	174	N	01-JUN-26	30-JUN-26	207101109	03 02 12	54,80,49
2960	PAURI GARHWAL	V	N	184	N	01-JUN-26	29-JUN-26	207101109	03 02 12	13,77,60
2961	PAURI GARHWAL	V	N	201	N	01-JUN-26	30-JUN-26	207101109	03 02 12	18,30,60,44
2962	PAURI GARHWAL	V	N	214	N	01-JUN-26	30-JUN-26	207101109	03 02 12	3,05,04,68
2963	PAURI GARHWAL	V	N	217	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,11,32,84
2964	PAURI GARHWAL	V	N	218	N	01-JUN-26	30-JUN-26	207101109	03 02 12	4,60,83,93
2965	PAURI GARHWAL	V	N	76	N	01-JUN-26	15-JUN-26	207101109	03 02 12	15,32,80
2966	PAURI GARHWAL	V	N	90	N	01-JUN-26	17-JUN-26	207101109	03 02 12	14,57,60
2967	PAURI GARHWAL	V	N	94	N	01-JUN-26	18-JUN-26	207101109	03 02 12	42,51,94
2968	PAURI GARHWAL	V	N	147	N	01-JUN-26	30-JUN-26	207101109	05 02 12	5,01,64
2969	PAURI GARHWAL	V	N	172	N	01-JUN-26	30-JUN-26	207101109	05 02 12	93,35,15
2970	PAURI GARHWAL	V	N	211	N	01-JUN-26	30-JUN-26	207101109	05 02 12	1,00,78,82
2971	PAURI GARHWAL	V	N	213	N	01-JUN-26	30-JUN-26	207101109	05 02 12	1,71,96
2972	PAURI GARHWAL	V	N	153	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,71,00,91
2973	PAURI GARHWAL	V	N	160	N	01-JUN-26	30-JUN-26	207101109	06 02 12	11,03,39,55
2974	PAURI GARHWAL	V	N	187	N	01-JUN-26	30-JUN-26	207101109	06 02 12	14,03,20
2975	PAURI GARHWAL	V	N	196	N	01-JUN-26	30-JUN-26	207101109	06 02 12	5,51,17,64
2976	PAURI GARHWAL	V	N	204	N	01-JUN-26	29-JUN-26	207101109	06 02 12	15,74,40
2977	PAURI GARHWAL	V	N	206	N	01-JUN-26	30-JUN-26	207101109	06 02 12	17,36,40,63
2978	PAURI GARHWAL	V	N	219	N	01-JUN-26	30-JUN-26	207101109	06 02 12	14,83,20
2979	PAURI GARHWAL	V	N	29	N	01-JUN-26	04-JUN-26	207101109	06 02 12	13,61,60
2980	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	207101109	06 02 12	13,21,60
2981	PAURI GARHWAL	V	N	44	N	01-JUN-26	10-JUN-26	207101109	06 02 12	13,61,60
2982	PAURI GARHWAL	V	N	46	N	01-JUN-26	10-JUN-26	207101109	06 02 12	14,19,20
2983	PAURI GARHWAL	V	N	47	N	01-JUN-26	10-JUN-26	207101109	06 02 12	14,19,20
2984	PAURI GARHWAL	V	N	60	N	01-JUN-26	11-JUN-26	207101109	06 02 12	9,10,40
2985	PAURI GARHWAL	V	N	82	N	01-JUN-26	15-JUN-26	207101109	06 02 12	13,77,60
2986	PAURI GARHWAL	V	N	91	N	01-JUN-26	18-JUN-26	207101109	06 02 12	27,23,20
2987	PAURI GARHWAL	V	N	93	N	01-JUN-26	18-JUN-26	207101109	06 02 12	6,68,80
2988	PAURI GARHWAL	V	N	183	N	01-JUN-26	30-JUN-26	207101111	03 02 12	7,65,00
2989	PAURI GARHWAL	V	N	216	N	01-JUN-26	30-JUN-26	207101111	03 02 12	6,84,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2990	PAURI GARHWAL	V	N	11	N	01-JUN-26	03-JUN-26	207101115 03 02 13	68,48,00
2991	PAURI GARHWAL	V	N	112	N	01-JUN-26	19-JUN-26	207101115 03 02 13	1,54,56,00
2992	PAURI GARHWAL	V	N	113	N	01-JUN-26	23-JUN-26	207101115 03 02 13	66,56,00
2993	PAURI GARHWAL	V	N	114	N	01-JUN-26	22-JUN-26	207101115 03 02 13	7,68,18
2994	PAURI GARHWAL	V	N	125	N	01-JUN-26	24-JUN-26	207101115 03 02 13	20,20,48
2995	PAURI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	207101115 03 02 13	1,05,60,00
2996	PAURI GARHWAL	V	N	130	N	01-JUN-26	25-JUN-26	207101115 03 02 13	60,51,40
2997	PAURI GARHWAL	V	N	132	N	01-JUN-26	25-JUN-26	207101115 03 02 13	65,72,80
2998	PAURI GARHWAL	V	N	133	N	01-JUN-26	25-JUN-26	207101115 03 02 13	1,02,56,00
2999	PAURI GARHWAL	V	N	134	N	01-JUN-26	29-JUN-26	207101115 03 02 13	1,30,00
3000	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	207101115 03 02 13	20,42
3001	PAURI GARHWAL	V	N	176	N	01-JUN-26	29-JUN-26	207101115 03 02 13	15,15,95
3002	PAURI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	207101115 03 02 13	11,44
3003	PAURI GARHWAL	V	N	20	N	01-JUN-26	03-JUN-26	207101115 03 02 13	9,07
3004	PAURI GARHWAL	V	N	22	N	01-JUN-26	03-JUN-26	207101115 03 02 13	56,00,00
3005	PAURI GARHWAL	V	N	26	N	01-JUN-26	04-JUN-26	207101115 03 02 13	10,41,60
3006	PAURI GARHWAL	V	N	28	N	01-JUN-26	04-JUN-26	207101115 03 02 13	44,78,88
3007	PAURI GARHWAL	V	N	30	N	01-JUN-26	04-JUN-26	207101115 03 02 13	83,20,00
3008	PAURI GARHWAL	V	N	31	N	01-JUN-26	05-JUN-26	207101115 03 02 13	8,62,35
3009	PAURI GARHWAL	V	N	34	N	01-JUN-26	06-JUN-26	207101115 03 02 13	96,64,00
3010	PAURI GARHWAL	V	N	39	N	01-JUN-26	08-JUN-26	207101115 03 02 13	1,05,60,00
3011	PAURI GARHWAL	V	N	40	N	01-JUN-26	08-JUN-26	207101115 03 02 13	61,76,00
3012	PAURI GARHWAL	V	N	41	N	01-JUN-26	10-JUN-26	207101115 03 02 13	72,64,00
3013	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	207101115 03 02 13	1,69,44,00
3014	PAURI GARHWAL	V	N	65	N	01-JUN-26	11-JUN-26	207101115 03 02 13	17,27,73
3015	PAURI GARHWAL	V	N	68	N	01-JUN-26	15-JUN-26	207101115 03 02 13	58,77,60
3016	PAURI GARHWAL	V	N	70	N	01-JUN-26	15-JUN-26	207101115 03 02 13	6,89,07
3017	PAURI GARHWAL	V	N	71	N	01-JUN-26	15-JUN-26	207101115 03 02 13	59,52,00
3018	PAURI GARHWAL	V	N	73	N	01-JUN-26	15-JUN-26	207101115 03 02 13	90,80
3019	PAURI GARHWAL	V	N	77	N	01-JUN-26	15-JUN-26	207101115 03 02 13	1,24,40
3020	PAURI GARHWAL	V	N	78	N	01-JUN-26	15-JUN-26	207101115 03 02 13	1,30,19,20
3021	PAURI GARHWAL	V	N	85	N	01-JUN-26	18-JUN-26	207101115 03 02 13	1,04,28,00
3022	PAURI GARHWAL	V	N	87	N	01-JUN-26	18-JUN-26	207101115 03 02 13	8,37,01
3023	PAURI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	207101115 03 02 13	1,01,82,67
3024	PITHORAGARH	V	N	114	N	01-JUN-26	01-JUN-26	207101101 03 01 12	4,36,36,90
3025	PITHORAGARH	V	N	125	N	01-JUN-26	01-JUN-26	207101101 03 01 12	25,07,51
3026	PITHORAGARH	V	N	136	N	01-JUN-26	01-JUN-26	207101101 03 01 12	15,68,96
3027	PITHORAGARH	V	N	20	N	01-JUN-26	01-JUN-26	207101101 03 01 12	51,73,02
3028	PITHORAGARH	V	N	32	N	01-JUN-26	01-JUN-26	207101101 03 01 12	47,89,10
3029	PITHORAGARH	V	N	373	N	01-JUN-26	30-JUN-26	207101101 03 01 12	57,35,40
3030	PITHORAGARH	V	N	45	N	01-JUN-26	01-JUN-26	207101101 03 01 12	69,73,38
3031	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	207101101 03 01 12	45,59,92
3032	PITHORAGARH	V	N	62	N	01-JUN-26	01-JUN-26	207101101 03 01 12	21,72,28
3033	PITHORAGARH	V	N	81	N	01-JUN-26	01-JUN-26	207101101 03 01 12	68,35,38
3034	PITHORAGARH	V	N	85	N	01-JUN-26	01-JUN-26	207101101 03 01 12	64,83,31
3035	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	207101101 03 02 12	5,64,65,56
3036	PITHORAGARH	V	N	110	N	01-JUN-26	01-JUN-26	207101101 03 02 12	14,79,19
3037	PITHORAGARH	V	N	118	N	01-JUN-26	01-JUN-26	207101101 03 02 12	1,90,72,97
3038	PITHORAGARH	V	N	130	N	01-JUN-26	01-JUN-26	207101101 03 02 12	1,26,66,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	PITHORAGARH	V	N	142	N	01-JUN-26	02-JUN-26	207101101	03 02 12	2,19,52
3040	PITHORAGARH	V	N	15	N	01-JUN-26	01-JUN-26	207101101	03 02 12	3,70,79,12
3041	PITHORAGARH	V	N	168	N	01-JUN-26	05-JUN-26	207101101	03 02 12	14,52,80
3042	PITHORAGARH	V	N	169	N	01-JUN-26	05-JUN-26	207101101	03 02 12	5,11,68
3043	PITHORAGARH	V	N	179	N	01-JUN-26	05-JUN-26	207101101	03 02 12	5,22,48
3044	PITHORAGARH	V	N	184	N	01-JUN-26	05-JUN-26	207101101	03 02 12	12,99,20
3045	PITHORAGARH	V	N	186	N	01-JUN-26	05-JUN-26	207101101	03 02 12	16,70,53
3046	PITHORAGARH	V	N	195	N	01-JUN-26	06-JUN-26	207101101	03 02 12	38,41,23
3047	PITHORAGARH	V	N	200	N	01-JUN-26	08-JUN-26	207101101	03 02 12	2,95,68
3048	PITHORAGARH	V	N	208	N	01-JUN-26	08-JUN-26	207101101	03 02 12	1,95,37
3049	PITHORAGARH	V	N	212	N	01-JUN-26	08-JUN-26	207101101	03 02 12	37,40,72
3050	PITHORAGARH	V	N	224	N	01-JUN-26	09-JUN-26	207101101	03 02 12	5,24,16
3051	PITHORAGARH	V	N	231	N	01-JUN-26	10-JUN-26	207101101	03 02 12	6,92,21
3052	PITHORAGARH	V	N	257	N	01-JUN-26	11-JUN-26	207101101	03 02 12	4,89,60
3053	PITHORAGARH	V	N	276	N	01-JUN-26	11-JUN-26	207101101	03 02 12	18,83,90
3054	PITHORAGARH	V	N	28	N	01-JUN-26	01-JUN-26	207101101	03 02 12	2,31,86,80
3055	PITHORAGARH	V	N	280	N	01-JUN-26	15-JUN-26	207101101	03 02 12	2,54,91
3056	PITHORAGARH	V	N	302	N	01-JUN-26	18-JUN-26	207101101	03 02 12	21,74,66
3057	PITHORAGARH	V	N	312	N	01-JUN-26	22-JUN-26	207101101	03 02 12	7,18,92
3058	PITHORAGARH	V	N	329	N	01-JUN-26	23-JUN-26	207101101	03 02 12	12,82
3059	PITHORAGARH	V	N	332	N	01-JUN-26	23-JUN-26	207101101	03 02 12	1,84,47
3060	PITHORAGARH	V	N	340	N	01-JUN-26	23-JUN-26	207101101	03 02 12	3,26,88
3061	PITHORAGARH	V	N	341	N	01-JUN-26	23-JUN-26	207101101	03 02 12	3,32,64
3062	PITHORAGARH	V	N	342	N	01-JUN-26	24-JUN-26	207101101	03 02 12	14,44,00
3063	PITHORAGARH	V	N	344	N	01-JUN-26	24-JUN-26	207101101	03 02 12	1,45,52,18
3064	PITHORAGARH	V	N	361	N	01-JUN-26	25-JUN-26	207101101	03 02 12	2,81,68
3065	PITHORAGARH	V	N	371	N	01-JUN-26	30-JUN-26	207101101	03 02 12	3,80,97,34
3066	PITHORAGARH	V	N	387	N	01-JUN-26	29-JUN-26	207101101	03 02 12	11,71,20
3067	PITHORAGARH	V	N	396	N	01-JUN-26	29-JUN-26	207101101	03 02 12	4,77,96
3068	PITHORAGARH	V	N	41	N	01-JUN-26	01-JUN-26	207101101	03 02 12	5,97,24,50
3069	PITHORAGARH	V	N	66	N	01-JUN-26	01-JUN-26	207101101	03 02 12	8,50,73,41
3070	PITHORAGARH	V	N	67	N	01-JUN-26	01-JUN-26	207101101	03 02 12	1,67,95,36
3071	PITHORAGARH	V	N	78	N	01-JUN-26	01-JUN-26	207101101	03 02 12	2,96,00
3072	PITHORAGARH	V	N	80	N	01-JUN-26	01-JUN-26	207101101	03 02 12	3,56,20,11
3073	PITHORAGARH	V	N	90	N	01-JUN-26	01-JUN-26	207101101	03 02 12	18,72,00
3074	PITHORAGARH	V	N	96	N	01-JUN-26	01-JUN-26	207101101	03 02 12	56,78,97,05
3075	PITHORAGARH	V	N	108	N	01-JUN-26	01-JUN-26	207101101	04 01 12	2,22,79,92
3076	PITHORAGARH	V	N	124	N	01-JUN-26	01-JUN-26	207101101	04 01 12	3,19,16
3077	PITHORAGARH	V	N	17	N	01-JUN-26	01-JUN-26	207101101	04 01 12	20,41,54
3078	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	207101101	04 01 12	10,98,43
3079	PITHORAGARH	V	N	31	N	01-JUN-26	01-JUN-26	207101101	04 01 12	27,47,20
3080	PITHORAGARH	V	N	367	N	01-JUN-26	30-JUN-26	207101101	04 01 12	3,01,60
3081	PITHORAGARH	V	N	71	N	01-JUN-26	01-JUN-26	207101101	04 01 12	4,36,08
3082	PITHORAGARH	V	N	87	N	01-JUN-26	01-JUN-26	207101101	04 01 12	34,54,89
3083	PITHORAGARH	V	N	98	N	01-JUN-26	01-JUN-26	207101101	07 00 12	12,99,62
3084	PITHORAGARH	V	N	144	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,67,35,43
3085	PITHORAGARH	V	N	148	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,72,46,73
3086	PITHORAGARH	V	N	153	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,72,46,73
3087	PITHORAGARH	V	N	154	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,78,15,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3088	PITHORAGARH	V	N	156	N	01-JUN-26	03-JUN-26	207101102	03 02 12	86,72,53
3089	PITHORAGARH	V	N	170	N	01-JUN-26	05-JUN-26	207101102	03 02 12	1,59,68,47
3090	PITHORAGARH	V	N	171	N	01-JUN-26	05-JUN-26	207101102	03 02 12	1,64,40,44
3091	PITHORAGARH	V	N	180	N	01-JUN-26	05-JUN-26	207101102	03 02 12	89,28,18
3092	PITHORAGARH	V	N	194	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,23,30,33
3093	PITHORAGARH	V	N	205	N	01-JUN-26	08-JUN-26	207101102	03 02 12	1,64,40,44
3094	PITHORAGARH	V	N	210	N	01-JUN-26	08-JUN-26	207101102	03 02 12	2,02,16,24
3095	PITHORAGARH	V	N	211	N	01-JUN-26	08-JUN-26	207101102	03 02 12	79,44,90
3096	PITHORAGARH	V	N	213	N	01-JUN-26	08-JUN-26	207101102	03 02 12	1,77,58,04
3097	PITHORAGARH	V	N	219	N	01-JUN-26	08-JUN-26	207101102	03 02 12	81,80,89
3098	PITHORAGARH	V	N	227	N	01-JUN-26	10-JUN-26	207101102	03 02 12	1,37,65,92
3099	PITHORAGARH	V	N	235	N	01-JUN-26	10-JUN-26	207101102	03 02 12	1,77,58,04
3100	PITHORAGARH	V	N	251	N	01-JUN-26	12-JUN-26	207101102	03 02 12	84,16,88
3101	PITHORAGARH	V	N	295	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,69,32,08
3102	PITHORAGARH	V	N	303	N	01-JUN-26	18-JUN-26	207101102	03 02 12	89,28,18
3103	PITHORAGARH	V	N	307	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,72,46,73
3104	PITHORAGARH	V	N	321	N	01-JUN-26	23-JUN-26	207101102	03 02 12	3,34,29,85
3105	PITHORAGARH	V	N	325	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,05,40,76
3106	PITHORAGARH	V	N	339	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,69,32,08
3107	PITHORAGARH	V	N	348	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,64,40,44
3108	PITHORAGARH	V	N	355	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,82,89,01
3109	PITHORAGARH	V	N	383	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,59,68,47
3110	PITHORAGARH	V	N	388	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,77,58,04
3111	PITHORAGARH	V	N	395	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,43,95,22
3112	PITHORAGARH	V	N	92	N	01-JUN-26	01-JUN-26	207101102	03 02 12	89,28,18
3113	PITHORAGARH	V	N	139	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,21,85,57
3114	PITHORAGARH	V	N	146	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,11,33,05
3115	PITHORAGARH	V	N	151	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,30,17,50
3116	PITHORAGARH	V	N	152	N	01-JUN-26	03-JUN-26	207101104	03 02 12	67,52,00
3117	PITHORAGARH	V	N	157	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,28,63,39
3118	PITHORAGARH	V	N	158	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,28,63,39
3119	PITHORAGARH	V	N	172	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,05,40,00
3120	PITHORAGARH	V	N	176	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,76,20,40
3121	PITHORAGARH	V	N	177	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,01,43,42
3122	PITHORAGARH	V	N	178	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,11,68,84
3123	PITHORAGARH	V	N	181	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,99,27,20
3124	PITHORAGARH	V	N	188	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,19,85,60
3125	PITHORAGARH	V	N	193	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,11,34,08
3126	PITHORAGARH	V	N	201	N	01-JUN-26	08-JUN-26	207101104	03 02 12	99,94,40
3127	PITHORAGARH	V	N	209	N	01-JUN-26	08-JUN-26	207101104	03 02 12	81,38,58
3128	PITHORAGARH	V	N	215	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,50,00,00
3129	PITHORAGARH	V	N	216	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,14,01,10
3130	PITHORAGARH	V	N	218	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,14,64,30
3131	PITHORAGARH	V	N	223	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,70,64,00
3132	PITHORAGARH	V	N	230	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,17,60,00
3133	PITHORAGARH	V	N	241	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,17,66,08
3134	PITHORAGARH	V	N	242	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,38,39,20
3135	PITHORAGARH	V	N	246	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,38,39,20
3136	PITHORAGARH	V	N	250	N	01-JUN-26	12-JUN-26	207101104	03 02 12	1,12,99,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	PITHORAGARH	V	N	252	N	01-JUN-26	12-JUN-26	207101104 03 02 12	1,98,22,95
3138	PITHORAGARH	V	N	291	N	01-JUN-26	17-JUN-26	207101104 03 02 12	1,52,42,26
3139	PITHORAGARH	V	N	292	N	01-JUN-26	17-JUN-26	207101104 03 02 12	1,10,12,60
3140	PITHORAGARH	V	N	294	N	01-JUN-26	18-JUN-26	207101104 03 02 12	2,50,00,00
3141	PITHORAGARH	V	N	296	N	01-JUN-26	18-JUN-26	207101104 03 02 12	2,28,63,39
3142	PITHORAGARH	V	N	299	N	01-JUN-26	18-JUN-26	207101104 03 02 12	1,18,35,78
3143	PITHORAGARH	V	N	301	N	01-JUN-26	18-JUN-26	207101104 03 02 12	2,23,36,07
3144	PITHORAGARH	V	N	304	N	01-JUN-26	18-JUN-26	207101104 03 02 12	2,17,66,08
3145	PITHORAGARH	V	N	322	N	01-JUN-26	23-JUN-26	207101104 03 02 12	2,50,00,00
3146	PITHORAGARH	V	N	324	N	01-JUN-26	23-JUN-26	207101104 03 02 12	1,18,38,90
3147	PITHORAGARH	V	N	336	N	01-JUN-26	23-JUN-26	207101104 03 02 12	2,23,86,00
3148	PITHORAGARH	V	N	338	N	01-JUN-26	23-JUN-26	207101104 03 02 12	35,99,10
3149	PITHORAGARH	V	N	357	N	01-JUN-26	25-JUN-26	207101104 03 02 12	2,07,66,90
3150	PITHORAGARH	V	N	358	N	01-JUN-26	25-JUN-26	207101104 03 02 12	2,07,32,80
3151	PITHORAGARH	V	N	359	N	01-JUN-26	25-JUN-26	207101104 03 02 12	1,84,08,00
3152	PITHORAGARH	V	N	366	N	01-JUN-26	25-JUN-26	207101104 03 02 12	2,45,52,00
3153	PITHORAGARH	V	N	379	N	01-JUN-26	29-JUN-26	207101104 03 02 12	24,61,20
3154	PITHORAGARH	V	N	382	N	01-JUN-26	29-JUN-26	207101104 03 02 12	2,05,27,36
3155	PITHORAGARH	V	N	384	N	01-JUN-26	29-JUN-26	207101104 03 02 12	2,13,80,70
3156	PITHORAGARH	V	N	390	N	01-JUN-26	29-JUN-26	207101104 03 02 12	2,30,94,23
3157	PITHORAGARH	V	N	391	N	01-JUN-26	29-JUN-26	207101104 03 02 12	1,90,83,24
3158	PITHORAGARH	V	N	398	N	01-JUN-26	29-JUN-26	207101104 03 02 12	2,10,85,89
3159	PITHORAGARH	V	N	91	N	01-JUN-26	01-JUN-26	207101104 03 02 12	1,18,35,78
3160	PITHORAGARH	V	N	113	N	01-JUN-26	01-JUN-26	207101105 03 01 12	9,58,53,94
3161	PITHORAGARH	V	N	120	N	01-JUN-26	01-JUN-26	207101105 03 01 12	1,40,68,16
3162	PITHORAGARH	V	N	128	N	01-JUN-26	01-JUN-26	207101105 03 01 12	44,88,05
3163	PITHORAGARH	V	N	140	N	01-JUN-26	02-JUN-26	207101105 03 01 12	1,44,00
3164	PITHORAGARH	V	N	141	N	01-JUN-26	02-JUN-26	207101105 03 01 12	15,68,70
3165	PITHORAGARH	V	N	145	N	01-JUN-26	03-JUN-26	207101105 03 01 12	1,44,00
3166	PITHORAGARH	V	N	149	N	01-JUN-26	03-JUN-26	207101105 03 01 12	1,61,87
3167	PITHORAGARH	V	N	190	N	01-JUN-26	05-JUN-26	207101105 03 01 12	2,27,42
3168	PITHORAGARH	V	N	196	N	01-JUN-26	08-JUN-26	207101105 03 01 12	57,60
3169	PITHORAGARH	V	N	207	N	01-JUN-26	08-JUN-26	207101105 03 01 12	76,80
3170	PITHORAGARH	V	N	21	N	01-JUN-26	01-JUN-26	207101105 03 01 12	2,10,11,84
3171	PITHORAGARH	V	N	217	N	01-JUN-26	08-JUN-26	207101105 03 01 12	5,40
3172	PITHORAGARH	V	N	222	N	01-JUN-26	09-JUN-26	207101105 03 01 12	5,04,36
3173	PITHORAGARH	V	N	281	N	01-JUN-26	16-JUN-26	207101105 03 01 12	10,34,64
3174	PITHORAGARH	V	N	284	N	01-JUN-26	16-JUN-26	207101105 03 01 12	51,19
3175	PITHORAGARH	V	N	306	N	01-JUN-26	18-JUN-26	207101105 03 01 12	3,11,97
3176	PITHORAGARH	V	N	315	N	01-JUN-26	22-JUN-26	207101105 03 01 12	14,88,96
3177	PITHORAGARH	V	N	320	N	01-JUN-26	23-JUN-26	207101105 03 01 12	1,51,20
3178	PITHORAGARH	V	N	328	N	01-JUN-26	23-JUN-26	207101105 03 01 12	7,20,00
3179	PITHORAGARH	V	N	33	N	01-JUN-26	01-JUN-26	207101105 03 01 12	1,77,68,20
3180	PITHORAGARH	V	N	345	N	01-JUN-26	24-JUN-26	207101105 03 01 12	19,12,13
3181	PITHORAGARH	V	N	350	N	01-JUN-26	25-JUN-26	207101105 03 01 12	2,90,16
3182	PITHORAGARH	V	N	354	N	01-JUN-26	25-JUN-26	207101105 03 01 12	60
3183	PITHORAGARH	V	N	374	N	01-JUN-26	30-JUN-26	207101105 03 01 12	1,61,67,67
3184	PITHORAGARH	V	N	46	N	01-JUN-26	01-JUN-26	207101105 03 01 12	1,56,36,95
3185	PITHORAGARH	V	N	58	N	01-JUN-26	01-JUN-26	207101105 03 01 12	2,78,98,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3186	PITHORAGARH	V	N	65	N	01-JUN-26	01-JUN-26	207101105	03 01 12	85,32,61
3187	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	207101105	03 01 12	2,00,86,11
3188	PITHORAGARH	V	N	76	N	01-JUN-26	01-JUN-26	207101105	03 01 12	1,50,44,54
3189	PITHORAGARH	V	N	102	N	01-JUN-26	01-JUN-26	207101105	03 02 12	4,54,56,63
3190	PITHORAGARH	V	N	103	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,82,15,99
3191	PITHORAGARH	V	N	105	N	01-JUN-26	01-JUN-26	207101105	03 02 12	19,02,60
3192	PITHORAGARH	V	N	107	N	01-JUN-26	01-JUN-26	207101105	03 02 12	72,56,88
3193	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	207101105	03 02 12	57,92,86
3194	PITHORAGARH	V	N	112	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,81,60,14
3195	PITHORAGARH	V	N	116	N	01-JUN-26	01-JUN-26	207101105	03 02 12	8,67,72
3196	PITHORAGARH	V	N	117	N	01-JUN-26	01-JUN-26	207101105	03 02 12	18,89,79
3197	PITHORAGARH	V	N	119	N	01-JUN-26	01-JUN-26	207101105	03 02 12	8,83,68
3198	PITHORAGARH	V	N	121	N	01-JUN-26	01-JUN-26	207101105	03 02 12	67,44,29
3199	PITHORAGARH	V	N	127	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,39,92
3200	PITHORAGARH	V	N	132	N	01-JUN-26	01-JUN-26	207101105	03 02 12	68,43,24
3201	PITHORAGARH	V	N	133	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,10,80
3202	PITHORAGARH	V	N	134	N	01-JUN-26	01-JUN-26	207101105	03 02 12	9,81,32
3203	PITHORAGARH	V	N	137	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,13,56,97
3204	PITHORAGARH	V	N	138	N	01-JUN-26	02-JUN-26	207101105	03 02 12	65,70
3205	PITHORAGARH	V	N	14	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,59,36
3206	PITHORAGARH	V	N	16	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,10,21,99
3207	PITHORAGARH	V	N	166	N	01-JUN-26	05-JUN-26	207101105	03 02 12	1,51,20
3208	PITHORAGARH	V	N	167	N	01-JUN-26	05-JUN-26	207101105	03 02 12	2,31,84
3209	PITHORAGARH	V	N	174	N	01-JUN-26	05-JUN-26	207101105	03 02 12	4,61,72
3210	PITHORAGARH	V	N	19	N	01-JUN-26	01-JUN-26	207101105	03 02 12	30,08,84
3211	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,21,75,46
3212	PITHORAGARH	V	N	22	N	01-JUN-26	01-JUN-26	207101105	03 02 12	43,53,97
3213	PITHORAGARH	V	N	221	N	01-JUN-26	09-JUN-26	207101105	03 02 12	5,96,25
3214	PITHORAGARH	V	N	228	N	01-JUN-26	10-JUN-26	207101105	03 02 12	45,67,62
3215	PITHORAGARH	V	N	232	N	01-JUN-26	10-JUN-26	207101105	03 02 12	4,20,50
3216	PITHORAGARH	V	N	233	N	01-JUN-26	10-JUN-26	207101105	03 02 12	2,62,81
3217	PITHORAGARH	V	N	238	N	01-JUN-26	10-JUN-26	207101105	03 02 12	9,33,94
3218	PITHORAGARH	V	N	24	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,45,61
3219	PITHORAGARH	V	N	244	N	01-JUN-26	11-JUN-26	207101105	03 02 12	7,20,00
3220	PITHORAGARH	V	N	248	N	01-JUN-26	11-JUN-26	207101105	03 02 12	1,51,20
3221	PITHORAGARH	V	N	25	N	01-JUN-26	01-JUN-26	207101105	03 02 12	58,87,09
3222	PITHORAGARH	V	N	253	N	01-JUN-26	12-JUN-26	207101105	03 02 12	46,86,00
3223	PITHORAGARH	V	N	261	N	01-JUN-26	11-JUN-26	207101105	03 02 12	5,44
3224	PITHORAGARH	V	N	265	N	01-JUN-26	11-JUN-26	207101105	03 02 12	16,77
3225	PITHORAGARH	V	N	266	N	01-JUN-26	11-JUN-26	207101105	03 02 12	7,96
3226	PITHORAGARH	V	N	270	N	01-JUN-26	11-JUN-26	207101105	03 02 12	1,78,40
3227	PITHORAGARH	V	N	272	N	01-JUN-26	11-JUN-26	207101105	03 02 12	6,58
3228	PITHORAGARH	V	N	275	N	01-JUN-26	11-JUN-26	207101105	03 02 12	8,68
3229	PITHORAGARH	V	N	29	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,03,11,51
3230	PITHORAGARH	V	N	305	N	01-JUN-26	18-JUN-26	207101105	03 02 12	39,33,43
3231	PITHORAGARH	V	N	313	N	01-JUN-26	22-JUN-26	207101105	03 02 12	6,11,44
3232	PITHORAGARH	V	N	314	N	01-JUN-26	22-JUN-26	207101105	03 02 12	4,77,59
3233	PITHORAGARH	V	N	316	N	01-JUN-26	20-JUN-26	207101105	03 02 12	81,95,69
3234	PITHORAGARH	V	N	327	N	01-JUN-26	23-JUN-26	207101105	03 02 12	7,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	PITHORAGARH	V	N	330	N	01-JUN-26	23-JUN-26	207101105	03 02 12	24,13,35
3236	PITHORAGARH	V	N	333	N	01-JUN-26	23-JUN-26	207101105	03 02 12	24,42
3237	PITHORAGARH	V	N	337	N	01-JUN-26	23-JUN-26	207101105	03 02 12	9,33,74
3238	PITHORAGARH	V	N	34	N	01-JUN-26	01-JUN-26	207101105	03 02 12	29,23,36
3239	PITHORAGARH	V	N	343	N	01-JUN-26	24-JUN-26	207101105	03 02 12	2,30,40
3240	PITHORAGARH	V	N	349	N	01-JUN-26	25-JUN-26	207101105	03 02 12	19,77,60
3241	PITHORAGARH	V	N	351	N	01-JUN-26	25-JUN-26	207101105	03 02 12	74,32
3242	PITHORAGARH	V	N	356	N	01-JUN-26	25-JUN-26	207101105	03 02 12	48,80,20
3243	PITHORAGARH	V	N	364	N	01-JUN-26	25-JUN-26	207101105	03 02 12	90,69,87
3244	PITHORAGARH	V	N	369	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,13,60
3245	PITHORAGARH	V	N	37	N	01-JUN-26	01-JUN-26	207101105	03 02 12	45,30,82
3246	PITHORAGARH	V	N	372	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,07,07,44
3247	PITHORAGARH	V	N	376	N	01-JUN-26	30-JUN-26	207101105	03 02 12	20,02,40
3248	PITHORAGARH	V	N	378	N	01-JUN-26	30-JUN-26	207101105	03 02 12	59,31,22
3249	PITHORAGARH	V	N	38	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,02,40
3250	PITHORAGARH	V	N	380	N	01-JUN-26	29-JUN-26	207101105	03 02 12	92,61
3251	PITHORAGARH	V	N	397	N	01-JUN-26	29-JUN-26	207101105	03 02 12	64,51,92
3252	PITHORAGARH	V	N	40	N	01-JUN-26	01-JUN-26	207101105	03 02 12	63,27,14
3253	PITHORAGARH	V	N	42	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,34,66,38
3254	PITHORAGARH	V	N	44	N	01-JUN-26	01-JUN-26	207101105	03 02 12	24,18,83
3255	PITHORAGARH	V	N	47	N	01-JUN-26	01-JUN-26	207101105	03 02 12	14,59,08
3256	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	207101105	03 02 12	21,39,74
3257	PITHORAGARH	V	N	51	N	01-JUN-26	01-JUN-26	207101105	03 02 12	8,53,28
3258	PITHORAGARH	V	N	52	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,39,36
3259	PITHORAGARH	V	N	54	N	01-JUN-26	01-JUN-26	207101105	03 02 12	4,15,29,16
3260	PITHORAGARH	V	N	55	N	01-JUN-26	01-JUN-26	207101105	03 02 12	26,98,37
3261	PITHORAGARH	V	N	59	N	01-JUN-26	01-JUN-26	207101105	03 02 12	97,87,40
3262	PITHORAGARH	V	N	60	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,70,84
3263	PITHORAGARH	V	N	63	N	01-JUN-26	01-JUN-26	207101105	03 02 12	31,47,88
3264	PITHORAGARH	V	N	64	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,05,07,68
3265	PITHORAGARH	V	N	68	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,80,92
3266	PITHORAGARH	V	N	75	N	01-JUN-26	01-JUN-26	207101105	03 02 12	90,25,77
3267	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	207101105	03 02 12	36,83,46
3268	PITHORAGARH	V	N	83	N	01-JUN-26	01-JUN-26	207101105	03 02 12	13,86,03
3269	PITHORAGARH	V	N	84	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,67,96
3270	PITHORAGARH	V	N	86	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,47,89,31
3271	PITHORAGARH	V	N	88	N	01-JUN-26	01-JUN-26	207101105	03 02 12	74,68,08
3272	PITHORAGARH	V	N	97	N	01-JUN-26	01-JUN-26	207101105	03 02 12	17,99,40,64
3273	PITHORAGARH	V	N	101	N	01-JUN-26	01-JUN-26	207101105	04 01 12	1,17,20,50
3274	PITHORAGARH	V	N	135	N	01-JUN-26	01-JUN-26	207101105	04 01 12	6,15,81
3275	PITHORAGARH	V	N	18	N	01-JUN-26	01-JUN-26	207101105	04 01 12	13,42,84
3276	PITHORAGARH	V	N	225	N	01-JUN-26	10-JUN-26	207101105	04 01 12	27,13,94
3277	PITHORAGARH	V	N	226	N	01-JUN-26	10-JUN-26	207101105	04 01 12	34,95
3278	PITHORAGARH	V	N	30	N	01-JUN-26	01-JUN-26	207101105	04 01 12	8,23,33
3279	PITHORAGARH	V	N	368	N	01-JUN-26	30-JUN-26	207101105	04 01 12	8,49,33
3280	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	207101105	04 01 12	4,60,68
3281	PITHORAGARH	V	N	43	N	01-JUN-26	01-JUN-26	207101105	04 01 12	5,58,91
3282	PITHORAGARH	V	N	49	N	01-JUN-26	01-JUN-26	207101105	04 01 12	1,42,20
3283	PITHORAGARH	V	N	50	N	01-JUN-26	01-JUN-26	207101105	04 01 12	9,96,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	PITHORAGARH	V	N	61	N	01-JUN-26	01-JUN-26	207101105	04 01 12	6,40,04
3285	PITHORAGARH	V	N	82	N	01-JUN-26	01-JUN-26	207101105	04 01 12	3,25,40
3286	PITHORAGARH	V	N	109	N	01-JUN-26	01-JUN-26	207101105	07 00 12	1,97,10
3287	PITHORAGARH	V	N	100	N	01-JUN-26	01-JUN-26	207101109	03 02 12	2,66,11,67
3288	PITHORAGARH	V	N	115	N	01-JUN-26	01-JUN-26	207101109	03 02 12	63,52,24
3289	PITHORAGARH	V	N	122	N	01-JUN-26	01-JUN-26	207101109	03 02 12	39,64,66
3290	PITHORAGARH	V	N	126	N	01-JUN-26	01-JUN-26	207101109	03 02 12	32,00,35
3291	PITHORAGARH	V	N	13	N	01-JUN-26	01-JUN-26	207101109	03 02 12	21,99,46
3292	PITHORAGARH	V	N	143	N	01-JUN-26	02-JUN-26	207101109	03 02 12	13,61,60
3293	PITHORAGARH	V	N	187	N	01-JUN-26	05-JUN-26	207101109	03 02 12	13,98,40
3294	PITHORAGARH	V	N	192	N	01-JUN-26	06-JUN-26	207101109	03 02 12	13,37,60
3295	PITHORAGARH	V	N	198	N	01-JUN-26	08-JUN-26	207101109	03 02 12	22,54,32
3296	PITHORAGARH	V	N	203	N	01-JUN-26	08-JUN-26	207101109	03 02 12	2,84,13
3297	PITHORAGARH	V	N	204	N	01-JUN-26	08-JUN-26	207101109	03 02 12	13,37,60
3298	PITHORAGARH	V	N	206	N	01-JUN-26	08-JUN-26	207101109	03 02 12	14,44,80
3299	PITHORAGARH	V	N	214	N	01-JUN-26	08-JUN-26	207101109	03 02 12	2,97,99
3300	PITHORAGARH	V	N	220	N	01-JUN-26	08-JUN-26	207101109	03 02 12	16,44,80
3301	PITHORAGARH	V	N	23	N	01-JUN-26	01-JUN-26	207101109	03 02 12	1,07,70,98
3302	PITHORAGARH	V	N	249	N	01-JUN-26	12-JUN-26	207101109	03 02 12	10,27,20
3303	PITHORAGARH	V	N	254	N	01-JUN-26	11-JUN-26	207101109	03 02 12	8,12
3304	PITHORAGARH	V	N	259	N	01-JUN-26	11-JUN-26	207101109	03 02 12	27,09
3305	PITHORAGARH	V	N	260	N	01-JUN-26	11-JUN-26	207101109	03 02 12	17,74
3306	PITHORAGARH	V	N	262	N	01-JUN-26	11-JUN-26	207101109	03 02 12	9,55
3307	PITHORAGARH	V	N	263	N	01-JUN-26	11-JUN-26	207101109	03 02 12	8,56
3308	PITHORAGARH	V	N	264	N	01-JUN-26	11-JUN-26	207101109	03 02 12	8,26
3309	PITHORAGARH	V	N	267	N	01-JUN-26	11-JUN-26	207101109	03 02 12	9,03
3310	PITHORAGARH	V	N	268	N	01-JUN-26	11-JUN-26	207101109	03 02 12	8,07
3311	PITHORAGARH	V	N	269	N	01-JUN-26	11-JUN-26	207101109	03 02 12	8,61
3312	PITHORAGARH	V	N	27	N	01-JUN-26	01-JUN-26	207101109	03 02 12	9,86,18
3313	PITHORAGARH	V	N	271	N	01-JUN-26	11-JUN-26	207101109	03 02 12	9,08
3314	PITHORAGARH	V	N	273	N	01-JUN-26	11-JUN-26	207101109	03 02 12	9,58
3315	PITHORAGARH	V	N	274	N	01-JUN-26	11-JUN-26	207101109	03 02 12	9,03
3316	PITHORAGARH	V	N	277	N	01-JUN-26	11-JUN-26	207101109	03 02 12	8,61
3317	PITHORAGARH	V	N	278	N	01-JUN-26	11-JUN-26	207101109	03 02 12	12,01,20
3318	PITHORAGARH	V	N	309	N	01-JUN-26	18-JUN-26	207101109	03 02 12	14,83,20
3319	PITHORAGARH	V	N	35	N	01-JUN-26	01-JUN-26	207101109	03 02 12	51,71,60
3320	PITHORAGARH	V	N	365	N	01-JUN-26	25-JUN-26	207101109	03 02 12	13,77,60
3321	PITHORAGARH	V	N	370	N	01-JUN-26	30-JUN-26	207101109	03 02 12	3,87,91
3322	PITHORAGARH	V	N	375	N	01-JUN-26	30-JUN-26	207101109	03 02 12	62,98,79
3323	PITHORAGARH	V	N	39	N	01-JUN-26	01-JUN-26	207101109	03 02 12	1,64,75,95
3324	PITHORAGARH	V	N	392	N	01-JUN-26	29-JUN-26	207101109	03 02 12	14,44,80
3325	PITHORAGARH	V	N	53	N	01-JUN-26	01-JUN-26	207101109	03 02 12	36,26,08
3326	PITHORAGARH	V	N	72	N	01-JUN-26	01-JUN-26	207101109	03 02 12	1,20,91,84
3327	PITHORAGARH	V	N	74	N	01-JUN-26	01-JUN-26	207101109	03 02 12	7,68,00
3328	PITHORAGARH	V	N	89	N	01-JUN-26	01-JUN-26	207101109	03 02 12	3,01,64,71
3329	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	207101109	03 02 12	1,25,52,38
3330	PITHORAGARH	V	N	95	N	01-JUN-26	01-JUN-26	207101109	03 02 12	17,99,62,41
3331	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	207101109	05 02 12	2,63,04
3332	PITHORAGARH	V	N	104	N	01-JUN-26	01-JUN-26	207101109	05 02 12	2,20,06,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3333	PITHORAGARH	V	N	123	N	01-JUN-26	01-JUN-26	207101109	05 02 12	2,66,24
3334	PITHORAGARH	V	N	255	N	01-JUN-26	11-JUN-26	207101109	05 02 12	11,38
3335	PITHORAGARH	V	N	297	N	01-JUN-26	18-JUN-26	207101109	05 02 12	48,24,48
3336	PITHORAGARH	V	N	323	N	01-JUN-26	23-JUN-26	207101109	05 02 12	2,45,70,11
3337	PITHORAGARH	V	N	77	N	01-JUN-26	01-JUN-26	207101109	05 02 12	24,52,30
3338	PITHORAGARH	V	N	79	N	01-JUN-26	01-JUN-26	207101109	05 02 12	31,22,30
3339	PITHORAGARH	V	N	106	N	01-JUN-26	01-JUN-26	207101109	06 02 12	22,04,82,48
3340	PITHORAGARH	V	N	12	N	01-JUN-26	01-JUN-26	207101109	06 02 12	2,03,20,22
3341	PITHORAGARH	V	N	129	N	01-JUN-26	01-JUN-26	207101109	06 02 12	36,17,62
3342	PITHORAGARH	V	N	131	N	01-JUN-26	01-JUN-26	207101109	06 02 12	2,04,82,48
3343	PITHORAGARH	V	N	147	N	01-JUN-26	03-JUN-26	207101109	06 02 12	60,79,06
3344	PITHORAGARH	V	N	155	N	01-JUN-26	03-JUN-26	207101109	06 02 12	14,03,20
3345	PITHORAGARH	V	N	159	N	01-JUN-26	03-JUN-26	207101109	06 02 12	22,32,00
3346	PITHORAGARH	V	N	160	N	01-JUN-26	03-JUN-26	207101109	06 02 12	14,03,20
3347	PITHORAGARH	V	N	173	N	01-JUN-26	05-JUN-26	207101109	06 02 12	13,37,60
3348	PITHORAGARH	V	N	175	N	01-JUN-26	05-JUN-26	207101109	06 02 12	10,88,00
3349	PITHORAGARH	V	N	182	N	01-JUN-26	05-JUN-26	207101109	06 02 12	12,99,20
3350	PITHORAGARH	V	N	189	N	01-JUN-26	05-JUN-26	207101109	06 02 12	15,85,44
3351	PITHORAGARH	V	N	191	N	01-JUN-26	05-JUN-26	207101109	06 02 12	10,04,64
3352	PITHORAGARH	V	N	202	N	01-JUN-26	08-JUN-26	207101109	06 02 12	6,60
3353	PITHORAGARH	V	N	229	N	01-JUN-26	10-JUN-26	207101109	06 02 12	11,20,00
3354	PITHORAGARH	V	N	243	N	01-JUN-26	10-JUN-26	207101109	06 02 12	14,44,80
3355	PITHORAGARH	V	N	245	N	01-JUN-26	10-JUN-26	207101109	06 02 12	14,44,80
3356	PITHORAGARH	V	N	256	N	01-JUN-26	11-JUN-26	207101109	06 02 12	11,41,14
3357	PITHORAGARH	V	N	258	N	01-JUN-26	11-JUN-26	207101109	06 02 12	8,61
3358	PITHORAGARH	V	N	26	N	01-JUN-26	01-JUN-26	207101109	06 02 12	2,83,93,68
3359	PITHORAGARH	V	N	290	N	01-JUN-26	17-JUN-26	207101109	06 02 12	14,03,20
3360	PITHORAGARH	V	N	293	N	01-JUN-26	17-JUN-26	207101109	06 02 12	10,88,00
3361	PITHORAGARH	V	N	300	N	01-JUN-26	18-JUN-26	207101109	06 02 12	14,03,20
3362	PITHORAGARH	V	N	308	N	01-JUN-26	18-JUN-26	207101109	06 02 12	13,77,60
3363	PITHORAGARH	V	N	331	N	01-JUN-26	23-JUN-26	207101109	06 02 12	13,77,60
3364	PITHORAGARH	V	N	346	N	01-JUN-26	25-JUN-26	207101109	06 02 12	25,83
3365	PITHORAGARH	V	N	353	N	01-JUN-26	25-JUN-26	207101109	06 02 12	14,88,00
3366	PITHORAGARH	V	N	36	N	01-JUN-26	01-JUN-26	207101109	06 02 12	1,67,27,97
3367	PITHORAGARH	V	N	360	N	01-JUN-26	25-JUN-26	207101109	06 02 12	13,37,60
3368	PITHORAGARH	V	N	377	N	01-JUN-26	30-JUN-26	207101109	06 02 12	1,05,33,82
3369	PITHORAGARH	V	N	381	N	01-JUN-26	29-JUN-26	207101109	06 02 12	12,99,20
3370	PITHORAGARH	V	N	385	N	01-JUN-26	29-JUN-26	207101109	06 02 12	14,19,20
3371	PITHORAGARH	V	N	394	N	01-JUN-26	29-JUN-26	207101109	06 02 12	13,37,60
3372	PITHORAGARH	V	N	48	N	01-JUN-26	01-JUN-26	207101109	06 02 12	3,80,94,25
3373	PITHORAGARH	V	N	57	N	01-JUN-26	01-JUN-26	207101109	06 02 12	5,49,77,11
3374	PITHORAGARH	V	N	69	N	01-JUN-26	01-JUN-26	207101109	06 02 12	2,17,26,51
3375	PITHORAGARH	V	N	70	N	01-JUN-26	01-JUN-26	207101109	06 02 12	1,02,43,74
3376	PITHORAGARH	V	N	111	N	01-JUN-26	01-JUN-26	207101111	03 02 12	2,00,00
3377	PITHORAGARH	V	N	73	N	01-JUN-26	01-JUN-26	207101111	03 02 12	7,20,00
3378	PITHORAGARH	V	N	99	N	01-JUN-26	01-JUN-26	207101111	03 02 12	17,67,00
3379	PITHORAGARH	V	N	150	N	01-JUN-26	03-JUN-26	207101115	03 02 13	29,45,26
3380	PITHORAGARH	V	N	161	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,15,58,40
3381	PITHORAGARH	V	N	162	N	01-JUN-26	04-JUN-26	207101115	03 02 13	38,23,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3382	PITHORAGARH	V	N	163	N	01-JUN-26	04-JUN-26	207101115 03 02 13	71,73,20
3383	PITHORAGARH	V	N	164	N	01-JUN-26	04-JUN-26	207101115 03 02 13	68,48,00
3384	PITHORAGARH	V	N	165	N	01-JUN-26	04-JUN-26	207101115 03 02 13	1,24,32,00
3385	PITHORAGARH	V	N	183	N	01-JUN-26	05-JUN-26	207101115 03 02 13	61,76,00
3386	PITHORAGARH	V	N	185	N	01-JUN-26	05-JUN-26	207101115 03 02 13	65,60,00
3387	PITHORAGARH	V	N	197	N	01-JUN-26	08-JUN-26	207101115 03 02 13	1,10,40,00
3388	PITHORAGARH	V	N	199	N	01-JUN-26	08-JUN-26	207101115 03 02 13	42,24,00
3389	PITHORAGARH	V	N	234	N	01-JUN-26	11-JUN-26	207101115 03 02 13	20,88,68
3390	PITHORAGARH	V	N	236	N	01-JUN-26	10-JUN-26	207101115 03 02 13	38,23,60
3391	PITHORAGARH	V	N	237	N	01-JUN-26	10-JUN-26	207101115 03 02 13	67,52,00
3392	PITHORAGARH	V	N	239	N	01-JUN-26	10-JUN-26	207101115 03 02 13	40,14,40
3393	PITHORAGARH	V	N	240	N	01-JUN-26	10-JUN-26	207101115 03 02 13	37,81,76
3394	PITHORAGARH	V	N	247	N	01-JUN-26	10-JUN-26	207101115 03 02 13	8,16,23
3395	PITHORAGARH	V	N	279	N	01-JUN-26	15-JUN-26	207101115 03 02 13	19,61,26
3396	PITHORAGARH	V	N	282	N	01-JUN-26	16-JUN-26	207101115 03 02 13	92,08,21
3397	PITHORAGARH	V	N	283	N	01-JUN-26	16-JUN-26	207101115 03 02 13	71,73,20
3398	PITHORAGARH	V	N	285	N	01-JUN-26	16-JUN-26	207101115 03 02 13	5,04,90
3399	PITHORAGARH	V	N	286	N	01-JUN-26	16-JUN-26	207101115 03 02 13	96,64,00
3400	PITHORAGARH	V	N	287	N	01-JUN-26	16-JUN-26	207101115 03 02 13	4,27,80
3401	PITHORAGARH	V	N	288	N	01-JUN-26	16-JUN-26	207101115 03 02 13	70,56,00
3402	PITHORAGARH	V	N	289	N	01-JUN-26	16-JUN-26	207101115 03 02 13	66,56,00
3403	PITHORAGARH	V	N	298	N	01-JUN-26	18-JUN-26	207101115 03 02 13	6,25,68
3404	PITHORAGARH	V	N	310	N	01-JUN-26	22-JUN-26	207101115 03 02 13	35,08,94
3405	PITHORAGARH	V	N	311	N	01-JUN-26	22-JUN-26	207101115 03 02 13	33,80,86
3406	PITHORAGARH	V	N	317	N	01-JUN-26	23-JUN-26	207101115 03 02 13	63,83,20
3407	PITHORAGARH	V	N	318	N	01-JUN-26	23-JUN-26	207101115 03 02 13	67,47,30
3408	PITHORAGARH	V	N	319	N	01-JUN-26	23-JUN-26	207101115 03 02 13	32,09,33
3409	PITHORAGARH	V	N	326	N	01-JUN-26	20-JUN-26	207101115 03 02 13	11,24,27
3410	PITHORAGARH	V	N	334	N	01-JUN-26	20-JUN-26	207101115 03 02 13	1,55,40
3411	PITHORAGARH	V	N	335	N	01-JUN-26	20-JUN-26	207101115 03 02 13	1,55,40
3412	PITHORAGARH	V	N	347	N	01-JUN-26	25-JUN-26	207101115 03 02 13	33,04,57
3413	PITHORAGARH	V	N	352	N	01-JUN-26	25-JUN-26	207101115 03 02 13	34,23,95
3414	PITHORAGARH	V	N	362	N	01-JUN-26	25-JUN-26	207101115 03 02 13	37,60,40
3415	PITHORAGARH	V	N	363	N	01-JUN-26	25-JUN-26	207101115 03 02 13	44,72,24
3416	PITHORAGARH	V	N	386	N	01-JUN-26	29-JUN-26	207101115 03 02 13	70,56,00
3417	PITHORAGARH	V	N	389	N	01-JUN-26	29-JUN-26	207101115 03 02 13	8,72,48
3418	PITHORAGARH	V	N	393	N	01-JUN-26	29-JUN-26	207101115 03 02 13	8,22,83
3419	PITHORAGARH	V	N	56	N	01-JUN-26	01-JUN-26	207101115 03 02 13	8,07,20
3420	PITHORAGARH	V	N	93	N	01-JUN-26	01-JUN-26	207101115 03 02 13	9,23,78
3421	PITHORAGARH	V	N	94	N	01-JUN-26	01-JUN-26	207101115 03 02 13	96,64,00
3422	ROORKEE	V	N	150	N	01-JUN-26	30-JUN-26	207101101 03 01 12	8,34,72,50
3423	ROORKEE	V	N	110	N	01-JUN-26	22-JUN-26	207101101 03 02 12	8,09
3424	ROORKEE	V	N	122	N	01-JUN-26	20-JUN-26	207101101 03 02 12	16,44,00
3425	ROORKEE	V	N	125	N	01-JUN-26	20-JUN-26	207101101 03 02 12	3,52,80
3426	ROORKEE	V	N	127	N	01-JUN-26	20-JUN-26	207101101 03 02 12	26,75,20
3427	ROORKEE	V	N	14	N	01-JUN-26	03-JUN-26	207101101 03 02 12	11,04,00
3428	ROORKEE	V	N	145	N	01-JUN-26	30-JUN-26	207101101 03 02 12	61,19,74,97
3429	ROORKEE	V	N	166	N	01-JUN-26	29-JUN-26	207101101 03 02 12	1,24,37,88
3430	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	207101101 03 02 12	2,21,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3431	ROORKEE	V	N	22	N	01-JUN-26	04-JUN-26	207101101 03 02 12	9,93,60
3432	ROORKEE	V	N	33	N	01-JUN-26	08-JUN-26	207101101 03 02 12	7,32
3433	ROORKEE	V	N	34	N	01-JUN-26	06-JUN-26	207101101 03 02 12	94,72,00
3434	ROORKEE	V	N	44	N	01-JUN-26	06-JUN-26	207101101 03 02 12	24,04,30
3435	ROORKEE	V	N	47	N	01-JUN-26	09-JUN-26	207101101 03 02 12	4,97,60
3436	ROORKEE	V	N	50	N	01-JUN-26	09-JUN-26	207101101 03 02 12	95,09,12
3437	ROORKEE	V	N	54	N	01-JUN-26	09-JUN-26	207101101 03 02 12	24,42,72
3438	ROORKEE	V	N	6	N	01-JUN-26	03-JUN-26	207101101 03 02 12	73,43,00
3439	ROORKEE	V	N	63	N	01-JUN-26	12-JUN-26	207101101 03 02 12	10,40,00
3440	ROORKEE	V	N	77	N	01-JUN-26	16-JUN-26	207101101 03 02 12	9,94,42
3441	ROORKEE	V	N	80	N	01-JUN-26	16-JUN-26	207101101 03 02 12	8,57,60
3442	ROORKEE	V	N	88	N	01-JUN-26	16-JUN-26	207101101 03 02 12	26,11,70
3443	ROORKEE	V	N	91	N	01-JUN-26	18-JUN-26	207101101 03 02 12	29,08,35
3444	ROORKEE	V	N	98	N	01-JUN-26	17-JUN-26	207101101 03 02 12	22,54,32
3445	ROORKEE	V	N	112	N	01-JUN-26	22-JUN-26	207101101 04 01 12	17,11,20
3446	ROORKEE	V	N	151	N	01-JUN-26	30-JUN-26	207101101 04 01 12	1,79,03,90
3447	ROORKEE	V	N	154	N	01-JUN-26	30-JUN-26	207101101 04 01 12	16,86,62,64
3448	ROORKEE	V	N	159	N	01-JUN-26	30-JUN-26	207101101 04 01 12	1,64,19,12
3449	ROORKEE	V	N	105	N	01-JUN-26	17-JUN-26	207101102 03 02 12	1,50,44,18
3450	ROORKEE	V	N	108	N	01-JUN-26	20-JUN-26	207101102 03 02 12	86,72,53
3451	ROORKEE	V	N	109	N	01-JUN-26	20-JUN-26	207101102 03 02 12	1,64,40,44
3452	ROORKEE	V	N	11	N	01-JUN-26	03-JUN-26	207101102 03 02 12	1,35,69,26
3453	ROORKEE	V	N	114	N	01-JUN-26	20-JUN-26	207101102 03 02 12	1,69,32,08
3454	ROORKEE	V	N	121	N	01-JUN-26	20-JUN-26	207101102 03 02 12	78,46,57
3455	ROORKEE	V	N	133	N	01-JUN-26	25-JUN-26	207101102 03 02 12	1,77,58,04
3456	ROORKEE	V	N	136	N	01-JUN-26	25-JUN-26	207101102 03 02 12	75,90,92
3457	ROORKEE	V	N	142	N	01-JUN-26	29-JUN-26	207101102 03 02 12	1,59,68,47
3458	ROORKEE	V	N	23	N	01-JUN-26	03-JUN-26	207101102 03 02 12	1,67,35,43
3459	ROORKEE	V	N	24	N	01-JUN-26	05-JUN-26	207101102 03 02 12	2,07,66,87
3460	ROORKEE	V	N	26	N	01-JUN-26	05-JUN-26	207101102 03 02 12	1,59,68,47
3461	ROORKEE	V	N	39	N	01-JUN-26	06-JUN-26	207101102 03 02 12	1,57,32,48
3462	ROORKEE	V	N	4	N	01-JUN-26	03-JUN-26	207101102 03 02 12	68,82,96
3463	ROORKEE	V	N	41	N	01-JUN-26	06-JUN-26	207101102 03 02 12	1,69,32,08
3464	ROORKEE	V	N	45	N	01-JUN-26	06-JUN-26	207101102 03 02 12	86,23,80
3465	ROORKEE	V	N	49	N	01-JUN-26	09-JUN-26	207101102 03 02 12	1,22,32,00
3466	ROORKEE	V	N	52	N	01-JUN-26	09-JUN-26	207101102 03 02 12	2,13,96,17
3467	ROORKEE	V	N	59	N	01-JUN-26	10-JUN-26	207101102 03 02 12	80,62,90
3468	ROORKEE	V	N	64	N	01-JUN-26	12-JUN-26	207101102 03 02 12	1,27,82,64
3469	ROORKEE	V	N	76	N	01-JUN-26	16-JUN-26	207101102 03 02 12	80,62,90
3470	ROORKEE	V	N	85	N	01-JUN-26	16-JUN-26	207101102 03 02 12	1,05,40,76
3471	ROORKEE	V	N	89	N	01-JUN-26	18-JUN-26	207101102 03 02 12	1,15,24,04
3472	ROORKEE	V	N	90	N	01-JUN-26	17-JUN-26	207101102 03 02 12	79,44,90
3473	ROORKEE	V	N	99	N	01-JUN-26	18-JUN-26	207101102 03 02 12	1,09,91,21
3474	ROORKEE	V	N	102	N	01-JUN-26	17-JUN-26	207101104 03 02 12	89,17,93
3475	ROORKEE	V	N	103	N	01-JUN-26	18-JUN-26	207101104 03 02 12	1,37,70,00
3476	ROORKEE	V	N	104	N	01-JUN-26	18-JUN-26	207101104 03 02 12	1,45,03,50
3477	ROORKEE	V	N	111	N	01-JUN-26	20-JUN-26	207101104 03 02 12	2,20,70,40
3478	ROORKEE	V	N	116	N	01-JUN-26	20-JUN-26	207101104 03 02 12	69,34,62
3479	ROORKEE	V	N	120	N	01-JUN-26	20-JUN-26	207101104 03 02 12	2,00,18,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3480	ROORKEE	V	N	123	N	01-JUN-26	20-JUN-26	207101104	03 02 12	1,16,42,40
3481	ROORKEE	V	N	129	N	01-JUN-26	25-JUN-26	207101104	03 02 12	2,00,00,00
3482	ROORKEE	V	N	131	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,92,82,00
3483	ROORKEE	V	N	132	N	01-JUN-26	25-JUN-26	207101104	03 02 12	78,74,40
3484	ROORKEE	V	N	137	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,73,37,60
3485	ROORKEE	V	N	141	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,50,00,00
3486	ROORKEE	V	N	152	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,82,49,70
3487	ROORKEE	V	N	16	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,79,88,30
3488	ROORKEE	V	N	18	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,94,96,41
3489	ROORKEE	V	N	25	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,96,04,64
3490	ROORKEE	V	N	27	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,11,68,84
3491	ROORKEE	V	N	37	N	01-JUN-26	06-JUN-26	207101104	03 02 12	1,13,36,50
3492	ROORKEE	V	N	42	N	01-JUN-26	06-JUN-26	207101104	03 02 12	57,51,95
3493	ROORKEE	V	N	43	N	01-JUN-26	06-JUN-26	207101104	03 02 12	1,82,90,00
3494	ROORKEE	V	N	46	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,24,46,27
3495	ROORKEE	V	N	48	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,64,20,80
3496	ROORKEE	V	N	51	N	01-JUN-26	09-JUN-26	207101104	03 02 12	2,50,00,00
3497	ROORKEE	V	N	56	N	01-JUN-26	10-JUN-26	207101104	03 02 12	64,78,00
3498	ROORKEE	V	N	66	N	01-JUN-26	12-JUN-26	207101104	03 02 12	1,69,45,50
3499	ROORKEE	V	N	7	N	01-JUN-26	03-JUN-26	207101104	03 02 12	55,12,50
3500	ROORKEE	V	N	81	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,29,14,92
3501	ROORKEE	V	N	86	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,06,88,70
3502	ROORKEE	V	N	94	N	01-JUN-26	17-JUN-26	207101104	03 02 12	73,40,68
3503	ROORKEE	V	N	97	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,63,04,06
3504	ROORKEE	V	N	165	N	01-JUN-26	30-JUN-26	207101105	03 01 12	10,79,85,89
3505	ROORKEE	V	N	17	N	01-JUN-26	03-JUN-26	207101105	03 01 12	2,45,00
3506	ROORKEE	V	N	3	N	01-JUN-26	03-JUN-26	207101105	03 01 12	30,49,75
3507	ROORKEE	V	N	67	N	01-JUN-26	15-JUN-26	207101105	03 01 12	2,83,65
3508	ROORKEE	V	N	68	N	01-JUN-26	15-JUN-26	207101105	03 01 12	86,66
3509	ROORKEE	V	N	72	N	01-JUN-26	15-JUN-26	207101105	03 01 12	2,40,68
3510	ROORKEE	V	N	95	N	01-JUN-26	17-JUN-26	207101105	03 01 12	40,02,51
3511	ROORKEE	V	N	10	N	01-JUN-26	03-JUN-26	207101105	03 02 12	1,51,20
3512	ROORKEE	V	N	117	N	01-JUN-26	22-JUN-26	207101105	03 02 12	17,53,80
3513	ROORKEE	V	N	12	N	01-JUN-26	03-JUN-26	207101105	03 02 12	18,33,13
3514	ROORKEE	V	N	128	N	01-JUN-26	25-JUN-26	207101105	03 02 12	1,32,49,21
3515	ROORKEE	V	N	13	N	01-JUN-26	03-JUN-26	207101105	03 02 12	10,73,47
3516	ROORKEE	V	N	130	N	01-JUN-26	25-JUN-26	207101105	03 02 12	75,53,86
3517	ROORKEE	V	N	134	N	01-JUN-26	25-JUN-26	207101105	03 02 12	4,80,94
3518	ROORKEE	V	N	135	N	01-JUN-26	25-JUN-26	207101105	03 02 12	14,80,00
3519	ROORKEE	V	N	139	N	01-JUN-26	30-JUN-26	207101105	03 02 12	80,89,28
3520	ROORKEE	V	N	143	N	01-JUN-26	30-JUN-26	207101105	03 02 12	21,60,36,90
3521	ROORKEE	V	N	144	N	01-JUN-26	29-JUN-26	207101105	03 02 12	75,69,30
3522	ROORKEE	V	N	148	N	01-JUN-26	30-JUN-26	207101105	03 02 12	85,64,17
3523	ROORKEE	V	N	149	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,51,85,72
3524	ROORKEE	V	N	161	N	01-JUN-26	30-JUN-26	207101105	03 02 12	6,74,44,59
3525	ROORKEE	V	N	163	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,96,98,26
3526	ROORKEE	V	N	36	N	01-JUN-26	06-JUN-26	207101105	03 02 12	21,09,75
3527	ROORKEE	V	N	40	N	01-JUN-26	08-JUN-26	207101105	03 02 12	3,14,10
3528	ROORKEE	V	N	53	N	01-JUN-26	09-JUN-26	207101105	03 02 12	3,14,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3529	ROORKEE	V	N	55	N	01-JUN-26	09-JUN-26	207101105 03 02 12	4,90,05
3530	ROORKEE	V	N	57	N	01-JUN-26	11-JUN-26	207101105 03 02 12	3,23,44
3531	ROORKEE	V	N	65	N	01-JUN-26	12-JUN-26	207101105 03 02 12	3,88,08
3532	ROORKEE	V	N	75	N	01-JUN-26	15-JUN-26	207101105 03 02 12	2,33,87
3533	ROORKEE	V	N	78	N	01-JUN-26	16-JUN-26	207101105 03 02 12	41,58,34
3534	ROORKEE	V	N	82	N	01-JUN-26	16-JUN-26	207101105 03 02 12	26,98,76
3535	ROORKEE	V	N	92	N	01-JUN-26	17-JUN-26	207101105 03 02 12	8,44,68
3536	ROORKEE	V	N	96	N	01-JUN-26	17-JUN-26	207101105 03 02 12	14,21,69
3537	ROORKEE	V	N	113	N	01-JUN-26	22-JUN-26	207101105 04 01 12	23,93,59
3538	ROORKEE	V	N	119	N	01-JUN-26	20-JUN-26	207101105 04 01 12	1,01,40,54
3539	ROORKEE	V	N	124	N	01-JUN-26	22-JUN-26	207101105 04 01 12	21,41,61
3540	ROORKEE	V	N	126	N	01-JUN-26	22-JUN-26	207101105 04 01 12	2,81,28
3541	ROORKEE	V	N	140	N	01-JUN-26	29-JUN-26	207101105 04 01 12	30,78,07
3542	ROORKEE	V	N	153	N	01-JUN-26	30-JUN-26	207101105 04 01 12	16,83,26
3543	ROORKEE	V	N	155	N	01-JUN-26	30-JUN-26	207101105 04 01 12	23,19,97
3544	ROORKEE	V	N	162	N	01-JUN-26	30-JUN-26	207101105 04 01 12	7,96,39,54
3545	ROORKEE	V	N	71	N	01-JUN-26	15-JUN-26	207101105 04 01 12	9,39,33
3546	ROORKEE	V	N	74	N	01-JUN-26	15-JUN-26	207101105 04 01 12	9,84,03
3547	ROORKEE	V	N	100	N	01-JUN-26	17-JUN-26	207101109 03 02 12	88,97,39
3548	ROORKEE	V	N	106	N	01-JUN-26	18-JUN-26	207101109 03 02 12	1,09,75,78
3549	ROORKEE	V	N	138	N	01-JUN-26	25-JUN-26	207101109 03 02 12	21,67,20
3550	ROORKEE	V	N	15	N	01-JUN-26	03-JUN-26	207101109 03 02 12	2,79,04
3551	ROORKEE	V	N	156	N	01-JUN-26	30-JUN-26	207101109 03 02 12	5,42,08,14
3552	ROORKEE	V	N	158	N	01-JUN-26	30-JUN-26	207101109 03 02 12	22,09,43,39
3553	ROORKEE	V	N	160	N	01-JUN-26	29-JUN-26	207101109 03 02 12	12,99,20
3554	ROORKEE	V	N	21	N	01-JUN-26	03-JUN-26	207101109 03 02 12	13,61,60
3555	ROORKEE	V	N	28	N	01-JUN-26	05-JUN-26	207101109 03 02 12	16,89,60
3556	ROORKEE	V	N	29	N	01-JUN-26	05-JUN-26	207101109 03 02 12	12,99,20
3557	ROORKEE	V	N	58	N	01-JUN-26	10-JUN-26	207101109 03 02 12	29,35,60
3558	ROORKEE	V	N	147	N	01-JUN-26	30-JUN-26	207101109 05 02 12	2,15,51,82
3559	ROORKEE	V	N	101	N	01-JUN-26	17-JUN-26	207101109 06 02 12	13,95,42
3560	ROORKEE	V	N	107	N	01-JUN-26	18-JUN-26	207101109 06 02 12	1,66,23,51
3561	ROORKEE	V	N	118	N	01-JUN-26	20-JUN-26	207101109 06 02 12	13,77,60
3562	ROORKEE	V	N	146	N	01-JUN-26	30-JUN-26	207101109 06 02 12	29,08,24,21
3563	ROORKEE	V	N	20	N	01-JUN-26	03-JUN-26	207101109 06 02 12	3,26,40
3564	ROORKEE	V	N	32	N	01-JUN-26	06-JUN-26	207101109 06 02 12	1,54,23,35
3565	ROORKEE	V	N	35	N	01-JUN-26	06-JUN-26	207101109 06 02 12	13,77,60
3566	ROORKEE	V	N	38	N	01-JUN-26	06-JUN-26	207101109 06 02 12	11,20,00
3567	ROORKEE	V	N	93	N	01-JUN-26	17-JUN-26	207101109 06 02 12	12,60,80
3568	ROORKEE	V	N	157	N	01-JUN-26	30-JUN-26	207101111 03 02 12	4,30,00
3569	ROORKEE	V	N	164	N	01-JUN-26	30-JUN-26	207101111 03 02 12	54,21,00
3570	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	207101115 03 02 13	13,95,00
3571	ROORKEE	V	N	115	N	01-JUN-26	22-JUN-26	207101115 03 02 13	21,28,00
3572	ROORKEE	V	N	19	N	01-JUN-26	04-JUN-26	207101115 03 02 13	1,38,00
3573	ROORKEE	V	N	30	N	01-JUN-26	06-JUN-26	207101115 03 02 13	61,76,00
3574	ROORKEE	V	N	31	N	01-JUN-26	06-JUN-26	207101115 03 02 13	55,15,26
3575	ROORKEE	V	N	5	N	01-JUN-26	03-JUN-26	207101115 03 02 13	93,76,00
3576	ROORKEE	V	N	60	N	01-JUN-26	11-JUN-26	207101115 03 02 13	29,37,76
3577	ROORKEE	V	N	61	N	01-JUN-26	12-JUN-26	207101115 03 02 13	14,32,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3578	ROORKEE	V	N	62	N	01-JUN-26	12-JUN-26	207101115	03 02 13	19,00,80
3579	ROORKEE	V	N	69	N	01-JUN-26	15-JUN-26	207101115	03 02 13	1,34,00
3580	ROORKEE	V	N	70	N	01-JUN-26	15-JUN-26	207101115	03 02 13	1,13,76,00
3581	ROORKEE	V	N	73	N	01-JUN-26	15-JUN-26	207101115	03 02 13	14,86,93
3582	ROORKEE	V	N	79	N	01-JUN-26	16-JUN-26	207101115	03 02 13	1,32,16,00
3583	ROORKEE	V	N	8	N	01-JUN-26	03-JUN-26	207101115	03 02 13	1,05,60,00
3584	ROORKEE	V	N	83	N	01-JUN-26	16-JUN-26	207101115	03 02 13	17,17,78
3585	ROORKEE	V	N	84	N	01-JUN-26	16-JUN-26	207101115	03 02 13	7,16,26
3586	ROORKEE	V	N	87	N	01-JUN-26	16-JUN-26	207101115	03 02 13	6,49,55
3587	ROORKEE	V	N	9	N	01-JUN-26	03-JUN-26	207101115	03 02 13	1,24,40
3588	RUDRAPRAYAG	V	N	133	N	01-JUN-26	30-JUN-26	207101101	03 01 12	66,89,01
3589	RUDRAPRAYAG	V	N	147	N	01-JUN-26	30-JUN-26	207101101	03 01 12	57,45,85
3590	RUDRAPRAYAG	V	N	161	N	01-JUN-26	30-JUN-26	207101101	03 01 12	36,05,77
3591	RUDRAPRAYAG	V	N	17	N	01-JUN-26	01-JUN-26	207101101	03 01 12	60,31,81
3592	RUDRAPRAYAG	V	N	175	N	01-JUN-26	30-JUN-26	207101101	03 01 12	1,34,24,93
3593	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	207101101	03 01 12	45,67,13
3594	RUDRAPRAYAG	V	N	100	N	01-JUN-26	22-JUN-26	207101101	03 02 12	5,94,40
3595	RUDRAPRAYAG	V	N	127	N	01-JUN-26	30-JUN-26	207101101	03 02 12	13,58,21,54
3596	RUDRAPRAYAG	V	N	143	N	01-JUN-26	30-JUN-26	207101101	03 02 12	11,56,02,84
3597	RUDRAPRAYAG	V	N	154	N	01-JUN-26	30-JUN-26	207101101	03 02 12	2,31,22,51
3598	RUDRAPRAYAG	V	N	169	N	01-JUN-26	30-JUN-26	207101101	03 02 12	25,16,06,53
3599	RUDRAPRAYAG	V	N	23	N	01-JUN-26	01-JUN-26	207101101	03 02 12	12,02,51,69
3600	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	207101101	03 02 12	2,47,67,69
3601	RUDRAPRAYAG	V	N	99	N	01-JUN-26	23-JUN-26	207101101	03 02 12	5,94,40
3602	RUDRAPRAYAG	V	N	130	N	01-JUN-26	30-JUN-26	207101101	04 01 12	9,07,49
3603	RUDRAPRAYAG	V	N	144	N	01-JUN-26	30-JUN-26	207101101	04 01 12	15,24,60
3604	RUDRAPRAYAG	V	N	155	N	01-JUN-26	30-JUN-26	207101101	04 01 12	2,31,51,52
3605	RUDRAPRAYAG	V	N	18	N	01-JUN-26	01-JUN-26	207101101	04 01 12	14,01,84
3606	RUDRAPRAYAG	V	N	107	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,69,32,08
3607	RUDRAPRAYAG	V	N	110	N	01-JUN-26	24-JUN-26	207101102	03 02 12	2,02,16,24
3608	RUDRAPRAYAG	V	N	112	N	01-JUN-26	24-JUN-26	207101102	03 02 12	84,16,88
3609	RUDRAPRAYAG	V	N	124	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,59,68,47
3610	RUDRAPRAYAG	V	N	25	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,67,35,43
3611	RUDRAPRAYAG	V	N	26	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,72,46,73
3612	RUDRAPRAYAG	V	N	35	N	01-JUN-26	05-JUN-26	207101102	03 02 12	1,82,89,01
3613	RUDRAPRAYAG	V	N	38	N	01-JUN-26	05-JUN-26	207101102	03 02 12	1,82,30,01
3614	RUDRAPRAYAG	V	N	43	N	01-JUN-26	06-JUN-26	207101102	03 02 12	2,08,25,87
3615	RUDRAPRAYAG	V	N	53	N	01-JUN-26	09-JUN-26	207101102	03 02 12	1,69,32,08
3616	RUDRAPRAYAG	V	N	57	N	01-JUN-26	10-JUN-26	207101102	03 02 12	1,64,40,44
3617	RUDRAPRAYAG	V	N	64	N	01-JUN-26	12-JUN-26	207101102	03 02 12	1,62,43,79
3618	RUDRAPRAYAG	V	N	71	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,62,43,79
3619	RUDRAPRAYAG	V	N	81	N	01-JUN-26	18-JUN-26	207101102	03 02 12	1,88,39,64
3620	RUDRAPRAYAG	V	N	109	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,12,99,20
3621	RUDRAPRAYAG	V	N	111	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,50,00,00
3622	RUDRAPRAYAG	V	N	115	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,02,46,49
3623	RUDRAPRAYAG	V	N	116	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,00,18,25
3624	RUDRAPRAYAG	V	N	118	N	01-JUN-26	24-JUN-26	207101104	03 02 12	2,41,66,89
3625	RUDRAPRAYAG	V	N	123	N	01-JUN-26	25-JUN-26	207101104	03 02 12	2,01,50,00
3626	RUDRAPRAYAG	V	N	126	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,31,50,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3627	RUDRAPRAYAG	V	N	158	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,11,80,48
3628	RUDRAPRAYAG	V	N	28	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,35,49,47
3629	RUDRAPRAYAG	V	N	30	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,28,63,39
3630	RUDRAPRAYAG	V	N	31	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,50,00,00
3631	RUDRAPRAYAG	V	N	34	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,42,45,10
3632	RUDRAPRAYAG	V	N	37	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,41,66,89
3633	RUDRAPRAYAG	V	N	42	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,50,00,00
3634	RUDRAPRAYAG	V	N	54	N	01-JUN-26	09-JUN-26	207101104	03 02 12	2,10,85,89
3635	RUDRAPRAYAG	V	N	61	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,95,03,28
3636	RUDRAPRAYAG	V	N	67	N	01-JUN-26	12-JUN-26	207101104	03 02 12	2,35,41,21
3637	RUDRAPRAYAG	V	N	68	N	01-JUN-26	12-JUN-26	207101104	03 02 12	1,95,76,20
3638	RUDRAPRAYAG	V	N	70	N	01-JUN-26	15-JUN-26	207101104	03 02 12	2,11,24,95
3639	RUDRAPRAYAG	V	N	73	N	01-JUN-26	18-JUN-26	207101104	03 02 12	2,49,75,06
3640	RUDRAPRAYAG	V	N	75	N	01-JUN-26	18-JUN-26	207101104	03 02 12	1,71,71,44
3641	RUDRAPRAYAG	V	N	76	N	01-JUN-26	18-JUN-26	207101104	03 02 12	1,07,44,00
3642	RUDRAPRAYAG	V	N	78	N	01-JUN-26	18-JUN-26	207101104	03 02 12	1,07,44,00
3643	RUDRAPRAYAG	V	N	132	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,82,15,02
3644	RUDRAPRAYAG	V	N	146	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,22,12,04
3645	RUDRAPRAYAG	V	N	164	N	01-JUN-26	30-JUN-26	207101105	03 01 12	74,22,88
3646	RUDRAPRAYAG	V	N	177	N	01-JUN-26	30-JUN-26	207101105	03 01 12	3,67,12,84
3647	RUDRAPRAYAG	V	N	24	N	01-JUN-26	01-JUN-26	207101105	03 01 12	2,44,77,58
3648	RUDRAPRAYAG	V	N	63	N	01-JUN-26	11-JUN-26	207101105	03 01 12	11,90
3649	RUDRAPRAYAG	V	N	8	N	01-JUN-26	01-JUN-26	207101105	03 01 12	79,27,10
3650	RUDRAPRAYAG	V	N	10	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,36,40,23
3651	RUDRAPRAYAG	V	N	101	N	01-JUN-26	22-JUN-26	207101105	03 02 12	17,12,70
3652	RUDRAPRAYAG	V	N	105	N	01-JUN-26	24-JUN-26	207101105	03 02 12	62,73,71
3653	RUDRAPRAYAG	V	N	11	N	01-JUN-26	01-JUN-26	207101105	03 02 12	43,43,48
3654	RUDRAPRAYAG	V	N	12	N	01-JUN-26	01-JUN-26	207101105	03 02 12	41,40,52
3655	RUDRAPRAYAG	V	N	122	N	01-JUN-26	25-JUN-26	207101105	03 02 12	83,46,00
3656	RUDRAPRAYAG	V	N	128	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,04,23,73
3657	RUDRAPRAYAG	V	N	13	N	01-JUN-26	01-JUN-26	207101105	03 02 12	5,76,77,28
3658	RUDRAPRAYAG	V	N	131	N	01-JUN-26	30-JUN-26	207101105	03 02 12	59,62,18
3659	RUDRAPRAYAG	V	N	135	N	01-JUN-26	30-JUN-26	207101105	03 02 12	88,10,53
3660	RUDRAPRAYAG	V	N	136	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,32,80
3661	RUDRAPRAYAG	V	N	139	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,02,49,76
3662	RUDRAPRAYAG	V	N	141	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,44,00
3663	RUDRAPRAYAG	V	N	142	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,13,02,66
3664	RUDRAPRAYAG	V	N	145	N	01-JUN-26	30-JUN-26	207101105	03 02 12	28,88,10
3665	RUDRAPRAYAG	V	N	148	N	01-JUN-26	30-JUN-26	207101105	03 02 12	78,40,00
3666	RUDRAPRAYAG	V	N	152	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,24,32
3667	RUDRAPRAYAG	V	N	153	N	01-JUN-26	30-JUN-26	207101105	03 02 12	43,89,92
3668	RUDRAPRAYAG	V	N	157	N	01-JUN-26	30-JUN-26	207101105	03 02 12	49,56,06
3669	RUDRAPRAYAG	V	N	159	N	01-JUN-26	30-JUN-26	207101105	03 02 12	89,37,66
3670	RUDRAPRAYAG	V	N	16	N	01-JUN-26	01-JUN-26	207101105	03 02 12	4,45,52
3671	RUDRAPRAYAG	V	N	162	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,05,25,63
3672	RUDRAPRAYAG	V	N	163	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,69,52,96
3673	RUDRAPRAYAG	V	N	166	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,07,68
3674	RUDRAPRAYAG	V	N	167	N	01-JUN-26	30-JUN-26	207101105	03 02 12	37,54,45
3675	RUDRAPRAYAG	V	N	168	N	01-JUN-26	30-JUN-26	207101105	03 02 12	23,05,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	RUDRAPRAYAG	V	N	174	N	01-JUN-26	30-JUN-26	207101105	03 02 12	11,20,00,96
3677	RUDRAPRAYAG	V	N	176	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,39,71,60
3678	RUDRAPRAYAG	V	N	178	N	01-JUN-26	30-JUN-26	207101105	03 02 12	24,76,96
3679	RUDRAPRAYAG	V	N	179	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,88,00
3680	RUDRAPRAYAG	V	N	19	N	01-JUN-26	01-JUN-26	207101105	03 02 12	28,92,74
3681	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,23,08
3682	RUDRAPRAYAG	V	N	20	N	01-JUN-26	01-JUN-26	207101105	03 02 12	86,17,08
3683	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	207101105	03 02 12	21,61,17
3684	RUDRAPRAYAG	V	N	32	N	01-JUN-26	03-JUN-26	207101105	03 02 12	28,21,86
3685	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	207101105	03 02 12	39,34,45
3686	RUDRAPRAYAG	V	N	58	N	01-JUN-26	11-JUN-26	207101105	03 02 12	16,56
3687	RUDRAPRAYAG	V	N	62	N	01-JUN-26	11-JUN-26	207101105	03 02 12	52,80
3688	RUDRAPRAYAG	V	N	66	N	01-JUN-26	12-JUN-26	207101105	03 02 12	40,73,23
3689	RUDRAPRAYAG	V	N	9	N	01-JUN-26	01-JUN-26	207101105	03 02 12	24,21,17
3690	RUDRAPRAYAG	V	N	129	N	01-JUN-26	30-JUN-26	207101105	04 01 12	5,81,32
3691	RUDRAPRAYAG	V	N	173	N	01-JUN-26	30-JUN-26	207101105	04 01 12	93,72,32
3692	RUDRAPRAYAG	V	N	50	N	01-JUN-26	09-JUN-26	207101105	04 01 12	1,99,90
3693	RUDRAPRAYAG	V	N	104	N	01-JUN-26	24-JUN-26	207101109	03 02 12	13,69,60
3694	RUDRAPRAYAG	V	N	108	N	01-JUN-26	24-JUN-26	207101109	03 02 12	14,83,20
3695	RUDRAPRAYAG	V	N	114	N	01-JUN-26	24-JUN-26	207101109	03 02 12	16,44,80
3696	RUDRAPRAYAG	V	N	125	N	01-JUN-26	25-JUN-26	207101109	03 02 12	25,98,40
3697	RUDRAPRAYAG	V	N	134	N	01-JUN-26	30-JUN-26	207101109	03 02 12	6,16,61,58
3698	RUDRAPRAYAG	V	N	14	N	01-JUN-26	01-JUN-26	207101109	03 02 12	10,70,08
3699	RUDRAPRAYAG	V	N	140	N	01-JUN-26	30-JUN-26	207101109	03 02 12	11,74,20
3700	RUDRAPRAYAG	V	N	149	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,06,38,56
3701	RUDRAPRAYAG	V	N	151	N	01-JUN-26	30-JUN-26	207101109	03 02 12	10,03,20
3702	RUDRAPRAYAG	V	N	156	N	01-JUN-26	30-JUN-26	207101109	03 02 12	8,75,23,50
3703	RUDRAPRAYAG	V	N	170	N	01-JUN-26	30-JUN-26	207101109	03 02 12	61,95,54
3704	RUDRAPRAYAG	V	N	171	N	01-JUN-26	30-JUN-26	207101109	03 02 12	97,91,19
3705	RUDRAPRAYAG	V	N	21	N	01-JUN-26	01-JUN-26	207101109	03 02 12	2,11,32,00
3706	RUDRAPRAYAG	V	N	39	N	01-JUN-26	05-JUN-26	207101109	03 02 12	14,88,00
3707	RUDRAPRAYAG	V	N	40	N	01-JUN-26	06-JUN-26	207101109	03 02 12	14,83,20
3708	RUDRAPRAYAG	V	N	41	N	01-JUN-26	06-JUN-26	207101109	03 02 12	16,94,40
3709	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	207101109	03 02 12	1,04,38,91
3710	RUDRAPRAYAG	V	N	65	N	01-JUN-26	12-JUN-26	207101109	03 02 12	14,44,80
3711	RUDRAPRAYAG	V	N	79	N	01-JUN-26	18-JUN-26	207101109	03 02 12	15,32,80
3712	RUDRAPRAYAG	V	N	83	N	01-JUN-26	18-JUN-26	207101109	03 02 12	13,37,60
3713	RUDRAPRAYAG	V	N	137	N	01-JUN-26	30-JUN-26	207101109	05 02 12	8,14,20
3714	RUDRAPRAYAG	V	N	160	N	01-JUN-26	30-JUN-26	207101109	05 02 12	21,54,18
3715	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	207101109	06 02 12	71,22,42
3716	RUDRAPRAYAG	V	N	117	N	01-JUN-26	24-JUN-26	207101109	06 02 12	13,77,60
3717	RUDRAPRAYAG	V	N	138	N	01-JUN-26	30-JUN-26	207101109	06 02 12	4,38,47,15
3718	RUDRAPRAYAG	V	N	150	N	01-JUN-26	30-JUN-26	207101109	06 02 12	1,97,79,64
3719	RUDRAPRAYAG	V	N	165	N	01-JUN-26	30-JUN-26	207101109	06 02 12	62,54,62
3720	RUDRAPRAYAG	V	N	172	N	01-JUN-26	30-JUN-26	207101109	06 02 12	5,76,86,18
3721	RUDRAPRAYAG	V	N	22	N	01-JUN-26	01-JUN-26	207101109	06 02 12	2,21,58,39
3722	RUDRAPRAYAG	V	N	27	N	01-JUN-26	02-JUN-26	207101109	06 02 12	6,80,80
3723	RUDRAPRAYAG	V	N	29	N	01-JUN-26	02-JUN-26	207101109	06 02 12	7,01,60
3724	RUDRAPRAYAG	V	N	47	N	01-JUN-26	09-JUN-26	207101109	06 02 12	14,19,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3725	RUDRAPRAYAG	V	N	59	N	01-JUN-26	10-JUN-26	207101109	06 02 12	13,37,60
3726	RUDRAPRAYAG	V	N	69	N	01-JUN-26	12-JUN-26	207101109	06 02 12	13,21,60
3727	RUDRAPRAYAG	V	N	72	N	01-JUN-26	16-JUN-26	207101109	06 02 12	13,21,60
3728	RUDRAPRAYAG	V	N	180	N	01-JUN-26	30-JUN-26	207101111	03 02 12	2,00,00
3729	RUDRAPRAYAG	V	N	102	N	01-JUN-26	23-JUN-26	207101115	03 02 13	68,48,00
3730	RUDRAPRAYAG	V	N	103	N	01-JUN-26	20-JUN-26	207101115	03 02 13	23,74,29
3731	RUDRAPRAYAG	V	N	106	N	01-JUN-26	24-JUN-26	207101115	03 02 13	57,76,00
3732	RUDRAPRAYAG	V	N	113	N	01-JUN-26	24-JUN-26	207101115	03 02 13	36,70,40
3733	RUDRAPRAYAG	V	N	119	N	01-JUN-26	25-JUN-26	207101115	03 02 13	14,97,00
3734	RUDRAPRAYAG	V	N	120	N	01-JUN-26	25-JUN-26	207101115	03 02 13	8,80,58
3735	RUDRAPRAYAG	V	N	121	N	01-JUN-26	25-JUN-26	207101115	03 02 13	7,25,33
3736	RUDRAPRAYAG	V	N	15	N	01-JUN-26	01-JUN-26	207101115	03 02 13	31,78,56
3737	RUDRAPRAYAG	V	N	33	N	01-JUN-26	05-JUN-26	207101115	03 02 13	1,22,76,60
3738	RUDRAPRAYAG	V	N	36	N	01-JUN-26	05-JUN-26	207101115	03 02 13	72,64,00
3739	RUDRAPRAYAG	V	N	44	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,10,40,00
3740	RUDRAPRAYAG	V	N	45	N	01-JUN-26	06-JUN-26	207101115	03 02 13	14,75,56
3741	RUDRAPRAYAG	V	N	46	N	01-JUN-26	09-JUN-26	207101115	03 02 13	16,16,97
3742	RUDRAPRAYAG	V	N	48	N	01-JUN-26	09-JUN-26	207101115	03 02 13	14,68,01
3743	RUDRAPRAYAG	V	N	49	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,10,40,00
3744	RUDRAPRAYAG	V	N	51	N	01-JUN-26	09-JUN-26	207101115	03 02 13	68,48,00
3745	RUDRAPRAYAG	V	N	52	N	01-JUN-26	09-JUN-26	207101115	03 02 13	1,02,56,00
3746	RUDRAPRAYAG	V	N	55	N	01-JUN-26	09-JUN-26	207101115	03 02 13	8,61,57
3747	RUDRAPRAYAG	V	N	56	N	01-JUN-26	11-JUN-26	207101115	03 02 13	63,07,84
3748	RUDRAPRAYAG	V	N	60	N	01-JUN-26	11-JUN-26	207101115	03 02 13	72,64,00
3749	RUDRAPRAYAG	V	N	74	N	01-JUN-26	17-JUN-26	207101115	03 02 13	1,33,76,00
3750	RUDRAPRAYAG	V	N	77	N	01-JUN-26	17-JUN-26	207101115	03 02 13	15,13,37
3751	RUDRAPRAYAG	V	N	80	N	01-JUN-26	18-JUN-26	207101115	03 02 13	20,20,48
3752	RUDRAPRAYAG	V	N	82	N	01-JUN-26	17-JUN-26	207101115	03 02 13	60,98,80
3753	RUDRAPRAYAG	V	N	84	N	01-JUN-26	19-JUN-26	207101115	03 02 13	9,63,20
3754	RUDRAPRAYAG	V	N	85	N	01-JUN-26	19-JUN-26	207101115	03 02 13	13,84,26
3755	RUDRAPRAYAG	V	N	86	N	01-JUN-26	19-JUN-26	207101115	03 02 13	68,48,00
3756	RUDRAPRAYAG	V	N	87	N	01-JUN-26	19-JUN-26	207101115	03 02 13	16,08,43
3757	RUDRAPRAYAG	V	N	88	N	01-JUN-26	19-JUN-26	207101115	03 02 13	8,96,38
3758	RUDRAPRAYAG	V	N	89	N	01-JUN-26	19-JUN-26	207101115	03 02 13	9,35,47
3759	RUDRAPRAYAG	V	N	90	N	01-JUN-26	19-JUN-26	207101115	03 02 13	8,55,30
3760	RUDRAPRAYAG	V	N	91	N	01-JUN-26	19-JUN-26	207101115	03 02 13	16,64,39
3761	RUDRAPRAYAG	V	N	92	N	01-JUN-26	19-JUN-26	207101115	03 02 13	16,37,44
3762	RUDRAPRAYAG	V	N	93	N	01-JUN-26	19-JUN-26	207101115	03 02 13	14,68,80
3763	RUDRAPRAYAG	V	N	94	N	01-JUN-26	19-JUN-26	207101115	03 02 13	14,32,54
3764	RUDRAPRAYAG	V	N	95	N	01-JUN-26	19-JUN-26	207101115	03 02 13	18,49,60
3765	RUDRAPRAYAG	V	N	96	N	01-JUN-26	19-JUN-26	207101115	03 02 13	9,88,80
3766	RUDRAPRAYAG	V	N	97	N	01-JUN-26	19-JUN-26	207101115	03 02 13	15,90,29
3767	RUDRAPRAYAG	V	N	98	N	01-JUN-26	23-JUN-26	207101115	03 02 13	35,49,39
3768	SECRETRIAT	V	N	131	N	01-JUN-26	30-JUN-26	207101101	03 01 12	35,68,00
3769	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	207101101	03 02 12	35,20
3770	SECRETRIAT	V	N	105	N	01-JUN-26	22-JUN-26	207101101	03 02 12	52,78,96
3771	SECRETRIAT	V	N	109	N	01-JUN-26	23-JUN-26	207101101	03 02 12	8,99,20
3772	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	207101101	03 02 12	7,04,00
3773	SECRETRIAT	V	N	112	N	01-JUN-26	22-JUN-26	207101101	03 02 12	3,63,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3774	SECRETRIAT	V	N	113	N	01-JUN-26	23-JUN-26	207101101	03	02 12	7,52,80
3775	SECRETRIAT	V	N	119	N	01-JUN-26	29-JUN-26	207101101	03	02 12	61,43,28
3776	SECRETRIAT	V	N	120	N	01-JUN-26	30-JUN-26	207101101	03	02 12	98,03,36,34
3777	SECRETRIAT	V	N	127	N	01-JUN-26	29-JUN-26	207101101	03	02 12	15,38,40
3778	SECRETRIAT	V	N	128	N	01-JUN-26	30-JUN-26	207101101	03	02 12	7,04,00
3779	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	207101101	03	02 12	7,52,80
3780	SECRETRIAT	V	N	130	N	01-JUN-26	29-JUN-26	207101101	03	02 12	77,26,16
3781	SECRETRIAT	V	N	132	N	01-JUN-26	30-JUN-26	207101101	03	02 12	13,63,20
3782	SECRETRIAT	V	N	134	N	01-JUN-26	29-JUN-26	207101101	03	02 12	3,80,80
3783	SECRETRIAT	V	N	139	N	01-JUN-26	29-JUN-26	207101101	03	02 12	30,70,39
3784	SECRETRIAT	V	N	140	N	01-JUN-26	30-JUN-26	207101101	03	02 12	28,24,05
3785	SECRETRIAT	V	N	147	N	01-JUN-26	30-JUN-26	207101101	03	02 12	5,34,21
3786	SECRETRIAT	V	N	158	N	01-JUN-26	29-JUN-26	207101101	03	02 12	13,98,40
3787	SECRETRIAT	V	N	21	N	01-JUN-26	05-JUN-26	207101101	03	02 12	11,58,35
3788	SECRETRIAT	V	N	22	N	01-JUN-26	05-JUN-26	207101101	03	02 12	1,99,36
3789	SECRETRIAT	V	N	23	N	01-JUN-26	05-JUN-26	207101101	03	02 12	8,72,80
3790	SECRETRIAT	V	N	24	N	01-JUN-26	05-JUN-26	207101101	03	02 12	2,11,20
3791	SECRETRIAT	V	N	25	N	01-JUN-26	05-JUN-26	207101101	03	02 12	11,88,00
3792	SECRETRIAT	V	N	26	N	01-JUN-26	05-JUN-26	207101101	03	02 12	5,97,18
3793	SECRETRIAT	V	N	28	N	01-JUN-26	05-JUN-26	207101101	03	02 12	49,64,00
3794	SECRETRIAT	V	N	29	N	01-JUN-26	05-JUN-26	207101101	03	02 12	1,02,90
3795	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	207101101	03	02 12	3,92,00
3796	SECRETRIAT	V	N	31	N	01-JUN-26	05-JUN-26	207101101	03	02 12	33,18,86
3797	SECRETRIAT	V	N	32	N	01-JUN-26	05-JUN-26	207101101	03	02 12	5,76,00
3798	SECRETRIAT	V	N	33	N	01-JUN-26	05-JUN-26	207101101	03	02 12	8,99,20
3799	SECRETRIAT	V	N	37	N	01-JUN-26	06-JUN-26	207101101	03	02 12	6,56,00
3800	SECRETRIAT	V	N	41	N	01-JUN-26	08-JUN-26	207101101	03	02 12	8,97,12
3801	SECRETRIAT	V	N	46	N	01-JUN-26	08-JUN-26	207101101	03	02 12	3,48,80
3802	SECRETRIAT	V	N	48	N	01-JUN-26	08-JUN-26	207101101	03	02 12	4,90,40
3803	SECRETRIAT	V	N	49	N	01-JUN-26	08-JUN-26	207101101	03	02 12	1,53,25
3804	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	207101101	03	02 12	1,35,56,92
3805	SECRETRIAT	V	N	51	N	01-JUN-26	08-JUN-26	207101101	03	02 12	1,17,72
3806	SECRETRIAT	V	N	52	N	01-JUN-26	08-JUN-26	207101101	03	02 12	21,86,40
3807	SECRETRIAT	V	N	57	N	01-JUN-26	08-JUN-26	207101101	03	02 12	3,00,63
3808	SECRETRIAT	V	N	58	N	01-JUN-26	08-JUN-26	207101101	03	02 12	10,99,44
3809	SECRETRIAT	V	N	59	N	01-JUN-26	08-JUN-26	207101101	03	02 12	10,43,20
3810	SECRETRIAT	V	N	60	N	01-JUN-26	08-JUN-26	207101101	03	02 12	11,24,85
3811	SECRETRIAT	V	N	61	N	01-JUN-26	08-JUN-26	207101101	03	02 12	7,18,40
3812	SECRETRIAT	V	N	62	N	01-JUN-26	08-JUN-26	207101101	03	02 12	11,95,49
3813	SECRETRIAT	V	N	63	N	01-JUN-26	09-JUN-26	207101101	03	02 12	12,90,40
3814	SECRETRIAT	V	N	64	N	01-JUN-26	08-JUN-26	207101101	03	02 12	5,41,60
3815	SECRETRIAT	V	N	65	N	01-JUN-26	08-JUN-26	207101101	03	02 12	11,52,00
3816	SECRETRIAT	V	N	69	N	01-JUN-26	16-JUN-26	207101101	03	02 12	5,68,80
3817	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	207101101	03	02 12	65,46,80
3818	SECRETRIAT	V	N	77	N	01-JUN-26	16-JUN-26	207101101	03	02 12	26,22
3819	SECRETRIAT	V	N	82	N	01-JUN-26	16-JUN-26	207101101	03	02 12	2,34,63
3820	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	207101101	03	02 12	3,08,00
3821	SECRETRIAT	V	N	90	N	01-JUN-26	17-JUN-26	207101101	03	02 12	12,47,20
3822	SECRETRIAT	V	N	93	N	01-JUN-26	17-JUN-26	207101101	03	02 12	4,21,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3823	SECRETRIAT	V	N	121	N	01-JUN-26	30-JUN-26	207101101	04 01 12	14,18,30
3824	SECRETRIAT	V	N	154	N	01-JUN-26	30-JUN-26	207101101	04 01 12	23,70,67
3825	SECRETRIAT	V	N	159	N	01-JUN-26	30-JUN-26	207101101	04 01 12	67,41,55
3826	SECRETRIAT	V	N	106	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,18,78,02
3827	SECRETRIAT	V	N	108	N	01-JUN-26	22-JUN-26	207101102	03 02 12	64,89,65
3828	SECRETRIAT	V	N	110	N	01-JUN-26	22-JUN-26	207101102	03 02 12	89,28,18
3829	SECRETRIAT	V	N	111	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,39,82,24
3830	SECRETRIAT	V	N	129	N	01-JUN-26	29-JUN-26	207101102	03 02 12	93,60,83
3831	SECRETRIAT	V	N	138	N	01-JUN-26	30-JUN-26	207101102	03 02 12	3,35,10,18
3832	SECRETRIAT	V	N	148	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,68,73,08
3833	SECRETRIAT	V	N	153	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,71,87,73
3834	SECRETRIAT	V	N	155	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,26,05,65
3835	SECRETRIAT	V	N	156	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,68,73,08
3836	SECRETRIAT	V	N	160	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,26,05,65
3837	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	207101102	03 02 12	96,36,14
3838	SECRETRIAT	V	N	20	N	01-JUN-26	05-JUN-26	207101102	03 02 12	2,25,08,01
3839	SECRETRIAT	V	N	38	N	01-JUN-26	08-JUN-26	207101102	03 02 12	1,20,55,01
3840	SECRETRIAT	V	N	53	N	01-JUN-26	08-JUN-26	207101102	03 02 12	64,30,65
3841	SECRETRIAT	V	N	56	N	01-JUN-26	08-JUN-26	207101102	03 02 12	1,79,15,36
3842	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,48,27,86
3843	SECRETRIAT	V	N	79	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,39,82,24
3844	SECRETRIAT	V	N	81	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,39,82,24
3845	SECRETRIAT	V	N	88	N	01-JUN-26	17-JUN-26	207101102	03 02 12	2,14,55,17
3846	SECRETRIAT	V	N	94	N	01-JUN-26	17-JUN-26	207101102	03 02 12	3,06,58,67
3847	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	207101104	03 02 12	81,29,10
3848	SECRETRIAT	V	N	103	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,54,47,30
3849	SECRETRIAT	V	N	115	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,17,64,50
3850	SECRETRIAT	V	N	123	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,19,43,35
3851	SECRETRIAT	V	N	125	N	01-JUN-26	30-JUN-26	207101104	03 02 12	2,50,00,00
3852	SECRETRIAT	V	N	136	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,42,34,22
3853	SECRETRIAT	V	N	146	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,85,28,80
3854	SECRETRIAT	V	N	149	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,50,00,00
3855	SECRETRIAT	V	N	151	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,09,05,16
3856	SECRETRIAT	V	N	157	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,67,10,87
3857	SECRETRIAT	V	N	30	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,66,84,80
3858	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	207101104	03 02 12	1,86,61,50
3859	SECRETRIAT	V	N	40	N	01-JUN-26	08-JUN-26	207101104	03 02 12	92,99,88
3860	SECRETRIAT	V	N	42	N	01-JUN-26	08-JUN-26	207101104	03 02 12	1,21,06,75
3861	SECRETRIAT	V	N	54	N	01-JUN-26	08-JUN-26	207101104	03 02 12	2,37,49,77
3862	SECRETRIAT	V	N	70	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,71,54,06
3863	SECRETRIAT	V	N	72	N	01-JUN-26	16-JUN-26	207101104	03 02 12	2,00,00,00
3864	SECRETRIAT	V	N	76	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,85,35,77
3865	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	207101104	03 02 12	96,58,13
3866	SECRETRIAT	V	N	85	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,85,35,77
3867	SECRETRIAT	V	N	91	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,50,00,00
3868	SECRETRIAT	V	N	96	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,40,97,46
3869	SECRETRIAT	V	N	98	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,67,10,87
3870	SECRETRIAT	V	N	99	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,18,35,78
3871	SECRETRIAT	V	N	122	N	01-JUN-26	30-JUN-26	207101105	03 01 12	24,55,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3872	SECRETRIAT	V	N	102	N	01-JUN-26	20-JUN-26	207101105	03 02 12	4,17,30
3873	SECRETRIAT	V	N	124	N	01-JUN-26	29-JUN-26	207101105	03 02 12	41,33,78
3874	SECRETRIAT	V	N	126	N	01-JUN-26	30-JUN-26	207101105	03 02 12	12,92,70,44
3875	SECRETRIAT	V	N	133	N	01-JUN-26	30-JUN-26	207101105	03 02 12	61,16,64
3876	SECRETRIAT	V	N	137	N	01-JUN-26	29-JUN-26	207101105	03 02 12	5,71,20
3877	SECRETRIAT	V	N	144	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,16,48,08
3878	SECRETRIAT	V	N	150	N	01-JUN-26	30-JUN-26	207101105	03 02 12	39,73,70
3879	SECRETRIAT	V	N	27	N	01-JUN-26	05-JUN-26	207101105	03 02 12	2,43
3880	SECRETRIAT	V	N	34	N	01-JUN-26	06-JUN-26	207101105	03 02 12	3,38,09
3881	SECRETRIAT	V	N	35	N	01-JUN-26	06-JUN-26	207101105	03 02 12	25,41,60
3882	SECRETRIAT	V	N	36	N	01-JUN-26	06-JUN-26	207101105	03 02 12	64,77
3883	SECRETRIAT	V	N	71	N	01-JUN-26	16-JUN-26	207101105	03 02 12	36,48,66
3884	SECRETRIAT	V	N	73	N	01-JUN-26	16-JUN-26	207101105	03 02 12	1,35,77,91
3885	SECRETRIAT	V	N	74	N	01-JUN-26	16-JUN-26	207101105	03 02 12	16,57,23
3886	SECRETRIAT	V	N	75	N	01-JUN-26	16-JUN-26	207101105	03 02 12	2,57,64,54
3887	SECRETRIAT	V	N	78	N	01-JUN-26	16-JUN-26	207101105	03 02 12	2,24,75,39
3888	SECRETRIAT	V	N	86	N	01-JUN-26	16-JUN-26	207101105	03 02 12	2,17,14
3889	SECRETRIAT	V	N	135	N	01-JUN-26	30-JUN-26	207101105	04 01 12	10,92,09
3890	SECRETRIAT	V	N	141	N	01-JUN-26	30-JUN-26	207101109	03 02 12	7,39,03,41
3891	SECRETRIAT	V	N	143	N	01-JUN-26	30-JUN-26	207101109	03 02 12	93,20,73
3892	SECRETRIAT	V	N	18	N	01-JUN-26	04-JUN-26	207101109	03 02 12	6,38,72
3893	SECRETRIAT	V	N	80	N	01-JUN-26	16-JUN-26	207101109	03 02 12	2,34,63
3894	SECRETRIAT	V	N	87	N	01-JUN-26	18-JUN-26	207101109	03 02 12	6,56,00
3895	SECRETRIAT	V	N	89	N	01-JUN-26	17-JUN-26	207101109	03 02 12	17,98,40
3896	SECRETRIAT	V	N	152	N	01-JUN-26	30-JUN-26	207101109	05 02 12	51,45,36
3897	SECRETRIAT	V	N	104	N	01-JUN-26	22-JUN-26	207101109	06 02 12	10,56,00
3898	SECRETRIAT	V	N	142	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,94,42,39
3899	SECRETRIAT	V	N	100	N	01-JUN-26	20-JUN-26	207101115	03 02 13	3,52,40
3900	SECRETRIAT	V	N	101	N	01-JUN-26	20-JUN-26	207101115	03 02 13	2,85,40
3901	SECRETRIAT	V	N	107	N	01-JUN-26	20-JUN-26	207101115	03 02 13	1,87,60
3902	SECRETRIAT	V	N	114	N	01-JUN-26	22-JUN-26	207101115	03 02 13	4,74,00
3903	SECRETRIAT	V	N	116	N	01-JUN-26	20-JUN-26	207101115	03 02 13	1,87,60
3904	SECRETRIAT	V	N	12	N	01-JUN-26	02-JUN-26	207101115	03 02 13	3,58,84,80
3905	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	207101115	03 02 13	96,85,40
3906	SECRETRIAT	V	N	145	N	01-JUN-26	29-JUN-26	207101115	03 02 13	52,09,60
3907	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	207101115	03 02 13	72,64,00
3908	SECRETRIAT	V	N	17	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,10,40,00
3909	SECRETRIAT	V	N	19	N	01-JUN-26	04-JUN-26	207101115	03 02 13	2,15,20,00
3910	SECRETRIAT	V	N	39	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,60,00
3911	SECRETRIAT	V	N	43	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,22,60
3912	SECRETRIAT	V	N	44	N	01-JUN-26	08-JUN-26	207101115	03 02 13	2,49,44,00
3913	SECRETRIAT	V	N	45	N	01-JUN-26	08-JUN-26	207101115	03 02 13	74,40
3914	SECRETRIAT	V	N	47	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,82,20
3915	SECRETRIAT	V	N	50	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,24,32,00
3916	SECRETRIAT	V	N	55	N	01-JUN-26	08-JUN-26	207101115	03 02 13	3,11,80
3917	SECRETRIAT	V	N	66	N	01-JUN-26	10-JUN-26	207101115	03 02 13	1,12,00,00
3918	SECRETRIAT	V	N	67	N	01-JUN-26	11-JUN-26	207101115	03 02 13	1,13,76,00
3919	SECRETRIAT	V	N	68	N	01-JUN-26	11-JUN-26	207101115	03 02 13	1,13,76,00
3920	SECRETRIAT	V	N	83	N	01-JUN-26	16-JUN-26	207101115	03 02 13	1,04,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3921	SECRETRIAT	V	N	84	N	01-JUN-26	16-JUN-26	207101115	03 02 13	1,42,20
3922	SECRETRIAT	V	N	92	N	01-JUN-26	17-JUN-26	207101115	03 02 13	1,13,76,00
3923	SECRETRIAT	V	N	95	N	01-JUN-26	17-JUN-26	207101115	03 02 13	1,34,00
3924	SECRETRIAT	V	N	97	N	01-JUN-26	19-JUN-26	207101115	03 02 13	1,31,84,00
3925	SECRETRIAT	V	N	16	N	01-JUN-26	04-JUN-26	207101117	03 01 12	**********
3926	SECRETRIAT	V	N	117	N	01-JUN-26	27-JUN-26	207101121	02 00 12	83,30,64
3927	SECRETRIAT	V	N	118	N	01-JUN-26	27-JUN-26	207101121	02 00 12	18,32,94
3928	SECRETRIAT	V	N	1	N	01-JUN-26	10-JUN-26	207101800	08 00 09	23,16,34
3929	SECRETRIAT	V	N	2	N	01-JUN-26	17-JUN-26	207101800	08 00 09	3,63,29
3930	SECRETRIAT	V	N	3	N	01-JUN-26	20-JUN-26	207101800	08 00 09	2,46,25
3931	SECRETRIAT	V	N	4	N	01-JUN-26	24-JUN-26	207101800	08 00 09	1,98,64
3932	SECRETRIAT	V	N	5	N	01-JUN-26	29-JUN-26	207101800	08 00 09	49,80
3933	SECRETRIAT	V	N	6	N	01-JUN-26	29-JUN-26	207101800	08 00 09	55,01
3934	TEHRI GARHWAL	V	N	178	N	01-JUN-26	30-JUN-26	207101101	03 01 12	6,43,76
3935	TEHRI GARHWAL	V	N	193	N	01-JUN-26	30-JUN-26	207101101	03 01 12	88,95,17
3936	TEHRI GARHWAL	V	N	215	N	01-JUN-26	30-JUN-26	207101101	03 01 12	1,26,80,44
3937	TEHRI GARHWAL	V	N	222	N	01-JUN-26	30-JUN-26	207101101	03 01 12	4,14,96
3938	TEHRI GARHWAL	V	N	231	N	01-JUN-26	30-JUN-26	207101101	03 01 12	21,55,14
3939	TEHRI GARHWAL	V	N	32	N	01-JUN-26	03-JUN-26	207101101	03 01 12	5,85,32
3940	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	207101101	03 01 12	2,49,73,36
3941	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	207101101	03 02 12	1,67,24,97
3942	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	207101101	03 02 12	4,05,33
3943	TEHRI GARHWAL	V	N	115	N	01-JUN-26	18-JUN-26	207101101	03 02 12	8,62,92
3944	TEHRI GARHWAL	V	N	116	N	01-JUN-26	17-JUN-26	207101101	03 02 12	46,64,88
3945	TEHRI GARHWAL	V	N	117	N	01-JUN-26	17-JUN-26	207101101	03 02 12	12,91,76
3946	TEHRI GARHWAL	V	N	142	N	01-JUN-26	17-JUN-26	207101101	03 02 12	38,89,48
3947	TEHRI GARHWAL	V	N	170	N	01-JUN-26	30-JUN-26	207101101	03 02 12	1,59,38,00
3948	TEHRI GARHWAL	V	N	188	N	01-JUN-26	30-JUN-26	207101101	03 02 12	8,66,63,52
3949	TEHRI GARHWAL	V	N	200	N	01-JUN-26	30-JUN-26	207101101	03 02 12	6,88,99,20
3950	TEHRI GARHWAL	V	N	217	N	01-JUN-26	30-JUN-26	207101101	03 02 12	1,75,22,29
3951	TEHRI GARHWAL	V	N	227	N	01-JUN-26	30-JUN-26	207101101	03 02 12	2,19,16,31
3952	TEHRI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	207101101	03 02 12	20,39,44
3953	TEHRI GARHWAL	V	N	42	N	01-JUN-26	03-JUN-26	207101101	03 02 12	1,34,82
3954	TEHRI GARHWAL	V	N	47	N	01-JUN-26	03-JUN-26	207101101	03 02 12	5,31,73
3955	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	207101101	03 02 12	40,86,07,03
3956	TEHRI GARHWAL	V	N	51	N	01-JUN-26	03-JUN-26	207101101	03 02 12	3,42,40
3957	TEHRI GARHWAL	V	N	52	N	01-JUN-26	03-JUN-26	207101101	03 02 12	9,20,62
3958	TEHRI GARHWAL	V	N	67	N	01-JUN-26	05-JUN-26	207101101	03 02 12	12,80,00
3959	TEHRI GARHWAL	V	N	68	N	01-JUN-26	05-JUN-26	207101101	03 02 12	12,80,00
3960	TEHRI GARHWAL	V	N	78	N	01-JUN-26	06-JUN-26	207101101	03 02 12	13,28,80
3961	TEHRI GARHWAL	V	N	177	N	01-JUN-26	30-JUN-26	207101101	04 01 12	5,87,60
3962	TEHRI GARHWAL	V	N	201	N	01-JUN-26	30-JUN-26	207101101	04 01 12	18,65,90
3963	TEHRI GARHWAL	V	N	203	N	01-JUN-26	30-JUN-26	207101101	04 01 12	8,58,00
3964	TEHRI GARHWAL	V	N	204	N	01-JUN-26	30-JUN-26	207101101	04 01 12	4,35,50
3965	TEHRI GARHWAL	V	N	21	N	01-JUN-26	02-JUN-26	207101101	04 01 12	5,82,33
3966	TEHRI GARHWAL	V	N	219	N	01-JUN-26	30-JUN-26	207101101	04 01 12	6,98,75
3967	TEHRI GARHWAL	V	N	25	N	01-JUN-26	02-JUN-26	207101101	04 01 12	2,48,21,01
3968	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	207101101	04 01 12	13,61,00
3969	TEHRI GARHWAL	V	N	104	N	01-JUN-26	11-JUN-26	207101102	03 02 12	2,14,55,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3970	TEHRI GARHWAL	V	N	107	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,82,89,01
3971	TEHRI GARHWAL	V	N	125	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,53,77,52
3972	TEHRI GARHWAL	V	N	126	N	01-JUN-26	17-JUN-26	207101102	03 02 12	86,72,53
3973	TEHRI GARHWAL	V	N	130	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,64,40,44
3974	TEHRI GARHWAL	V	N	131	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,59,68,47
3975	TEHRI GARHWAL	V	N	139	N	01-JUN-26	17-JUN-26	207101102	03 02 12	89,28,18
3976	TEHRI GARHWAL	V	N	143	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,59,68,47
3977	TEHRI GARHWAL	V	N	146	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,62,43,79
3978	TEHRI GARHWAL	V	N	148	N	01-JUN-26	17-JUN-26	207101102	03 02 12	1,54,96,49
3979	TEHRI GARHWAL	V	N	156	N	01-JUN-26	20-JUN-26	207101102	03 02 12	1,33,72,61
3980	TEHRI GARHWAL	V	N	164	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,41,29,73
3981	TEHRI GARHWAL	V	N	199	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,59,68,47
3982	TEHRI GARHWAL	V	N	39	N	01-JUN-26	03-JUN-26	207101102	03 02 12	86,72,53
3983	TEHRI GARHWAL	V	N	43	N	01-JUN-26	03-JUN-26	207101102	03 02 12	84,16,88
3984	TEHRI GARHWAL	V	N	45	N	01-JUN-26	03-JUN-26	207101102	03 02 12	1,01,52,37
3985	TEHRI GARHWAL	V	N	53	N	01-JUN-26	03-JUN-26	207101102	03 02 12	92,03,50
3986	TEHRI GARHWAL	V	N	55	N	01-JUN-26	03-JUN-26	207101102	03 02 12	2,01,57,24
3987	TEHRI GARHWAL	V	N	61	N	01-JUN-26	05-JUN-26	207101102	03 02 12	1,87,80,65
3988	TEHRI GARHWAL	V	N	66	N	01-JUN-26	05-JUN-26	207101102	03 02 12	1,62,78,20
3989	TEHRI GARHWAL	V	N	79	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,66,96,09
3990	TEHRI GARHWAL	V	N	80	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,82,30,01
3991	TEHRI GARHWAL	V	N	82	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,76,99,04
3992	TEHRI GARHWAL	V	N	83	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,53,19,50
3993	TEHRI GARHWAL	V	N	106	N	01-JUN-26	16-JUN-26	207101104	03 02 12	2,42,45,10
3994	TEHRI GARHWAL	V	N	110	N	01-JUN-26	17-JUN-26	207101104	03 02 12	46,87,07
3995	TEHRI GARHWAL	V	N	111	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,95,42,40
3996	TEHRI GARHWAL	V	N	114	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,19,63,84
3997	TEHRI GARHWAL	V	N	118	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,86,02,92
3998	TEHRI GARHWAL	V	N	119	N	01-JUN-26	17-JUN-26	207101104	03 02 12	39,67,38
3999	TEHRI GARHWAL	V	N	123	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,18,35,78
4000	TEHRI GARHWAL	V	N	129	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,11,68,84
4001	TEHRI GARHWAL	V	N	133	N	01-JUN-26	17-JUN-26	207101104	03 02 12	62,37,84
4002	TEHRI GARHWAL	V	N	135	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,17,94,52
4003	TEHRI GARHWAL	V	N	144	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,50,00,00
4004	TEHRI GARHWAL	V	N	145	N	01-JUN-26	17-JUN-26	207101104	03 02 12	2,15,33,82
4005	TEHRI GARHWAL	V	N	149	N	01-JUN-26	17-JUN-26	207101104	03 02 12	1,14,96,87
4006	TEHRI GARHWAL	V	N	162	N	01-JUN-26	20-JUN-26	207101104	03 02 12	1,10,12,60
4007	TEHRI GARHWAL	V	N	167	N	01-JUN-26	25-JUN-26	207101104	03 02 12	2,45,96,65
4008	TEHRI GARHWAL	V	N	198	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,89,23,66
4009	TEHRI GARHWAL	V	N	28	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,82,82,18
4010	TEHRI GARHWAL	V	N	29	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,16,42,40
4011	TEHRI GARHWAL	V	N	30	N	01-JUN-26	03-JUN-26	207101104	03 02 12	2,15,33,82
4012	TEHRI GARHWAL	V	N	34	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,22,00,76
4013	TEHRI GARHWAL	V	N	40	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,06,50,78
4014	TEHRI GARHWAL	V	N	44	N	01-JUN-26	03-JUN-26	207101104	03 02 12	1,82,70,63
4015	TEHRI GARHWAL	V	N	56	N	01-JUN-26	04-JUN-26	207101104	03 02 12	1,00,98,00
4016	TEHRI GARHWAL	V	N	62	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,50,00,00
4017	TEHRI GARHWAL	V	N	64	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,30,78,85
4018	TEHRI GARHWAL	V	N	70	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,34,63,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4019	TEHRI GARHWAL	V	N	72	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,03,08,53
4020	TEHRI GARHWAL	V	N	75	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,41,66,89
4021	TEHRI GARHWAL	V	N	85	N	01-JUN-26	06-JUN-26	207101104	03 02 12	1,77,73,82
4022	TEHRI GARHWAL	V	N	87	N	01-JUN-26	08-JUN-26	207101104	03 02 12	74,93,48
4023	TEHRI GARHWAL	V	N	99	N	01-JUN-26	11-JUN-26	207101104	03 02 12	2,50,00,00
4024	TEHRI GARHWAL	V	N	112	N	01-JUN-26	17-JUN-26	207101105	03 01 12	25,08,71
4025	TEHRI GARHWAL	V	N	136	N	01-JUN-26	18-JUN-26	207101105	03 01 12	2,17,93
4026	TEHRI GARHWAL	V	N	150	N	01-JUN-26	17-JUN-26	207101105	03 01 12	18,26,76
4027	TEHRI GARHWAL	V	N	159	N	01-JUN-26	20-JUN-26	207101105	03 01 12	30,61,52
4028	TEHRI GARHWAL	V	N	179	N	01-JUN-26	30-JUN-26	207101105	03 01 12	67,41,89
4029	TEHRI GARHWAL	V	N	187	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,39,45,17
4030	TEHRI GARHWAL	V	N	19	N	01-JUN-26	02-JUN-26	207101105	03 01 12	9,86,63,24
4031	TEHRI GARHWAL	V	N	214	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,77,47,45
4032	TEHRI GARHWAL	V	N	221	N	01-JUN-26	30-JUN-26	207101105	03 01 12	13,14,14
4033	TEHRI GARHWAL	V	N	232	N	01-JUN-26	30-JUN-26	207101105	03 01 12	56,07,75
4034	TEHRI GARHWAL	V	N	37	N	01-JUN-26	03-JUN-26	207101105	03 01 12	1,51,20
4035	TEHRI GARHWAL	V	N	49	N	01-JUN-26	03-JUN-26	207101105	03 01 12	3,57,55
4036	TEHRI GARHWAL	V	N	81	N	01-JUN-26	06-JUN-26	207101105	03 01 12	32,18,28
4037	TEHRI GARHWAL	V	N	88	N	01-JUN-26	08-JUN-26	207101105	03 01 12	7,29,00
4038	TEHRI GARHWAL	V	N	121	N	01-JUN-26	17-JUN-26	207101105	03 02 12	18,36,00
4039	TEHRI GARHWAL	V	N	122	N	01-JUN-26	17-JUN-26	207101105	03 02 12	9,27,47
4040	TEHRI GARHWAL	V	N	124	N	01-JUN-26	17-JUN-26	207101105	03 02 12	18,01,17
4041	TEHRI GARHWAL	V	N	160	N	01-JUN-26	20-JUN-26	207101105	03 02 12	29,50,99
4042	TEHRI GARHWAL	V	N	163	N	01-JUN-26	20-JUN-26	207101105	03 02 12	14,18,76
4043	TEHRI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	207101105	03 02 12	1,76,46,60
4044	TEHRI GARHWAL	V	N	171	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,13,60
4045	TEHRI GARHWAL	V	N	173	N	01-JUN-26	30-JUN-26	207101105	03 02 12	61,99,15
4046	TEHRI GARHWAL	V	N	174	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,55,20
4047	TEHRI GARHWAL	V	N	175	N	01-JUN-26	30-JUN-26	207101105	03 02 12	12,70,56
4048	TEHRI GARHWAL	V	N	176	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,19,28,58
4049	TEHRI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	207101105	03 02 12	16,59,10,74
4050	TEHRI GARHWAL	V	N	183	N	01-JUN-26	30-JUN-26	207101105	03 02 12	53,38,05
4051	TEHRI GARHWAL	V	N	184	N	01-JUN-26	30-JUN-26	207101105	03 02 12	19,55,36
4052	TEHRI GARHWAL	V	N	186	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,80,13,92
4053	TEHRI GARHWAL	V	N	189	N	01-JUN-26	30-JUN-26	207101105	03 02 12	92,36,21
4054	TEHRI GARHWAL	V	N	190	N	01-JUN-26	30-JUN-26	207101105	03 02 12	13,12,16
4055	TEHRI GARHWAL	V	N	191	N	01-JUN-26	30-JUN-26	207101105	03 02 12	75,93,60
4056	TEHRI GARHWAL	V	N	196	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,69,31,22
4057	TEHRI GARHWAL	V	N	20	N	01-JUN-26	02-JUN-26	207101105	03 02 12	46,43,10
4058	TEHRI GARHWAL	V	N	205	N	01-JUN-26	30-JUN-26	207101105	03 02 12	37,54,08
4059	TEHRI GARHWAL	V	N	207	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,10,90,82
4060	TEHRI GARHWAL	V	N	209	N	01-JUN-26	30-JUN-26	207101105	03 02 12	9,77,26
4061	TEHRI GARHWAL	V	N	211	N	01-JUN-26	30-JUN-26	207101105	03 02 12	81,18,17
4062	TEHRI GARHWAL	V	N	213	N	01-JUN-26	30-JUN-26	207101105	03 02 12	13,69,67
4063	TEHRI GARHWAL	V	N	218	N	01-JUN-26	30-JUN-26	207101105	03 02 12	27,58,59
4064	TEHRI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	207101105	03 02 12	3,62,30,90
4065	TEHRI GARHWAL	V	N	220	N	01-JUN-26	30-JUN-26	207101105	03 02 12	8,12,00
4066	TEHRI GARHWAL	V	N	224	N	01-JUN-26	30-JUN-26	207101105	03 02 12	14,58,71
4067	TEHRI GARHWAL	V	N	225	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,80,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	TEHRI GARHWAL	V	N	228	N	01-JUN-26	30-JUN-26	207101105	03 02 12	63,25,07
4069	TEHRI GARHWAL	V	N	229	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,19,51
4070	TEHRI GARHWAL	V	N	230	N	01-JUN-26	30-JUN-26	207101105	03 02 12	10,07,20
4071	TEHRI GARHWAL	V	N	235	N	01-JUN-26	30-JUN-26	207101105	03 02 12	14,07,20
4072	TEHRI GARHWAL	V	N	236	N	01-JUN-26	30-JUN-26	207101105	03 02 12	56,02,00
4073	TEHRI GARHWAL	V	N	237	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,53,60
4074	TEHRI GARHWAL	V	N	26	N	01-JUN-26	02-JUN-26	207101105	03 02 12	28,82,21
4075	TEHRI GARHWAL	V	N	31	N	01-JUN-26	03-JUN-26	207101105	03 02 12	3,20,04
4076	TEHRI GARHWAL	V	N	33	N	01-JUN-26	03-JUN-26	207101105	03 02 12	16,37,52
4077	TEHRI GARHWAL	V	N	36	N	01-JUN-26	03-JUN-26	207101105	03 02 12	51,97
4078	TEHRI GARHWAL	V	N	38	N	01-JUN-26	03-JUN-26	207101105	03 02 12	1,51,20
4079	TEHRI GARHWAL	V	N	48	N	01-JUN-26	03-JUN-26	207101105	03 02 12	1,72,77
4080	TEHRI GARHWAL	V	N	58	N	01-JUN-26	04-JUN-26	207101105	03 02 12	48,89,94
4081	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	207101105	03 02 12	3,09,28,23
4082	TEHRI GARHWAL	V	N	90	N	01-JUN-26	08-JUN-26	207101105	03 02 12	1,51,20
4083	TEHRI GARHWAL	V	N	95	N	01-JUN-26	10-JUN-26	207101105	03 02 12	2,76,16
4084	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	207101105	04 01 12	8,78,80
4085	TEHRI GARHWAL	V	N	185	N	01-JUN-26	30-JUN-26	207101105	04 01 12	16,82,36
4086	TEHRI GARHWAL	V	N	202	N	01-JUN-26	30-JUN-26	207101105	04 01 12	26,98,98
4087	TEHRI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	207101105	04 01 12	1,39,06,30
4088	TEHRI GARHWAL	V	N	101	N	01-JUN-26	11-JUN-26	207101109	03 02 12	26,18,40
4089	TEHRI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	207101109	03 02 12	99,06,34
4090	TEHRI GARHWAL	V	N	132	N	01-JUN-26	17-JUN-26	207101109	03 02 12	21,74,66
4091	TEHRI GARHWAL	V	N	138	N	01-JUN-26	17-JUN-26	207101109	03 02 12	12,60,80
4092	TEHRI GARHWAL	V	N	140	N	01-JUN-26	18-JUN-26	207101109	03 02 12	17,64,00
4093	TEHRI GARHWAL	V	N	151	N	01-JUN-26	19-JUN-26	207101109	03 02 12	54,01,09
4094	TEHRI GARHWAL	V	N	158	N	01-JUN-26	20-JUN-26	207101109	03 02 12	5,04,32
4095	TEHRI GARHWAL	V	N	165	N	01-JUN-26	25-JUN-26	207101109	03 02 12	15,32,80
4096	TEHRI GARHWAL	V	N	168	N	01-JUN-26	25-JUN-26	207101109	03 02 12	13,73,03
4097	TEHRI GARHWAL	V	N	181	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,59,51,01
4098	TEHRI GARHWAL	V	N	182	N	01-JUN-26	30-JUN-26	207101109	03 02 12	11,58,00
4099	TEHRI GARHWAL	V	N	192	N	01-JUN-26	30-JUN-26	207101109	03 02 12	5,19,33,82
4100	TEHRI GARHWAL	V	N	194	N	01-JUN-26	30-JUN-26	207101109	03 02 12	24,17,09
4101	TEHRI GARHWAL	V	N	197	N	01-JUN-26	29-JUN-26	207101109	03 02 12	12,99,20
4102	TEHRI GARHWAL	V	N	206	N	01-JUN-26	30-JUN-26	207101109	03 02 12	7,64,39,22
4103	TEHRI GARHWAL	V	N	212	N	01-JUN-26	30-JUN-26	207101109	03 02 12	16,00,97
4104	TEHRI GARHWAL	V	N	223	N	01-JUN-26	30-JUN-26	207101109	03 02 12	57,19,36
4105	TEHRI GARHWAL	V	N	233	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,56,17,10
4106	TEHRI GARHWAL	V	N	238	N	01-JUN-26	30-JUN-26	207101109	03 02 12	8,13,60
4107	TEHRI GARHWAL	V	N	24	N	01-JUN-26	02-JUN-26	207101109	03 02 12	17,88,08,91
4108	TEHRI GARHWAL	V	N	35	N	01-JUN-26	03-JUN-26	207101109	03 02 12	12,99,20
4109	TEHRI GARHWAL	V	N	46	N	01-JUN-26	03-JUN-26	207101109	03 02 12	3,52,80
4110	TEHRI GARHWAL	V	N	54	N	01-JUN-26	03-JUN-26	207101109	03 02 12	16,40,00
4111	TEHRI GARHWAL	V	N	60	N	01-JUN-26	05-JUN-26	207101109	03 02 12	15,28,00
4112	TEHRI GARHWAL	V	N	65	N	01-JUN-26	05-JUN-26	207101109	03 02 12	13,24,44
4113	TEHRI GARHWAL	V	N	69	N	01-JUN-26	06-JUN-26	207101109	03 02 12	14,40,00
4114	TEHRI GARHWAL	V	N	71	N	01-JUN-26	06-JUN-26	207101109	03 02 12	14,83,20
4115	TEHRI GARHWAL	V	N	76	N	01-JUN-26	06-JUN-26	207101109	03 02 12	13,58,40
4116	TEHRI GARHWAL	V	N	208	N	01-JUN-26	30-JUN-26	207101109	05 02 12	8,23,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4117	TEHRI GARHWAL	V	N	27	N	01-JUN-26	02-JUN-26	207101109	05 02 12	84,38,55
4118	TEHRI GARHWAL	V	N	100	N	01-JUN-26	11-JUN-26	207101109	06 02 12	5,28,64
4119	TEHRI GARHWAL	V	N	109	N	01-JUN-26	16-JUN-26	207101109	06 02 12	22,32,00
4120	TEHRI GARHWAL	V	N	120	N	01-JUN-26	17-JUN-26	207101109	06 02 12	13,21,60
4121	TEHRI GARHWAL	V	N	137	N	01-JUN-26	17-JUN-26	207101109	06 02 12	86,52,41
4122	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	207101109	06 02 12	14,84,58,22
4123	TEHRI GARHWAL	V	N	141	N	01-JUN-26	17-JUN-26	207101109	06 02 12	25,98,40
4124	TEHRI GARHWAL	V	N	155	N	01-JUN-26	20-JUN-26	207101109	06 02 12	17,10,30
4125	TEHRI GARHWAL	V	N	157	N	01-JUN-26	20-JUN-26	207101109	06 02 12	10,88,00
4126	TEHRI GARHWAL	V	N	172	N	01-JUN-26	30-JUN-26	207101109	06 02 12	1,93,33,56
4127	TEHRI GARHWAL	V	N	195	N	01-JUN-26	30-JUN-26	207101109	06 02 12	3,96,44,23
4128	TEHRI GARHWAL	V	N	210	N	01-JUN-26	30-JUN-26	207101109	06 02 12	4,27,92,43
4129	TEHRI GARHWAL	V	N	226	N	01-JUN-26	30-JUN-26	207101109	06 02 12	4,76,64
4130	TEHRI GARHWAL	V	N	234	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,39,41,80
4131	TEHRI GARHWAL	V	N	41	N	01-JUN-26	03-JUN-26	207101109	06 02 12	13,21,60
4132	TEHRI GARHWAL	V	N	73	N	01-JUN-26	06-JUN-26	207101109	06 02 12	12,46,40
4133	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	207101111	03 02 12	7,89,00
4134	TEHRI GARHWAL	V	N	239	N	01-JUN-26	30-JUN-26	207101111	03 02 12	2,44,00
4135	TEHRI GARHWAL	V	N	102	N	01-JUN-26	11-JUN-26	207101115	03 02 13	1,33,76,00
4136	TEHRI GARHWAL	V	N	103	N	01-JUN-26	10-JUN-26	207101115	03 02 13	1,20,64,00
4137	TEHRI GARHWAL	V	N	105	N	01-JUN-26	12-JUN-26	207101115	03 02 13	1,17,12,00
4138	TEHRI GARHWAL	V	N	108	N	01-JUN-26	16-JUN-26	207101115	03 02 13	6,95,20
4139	TEHRI GARHWAL	V	N	113	N	01-JUN-26	18-JUN-26	207101115	03 02 13	1,02,56,00
4140	TEHRI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	207101115	03 02 13	1,04,28,00
4141	TEHRI GARHWAL	V	N	127	N	01-JUN-26	18-JUN-26	207101115	03 02 13	19,28,64
4142	TEHRI GARHWAL	V	N	128	N	01-JUN-26	18-JUN-26	207101115	03 02 13	33,93,21
4143	TEHRI GARHWAL	V	N	134	N	01-JUN-26	18-JUN-26	207101115	03 02 13	63,68,00
4144	TEHRI GARHWAL	V	N	147	N	01-JUN-26	17-JUN-26	207101115	03 02 13	55,84,00
4145	TEHRI GARHWAL	V	N	152	N	01-JUN-26	19-JUN-26	207101115	03 02 13	15,59,04
4146	TEHRI GARHWAL	V	N	153	N	01-JUN-26	20-JUN-26	207101115	03 02 13	45,34,60
4147	TEHRI GARHWAL	V	N	154	N	01-JUN-26	20-JUN-26	207101115	03 02 13	42,11,24
4148	TEHRI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	207101115	03 02 13	70,56,00
4149	TEHRI GARHWAL	V	N	161	N	01-JUN-26	20-JUN-26	207101115	03 02 13	6,89,07
4150	TEHRI GARHWAL	V	N	166	N	01-JUN-26	25-JUN-26	207101115	03 02 13	8,66,13
4151	TEHRI GARHWAL	V	N	169	N	01-JUN-26	25-JUN-26	207101115	03 02 13	19,28,64
4152	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	207101115	03 02 13	25,20,57
4153	TEHRI GARHWAL	V	N	216	N	01-JUN-26	29-JUN-26	207101115	03 02 13	7,16,26
4154	TEHRI GARHWAL	V	N	240	N	01-JUN-26	29-JUN-26	207101115	03 02 13	2,49,44,00
4155	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	207101115	03 02 13	33,13,23
4156	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	207101115	03 02 13	40,67,20
4157	TEHRI GARHWAL	V	N	50	N	01-JUN-26	03-JUN-26	207101115	03 02 13	66,67,60
4158	TEHRI GARHWAL	V	N	57	N	01-JUN-26	04-JUN-26	207101115	03 02 13	14,94,05
4159	TEHRI GARHWAL	V	N	59	N	01-JUN-26	04-JUN-26	207101115	03 02 13	54,93,14
4160	TEHRI GARHWAL	V	N	63	N	01-JUN-26	05-JUN-26	207101115	03 02 13	17,40,34
4161	TEHRI GARHWAL	V	N	74	N	01-JUN-26	06-JUN-26	207101115	03 02 13	8,94,28
4162	TEHRI GARHWAL	V	N	77	N	01-JUN-26	06-JUN-26	207101115	03 02 13	14,79,09
4163	TEHRI GARHWAL	V	N	84	N	01-JUN-26	06-JUN-26	207101115	03 02 13	31,21,87
4164	TEHRI GARHWAL	V	N	86	N	01-JUN-26	08-JUN-26	207101115	03 02 13	10,44,90
4165	TEHRI GARHWAL	V	N	89	N	01-JUN-26	06-JUN-26	207101115	03 02 13	1,33,76,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4166	TEHRI GARHWAL	V	N	91	N	01-JUN-26	06-JUN-26	207101115 03 02 13	70,56,00
4167	TEHRI GARHWAL	V	N	92	N	01-JUN-26	06-JUN-26	207101115 03 02 13	72,64,00
4168	TEHRI GARHWAL	V	N	93	N	01-JUN-26	09-JUN-26	207101115 03 02 13	74,88,00
4169	TEHRI GARHWAL	V	N	94	N	01-JUN-26	09-JUN-26	207101115 03 02 13	72,64,00
4170	TEHRI GARHWAL	V	N	96	N	01-JUN-26	11-JUN-26	207101115 03 02 13	32,92,93
4171	TEHRI GARHWAL	V	N	97	N	01-JUN-26	11-JUN-26	207101115 03 02 13	15,41,76
4172	TEHRI GARHWAL	V	N	98	N	01-JUN-26	11-JUN-26	207101115 03 02 13	70,56,00
4173	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	207101101 03 01 12	36,55,93
4174	UDHAM SINGH NAGAR	V	N	128	N	01-JUN-26	03-JUN-26	207101101 03 01 12	1,96,56
4175	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	01-JUN-26	207101101 03 01 12	24,68,84
4176	UDHAM SINGH NAGAR	V	N	431	N	01-JUN-26	30-JUN-26	207101101 03 01 12	44,18,75
4177	UDHAM SINGH NAGAR	V	N	469	N	01-JUN-26	30-JUN-26	207101101 03 01 12	5,56,41,89
4178	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	01-JUN-26	207101101 03 01 12	2,58,31,12
4179	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	01-JUN-26	207101101 03 01 12	1,47,78,92
4180	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	207101101 03 02 12	10,39,96,15
4181	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	02-JUN-26	207101101 03 02 12	37,86,97
4182	UDHAM SINGH NAGAR	V	N	124	N	01-JUN-26	03-JUN-26	207101101 03 02 12	8,31,74
4183	UDHAM SINGH NAGAR	V	N	134	N	01-JUN-26	03-JUN-26	207101101 03 02 12	35,29,88
4184	UDHAM SINGH NAGAR	V	N	138	N	01-JUN-26	04-JUN-26	207101101 03 02 12	26,85,00
4185	UDHAM SINGH NAGAR	V	N	179	N	01-JUN-26	08-JUN-26	207101101 03 02 12	3,85,92
4186	UDHAM SINGH NAGAR	V	N	185	N	01-JUN-26	08-JUN-26	207101101 03 02 12	12,06,40
4187	UDHAM SINGH NAGAR	V	N	198	N	01-JUN-26	09-JUN-26	207101101 03 02 12	31,08,00
4188	UDHAM SINGH NAGAR	V	N	217	N	01-JUN-26	11-JUN-26	207101101 03 02 12	3,98,08
4189	UDHAM SINGH NAGAR	V	N	224	N	01-JUN-26	11-JUN-26	207101101 03 02 12	6,80,80
4190	UDHAM SINGH NAGAR	V	N	226	N	01-JUN-26	11-JUN-26	207101101 03 02 12	4,65,20
4191	UDHAM SINGH NAGAR	V	N	227	N	01-JUN-26	10-JUN-26	207101101 03 02 12	2,18,40
4192	UDHAM SINGH NAGAR	V	N	232	N	01-JUN-26	10-JUN-26	207101101 03 02 12	54,84,57
4193	UDHAM SINGH NAGAR	V	N	236	N	01-JUN-26	10-JUN-26	207101101 03 02 12	4,07,71
4194	UDHAM SINGH NAGAR	V	N	239	N	01-JUN-26	10-JUN-26	207101101 03 02 12	96,53
4195	UDHAM SINGH NAGAR	V	N	243	N	01-JUN-26	10-JUN-26	207101101 03 02 12	33,30,25
4196	UDHAM SINGH NAGAR	V	N	250	N	01-JUN-26	10-JUN-26	207101101 03 02 12	14,92,80
4197	UDHAM SINGH NAGAR	V	N	257	N	01-JUN-26	12-JUN-26	207101101 03 02 12	56,94,74
4198	UDHAM SINGH NAGAR	V	N	271	N	01-JUN-26	12-JUN-26	207101101 03 02 12	15,96,80
4199	UDHAM SINGH NAGAR	V	N	272	N	01-JUN-26	12-JUN-26	207101101 03 02 12	3,25,83
4200	UDHAM SINGH NAGAR	V	N	281	N	01-JUN-26	12-JUN-26	207101101 03 02 12	24,16,00
4201	UDHAM SINGH NAGAR	V	N	288	N	01-JUN-26	15-JUN-26	207101101 03 02 12	6,47,20
4202	UDHAM SINGH NAGAR	V	N	291	N	01-JUN-26	15-JUN-26	207101101 03 02 12	10,25,60
4203	UDHAM SINGH NAGAR	V	N	293	N	01-JUN-26	15-JUN-26	207101101 03 02 12	10,25,60
4204	UDHAM SINGH NAGAR	V	N	296	N	01-JUN-26	15-JUN-26	207101101 03 02 12	31,75,80
4205	UDHAM SINGH NAGAR	V	N	299	N	01-JUN-26	15-JUN-26	207101101 03 02 12	21,44,00
4206	UDHAM SINGH NAGAR	V	N	300	N	01-JUN-26	16-JUN-26	207101101 03 02 12	38,81,04
4207	UDHAM SINGH NAGAR	V	N	305	N	01-JUN-26	16-JUN-26	207101101 03 02 12	11,20,00
4208	UDHAM SINGH NAGAR	V	N	310	N	01-JUN-26	17-JUN-26	207101101 03 02 12	39,38,72
4209	UDHAM SINGH NAGAR	V	N	332	N	01-JUN-26	17-JUN-26	207101101 03 02 12	26,43,48
4210	UDHAM SINGH NAGAR	V	N	334	N	01-JUN-26	17-JUN-26	207101101 03 02 12	22,65,52
4211	UDHAM SINGH NAGAR	V	N	339	N	01-JUN-26	19-JUN-26	207101101 03 02 12	22,11,98
4212	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	01-JUN-26	207101101 03 02 12	5,38,30,82
4213	UDHAM SINGH NAGAR	V	N	352	N	01-JUN-26	22-JUN-26	207101101 03 02 12	29,28,00
4214	UDHAM SINGH NAGAR	V	N	359	N	01-JUN-26	23-JUN-26	207101101 03 02 12	10,25,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4215	UDHAM SINGH NAGAR	V	N	376	N	01-JUN-26	23-JUN-26	207101101	03 02 12		4,97,60
4216	UDHAM SINGH NAGAR	V	N	397	N	01-JUN-26	24-JUN-26	207101101	03 02 12		1,48,26,72
4217	UDHAM SINGH NAGAR	V	N	400	N	01-JUN-26	24-JUN-26	207101101	03 02 12		15,38,40
4218	UDHAM SINGH NAGAR	V	N	402	N	01-JUN-26	24-JUN-26	207101101	03 02 12		5,12,80
4219	UDHAM SINGH NAGAR	V	N	408	N	01-JUN-26	24-JUN-26	207101101	03 02 12		19,23
4220	UDHAM SINGH NAGAR	V	N	409	N	01-JUN-26	24-JUN-26	207101101	03 02 12		2,28,08
4221	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	01-JUN-26	207101101	03 02 12		16,95,37,10
4222	UDHAM SINGH NAGAR	V	N	432	N	01-JUN-26	30-JUN-26	207101101	03 02 12		6,02,79,41
4223	UDHAM SINGH NAGAR	V	N	453	N	01-JUN-26	29-JUN-26	207101101	03 02 12		1,36,71
4224	UDHAM SINGH NAGAR	V	N	454	N	01-JUN-26	29-JUN-26	207101101	03 02 12		2,11,53
4225	UDHAM SINGH NAGAR	V	N	459	N	01-JUN-26	30-JUN-26	207101101	03 02 12		48,33,65,94
4226	UDHAM SINGH NAGAR	V	N	482	N	01-JUN-26	29-JUN-26	207101101	03 02 12		1,59,70,59
4227	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	01-JUN-26	207101101	03 02 12		22,86,11
4228	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	01-JUN-26	207101101	03 02 12		31,17,92,32
4229	UDHAM SINGH NAGAR	V	N	136	N	01-JUN-26	03-JUN-26	207101101	04 01 12		3,58,66
4230	UDHAM SINGH NAGAR	V	N	268	N	01-JUN-26	12-JUN-26	207101101	04 01 12		34,69,68
4231	UDHAM SINGH NAGAR	V	N	325	N	01-JUN-26	17-JUN-26	207101101	04 01 12		3,06,38
4232	UDHAM SINGH NAGAR	V	N	327	N	01-JUN-26	18-JUN-26	207101101	04 01 12		3,00,38
4233	UDHAM SINGH NAGAR	V	N	330	N	01-JUN-26	18-JUN-26	207101101	04 01 12		4,93,40
4234	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	01-JUN-26	207101101	04 01 12		1,29,69,60
4235	UDHAM SINGH NAGAR	V	N	426	N	01-JUN-26	30-JUN-26	207101101	04 01 12		49,55,58
4236	UDHAM SINGH NAGAR	V	N	428	N	01-JUN-26	30-JUN-26	207101101	04 01 12		11,13,43
4237	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	01-JUN-26	207101101	04 01 12		1,52,25,36
4238	UDHAM SINGH NAGAR	V	N	461	N	01-JUN-26	30-JUN-26	207101101	04 01 12		3,04,62,89
4239	UDHAM SINGH NAGAR	V	N	464	N	01-JUN-26	30-JUN-26	207101101	04 01 12		55,60,98
4240	UDHAM SINGH NAGAR	V	N	466	N	01-JUN-26	30-JUN-26	207101101	04 01 12		7,73,50
4241	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	207101101	04 01 12		22,77,30
4242	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	01-JUN-26	207101101	04 01 12		34,19,55
4243	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	01-JUN-26	207101101	04 01 12		32,90,65
4244	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	01-JUN-26	207101101	04 01 12		7,64,43,62
4245	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	01-JUN-26	207101101	04 01 12		1,62,85,93
4246	UDHAM SINGH NAGAR	V	N	113	N	01-JUN-26	02-JUN-26	207101102	03 02 12		1,33,72,61
4247	UDHAM SINGH NAGAR	V	N	117	N	01-JUN-26	02-JUN-26	207101102	03 02 12		19,56,73
4248	UDHAM SINGH NAGAR	V	N	118	N	01-JUN-26	02-JUN-26	207101102	03 02 12		1,33,72,61
4249	UDHAM SINGH NAGAR	V	N	141	N	01-JUN-26	04-JUN-26	207101102	03 02 12		73,74,60
4250	UDHAM SINGH NAGAR	V	N	151	N	01-JUN-26	04-JUN-26	207101102	03 02 12		84,16,88
4251	UDHAM SINGH NAGAR	V	N	167	N	01-JUN-26	06-JUN-26	207101102	03 02 12		98,13,13
4252	UDHAM SINGH NAGAR	V	N	171	N	01-JUN-26	06-JUN-26	207101102	03 02 12		3,53,07,26
4253	UDHAM SINGH NAGAR	V	N	177	N	01-JUN-26	06-JUN-26	207101102	03 02 12		84,16,88
4254	UDHAM SINGH NAGAR	V	N	188	N	01-JUN-26	08-JUN-26	207101102	03 02 12		1,37,65,92
4255	UDHAM SINGH NAGAR	V	N	199	N	01-JUN-26	09-JUN-26	207101102	03 02 12		1,48,27,86
4256	UDHAM SINGH NAGAR	V	N	202	N	01-JUN-26	09-JUN-26	207101102	03 02 12		86,72,53
4257	UDHAM SINGH NAGAR	V	N	204	N	01-JUN-26	09-JUN-26	207101102	03 02 12		88,29,85
4258	UDHAM SINGH NAGAR	V	N	206	N	01-JUN-26	09-JUN-26	207101102	03 02 12		1,59,68,47
4259	UDHAM SINGH NAGAR	V	N	212	N	01-JUN-26	10-JUN-26	207101102	03 02 12		1,82,89,01
4260	UDHAM SINGH NAGAR	V	N	215	N	01-JUN-26	10-JUN-26	207101102	03 02 12		1,62,43,79
4261	UDHAM SINGH NAGAR	V	N	233	N	01-JUN-26	11-JUN-26	207101102	03 02 12		2,14,55,17
4262	UDHAM SINGH NAGAR	V	N	234	N	01-JUN-26	11-JUN-26	207101102	03 02 12		1,96,26,27
4263	UDHAM SINGH NAGAR	V	N	242	N	01-JUN-26	10-JUN-26	207101102	03 02 12		68,82,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4264	UDHAM SINGH NAGAR	V	N	248	N	01-JUN-26	10-JUN-26	207101102	03 02 12	1,69,32,08
4265	UDHAM SINGH NAGAR	V	N	264	N	01-JUN-26	12-JUN-26	207101102	03 02 12	1,67,35,43
4266	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,33,72,61
4267	UDHAM SINGH NAGAR	V	N	277	N	01-JUN-26	12-JUN-26	207101102	03 02 12	1,15,24,04
4268	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,67,35,43
4269	UDHAM SINGH NAGAR	V	N	284	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,26,05,65
4270	UDHAM SINGH NAGAR	V	N	286	N	01-JUN-26	15-JUN-26	207101102	03 02 12	1,05,40,76
4271	UDHAM SINGH NAGAR	V	N	301	N	01-JUN-26	16-JUN-26	207101102	03 02 12	68,82,96
4272	UDHAM SINGH NAGAR	V	N	303	N	01-JUN-26	16-JUN-26	207101102	03 02 12	1,33,72,61
4273	UDHAM SINGH NAGAR	V	N	313	N	01-JUN-26	17-JUN-26	207101102	03 02 12	80,66,83
4274	UDHAM SINGH NAGAR	V	N	346	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,62,43,79
4275	UDHAM SINGH NAGAR	V	N	350	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,59,68,47
4276	UDHAM SINGH NAGAR	V	N	354	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,77,58,04
4277	UDHAM SINGH NAGAR	V	N	366	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,64,40,44
4278	UDHAM SINGH NAGAR	V	N	368	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,29,79,30
4279	UDHAM SINGH NAGAR	V	N	372	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,67,35,43
4280	UDHAM SINGH NAGAR	V	N	373	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,29,79,30
4281	UDHAM SINGH NAGAR	V	N	375	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,37,65,92
4282	UDHAM SINGH NAGAR	V	N	378	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,77,58,04
4283	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,62,43,79
4284	UDHAM SINGH NAGAR	V	N	383	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,37,65,92
4285	UDHAM SINGH NAGAR	V	N	384	N	01-JUN-26	23-JUN-26	207101102	03 02 12	1,33,72,61
4286	UDHAM SINGH NAGAR	V	N	386	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,43,95,22
4287	UDHAM SINGH NAGAR	V	N	391	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,37,65,92
4288	UDHAM SINGH NAGAR	V	N	399	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,08,55,41
4289	UDHAM SINGH NAGAR	V	N	404	N	01-JUN-26	24-JUN-26	207101102	03 02 12	1,26,05,65
4290	UDHAM SINGH NAGAR	V	N	407	N	01-JUN-26	24-JUN-26	207101102	03 02 12	84,16,88
4291	UDHAM SINGH NAGAR	V	N	417	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,50,44,18
4292	UDHAM SINGH NAGAR	V	N	420	N	01-JUN-26	25-JUN-26	207101102	03 02 12	1,34,21,77
4293	UDHAM SINGH NAGAR	V	N	434	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,29,79,30
4294	UDHAM SINGH NAGAR	V	N	437	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,22,90,02
4295	UDHAM SINGH NAGAR	V	N	440	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,22,90,02
4296	UDHAM SINGH NAGAR	V	N	458	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,72,46,73
4297	UDHAM SINGH NAGAR	V	N	483	N	01-JUN-26	29-JUN-26	207101102	03 02 12	2,48,96,65
4298	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,33,72,61
4299	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,82,89,01
4300	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,33,72,61
4301	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,62,43,79
4302	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,33,72,61
4303	UDHAM SINGH NAGAR	V	N	274	N	01-JUN-26	12-JUN-26	207101102	04 01 12	1,43,95,22
4304	UDHAM SINGH NAGAR	V	N	109	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,07,44,00
4305	UDHAM SINGH NAGAR	V	N	111	N	01-JUN-26	02-JUN-26	207101104	03 02 12	75,57,03
4306	UDHAM SINGH NAGAR	V	N	125	N	01-JUN-26	03-JUN-26	207101104	03 02 12	27,22,50
4307	UDHAM SINGH NAGAR	V	N	140	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,50,00,00
4308	UDHAM SINGH NAGAR	V	N	142	N	01-JUN-26	04-JUN-26	207101104	03 02 12	21,72,11
4309	UDHAM SINGH NAGAR	V	N	143	N	01-JUN-26	04-JUN-26	207101104	03 02 12	1,11,57,96
4310	UDHAM SINGH NAGAR	V	N	146	N	01-JUN-26	04-JUN-26	207101104	03 02 12	26,46,50
4311	UDHAM SINGH NAGAR	V	N	147	N	01-JUN-26	04-JUN-26	207101104	03 02 12	1,10,36,14
4312	UDHAM SINGH NAGAR	V	N	150	N	01-JUN-26	04-JUN-26	207101104	03 02 12	2,02,87,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4313	UDHAM SINGH NAGAR	V	N	152	N	01-JUN-26	04-JUN-26	207101104	03 02 12	1,60,80,00
4314	UDHAM SINGH NAGAR	V	N	158	N	01-JUN-26	04-JUN-26	207101104	03 02 12	74,06,25
4315	UDHAM SINGH NAGAR	V	N	161	N	01-JUN-26	05-JUN-26	207101104	03 02 12	1,19,77,98
4316	UDHAM SINGH NAGAR	V	N	166	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,44,41,02
4317	UDHAM SINGH NAGAR	V	N	170	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,50,00,00
4318	UDHAM SINGH NAGAR	V	N	173	N	01-JUN-26	08-JUN-26	207101104	03 02 12	1,69,66,04
4319	UDHAM SINGH NAGAR	V	N	178	N	01-JUN-26	06-JUN-26	207101104	03 02 12	1,12,99,20
4320	UDHAM SINGH NAGAR	V	N	184	N	01-JUN-26	08-JUN-26	207101104	03 02 12	74,77,20
4321	UDHAM SINGH NAGAR	V	N	187	N	01-JUN-26	08-JUN-26	207101104	03 02 12	1,42,80,00
4322	UDHAM SINGH NAGAR	V	N	191	N	01-JUN-26	06-JUN-26	207101104	03 02 12	1,60,25,94
4323	UDHAM SINGH NAGAR	V	N	192	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,50,00,00
4324	UDHAM SINGH NAGAR	V	N	197	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,96,56,78
4325	UDHAM SINGH NAGAR	V	N	200	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,49,12,04
4326	UDHAM SINGH NAGAR	V	N	201	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,14,96,87
4327	UDHAM SINGH NAGAR	V	N	203	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,06,41,30
4328	UDHAM SINGH NAGAR	V	N	207	N	01-JUN-26	09-JUN-26	207101104	03 02 12	1,34,71,08
4329	UDHAM SINGH NAGAR	V	N	211	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,42,45,10
4330	UDHAM SINGH NAGAR	V	N	214	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,56,60,96
4331	UDHAM SINGH NAGAR	V	N	222	N	01-JUN-26	10-JUN-26	207101104	03 02 12	46,76,80
4332	UDHAM SINGH NAGAR	V	N	230	N	01-JUN-26	10-JUN-26	207101104	03 02 12	2,24,46,27
4333	UDHAM SINGH NAGAR	V	N	237	N	01-JUN-26	10-JUN-26	207101104	03 02 12	1,56,74,40
4334	UDHAM SINGH NAGAR	V	N	240	N	01-JUN-26	10-JUN-26	207101104	03 02 12	63,74,38
4335	UDHAM SINGH NAGAR	V	N	254	N	01-JUN-26	11-JUN-26	207101104	03 02 12	2,50,00,00
4336	UDHAM SINGH NAGAR	V	N	255	N	01-JUN-26	11-JUN-26	207101104	03 02 12	2,24,30,05
4337	UDHAM SINGH NAGAR	V	N	266	N	01-JUN-26	12-JUN-26	207101104	03 02 12	2,01,68,70
4338	UDHAM SINGH NAGAR	V	N	270	N	01-JUN-26	12-JUN-26	207101104	03 02 12	1,52,77,02
4339	UDHAM SINGH NAGAR	V	N	282	N	01-JUN-26	12-JUN-26	207101104	03 02 12	2,20,89,44
4340	UDHAM SINGH NAGAR	V	N	283	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,10,09,44
4341	UDHAM SINGH NAGAR	V	N	285	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,67,10,87
4342	UDHAM SINGH NAGAR	V	N	287	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,47,73,00
4343	UDHAM SINGH NAGAR	V	N	290	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,87,26,50
4344	UDHAM SINGH NAGAR	V	N	292	N	01-JUN-26	15-JUN-26	207101104	03 02 12	1,67,10,87
4345	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	01-JUN-26	207101104	03 02 12	2,01,68,70
4346	UDHAM SINGH NAGAR	V	N	304	N	01-JUN-26	16-JUN-26	207101104	03 02 12	60,83,00
4347	UDHAM SINGH NAGAR	V	N	306	N	01-JUN-26	16-JUN-26	207101104	03 02 12	2,50,00,00
4348	UDHAM SINGH NAGAR	V	N	309	N	01-JUN-26	16-JUN-26	207101104	03 02 12	1,07,44,00
4349	UDHAM SINGH NAGAR	V	N	312	N	01-JUN-26	17-JUN-26	207101104	03 02 12	47,99,34
4350	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	01-JUN-26	207101104	03 02 12	1,34,30,00
4351	UDHAM SINGH NAGAR	V	N	343	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,26,00,00
4352	UDHAM SINGH NAGAR	V	N	345	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,63,13,50
4353	UDHAM SINGH NAGAR	V	N	347	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,91,52,76
4354	UDHAM SINGH NAGAR	V	N	349	N	01-JUN-26	23-JUN-26	207101104	03 02 12	2,11,68,84
4355	UDHAM SINGH NAGAR	V	N	353	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,38,25,00
4356	UDHAM SINGH NAGAR	V	N	361	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,30,35,00
4357	UDHAM SINGH NAGAR	V	N	367	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,38,25,00
4358	UDHAM SINGH NAGAR	V	N	369	N	01-JUN-26	22-JUN-26	207101104	03 02 12	2,31,84,53
4359	UDHAM SINGH NAGAR	V	N	370	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,05,40,00
4360	UDHAM SINGH NAGAR	V	N	374	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,16,13,00
4361	UDHAM SINGH NAGAR	V	N	377	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,56,74,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4362	UDHAM SINGH NAGAR	V	N	379	N	01-JUN-26	23-JUN-26	207101104	03 02 12	2,21,85,57
4363	UDHAM SINGH NAGAR	V	N	380	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,67,10,87
4364	UDHAM SINGH NAGAR	V	N	387	N	01-JUN-26	23-JUN-26	207101104	03 02 12	2,30,94,23
4365	UDHAM SINGH NAGAR	V	N	389	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,44,57,00
4366	UDHAM SINGH NAGAR	V	N	390	N	01-JUN-26	23-JUN-26	207101104	03 02 12	1,04,85,75
4367	UDHAM SINGH NAGAR	V	N	398	N	01-JUN-26	24-JUN-26	207101104	03 02 12	92,10,12
4368	UDHAM SINGH NAGAR	V	N	401	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,67,10,87
4369	UDHAM SINGH NAGAR	V	N	403	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,67,10,87
4370	UDHAM SINGH NAGAR	V	N	406	N	01-JUN-26	24-JUN-26	207101104	03 02 12	1,11,57,96
4371	UDHAM SINGH NAGAR	V	N	413	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,75,26,15
4372	UDHAM SINGH NAGAR	V	N	421	N	01-JUN-26	25-JUN-26	207101104	03 02 12	1,05,78,75
4373	UDHAM SINGH NAGAR	V	N	423	N	01-JUN-26	29-JUN-26	207101104	03 02 12	25,95,86
4374	UDHAM SINGH NAGAR	V	N	435	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,06,88,70
4375	UDHAM SINGH NAGAR	V	N	438	N	01-JUN-26	29-JUN-26	207101104	03 02 12	99,99,60
4376	UDHAM SINGH NAGAR	V	N	441	N	01-JUN-26	29-JUN-26	207101104	03 02 12	98,74,61
4377	UDHAM SINGH NAGAR	V	N	443	N	01-JUN-26	30-JUN-26	207101104	03 02 12	74,93,48
4378	UDHAM SINGH NAGAR	V	N	457	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,03,90,25
4379	UDHAM SINGH NAGAR	V	N	484	N	01-JUN-26	29-JUN-26	207101104	03 02 12	2,50,00,00
4380	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	01-JUN-26	207101104	03 02 12	1,85,64,35
4381	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,07,44,00
4382	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,42,45,10
4383	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,29,93,74
4384	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,07,44,00
4385	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,95,76,20
4386	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,08,03,50
4387	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	02-JUN-26	207101104	03 02 12	1,07,44,00
4388	UDHAM SINGH NAGAR	V	N	273	N	01-JUN-26	12-JUN-26	207101104	04 01 12	1,90,83,24
4389	UDHAM SINGH NAGAR	V	N	122	N	01-JUN-26	03-JUN-26	207101105	03 01 12	5,66,28
4390	UDHAM SINGH NAGAR	V	N	129	N	01-JUN-26	03-JUN-26	207101105	03 01 12	10,79,98
4391	UDHAM SINGH NAGAR	V	N	165	N	01-JUN-26	06-JUN-26	207101105	03 01 12	1,81,44
4392	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	207101105	03 01 12	1,37,01,18
4393	UDHAM SINGH NAGAR	V	N	205	N	01-JUN-26	09-JUN-26	207101105	03 01 12	1,51,20
4394	UDHAM SINGH NAGAR	V	N	219	N	01-JUN-26	11-JUN-26	207101105	03 01 12	1,51,20
4395	UDHAM SINGH NAGAR	V	N	258	N	01-JUN-26	12-JUN-26	207101105	03 01 12	35,60,17
4396	UDHAM SINGH NAGAR	V	N	323	N	01-JUN-26	18-JUN-26	207101105	03 01 12	26,75,88
4397	UDHAM SINGH NAGAR	V	N	333	N	01-JUN-26	17-JUN-26	207101105	03 01 12	9,33,63
4398	UDHAM SINGH NAGAR	V	N	338	N	01-JUN-26	17-JUN-26	207101105	03 01 12	4,81,82
4399	UDHAM SINGH NAGAR	V	N	394	N	01-JUN-26	24-JUN-26	207101105	03 01 12	4,35,60
4400	UDHAM SINGH NAGAR	V	N	430	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,42,63,65
4401	UDHAM SINGH NAGAR	V	N	468	N	01-JUN-26	30-JUN-26	207101105	03 01 12	8,15,76,90
4402	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	01-JUN-26	207101105	03 01 12	86,24,93
4403	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	01-JUN-26	207101105	03 01 12	3,98,89,24
4404	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	01-JUN-26	207101105	03 01 12	4,34,80,18
4405	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	02-JUN-26	207101105	03 01 12	47,03,40
4406	UDHAM SINGH NAGAR	V	N	123	N	01-JUN-26	03-JUN-26	207101105	03 02 12	2,18,40
4407	UDHAM SINGH NAGAR	V	N	127	N	01-JUN-26	03-JUN-26	207101105	03 02 12	5,65,29
4408	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,74,92,50
4409	UDHAM SINGH NAGAR	V	N	130	N	01-JUN-26	03-JUN-26	207101105	03 02 12	13,68,20
4410	UDHAM SINGH NAGAR	V	N	131	N	01-JUN-26	03-JUN-26	207101105	03 02 12	3,61,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4411	UDHAM SINGH NAGAR	V	N	132	N	01-JUN-26	03-JUN-26	207101105	03 02 12	1,91,52
4412	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	01-JUN-26	207101105	03 02 12	18,27,84
4413	UDHAM SINGH NAGAR	V	N	144	N	01-JUN-26	04-JUN-26	207101105	03 02 12	22,52,99
4414	UDHAM SINGH NAGAR	V	N	145	N	01-JUN-26	04-JUN-26	207101105	03 02 12	1,18,80,70
4415	UDHAM SINGH NAGAR	V	N	148	N	01-JUN-26	04-JUN-26	207101105	03 02 12	27,31,23
4416	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	01-JUN-26	207101105	03 02 12	14,64,29
4417	UDHAM SINGH NAGAR	V	N	160	N	01-JUN-26	05-JUN-26	207101105	03 02 12	13,88,10
4418	UDHAM SINGH NAGAR	V	N	163	N	01-JUN-26	06-JUN-26	207101105	03 02 12	1,67,63
4419	UDHAM SINGH NAGAR	V	N	164	N	01-JUN-26	06-JUN-26	207101105	03 02 12	2,84,50
4420	UDHAM SINGH NAGAR	V	N	172	N	01-JUN-26	08-JUN-26	207101105	03 02 12	59,14,16
4421	UDHAM SINGH NAGAR	V	N	174	N	01-JUN-26	08-JUN-26	207101105	03 02 12	1,62,43,79
4422	UDHAM SINGH NAGAR	V	N	175	N	01-JUN-26	08-JUN-26	207101105	03 02 12	2,94,93
4423	UDHAM SINGH NAGAR	V	N	181	N	01-JUN-26	06-JUN-26	207101105	03 02 12	20,11,24
4424	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	01-JUN-26	207101105	03 02 12	48,40,33
4425	UDHAM SINGH NAGAR	V	N	194	N	01-JUN-26	06-JUN-26	207101105	03 02 12	34,98,65
4426	UDHAM SINGH NAGAR	V	N	209	N	01-JUN-26	09-JUN-26	207101105	03 02 12	2,86,76
4427	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,55,05,63
4428	UDHAM SINGH NAGAR	V	N	218	N	01-JUN-26	11-JUN-26	207101105	03 02 12	25,36,80
4429	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	01-JUN-26	207101105	03 02 12	2,30,60,85
4430	UDHAM SINGH NAGAR	V	N	220	N	01-JUN-26	11-JUN-26	207101105	03 02 12	8,69,40
4431	UDHAM SINGH NAGAR	V	N	221	N	01-JUN-26	11-JUN-26	207101105	03 02 12	3,10,99
4432	UDHAM SINGH NAGAR	V	N	225	N	01-JUN-26	10-JUN-26	207101105	03 02 12	1,96,65
4433	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	01-JUN-26	207101105	03 02 12	79,75,88
4434	UDHAM SINGH NAGAR	V	N	256	N	01-JUN-26	12-JUN-26	207101105	03 02 12	1,57,01,90
4435	UDHAM SINGH NAGAR	V	N	259	N	01-JUN-26	12-JUN-26	207101105	03 02 12	7,53,16
4436	UDHAM SINGH NAGAR	V	N	260	N	01-JUN-26	12-JUN-26	207101105	03 02 12	31,64,30
4437	UDHAM SINGH NAGAR	V	N	263	N	01-JUN-26	12-JUN-26	207101105	03 02 12	1,52,22
4438	UDHAM SINGH NAGAR	V	N	289	N	01-JUN-26	15-JUN-26	207101105	03 02 12	2,35,23,08
4439	UDHAM SINGH NAGAR	V	N	294	N	01-JUN-26	15-JUN-26	207101105	03 02 12	27,35,99
4440	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,23,20,26
4441	UDHAM SINGH NAGAR	V	N	302	N	01-JUN-26	16-JUN-26	207101105	03 02 12	38,70,82
4442	UDHAM SINGH NAGAR	V	N	314	N	01-JUN-26	17-JUN-26	207101105	03 02 12	3,31,53
4443	UDHAM SINGH NAGAR	V	N	316	N	01-JUN-26	17-JUN-26	207101105	03 02 12	11,21,04
4444	UDHAM SINGH NAGAR	V	N	317	N	01-JUN-26	17-JUN-26	207101105	03 02 12	8,06,70
4445	UDHAM SINGH NAGAR	V	N	320	N	01-JUN-26	17-JUN-26	207101105	03 02 12	5,42,79
4446	UDHAM SINGH NAGAR	V	N	321	N	01-JUN-26	17-JUN-26	207101105	03 02 12	18,65,88
4447	UDHAM SINGH NAGAR	V	N	322	N	01-JUN-26	17-JUN-26	207101105	03 02 12	3,88,08
4448	UDHAM SINGH NAGAR	V	N	326	N	01-JUN-26	17-JUN-26	207101105	03 02 12	2,71,32
4449	UDHAM SINGH NAGAR	V	N	335	N	01-JUN-26	18-JUN-26	207101105	03 02 12	9,15,64
4450	UDHAM SINGH NAGAR	V	N	336	N	01-JUN-26	17-JUN-26	207101105	03 02 12	13,73,50
4451	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,30,23,48
4452	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	01-JUN-26	207101105	03 02 12	72,92,69
4453	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	01-JUN-26	207101105	03 02 12	29,75,65
4454	UDHAM SINGH NAGAR	V	N	392	N	01-JUN-26	24-JUN-26	207101105	03 02 12	20,46,36
4455	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	01-JUN-26	207101105	03 02 12	48,64,57
4456	UDHAM SINGH NAGAR	V	N	411	N	01-JUN-26	25-JUN-26	207101105	03 02 12	35,66
4457	UDHAM SINGH NAGAR	V	N	429	N	01-JUN-26	30-JUN-26	207101105	03 02 12	14,16,98
4458	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	01-JUN-26	207101105	03 02 12	98,95,52
4459	UDHAM SINGH NAGAR	V	N	433	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,87,95,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4460	UDHAM SINGH NAGAR	V	N	446	N	01-JUN-26	30-JUN-26	207101105	03 02 12		1,07,37,24
4461	UDHAM SINGH NAGAR	V	N	447	N	01-JUN-26	30-JUN-26	207101105	03 02 12		14,67,47
4462	UDHAM SINGH NAGAR	V	N	449	N	01-JUN-26	30-JUN-26	207101105	03 02 12		81,85,87
4463	UDHAM SINGH NAGAR	V	N	451	N	01-JUN-26	30-JUN-26	207101105	03 02 12		9,17,82
4464	UDHAM SINGH NAGAR	V	N	460	N	01-JUN-26	30-JUN-26	207101105	03 02 12		13,64,99,79
4465	UDHAM SINGH NAGAR	V	N	467	N	01-JUN-26	30-JUN-26	207101105	03 02 12		1,88,54,16
4466	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	01-JUN-26	207101105	03 02 12		2,37,16,30
4467	UDHAM SINGH NAGAR	V	N	470	N	01-JUN-26	30-JUN-26	207101105	03 02 12		2,00,02,72
4468	UDHAM SINGH NAGAR	V	N	472	N	01-JUN-26	30-JUN-26	207101105	03 02 12		21,19,55,09
4469	UDHAM SINGH NAGAR	V	N	475	N	01-JUN-26	30-JUN-26	207101105	03 02 12		1,67,73,03
4470	UDHAM SINGH NAGAR	V	N	477	N	01-JUN-26	30-JUN-26	207101105	03 02 12		14,14,56
4471	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	01-JUN-26	207101105	03 02 12		7,94,64
4472	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	01-JUN-26	207101105	03 02 12		10,69,33,24
4473	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	01-JUN-26	207101105	03 02 12		31,97,32
4474	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	01-JUN-26	207101105	03 02 12		1,46,62,70
4475	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	01-JUN-26	207101105	03 02 12		6,45,70,25
4476	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	01-JUN-26	207101105	03 02 12		2,95,36
4477	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	207101105	03 02 12		1,08,54,17
4478	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	01-JUN-26	207101105	03 02 12		1,64,82,21
4479	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	01-JUN-26	207101105	03 02 12		1,51,20
4480	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	02-JUN-26	207101105	03 02 12		23,91,10
4481	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	207101105	03 02 12		42,53,41
4482	UDHAM SINGH NAGAR	V	N	319	N	01-JUN-26	18-JUN-26	207101105	04 01 12		5,62,56
4483	UDHAM SINGH NAGAR	V	N	328	N	01-JUN-26	17-JUN-26	207101105	04 01 12		4,16,00
4484	UDHAM SINGH NAGAR	V	N	393	N	01-JUN-26	24-JUN-26	207101105	04 01 12		7,75,11
4485	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	207101105	04 01 12		33,89,36
4486	UDHAM SINGH NAGAR	V	N	425	N	01-JUN-26	30-JUN-26	207101105	04 01 12		17,87,55
4487	UDHAM SINGH NAGAR	V	N	427	N	01-JUN-26	30-JUN-26	207101105	04 01 12		6,96,15
4488	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	01-JUN-26	207101105	04 01 12		3,91,52
4489	UDHAM SINGH NAGAR	V	N	462	N	01-JUN-26	30-JUN-26	207101105	04 01 12		1,01,35,38
4490	UDHAM SINGH NAGAR	V	N	463	N	01-JUN-26	30-JUN-26	207101105	04 01 12		8,43,04
4491	UDHAM SINGH NAGAR	V	N	465	N	01-JUN-26	30-JUN-26	207101105	04 01 12		5,95,00
4492	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	01-JUN-26	207101105	04 01 12		23,05,41
4493	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	01-JUN-26	207101105	04 01 12		23,44,24
4494	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	01-JUN-26	207101105	04 01 12		3,46,96,51
4495	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	01-JUN-26	207101105	04 01 12		19,97,29
4496	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	01-JUN-26	207101105	04 01 12		39,17,37
4497	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	01-JUN-26	207101105	04 01 12		73,49,86
4498	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	207101105	04 01 12		4,49,51
4499	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	207101109	03 02 12		6,88,91,68
4500	UDHAM SINGH NAGAR	V	N	133	N	01-JUN-26	03-JUN-26	207101109	03 02 12		2,66,24
4501	UDHAM SINGH NAGAR	V	N	155	N	01-JUN-26	04-JUN-26	207101109	03 02 12		2,97,99
4502	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	207101109	03 02 12		71,19,89
4503	UDHAM SINGH NAGAR	V	N	162	N	01-JUN-26	06-JUN-26	207101109	03 02 12		2,18,89
4504	UDHAM SINGH NAGAR	V	N	168	N	01-JUN-26	06-JUN-26	207101109	03 02 12		2,59,55
4505	UDHAM SINGH NAGAR	V	N	183	N	01-JUN-26	06-JUN-26	207101109	03 02 12		13,69,60
4506	UDHAM SINGH NAGAR	V	N	208	N	01-JUN-26	09-JUN-26	207101109	03 02 12		38,89,48
4507	UDHAM SINGH NAGAR	V	N	210	N	01-JUN-26	10-JUN-26	207101109	03 02 12		14,88,00
4508	UDHAM SINGH NAGAR	V	N	213	N	01-JUN-26	10-JUN-26	207101109	03 02 12		13,21,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4509	UDHAM SINGH NAGAR	V	N	228	N	01-JUN-26	10-JUN-26	207101109	03 02 12	77,61
4510	UDHAM SINGH NAGAR	V	N	229	N	01-JUN-26	10-JUN-26	207101109	03 02 12	77,61
4511	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	01-JUN-26	207101109	03 02 12	12,41,45,01
4512	UDHAM SINGH NAGAR	V	N	235	N	01-JUN-26	10-JUN-26	207101109	03 02 12	2,88,32
4513	UDHAM SINGH NAGAR	V	N	244	N	01-JUN-26	10-JUN-26	207101109	03 02 12	2,46,79
4514	UDHAM SINGH NAGAR	V	N	247	N	01-JUN-26	10-JUN-26	207101109	03 02 12	2,27,15
4515	UDHAM SINGH NAGAR	V	N	251	N	01-JUN-26	11-JUN-26	207101109	03 02 12	17,45,60
4516	UDHAM SINGH NAGAR	V	N	252	N	01-JUN-26	11-JUN-26	207101109	03 02 12	15,96,80
4517	UDHAM SINGH NAGAR	V	N	253	N	01-JUN-26	10-JUN-26	207101109	03 02 12	1,47,00
4518	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	01-JUN-26	207101109	03 02 12	1,77,15,09
4519	UDHAM SINGH NAGAR	V	N	315	N	01-JUN-26	17-JUN-26	207101109	03 02 12	3,55,32
4520	UDHAM SINGH NAGAR	V	N	329	N	01-JUN-26	17-JUN-26	207101109	03 02 12	5,28,64
4521	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	01-JUN-26	207101109	03 02 12	4,46,67,84
4522	UDHAM SINGH NAGAR	V	N	342	N	01-JUN-26	23-JUN-26	207101109	03 02 12	11,20,00
4523	UDHAM SINGH NAGAR	V	N	395	N	01-JUN-26	24-JUN-26	207101109	03 02 12	15,83,19
4524	UDHAM SINGH NAGAR	V	N	445	N	01-JUN-26	30-JUN-26	207101109	03 02 12	4,64,28,38
4525	UDHAM SINGH NAGAR	V	N	452	N	01-JUN-26	30-JUN-26	207101109	03 02 12	26,28,90
4526	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	01-JUN-26	207101109	03 02 12	9,22,34,12
4527	UDHAM SINGH NAGAR	V	N	471	N	01-JUN-26	30-JUN-26	207101109	03 02 12	13,82,49,49
4528	UDHAM SINGH NAGAR	V	N	476	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,33,66,49
4529	UDHAM SINGH NAGAR	V	N	480	N	01-JUN-26	30-JUN-26	207101109	03 02 12	40,84,80
4530	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	01-JUN-26	207101109	03 02 12	13,21,60
4531	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	01-JUN-26	207101109	03 02 12	29,86,76
4532	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	01-JUN-26	207101109	03 02 12	99,30,44
4533	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	02-JUN-26	207101109	03 02 12	14,88,00
4534	UDHAM SINGH NAGAR	V	N	135	N	01-JUN-26	03-JUN-26	207101109	05 02 12	10,19,28
4535	UDHAM SINGH NAGAR	V	N	169	N	01-JUN-26	06-JUN-26	207101109	05 02 12	1,54,07,10
4536	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	01-JUN-26	207101109	05 02 12	2,21,83,39
4537	UDHAM SINGH NAGAR	V	N	261	N	01-JUN-26	12-JUN-26	207101109	05 02 12	45,22,87
4538	UDHAM SINGH NAGAR	V	N	396	N	01-JUN-26	24-JUN-26	207101109	05 02 12	19,78,01
4539	UDHAM SINGH NAGAR	V	N	405	N	01-JUN-26	24-JUN-26	207101109	05 02 12	3,42,40
4540	UDHAM SINGH NAGAR	V	N	448	N	01-JUN-26	30-JUN-26	207101109	05 02 12	18,03,84
4541	UDHAM SINGH NAGAR	V	N	473	N	01-JUN-26	30-JUN-26	207101109	05 02 12	90,38,00,18
4542	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	01-JUN-26	207101109	05 02 12	41,97,68
4543	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	207101109	05 02 12	8,37,08
4544	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	01-JUN-26	207101109	06 02 12	10,43,20
4545	UDHAM SINGH NAGAR	V	N	104	N	01-JUN-26	01-JUN-26	207101109	06 02 12	52,16
4546	UDHAM SINGH NAGAR	V	N	108	N	01-JUN-26	02-JUN-26	207101109	06 02 12	10,88,00
4547	UDHAM SINGH NAGAR	V	N	119	N	01-JUN-26	02-JUN-26	207101109	06 02 12	27,20,00
4548	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	01-JUN-26	207101109	06 02 12	5,87,75,36
4549	UDHAM SINGH NAGAR	V	N	139	N	01-JUN-26	04-JUN-26	207101109	06 02 12	27,26,36
4550	UDHAM SINGH NAGAR	V	N	159	N	01-JUN-26	04-JUN-26	207101109	06 02 12	11,88,80
4551	UDHAM SINGH NAGAR	V	N	195	N	01-JUN-26	08-JUN-26	207101109	06 02 12	11,20,00
4552	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	01-JUN-26	207101109	06 02 12	13,98,77,25
4553	UDHAM SINGH NAGAR	V	N	216	N	01-JUN-26	10-JUN-26	207101109	06 02 12	3,43,82
4554	UDHAM SINGH NAGAR	V	N	241	N	01-JUN-26	10-JUN-26	207101109	06 02 12	1,98,94
4555	UDHAM SINGH NAGAR	V	N	262	N	01-JUN-26	12-JUN-26	207101109	06 02 12	9,06,90
4556	UDHAM SINGH NAGAR	V	N	265	N	01-JUN-26	12-JUN-26	207101109	06 02 12	13,61,60
4557	UDHAM SINGH NAGAR	V	N	267	N	01-JUN-26	12-JUN-26	207101109	06 02 12	14,03,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4558	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	01-JUN-26	207101109	06 02 12	5,44,00
4559	UDHAM SINGH NAGAR	V	N	295	N	01-JUN-26	15-JUN-26	207101109	06 02 12	10,88,00
4560	UDHAM SINGH NAGAR	V	N	307	N	01-JUN-26	16-JUN-26	207101109	06 02 12	10,88,00
4561	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	01-JUN-26	207101109	06 02 12	6,80,80
4562	UDHAM SINGH NAGAR	V	N	311	N	01-JUN-26	17-JUN-26	207101109	06 02 12	2,13,24,31
4563	UDHAM SINGH NAGAR	V	N	318	N	01-JUN-26	17-JUN-26	207101109	06 02 12	11,66,62
4564	UDHAM SINGH NAGAR	V	N	344	N	01-JUN-26	23-JUN-26	207101109	06 02 12	13,21,60
4565	UDHAM SINGH NAGAR	V	N	348	N	01-JUN-26	23-JUN-26	207101109	06 02 12	13,61,60
4566	UDHAM SINGH NAGAR	V	N	351	N	01-JUN-26	23-JUN-26	207101109	06 02 12	11,20,00
4567	UDHAM SINGH NAGAR	V	N	355	N	01-JUN-26	23-JUN-26	207101109	06 02 12	12,99,20
4568	UDHAM SINGH NAGAR	V	N	356	N	01-JUN-26	23-JUN-26	207101109	06 02 12	10,56,00
4569	UDHAM SINGH NAGAR	V	N	357	N	01-JUN-26	22-JUN-26	207101109	06 02 12	14,44,80
4570	UDHAM SINGH NAGAR	V	N	358	N	01-JUN-26	22-JUN-26	207101109	06 02 12	11,20,00
4571	UDHAM SINGH NAGAR	V	N	362	N	01-JUN-26	23-JUN-26	207101109	06 02 12	13,37,60
4572	UDHAM SINGH NAGAR	V	N	364	N	01-JUN-26	22-JUN-26	207101109	06 02 12	11,20,00
4573	UDHAM SINGH NAGAR	V	N	381	N	01-JUN-26	23-JUN-26	207101109	06 02 12	27,91,38
4574	UDHAM SINGH NAGAR	V	N	385	N	01-JUN-26	23-JUN-26	207101109	06 02 12	10,88,00
4575	UDHAM SINGH NAGAR	V	N	388	N	01-JUN-26	23-JUN-26	207101109	06 02 12	14,88,00
4576	UDHAM SINGH NAGAR	V	N	412	N	01-JUN-26	25-JUN-26	207101109	06 02 12	10,92,00
4577	UDHAM SINGH NAGAR	V	N	415	N	01-JUN-26	25-JUN-26	207101109	06 02 12	12,24,00
4578	UDHAM SINGH NAGAR	V	N	436	N	01-JUN-26	29-JUN-26	207101109	06 02 12	10,56,00
4579	UDHAM SINGH NAGAR	V	N	439	N	01-JUN-26	29-JUN-26	207101109	06 02 12	9,99,96
4580	UDHAM SINGH NAGAR	V	N	442	N	01-JUN-26	29-JUN-26	207101109	06 02 12	9,99,96
4581	UDHAM SINGH NAGAR	V	N	450	N	01-JUN-26	30-JUN-26	207101109	06 02 12	3,87,44,81
4582	UDHAM SINGH NAGAR	V	N	455	N	01-JUN-26	29-JUN-26	207101109	06 02 12	2,92,71
4583	UDHAM SINGH NAGAR	V	N	456	N	01-JUN-26	29-JUN-26	207101109	06 02 12	14,03,20
4584	UDHAM SINGH NAGAR	V	N	474	N	01-JUN-26	30-JUN-26	207101109	06 02 12	7,27,52,19
4585	UDHAM SINGH NAGAR	V	N	479	N	01-JUN-26	30-JUN-26	207101109	06 02 12	10,43,20
4586	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	01-JUN-26	207101109	06 02 12	9,42,87,95
4587	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	01-JUN-26	207101109	06 02 12	5,33,94,61
4588	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	02-JUN-26	207101109	06 02 12	10,88,00
4589	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	02-JUN-26	207101109	06 02 12	10,88,00
4590	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	02-JUN-26	207101109	06 02 12	13,21,60
4591	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	02-JUN-26	207101109	06 02 12	10,88,00
4592	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	01-JUN-26	207101111	03 02 12	8,70,00
4593	UDHAM SINGH NAGAR	V	N	478	N	01-JUN-26	30-JUN-26	207101111	03 02 12	23,40,00
4594	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	01-JUN-26	207101111	03 02 12	6,63,00
4595	UDHAM SINGH NAGAR	V	N	102	N	01-JUN-26	02-JUN-26	207101115	03 02 13	57,76,00
4596	UDHAM SINGH NAGAR	V	N	103	N	01-JUN-26	02-JUN-26	207101115	03 02 13	6,24,62
4597	UDHAM SINGH NAGAR	V	N	105	N	01-JUN-26	02-JUN-26	207101115	03 02 13	8,05,80
4598	UDHAM SINGH NAGAR	V	N	106	N	01-JUN-26	02-JUN-26	207101115	03 02 13	22,20,42
4599	UDHAM SINGH NAGAR	V	N	107	N	01-JUN-26	02-JUN-26	207101115	03 02 13	8,96,38
4600	UDHAM SINGH NAGAR	V	N	110	N	01-JUN-26	02-JUN-26	207101115	03 02 13	17,03,13
4601	UDHAM SINGH NAGAR	V	N	112	N	01-JUN-26	02-JUN-26	207101115	03 02 13	8,96,38
4602	UDHAM SINGH NAGAR	V	N	114	N	01-JUN-26	02-JUN-26	207101115	03 02 13	7,16,26
4603	UDHAM SINGH NAGAR	V	N	115	N	01-JUN-26	02-JUN-26	207101115	03 02 13	8,96,38
4604	UDHAM SINGH NAGAR	V	N	116	N	01-JUN-26	02-JUN-26	207101115	03 02 13	8,96,38
4605	UDHAM SINGH NAGAR	V	N	120	N	01-JUN-26	02-JUN-26	207101115	03 02 13	7,16,26
4606	UDHAM SINGH NAGAR	V	N	121	N	01-JUN-26	03-JUN-26	207101115	03 02 13	29,26,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4607	UDHAM SINGH NAGAR	V	N	126	N	01-JUN-26	03-JUN-26	207101115	03 02 13	15,69,41
4608	UDHAM SINGH NAGAR	V	N	137	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,06,16,32
4609	UDHAM SINGH NAGAR	V	N	149	N	01-JUN-26	04-JUN-26	207101115	03 02 13	99,52,00
4610	UDHAM SINGH NAGAR	V	N	153	N	01-JUN-26	04-JUN-26	207101115	03 02 13	52,64,00
4611	UDHAM SINGH NAGAR	V	N	154	N	01-JUN-26	04-JUN-26	207101115	03 02 13	64,64,00
4612	UDHAM SINGH NAGAR	V	N	156	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,02,56,00
4613	UDHAM SINGH NAGAR	V	N	157	N	01-JUN-26	04-JUN-26	207101115	03 02 13	1,02,56,00
4614	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	01-JUN-26	207101115	03 02 13	31,33,44
4615	UDHAM SINGH NAGAR	V	N	176	N	01-JUN-26	08-JUN-26	207101115	03 02 13	9,18,40
4616	UDHAM SINGH NAGAR	V	N	180	N	01-JUN-26	08-JUN-26	207101115	03 02 13	71,82,40
4617	UDHAM SINGH NAGAR	V	N	182	N	01-JUN-26	08-JUN-26	207101115	03 02 13	70,56,00
4618	UDHAM SINGH NAGAR	V	N	186	N	01-JUN-26	08-JUN-26	207101115	03 02 13	60,96,00
4619	UDHAM SINGH NAGAR	V	N	189	N	01-JUN-26	08-JUN-26	207101115	03 02 13	92,20
4620	UDHAM SINGH NAGAR	V	N	190	N	01-JUN-26	08-JUN-26	207101115	03 02 13	1,48,67,80
4621	UDHAM SINGH NAGAR	V	N	193	N	01-JUN-26	08-JUN-26	207101115	03 02 13	92,20
4622	UDHAM SINGH NAGAR	V	N	196	N	01-JUN-26	08-JUN-26	207101115	03 02 13	84,50,95
4623	UDHAM SINGH NAGAR	V	N	223	N	01-JUN-26	11-JUN-26	207101115	03 02 13	26,52,93
4624	UDHAM SINGH NAGAR	V	N	231	N	01-JUN-26	11-JUN-26	207101115	03 02 13	7,04,00
4625	UDHAM SINGH NAGAR	V	N	238	N	01-JUN-26	11-JUN-26	207101115	03 02 13	30,85,37
4626	UDHAM SINGH NAGAR	V	N	245	N	01-JUN-26	10-JUN-26	207101115	03 02 13	88,32,00
4627	UDHAM SINGH NAGAR	V	N	246	N	01-JUN-26	10-JUN-26	207101115	03 02 13	88,32,00
4628	UDHAM SINGH NAGAR	V	N	249	N	01-JUN-26	10-JUN-26	207101115	03 02 13	24,49,00
4629	UDHAM SINGH NAGAR	V	N	269	N	01-JUN-26	12-JUN-26	207101115	03 02 13	14,29,12
4630	UDHAM SINGH NAGAR	V	N	275	N	01-JUN-26	12-JUN-26	207101115	03 02 13	7,16,26
4631	UDHAM SINGH NAGAR	V	N	276	N	01-JUN-26	12-JUN-26	207101115	03 02 13	12,33,07
4632	UDHAM SINGH NAGAR	V	N	278	N	01-JUN-26	12-JUN-26	207101115	03 02 13	88,20
4633	UDHAM SINGH NAGAR	V	N	279	N	01-JUN-26	12-JUN-26	207101115	03 02 13	6,83,73
4634	UDHAM SINGH NAGAR	V	N	280	N	01-JUN-26	12-JUN-26	207101115	03 02 13	72,20
4635	UDHAM SINGH NAGAR	V	N	297	N	01-JUN-26	15-JUN-26	207101115	03 02 13	2,52,80
4636	UDHAM SINGH NAGAR	V	N	298	N	01-JUN-26	15-JUN-26	207101115	03 02 13	54,95,88
4637	UDHAM SINGH NAGAR	V	N	308	N	01-JUN-26	16-JUN-26	207101115	03 02 13	17,47,95
4638	UDHAM SINGH NAGAR	V	N	324	N	01-JUN-26	17-JUN-26	207101115	03 02 13	70,56,00
4639	UDHAM SINGH NAGAR	V	N	331	N	01-JUN-26	18-JUN-26	207101115	03 02 13	78,95,19
4640	UDHAM SINGH NAGAR	V	N	337	N	01-JUN-26	17-JUN-26	207101115	03 02 13	38,20,44
4641	UDHAM SINGH NAGAR	V	N	340	N	01-JUN-26	20-JUN-26	207101115	03 02 13	1,31,61,40
4642	UDHAM SINGH NAGAR	V	N	341	N	01-JUN-26	20-JUN-26	207101115	03 02 13	8,66,13
4643	UDHAM SINGH NAGAR	V	N	360	N	01-JUN-26	20-JUN-26	207101115	03 02 13	6,47,90
4644	UDHAM SINGH NAGAR	V	N	363	N	01-JUN-26	20-JUN-26	207101115	03 02 13	1,09,02,00
4645	UDHAM SINGH NAGAR	V	N	365	N	01-JUN-26	20-JUN-26	207101115	03 02 13	7,30,80
4646	UDHAM SINGH NAGAR	V	N	371	N	01-JUN-26	20-JUN-26	207101115	03 02 13	7,23,34
4647	UDHAM SINGH NAGAR	V	N	382	N	01-JUN-26	20-JUN-26	207101115	03 02 13	9,06,24
4648	UDHAM SINGH NAGAR	V	N	410	N	01-JUN-26	24-JUN-26	207101115	03 02 13	5,03,74
4649	UDHAM SINGH NAGAR	V	N	414	N	01-JUN-26	25-JUN-26	207101115	03 02 13	6,94,40
4650	UDHAM SINGH NAGAR	V	N	416	N	01-JUN-26	25-JUN-26	207101115	03 02 13	4,18,13
4651	UDHAM SINGH NAGAR	V	N	418	N	01-JUN-26	25-JUN-26	207101115	03 02 13	72,64,00
4652	UDHAM SINGH NAGAR	V	N	419	N	01-JUN-26	25-JUN-26	207101115	03 02 13	67,52,00
4653	UDHAM SINGH NAGAR	V	N	422	N	01-JUN-26	25-JUN-26	207101115	03 02 13	72,64,00
4654	UDHAM SINGH NAGAR	V	N	424	N	01-JUN-26	29-JUN-26	207101115	03 02 13	20,76,48
4655	UDHAM SINGH NAGAR	V	N	444	N	01-JUN-26	29-JUN-26	207101115	03 02 13	39,40,91

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4656	UDHAM SINGH NAGAR	V	N	481	N	01-JUN-26	29-JUN-26	207101115	03 02 13	72,64,00
4657	UTTARKASHI	V	N	157	N	01-JUN-26	30-JUN-26	207101101	03 01 12	43,63,23
4658	UTTARKASHI	V	N	165	N	01-JUN-26	30-JUN-26	207101101	03 01 12	10,02,42
4659	UTTARKASHI	V	N	18	N	01-JUN-26	01-JUN-26	207101101	03 01 12	1,60,80,52
4660	UTTARKASHI	V	N	197	N	01-JUN-26	30-JUN-26	207101101	03 01 12	38,93,66
4661	UTTARKASHI	V	N	201	N	01-JUN-26	30-JUN-26	207101101	03 01 12	58,30,13
4662	UTTARKASHI	V	N	26	N	01-JUN-26	01-JUN-26	207101101	03 01 12	50,29,95
4663	UTTARKASHI	V	N	35	N	01-JUN-26	01-JUN-26	207101101	03 01 12	9,80,00
4664	UTTARKASHI	V	N	80	N	01-JUN-26	09-JUN-26	207101101	03 01 12	2,59,44
4665	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	207101101	03 02 12	10,89,60
4666	UTTARKASHI	V	N	103	N	01-JUN-26	15-JUN-26	207101101	03 02 12	13,18,40
4667	UTTARKASHI	V	N	104	N	01-JUN-26	15-JUN-26	207101101	03 02 12	5,82,40
4668	UTTARKASHI	V	N	108	N	01-JUN-26	16-JUN-26	207101101	03 02 12	4,28,38
4669	UTTARKASHI	V	N	117	N	01-JUN-26	17-JUN-26	207101101	03 02 12	30,10,51
4670	UTTARKASHI	V	N	127	N	01-JUN-26	19-JUN-26	207101101	03 02 12	10,26,43
4671	UTTARKASHI	V	N	137	N	01-JUN-26	22-JUN-26	207101101	03 02 12	58,19,40
4672	UTTARKASHI	V	N	151	N	01-JUN-26	30-JUN-26	207101101	03 02 12	8,62,73,79
4673	UTTARKASHI	V	N	159	N	01-JUN-26	30-JUN-26	207101101	03 02 12	1,37,45,23
4674	UTTARKASHI	V	N	167	N	01-JUN-26	30-JUN-26	207101101	03 02 12	9,59,38
4675	UTTARKASHI	V	N	172	N	01-JUN-26	30-JUN-26	207101101	03 02 12	6,97,82,48
4676	UTTARKASHI	V	N	192	N	01-JUN-26	30-JUN-26	207101101	03 02 12	10,07,66,72
4677	UTTARKASHI	V	N	196	N	01-JUN-26	30-JUN-26	207101101	03 02 12	38,71,20
4678	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	207101101	03 02 12	12,52,80
4679	UTTARKASHI	V	N	32	N	01-JUN-26	01-JUN-26	207101101	03 02 12	9,26,62,46
4680	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	207101101	03 02 12	36,78,97,41
4681	UTTARKASHI	V	N	43	N	01-JUN-26	03-JUN-26	207101101	03 02 12	10,15,20
4682	UTTARKASHI	V	N	46	N	01-JUN-26	03-JUN-26	207101101	03 02 12	3,38,39
4683	UTTARKASHI	V	N	53	N	01-JUN-26	04-JUN-26	207101101	03 02 12	5,85,60
4684	UTTARKASHI	V	N	73	N	01-JUN-26	08-JUN-26	207101101	03 02 12	4,11,52
4685	UTTARKASHI	V	N	87	N	01-JUN-26	11-JUN-26	207101101	03 02 12	11,14,76
4686	UTTARKASHI	V	N	93	N	01-JUN-26	11-JUN-26	207101101	03 02 12	10,09,60
4687	UTTARKASHI	V	N	95	N	01-JUN-26	15-JUN-26	207101101	03 02 12	10,92,00
4688	UTTARKASHI	V	N	97	N	01-JUN-26	15-JUN-26	207101101	03 02 12	12,84
4689	UTTARKASHI	V	N	98	N	01-JUN-26	15-JUN-26	207101101	03 02 12	5,82,40
4690	UTTARKASHI	V	N	99	N	01-JUN-26	15-JUN-26	207101101	03 02 12	11,04,00
4691	UTTARKASHI	V	N	139	N	01-JUN-26	25-JUN-26	207101101	04 01 12	24,28,53
4692	UTTARKASHI	V	N	154	N	01-JUN-26	30-JUN-26	207101101	04 01 12	33,25,34
4693	UTTARKASHI	V	N	163	N	01-JUN-26	30-JUN-26	207101101	04 01 12	3,95,20
4694	UTTARKASHI	V	N	168	N	01-JUN-26	30-JUN-26	207101101	04 01 12	2,92,50
4695	UTTARKASHI	V	N	183	N	01-JUN-26	30-JUN-26	207101101	04 01 12	36,40,65
4696	UTTARKASHI	V	N	187	N	01-JUN-26	30-JUN-26	207101101	04 01 12	58,77,67
4697	UTTARKASHI	V	N	20	N	01-JUN-26	01-JUN-26	207101101	04 01 12	1,95,50,23
4698	UTTARKASHI	V	N	24	N	01-JUN-26	01-JUN-26	207101101	04 01 12	37,08,29
4699	UTTARKASHI	V	N	7	N	01-JUN-26	01-JUN-26	207101101	04 01 12	1,75,51,54
4700	UTTARKASHI	V	N	11	N	01-JUN-26	01-JUN-26	207101102	03 02 12	1,67,35,43
4701	UTTARKASHI	V	N	132	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,64,40,44
4702	UTTARKASHI	V	N	138	N	01-JUN-26	22-JUN-26	207101102	03 02 12	1,43,95,22
4703	UTTARKASHI	V	N	198	N	01-JUN-26	29-JUN-26	207101102	03 02 12	1,33,72,61
4704	UTTARKASHI	V	N	39	N	01-JUN-26	02-JUN-26	207101102	03 02 12	1,69,32,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4705	UTTARKASHI	V	N	44	N	01-JUN-26	03-JUN-26	207101102	03 02 12	83,18,55
4706	UTTARKASHI	V	N	65	N	01-JUN-26	05-JUN-26	207101102	03 02 12	1,69,32,08
4707	UTTARKASHI	V	N	66	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,59,68,47
4708	UTTARKASHI	V	N	70	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,72,46,73
4709	UTTARKASHI	V	N	74	N	01-JUN-26	06-JUN-26	207101102	03 02 12	1,67,35,43
4710	UTTARKASHI	V	N	83	N	01-JUN-26	09-JUN-26	207101102	03 02 12	1,74,43,39
4711	UTTARKASHI	V	N	92	N	01-JUN-26	11-JUN-26	207101102	03 02 12	1,24,08,99
4712	UTTARKASHI	V	N	140	N	01-JUN-26	25-JUN-26	207101102	04 01 12	99,70,46
4713	UTTARKASHI	V	N	112	N	01-JUN-26	16-JUN-26	207101104	03 02 12	79,40,29
4714	UTTARKASHI	V	N	131	N	01-JUN-26	22-JUN-26	207101104	03 02 12	38,50,07
4715	UTTARKASHI	V	N	133	N	01-JUN-26	22-JUN-26	207101104	03 02 12	1,41,67,86
4716	UTTARKASHI	V	N	135	N	01-JUN-26	22-JUN-26	207101104	03 02 12	2,17,36,00
4717	UTTARKASHI	V	N	142	N	01-JUN-26	25-JUN-26	207101104	03 02 12	56,00,00
4718	UTTARKASHI	V	N	143	N	01-JUN-26	25-JUN-26	207101104	03 02 12	52,82,40
4719	UTTARKASHI	V	N	17	N	01-JUN-26	01-JUN-26	207101104	03 02 12	2,18,49,43
4720	UTTARKASHI	V	N	176	N	01-JUN-26	29-JUN-26	207101104	03 02 12	1,31,75,00
4721	UTTARKASHI	V	N	37	N	01-JUN-26	02-JUN-26	207101104	03 02 12	2,24,46,27
4722	UTTARKASHI	V	N	38	N	01-JUN-26	02-JUN-26	207101104	03 02 12	91,80,60
4723	UTTARKASHI	V	N	45	N	01-JUN-26	03-JUN-26	207101104	03 02 12	70,17,57
4724	UTTARKASHI	V	N	54	N	01-JUN-26	05-JUN-26	207101104	03 02 12	21,56,70
4725	UTTARKASHI	V	N	57	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,25,98,40
4726	UTTARKASHI	V	N	64	N	01-JUN-26	05-JUN-26	207101104	03 02 12	2,10,85,89
4727	UTTARKASHI	V	N	67	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,11,68,84
4728	UTTARKASHI	V	N	69	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,28,63,39
4729	UTTARKASHI	V	N	72	N	01-JUN-26	06-JUN-26	207101104	03 02 12	2,08,40,99
4730	UTTARKASHI	V	N	81	N	01-JUN-26	09-JUN-26	207101104	03 02 12	2,19,97,60
4731	UTTARKASHI	V	N	91	N	01-JUN-26	11-JUN-26	207101104	03 02 12	1,66,58,40
4732	UTTARKASHI	V	N	141	N	01-JUN-26	25-JUN-26	207101104	04 01 12	1,18,15,64
4733	UTTARKASHI	V	N	109	N	01-JUN-26	16-JUN-26	207101105	03 01 12	7,83,10
4734	UTTARKASHI	V	N	120	N	01-JUN-26	17-JUN-26	207101105	03 01 12	12,50,10
4735	UTTARKASHI	V	N	130	N	01-JUN-26	19-JUN-26	207101105	03 01 12	3,02,40
4736	UTTARKASHI	V	N	148	N	01-JUN-26	30-JUN-26	207101105	03 01 12	1,40,84,18
4737	UTTARKASHI	V	N	15	N	01-JUN-26	01-JUN-26	207101105	03 01 12	3,71,84,45
4738	UTTARKASHI	V	N	161	N	01-JUN-26	30-JUN-26	207101105	03 01 12	51,95,22
4739	UTTARKASHI	V	N	174	N	01-JUN-26	30-JUN-26	207101105	03 01 12	74,00,83
4740	UTTARKASHI	V	N	185	N	01-JUN-26	30-JUN-26	207101105	03 01 12	2,04,77,69
4741	UTTARKASHI	V	N	27	N	01-JUN-26	01-JUN-26	207101105	03 01 12	1,50,07,93
4742	UTTARKASHI	V	N	51	N	01-JUN-26	03-JUN-26	207101105	03 01 12	3,90,19
4743	UTTARKASHI	V	N	89	N	01-JUN-26	11-JUN-26	207101105	03 01 12	1,51,20
4744	UTTARKASHI	V	N	100	N	01-JUN-26	15-JUN-26	207101105	03 02 12	61,71
4745	UTTARKASHI	V	N	101	N	01-JUN-26	15-JUN-26	207101105	03 02 12	5,87,78
4746	UTTARKASHI	V	N	105	N	01-JUN-26	15-JUN-26	207101105	03 02 12	1,51,20
4747	UTTARKASHI	V	N	107	N	01-JUN-26	16-JUN-26	207101105	03 02 12	73,77
4748	UTTARKASHI	V	N	110	N	01-JUN-26	16-JUN-26	207101105	03 02 12	9,17,57
4749	UTTARKASHI	V	N	114	N	01-JUN-26	17-JUN-26	207101105	03 02 12	69,78,77
4750	UTTARKASHI	V	N	118	N	01-JUN-26	17-JUN-26	207101105	03 02 12	20,00,71
4751	UTTARKASHI	V	N	119	N	01-JUN-26	17-JUN-26	207101105	03 02 12	2,15,04
4752	UTTARKASHI	V	N	12	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,33,89,19
4753	UTTARKASHI	V	N	126	N	01-JUN-26	19-JUN-26	207101105	03 02 12	7,43,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4754	UTTARKASHI	V	N	129	N	01-JUN-26	19-JUN-26	207101105	03 02 12	5,19,97
4755	UTTARKASHI	V	N	14	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,43,11,57
4756	UTTARKASHI	V	N	144	N	01-JUN-26	25-JUN-26	207101105	03 02 12	27,51,96
4757	UTTARKASHI	V	N	149	N	01-JUN-26	30-JUN-26	207101105	03 02 12	3,12,38,56
4758	UTTARKASHI	V	N	153	N	01-JUN-26	30-JUN-26	207101105	03 02 12	72,03,07
4759	UTTARKASHI	V	N	155	N	01-JUN-26	30-JUN-26	207101105	03 02 12	40,94,78
4760	UTTARKASHI	V	N	156	N	01-JUN-26	30-JUN-26	207101105	03 02 12	31,56,48
4761	UTTARKASHI	V	N	160	N	01-JUN-26	30-JUN-26	207101105	03 02 12	21,71,52
4762	UTTARKASHI	V	N	162	N	01-JUN-26	30-JUN-26	207101105	03 02 12	98,68,88
4763	UTTARKASHI	V	N	164	N	01-JUN-26	30-JUN-26	207101105	03 02 12	9,77,60
4764	UTTARKASHI	V	N	171	N	01-JUN-26	30-JUN-26	207101105	03 02 12	44,96,41
4765	UTTARKASHI	V	N	173	N	01-JUN-26	30-JUN-26	207101105	03 02 12	4,97,60
4766	UTTARKASHI	V	N	179	N	01-JUN-26	30-JUN-26	207101105	03 02 12	5,20,20,89
4767	UTTARKASHI	V	N	180	N	01-JUN-26	30-JUN-26	207101105	03 02 12	43,53,28
4768	UTTARKASHI	V	N	182	N	01-JUN-26	30-JUN-26	207101105	03 02 12	18,41,58
4769	UTTARKASHI	V	N	186	N	01-JUN-26	30-JUN-26	207101105	03 02 12	7,73,60
4770	UTTARKASHI	V	N	188	N	01-JUN-26	30-JUN-26	207101105	03 02 12	58,19,25
4771	UTTARKASHI	V	N	189	N	01-JUN-26	30-JUN-26	207101105	03 02 12	1,49,64,08
4772	UTTARKASHI	V	N	193	N	01-JUN-26	30-JUN-26	207101105	03 02 12	54,27,52
4773	UTTARKASHI	V	N	195	N	01-JUN-26	30-JUN-26	207101105	03 02 12	2,76,06,76
4774	UTTARKASHI	V	N	21	N	01-JUN-26	01-JUN-26	207101105	03 02 12	7,95,48
4775	UTTARKASHI	V	N	22	N	01-JUN-26	01-JUN-26	207101105	03 02 12	1,29,38,92
4776	UTTARKASHI	V	N	23	N	01-JUN-26	01-JUN-26	207101105	03 02 12	10,48,11
4777	UTTARKASHI	V	N	25	N	01-JUN-26	01-JUN-26	207101105	03 02 12	39,36,84
4778	UTTARKASHI	V	N	28	N	01-JUN-26	01-JUN-26	207101105	03 02 12	88,30,27
4779	UTTARKASHI	V	N	29	N	01-JUN-26	01-JUN-26	207101105	03 02 12	46,05,72
4780	UTTARKASHI	V	N	36	N	01-JUN-26	01-JUN-26	207101105	03 02 12	3,29,06,58
4781	UTTARKASHI	V	N	40	N	01-JUN-26	02-JUN-26	207101105	03 02 12	1,02,26,11
4782	UTTARKASHI	V	N	42	N	01-JUN-26	02-JUN-26	207101105	03 02 12	2,82,69,80
4783	UTTARKASHI	V	N	48	N	01-JUN-26	04-JUN-26	207101105	03 02 12	24,77,28
4784	UTTARKASHI	V	N	55	N	01-JUN-26	05-JUN-26	207101105	03 02 12	9,49,89
4785	UTTARKASHI	V	N	56	N	01-JUN-26	05-JUN-26	207101105	03 02 12	24,24
4786	UTTARKASHI	V	N	58	N	01-JUN-26	05-JUN-26	207101105	03 02 12	3,17,02
4787	UTTARKASHI	V	N	60	N	01-JUN-26	05-JUN-26	207101105	03 02 12	1,64,91
4788	UTTARKASHI	V	N	61	N	01-JUN-26	05-JUN-26	207101105	03 02 12	2,11,86
4789	UTTARKASHI	V	N	63	N	01-JUN-26	05-JUN-26	207101105	03 02 12	65,55
4790	UTTARKASHI	V	N	78	N	01-JUN-26	08-JUN-26	207101105	03 02 12	8,65,17
4791	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	207101105	03 02 12	14,62,28,48
4792	UTTARKASHI	V	N	88	N	01-JUN-26	11-JUN-26	207101105	03 02 12	3,25,78
4793	UTTARKASHI	V	N	96	N	01-JUN-26	15-JUN-26	207101105	03 02 12	3,16,80
4794	UTTARKASHI	V	N	116	N	01-JUN-26	17-JUN-26	207101105	04 01 12	1,44,00
4795	UTTARKASHI	V	N	145	N	01-JUN-26	30-JUN-26	207101105	04 01 12	18,55,20
4796	UTTARKASHI	V	N	16	N	01-JUN-26	01-JUN-26	207101105	04 01 12	94,70,61
4797	UTTARKASHI	V	N	170	N	01-JUN-26	30-JUN-26	207101105	04 01 12	18,93,23
4798	UTTARKASHI	V	N	184	N	01-JUN-26	30-JUN-26	207101105	04 01 12	9,23,63
4799	UTTARKASHI	V	N	191	N	01-JUN-26	30-JUN-26	207101105	04 01 12	9,00,18
4800	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	207101105	04 01 12	1,30,91,83
4801	UTTARKASHI	V	N	34	N	01-JUN-26	01-JUN-26	207101105	04 01 12	17,24,28
4802	UTTARKASHI	V	N	102	N	01-JUN-26	15-JUN-26	207101109	03 02 12	1,49,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4803	UTTARKASHI	V	N	115	N	01-JUN-26	17-JUN-26	207101109	03 02 12	4,88,32
4804	UTTARKASHI	V	N	128	N	01-JUN-26	19-JUN-26	207101109	03 02 12	5,44,64
4805	UTTARKASHI	V	N	147	N	01-JUN-26	30-JUN-26	207101109	03 02 12	2,06,46,25
4806	UTTARKASHI	V	N	152	N	01-JUN-26	30-JUN-26	207101109	03 02 12	7,57,80
4807	UTTARKASHI	V	N	166	N	01-JUN-26	30-JUN-26	207101109	03 02 12	67,35,84
4808	UTTARKASHI	V	N	175	N	01-JUN-26	30-JUN-26	207101109	03 02 12	1,63,95,32
4809	UTTARKASHI	V	N	177	N	01-JUN-26	30-JUN-26	207101109	03 02 12	3,14,20,27
4810	UTTARKASHI	V	N	190	N	01-JUN-26	30-JUN-26	207101109	03 02 12	4,14,46
4811	UTTARKASHI	V	N	31	N	01-JUN-26	01-JUN-26	207101109	03 02 12	2,17,15,25
4812	UTTARKASHI	V	N	33	N	01-JUN-26	01-JUN-26	207101109	03 02 12	8,08,32
4813	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	207101109	03 02 12	22,18,24
4814	UTTARKASHI	V	N	62	N	01-JUN-26	05-JUN-26	207101109	03 02 12	6,88,80
4815	UTTARKASHI	V	N	76	N	01-JUN-26	08-JUN-26	207101109	03 02 12	11,55,84
4816	UTTARKASHI	V	N	82	N	01-JUN-26	09-JUN-26	207101109	03 02 12	14,19,20
4817	UTTARKASHI	V	N	85	N	01-JUN-26	11-JUN-26	207101109	03 02 12	2,50,88
4818	UTTARKASHI	V	N	9	N	01-JUN-26	01-JUN-26	207101109	03 02 12	8,24,73,39
4819	UTTARKASHI	V	N	13	N	01-JUN-26	01-JUN-26	207101109	05 02 12	36,82,56
4820	UTTARKASHI	V	N	194	N	01-JUN-26	30-JUN-26	207101109	05 02 12	5,37,00
4821	UTTARKASHI	V	N	124	N	01-JUN-26	17-JUN-26	207101109	06 02 12	29,41,70
4822	UTTARKASHI	V	N	150	N	01-JUN-26	30-JUN-26	207101109	06 02 12	3,75,95,89
4823	UTTARKASHI	V	N	178	N	01-JUN-26	30-JUN-26	207101109	06 02 12	2,15,71,60
4824	UTTARKASHI	V	N	181	N	01-JUN-26	29-JUN-26	207101109	06 02 12	64,70,20
4825	UTTARKASHI	V	N	19	N	01-JUN-26	01-JUN-26	207101109	06 02 12	7,92,64,51
4826	UTTARKASHI	V	N	199	N	01-JUN-26	30-JUN-26	207101109	06 02 12	28,38,00
4827	UTTARKASHI	V	N	200	N	01-JUN-26	30-JUN-26	207101109	06 02 12	6,70,37,14
4828	UTTARKASHI	V	N	30	N	01-JUN-26	01-JUN-26	207101109	06 02 12	3,97,38,48
4829	UTTARKASHI	V	N	41	N	01-JUN-26	02-JUN-26	207101109	06 02 12	6,88,80
4830	UTTARKASHI	V	N	68	N	01-JUN-26	06-JUN-26	207101109	06 02 12	35,08,00
4831	UTTARKASHI	V	N	77	N	01-JUN-26	08-JUN-26	207101109	06 02 12	4,69,76
4832	UTTARKASHI	V	N	79	N	01-JUN-26	06-JUN-26	207101109	06 02 12	13,61,60
4833	UTTARKASHI	V	N	84	N	01-JUN-26	11-JUN-26	207101109	06 02 12	7,85,92
4834	UTTARKASHI	V	N	10	N	01-JUN-26	01-JUN-26	207101111	03 02 12	2,80,00
4835	UTTARKASHI	V	N	6	N	01-JUN-26	01-JUN-26	207101111	03 02 12	7,80,00
4836	UTTARKASHI	V	N	106	N	01-JUN-26	15-JUN-26	207101115	03 02 13	3,78,00
4837	UTTARKASHI	V	N	111	N	01-JUN-26	16-JUN-26	207101115	03 02 13	57,76,00
4838	UTTARKASHI	V	N	113	N	01-JUN-26	18-JUN-26	207101115	03 02 13	29,56,07
4839	UTTARKASHI	V	N	121	N	01-JUN-26	18-JUN-26	207101115	03 02 13	16,88,96
4840	UTTARKASHI	V	N	122	N	01-JUN-26	18-JUN-26	207101115	03 02 13	57,66,00
4841	UTTARKASHI	V	N	123	N	01-JUN-26	18-JUN-26	207101115	03 02 13	62,62,00
4842	UTTARKASHI	V	N	125	N	01-JUN-26	17-JUN-26	207101115	03 02 13	18,05,20
4843	UTTARKASHI	V	N	134	N	01-JUN-26	20-JUN-26	207101115	03 02 13	1,47,07,84
4844	UTTARKASHI	V	N	136	N	01-JUN-26	20-JUN-26	207101115	03 02 13	59,52,00
4845	UTTARKASHI	V	N	146	N	01-JUN-26	29-JUN-26	207101115	03 02 13	1,14,08,60
4846	UTTARKASHI	V	N	169	N	01-JUN-26	29-JUN-26	207101115	03 02 13	72,64,00
4847	UTTARKASHI	V	N	47	N	01-JUN-26	03-JUN-26	207101115	03 02 13	60,19,80
4848	UTTARKASHI	V	N	49	N	01-JUN-26	04-JUN-26	207101115	03 02 13	8,26,56
4849	UTTARKASHI	V	N	50	N	01-JUN-26	03-JUN-26	207101115	03 02 13	67,52,00
4850	UTTARKASHI	V	N	52	N	01-JUN-26	04-JUN-26	207101115	03 02 13	8,02,56
4851	UTTARKASHI	V	N	59	N	01-JUN-26	05-JUN-26	207101115	03 02 13	57,76,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 09:59 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4852	UTTARKASHI	V	N	71	N	01-JUN-26	08-JUN-26	207101115	03 02 13	71,73,20
4853	UTTARKASHI	V	N	75	N	01-JUN-26	08-JUN-26	207101115	03 02 13	8,72,48
4854	UTTARKASHI	V	N	86	N	01-JUN-26	10-JUN-26	207101115	03 02 13	21,28,78
4855	UTTARKASHI	V	N	90	N	01-JUN-26	10-JUN-26	207101115	03 02 13	29,86,56
4856	UTTARKASHI	V	N	94	N	01-JUN-26	12-JUN-26	207101115	03 02 13	1,00,96,00

2,09,35,41,96,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	22	N	01-JUN-26	25-JUN-26	223560107	02 00 57		9,60
2	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	223560107	02 00 57		10,59,93
3	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	223560107	02 00 57		25,60
4	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	223560107	02 00 57		7,65,89
5	ALMORA	V	N	40	N	01-JUN-26	30-JUN-26	223560107	02 00 57		38,16,93
6	ALMORA	V	N	41	N	01-JUN-26	30-JUN-26	223560107	02 00 57		44,80
7	ALMORA	V	N	42	N	01-JUN-26	30-JUN-26	223560107	02 00 57		2,24,25
8	ALMORA	V	N	45	N	01-JUN-26	30-JUN-26	223560107	02 00 57		5,17,75
9	ALMORA	V	N	52	N	01-JUN-26	30-JUN-26	223560107	02 00 57		9,31,59
10	ALMORA	V	N	58	N	01-JUN-26	30-JUN-26	223560107	02 00 57		8,86,40
11	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	223560107	02 00 57		21,18,97
12	ALMORA	V	N	61	N	01-JUN-26	30-JUN-26	223560107	02 00 57		8,82,79
13	ALMORA	V	N	63	N	01-JUN-26	30-JUN-26	223560107	02 00 57		3,82,10
14	ALMORA	V	N	65	N	01-JUN-26	30-JUN-26	223560107	02 00 57		9,09,23
15	ALMORA	V	N	68	N	01-JUN-26	30-JUN-26	223560107	02 00 57		61,88
16	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	223560200	08 00 57		45,00
17	ALMORA	V	N	18	N	01-JUN-26	05-JUN-26	223560200	08 00 57		6,07
18	ALMORA	V	N	19	N	01-JUN-26	09-JUN-26	223560200	08 00 57		6,30,00
19	ALMORA	V	N	23	N	01-JUN-26	25-JUN-26	223560200	08 00 57		3,15,00
20	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	223560200	08 00 57		2,75,00
21	ALMORA	V	N	39	N	01-JUN-26	30-JUN-26	223560200	08 00 57		75,40,00
22	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	223560200	08 00 57		55,00
23	ALMORA	V	N	59	N	01-JUN-26	30-JUN-26	223560200	08 00 57		55,00
24	BAGESHWAR	V	N	12	N	01-JUN-26	12-JUN-26	223560107	02 00 57		7,68,00
25	BAGESHWAR	V	N	24	N	01-JUN-26	30-JUN-26	223560107	02 00 57		44,82,98
26	BAGESHWAR	V	N	25	N	01-JUN-26	30-JUN-26	223560107	02 00 57		5,03,75
27	BAGESHWAR	V	N	26	N	01-JUN-26	30-JUN-26	223560107	02 00 57		3,19,51
28	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	223560107	02 00 57		1,12,45
29	BAGESHWAR	V	N	34	N	01-JUN-26	30-JUN-26	223560107	02 00 57		16,28,85
30	BAGESHWAR	V	N	36	N	01-JUN-26	30-JUN-26	223560107	02 00 57		1,04,45
31	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	223560107	02 00 57		26,35,99
32	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	223560200	08 00 57		1,10,00
33	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	223560200	08 00 57		55,00
34	BAGESHWAR	V	N	28	N	01-JUN-26	30-JUN-26	223560200	08 00 57		1,10,00
35	BAGESHWAR	V	N	29	N	01-JUN-26	30-JUN-26	223560200	08 00 57		2,75,00
36	BAGESHWAR	V	N	33	N	01-JUN-26	30-JUN-26	223560200	08 00 57		1,25,00
37	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	223560200	08 00 57		3,55,00
38	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	223560200	08 00 57		2,75,00
39	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	223560200	08 00 57		36,07
40	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	223560107	02 00 57		2,50,00
41	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	223560107	02 00 57		1,03,97,95
42	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	223560107	02 00 57		2,50,00
43	CHAMOLI	V	N	30	N	01-JUN-26	05-JUN-26	223560107	02 00 57		15,43,70
44	CHAMOLI	V	N	31	N	01-JUN-26	05-JUN-26	223560107	02 00 57		6,62,41
45	CHAMOLI	V	N	32	N	01-JUN-26	05-JUN-26	223560107	02 00 57		2,05,26
46	CHAMOLI	V	N	33	N	01-JUN-26	05-JUN-26	223560107	02 00 57		2,05,26
47	CHAMOLI	V	N	34	N	01-JUN-26	05-JUN-26	223560107	02 00 57		1,45,43
48	CHAMOLI	V	N	35	N	01-JUN-26	05-JUN-26	223560107	02 00 57		76,65
49	CHAMOLI	V	N	37	N	01-JUN-26	09-JUN-26	223560107	02 00 57		1,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	39	N	01-JUN-26	10-JUN-26	223560107	02 00 57	39,48
51	CHAMOLI	V	N	42	N	01-JUN-26	10-JUN-26	223560107	02 00 57	5,00,00
52	CHAMOLI	V	N	48	N	01-JUN-26	16-JUN-26	223560107	02 00 57	1,11,47
53	CHAMOLI	V	N	49	N	01-JUN-26	16-JUN-26	223560107	02 00 57	1,11,47
54	CHAMOLI	V	N	50	N	01-JUN-26	16-JUN-26	223560107	02 00 57	1,11,47
55	CHAMOLI	V	N	51	N	01-JUN-26	17-JUN-26	223560107	02 00 57	36,00
56	CHAMOLI	V	N	53	N	01-JUN-26	19-JUN-26	223560107	02 00 57	1,80,00
57	CHAMOLI	V	N	54	N	01-JUN-26	20-JUN-26	223560107	02 00 57	5,57
58	CHAMOLI	V	N	55	N	01-JUN-26	25-JUN-26	223560107	02 00 57	5,28,00
59	CHAMOLI	V	N	56	N	01-JUN-26	25-JUN-26	223560107	02 00 57	5,28,00
60	CHAMOLI	V	N	60	N	01-JUN-26	30-JUN-26	223560107	02 00 57	7,50,00
61	CHAMOLI	V	N	61	N	01-JUN-26	30-JUN-26	223560107	02 00 57	10,00,00
62	CHAMOLI	V	N	69	N	01-JUN-26	30-JUN-26	223560107	02 00 57	27,50,00
63	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	223560200	08 00 57	1,14,30,00
64	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	223560200	08 00 57	37,85,00
65	CHAMOLI	V	N	23	N	01-JUN-26	02-JUN-26	223560200	08 00 57	6,07
66	CHAMOLI	V	N	24	N	01-JUN-26	02-JUN-26	223560200	08 00 57	6,07
67	CHAMOLI	V	N	25	N	01-JUN-26	02-JUN-26	223560200	08 00 57	6,07
68	CHAMOLI	V	N	26	N	01-JUN-26	02-JUN-26	223560200	08 00 57	6,07
69	CHAMOLI	V	N	27	N	01-JUN-26	02-JUN-26	223560200	08 00 57	6,07
70	CHAMOLI	V	N	28	N	01-JUN-26	03-JUN-26	223560200	08 00 57	1,65,00
71	CHAMOLI	V	N	29	N	01-JUN-26	04-JUN-26	223560200	08 00 57	6,07
72	CHAMOLI	V	N	38	N	01-JUN-26	09-JUN-26	223560200	08 00 57	45,00
73	CHAMOLI	V	N	40	N	01-JUN-26	11-JUN-26	223560200	08 00 57	45,00
74	CHAMOLI	V	N	43	N	01-JUN-26	12-JUN-26	223560200	08 00 57	3,30,00
75	CHAMOLI	V	N	44	N	01-JUN-26	12-JUN-26	223560200	08 00 57	1,65,00
76	CHAMOLI	V	N	45	N	01-JUN-26	15-JUN-26	223560200	08 00 57	6,07
77	CHAMOLI	V	N	46	N	01-JUN-26	15-JUN-26	223560200	08 00 57	6,07
78	CHAMOLI	V	N	47	N	01-JUN-26	15-JUN-26	223560200	08 00 57	6,07
79	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	223560107	02 00 57	4,25,15
80	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	223560107	02 00 57	1,64,00
81	CHAMPAWAT	V	N	18	N	01-JUN-26	30-JUN-26	223560107	02 00 57	8,62,58
82	CHAMPAWAT	V	N	4	N	01-JUN-26	04-JUN-26	223560107	02 00 57	2,48,73
83	CHAMPAWAT	V	N	5	N	01-JUN-26	04-JUN-26	223560107	02 00 57	2,48,73
84	CHAMPAWAT	V	N	6	N	01-JUN-26	05-JUN-26	223560107	02 00 57	1,92,00
85	CHAMPAWAT	V	N	7	N	01-JUN-26	08-JUN-26	223560107	02 00 57	2,48,73
86	CHAMPAWAT	V	N	10	N	01-JUN-26	11-JUN-26	223560200	08 00 57	1,65,00
87	CHAMPAWAT	V	N	13	N	01-JUN-26	30-JUN-26	223560200	08 00 57	55,00
88	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	223560200	08 00 57	7,15,00
89	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	223560200	08 00 57	7,30,00
90	CHAMPAWAT	V	N	16	N	01-JUN-26	30-JUN-26	223560200	08 00 57	3,85,00
91	CHAMPAWAT	V	N	19	N	01-JUN-26	30-JUN-26	223560200	08 00 57	13,20,00
92	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	223560200	08 00 57	3,85,00
93	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	223560200	08 00 57	12,95,00
94	CHAMPAWAT	V	N	8	N	01-JUN-26	11-JUN-26	223560200	08 00 57	1,65,00
95	CHAMPAWAT	V	N	9	N	01-JUN-26	11-JUN-26	223560200	08 00 57	1,10,00
96	DEHRADUN	V	N	113	N	01-JUN-26	30-JUN-26	223560107	02 00 57	4,97,20
97	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	223560107	02 00 57	12,64,77
98	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	223560107	02 00 57	2,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	DEHRADUN	V	N	57	N	01-JUN-26	06-JUN-26	223560107	02 00 57	83,95
100	DEHRADUN	V	N	59	N	01-JUN-26	06-JUN-26	223560107	02 00 57	19,20
101	DEHRADUN	V	N	74	N	01-JUN-26	24-JUN-26	223560107	02 00 57	43,14
102	DEHRADUN	V	N	77	N	01-JUN-26	25-JUN-26	223560107	02 00 57	1,00,00
103	DEHRADUN	V	N	99	N	01-JUN-26	30-JUN-26	223560107	02 00 57	79,84,99
104	DEHRADUN	V	N	101	N	01-JUN-26	30-JUN-26	223560200	08 00 57	2,70,00
105	DEHRADUN	V	N	107	N	01-JUN-26	30-JUN-26	223560200	08 00 57	8,90,70,00
106	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	223560200	08 00 57	2,23,95,00
107	DEHRADUN	V	N	17	N	01-JUN-26	01-JUN-26	223560200	08 00 57	55,00
108	DEHRADUN	V	N	18	N	01-JUN-26	01-JUN-26	223560200	08 00 57	1,24,80,00
109	DEHRADUN	V	N	21	N	01-JUN-26	02-JUN-26	223560200	08 00 57	45,00
110	DEHRADUN	V	N	22	N	01-JUN-26	02-JUN-26	223560200	08 00 57	45,00
111	DEHRADUN	V	N	25	N	01-JUN-26	02-JUN-26	223560200	08 00 57	45,00
112	DEHRADUN	V	N	29	N	01-JUN-26	03-JUN-26	223560200	08 00 57	45,00
113	DEHRADUN	V	N	30	N	01-JUN-26	03-JUN-26	223560200	08 00 57	4,95,00
114	DEHRADUN	V	N	31	N	01-JUN-26	03-JUN-26	223560200	08 00 57	16,20,00
115	DEHRADUN	V	N	33	N	01-JUN-26	04-JUN-26	223560200	08 00 57	2,20,00
116	DEHRADUN	V	N	35	N	01-JUN-26	04-JUN-26	223560200	08 00 57	6,07
117	DEHRADUN	V	N	36	N	01-JUN-26	03-JUN-26	223560200	08 00 57	31,95,00
118	DEHRADUN	V	N	37	N	01-JUN-26	04-JUN-26	223560200	08 00 57	6,07
119	DEHRADUN	V	N	38	N	01-JUN-26	04-JUN-26	223560200	08 00 57	2,70,00
120	DEHRADUN	V	N	39	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
121	DEHRADUN	V	N	40	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
122	DEHRADUN	V	N	41	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
123	DEHRADUN	V	N	42	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
124	DEHRADUN	V	N	43	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
125	DEHRADUN	V	N	44	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
126	DEHRADUN	V	N	45	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
127	DEHRADUN	V	N	46	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
128	DEHRADUN	V	N	47	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
129	DEHRADUN	V	N	48	N	01-JUN-26	05-JUN-26	223560200	08 00 57	30,00
130	DEHRADUN	V	N	49	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
131	DEHRADUN	V	N	50	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
132	DEHRADUN	V	N	51	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
133	DEHRADUN	V	N	52	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
134	DEHRADUN	V	N	53	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
135	DEHRADUN	V	N	54	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
136	DEHRADUN	V	N	55	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
137	DEHRADUN	V	N	56	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
138	DEHRADUN	V	N	58	N	01-JUN-26	06-JUN-26	223560200	08 00 57	2,20,00
139	DEHRADUN	V	N	60	N	01-JUN-26	09-JUN-26	223560200	08 00 57	4,95,00
140	DEHRADUN	V	N	61	N	01-JUN-26	11-JUN-26	223560200	08 00 57	60,00
141	DEHRADUN	V	N	62	N	01-JUN-26	11-JUN-26	223560200	08 00 57	6,60,00
142	DEHRADUN	V	N	63	N	01-JUN-26	11-JUN-26	223560200	08 00 57	2,10,00
143	DEHRADUN	V	N	66	N	01-JUN-26	12-JUN-26	223560200	08 00 57	1,50,00
144	DEHRADUN	V	N	67	N	01-JUN-26	12-JUN-26	223560200	08 00 57	6,07
145	DEHRADUN	V	N	68	N	01-JUN-26	12-JUN-26	223560200	08 00 57	32,50,00
146	DEHRADUN	V	N	92	N	01-JUN-26	30-JUN-26	223560200	08 00 57	3,05,00
147	DEHRADUN	V	N	93	N	01-JUN-26	30-JUN-26	223560200	08 00 57	27,25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	HALDWANI	V	N	88	N	01-JUN-26	30-JUN-26	223560107	02 00 57	14,85,81
149	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	223560200	08 00 57	26,07
150	HALDWANI	V	N	10	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
151	HALDWANI	V	N	12	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
152	HALDWANI	V	N	13	N	01-JUN-26	03-JUN-26	223560200	08 00 57	10,00
153	HALDWANI	V	N	14	N	01-JUN-26	03-JUN-26	223560200	08 00 57	10,00
154	HALDWANI	V	N	15	N	01-JUN-26	03-JUN-26	223560200	08 00 57	10,00
155	HALDWANI	V	N	16	N	01-JUN-26	03-JUN-26	223560200	08 00 57	10,00
156	HALDWANI	V	N	17	N	01-JUN-26	03-JUN-26	223560200	08 00 57	16,07
157	HALDWANI	V	N	18	N	01-JUN-26	03-JUN-26	223560200	08 00 57	16,07
158	HALDWANI	V	N	19	N	01-JUN-26	03-JUN-26	223560200	08 00 57	10,00
159	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
160	HALDWANI	V	N	20	N	01-JUN-26	03-JUN-26	223560200	08 00 57	10,00
161	HALDWANI	V	N	21	N	01-JUN-26	03-JUN-26	223560200	08 00 57	16,07
162	HALDWANI	V	N	22	N	01-JUN-26	03-JUN-26	223560200	08 00 57	10,00
163	HALDWANI	V	N	23	N	01-JUN-26	03-JUN-26	223560200	08 00 57	16,07
164	HALDWANI	V	N	24	N	01-JUN-26	03-JUN-26	223560200	08 00 57	16,07
165	HALDWANI	V	N	25	N	01-JUN-26	03-JUN-26	223560200	08 00 57	16,07
166	HALDWANI	V	N	26	N	01-JUN-26	05-JUN-26	223560200	08 00 57	16,07
167	HALDWANI	V	N	28	N	01-JUN-26	05-JUN-26	223560200	08 00 57	10,00
168	HALDWANI	V	N	29	N	01-JUN-26	05-JUN-26	223560200	08 00 57	16,07
169	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
170	HALDWANI	V	N	30	N	01-JUN-26	05-JUN-26	223560200	08 00 57	10,00
171	HALDWANI	V	N	31	N	01-JUN-26	05-JUN-26	223560200	08 00 57	10,00
172	HALDWANI	V	N	32	N	01-JUN-26	05-JUN-26	223560200	08 00 57	10,00
173	HALDWANI	V	N	33	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
174	HALDWANI	V	N	34	N	01-JUN-26	05-JUN-26	223560200	08 00 57	10,00
175	HALDWANI	V	N	35	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
176	HALDWANI	V	N	36	N	01-JUN-26	05-JUN-26	223560200	08 00 57	10,00
177	HALDWANI	V	N	37	N	01-JUN-26	05-JUN-26	223560200	08 00 57	10,00
178	HALDWANI	V	N	38	N	01-JUN-26	05-JUN-26	223560200	08 00 57	16,07
179	HALDWANI	V	N	39	N	01-JUN-26	05-JUN-26	223560200	08 00 57	16,07
180	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
181	HALDWANI	V	N	40	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
182	HALDWANI	V	N	41	N	01-JUN-26	05-JUN-26	223560200	08 00 57	16,07
183	HALDWANI	V	N	42	N	01-JUN-26	05-JUN-26	223560200	08 00 57	36,07
184	HALDWANI	V	N	43	N	01-JUN-26	10-JUN-26	223560200	08 00 57	10,00
185	HALDWANI	V	N	44	N	01-JUN-26	10-JUN-26	223560200	08 00 57	16,07
186	HALDWANI	V	N	45	N	01-JUN-26	10-JUN-26	223560200	08 00 57	16,07
187	HALDWANI	V	N	46	N	01-JUN-26	10-JUN-26	223560200	08 00 57	10,00
188	HALDWANI	V	N	47	N	01-JUN-26	10-JUN-26	223560200	08 00 57	10,00
189	HALDWANI	V	N	48	N	01-JUN-26	10-JUN-26	223560200	08 00 57	16,07
190	HALDWANI	V	N	49	N	01-JUN-26	10-JUN-26	223560200	08 00 57	45,00
191	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
192	HALDWANI	V	N	50	N	01-JUN-26	10-JUN-26	223560200	08 00 57	36,07
193	HALDWANI	V	N	51	N	01-JUN-26	10-JUN-26	223560200	08 00 57	16,07
194	HALDWANI	V	N	52	N	01-JUN-26	10-JUN-26	223560200	08 00 57	10,00
195	HALDWANI	V	N	53	N	01-JUN-26	10-JUN-26	223560200	08 00 57	36,07
196	HALDWANI	V	N	54	N	01-JUN-26	12-JUN-26	223560200	08 00 57	6,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	HALDWANI	V	N	55	N	01-JUN-26	18-JUN-26	223560200	08 00 57	16,07
198	HALDWANI	V	N	56	N	01-JUN-26	18-JUN-26	223560200	08 00 57	16,07
199	HALDWANI	V	N	57	N	01-JUN-26	18-JUN-26	223560200	08 00 57	36,07
200	HALDWANI	V	N	58	N	01-JUN-26	18-JUN-26	223560200	08 00 57	36,07
201	HALDWANI	V	N	59	N	01-JUN-26	18-JUN-26	223560200	08 00 57	36,07
202	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
203	HALDWANI	V	N	61	N	01-JUN-26	18-JUN-26	223560200	08 00 57	16,07
204	HALDWANI	V	N	62	N	01-JUN-26	18-JUN-26	223560200	08 00 57	36,07
205	HALDWANI	V	N	63	N	01-JUN-26	18-JUN-26	223560200	08 00 57	36,07
206	HALDWANI	V	N	64	N	01-JUN-26	18-JUN-26	223560200	08 00 57	10,00
207	HALDWANI	V	N	65	N	01-JUN-26	18-JUN-26	223560200	08 00 57	36,07
208	HALDWANI	V	N	66	N	01-JUN-26	18-JUN-26	223560200	08 00 57	16,07
209	HALDWANI	V	N	67	N	01-JUN-26	18-JUN-26	223560200	08 00 57	10,00
210	HALDWANI	V	N	68	N	01-JUN-26	18-JUN-26	223560200	08 00 57	36,07
211	HALDWANI	V	N	69	N	01-JUN-26	18-JUN-26	223560200	08 00 57	10,00
212	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
213	HALDWANI	V	N	70	N	01-JUN-26	18-JUN-26	223560200	08 00 57	16,07
214	HALDWANI	V	N	71	N	01-JUN-26	18-JUN-26	223560200	08 00 57	10,00
215	HALDWANI	V	N	77	N	01-JUN-26	29-JUN-26	223560200	08 00 57	36,07
216	HALDWANI	V	N	78	N	01-JUN-26	29-JUN-26	223560200	08 00 57	16,07
217	HALDWANI	V	N	79	N	01-JUN-26	29-JUN-26	223560200	08 00 57	36,07
218	HALDWANI	V	N	8	N	01-JUN-26	01-JUN-26	223560200	08 00 57	10,00
219	HALDWANI	V	N	80	N	01-JUN-26	29-JUN-26	223560200	08 00 57	36,07
220	HALDWANI	V	N	81	N	01-JUN-26	29-JUN-26	223560200	08 00 57	10,00
221	HALDWANI	V	N	82	N	01-JUN-26	30-JUN-26	223560200	08 00 57	10,00
222	HALDWANI	V	N	85	N	01-JUN-26	30-JUN-26	223560200	08 00 57	94,70,00
223	HALDWANI	V	N	87	N	01-JUN-26	29-JUN-26	223560200	08 00 57	10,00
224	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	223560107	02 00 57	36,35,87
225	HARIDWAR	V	N	13	N	01-JUN-26	09-JUN-26	223560107	02 00 57	9,60
226	HARIDWAR	V	N	14	N	01-JUN-26	19-JUN-26	223560107	02 00 57	3,95,00
227	HARIDWAR	V	N	16	N	01-JUN-26	25-JUN-26	223560107	02 00 57	2,39,94
228	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	223560107	02 00 57	9,60
229	HARIDWAR	V	N	28	N	01-JUN-26	30-JUN-26	223560107	02 00 57	2,50,00
230	HARIDWAR	V	N	33	N	01-JUN-26	30-JUN-26	223560107	02 00 57	36,66
231	HARIDWAR	V	N	36	N	01-JUN-26	30-JUN-26	223560107	02 00 57	9,60
232	HARIDWAR	V	N	40	N	01-JUN-26	30-JUN-26	223560107	02 00 57	34,00,87
233	HARIDWAR	V	N	9	N	01-JUN-26	02-JUN-26	223560107	02 00 57	1,92,00
234	HARIDWAR	V	N	15	N	01-JUN-26	22-JUN-26	223560200	08 00 57	1,10,00
235	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	223560200	08 00 57	1,08,90,00
236	HARIDWAR	V	N	34	N	01-JUN-26	30-JUN-26	223560200	08 00 57	1,10,00
237	HARIDWAR	V	N	38	N	01-JUN-26	30-JUN-26	223560200	08 00 57	3,30,00
238	HARIDWAR	V	N	4	N	01-JUN-26	01-JUN-26	223560200	08 00 57	2,75,00
239	HARIDWAR	V	N	41	N	01-JUN-26	30-JUN-26	223560200	08 00 57	1,11,65,00
240	KOTDWAR	V	N	11	N	01-JUN-26	30-JUN-26	223560107	02 00 57	50,97,51
241	KOTDWAR	V	N	14	N	01-JUN-26	30-JUN-26	223560107	02 00 57	2,49,20
242	KOTDWAR	V	N	1	N	01-JUN-26	06-JUN-26	223560200	08 00 57	45,00
243	KOTDWAR	V	N	12	N	01-JUN-26	30-JUN-26	223560200	08 00 57	1,02,05,00
244	KOTDWAR	V	N	17	N	01-JUN-26	30-JUN-26	223560200	08 00 57	16,50,00
245	KOTDWAR	V	N	2	N	01-JUN-26	06-JUN-26	223560200	08 00 57	17,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	KOTDWAR	V	N	3	N	01-JUN-26	06-JUN-26	223560200	08 00 57	1,74,00,00
247	KOTDWAR	V	N	4	N	01-JUN-26	15-JUN-26	223560200	08 00 57	3,30,00
248	KOTDWAR	V	N	5	N	01-JUN-26	15-JUN-26	223560200	08 00 57	4,40,00
249	KOTDWAR	V	N	6	N	01-JUN-26	23-JUN-26	223560200	08 00 57	55,00
250	LANSDOWN	V	N	7	N	01-JUN-26	30-JUN-26	223560107	02 00 57	2,67,73
251	LANSDOWN	V	N	8	N	01-JUN-26	30-JUN-26	223560107	02 00 57	23,58,00
252	NAINITAL	V	N	10	N	01-JUN-26	04-JUN-26	223560107	02 00 57	6,94,84
253	NAINITAL	V	N	11	N	01-JUN-26	04-JUN-26	223560107	02 00 57	6,94,84
254	NAINITAL	V	N	12	N	01-JUN-26	04-JUN-26	223560107	02 00 57	6,94,84
255	NAINITAL	V	N	13	N	01-JUN-26	05-JUN-26	223560107	02 00 57	6,94,84
256	NAINITAL	V	N	17	N	01-JUN-26	06-JUN-26	223560107	02 00 57	8,01
257	NAINITAL	V	N	19	N	01-JUN-26	10-JUN-26	223560107	02 00 57	76,80
258	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	223560107	02 00 57	48,00
259	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	223560107	02 00 57	6,91,65
260	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	223560107	02 00 57	47,68,92
261	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	223560107	02 00 57	10,41,60
262	NAINITAL	V	N	53	N	01-JUN-26	30-JUN-26	223560107	02 00 57	16,00
263	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	223560200	08 00 57	1,10,00
264	NAINITAL	V	N	18	N	01-JUN-26	09-JUN-26	223560200	08 00 57	55,00
265	NAINITAL	V	N	20	N	01-JUN-26	12-JUN-26	223560200	08 00 57	1,10,00
266	NAINITAL	V	N	21	N	01-JUN-26	24-JUN-26	223560200	08 00 57	45,00
267	NAINITAL	V	N	22	N	01-JUN-26	24-JUN-26	223560200	08 00 57	3,85,00
268	NAINITAL	V	N	23	N	01-JUN-26	24-JUN-26	223560200	08 00 57	1,65,00
269	NAINITAL	V	N	24	N	01-JUN-26	24-JUN-26	223560200	08 00 57	4,95,00
270	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	223560200	08 00 57	17,60,00
271	NAINITAL	V	N	33	N	01-JUN-26	29-JUN-26	223560200	08 00 57	6,07
272	NAINITAL	V	N	34	N	01-JUN-26	29-JUN-26	223560200	08 00 57	1,65,00
273	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	223560200	08 00 57	12,65,00
274	NAINITAL	V	N	49	N	01-JUN-26	30-JUN-26	223560200	08 00 57	1,65,00
275	NAINITAL	V	N	50	N	01-JUN-26	30-JUN-26	223560200	08 00 57	46,75,00
276	NAINITAL	V	N	51	N	01-JUN-26	30-JUN-26	223560200	08 00 57	55,00
277	NARENDRA NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	223560107	02 00 57	6,30,00
278	NARENDRA NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	223560107	02 00 57	19,20
279	PAURI GARHWAL	V	N	19	N	01-JUN-26	04-JUN-26	223560107	02 00 57	46,32,26
280	PAURI GARHWAL	V	N	20	N	01-JUN-26	04-JUN-26	223560107	02 00 57	20,20,80
281	PAURI GARHWAL	V	N	21	N	01-JUN-26	04-JUN-26	223560107	02 00 57	4,35,73
282	PAURI GARHWAL	V	N	23	N	01-JUN-26	06-JUN-26	223560107	02 00 57	9,60
283	PAURI GARHWAL	V	N	47	N	01-JUN-26	30-JUN-26	223560107	02 00 57	7,50,00
284	PAURI GARHWAL	V	N	48	N	01-JUN-26	30-JUN-26	223560107	02 00 57	3,40,80
285	PAURI GARHWAL	V	N	49	N	01-JUN-26	30-JUN-26	223560107	02 00 57	68,00
286	PAURI GARHWAL	V	N	50	N	01-JUN-26	30-JUN-26	223560107	02 00 57	3,14,27
287	PAURI GARHWAL	V	N	54	N	01-JUN-26	30-JUN-26	223560107	02 00 57	80,66,34
288	PAURI GARHWAL	V	N	62	N	01-JUN-26	30-JUN-26	223560107	02 00 57	12,62,00
289	PAURI GARHWAL	V	N	64	N	01-JUN-26	30-JUN-26	223560107	02 00 57	36,00
290	PAURI GARHWAL	V	N	66	N	01-JUN-26	30-JUN-26	223560107	02 00 57	3,22,40
291	PAURI GARHWAL	V	N	22	N	01-JUN-26	06-JUN-26	223560200	08 00 57	4,95,00
292	PAURI GARHWAL	V	N	24	N	01-JUN-26	06-JUN-26	223560200	08 00 57	6,07
293	PAURI GARHWAL	V	N	25	N	01-JUN-26	06-JUN-26	223560200	08 00 57	45,00
294	PAURI GARHWAL	V	N	26	N	01-JUN-26	18-JUN-26	223560200	08 00 57	45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	PAURI GARHWAL	V	N	27	N	01-JUN-26	18-JUN-26	223560200	08 00 57	45,00
296	PAURI GARHWAL	V	N	28	N	01-JUN-26	20-JUN-26	223560200	08 00 57	6,07
297	PAURI GARHWAL	V	N	29	N	01-JUN-26	20-JUN-26	223560200	08 00 57	4,95,00
298	PAURI GARHWAL	V	N	30	N	01-JUN-26	20-JUN-26	223560200	08 00 57	6,07
299	PAURI GARHWAL	V	N	34	N	01-JUN-26	20-JUN-26	223560200	08 00 57	4,95,00
300	PAURI GARHWAL	V	N	63	N	01-JUN-26	30-JUN-26	223560200	08 00 57	1,74,70,00
301	PITHORAGARH	V	N	12	N	01-JUN-26	01-JUN-26	223560107	02 00 57	7,86,93
302	PITHORAGARH	V	N	13	N	01-JUN-26	01-JUN-26	223560107	02 00 57	97,33
303	PITHORAGARH	V	N	14	N	01-JUN-26	01-JUN-26	223560107	02 00 57	21,60
304	PITHORAGARH	V	N	15	N	01-JUN-26	01-JUN-26	223560107	02 00 57	1,46,40
305	PITHORAGARH	V	N	21	N	01-JUN-26	01-JUN-26	223560107	02 00 57	24,00
306	PITHORAGARH	V	N	22	N	01-JUN-26	01-JUN-26	223560107	02 00 57	32,56,80
307	PITHORAGARH	V	N	25	N	01-JUN-26	01-JUN-26	223560107	02 00 57	2,08,80
308	PITHORAGARH	V	N	27	N	01-JUN-26	01-JUN-26	223560107	02 00 57	1,01,72
309	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	223560107	02 00 57	9,57,26
310	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	223560107	02 00 57	16,58,99
311	PITHORAGARH	V	N	44	N	01-JUN-26	05-JUN-26	223560107	02 00 57	48,00
312	PITHORAGARH	V	N	45	N	01-JUN-26	05-JUN-26	223560107	02 00 57	2,49,60
313	PITHORAGARH	V	N	64	N	01-JUN-26	23-JUN-26	223560107	02 00 57	6,93,87
314	PITHORAGARH	V	N	66	N	01-JUN-26	23-JUN-26	223560107	02 00 57	6,93,87
315	PITHORAGARH	V	N	67	N	01-JUN-26	23-JUN-26	223560107	02 00 57	6,93,87
316	PITHORAGARH	V	N	69	N	01-JUN-26	23-JUN-26	223560107	02 00 57	6,93,87
317	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	223560107	02 00 57	76,12
318	PITHORAGARH	V	N	74	N	01-JUN-26	30-JUN-26	223560107	02 00 57	1,87,20
319	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	223560107	02 00 57	8,53,06
320	PITHORAGARH	V	N	85	N	01-JUN-26	29-JUN-26	223560107	02 00 57	1,08,93
321	PITHORAGARH	V	N	86	N	01-JUN-26	29-JUN-26	223560107	02 00 57	1,08,93
322	PITHORAGARH	V	N	87	N	01-JUN-26	29-JUN-26	223560107	02 00 57	1,08,93
323	PITHORAGARH	V	N	89	N	01-JUN-26	29-JUN-26	223560107	02 00 57	1,08,93
324	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	223560200	08 00 57	19,80,00
325	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	223560200	08 00 57	55,00
326	PITHORAGARH	V	N	19	N	01-JUN-26	01-JUN-26	223560200	08 00 57	8,80,00
327	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	223560200	08 00 57	6,60,00
328	PITHORAGARH	V	N	20	N	01-JUN-26	01-JUN-26	223560200	08 00 57	1,10,00
329	PITHORAGARH	V	N	23	N	01-JUN-26	01-JUN-26	223560200	08 00 57	90,00
330	PITHORAGARH	V	N	24	N	01-JUN-26	01-JUN-26	223560200	08 00 57	2,75,00
331	PITHORAGARH	V	N	26	N	01-JUN-26	01-JUN-26	223560200	08 00 57	2,20,00
332	PITHORAGARH	V	N	28	N	01-JUN-26	02-JUN-26	223560200	08 00 57	2,75,00
333	PITHORAGARH	V	N	29	N	01-JUN-26	02-JUN-26	223560200	08 00 57	1,65,00
334	PITHORAGARH	V	N	30	N	01-JUN-26	02-JUN-26	223560200	08 00 57	84,15,00
335	PITHORAGARH	V	N	33	N	01-JUN-26	02-JUN-26	223560200	08 00 57	6,05,00
336	PITHORAGARH	V	N	38	N	01-JUN-26	03-JUN-26	223560200	08 00 57	6,07
337	PITHORAGARH	V	N	39	N	01-JUN-26	04-JUN-26	223560200	08 00 57	55,00
338	PITHORAGARH	V	N	40	N	01-JUN-26	04-JUN-26	223560200	08 00 57	2,75,00
339	PITHORAGARH	V	N	46	N	01-JUN-26	08-JUN-26	223560200	08 00 57	1,65,00
340	PITHORAGARH	V	N	47	N	01-JUN-26	08-JUN-26	223560200	08 00 57	6,07
341	PITHORAGARH	V	N	48	N	01-JUN-26	08-JUN-26	223560200	08 00 57	45,00
342	PITHORAGARH	V	N	49	N	01-JUN-26	08-JUN-26	223560200	08 00 57	1,65,00
343	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	223560200	08 00 57	55,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	PITHORAGARH	V	N	52	N	01-JUN-26	11-JUN-26	223560200	08 00 57		45,00
345	PITHORAGARH	V	N	53	N	01-JUN-26	15-JUN-26	223560200	08 00 57		5,40,00
346	PITHORAGARH	V	N	54	N	01-JUN-26	16-JUN-26	223560200	08 00 57		1,65,00
347	PITHORAGARH	V	N	55	N	01-JUN-26	16-JUN-26	223560200	08 00 57		6,07
348	PITHORAGARH	V	N	56	N	01-JUN-26	16-JUN-26	223560200	08 00 57		6,07
349	PITHORAGARH	V	N	57	N	01-JUN-26	16-JUN-26	223560200	08 00 57		6,07
350	PITHORAGARH	V	N	58	N	01-JUN-26	16-JUN-26	223560200	08 00 57		6,07
351	PITHORAGARH	V	N	59	N	01-JUN-26	16-JUN-26	223560200	08 00 57		6,07
352	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	223560200	08 00 57		15,95,00
353	PITHORAGARH	V	N	60	N	01-JUN-26	16-JUN-26	223560200	08 00 57		6,07
354	PITHORAGARH	V	N	63	N	01-JUN-26	18-JUN-26	223560200	08 00 57		45,00
355	PITHORAGARH	V	N	65	N	01-JUN-26	23-JUN-26	223560200	08 00 57		6,60,00
356	PITHORAGARH	V	N	68	N	01-JUN-26	23-JUN-26	223560200	08 00 57		45,00
357	PITHORAGARH	V	N	75	N	01-JUN-26	30-JUN-26	223560200	08 00 57		1,10,00
358	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	223560200	08 00 57		5,65,00
359	ROORKEE	V	N	23	N	01-JUN-26	30-JUN-26	223560107	02 00 57		81,60
360	ROORKEE	V	N	10	N	01-JUN-26	22-JUN-26	223560200	08 00 57		2,20,00
361	ROORKEE	V	N	11	N	01-JUN-26	22-JUN-26	223560200	08 00 57		38,17
362	ROORKEE	V	N	12	N	01-JUN-26	22-JUN-26	223560200	08 00 57		1,65,00
363	ROORKEE	V	N	22	N	01-JUN-26	30-JUN-26	223560200	08 00 57		2,20,00
364	ROORKEE	V	N	25	N	01-JUN-26	30-JUN-26	223560200	08 00 57		56,35,00
365	ROORKEE	V	N	7	N	01-JUN-26	08-JUN-26	223560200	08 00 57		4,50,00
366	ROORKEE	V	N	8	N	01-JUN-26	08-JUN-26	223560200	08 00 57		45,00
367	RUDRAPRAYAG	V	N	14	N	01-JUN-26	30-JUN-26	223560107	02 00 57		15,79,85
368	RUDRAPRAYAG	V	N	16	N	01-JUN-26	30-JUN-26	223560107	02 00 57		36,43,54
369	RUDRAPRAYAG	V	N	6	N	01-JUN-26	24-JUN-26	223560107	02 00 57		38,71
370	RUDRAPRAYAG	V	N	18	N	01-JUN-26	30-JUN-26	223560200	08 00 57		9,35,00
371	RUDRAPRAYAG	V	N	19	N	01-JUN-26	30-JUN-26	223560200	08 00 57		40,10,00
372	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	223560107	02 00 57		16,00
373	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	223560107	02 00 57		12,00
374	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	223560107	02 00 57		16,00
375	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	223560107	02 00 57		12,00
376	TEHRI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	223560107	02 00 57		48,00
377	TEHRI GARHWAL	V	N	26	N	01-JUN-26	30-JUN-26	223560107	02 00 57		4,20,00
378	TEHRI GARHWAL	V	N	27	N	01-JUN-26	30-JUN-26	223560107	02 00 57		4,20,00
379	TEHRI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	223560107	02 00 57		2,10,00
380	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	223560107	02 00 57		47,40,83
381	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	223560107	02 00 57		5,94,53
382	TEHRI GARHWAL	V	N	10	N	01-JUN-26	16-JUN-26	223560200	08 00 57		11,00,00
383	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	223560200	08 00 57		1,49,75,00
384	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	223560200	08 00 57		11,15,00
385	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	223560107	02 00 57		5,00,00
386	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	01-JUN-26	223560107	02 00 57		73,60
387	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	01-JUN-26	223560107	02 00 57		10,09,91
388	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	03-JUN-26	223560107	02 00 57		1,27,20
389	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	223560107	02 00 57		12,00
390	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	12-JUN-26	223560107	02 00 57		8,22,00
391	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	24-JUN-26	223560107	02 00 57		1,53,60
392	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	24-JUN-26	223560107	02 00 57		46,32,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:00 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	24-JUN-26	223560107	02 00 57	4,35,83
394	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	30-JUN-26	223560107	02 00 57	13,87,70
395	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	30-JUN-26	223560107	02 00 57	94,67,12
396	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	223560107	02 00 57	8,60,00
397	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	223560200	08 00 57	1,10,00
398	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	03-JUN-26	223560200	08 00 57	31,20,00
399	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	08-JUN-26	223560200	08 00 57	51,07
400	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	08-JUN-26	223560200	08 00 57	1,65,00
401	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	17-JUN-26	223560200	08 00 57	26,40,00
402	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	17-JUN-26	223560200	08 00 57	1,65,00
403	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	223560200	08 00 57	3,85,00
404	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	223560200	08 00 57	1,40,00
405	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	30-JUN-26	223560200	08 00 57	35,35,00
406	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	30-JUN-26	223560200	08 00 57	10,35,00
407	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	223560200	08 00 57	14,85,00
408	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	223560200	08 00 57	2,13,35,00
409	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	223560107	02 00 57	48,00
410	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	223560107	02 00 57	1,92,40
411	UTTARKASHI	V	N	26	N	01-JUN-26	17-JUN-26	223560107	02 00 57	1,12,00
412	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	223560107	02 00 57	3,85,60
413	UTTARKASHI	V	N	30	N	01-JUN-26	30-JUN-26	223560107	02 00 57	3,85,60
414	UTTARKASHI	V	N	31	N	01-JUN-26	30-JUN-26	223560107	02 00 57	1,38,60
415	UTTARKASHI	V	N	39	N	01-JUN-26	30-JUN-26	223560107	02 00 57	20,00
416	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	223560107	02 00 57	1,38,60
417	UTTARKASHI	V	N	43	N	01-JUN-26	30-JUN-26	223560107	02 00 57	1,37,10
418	UTTARKASHI	V	N	16	N	01-JUN-26	08-JUN-26	223560200	08 00 57	45,00
419	UTTARKASHI	V	N	17	N	01-JUN-26	08-JUN-26	223560200	08 00 57	45,00
420	UTTARKASHI	V	N	18	N	01-JUN-26	08-JUN-26	223560200	08 00 57	45,00
421	UTTARKASHI	V	N	19	N	01-JUN-26	08-JUN-26	223560200	08 00 57	1,10,00
422	UTTARKASHI	V	N	20	N	01-JUN-26	08-JUN-26	223560200	08 00 57	45,00
423	UTTARKASHI	V	N	22	N	01-JUN-26	09-JUN-26	223560200	08 00 57	9,90,00
424	UTTARKASHI	V	N	23	N	01-JUN-26	09-JUN-26	223560200	08 00 57	9,90,00
425	UTTARKASHI	V	N	25	N	01-JUN-26	18-JUN-26	223560200	08 00 57	2,70,00
426	UTTARKASHI	V	N	27	N	01-JUN-26	19-JUN-26	223560200	08 00 57	14,85,00
427	UTTARKASHI	V	N	28	N	01-JUN-26	22-JUN-26	223560200	08 00 57	23,10,00
428	UTTARKASHI	V	N	29	N	01-JUN-26	26-JUN-26	223560200	08 00 57	1,35,00
429	UTTARKASHI	V	N	40	N	01-JUN-26	30-JUN-26	223560200	08 00 57	1,35,00
430	UTTARKASHI	V	N	42	N	01-JUN-26	30-JUN-26	223560200	08 00 57	45,00
431	UTTARKASHI	V	N	48	N	01-JUN-26	30-JUN-26	223560200	08 00 57	4,95,00
432	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	223560200	08 00 57	73,30,00
433	UTTARKASHI	V	N	6	N	01-JUN-26	01-JUN-26	223560200	08 00 57	6,33,25,00

57,15,86,21

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	100	N	01-JUN-26	25-JUN-26	251500102	91 03 42	1,74,96,00
2	ALMORA	V	N	101	N	01-JUN-26	25-JUN-26	251500102	91 03 42	4,20,40
3	ALMORA	V	N	106	N	01-JUN-26	26-JUN-26	251500102	91 03 42	4,48,50
4	ALMORA	V	N	107	N	01-JUN-26	26-JUN-26	251500102	91 03 42	4,12,26
5	ALMORA	V	N	108	N	01-JUN-26	26-JUN-26	251500102	91 03 42	2,47,80
6	ALMORA	V	N	111	N	01-JUN-26	26-JUN-26	251500102	91 03 42	19,43,07
7	ALMORA	V	N	120	N	01-JUN-26	30-JUN-26	251500102	91 03 42	10,70,00,00
8	ALMORA	V	N	122	N	01-JUN-26	30-JUN-26	251500102	91 03 42	45,00
9	ALMORA	V	N	123	N	01-JUN-26	30-JUN-26	251500102	91 03 42	4,96,25
10	ALMORA	V	N	124	N	01-JUN-26	30-JUN-26	251500102	91 03 42	1,44,28
11	ALMORA	V	N	125	N	01-JUN-26	30-JUN-26	251500102	91 03 42	25,00
12	ALMORA	V	N	128	N	01-JUN-26	30-JUN-26	251500102	91 03 42	92,15
13	ALMORA	V	N	13	N	01-JUN-26	05-JUN-26	251500102	91 03 42	9,36,00
14	ALMORA	V	N	130	N	01-JUN-26	30-JUN-26	251500102	91 03 42	15,95,00
15	ALMORA	V	N	131	N	01-JUN-26	29-JUN-26	251500102	91 03 42	2,00,00
16	ALMORA	V	N	133	N	01-JUN-26	30-JUN-26	251500102	91 03 42	30,00
17	ALMORA	V	N	134	N	01-JUN-26	30-JUN-26	251500102	91 03 42	1,50,00
18	ALMORA	V	N	135	N	01-JUN-26	30-JUN-26	251500102	91 03 42	1,20,00
19	ALMORA	V	N	136	N	01-JUN-26	30-JUN-26	251500102	91 03 42	20,54,00
20	ALMORA	V	N	137	N	01-JUN-26	30-JUN-26	251500102	91 03 42	30,00
21	ALMORA	V	N	138	N	01-JUN-26	30-JUN-26	251500102	91 03 42	4,56,00
22	ALMORA	V	N	141	N	01-JUN-26	30-JUN-26	251500102	91 03 42	91,20
23	ALMORA	V	N	142	N	01-JUN-26	30-JUN-26	251500102	91 03 42	14,50
24	ALMORA	V	N	17	N	01-JUN-26	06-JUN-26	251500102	91 03 42	5,20,00
25	ALMORA	V	N	19	N	01-JUN-26	08-JUN-26	251500102	91 03 42	1,48,46,00
26	ALMORA	V	N	22	N	01-JUN-26	09-JUN-26	251500102	91 03 42	11,80
27	ALMORA	V	N	24	N	01-JUN-26	08-JUN-26	251500102	91 03 42	1,47,61,50
28	ALMORA	V	N	25	N	01-JUN-26	08-JUN-26	251500102	91 03 42	1,12,12,50
29	ALMORA	V	N	27	N	01-JUN-26	08-JUN-26	251500102	91 03 42	1,45,79,50
30	ALMORA	V	N	40	N	01-JUN-26	12-JUN-26	251500102	91 03 42	39,50
31	ALMORA	V	N	41	N	01-JUN-26	12-JUN-26	251500102	91 03 42	89,60
32	ALMORA	V	N	42	N	01-JUN-26	12-JUN-26	251500102	91 03 42	7,69,00
33	ALMORA	V	N	43	N	01-JUN-26	12-JUN-26	251500102	91 03 42	76,00
34	ALMORA	V	N	44	N	01-JUN-26	12-JUN-26	251500102	91 03 42	94,75
35	ALMORA	V	N	48	N	01-JUN-26	15-JUN-26	251500102	91 03 42	9,27,00
36	ALMORA	V	N	50	N	01-JUN-26	12-JUN-26	251500102	91 03 42	13,78,00
37	ALMORA	V	N	51	N	01-JUN-26	12-JUN-26	251500102	91 03 42	92,30,00
38	ALMORA	V	N	53	N	01-JUN-26	12-JUN-26	251500102	91 03 42	53,07
39	ALMORA	V	N	54	N	01-JUN-26	12-JUN-26	251500102	91 03 42	1,30,26,00
40	ALMORA	V	N	77	N	01-JUN-26	23-JUN-26	251500102	91 03 42	4,96,13
41	ALMORA	V	N	82	N	01-JUN-26	23-JUN-26	251500102	91 03 42	7,83,32
42	ALMORA	V	N	83	N	01-JUN-26	20-JUN-26	251500102	91 03 42	16,00,00
43	ALMORA	V	N	84	N	01-JUN-26	23-JUN-26	251500102	91 03 42	1,54,00
44	ALMORA	V	N	85	N	01-JUN-26	20-JUN-26	251500102	91 03 42	45,00,00
45	ALMORA	V	N	87	N	01-JUN-26	23-JUN-26	251500102	91 03 42	4,99,78
46	ALMORA	V	N	88	N	01-JUN-26	20-JUN-26	251500102	91 03 42	17,69
47	ALMORA	V	N	89	N	01-JUN-26	20-JUN-26	251500102	91 03 42	40,00,00
48	ALMORA	V	N	90	N	01-JUN-26	23-JUN-26	251500102	91 03 42	4,95,60
49	ALMORA	V	N	91	N	01-JUN-26	23-JUN-26	251500102	91 03 42	96,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	97	N	01-JUN-26	25-JUN-26	251500102	91 03 42	3,12,50
51	ALMORA	V	N	99	N	01-JUN-26	25-JUN-26	251500102	91 03 42	11,70,00
52	BAGESHWAR	V	N	29	N	01-JUN-26	24-JUN-26	251500102	91 05 42	3,02,64,00
53	BAGESHWAR	V	N	33	N	01-JUN-26	25-JUN-26	251500102	91 05 42	8,99
54	BAGESHWAR	V	N	34	N	01-JUN-26	25-JUN-26	251500102	91 05 42	2,09
55	BAGESHWAR	V	N	35	N	01-JUN-26	25-JUN-26	251500102	91 05 42	5,45,97
56	BAGESHWAR	V	N	36	N	01-JUN-26	25-JUN-26	251500102	91 05 42	8,99
57	BAGESHWAR	V	N	37	N	01-JUN-26	25-JUN-26	251500102	91 05 42	5,45,97
58	BAGESHWAR	V	N	38	N	01-JUN-26	25-JUN-26	251500102	91 05 42	5,45,97
59	BAGESHWAR	V	N	39	N	01-JUN-26	26-JUN-26	251500102	91 05 42	9,44
60	BAGESHWAR	V	N	40	N	01-JUN-26	26-JUN-26	251500102	91 05 42	2,52,00
61	BAGESHWAR	V	N	47	N	01-JUN-26	29-JUN-26	251500102	91 05 42	62,00
62	BAGESHWAR	V	N	48	N	01-JUN-26	29-JUN-26	251500102	91 05 42	71,80
63	BAGESHWAR	V	N	49	N	01-JUN-26	29-JUN-26	251500102	91 05 42	4,25
64	CHAMOLI	V	N	10	N	01-JUN-26	03-JUN-26	251500102	91 10 42	4,51,36,00
65	CHAMOLI	V	N	21	N	01-JUN-26	04-JUN-26	251500102	91 10 42	15,40,50
66	CHAMOLI	V	N	29	N	01-JUN-26	05-JUN-26	251500102	91 10 42	54,92,50
67	CHAMOLI	V	N	35	N	01-JUN-26	06-JUN-26	251500102	91 10 42	26,00
68	CHAMOLI	V	N	38	N	01-JUN-26	06-JUN-26	251500102	91 10 42	7,54,00
69	CHAMOLI	V	N	48	N	01-JUN-26	09-JUN-26	251500102	91 10 42	11,31,00
70	CHAMOLI	V	N	52	N	01-JUN-26	09-JUN-26	251500102	91 10 42	65,00
71	CHAMOLI	V	N	57	N	01-JUN-26	08-JUN-26	251500102	91 10 42	2,73,00
72	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	251500102	91 06 42	2,09,17,00
73	CHAMPAWAT	V	N	20	N	01-JUN-26	08-JUN-26	251500102	91 06 42	1,75,04,50
74	CHAMPAWAT	V	N	28	N	01-JUN-26	12-JUN-26	251500102	91 06 42	16,24,80
75	CHAMPAWAT	V	N	29	N	01-JUN-26	18-JUN-26	251500102	91 06 42	4,30,00,00
76	CHAMPAWAT	V	N	31	N	01-JUN-26	23-JUN-26	251500102	91 06 42	11,85,50,00
77	CHAMPAWAT	V	N	34	N	01-JUN-26	22-JUN-26	251500102	91 06 42	4,85,10
78	CHAMPAWAT	V	N	37	N	01-JUN-26	20-JUN-26	251500102	91 06 42	1,99,96
79	CHAMPAWAT	V	N	39	N	01-JUN-26	20-JUN-26	251500102	91 06 42	11,26,15
80	CHAMPAWAT	V	N	40	N	01-JUN-26	23-JUN-26	251500102	91 06 42	6,59,10,00
81	CHAMPAWAT	V	N	43	N	01-JUN-26	23-JUN-26	251500102	91 06 42	2,36,25
82	CHAMPAWAT	V	N	46	N	01-JUN-26	20-JUN-26	251500102	91 06 42	6,32,00
83	CHAMPAWAT	V	N	47	N	01-JUN-26	25-JUN-26	251500102	91 06 42	17,12,50,00
84	CHAMPAWAT	V	N	49	N	01-JUN-26	27-JUN-26	251500102	91 06 42	16,39,00,00
85	CHAMPAWAT	V	N	50	N	01-JUN-26	27-JUN-26	251500102	91 06 42	20,81,40,00
86	DEHRADUN	V	N	10	N	01-JUN-26	03-JUN-26	251500102	91 07 42	7,75,00
87	DEHRADUN	V	N	105	N	01-JUN-26	16-JUN-26	251500102	91 07 42	7,61,88
88	DEHRADUN	V	N	109	N	01-JUN-26	18-JUN-26	251500102	91 07 42	1,00,55,50
89	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	251500102	91 07 42	79,66,91
90	DEHRADUN	V	N	13	N	01-JUN-26	03-JUN-26	251500102	91 07 42	1,20,00
91	DEHRADUN	V	N	137	N	01-JUN-26	29-JUN-26	251500102	91 07 42	20,99,50
92	DEHRADUN	V	N	140	N	01-JUN-26	30-JUN-26	251500102	91 07 42	13,00
93	DEHRADUN	V	N	141	N	01-JUN-26	30-JUN-26	251500102	91 07 42	3,81,00
94	DEHRADUN	V	N	15	N	01-JUN-26	03-JUN-26	251500102	91 07 42	1,27,28,46
95	DEHRADUN	V	N	17	N	01-JUN-26	04-JUN-26	251500102	91 07 42	1,50,00
96	DEHRADUN	V	N	19	N	01-JUN-26	04-JUN-26	251500102	91 07 42	25,41,50
97	DEHRADUN	V	N	22	N	01-JUN-26	04-JUN-26	251500102	91 07 42	13,52,00
98	DEHRADUN	V	N	24	N	01-JUN-26	04-JUN-26	251500102	91 07 42	26,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	25	N	01-JUN-26	04-JUN-26	251500102	91 07 42	26,45,50
100	DEHRADUN	V	N	30	N	01-JUN-26	05-JUN-26	251500102	91 07 42	3,20,71,82
101	DEHRADUN	V	N	33	N	01-JUN-26	06-JUN-26	251500102	91 07 42	1,25,39
102	DEHRADUN	V	N	36	N	01-JUN-26	06-JUN-26	251500102	91 07 42	8,84,94
103	DEHRADUN	V	N	42	N	01-JUN-26	08-JUN-26	251500102	91 07 42	41,91,00
104	DEHRADUN	V	N	59	N	01-JUN-26	08-JUN-26	251500102	91 07 42	2,70,00
105	DEHRADUN	V	N	65	N	01-JUN-26	10-JUN-26	251500102	91 07 42	4,07,00
106	DEHRADUN	V	N	69	N	01-JUN-26	11-JUN-26	251500102	91 07 42	3,05,00
107	DEHRADUN	V	N	71	N	01-JUN-26	11-JUN-26	251500102	91 07 42	60,00
108	DEHRADUN	V	N	72	N	01-JUN-26	11-JUN-26	251500102	91 07 42	60,00
109	DEHRADUN	V	N	74	N	01-JUN-26	10-JUN-26	251500102	91 07 42	9,45,00
110	DEHRADUN	V	N	76	N	01-JUN-26	11-JUN-26	251500102	91 07 42	28,50,97
111	DEHRADUN	V	N	86	N	01-JUN-26	12-JUN-26	251500102	91 07 42	23,08,30
112	DEHRADUN	V	N	92	N	01-JUN-26	12-JUN-26	251500102	91 07 42	78,00
113	DEHRADUN	V	N	93	N	01-JUN-26	12-JUN-26	251500102	91 07 42	24,23,74
114	DEHRADUN	V	N	96	N	01-JUN-26	12-JUN-26	251500102	91 07 42	16,25,92
115	DEHRADUN	V	N	99	N	01-JUN-26	16-JUN-26	251500102	91 07 42	22,48,70
116	HALDWANI	V	N	13	N	01-JUN-26	08-JUN-26	251500102	91 01 42	13,24,30,00
117	HALDWANI	V	N	15	N	01-JUN-26	08-JUN-26	251500102	91 01 42	2,04,30,00
118	HALDWANI	V	N	16	N	01-JUN-26	08-JUN-26	251500102	91 01 42	67,50,00
119	HALDWANI	V	N	17	N	01-JUN-26	08-JUN-26	251500102	91 01 42	51,00,00
120	HALDWANI	V	N	19	N	01-JUN-26	10-JUN-26	251500102	91 01 42	3,07,90,00
121	HALDWANI	V	N	20	N	01-JUN-26	10-JUN-26	251500102	91 01 42	2,77,60,00
122	HALDWANI	V	N	22	N	01-JUN-26	10-JUN-26	251500102	91 01 42	6,84,50,00
123	HALDWANI	V	N	23	N	01-JUN-26	10-JUN-26	251500102	91 01 42	2,30,00,00
124	HALDWANI	V	N	24	N	01-JUN-26	16-JUN-26	251500102	91 01 42	87,00
125	HALDWANI	V	N	25	N	01-JUN-26	16-JUN-26	251500102	91 01 42	1,06,20
126	HALDWANI	V	N	26	N	01-JUN-26	16-JUN-26	251500102	91 01 42	7,41,08
127	HALDWANI	V	N	31	N	01-JUN-26	25-JUN-26	251500102	91 01 42	66,80
128	HALDWANI	V	N	32	N	01-JUN-26	25-JUN-26	251500102	91 01 42	16,00,00
129	HALDWANI	V	N	33	N	01-JUN-26	26-JUN-26	251500102	91 01 42	3,00,00,00
130	HALDWANI	V	N	34	N	01-JUN-26	27-JUN-26	251500102	91 01 42	12,31,00,00
131	HALDWANI	V	N	36	N	01-JUN-26	27-JUN-26	251500102	91 01 42	11,95,00,00
132	HALDWANI	V	N	38	N	01-JUN-26	26-JUN-26	251500102	91 01 42	1,39,78
133	HALDWANI	V	N	39	N	01-JUN-26	30-JUN-26	251500102	91 01 42	2,10,36
134	HALDWANI	V	N	41	N	01-JUN-26	30-JUN-26	251500102	91 01 42	6,00,00,00
135	HALDWANI	V	N	42	N	01-JUN-26	29-JUN-26	251500102	91 01 42	1,51,50
136	HALDWANI	V	N	43	N	01-JUN-26	30-JUN-26	251500102	91 01 42	1,00,00
137	HALDWANI	V	N	44	N	01-JUN-26	29-JUN-26	251500102	91 01 42	2,71,40
138	HALDWANI	V	N	45	N	01-JUN-26	29-JUN-26	251500102	91 01 42	34,40
139	HALDWANI	V	N	46	N	01-JUN-26	29-JUN-26	251500102	91 01 42	1,00,30
140	HALDWANI	V	N	47	N	01-JUN-26	29-JUN-26	251500102	91 01 42	20,00
141	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	251500102	91 13 42	45,98,25
142	HARIDWAR	V	N	10	N	01-JUN-26	02-JUN-26	251500102	91 13 42	78,17,02
143	HARIDWAR	V	N	100	N	01-JUN-26	22-JUN-26	251500102	91 13 42	49,62,37
144	HARIDWAR	V	N	101	N	01-JUN-26	22-JUN-26	251500102	91 13 42	4,83,21
145	HARIDWAR	V	N	102	N	01-JUN-26	22-JUN-26	251500102	91 13 42	1,75,27
146	HARIDWAR	V	N	103	N	01-JUN-26	22-JUN-26	251500102	91 13 42	37,98
147	HARIDWAR	V	N	104	N	01-JUN-26	22-JUN-26	251500102	91 13 42	1,42,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	HARIDWAR	V	N	105	N	01-JUN-26	22-JUN-26	251500102	91 13 42	64,19
149	HARIDWAR	V	N	106	N	01-JUN-26	22-JUN-26	251500102	91 13 42	5,00,08
150	HARIDWAR	V	N	107	N	01-JUN-26	23-JUN-26	251500102	91 13 42	4,94,09
151	HARIDWAR	V	N	108	N	01-JUN-26	22-JUN-26	251500102	91 13 42	5,74,94
152	HARIDWAR	V	N	109	N	01-JUN-26	24-JUN-26	251500102	91 13 42	1,25,00
153	HARIDWAR	V	N	110	N	01-JUN-26	24-JUN-26	251500102	91 13 42	1,55,00
154	HARIDWAR	V	N	111	N	01-JUN-26	24-JUN-26	251500102	91 13 42	52,15,00
155	HARIDWAR	V	N	112	N	01-JUN-26	24-JUN-26	251500102	91 13 42	11,85,00
156	HARIDWAR	V	N	113	N	01-JUN-26	25-JUN-26	251500102	91 13 42	11,85,00
157	HARIDWAR	V	N	114	N	01-JUN-26	25-JUN-26	251500102	91 13 42	11,85,00
158	HARIDWAR	V	N	115	N	01-JUN-26	25-JUN-26	251500102	91 13 42	11,85,00
159	HARIDWAR	V	N	116	N	01-JUN-26	25-JUN-26	251500102	91 13 42	11,85,00
160	HARIDWAR	V	N	117	N	01-JUN-26	25-JUN-26	251500102	91 13 42	11,85,00
161	HARIDWAR	V	N	119	N	01-JUN-26	25-JUN-26	251500102	91 13 42	2,18,80,00
162	HARIDWAR	V	N	125	N	01-JUN-26	29-JUN-26	251500102	91 13 42	1,10,00,00
163	HARIDWAR	V	N	126	N	01-JUN-26	29-JUN-26	251500102	91 13 42	99,13
164	HARIDWAR	V	N	128	N	01-JUN-26	29-JUN-26	251500102	91 13 42	5,48,60
165	HARIDWAR	V	N	131	N	01-JUN-26	29-JUN-26	251500102	91 13 42	39,40
166	HARIDWAR	V	N	14	N	01-JUN-26	02-JUN-26	251500102	91 13 42	5,31,91
167	HARIDWAR	V	N	15	N	01-JUN-26	02-JUN-26	251500102	91 13 42	16,55,37
168	HARIDWAR	V	N	16	N	01-JUN-26	03-JUN-26	251500102	91 13 42	41,37,00
169	HARIDWAR	V	N	17	N	01-JUN-26	03-JUN-26	251500102	91 13 42	1,97,00
170	HARIDWAR	V	N	18	N	01-JUN-26	03-JUN-26	251500102	91 13 42	19,70,00
171	HARIDWAR	V	N	19	N	01-JUN-26	03-JUN-26	251500102	91 13 42	1,45,00
172	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	251500102	91 13 42	38,62,53
173	HARIDWAR	V	N	20	N	01-JUN-26	03-JUN-26	251500102	91 13 42	17,73,00
174	HARIDWAR	V	N	21	N	01-JUN-26	03-JUN-26	251500102	91 13 42	16,61,34
175	HARIDWAR	V	N	22	N	01-JUN-26	03-JUN-26	251500102	91 13 42	1,55,00
176	HARIDWAR	V	N	23	N	01-JUN-26	03-JUN-26	251500102	91 13 42	18,39,30
177	HARIDWAR	V	N	27	N	01-JUN-26	04-JUN-26	251500102	91 13 42	5,45,94
178	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	251500102	91 13 42	18,39,30
179	HARIDWAR	V	N	30	N	01-JUN-26	08-JUN-26	251500102	91 13 42	12,01,50
180	HARIDWAR	V	N	36	N	01-JUN-26	09-JUN-26	251500102	91 13 42	1,84,58,92
181	HARIDWAR	V	N	38	N	01-JUN-26	09-JUN-26	251500102	91 13 42	1,83,93
182	HARIDWAR	V	N	43	N	01-JUN-26	09-JUN-26	251500102	91 13 42	2,10,00,00
183	HARIDWAR	V	N	46	N	01-JUN-26	09-JUN-26	251500102	91 13 42	8,48,64
184	HARIDWAR	V	N	48	N	01-JUN-26	09-JUN-26	251500102	91 13 42	49,25,00
185	HARIDWAR	V	N	49	N	01-JUN-26	09-JUN-26	251500102	91 13 42	18,88
186	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	251500102	91 13 42	1,83,93
187	HARIDWAR	V	N	50	N	01-JUN-26	09-JUN-26	251500102	91 13 42	26,27
188	HARIDWAR	V	N	51	N	01-JUN-26	09-JUN-26	251500102	91 13 42	25,74
189	HARIDWAR	V	N	52	N	01-JUN-26	09-JUN-26	251500102	91 13 42	4,13
190	HARIDWAR	V	N	55	N	01-JUN-26	09-JUN-26	251500102	91 13 42	3,17,30
191	HARIDWAR	V	N	61	N	01-JUN-26	11-JUN-26	251500102	91 13 42	3,94,00
192	HARIDWAR	V	N	64	N	01-JUN-26	11-JUN-26	251500102	91 13 42	3,08,76
193	HARIDWAR	V	N	68	N	01-JUN-26	11-JUN-26	251500102	91 13 42	3,94,00
194	HARIDWAR	V	N	7	N	01-JUN-26	02-JUN-26	251500102	91 13 42	1,87,41,10
195	HARIDWAR	V	N	73	N	01-JUN-26	11-JUN-26	251500102	91 13 42	3,67,86
196	HARIDWAR	V	N	75	N	01-JUN-26	12-JUN-26	251500102	91 13 42	1,83,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	HARIDWAR	V	N	76	N	01-JUN-26	12-JUN-26	251500102	91 13 42	19,76,57
198	HARIDWAR	V	N	77	N	01-JUN-26	12-JUN-26	251500102	91 13 42	1,22,00
199	HARIDWAR	V	N	78	N	01-JUN-26	12-JUN-26	251500102	91 13 42	50,00
200	HARIDWAR	V	N	79	N	01-JUN-26	12-JUN-26	251500102	91 13 42	17,27,05
201	HARIDWAR	V	N	8	N	01-JUN-26	02-JUN-26	251500102	91 13 42	6,10,97
202	HARIDWAR	V	N	80	N	01-JUN-26	12-JUN-26	251500102	91 13 42	1,97,00
203	HARIDWAR	V	N	81	N	01-JUN-26	12-JUN-26	251500102	91 13 42	7,81,44
204	HARIDWAR	V	N	83	N	01-JUN-26	15-JUN-26	251500102	91 13 42	3,67,86
205	HARIDWAR	V	N	84	N	01-JUN-26	15-JUN-26	251500102	91 13 42	88,84,70
206	HARIDWAR	V	N	86	N	01-JUN-26	15-JUN-26	251500102	91 13 42	50,00
207	HARIDWAR	V	N	87	N	01-JUN-26	16-JUN-26	251500102	91 13 42	40,90
208	HARIDWAR	V	N	9	N	01-JUN-26	02-JUN-26	251500102	91 13 42	10,91,88
209	HARIDWAR	V	N	90	N	01-JUN-26	16-JUN-26	251500102	91 13 42	1,48,40
210	HARIDWAR	V	N	91	N	01-JUN-26	16-JUN-26	251500102	91 13 42	3,94,00
211	HARIDWAR	V	N	92	N	01-JUN-26	16-JUN-26	251500102	91 13 42	2,01,22
212	HARIDWAR	V	N	93	N	01-JUN-26	16-JUN-26	251500102	91 13 42	56,06
213	HARIDWAR	V	N	94	N	01-JUN-26	19-JUN-26	251500102	91 13 42	30,00
214	HARIDWAR	V	N	96	N	01-JUN-26	19-JUN-26	251500102	91 13 42	57,82
215	HARIDWAR	V	N	97	N	01-JUN-26	19-JUN-26	251500102	91 13 42	50,00
216	HARIDWAR	V	N	98	N	01-JUN-26	19-JUN-26	251500102	91 13 42	4,20,00
217	HARIDWAR	V	N	99	N	01-JUN-26	19-JUN-26	251500102	91 13 42	35,99
218	KOTDWAR	V	N	12	N	01-JUN-26	17-JUN-26	251500102	91 08 42	49,95,80
219	KOTDWAR	V	N	13	N	01-JUN-26	17-JUN-26	251500102	91 08 42	24,99,00
220	KOTDWAR	V	N	14	N	01-JUN-26	17-JUN-26	251500102	91 08 42	49,48,60
221	KOTDWAR	V	N	15	N	01-JUN-26	17-JUN-26	251500102	91 08 42	49,99,16
222	KOTDWAR	V	N	17	N	01-JUN-26	17-JUN-26	251500102	91 08 42	20,57,44
223	KOTDWAR	V	N	27	N	01-JUN-26	29-JUN-26	251500102	91 08 42	78,95,04
224	KOTDWAR	V	N	28	N	01-JUN-26	29-JUN-26	251500102	91 08 42	69,64,96
225	KOTDWAR	V	N	31	N	01-JUN-26	29-JUN-26	251500102	91 08 42	23,84,00
226	KOTDWAR	V	N	33	N	01-JUN-26	29-JUN-26	251500102	91 08 42	35,76,00
227	NAINITAL	V	N	100	N	01-JUN-26	17-JUN-26	251500102	91 01 42	3,20,30,00
228	NAINITAL	V	N	101	N	01-JUN-26	17-JUN-26	251500102	91 01 42	1,25,00,00
229	NAINITAL	V	N	102	N	01-JUN-26	17-JUN-26	251500102	91 01 42	62,00
230	NAINITAL	V	N	103	N	01-JUN-26	17-JUN-26	251500102	91 01 42	27,88,50
231	NAINITAL	V	N	104	N	01-JUN-26	17-JUN-26	251500102	91 01 42	19,50
232	NAINITAL	V	N	105	N	01-JUN-26	17-JUN-26	251500102	91 01 42	56,00
233	NAINITAL	V	N	107	N	01-JUN-26	17-JUN-26	251500102	91 01 42	2,26,92
234	NAINITAL	V	N	109	N	01-JUN-26	19-JUN-26	251500102	91 01 42	3,12,00,00
235	NAINITAL	V	N	110	N	01-JUN-26	19-JUN-26	251500102	91 01 42	2,80,00,00
236	NAINITAL	V	N	111	N	01-JUN-26	19-JUN-26	251500102	91 01 42	80,00,00
237	NAINITAL	V	N	113	N	01-JUN-26	19-JUN-26	251500102	91 01 42	2,75,00,00
238	NAINITAL	V	N	115	N	01-JUN-26	19-JUN-26	251500102	91 01 42	12,70,00,00
239	NAINITAL	V	N	118	N	01-JUN-26	19-JUN-26	251500102	91 01 42	4,50,00,00
240	NAINITAL	V	N	119	N	01-JUN-26	19-JUN-26	251500102	91 01 42	4,10,00,00
241	NAINITAL	V	N	121	N	01-JUN-26	19-JUN-26	251500102	91 01 42	40,00,00
242	NAINITAL	V	N	124	N	01-JUN-26	20-JUN-26	251500102	91 01 42	1,12,10
243	NAINITAL	V	N	125	N	01-JUN-26	20-JUN-26	251500102	91 01 42	8,18,94
244	NAINITAL	V	N	126	N	01-JUN-26	20-JUN-26	251500102	91 01 42	10,00,00
245	NAINITAL	V	N	13	N	01-JUN-26	04-JUN-26	251500102	91 01 42	5,78,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	NAINITAL	V	N	134	N	01-JUN-26	23-JUN-26	251500102	91 01 42	25,29
247	NAINITAL	V	N	135	N	01-JUN-26	23-JUN-26	251500102	91 01 42	25,00
248	NAINITAL	V	N	16	N	01-JUN-26	04-JUN-26	251500102	91 01 42	19,50
249	NAINITAL	V	N	17	N	01-JUN-26	05-JUN-26	251500102	91 01 42	19,37,00
250	NAINITAL	V	N	19	N	01-JUN-26	05-JUN-26	251500102	91 01 42	42,18,50
251	NAINITAL	V	N	21	N	01-JUN-26	06-JUN-26	251500102	91 01 42	12,22,60
252	NAINITAL	V	N	22	N	01-JUN-26	06-JUN-26	251500102	91 01 42	22,29,50
253	NAINITAL	V	N	23	N	01-JUN-26	06-JUN-26	251500102	91 01 42	4,90,00
254	NAINITAL	V	N	24	N	01-JUN-26	06-JUN-26	251500102	91 01 42	15,60,00
255	NAINITAL	V	N	25	N	01-JUN-26	06-JUN-26	251500102	91 01 42	1,90,00
256	NAINITAL	V	N	26	N	01-JUN-26	06-JUN-26	251500102	91 01 42	36,20,50
257	NAINITAL	V	N	30	N	01-JUN-26	06-JUN-26	251500102	91 01 42	38,35,00
258	NAINITAL	V	N	31	N	01-JUN-26	06-JUN-26	251500102	91 01 42	27,95,00
259	NAINITAL	V	N	34	N	01-JUN-26	06-JUN-26	251500102	91 01 42	8,05,86
260	NAINITAL	V	N	36	N	01-JUN-26	06-JUN-26	251500102	91 01 42	14,69,82
261	NAINITAL	V	N	37	N	01-JUN-26	06-JUN-26	251500102	91 01 42	55,19,88
262	NAINITAL	V	N	38	N	01-JUN-26	06-JUN-26	251500102	91 01 42	8,84,94
263	NAINITAL	V	N	39	N	01-JUN-26	06-JUN-26	251500102	91 01 42	53,75,50
264	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	251500102	91 01 42	1,50,00,00
265	NAINITAL	V	N	40	N	01-JUN-26	09-JUN-26	251500102	91 01 42	9,80
266	NAINITAL	V	N	44	N	01-JUN-26	09-JUN-26	251500102	91 01 42	3,60,00
267	NAINITAL	V	N	47	N	01-JUN-26	09-JUN-26	251500102	91 01 42	46,25,00,00
268	NAINITAL	V	N	49	N	01-JUN-26	09-JUN-26	251500102	91 01 42	24,07,20
269	NAINITAL	V	N	53	N	01-JUN-26	09-JUN-26	251500102	91 01 42	83,50
270	NAINITAL	V	N	54	N	01-JUN-26	09-JUN-26	251500102	91 01 42	35,94,50
271	NAINITAL	V	N	56	N	01-JUN-26	09-JUN-26	251500102	91 01 42	24,37,50
272	NAINITAL	V	N	57	N	01-JUN-26	10-JUN-26	251500102	91 01 42	17,09,50
273	NAINITAL	V	N	59	N	01-JUN-26	10-JUN-26	251500102	91 01 42	9,10,00
274	NAINITAL	V	N	60	N	01-JUN-26	10-JUN-26	251500102	91 01 42	17,42,00
275	NAINITAL	V	N	61	N	01-JUN-26	10-JUN-26	251500102	91 01 42	16,90,00
276	NAINITAL	V	N	62	N	01-JUN-26	10-JUN-26	251500102	91 01 42	51,80,50
277	NAINITAL	V	N	63	N	01-JUN-26	10-JUN-26	251500102	91 01 42	30,68,00
278	NAINITAL	V	N	65	N	01-JUN-26	10-JUN-26	251500102	91 01 42	18,91,50
279	NAINITAL	V	N	66	N	01-JUN-26	10-JUN-26	251500102	91 01 42	53,56,00
280	NAINITAL	V	N	67	N	01-JUN-26	10-JUN-26	251500102	91 01 42	19,89,00
281	NAINITAL	V	N	68	N	01-JUN-26	10-JUN-26	251500102	91 01 42	16,57,50
282	NAINITAL	V	N	69	N	01-JUN-26	10-JUN-26	251500102	91 01 42	23,59,50
283	NAINITAL	V	N	70	N	01-JUN-26	10-JUN-26	251500102	91 01 42	18,98,00
284	NAINITAL	V	N	73	N	01-JUN-26	11-JUN-26	251500102	91 01 42	29,54,40
285	NAINITAL	V	N	77	N	01-JUN-26	12-JUN-26	251500102	91 01 42	1,15,96
286	NAINITAL	V	N	82	N	01-JUN-26	12-JUN-26	251500102	91 01 42	3,50,00
287	NAINITAL	V	N	83	N	01-JUN-26	12-JUN-26	251500102	91 01 42	94,99,80
288	NAINITAL	V	N	84	N	01-JUN-26	12-JUN-26	251500102	91 01 42	20,60,50
289	NAINITAL	V	N	86	N	01-JUN-26	15-JUN-26	251500102	91 01 42	6,33,70,00
290	NAINITAL	V	N	87	N	01-JUN-26	15-JUN-26	251500102	91 01 42	5,76,70,00
291	NAINITAL	V	N	88	N	01-JUN-26	15-JUN-26	251500102	91 01 42	1,25,00,00
292	NAINITAL	V	N	89	N	01-JUN-26	15-JUN-26	251500102	91 01 42	3,75,00,00
293	NAINITAL	V	N	90	N	01-JUN-26	15-JUN-26	251500102	91 01 42	2,00,00,00
294	NAINITAL	V	N	91	N	01-JUN-26	15-JUN-26	251500102	91 01 42	4,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	NAINITAL	V	N	92	N	01-JUN-26	15-JUN-26	251500102	91 01 42	5,94,35
296	NAINITAL	V	N	93	N	01-JUN-26	16-JUN-26	251500102	91 01 42	9,64,20,00
297	NAINITAL	V	N	98	N	01-JUN-26	17-JUN-26	251500102	91 01 42	1,07,20
298	NAINITAL	V	N	99	N	01-JUN-26	17-JUN-26	251500102	91 01 42	15,58,50
299	NARENDRA NAGAR	V	N	19	N	01-JUN-26	24-JUN-26	251500102	91 09 42	37,44,00
300	NARENDRA NAGAR	V	N	7	N	01-JUN-26	12-JUN-26	251500102	91 09 42	78,00
301	NARENDRA NAGAR	V	N	8	N	01-JUN-26	15-JUN-26	251500102	91 09 42	27,10,00
302	PAURI GARHWAL	V	N	119	N	01-JUN-26	16-JUN-26	251500102	91 08 42	2,40,00
303	PAURI GARHWAL	V	N	120	N	01-JUN-26	16-JUN-26	251500102	91 08 42	3,69,45
304	PAURI GARHWAL	V	N	122	N	01-JUN-26	16-JUN-26	251500102	91 08 42	67,27
305	PAURI GARHWAL	V	N	123	N	01-JUN-26	16-JUN-26	251500102	91 08 42	3,81,51
306	PAURI GARHWAL	V	N	124	N	01-JUN-26	16-JUN-26	251500102	91 08 42	24,05,00
307	PAURI GARHWAL	V	N	125	N	01-JUN-26	16-JUN-26	251500102	91 08 42	14,60
308	PAURI GARHWAL	V	N	126	N	01-JUN-26	16-JUN-26	251500102	91 08 42	9,70,00
309	PAURI GARHWAL	V	N	127	N	01-JUN-26	16-JUN-26	251500102	91 08 42	1,25,19
310	PAURI GARHWAL	V	N	128	N	01-JUN-26	16-JUN-26	251500102	91 08 42	1,34,54
311	PAURI GARHWAL	V	N	129	N	01-JUN-26	16-JUN-26	251500102	91 08 42	65,00
312	PAURI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	251500102	91 08 42	7,54,00
313	PAURI GARHWAL	V	N	130	N	01-JUN-26	16-JUN-26	251500102	91 08 42	1,44,00
314	PAURI GARHWAL	V	N	131	N	01-JUN-26	16-JUN-26	251500102	91 08 42	94,75
315	PAURI GARHWAL	V	N	132	N	01-JUN-26	18-JUN-26	251500102	91 08 42	11,04,00
316	PAURI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	251500102	91 08 42	5,59,00
317	PAURI GARHWAL	V	N	141	N	01-JUN-26	18-JUN-26	251500102	91 08 42	45,72
318	PAURI GARHWAL	V	N	142	N	01-JUN-26	18-JUN-26	251500102	91 08 42	19,20
319	PAURI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	251500102	91 08 42	1,16,84,35
320	PAURI GARHWAL	V	N	152	N	01-JUN-26	18-JUN-26	251500102	91 08 42	26,55,00
321	PAURI GARHWAL	V	N	156	N	01-JUN-26	18-JUN-26	251500102	91 08 42	1,00,00,00
322	PAURI GARHWAL	V	N	161	N	01-JUN-26	23-JUN-26	251500102	91 08 42	9,50,00
323	PAURI GARHWAL	V	N	165	N	01-JUN-26	20-JUN-26	251500102	91 08 42	51,50,00
324	PAURI GARHWAL	V	N	166	N	01-JUN-26	20-JUN-26	251500102	91 08 42	2,59,98
325	PAURI GARHWAL	V	N	167	N	01-JUN-26	20-JUN-26	251500102	91 08 42	4,35,00
326	PAURI GARHWAL	V	N	168	N	01-JUN-26	20-JUN-26	251500102	91 08 42	1,30,50
327	PAURI GARHWAL	V	N	169	N	01-JUN-26	23-JUN-26	251500102	91 08 42	17,50,00
328	PAURI GARHWAL	V	N	170	N	01-JUN-26	20-JUN-26	251500102	91 08 42	4,20,00
329	PAURI GARHWAL	V	N	171	N	01-JUN-26	20-JUN-26	251500102	91 08 42	2,10,00
330	PAURI GARHWAL	V	N	172	N	01-JUN-26	20-JUN-26	251500102	91 08 42	4,98,00
331	PAURI GARHWAL	V	N	173	N	01-JUN-26	20-JUN-26	251500102	91 08 42	63,50
332	PAURI GARHWAL	V	N	175	N	01-JUN-26	23-JUN-26	251500102	91 08 42	37,00,00
333	PAURI GARHWAL	V	N	176	N	01-JUN-26	20-JUN-26	251500102	91 08 42	4,60,80
334	PAURI GARHWAL	V	N	177	N	01-JUN-26	20-JUN-26	251500102	91 08 42	1,32,16
335	PAURI GARHWAL	V	N	179	N	01-JUN-26	20-JUN-26	251500102	91 08 42	88,80
336	PAURI GARHWAL	V	N	180	N	01-JUN-26	22-JUN-26	251500102	91 08 42	1,00,00,00
337	PAURI GARHWAL	V	N	182	N	01-JUN-26	20-JUN-26	251500102	91 08 42	40,00,00
338	PAURI GARHWAL	V	N	183	N	01-JUN-26	20-JUN-26	251500102	91 08 42	4,80,00
339	PAURI GARHWAL	V	N	184	N	01-JUN-26	20-JUN-26	251500102	91 08 42	2,10,00
340	PAURI GARHWAL	V	N	186	N	01-JUN-26	20-JUN-26	251500102	91 08 42	55,40
341	PAURI GARHWAL	V	N	187	N	01-JUN-26	20-JUN-26	251500102	91 08 42	2,95,00
342	PAURI GARHWAL	V	N	191	N	01-JUN-26	24-JUN-26	251500102	91 08 42	51,00,00
343	PAURI GARHWAL	V	N	193	N	01-JUN-26	24-JUN-26	251500102	91 08 42	1,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	PAURI GARHWAL	V	N	20	N	01-JUN-26	04-JUN-26	251500102	91 08 42	41,50
345	PAURI GARHWAL	V	N	207	N	01-JUN-26	26-JUN-26	251500102	91 08 42	3,50,00,00
346	PAURI GARHWAL	V	N	208	N	01-JUN-26	26-JUN-26	251500102	91 08 42	5,50,00,00
347	PAURI GARHWAL	V	N	209	N	01-JUN-26	26-JUN-26	251500102	91 08 42	1,00,00,00
348	PAURI GARHWAL	V	N	210	N	01-JUN-26	26-JUN-26	251500102	91 08 42	1,50,00,00
349	PAURI GARHWAL	V	N	211	N	01-JUN-26	26-JUN-26	251500102	91 08 42	1,00,00,00
350	PAURI GARHWAL	V	N	212	N	01-JUN-26	26-JUN-26	251500102	91 08 42	1,00,00,00
351	PAURI GARHWAL	V	N	213	N	01-JUN-26	26-JUN-26	251500102	91 08 42	1,00,00,00
352	PAURI GARHWAL	V	N	217	N	01-JUN-26	29-JUN-26	251500102	91 08 42	30,00
353	PAURI GARHWAL	V	N	219	N	01-JUN-26	29-JUN-26	251500102	91 08 42	2,00,00,00
354	PAURI GARHWAL	V	N	220	N	01-JUN-26	29-JUN-26	251500102	91 08 42	50,00
355	PAURI GARHWAL	V	N	221	N	01-JUN-26	29-JUN-26	251500102	91 08 42	40,00,00
356	PAURI GARHWAL	V	N	222	N	01-JUN-26	29-JUN-26	251500102	91 08 42	45,00
357	PAURI GARHWAL	V	N	223	N	01-JUN-26	29-JUN-26	251500102	91 08 42	50,00
358	PAURI GARHWAL	V	N	224	N	01-JUN-26	29-JUN-26	251500102	91 08 42	1,40,00,00
359	PAURI GARHWAL	V	N	225	N	01-JUN-26	29-JUN-26	251500102	91 08 42	49,90
360	PAURI GARHWAL	V	N	226	N	01-JUN-26	29-JUN-26	251500102	91 08 42	49,50
361	PAURI GARHWAL	V	N	23	N	01-JUN-26	04-JUN-26	251500102	91 08 42	8,18,97
362	PAURI GARHWAL	V	N	24	N	01-JUN-26	04-JUN-26	251500102	91 08 42	1,28,75
363	PAURI GARHWAL	V	N	29	N	01-JUN-26	04-JUN-26	251500102	91 08 42	50,00
364	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	251500102	91 08 42	4,26,50
365	PAURI GARHWAL	V	N	33	N	01-JUN-26	04-JUN-26	251500102	91 08 42	1,44,00
366	PAURI GARHWAL	V	N	41	N	01-JUN-26	04-JUN-26	251500102	91 08 42	1,19,14,31
367	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	251500102	91 08 42	26,00
368	PAURI GARHWAL	V	N	54	N	01-JUN-26	06-JUN-26	251500102	91 08 42	84,25,50
369	PAURI GARHWAL	V	N	57	N	01-JUN-26	09-JUN-26	251500102	91 08 42	78,00
370	PAURI GARHWAL	V	N	58	N	01-JUN-26	09-JUN-26	251500102	91 08 42	82,20
371	PAURI GARHWAL	V	N	60	N	01-JUN-26	08-JUN-26	251500102	91 08 42	6,04,50
372	PAURI GARHWAL	V	N	62	N	01-JUN-26	08-JUN-26	251500102	91 08 42	3,96,50
373	PAURI GARHWAL	V	N	67	N	01-JUN-26	10-JUN-26	251500102	91 08 42	1,65,50
374	PAURI GARHWAL	V	N	68	N	01-JUN-26	10-JUN-26	251500102	91 08 42	1,26,20
375	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	251500102	91 08 42	1,63,37,59
376	PAURI GARHWAL	V	N	71	N	01-JUN-26	10-JUN-26	251500102	91 08 42	23,21,64
377	PAURI GARHWAL	V	N	72	N	01-JUN-26	10-JUN-26	251500102	91 08 42	97,50
378	PAURI GARHWAL	V	N	73	N	01-JUN-26	10-JUN-26	251500102	91 08 42	35,40
379	PAURI GARHWAL	V	N	74	N	01-JUN-26	10-JUN-26	251500102	91 08 42	52,90
380	PAURI GARHWAL	V	N	75	N	01-JUN-26	10-JUN-26	251500102	91 08 42	96,00
381	PAURI GARHWAL	V	N	76	N	01-JUN-26	10-JUN-26	251500102	91 08 42	72,00
382	PAURI GARHWAL	V	N	77	N	01-JUN-26	10-JUN-26	251500102	91 08 42	1,12,00
383	PAURI GARHWAL	V	N	78	N	01-JUN-26	10-JUN-26	251500102	91 08 42	13,50
384	PAURI GARHWAL	V	N	79	N	01-JUN-26	10-JUN-26	251500102	91 08 42	86,75
385	PAURI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	251500102	91 08 42	4,26,50
386	PAURI GARHWAL	V	N	80	N	01-JUN-26	10-JUN-26	251500102	91 08 42	1,44,00
387	PAURI GARHWAL	V	N	81	N	01-JUN-26	11-JUN-26	251500102	91 08 42	98,96
388	PAURI GARHWAL	V	N	82	N	01-JUN-26	11-JUN-26	251500102	91 08 42	72,00
389	PAURI GARHWAL	V	N	83	N	01-JUN-26	10-JUN-26	251500102	91 08 42	40,00
390	PAURI GARHWAL	V	N	84	N	01-JUN-26	12-JUN-26	251500102	91 08 42	3,78,90,00
391	PAURI GARHWAL	V	N	87	N	01-JUN-26	12-JUN-26	251500102	91 08 42	49,50
392	PITHORAGARH	V	N	17	N	01-JUN-26	06-JUN-26	251500102	91 04 42	6,21,85,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	PITHORAGARH	V	N	24	N	01-JUN-26	10-JUN-26	251500102	91 04 42	24,00
394	PITHORAGARH	V	N	26	N	01-JUN-26	10-JUN-26	251500102	91 04 42	16,24,80
395	PITHORAGARH	V	N	38	N	01-JUN-26	16-JUN-26	251500102	91 04 42	2,60,00
396	PITHORAGARH	V	N	39	N	01-JUN-26	16-JUN-26	251500102	91 04 42	67,27
397	PITHORAGARH	V	N	40	N	01-JUN-26	16-JUN-26	251500102	91 04 42	4,96,00
398	PITHORAGARH	V	N	41	N	01-JUN-26	16-JUN-26	251500102	91 04 42	90,00
399	PITHORAGARH	V	N	42	N	01-JUN-26	16-JUN-26	251500102	91 04 42	1,32,12
400	PITHORAGARH	V	N	44	N	01-JUN-26	16-JUN-26	251500102	91 04 42	1,40,42
401	PITHORAGARH	V	N	48	N	01-JUN-26	18-JUN-26	251500102	91 04 42	29,70,00
402	RUDRAPRAYAG	V	N	12	N	01-JUN-26	06-JUN-26	251500102	91 12 42	3,27,27,50
403	RUDRAPRAYAG	V	N	14	N	01-JUN-26	06-JUN-26	251500102	91 12 42	1,29,02,50
404	RUDRAPRAYAG	V	N	18	N	01-JUN-26	10-JUN-26	251500102	91 12 42	4,68,00
405	RUDRAPRAYAG	V	N	19	N	01-JUN-26	12-JUN-26	251500102	91 12 42	4,13,17
406	RUDRAPRAYAG	V	N	24	N	01-JUN-26	12-JUN-26	251500102	91 12 42	2,79,50
407	RUDRAPRAYAG	V	N	26	N	01-JUN-26	24-JUN-26	251500102	91 12 42	42,44
408	RUDRAPRAYAG	V	N	29	N	01-JUN-26	24-JUN-26	251500102	91 12 42	1,40,00
409	RUDRAPRAYAG	V	N	30	N	01-JUN-26	24-JUN-26	251500102	91 12 42	10,66,10,00
410	RUDRAPRAYAG	V	N	34	N	01-JUN-26	24-JUN-26	251500102	91 12 42	23,01,50,00
411	TEHRI GARHWAL	V	N	100	N	01-JUN-26	20-JUN-26	251500102	91 09 42	9,94,00,00
412	TEHRI GARHWAL	V	N	102	N	01-JUN-26	20-JUN-26	251500102	91 09 42	7,95,00,00
413	TEHRI GARHWAL	V	N	103	N	01-JUN-26	20-JUN-26	251500102	91 09 42	67,50,00
414	TEHRI GARHWAL	V	N	104	N	01-JUN-26	20-JUN-26	251500102	91 09 42	67,50,00
415	TEHRI GARHWAL	V	N	105	N	01-JUN-26	20-JUN-26	251500102	91 09 42	22,50,00
416	TEHRI GARHWAL	V	N	106	N	01-JUN-26	20-JUN-26	251500102	91 09 42	30,00,00
417	TEHRI GARHWAL	V	N	107	N	01-JUN-26	20-JUN-26	251500102	91 09 42	30,00,00
418	TEHRI GARHWAL	V	N	11	N	01-JUN-26	03-JUN-26	251500102	91 09 42	4,91,03
419	TEHRI GARHWAL	V	N	112	N	01-JUN-26	20-JUN-26	251500102	91 09 42	2,92,50,00
420	TEHRI GARHWAL	V	N	113	N	01-JUN-26	20-JUN-26	251500102	91 09 42	90,00,00
421	TEHRI GARHWAL	V	N	114	N	01-JUN-26	20-JUN-26	251500102	91 09 42	80,00
422	TEHRI GARHWAL	V	N	118	N	01-JUN-26	23-JUN-26	251500102	91 09 42	2,33,30
423	TEHRI GARHWAL	V	N	119	N	01-JUN-26	20-JUN-26	251500102	91 09 42	15,08,70,00
424	TEHRI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	251500102	91 09 42	1,69,39
425	TEHRI GARHWAL	V	N	120	N	01-JUN-26	20-JUN-26	251500102	91 09 42	65,61,40,00
426	TEHRI GARHWAL	V	N	123	N	01-JUN-26	20-JUN-26	251500102	91 09 42	8,51,00,00
427	TEHRI GARHWAL	V	N	125	N	01-JUN-26	20-JUN-26	251500102	91 09 42	90,00,00
428	TEHRI GARHWAL	V	N	126	N	01-JUN-26	23-JUN-26	251500102	91 09 42	12,50,00
429	TEHRI GARHWAL	V	N	127	N	01-JUN-26	20-JUN-26	251500102	91 09 42	3,93,00,00
430	TEHRI GARHWAL	V	N	128	N	01-JUN-26	20-JUN-26	251500102	91 09 42	2,40,90
431	TEHRI GARHWAL	V	N	129	N	01-JUN-26	23-JUN-26	251500102	91 09 42	2,55,66
432	TEHRI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	251500102	91 09 42	1,97,26
433	TEHRI GARHWAL	V	N	130	N	01-JUN-26	24-JUN-26	251500102	91 09 42	64,00
434	TEHRI GARHWAL	V	N	131	N	01-JUN-26	24-JUN-26	251500102	91 09 42	1,56,00
435	TEHRI GARHWAL	V	N	133	N	01-JUN-26	25-JUN-26	251500102	91 09 42	1,53,40
436	TEHRI GARHWAL	V	N	134	N	01-JUN-26	25-JUN-26	251500102	91 09 42	3,64,06
437	TEHRI GARHWAL	V	N	137	N	01-JUN-26	25-JUN-26	251500102	91 09 42	4,00,00
438	TEHRI GARHWAL	V	N	141	N	01-JUN-26	25-JUN-26	251500102	91 09 42	6,55,74
439	TEHRI GARHWAL	V	N	144	N	01-JUN-26	30-JUN-26	251500102	91 09 42	31,83,80,00
440	TEHRI GARHWAL	V	N	146	N	01-JUN-26	30-JUN-26	251500102	91 09 42	46,88,60,00
441	TEHRI GARHWAL	V	N	149	N	01-JUN-26	30-JUN-26	251500102	91 09 42	2,23,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	TEHRI GARHWAL	V	N	15	N	01-JUN-26	04-JUN-26	251500102	91 09 42		69,55
443	TEHRI GARHWAL	V	N	150	N	01-JUN-26	29-JUN-26	251500102	91 09 42		91,11
444	TEHRI GARHWAL	V	N	152	N	01-JUN-26	30-JUN-26	251500102	91 09 42		1,38,74,00
445	TEHRI GARHWAL	V	N	153	N	01-JUN-26	29-JUN-26	251500102	91 09 42		1,50,45
446	TEHRI GARHWAL	V	N	157	N	01-JUN-26	29-JUN-26	251500102	91 09 42		7,45,76
447	TEHRI GARHWAL	V	N	159	N	01-JUN-26	29-JUN-26	251500102	91 09 42		2,79,20
448	TEHRI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	251500102	91 09 42		2,68,63
449	TEHRI GARHWAL	V	N	18	N	01-JUN-26	05-JUN-26	251500102	91 09 42		5,57,09
450	TEHRI GARHWAL	V	N	19	N	01-JUN-26	05-JUN-26	251500102	91 09 42		20,00
451	TEHRI GARHWAL	V	N	21	N	01-JUN-26	05-JUN-26	251500102	91 09 42		7,41,00
452	TEHRI GARHWAL	V	N	27	N	01-JUN-26	06-JUN-26	251500102	91 09 42		1,20,00
453	TEHRI GARHWAL	V	N	28	N	01-JUN-26	06-JUN-26	251500102	91 09 42		15,00,00
454	TEHRI GARHWAL	V	N	31	N	01-JUN-26	06-JUN-26	251500102	91 09 42		74,25
455	TEHRI GARHWAL	V	N	32	N	01-JUN-26	06-JUN-26	251500102	91 09 42		1,08,60
456	TEHRI GARHWAL	V	N	49	N	01-JUN-26	11-JUN-26	251500102	91 09 42		50,00
457	TEHRI GARHWAL	V	N	52	N	01-JUN-26	11-JUN-26	251500102	91 09 42		80,25
458	TEHRI GARHWAL	V	N	55	N	01-JUN-26	15-JUN-26	251500102	91 09 42		2,55,25
459	TEHRI GARHWAL	V	N	56	N	01-JUN-26	15-JUN-26	251500102	91 09 42		1,37,81
460	TEHRI GARHWAL	V	N	57	N	01-JUN-26	15-JUN-26	251500102	91 09 42		3,04,65
461	TEHRI GARHWAL	V	N	58	N	01-JUN-26	15-JUN-26	251500102	91 09 42		1,02,52
462	TEHRI GARHWAL	V	N	59	N	01-JUN-26	15-JUN-26	251500102	91 09 42		4,17,80
463	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	251500102	91 09 42		5,37,26
464	TEHRI GARHWAL	V	N	60	N	01-JUN-26	15-JUN-26	251500102	91 09 42		52,85
465	TEHRI GARHWAL	V	N	61	N	01-JUN-26	15-JUN-26	251500102	91 09 42		26,22,00
466	TEHRI GARHWAL	V	N	63	N	01-JUN-26	16-JUN-26	251500102	91 09 42		2,53,63
467	TEHRI GARHWAL	V	N	65	N	01-JUN-26	17-JUN-26	251500102	91 09 42		19,50,50
468	TEHRI GARHWAL	V	N	66	N	01-JUN-26	18-JUN-26	251500102	91 09 42		2,30,70
469	TEHRI GARHWAL	V	N	68	N	01-JUN-26	18-JUN-26	251500102	91 09 42		78,75
470	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	251500102	91 09 42		75,00
471	TEHRI GARHWAL	V	N	70	N	01-JUN-26	18-JUN-26	251500102	91 09 42		2,65,12
472	TEHRI GARHWAL	V	N	72	N	01-JUN-26	18-JUN-26	251500102	91 09 42		50,50
473	TEHRI GARHWAL	V	N	73	N	01-JUN-26	19-JUN-26	251500102	91 09 42		35,40
474	TEHRI GARHWAL	V	N	74	N	01-JUN-26	19-JUN-26	251500102	91 09 42		1,50,00
475	TEHRI GARHWAL	V	N	76	N	01-JUN-26	19-JUN-26	251500102	91 09 42		45,00
476	TEHRI GARHWAL	V	N	77	N	01-JUN-26	19-JUN-26	251500102	91 09 42		3,32,50
477	TEHRI GARHWAL	V	N	78	N	01-JUN-26	19-JUN-26	251500102	91 09 42		25,00
478	TEHRI GARHWAL	V	N	79	N	01-JUN-26	19-JUN-26	251500102	91 09 42		55,00
479	TEHRI GARHWAL	V	N	80	N	01-JUN-26	19-JUN-26	251500102	91 09 42		1,67,80
480	TEHRI GARHWAL	V	N	81	N	01-JUN-26	19-JUN-26	251500102	91 09 42		58,39,30,00
481	TEHRI GARHWAL	V	N	82	N	01-JUN-26	19-JUN-26	251500102	91 09 42		2,51,00
482	TEHRI GARHWAL	V	N	83	N	01-JUN-26	19-JUN-26	251500102	91 09 42		2,24,75
483	TEHRI GARHWAL	V	N	84	N	01-JUN-26	19-JUN-26	251500102	91 09 42		6,50
484	TEHRI GARHWAL	V	N	85	N	01-JUN-26	19-JUN-26	251500102	91 09 42		39,00
485	TEHRI GARHWAL	V	N	86	N	01-JUN-26	19-JUN-26	251500102	91 09 42		1,15,50
486	TEHRI GARHWAL	V	N	87	N	01-JUN-26	19-JUN-26	251500102	91 09 42		1,52,38
487	TEHRI GARHWAL	V	N	88	N	01-JUN-26	19-JUN-26	251500102	91 09 42		2,60,65
488	TEHRI GARHWAL	V	N	89	N	01-JUN-26	20-JUN-26	251500102	91 09 42		4,22,50,00
489	TEHRI GARHWAL	V	N	9	N	01-JUN-26	04-JUN-26	251500102	91 09 42		2,18,66,50
490	TEHRI GARHWAL	V	N	91	N	01-JUN-26	20-JUN-26	251500102	91 09 42		1,70,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:01 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
491	TEHRI GARHWAL	V	N	92	N	01-JUN-26	20-JUN-26	251500102	91	09 42	44,60,00,00
492	TEHRI GARHWAL	V	N	93	N	01-JUN-26	20-JUN-26	251500102	91	09 42	6,00,00,00
493	TEHRI GARHWAL	V	N	98	N	01-JUN-26	20-JUN-26	251500102	91	09 42	36,00,00
494	TEHRI GARHWAL	V	N	99	N	01-JUN-26	20-JUN-26	251500102	91	09 42	5,61,00,00
495	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	08-JUN-26	251500102	91	02 42	4,68,00
496	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	08-JUN-26	251500102	91	02 42	4,68,00
497	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	08-JUN-26	251500102	91	02 42	4,68,00
498	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	08-JUN-26	251500102	91	02 42	4,68,00
499	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	08-JUN-26	251500102	91	02 42	44,84
500	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	08-JUN-26	251500102	91	02 42	53,10
501	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	08-JUN-26	251500102	91	02 42	70,80
502	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	08-JUN-26	251500102	91	02 42	1,59,30
503	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	08-JUN-26	251500102	91	02 42	3,70,04
504	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	08-JUN-26	251500102	91	02 42	2,16,50
505	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	08-JUN-26	251500102	91	02 42	2,11,53
506	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	08-JUN-26	251500102	91	02 42	88,63
507	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	08-JUN-26	251500102	91	02 42	1,74,00
508	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	08-JUN-26	251500102	91	02 42	2,01,48
509	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	08-JUN-26	251500102	91	02 42	1,42,72
510	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	08-JUN-26	251500102	91	02 42	3,51,80
511	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	08-JUN-26	251500102	91	02 42	15,86,00
512	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	09-JUN-26	251500102	91	02 42	6,82,50
513	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	09-JUN-26	251500102	91	02 42	1,92,72,50
514	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	10-JUN-26	251500102	91	02 42	87,15
515	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	10-JUN-26	251500102	91	02 42	3,71,17
516	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	12-JUN-26	251500102	91	02 42	1,67,46
517	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	12-JUN-26	251500102	91	02 42	1,30,19,50
518	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	15-JUN-26	251500102	91	02 42	91,00
519	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	15-JUN-26	251500102	91	02 42	9,75,00
520	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	15-JUN-26	251500102	91	02 42	23,40,00
521	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	16-JUN-26	251500102	91	02 42	8,48,67
522	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	16-JUN-26	251500102	91	02 42	8,05,86
523	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	16-JUN-26	251500102	91	02 42	1,43,00
524	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	24-JUN-26	251500102	91	02 42	39,00
525	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	24-JUN-26	251500102	91	02 42	6,82,50
526	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	30-JUN-26	251500102	91	02 42	6,65,00
527	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	30-JUN-26	251500102	91	02 42	6,65,00
528	UTTARKASHI	V	N	44	N	01-JUN-26	23-JUN-26	251500102	91	11 42	9,94,43,50
529	UTTARKASHI	V	N	51	N	01-JUN-26	26-JUN-26	251500102	91	11 42	16,37,97

7,52,07,67,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:02 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	345100092	03 00 01	1,54,49,40
2	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	345100092	03 00 03	92,66,40
3	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	345100092	03 00 04	22,10
4	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	345100092	03 00 04	22,10
5	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	345100092	03 00 06	13,92,70
6	SECRETRIAT	V	N	3	N	01-JUN-26	17-JUN-26	345100092	03 00 07	12,40,00
7	SECRETRIAT	V	N	10	N	01-JUN-26	05-JUN-26	345100092	03 00 08	48,41,74
8	SECRETRIAT	V	N	16	N	01-JUN-26	17-JUN-26	345100092	03 00 08	20,00,00
9	SECRETRIAT	V	N	19	N	01-JUN-26	20-JUN-26	345100092	03 00 08	12,50,00
10	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	345100092	03 00 08	18,13,50
11	SECRETRIAT	V	N	24	N	01-JUN-26	23-JUN-26	345100092	03 00 22	3,78,54
12	SECRETRIAT	V	N	27	N	01-JUN-26	29-JUN-26	345100092	03 00 22	2,88,35
13	SECRETRIAT	V	N	28	N	01-JUN-26	29-JUN-26	345100092	03 00 22	5,01,50
14	SECRETRIAT	V	N	20	N	01-JUN-26	23-JUN-26	345100092	03 00 24	4,72,00
15	SECRETRIAT	V	N	21	N	01-JUN-26	20-JUN-26	345100092	03 00 25	11,65
16	SECRETRIAT	V	N	26	N	01-JUN-26	20-JUN-26	345100092	03 00 25	31,90
17	SECRETRIAT	V	N	23	N	01-JUN-26	23-JUN-26	345100092	03 00 26	1,67,00
18	SECRETRIAT	V	N	17	N	01-JUN-26	18-JUN-26	345100092	03 00 27	3,09,62
19	SECRETRIAT	V	N	29	N	01-JUN-26	29-JUN-26	345100092	03 00 29	1,05,02
20	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	345100092	03 00 29	14,76,59
21	SECRETRIAT	V	N	18	N	01-JUN-26	23-JUN-26	345100092	03 00 30	1,67,50
22	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	345100092	04 00 27	4,16,74
23	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	345100092	04 00 27	1,77,68,18
24	SECRETRIAT	V	N	13	N	01-JUN-26	06-JUN-26	345100092	04 00 27	16,39,47
25	SECRETRIAT	V	N	14	N	01-JUN-26	06-JUN-26	345100092	04 00 27	18,90,38
26	SECRETRIAT	V	N	25	N	01-JUN-26	20-JUN-26	345100092	04 00 27	2,48,28,75
27	SECRETRIAT	V	N	15	N	01-JUN-26	10-JUN-26	345100092	08 00 56	70,00,00,00
28	SECRETRIAT	V	N	9	N	01-JUN-26	04-JUN-26	345100092	14 00 27	35,40,00
29	SECRETRIAT	V	N	30	N	01-JUN-26	29-JUN-26	345100092	14 00 29	3,68,65
30	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	345100092	15 00 07	31,50,00
31	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	345100092	15 00 07	2,53,95
32	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	345100092	15 00 08	1,00,00,00
33	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	345100092	15 00 08	45,00,00
34	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	345100092	15 00 08	70,00,00
35	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	345100092	15 00 08	1,20,00,00
36	SECRETRIAT	V	N	22	N	01-JUN-26	22-JUN-26	345100092	17 00 56	4,50,60,26
										87,36,23,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:02 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 01	67,07,00
2	ALMORA	V	N	3	N	01-JUN-26	09-JUN-26	345402112	03 00 02	30,00
3	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 03	40,24,20
4	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 06	7,30,39
5	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	345402112	03 00 08	6,24,00
6	ALMORA	V	N	2	N	01-JUN-26	06-JUN-26	345402800	05 00 08	4,20,91
7	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 01	30,15,90
8	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 03	18,08,40
9	BAGESHWAR	V	N	1	N	01-JUN-26	03-JUN-26	345402112	03 00 04	40,50
10	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	345402112	03 00 04	57,10
11	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 06	3,40,50
12	BAGESHWAR	V	N	2	N	01-JUN-26	04-JUN-26	345402112	03 00 08	3,94,00
13	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	345402112	03 00 20	8,26
14	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	345402112	03 00 20	5,60
15	BAGESHWAR	V	N	4	N	01-JUN-26	04-JUN-26	345402112	03 00 20	54,00
16	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	345402112	03 00 20	31,00
17	BAGESHWAR	V	N	3	N	01-JUN-26	04-JUN-26	345402112	03 00 22	20,00
18	BAGESHWAR	V	N	13	N	01-JUN-26	29-JUN-26	345402112	03 00 27	30,00
19	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	345402112	03 00 27	30,00
20	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	345402112	03 00 29	3,54,11
21	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	345402800	05 00 08	56,53
22	BAGESHWAR	V	N	7	N	01-JUN-26	04-JUN-26	345402800	05 00 08	4,20,90
23	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 01	57,17,00
24	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 03	34,30,20
25	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 06	6,12,51
26	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	345402112	03 00 08	3,94,00
27	CHAMOLI	V	N	2	N	01-JUN-26	06-JUN-26	345402112	03 00 08	13,00
28	CHAMOLI	V	N	3	N	01-JUN-26	06-JUN-26	345402112	03 00 08	13,00
29	CHAMOLI	V	N	5	N	01-JUN-26	22-JUN-26	345402112	03 00 29	45,50
30	CHAMOLI	V	N	4	N	01-JUN-26	10-JUN-26	345402800	05 00 08	8,41,82
31	CHAMPAWAT	V	N	2	N	01-JUN-26	12-JUN-26	345402112	03 00 08	4,03,00
32	CHAMPAWAT	V	N	3	N	01-JUN-26	12-JUN-26	345402112	03 00 29	1,26,85
33	CHAMPAWAT	V	N	1	N	01-JUN-26	12-JUN-26	345402800	05 00 08	5,00,00
34	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	345402112	03 00 01	85,12,00
35	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	345402112	03 00 01	85,45,00
36	DEHRADUN	V	N	4	N	01-JUN-26	06-JUN-26	345402112	03 00 02	15,00
37	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	345402112	03 00 03	57,88,16
38	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	345402112	03 00 03	51,27,00
39	DEHRADUN	V	N	5	N	01-JUN-26	15-JUN-26	345402112	03 00 04	1,30,34
40	DEHRADUN	V	N	6	N	01-JUN-26	15-JUN-26	345402112	03 00 04	76,22
41	DEHRADUN	V	N	7	N	01-JUN-26	15-JUN-26	345402112	03 00 04	77,22
42	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	345402112	03 00 06	11,19,40
43	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	345402112	03 00 06	11,33,40
44	DEHRADUN	V	N	11	N	01-JUN-26	30-JUN-26	345402112	03 00 08	5,91,00
45	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	345402112	03 00 08	2,03,50
46	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	345402112	03 00 08	6,10,50
47	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	345402112	03 00 08	1,97,00
48	DEHRADUN	V	N	10	N	01-JUN-26	29-JUN-26	345402112	03 00 22	18,40
49	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	345402112	03 00 29	1,66,23

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:02 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	345402800	05 00 08	5,00,00
51	DEHRADUN	V	N	12	N	01-JUN-26	30-JUN-26	345402800	05 00 08	5,00,00
52	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 01	53,96,00
53	HALDWANI	V	N	3	N	01-JUN-26	29-JUN-26	345402112	03 00 01	24,60
54	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 03	32,37,60
55	HALDWANI	V	N	3	N	01-JUN-26	29-JUN-26	345402112	03 00 03	14,76
56	HALDWANI	V	N	4	N	01-JUN-26	11-JUN-26	345402112	03 00 04	12,50
57	HALDWANI	V	N	5	N	01-JUN-26	11-JUN-26	345402112	03 00 04	40,50
58	HALDWANI	V	N	6	N	01-JUN-26	11-JUN-26	345402112	03 00 04	27,00
59	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 06	5,23,20
60	HALDWANI	V	N	3	N	01-JUN-26	29-JUN-26	345402112	03 00 06	4,37
61	HALDWANI	V	N	2	N	01-JUN-26	05-JUN-26	345402112	03 00 08	2,01,50
62	HALDWANI	V	N	10	N	01-JUN-26	25-JUN-26	345402112	03 00 22	15,00
63	HALDWANI	V	N	7	N	01-JUN-26	12-JUN-26	345402112	03 00 22	14,00
64	HALDWANI	V	N	12	N	01-JUN-26	29-JUN-26	345402112	03 00 23	35,73
65	HALDWANI	V	N	11	N	01-JUN-26	29-JUN-26	345402112	03 00 25	52,30
66	HALDWANI	V	N	9	N	01-JUN-26	17-JUN-26	345402112	03 00 25	15,33
67	HALDWANI	V	N	1	N	01-JUN-26	05-JUN-26	345402112	03 00 29	3,18,60
68	HALDWANI	V	N	3	N	01-JUN-26	05-JUN-26	345402112	03 00 29	2,10,00
69	HALDWANI	V	N	8	N	01-JUN-26	12-JUN-26	345402112	03 00 29	3,18,60
70	HARIDWAR	V	N	2	N	01-JUN-26	22-JUN-26	345402112	03 00 01	1,80,00
71	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	345402112	03 00 01	73,08,00
72	HARIDWAR	V	N	4	N	01-JUN-26	22-JUN-26	345402112	03 00 02	78,00
73	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	345402112	03 00 03	34,14
74	HARIDWAR	V	N	2	N	01-JUN-26	22-JUN-26	345402112	03 00 03	1,06,80
75	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	345402112	03 00 03	43,84,80
76	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	345402112	03 00 04	22,50
77	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	345402112	03 00 06	7,38,50
78	HARIDWAR	V	N	2	N	01-JUN-26	04-JUN-26	345402112	03 00 08	8,14,00
79	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	345402112	03 00 25	5,25,00
80	HARIDWAR	V	N	5	N	01-JUN-26	22-JUN-26	345402800	05 00 08	3,55,73
81	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 01	70,05,00
82	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 03	42,03,00
83	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 06	8,80,30
84	NAINITAL	V	N	1	N	01-JUN-26	04-JUN-26	345402112	03 00 08	2,01,50
85	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	345402112	03 00 08	2,01,50
86	NAINITAL	V	N	5	N	01-JUN-26	12-JUN-26	345402112	03 00 25	8,43
87	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	345402112	03 00 29	2,13,77
88	NAINITAL	V	N	4	N	01-JUN-26	12-JUN-26	345402112	03 00 29	2,18,00
89	NAINITAL	V	N	6	N	01-JUN-26	25-JUN-26	345402800	05 00 08	7,20,88
90	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	345402112	03 00 01	30,70,00
91	PAURI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	345402112	03 00 01	74,14,00
92	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	345402112	03 00 02	20,00
93	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	345402112	03 00 03	18,42,00
94	PAURI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	345402112	03 00 03	45,08,40
95	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	345402112	03 00 06	1,05,20
96	PAURI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	345402112	03 00 06	8,85,95
97	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	345402112	03 00 08	19,50
98	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	345402112	03 00 08	5,91,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:02 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	4	N	01-JUN-26	04-JUN-26	345402112	03 00 08	3,94,00
100	PAURI GARHWAL	V	N	5	N	01-JUN-26	04-JUN-26	345402112	03 00 08	13,00
101	PAURI GARHWAL	V	N	6	N	01-JUN-26	04-JUN-26	345402112	03 00 08	2,72,99
102	PAURI GARHWAL	V	N	8	N	01-JUN-26	11-JUN-26	345402112	03 00 22	16,00
103	PAURI GARHWAL	V	N	7	N	01-JUN-26	11-JUN-26	345402112	03 00 25	2,69,51
104	PAURI GARHWAL	V	N	9	N	01-JUN-26	11-JUN-26	345402112	03 00 29	1,95,87
105	PAURI GARHWAL	V	N	10	N	01-JUN-26	20-JUN-26	345402800	05 00 08	4,20,91
106	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	345402112	03 00 01	61,70,00
107	PITHORAGARH	V	N	4	N	01-JUN-26	10-JUN-26	345402112	03 00 02	40,00
108	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	345402112	03 00 03	41,95,60
109	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	345402112	03 00 06	6,04,50
110	PITHORAGARH	V	N	3	N	01-JUN-26	08-JUN-26	345402112	03 00 08	4,03,00
111	PITHORAGARH	V	N	6	N	01-JUN-26	16-JUN-26	345402112	03 00 25	35,66
112	PITHORAGARH	V	N	1	N	01-JUN-26	08-JUN-26	345402112	03 00 29	3,34,44
113	PITHORAGARH	V	N	5	N	01-JUN-26	10-JUN-26	345402112	03 00 29	2,60,00
114	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	345402800	05 00 08	8,41,82
115	RUDRAPRAYAG	V	N	2	N	01-JUN-26	03-JUN-26	345402112	03 00 08	3,90,00
116	RUDRAPRAYAG	V	N	3	N	01-JUN-26	03-JUN-26	345402112	03 00 08	1,95,00
117	RUDRAPRAYAG	V	N	5	N	01-JUN-26	11-JUN-26	345402112	03 00 08	2,73,00
118	RUDRAPRAYAG	V	N	1	N	01-JUN-26	03-JUN-26	345402112	03 00 29	3,00,00
119	RUDRAPRAYAG	V	N	4	N	01-JUN-26	03-JUN-26	345402112	03 00 29	1,65,40
120	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	345402112	03 00 01	4,35,76,00
121	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	345402112	03 00 01	2,32,71
122	SECRETRIAT	V	N	3	N	01-JUN-26	19-JUN-26	345402112	03 00 01	2,64,00
123	SECRETRIAT	V	N	4	N	01-JUN-26	19-JUN-26	345402112	03 00 01	36,58
124	SECRETRIAT	V	N	5	N	01-JUN-26	19-JUN-26	345402112	03 00 01	2,27,29
125	SECRETRIAT	V	N	6	N	01-JUN-26	19-JUN-26	345402112	03 00 01	2,31,16
126	SECRETRIAT	V	N	7	N	01-JUN-26	20-JUN-26	345402112	03 00 01	3,54,20
127	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	345402112	03 00 03	2,61,45,60
128	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	345402112	03 00 03	1,38,37
129	SECRETRIAT	V	N	3	N	01-JUN-26	19-JUN-26	345402112	03 00 03	1,56,42
130	SECRETRIAT	V	N	4	N	01-JUN-26	19-JUN-26	345402112	03 00 03	21,93
131	SECRETRIAT	V	N	5	N	01-JUN-26	19-JUN-26	345402112	03 00 03	1,35,23
132	SECRETRIAT	V	N	6	N	01-JUN-26	19-JUN-26	345402112	03 00 03	1,37,47
133	SECRETRIAT	V	N	7	N	01-JUN-26	20-JUN-26	345402112	03 00 03	2,05,44
134	SECRETRIAT	V	N	19	N	01-JUN-26	15-JUN-26	345402112	03 00 04	87,50
135	SECRETRIAT	V	N	22	N	01-JUN-26	17-JUN-26	345402112	03 00 04	37,00
136	SECRETRIAT	V	N	44	N	01-JUN-26	30-JUN-26	345402112	03 00 04	1,18,50
137	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	345402112	03 00 06	42,55,90
138	SECRETRIAT	V	N	2	N	01-JUN-26	19-JUN-26	345402112	03 00 06	1,06,58
139	SECRETRIAT	V	N	3	N	01-JUN-26	19-JUN-26	345402112	03 00 06	1,12,00
140	SECRETRIAT	V	N	4	N	01-JUN-26	19-JUN-26	345402112	03 00 06	7,51
141	SECRETRIAT	V	N	6	N	01-JUN-26	19-JUN-26	345402112	03 00 06	1,01,81
142	SECRETRIAT	V	N	7	N	01-JUN-26	20-JUN-26	345402112	03 00 06	31,86
143	SECRETRIAT	V	N	3	N	01-JUN-26	05-JUN-26	345402112	03 00 08	51,28,92
144	SECRETRIAT	V	N	5	N	01-JUN-26	06-JUN-26	345402112	03 00 08	2,01,50
145	SECRETRIAT	V	N	6	N	01-JUN-26	06-JUN-26	345402112	03 00 08	22,38,50
146	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	345402112	03 00 29	4,54,18
147	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	345402112	03 00 29	7,55,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:02 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	25	N	01-JUN-26	24-JUN-26	345402112	03 00 29	42,31
149	SECRETRIAT	V	N	26	N	01-JUN-26	29-JUN-26	345402112	03 00 29	2,02,64
150	SECRETRIAT	V	N	28	N	01-JUN-26	29-JUN-26	345402112	03 00 29	1,19,99
151	SECRETRIAT	V	N	29	N	01-JUN-26	29-JUN-26	345402112	03 00 29	10,83,11
152	SECRETRIAT	V	N	31	N	01-JUN-26	29-JUN-26	345402112	03 00 29	8,47
153	SECRETRIAT	V	N	33	N	01-JUN-26	29-JUN-26	345402112	03 00 29	10,01,11
154	SECRETRIAT	V	N	42	N	01-JUN-26	29-JUN-26	345402112	03 00 29	1,98,84
155	SECRETRIAT	V	N	9	N	01-JUN-26	09-JUN-26	345402112	03 00 29	1,64,00
156	SECRETRIAT	V	N	10	N	01-JUN-26	30-JUN-26	345402112	04 00 01	44,98,00
157	SECRETRIAT	V	N	11	N	01-JUN-26	29-JUN-26	345402112	04 00 01	1,70,00
158	SECRETRIAT	V	N	38	N	01-JUN-26	29-JUN-26	345402112	04 00 02	54,25
159	SECRETRIAT	V	N	10	N	01-JUN-26	30-JUN-26	345402112	04 00 03	26,98,80
160	SECRETRIAT	V	N	11	N	01-JUN-26	29-JUN-26	345402112	04 00 03	1,02,00
161	SECRETRIAT	V	N	32	N	01-JUN-26	30-JUN-26	345402112	04 00 04	12,50
162	SECRETRIAT	V	N	46	N	01-JUN-26	30-JUN-26	345402112	04 00 04	12,50
163	SECRETRIAT	V	N	10	N	01-JUN-26	30-JUN-26	345402112	04 00 06	3,99,30
164	SECRETRIAT	V	N	1	N	01-JUN-26	08-JUN-26	345402112	04 00 07	6,20,00
165	SECRETRIAT	V	N	10	N	01-JUN-26	10-JUN-26	345402112	04 00 08	8,70,74
166	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	345402112	04 00 08	4,07,00
167	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	345402112	04 00 08	1,20,00
168	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	345402112	04 00 08	1,50,00
169	SECRETRIAT	V	N	37	N	01-JUN-26	29-JUN-26	345402112	04 00 20	23,00
170	SECRETRIAT	V	N	14	N	01-JUN-26	12-JUN-26	345402112	04 00 22	41,90
171	SECRETRIAT	V	N	15	N	01-JUN-26	12-JUN-26	345402112	04 00 22	4,50
172	SECRETRIAT	V	N	16	N	01-JUN-26	15-JUN-26	345402112	04 00 22	30,20
173	SECRETRIAT	V	N	30	N	01-JUN-26	29-JUN-26	345402112	04 00 22	33,00
174	SECRETRIAT	V	N	41	N	01-JUN-26	29-JUN-26	345402112	04 00 22	3,30,20
175	SECRETRIAT	V	N	23	N	01-JUN-26	22-JUN-26	345402112	04 00 23	3,92,07
176	SECRETRIAT	V	N	11	N	01-JUN-26	10-JUN-26	345402112	04 00 25	1,56,00
177	SECRETRIAT	V	N	12	N	01-JUN-26	10-JUN-26	345402112	04 00 25	1,04,82
178	SECRETRIAT	V	N	13	N	01-JUN-26	10-JUN-26	345402112	04 00 27	4,59,26
179	SECRETRIAT	V	N	17	N	01-JUN-26	15-JUN-26	345402112	04 00 29	1,15,75
180	SECRETRIAT	V	N	18	N	01-JUN-26	15-JUN-26	345402112	04 00 29	1,43,59
181	SECRETRIAT	V	N	21	N	01-JUN-26	15-JUN-26	345402112	04 00 29	59,65
182	SECRETRIAT	V	N	24	N	01-JUN-26	22-JUN-26	345402112	04 00 29	7,99,77
183	SECRETRIAT	V	N	39	N	01-JUN-26	29-JUN-26	345402112	04 00 29	1,18,66
184	SECRETRIAT	V	N	20	N	01-JUN-26	15-JUN-26	345402112	04 00 30	35,30
185	SECRETRIAT	V	N	43	N	01-JUN-26	29-JUN-26	345402112	04 00 30	30,10
186	SECRETRIAT	V	N	27	N	01-JUN-26	29-JUN-26	345402112	07 00 42	8,10,00
187	SECRETRIAT	V	N	34	N	01-JUN-26	29-JUN-26	345402112	07 00 42	4,70,00
188	SECRETRIAT	V	N	35	N	01-JUN-26	29-JUN-26	345402112	07 00 42	4,70,00
189	SECRETRIAT	V	N	36	N	01-JUN-26	29-JUN-26	345402112	07 00 42	24,00,00
190	SECRETRIAT	V	N	40	N	01-JUN-26	29-JUN-26	345402112	07 00 42	7,50,00
191	SECRETRIAT	V	N	45	N	01-JUN-26	29-JUN-26	345402112	07 00 42	4,70,00
192	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 01	66,16,00
193	TEHRI GARHWAL	V	N	6	N	01-JUN-26	04-JUN-26	345402112	03 00 02	30,00
194	TEHRI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	345402112	03 00 02	30,00
195	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 03	39,69,60
196	TEHRI GARHWAL	V	N	5	N	01-JUN-26	04-JUN-26	345402112	03 00 04	1,17,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:02 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 06	7,00,30
198	TEHRI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	345402112	03 00 08	19,50
199	TEHRI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	345402112	03 00 08	19,50
200	TEHRI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	345402112	03 00 08	5,91,00
201	TEHRI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	345402112	03 00 08	5,71,50
202	TEHRI GARHWAL	V	N	4	N	01-JUN-26	03-JUN-26	345402112	03 00 24	2,50,00
203	TEHRI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	345402800	05 00 08	5,00,00
204	TEHRI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	345402800	05 00 08	5,00,00
205	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 01	85,98,00
206	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	29-JUN-26	345402112	03 00 01	94,40
207	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 03	51,58,80
208	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	29-JUN-26	345402112	03 00 03	23,13
209	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	29-JUN-26	345402112	03 00 03	54,75
210	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	08-JUN-26	345402112	03 00 04	82,80
211	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 06	9,24,10
212	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	29-JUN-26	345402112	03 00 06	8,72
213	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	345402112	03 00 08	2,01,50
214	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	345402112	03 00 08	1,95,00
215	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	08-JUN-26	345402112	03 00 08	6,50
216	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	08-JUN-26	345402112	03 00 08	6,50
217	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	08-JUN-26	345402800	05 00 08	3,54,04
218	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 01	56,90,00
219	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 03	34,14,00
220	UTTARKASHI	V	N	4	N	01-JUN-26	26-JUN-26	345402112	03 00 04	1,03,10
221	UTTARKASHI	V	N	5	N	01-JUN-26	26-JUN-26	345402112	03 00 04	1,33,75
222	UTTARKASHI	V	N	6	N	01-JUN-26	26-JUN-26	345402112	03 00 04	1,43,70
223	UTTARKASHI	V	N	7	N	01-JUN-26	26-JUN-26	345402112	03 00 04	93,05
224	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	345402112	03 00 06	7,25,90
225	UTTARKASHI	V	N	1	N	01-JUN-26	05-JUN-26	345402112	03 00 08	5,62,25
226	UTTARKASHI	V	N	3	N	01-JUN-26	08-JUN-26	345402112	03 00 08	4,03,00
227	UTTARKASHI	V	N	2	N	01-JUN-26	08-JUN-26	345402800	05 00 08	2,00,00
										28,52,94,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:02 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	1	N	01-JUN-26	12-JUN-26	347500200	02 00 08	3,90,00
2	HALDWANI	V	N	2	N	01-JUN-26	12-JUN-26	347500200	02 00 08	4,03,00
3	SECRETRIAT	V	N	1	N	01-JUN-26	06-JUN-26	347500200	02 00 02	60,00
4	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	347500200	02 00 08	12,21,00
5	SECRETRIAT	V	N	3	N	01-JUN-26	10-JUN-26	347500200	02 00 08	2,86,09
6	SECRETRIAT	V	N	4	N	01-JUN-26	10-JUN-26	347500200	02 00 08	2,86,09
7	SECRETRIAT	V	N	8	N	01-JUN-26	25-JUN-26	347500200	02 00 08	36,29
8	SECRETRIAT	V	N	6	N	01-JUN-26	15-JUN-26	347500200	02 00 22	1,60,60
9	SECRETRIAT	V	N	7	N	01-JUN-26	24-JUN-26	347500200	02 00 22	14,56
10	SECRETRIAT	V	N	5	N	01-JUN-26	15-JUN-26	347500200	02 00 29	1,66,91
										30,24,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:03 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	360400200	02	08 69	2,27,42,30,00
2	CHAMOLI	V	N	1	N	01-JUN-26	09-JUN-26	360400200	02	08 69	1,48,08,20,00
3	CHAMPAWAT	V	N	1	N	01-JUN-26	15-JUN-26	360400200	02	08 69	69,90,50,00
4	DEHRADUN	V	N	1	N	01-JUN-26	04-JUN-26	360400200	02	08 69	1,24,94,10,00
5	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	360400200	02	08 69	2,15,29,10,00
6	NAINITAL	V	N	1	N	01-JUN-26	09-JUN-26	360400200	02	08 69	1,08,98,20,00
7	NARENDRA NAGAR	V	N	1	N	01-JUN-26	08-JUN-26	360400200	02	08 69	1,94,43,30,00
8	PAURI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	360400200	02	08 69	2,06,25,10,00
9	PITHORAGARH	V	N	1	N	01-JUN-26	10-JUN-26	360400200	02	08 69	1,74,95,50,00
10	RUDRAPRAYAG	V	N	1	N	01-JUN-26	04-JUN-26	360400200	02	08 69	83,03,90,00
11	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	360400200	02	01 69	14,67,76,10,00
12	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	360400200	02	02 69	14,02,79,80,00
13	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	360400200	02	02 69	2,50,00,00
14	SECRETRIAT	V	N	10	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
15	SECRETRIAT	V	N	11	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
16	SECRETRIAT	V	N	12	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
17	SECRETRIAT	V	N	13	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
18	SECRETRIAT	V	N	14	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
19	SECRETRIAT	V	N	15	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
20	SECRETRIAT	V	N	16	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
21	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	360400200	02	03 69	3,49,79,20,00
22	SECRETRIAT	V	N	6	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
23	SECRETRIAT	V	N	7	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
24	SECRETRIAT	V	N	8	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
25	SECRETRIAT	V	N	9	N	01-JUN-26	02-JUN-26	360400200	02	03 69	2,50,00,00
26	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	360400200	02	04 56	30,00,00,00
27	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	360400200	02	08 69	1,80,07,60,00
28	UTTARKASHI	V	N	1	N	01-JUN-26	20-JUN-26	360400200	02	08 69	1,13,38,70,00

51,27,11,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:03 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	V	N	1	N	01-JUN-26	19-JUN-26	405980800 17 00 53	13,00,00,00
									13,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:05 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	29-JUN-26	421602800	03 00 53	29,26,12,00
										29,26,12,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:07 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	11-JUN-26	761000201	04 00 61	48,80,00
2	DEHRADUN	V	N	2	N	01-JUN-26	17-JUN-26	761000201	04 00 61	48,80,00
3	DEHRADUN	V	N	3	N	01-JUN-26	17-JUN-26	761000201	04 00 61	48,80,00
4	NAINITAL	V	N	1	N	01-JUN-26	18-JUN-26	761000201	04 00 61	48,80,00
5	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	761000201	04 00 61	48,80,00
6	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	761000201	04 00 61	48,80,00
7	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	761000201	04 00 61	48,80,00
8	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	761000201	04 00 61	48,80,00
9	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	761000201	04 00 61	48,80,00
10	SECRETRIAT	V	N	6	N	01-JUN-26	05-JUN-26	761000800	02 00 61	2,50,00,00
11	UTTARKASHI	V	N	1	N	01-JUN-26	25-JUN-26	761000201	04 00 61	48,80,00
12	UTTARKASHI	V	N	2	N	01-JUN-26	25-JUN-26	761000201	04 00 61	11,70,00
13	UTTARKASHI	V	N	3	N	01-JUN-26	25-JUN-26	761000201	04 00 61	48,80,00
14	UTTARKASHI	V	N	4	N	01-JUN-26	25-JUN-26	761000201	04 00 61	97,60,00
15	UTTARKASHI	V	N	5	N	01-JUN-26	25-JUN-26	761000201	04 00 61	48,80,00
16	UTTARKASHI	V	N	6	N	01-JUN-26	25-JUN-26	761000201	04 00 61	48,80,00
										9,93,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:09 AM

Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 01		68,55,00
2	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 03		41,13,00
3	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 06		6,22,20
4	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	203900001	04 00 24		4,22,04
5	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	203900001	04 00 24		9,51,72
6	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	203900001	04 00 29		6,22,09
7	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 01		31,17,00
8	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 03		18,70,20
9	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 06		3,23,10
10	BAGESHWAR	V	N	4	N	01-JUN-26	24-JUN-26	203900001	04 00 08		1,05,03
11	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	203900001	04 00 22		12,00
12	BAGESHWAR	V	N	2	N	01-JUN-26	04-JUN-26	203900001	04 00 29		79,00
13	BAGESHWAR	V	N	3	N	01-JUN-26	04-JUN-26	203900001	04 00 29		4,02,10
14	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 01		59,38,00
15	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	203900001	04 00 01		54,62,00
16	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 03		40,21,60
17	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	203900001	04 00 03		32,77,20
18	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 06		6,44,60
19	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	203900001	04 00 06		5,19,00
20	CHAMOLI	V	N	13	N	01-JUN-26	16-JUN-26	203900001	04 00 08		1,82,00
21	CHAMOLI	V	N	12	N	01-JUN-26	16-JUN-26	203900001	04 00 20		50,00
22	CHAMOLI	V	N	11	N	01-JUN-26	15-JUN-26	203900001	04 00 22		20,00
23	CHAMOLI	V	N	3	N	01-JUN-26	10-JUN-26	203900001	04 00 24		6,50,94
24	CHAMOLI	V	N	4	N	01-JUN-26	11-JUN-26	203900001	04 00 24		6,52,90
25	CHAMOLI	V	N	7	N	01-JUN-26	10-JUN-26	203900001	04 00 24		6,89,54
26	CHAMOLI	V	N	1	N	01-JUN-26	11-JUN-26	203900001	04 00 29		1,00,00
27	CHAMOLI	V	N	10	N	01-JUN-26	11-JUN-26	203900001	04 00 29		20,00
28	CHAMOLI	V	N	2	N	01-JUN-26	11-JUN-26	203900001	04 00 29		40,00
29	CHAMOLI	V	N	5	N	01-JUN-26	10-JUN-26	203900001	04 00 29		48,90
30	CHAMOLI	V	N	6	N	01-JUN-26	11-JUN-26	203900001	04 00 29		6,36,00
31	CHAMOLI	V	N	8	N	01-JUN-26	10-JUN-26	203900001	04 00 29		22,80
32	CHAMOLI	V	N	9	N	01-JUN-26	11-JUN-26	203900001	04 00 29		80,00
33	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 01		3,76,00
34	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 03		2,25,60
35	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 06		47,60
36	CHAMPAWAT	V	N	1	N	01-JUN-26	09-JUN-26	203900001	04 00 08		2,03,50
37	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	203900001	04 00 01		2,64,01,00
38	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	203900001	04 00 01		1,16,49,00
39	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	203900001	04 00 03		1,79,52,68
40	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	203900001	04 00 03		79,04,00
41	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	203900001	04 00 06		30,03,70
42	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	203900001	04 00 06		14,43,70
43	DEHRADUN	V	N	5	N	01-JUN-26	25-JUN-26	203900001	04 00 08		2,03,50
44	DEHRADUN	V	N	1	N	01-JUN-26	16-JUN-26	203900001	04 00 26		68,50
45	DEHRADUN	V	N	2	N	01-JUN-26	16-JUN-26	203900001	04 00 26		9,52,31
46	DEHRADUN	V	N	3	N	01-JUN-26	16-JUN-26	203900001	04 00 26		76,05
47	DEHRADUN	V	N	4	N	01-JUN-26	16-JUN-26	203900001	04 00 29		5,39,88
48	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	203900001	04 00 01		5,76,52
49	HARIDWAR	V	N	2	N	01-JUN-26	09-JUN-26	203900001	04 00 01		3,81,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:09 AM

Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	203900001	04 00 01	10,29,00
51	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	203900001	04 00 03	3,12,08
52	HARIDWAR	V	N	2	N	01-JUN-26	09-JUN-26	203900001	04 00 03	2,20,98
53	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	203900001	04 00 03	6,75,32
54	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	203900001	04 00 06	83,17
55	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	203900001	04 00 06	76,50
56	HARIDWAR	V	N	5	N	01-JUN-26	12-JUN-26	203900001	04 00 22	30,00
57	HARIDWAR	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 25	18,44
58	HARIDWAR	V	N	4	N	01-JUN-26	12-JUN-26	203900001	04 00 25	36,96
59	HARIDWAR	V	N	2	N	01-JUN-26	10-JUN-26	203900001	04 00 29	37,78,49
60	HARIDWAR	V	N	3	N	01-JUN-26	10-JUN-26	203900001	04 00 29	61,68,00
61	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 01	1,78,74,00
62	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 03	1,21,53,76
63	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 06	19,42,00
64	NAINITAL	V	N	10	N	01-JUN-26	29-JUN-26	203900001	04 00 08	1,90,50
65	NAINITAL	V	N	14	N	01-JUN-26	29-JUN-26	203900001	04 00 08	1,97,00
66	NAINITAL	V	N	3	N	01-JUN-26	10-JUN-26	203900001	04 00 08	2,03,50
67	NAINITAL	V	N	4	N	01-JUN-26	10-JUN-26	203900001	04 00 08	2,03,50
68	NAINITAL	V	N	5	N	01-JUN-26	10-JUN-26	203900001	04 00 08	2,03,50
69	NAINITAL	V	N	7	N	01-JUN-26	11-JUN-26	203900001	04 00 08	2,03,50
70	NAINITAL	V	N	8	N	01-JUN-26	11-JUN-26	203900001	04 00 08	2,73,98
71	NAINITAL	V	N	9	N	01-JUN-26	11-JUN-26	203900001	04 00 08	2,01,50
72	NAINITAL	V	N	13	N	01-JUN-26	29-JUN-26	203900001	04 00 20	4,00,02
73	NAINITAL	V	N	2	N	01-JUN-26	09-JUN-26	203900001	04 00 23	2,80,00
74	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 25	1,18,69
75	NAINITAL	V	N	12	N	01-JUN-26	29-JUN-26	203900001	04 00 25	2,63,81
76	NAINITAL	V	N	11	N	01-JUN-26	29-JUN-26	203900001	04 00 29	3,36,65
77	NAINITAL	V	N	15	N	01-JUN-26	29-JUN-26	203900001	04 00 29	56,00
78	NAINITAL	V	N	16	N	01-JUN-26	29-JUN-26	203900001	04 00 29	4,31,12
79	NAINITAL	V	N	6	N	01-JUN-26	10-JUN-26	203900001	04 00 29	1,99,69
80	PAURI GARHWAL	V	N	1	N	01-JUN-26	08-JUN-26	203900001	04 00 08	2,48,60
81	PAURI GARHWAL	V	N	10	N	01-JUN-26	18-JUN-26	203900001	04 00 08	2,01,50
82	PAURI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	203900001	04 00 08	2,01,50
83	PAURI GARHWAL	V	N	9	N	01-JUN-26	18-JUN-26	203900001	04 00 08	2,48,60
84	PAURI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	203900001	04 00 24	16,66,68
85	PAURI GARHWAL	V	N	3	N	01-JUN-26	11-JUN-26	203900001	04 00 24	15,71,27
86	PAURI GARHWAL	V	N	6	N	01-JUN-26	10-JUN-26	203900001	04 00 24	17,40,52
87	PAURI GARHWAL	V	N	7	N	01-JUN-26	17-JUN-26	203900001	04 00 25	23,60
88	PAURI GARHWAL	V	N	8	N	01-JUN-26	17-JUN-26	203900001	04 00 25	18,60
89	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	203900001	04 00 29	14,63,79
90	PAURI GARHWAL	V	N	5	N	01-JUN-26	10-JUN-26	203900001	04 00 29	2,69,70
91	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 01	49,39,00
92	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 03	33,58,52
93	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 06	4,84,10
94	PITHORAGARH	V	N	1	N	01-JUN-26	20-JUN-26	203900001	04 00 08	6,74,58
95	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 01	33,35,00
96	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 03	20,01,00
97	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 06	2,83,60
98	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	203900001	04 00 08	3,34,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:09 AM

Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	203900001	04 00 22	15,00
100	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	203900001	03 00 01	13,35
101	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	203900001	03 00 01	2,25,92,80
102	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	203900001	03 00 03	5,61
103	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	203900001	03 00 03	1,35,54,00
104	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	203900001	03 00 06	6,23
105	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	203900001	03 00 06	24,28,60
106	SECRETRIAT	V	N	11	N	01-JUN-26	20-JUN-26	203900001	03 00 08	6,56,85
107	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	203900001	03 00 08	4,07,00
108	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	203900001	03 00 08	6,10,50
109	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	203900001	03 00 08	26,45,50
110	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	203900001	03 00 22	1,32,30
111	SECRETRIAT	V	N	23	N	01-JUN-26	25-JUN-26	203900001	03 00 22	1,25,00
112	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	203900001	03 00 24	20,70,90
113	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	203900001	03 00 24	28,11,00
114	SECRETRIAT	V	N	14	N	01-JUN-26	20-JUN-26	203900001	03 00 25	11,80,00
115	SECRETRIAT	V	N	20	N	01-JUN-26	20-JUN-26	203900001	03 00 25	64,53
116	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	203900001	03 00 26	50,40,00
117	SECRETRIAT	V	N	7	N	01-JUN-26	04-JUN-26	203900001	03 00 26	14,18,99
118	SECRETRIAT	V	N	12	N	01-JUN-26	23-JUN-26	203900001	03 00 27	1,06,20
119	SECRETRIAT	V	N	13	N	01-JUN-26	23-JUN-26	203900001	03 00 27	28,80,20
120	SECRETRIAT	V	N	15	N	01-JUN-26	20-JUN-26	203900001	03 00 27	29,47,50
121	SECRETRIAT	V	N	16	N	01-JUN-26	20-JUN-26	203900001	03 00 27	20,00,00
122	SECRETRIAT	V	N	17	N	01-JUN-26	23-JUN-26	203900001	03 00 27	26,43,20
123	SECRETRIAT	V	N	18	N	01-JUN-26	23-JUN-26	203900001	03 00 27	18,13,66
124	SECRETRIAT	V	N	22	N	01-JUN-26	23-JUN-26	203900001	03 00 27	26,43,20
125	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	203900001	03 00 27	1,20,00
126	SECRETRIAT	V	N	9	N	01-JUN-26	20-JUN-26	203900001	03 00 27	20,00,00
127	SECRETRIAT	V	N	10	N	01-JUN-26	20-JUN-26	203900001	03 00 29	3,33,22
128	SECRETRIAT	V	N	19	N	01-JUN-26	20-JUN-26	203900001	03 00 29	2,43,50
129	SECRETRIAT	V	N	21	N	01-JUN-26	20-JUN-26	203900001	03 00 29	3,81,25
130	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	203900001	03 00 29	1,05,86,07
131	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	203900001	03 00 29	74,83,10
132	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	203900001	03 00 29	1,02,92,89
133	SECRETRIAT	V	N	8	N	01-JUN-26	11-JUN-26	203900001	03 00 29	7,07,99
134	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 01	88,25,00
135	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 03	52,95,00
136	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	203900001	04 00 06	7,66,50
137	TEHRI GARHWAL	V	N	2	N	01-JUN-26	29-JUN-26	203900001	04 00 25	23,60
138	TEHRI GARHWAL	V	N	3	N	01-JUN-26	29-JUN-26	203900001	04 00 25	23,60
139	TEHRI GARHWAL	V	N	4	N	01-JUN-26	29-JUN-26	203900001	04 00 25	29,69
140	TEHRI GARHWAL	V	N	1	N	01-JUN-26	29-JUN-26	203900001	04 00 29	73,23
141	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	203900001	04 00 01	2,17,13,00
142	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	203900001	04 00 01	2,24,00
143	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	203900001	04 00 03	1,47,60,84
144	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	203900001	04 00 03	1,34,40
145	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	29-JUN-26	203900001	04 00 04	1,61,04
146	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	203900001	04 00 06	19,03,15
147	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	203900001	04 00 06	26,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:09 AM

Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	203900001	04 00 08	9,75,00
149	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	29-JUN-26	203900001	04 00 08	32,50
150	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	29-JUN-26	203900001	04 00 08	32,50
151	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	29-JUN-26	203900001	04 00 08	7,45,84
152	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	29-JUN-26	203900001	04 00 20	2,78,66
153	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	09-JUN-26	203900001	04 00 24	30,27,38
154	UTTARKASHI	V	N	1	N	01-JUN-26	11-JUN-26	203900001	04 00 01	7,54,00
155	UTTARKASHI	V	N	2	N	01-JUN-26	11-JUN-26	203900001	04 00 01	7,54,00
156	UTTARKASHI	V	N	3	N	01-JUN-26	12-JUN-26	203900001	04 00 01	10,00
157	UTTARKASHI	V	N	1	N	01-JUN-26	11-JUN-26	203900001	04 00 03	4,52,40
158	UTTARKASHI	V	N	2	N	01-JUN-26	11-JUN-26	203900001	04 00 03	4,97,64
159	UTTARKASHI	V	N	3	N	01-JUN-26	12-JUN-26	203900001	04 00 03	15,70
160	UTTARKASHI	V	N	1	N	01-JUN-26	11-JUN-26	203900001	04 00 06	13,30
161	UTTARKASHI	V	N	2	N	01-JUN-26	11-JUN-26	203900001	04 00 06	13,30
162	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	203900001	04 00 22	83,00

35,03,84,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:09 AM

Grant No.: 09

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HARIDWAR	C	N	1	N	01-JUN-26	01-JUN-26	205100102	03 00 01	2,14,87
2	HARIDWAR	C	N	2	N	01-JUN-26	01-JUN-26	205100102	03 00 01	2,61,33
3	HARIDWAR	C	N	3	N	01-JUN-26	02-JUN-26	205100102	03 00 01	6,48,86
4	HARIDWAR	C	N	4	N	01-JUN-26	09-JUN-26	205100102	03 00 01	2,95,84
5	HARIDWAR	C	N	6	N	01-JUN-26	30-JUN-26	205100102	03 00 01	9,08,36,35
6	HARIDWAR	C	N	1	N	01-JUN-26	01-JUN-26	205100102	03 00 03	1,24,62
7	HARIDWAR	C	N	2	N	01-JUN-26	01-JUN-26	205100102	03 00 03	1,51,57
8	HARIDWAR	C	N	3	N	01-JUN-26	02-JUN-26	205100102	03 00 03	3,89,32
9	HARIDWAR	C	N	4	N	01-JUN-26	09-JUN-26	205100102	03 00 03	1,35,51
10	HARIDWAR	C	N	6	N	01-JUN-26	30-JUN-26	205100102	03 00 03	5,46,12,45
11	HARIDWAR	C	N	2	N	01-JUN-26	01-JUN-26	205100102	03 00 04	4,97,90
12	HARIDWAR	C	N	43	N	01-JUN-26	16-JUN-26	205100102	03 00 04	4,94,75
13	HARIDWAR	C	N	1	N	01-JUN-26	01-JUN-26	205100102	03 00 06	19,36
14	HARIDWAR	C	N	2	N	01-JUN-26	01-JUN-26	205100102	03 00 06	28,16
15	HARIDWAR	C	N	3	N	01-JUN-26	02-JUN-26	205100102	03 00 06	5,00
16	HARIDWAR	C	N	6	N	01-JUN-26	30-JUN-26	205100102	03 00 06	1,09,98,70
17	HARIDWAR	C	N	38	N	01-JUN-26	12-JUN-26	205100102	03 00 08	55,66,73
18	HARIDWAR	C	N	19	N	01-JUN-26	09-JUN-26	205100102	03 00 11	30,00
19	HARIDWAR	C	N	6	N	01-JUN-26	01-JUN-26	205100102	03 00 11	14,15
20	HARIDWAR	C	N	50	N	01-JUN-26	19-JUN-26	205100102	03 00 20	12,75,00
21	HARIDWAR	C	N	55	N	01-JUN-26	19-JUN-26	205100102	03 00 20	13,98,30
22	HARIDWAR	C	N	14	N	01-JUN-26	09-JUN-26	205100102	03 00 21	9,80,58
23	HARIDWAR	C	N	62	N	01-JUN-26	23-JUN-26	205100102	03 00 21	1,50,00
24	HARIDWAR	C	N	17	N	01-JUN-26	09-JUN-26	205100102	03 00 22	70,21
25	HARIDWAR	C	N	20	N	01-JUN-26	09-JUN-26	205100102	03 00 22	21,00
26	HARIDWAR	C	N	23	N	01-JUN-26	09-JUN-26	205100102	03 00 22	2,87,84
27	HARIDWAR	C	N	26	N	01-JUN-26	10-JUN-26	205100102	03 00 22	41,30
28	HARIDWAR	C	N	27	N	01-JUN-26	10-JUN-26	205100102	03 00 22	3,19,50
29	HARIDWAR	C	N	48	N	01-JUN-26	17-JUN-26	205100102	03 00 22	7,36,32
30	HARIDWAR	C	N	49	N	01-JUN-26	17-JUN-26	205100102	03 00 22	3,18,60
31	HARIDWAR	C	N	51	N	01-JUN-26	19-JUN-26	205100102	03 00 22	4,62,37
32	HARIDWAR	C	N	56	N	01-JUN-26	19-JUN-26	205100102	03 00 22	49,86
33	HARIDWAR	C	N	58	N	01-JUN-26	19-JUN-26	205100102	03 00 22	3,40,09
34	HARIDWAR	C	N	59	N	01-JUN-26	19-JUN-26	205100102	03 00 22	2,75,00
35	HARIDWAR	C	N	60	N	01-JUN-26	23-JUN-26	205100102	03 00 22	1,53,00
36	HARIDWAR	C	N	63	N	01-JUN-26	23-JUN-26	205100102	03 00 22	95,00
37	HARIDWAR	C	N	66	N	01-JUN-26	29-JUN-26	205100102	03 00 22	3,99,00
38	HARIDWAR	C	N	69	N	01-JUN-26	29-JUN-26	205100102	03 00 22	2,58,03
39	HARIDWAR	C	N	70	N	01-JUN-26	29-JUN-26	205100102	03 00 22	9,90,55
40	HARIDWAR	C	N	9	N	01-JUN-26	02-JUN-26	205100102	03 00 22	2,15,66
41	HARIDWAR	C	N	65	N	01-JUN-26	29-JUN-26	205100102	03 00 24	14,98,63
42	HARIDWAR	C	N	64	N	01-JUN-26	25-JUN-26	205100102	03 00 25	75,22
43	HARIDWAR	C	N	8	N	01-JUN-26	02-JUN-26	205100102	03 00 25	1,20,42
44	HARIDWAR	C	N	28	N	01-JUN-26	10-JUN-26	205100102	03 00 26	43,68
45	HARIDWAR	C	N	30	N	01-JUN-26	10-JUN-26	205100102	03 00 26	23,60
46	HARIDWAR	C	N	31	N	01-JUN-26	10-JUN-26	205100102	03 00 26	2,93,82
47	HARIDWAR	C	N	32	N	01-JUN-26	10-JUN-26	205100102	03 00 26	1,38,06
48	HARIDWAR	C	N	33	N	01-JUN-26	10-JUN-26	205100102	03 00 26	38,00
49	HARIDWAR	C	N	1	N	01-JUN-26	02-JUN-26	205100102	03 00 27	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:09 AM

Grant No.: 09

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	HARIDWAR	C	N	10	N	01-JUN-26	01-JUN-26	205100102 03 00 27	74,18,00
51	HARIDWAR	C	N	11	N	01-JUN-26	02-JUN-26	205100102 03 00 27	60,00
52	HARIDWAR	C	N	13	N	01-JUN-26	09-JUN-26	205100102 03 00 27	52,34,00
53	HARIDWAR	C	N	16	N	01-JUN-26	09-JUN-26	205100102 03 00 27	21,68,40
54	HARIDWAR	C	N	21	N	01-JUN-26	09-JUN-26	205100102 03 00 27	5,00,00
55	HARIDWAR	C	N	22	N	01-JUN-26	09-JUN-26	205100102 03 00 27	9,21,00
56	HARIDWAR	C	N	25	N	01-JUN-26	10-JUN-26	205100102 03 00 27	52,78,12
57	HARIDWAR	C	N	29	N	01-JUN-26	10-JUN-26	205100102 03 00 27	19,39,90
58	HARIDWAR	C	N	35	N	01-JUN-26	12-JUN-26	205100102 03 00 27	1,39,60,90
59	HARIDWAR	C	N	36	N	01-JUN-26	12-JUN-26	205100102 03 00 27	94,48,90
60	HARIDWAR	C	N	37	N	01-JUN-26	12-JUN-26	205100102 03 00 27	27,60,00
61	HARIDWAR	C	N	39	N	01-JUN-26	16-JUN-26	205100102 03 00 27	18,36,00
62	HARIDWAR	C	N	4	N	01-JUN-26	02-JUN-26	205100102 03 00 27	90,00
63	HARIDWAR	C	N	40	N	01-JUN-26	16-JUN-26	205100102 03 00 27	13,70,00
64	HARIDWAR	C	N	41	N	01-JUN-26	16-JUN-26	205100102 03 00 27	22,59,00
65	HARIDWAR	C	N	42	N	01-JUN-26	16-JUN-26	205100102 03 00 27	60,23,20
66	HARIDWAR	C	N	45	N	01-JUN-26	16-JUN-26	205100102 03 00 27	6,36,00
67	HARIDWAR	C	N	46	N	01-JUN-26	16-JUN-26	205100102 03 00 27	85,00
68	HARIDWAR	C	N	47	N	01-JUN-26	16-JUN-26	205100102 03 00 27	1,50,00
69	HARIDWAR	C	N	61	N	01-JUN-26	23-JUN-26	205100102 03 00 27	33,49,00
70	HARIDWAR	C	N	7	N	01-JUN-26	02-JUN-26	205100102 03 00 27	17,42,00
71	HARIDWAR	C	N	15	N	01-JUN-26	08-JUN-26	205100102 03 00 29	8,25,40
72	HARIDWAR	C	N	24	N	01-JUN-26	09-JUN-26	205100102 03 00 29	2,74,02
73	HARIDWAR	C	N	34	N	01-JUN-26	12-JUN-26	205100102 03 00 29	10,00
74	HARIDWAR	C	N	52	N	01-JUN-26	19-JUN-26	205100102 03 00 29	49,11
75	HARIDWAR	C	N	54	N	01-JUN-26	19-JUN-26	205100102 03 00 29	4,12,70
76	HARIDWAR	C	N	67	N	01-JUN-26	29-JUN-26	205100102 03 00 29	1,37,75
77	HARIDWAR	C	N	68	N	01-JUN-26	29-JUN-26	205100102 03 00 29	5,36,51
78	HARIDWAR	C	N	53	N	01-JUN-26	19-JUN-26	205100102 03 00 30	2,31,61,30
79	HARIDWAR	C	N	44	N	01-JUN-26	16-JUN-26	205100102 03 00 31	1,26,70
80	HARIDWAR	C	N	18	N	01-JUN-26	09-JUN-26	205100102 03 00 42	8,00
81	HARIDWAR	C	N	3	N	01-JUN-26	02-JUN-26	205100102 03 00 42	84,07
82	HARIDWAR	C	N	57	N	01-JUN-26	19-JUN-26	205100102 03 00 42	2,67,74
83	HARIDWAR	C	N	12	N	01-JUN-26	02-JUN-26	205100102 03 00 51	11,04,00
84	HARIDWAR	C	N	5	N	01-JUN-26	02-JUN-26	205100102 03 00 51	8,94,24
85	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	205100103 03 00 01	1,62,57,00
86	SECRETRIAT	V	N	29	N	01-JUN-26	10-JUN-26	205100103 03 00 02	2,79,03
87	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	205100103 03 00 03	97,54,20
88	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	205100103 03 00 06	17,08,20
89	SECRETRIAT	V	N	1	N	01-JUN-26	19-JUN-26	205100103 03 00 07	8,06,00
90	SECRETRIAT	V	N	16	N	01-JUN-26	05-JUN-26	205100103 03 00 08	2,66,50
91	SECRETRIAT	V	N	21	N	01-JUN-26	10-JUN-26	205100103 03 00 08	2,03,50
92	SECRETRIAT	V	N	22	N	01-JUN-26	10-JUN-26	205100103 03 00 08	2,03,50
93	SECRETRIAT	V	N	24	N	01-JUN-26	10-JUN-26	205100103 03 00 08	2,03,50
94	SECRETRIAT	V	N	26	N	01-JUN-26	10-JUN-26	205100103 03 00 08	29,41,36
95	SECRETRIAT	V	N	31	N	01-JUN-26	12-JUN-26	205100103 03 00 08	2,03,50
96	SECRETRIAT	V	N	32	N	01-JUN-26	12-JUN-26	205100103 03 00 08	2,03,50
97	SECRETRIAT	V	N	33	N	01-JUN-26	12-JUN-26	205100103 03 00 08	2,03,50
98	SECRETRIAT	V	N	46	N	01-JUN-26	22-JUN-26	205100103 03 00 08	2,53,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:09 AM

Grant No.: 09

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	15	N	01-JUN-26	04-JUN-26	205100103 03 00 11	2,00,00
100	SECRETRIAT	V	N	39	N	01-JUN-26	18-JUN-26	205100103 03 00 11	2,00,00
101	SECRETRIAT	V	N	11	N	01-JUN-26	03-JUN-26	205100103 03 00 20	63,60
102	SECRETRIAT	V	N	38	N	01-JUN-26	18-JUN-26	205100103 03 00 20	1,20,30
103	SECRETRIAT	V	N	45	N	01-JUN-26	20-JUN-26	205100103 03 00 20	1,25,08
104	SECRETRIAT	V	N	36	N	01-JUN-26	18-JUN-26	205100103 03 00 21	1,43,57
105	SECRETRIAT	V	N	25	N	01-JUN-26	10-JUN-26	205100103 03 00 22	2,47,50
106	SECRETRIAT	V	N	34	N	01-JUN-26	18-JUN-26	205100103 03 00 22	14,70
107	SECRETRIAT	V	N	35	N	01-JUN-26	18-JUN-26	205100103 03 00 22	3,12,50
108	SECRETRIAT	V	N	37	N	01-JUN-26	18-JUN-26	205100103 03 00 22	1,72,00
109	SECRETRIAT	V	N	27	N	01-JUN-26	10-JUN-26	205100103 03 00 24	1,92,45
110	SECRETRIAT	V	N	30	N	01-JUN-26	10-JUN-26	205100103 03 00 24	3,73,72
111	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	205100103 03 00 27	1,35,47,00
112	SECRETRIAT	V	N	17	N	01-JUN-26	08-JUN-26	205100103 03 00 27	18,55,22,40
113	SECRETRIAT	V	N	18	N	01-JUN-26	06-JUN-26	205100103 03 00 27	25,31,50
114	SECRETRIAT	V	N	19	N	01-JUN-26	06-JUN-26	205100103 03 00 27	44,03,40
115	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205100103 03 00 27	6,77,50
116	SECRETRIAT	V	N	20	N	01-JUN-26	06-JUN-26	205100103 03 00 27	47,80,00
117	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	205100103 03 00 27	35,90,75
118	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	205100103 03 00 27	15,10,00
119	SECRETRIAT	V	N	43	N	01-JUN-26	20-JUN-26	205100103 03 00 27	52,21,00
120	SECRETRIAT	V	N	47	N	01-JUN-26	29-JUN-26	205100103 03 00 27	8,43,60
121	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	205100103 03 00 29	2,14,66
122	SECRETRIAT	V	N	23	N	01-JUN-26	11-JUN-26	205100103 03 00 29	3,85,40
123	SECRETRIAT	V	N	44	N	01-JUN-26	22-JUN-26	205100103 03 00 29	36,70
124	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	205100103 03 00 29	3,20,80
125	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	205100103 03 00 29	98,87
126	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	205100103 03 00 29	47,13
127	SECRETRIAT	V	N	9	N	01-JUN-26	03-JUN-26	205100103 03 00 29	3,85,40
128	SECRETRIAT	V	N	10	N	01-JUN-26	03-JUN-26	205100103 03 00 30	39,40
129	SECRETRIAT	V	N	12	N	01-JUN-26	03-JUN-26	205100103 03 00 30	45,16
130	SECRETRIAT	V	N	13	N	01-JUN-26	03-JUN-26	205100103 03 00 30	73,50
131	SECRETRIAT	V	N	40	N	01-JUN-26	20-JUN-26	205100103 03 00 30	96,39
132	SECRETRIAT	V	N	41	N	01-JUN-26	22-JUN-26	205100103 03 00 30	2,71,36
133	SECRETRIAT	V	N	42	N	01-JUN-26	20-JUN-26	205100103 03 00 30	45,49
134	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	205100103 03 00 30	2,47,66
135	SECRETRIAT	V	N	28	N	01-JUN-26	10-JUN-26	205100103 03 00 51	1,22,90

53,23,75,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	20	N	01-JUN-26	09-JUN-26	205500001 03 00 08	47,12,30
2	ALMORA	V	N	35	N	01-JUN-26	10-JUN-26	205500001 03 00 27	7,50,00
3	ALMORA	V	N	37	N	01-JUN-26	10-JUN-26	205500001 03 00 27	6,79,80
4	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205500001 03 00 29	97,30
5	ALMORA	V	N	12	N	01-JUN-26	09-JUN-26	205500001 03 00 29	1,33,79
6	ALMORA	V	N	14	N	01-JUN-26	09-JUN-26	205500001 03 00 29	3,57,49
7	ALMORA	V	N	18	N	01-JUN-26	09-JUN-26	205500001 03 00 29	1,39,69
8	ALMORA	V	N	19	N	01-JUN-26	09-JUN-26	205500001 03 00 29	1,03,13
9	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205500001 03 00 29	5,22,01
10	ALMORA	V	N	21	N	01-JUN-26	09-JUN-26	205500001 03 00 29	8,41,25
11	ALMORA	V	N	22	N	01-JUN-26	09-JUN-26	205500001 03 00 29	1,69,06
12	ALMORA	V	N	24	N	01-JUN-26	09-JUN-26	205500001 03 00 29	4,58,44
13	ALMORA	V	N	25	N	01-JUN-26	09-JUN-26	205500001 03 00 29	4,49,60
14	ALMORA	V	N	26	N	01-JUN-26	09-JUN-26	205500001 03 00 29	14,09,27
15	ALMORA	V	N	27	N	01-JUN-26	09-JUN-26	205500001 03 00 29	14,18,84
16	ALMORA	V	N	28	N	01-JUN-26	09-JUN-26	205500001 03 00 29	2,36,13
17	ALMORA	V	N	29	N	01-JUN-26	09-JUN-26	205500001 03 00 29	6,83,32
18	ALMORA	V	N	30	N	01-JUN-26	09-JUN-26	205500001 03 00 29	3,82,50
19	ALMORA	V	N	32	N	01-JUN-26	09-JUN-26	205500001 03 00 29	12,03,17
20	ALMORA	V	N	4	N	01-JUN-26	03-JUN-26	205500001 03 00 29	33,00
21	ALMORA	V	N	5	N	01-JUN-26	03-JUN-26	205500001 03 00 29	4,22,43
22	ALMORA	V	N	9	N	01-JUN-26	05-JUN-26	205500001 03 00 29	12,50
23	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	205500001 04 00 01	2,62,34,00
24	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	205500001 04 00 03	1,57,40,40
25	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	205500001 04 00 06	35,79,60
26	ALMORA	V	N	13	N	01-JUN-26	09-JUN-26	205500001 04 00 25	4,80
27	ALMORA	V	N	38	N	01-JUN-26	10-JUN-26	205500001 04 00 25	6,97
28	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	205500001 13 00 01	33,01,00
29	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	205500001 13 00 03	19,80,60
30	ALMORA	V	N	75	N	01-JUN-26	20-JUN-26	205500001 13 00 04	1,16,85
31	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	205500001 13 00 06	1,59,30
32	ALMORA	V	N	10	N	01-JUN-26	05-JUN-26	205500001 15 00 57	4,00,00
33	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	205500101 03 00 01	1,13,87,80
34	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	205500101 03 00 03	68,62,20
35	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	205500101 03 00 06	27,08,10
36	ALMORA	V	N	1	N	01-JUN-26	11-JUN-26	205500109 03 00 01	2,17,00
37	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	205500109 03 00 01	16,08,17,82
38	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	205500109 03 00 01	33,81,00
39	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205500109 03 00 01	18,47,48,40
40	ALMORA	V	N	2	N	01-JUN-26	16-JUN-26	205500109 03 00 01	3,02,16
41	ALMORA	V	N	15	N	01-JUN-26	09-JUN-26	205500109 03 00 02	3,35,42
42	ALMORA	V	N	33	N	01-JUN-26	11-JUN-26	205500109 03 00 02	1,40,66
43	ALMORA	V	N	36	N	01-JUN-26	10-JUN-26	205500109 03 00 02	1,40,00
44	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205500109 03 00 02	25,00
45	ALMORA	V	N	8	N	01-JUN-26	03-JUN-26	205500109 03 00 02	4,25,00
46	ALMORA	V	N	1	N	01-JUN-26	11-JUN-26	205500109 03 00 03	1,25,86
47	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	205500109 03 00 03	9,67,65,80
48	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	205500109 03 00 03	20,28,60
49	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205500109 03 00 03	11,10,63,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	2	N	01-JUN-26	16-JUN-26	205500109	03 00 03	1,75,25
51	ALMORA	V	N	67	N	01-JUN-26	17-JUN-26	205500109	03 00 04	20,27,29
52	ALMORA	V	N	77	N	01-JUN-26	20-JUN-26	205500109	03 00 04	24,26,58
53	ALMORA	V	N	81	N	01-JUN-26	25-JUN-26	205500109	03 00 04	32,09,17
54	ALMORA	V	N	83	N	01-JUN-26	30-JUN-26	205500109	03 00 04	51,11,97
55	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	205500109	03 00 06	2,13,72,35
56	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,92,38
57	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	205500109	03 00 06	2,23,22,29
58	ALMORA	V	N	61	N	01-JUN-26	18-JUN-26	205500109	03 00 20	25,00
59	ALMORA	V	N	62	N	01-JUN-26	18-JUN-26	205500109	03 00 20	1,96,88
60	ALMORA	V	N	63	N	01-JUN-26	18-JUN-26	205500109	03 00 20	2,49,33
61	ALMORA	V	N	66	N	01-JUN-26	18-JUN-26	205500109	03 00 20	37,80
62	ALMORA	V	N	69	N	01-JUN-26	19-JUN-26	205500109	03 00 20	3,05,43
63	ALMORA	V	N	70	N	01-JUN-26	19-JUN-26	205500109	03 00 20	23,53,94
64	ALMORA	V	N	71	N	01-JUN-26	20-JUN-26	205500109	03 00 20	6,00
65	ALMORA	V	N	72	N	01-JUN-26	20-JUN-26	205500109	03 00 20	2,30,99
66	ALMORA	V	N	78	N	01-JUN-26	20-JUN-26	205500109	03 00 20	62,20
67	ALMORA	V	N	41	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,35,70
68	ALMORA	V	N	42	N	01-JUN-26	16-JUN-26	205500109	03 00 22	51,40
69	ALMORA	V	N	43	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,08,35
70	ALMORA	V	N	44	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,10,00
71	ALMORA	V	N	45	N	01-JUN-26	16-JUN-26	205500109	03 00 22	27,60
72	ALMORA	V	N	46	N	01-JUN-26	16-JUN-26	205500109	03 00 22	4,67,95
73	ALMORA	V	N	47	N	01-JUN-26	16-JUN-26	205500109	03 00 22	4,50,82
74	ALMORA	V	N	48	N	01-JUN-26	16-JUN-26	205500109	03 00 22	4,72
75	ALMORA	V	N	49	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,53,40
76	ALMORA	V	N	50	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,05,40
77	ALMORA	V	N	51	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,59,30
78	ALMORA	V	N	52	N	01-JUN-26	16-JUN-26	205500109	03 00 22	8,90
79	ALMORA	V	N	53	N	01-JUN-26	16-JUN-26	205500109	03 00 22	4,72
80	ALMORA	V	N	54	N	01-JUN-26	16-JUN-26	205500109	03 00 22	2,70,00
81	ALMORA	V	N	55	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,42,78
82	ALMORA	V	N	56	N	01-JUN-26	16-JUN-26	205500109	03 00 22	3,76,30
83	ALMORA	V	N	57	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,43,20
84	ALMORA	V	N	58	N	01-JUN-26	16-JUN-26	205500109	03 00 22	3,36,00
85	ALMORA	V	N	59	N	01-JUN-26	18-JUN-26	205500109	03 00 22	1,06,20
86	ALMORA	V	N	60	N	01-JUN-26	17-JUN-26	205500109	03 00 22	1,73,42
87	ALMORA	V	N	64	N	01-JUN-26	18-JUN-26	205500109	03 00 22	3,67,19
88	ALMORA	V	N	65	N	01-JUN-26	18-JUN-26	205500109	03 00 22	19,80
89	ALMORA	V	N	68	N	01-JUN-26	17-JUN-26	205500109	03 00 22	1,22,00
90	ALMORA	V	N	73	N	01-JUN-26	20-JUN-26	205500109	03 00 22	1,25,08
91	ALMORA	V	N	74	N	01-JUN-26	20-JUN-26	205500109	03 00 22	1,25,20
92	ALMORA	V	N	76	N	01-JUN-26	20-JUN-26	205500109	03 00 22	38,97
93	ALMORA	V	N	80	N	01-JUN-26	20-JUN-26	205500109	03 00 22	2,05,00
94	ALMORA	V	N	11	N	01-JUN-26	05-JUN-26	205500109	03 00 23	8,54
95	ALMORA	V	N	17	N	01-JUN-26	09-JUN-26	205500109	03 00 23	3,92,70
96	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205500109	03 00 23	2,79,99
97	ALMORA	V	N	34	N	01-JUN-26	10-JUN-26	205500109	03 00 25	2,71,82
98	ALMORA	V	N	79	N	01-JUN-26	23-JUN-26	205500109	03 00 25	57,48,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	205500109	04 00 01	1,58,87,00
100	ALMORA	V	N	31	N	01-JUN-26	09-JUN-26	205500109	04 00 02	50,00
101	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	205500109	04 00 03	95,32,20
102	ALMORA	V	N	23	N	01-JUN-26	09-JUN-26	205500109	04 00 04	14,68,62
103	ALMORA	V	N	39	N	01-JUN-26	12-JUN-26	205500109	04 00 04	5,45,12
104	ALMORA	V	N	82	N	01-JUN-26	25-JUN-26	205500109	04 00 04	12,50
105	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	205500109	04 00 06	20,38,20
106	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	205500109	04 00 06	75,00
107	ALMORA	V	N	11	N	01-JUN-26	30-JUN-26	205500109	05 00 01	54,50,00
108	ALMORA	V	N	11	N	01-JUN-26	30-JUN-26	205500109	05 00 03	32,69,40
109	ALMORA	V	N	11	N	01-JUN-26	30-JUN-26	205500109	05 00 06	5,22,75
110	ALMORA	V	N	16	N	01-JUN-26	09-JUN-26	205500110	03 00 02	1,09,20,00
111	BAGESHWAR	V	N	4	N	01-JUN-26	06-JUN-26	205500001	03 00 08	25,26,00
112	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	205500001	04 00 01	2,04,06,44
113	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	205500001	04 00 03	1,23,35,40
114	BAGESHWAR	V	N	11	N	01-JUN-26	30-JUN-26	205500001	04 00 06	25,28,80
115	BAGESHWAR	V	N	11	N	01-JUN-26	20-JUN-26	205500001	04 00 25	31,60
116	BAGESHWAR	V	N	5	N	01-JUN-26	10-JUN-26	205500001	15 00 57	6,00,00
117	BAGESHWAR	V	N	17	N	01-JUN-26	30-JUN-26	205500101	03 00 01	84,96,45
118	BAGESHWAR	V	N	17	N	01-JUN-26	30-JUN-26	205500101	03 00 03	50,97,87
119	BAGESHWAR	V	N	17	N	01-JUN-26	30-JUN-26	205500101	03 00 06	17,05,47
120	BAGESHWAR	V	N	9	N	01-JUN-26	20-JUN-26	205500101	03 00 25	10,01
121	BAGESHWAR	V	N	1	N	01-JUN-26	10-JUN-26	205500109	03 00 01	1,82,00
122	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	205500109	03 00 01	12,45,09,67
123	BAGESHWAR	V	N	14	N	01-JUN-26	30-JUN-26	205500109	03 00 01	6,43,81,30
124	BAGESHWAR	V	N	15	N	01-JUN-26	30-JUN-26	205500109	03 00 01	24,63,00
125	BAGESHWAR	V	N	2	N	01-JUN-26	19-JUN-26	205500109	03 00 01	4,10,00
126	BAGESHWAR	V	N	13	N	01-JUN-26	25-JUN-26	205500109	03 00 02	3,89,52
127	BAGESHWAR	V	N	2	N	01-JUN-26	04-JUN-26	205500109	03 00 02	2,70,50
128	BAGESHWAR	V	N	3	N	01-JUN-26	06-JUN-26	205500109	03 00 02	97,38
129	BAGESHWAR	V	N	1	N	01-JUN-26	10-JUN-26	205500109	03 00 03	1,04,48
130	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	205500109	03 00 03	7,48,25,80
131	BAGESHWAR	V	N	14	N	01-JUN-26	30-JUN-26	205500109	03 00 03	3,89,42,40
132	BAGESHWAR	V	N	15	N	01-JUN-26	30-JUN-26	205500109	03 00 03	14,77,80
133	BAGESHWAR	V	N	2	N	01-JUN-26	19-JUN-26	205500109	03 00 03	2,37,80
134	BAGESHWAR	V	N	14	N	01-JUN-26	26-JUN-26	205500109	03 00 04	1,47,34,72
135	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,55,65,20
136	BAGESHWAR	V	N	14	N	01-JUN-26	30-JUN-26	205500109	03 00 06	80,10,95
137	BAGESHWAR	V	N	15	N	01-JUN-26	30-JUN-26	205500109	03 00 06	49,30
138	BAGESHWAR	V	N	2	N	01-JUN-26	19-JUN-26	205500109	03 00 06	54,40
139	BAGESHWAR	V	N	12	N	01-JUN-26	25-JUN-26	205500109	03 00 09	1,00,72
140	BAGESHWAR	V	N	7	N	01-JUN-26	16-JUN-26	205500109	03 00 22	1,00,00
141	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	205500109	03 00 25	94,55
142	BAGESHWAR	V	N	8	N	01-JUN-26	20-JUN-26	205500109	03 00 25	1,45,30
143	BAGESHWAR	V	N	16	N	01-JUN-26	30-JUN-26	205500109	04 00 01	1,16,69,00
144	BAGESHWAR	V	N	16	N	01-JUN-26	30-JUN-26	205500109	04 00 03	70,01,40
145	BAGESHWAR	V	N	6	N	01-JUN-26	16-JUN-26	205500109	04 00 04	19,99,80
146	BAGESHWAR	V	N	16	N	01-JUN-26	30-JUN-26	205500109	04 00 06	17,09,75
147	BAGESHWAR	V	N	10	N	01-JUN-26	20-JUN-26	205500109	04 00 25	19,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	BAGESHWAR	V	N	13	N	01-JUN-26	30-JUN-26	205500109	05 00 01	47,27,00
149	BAGESHWAR	V	N	13	N	01-JUN-26	30-JUN-26	205500109	05 00 03	28,32,00
150	BAGESHWAR	V	N	13	N	01-JUN-26	30-JUN-26	205500109	05 00 06	5,99,45
151	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	205500001	03 00 08	7,80,00
152	CHAMOLI	V	N	7	N	01-JUN-26	03-JUN-26	205500001	03 00 08	80,22,33
153	CHAMOLI	V	N	30	N	01-JUN-26	17-JUN-26	205500001	03 00 27	6,00,00
154	CHAMOLI	V	N	47	N	01-JUN-26	23-JUN-26	205500001	03 00 27	1,14,80
155	CHAMOLI	V	N	56	N	01-JUN-26	30-JUN-26	205500001	03 00 27	50,00
156	CHAMOLI	V	N	2	N	01-JUN-26	03-JUN-26	205500001	03 00 29	47,19,13
157	CHAMOLI	V	N	27	N	01-JUN-26	16-JUN-26	205500001	03 00 29	24,78,00
158	CHAMOLI	V	N	28	N	01-JUN-26	16-JUN-26	205500001	03 00 29	18,75,96
159	CHAMOLI	V	N	37	N	01-JUN-26	23-JUN-26	205500001	03 00 29	15,45,69
160	CHAMOLI	V	N	38	N	01-JUN-26	23-JUN-26	205500001	03 00 29	44,35,51
161	CHAMOLI	V	N	40	N	01-JUN-26	23-JUN-26	205500001	03 00 29	10,63,71
162	CHAMOLI	V	N	43	N	01-JUN-26	23-JUN-26	205500001	03 00 29	6,25,76
163	CHAMOLI	V	N	44	N	01-JUN-26	23-JUN-26	205500001	03 00 29	48,75,95
164	CHAMOLI	V	N	45	N	01-JUN-26	23-JUN-26	205500001	03 00 29	7,76,69
165	CHAMOLI	V	N	46	N	01-JUN-26	23-JUN-26	205500001	03 00 29	8,28,04
166	CHAMOLI	V	N	49	N	01-JUN-26	23-JUN-26	205500001	03 00 29	3,36,10
167	CHAMOLI	V	N	50	N	01-JUN-26	23-JUN-26	205500001	03 00 29	19,26,34
168	CHAMOLI	V	N	53	N	01-JUN-26	23-JUN-26	205500001	03 00 29	3,30,48
169	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205500001	04 00 01	2,59,37,00
170	CHAMOLI	V	N	4	N	01-JUN-26	05-JUN-26	205500001	04 00 01	6,41,00
171	CHAMOLI	V	N	5	N	01-JUN-26	10-JUN-26	205500001	04 00 01	2,38,00
172	CHAMOLI	V	N	6	N	01-JUN-26	10-JUN-26	205500001	04 00 01	7,88,00
173	CHAMOLI	V	N	7	N	01-JUN-26	12-JUN-26	205500001	04 00 01	6,41,00
174	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205500001	04 00 03	1,55,62,20
175	CHAMOLI	V	N	4	N	01-JUN-26	05-JUN-26	205500001	04 00 03	3,84,60
176	CHAMOLI	V	N	5	N	01-JUN-26	10-JUN-26	205500001	04 00 03	1,61,84
177	CHAMOLI	V	N	6	N	01-JUN-26	10-JUN-26	205500001	04 00 03	5,35,84
178	CHAMOLI	V	N	7	N	01-JUN-26	12-JUN-26	205500001	04 00 03	4,35,88
179	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205500001	04 00 06	38,28,00
180	CHAMOLI	V	N	4	N	01-JUN-26	05-JUN-26	205500001	04 00 06	64,30
181	CHAMOLI	V	N	5	N	01-JUN-26	10-JUN-26	205500001	04 00 06	45,00
182	CHAMOLI	V	N	6	N	01-JUN-26	10-JUN-26	205500001	04 00 06	71,55
183	CHAMOLI	V	N	7	N	01-JUN-26	12-JUN-26	205500001	04 00 06	69,50
184	CHAMOLI	V	N	32	N	01-JUN-26	19-JUN-26	205500001	04 00 25	23,35,85
185	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	205500001	13 00 01	36,88,00
186	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	205500001	13 00 03	24,98,32
187	CHAMOLI	V	N	9	N	01-JUN-26	08-JUN-26	205500001	13 00 04	1,14,60
188	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	205500001	13 00 06	3,67,90
189	CHAMOLI	V	N	21	N	01-JUN-26	12-JUN-26	205500001	13 00 20	1,80,75
190	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	205500101	03 00 01	86,65,00
191	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	205500101	03 00 03	51,99,00
192	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	205500101	03 00 06	19,33,53
193	CHAMOLI	V	N	31	N	01-JUN-26	19-JUN-26	205500101	03 00 25	2,26,92
194	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	205500109	03 00 01	15,86,28,50
195	CHAMOLI	V	N	2	N	01-JUN-26	03-JUN-26	205500109	03 00 01	3,14,20
196	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	205500109	03 00 01	6,88,77,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 01	32,72,00
198	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	205500109	03 00 01	3,86,00
199	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	205500109	03 00 02	1,29,27
200	CHAMOLI	V	N	4	N	01-JUN-26	03-JUN-26	205500109	03 00 02	8,50,00
201	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	205500109	03 00 03	9,54,11,10
202	CHAMOLI	V	N	2	N	01-JUN-26	03-JUN-26	205500109	03 00 03	1,88,40
203	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	205500109	03 00 03	4,14,26,40
204	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 03	19,63,20
205	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	205500109	03 00 03	2,31,60
206	CHAMOLI	V	N	22	N	01-JUN-26	15-JUN-26	205500109	03 00 04	1,53,90
207	CHAMOLI	V	N	23	N	01-JUN-26	16-JUN-26	205500109	03 00 04	6,44,40
208	CHAMOLI	V	N	24	N	01-JUN-26	16-JUN-26	205500109	03 00 04	9,12,30
209	CHAMOLI	V	N	39	N	01-JUN-26	23-JUN-26	205500109	03 00 04	4,60,15
210	CHAMOLI	V	N	42	N	01-JUN-26	23-JUN-26	205500109	03 00 04	1,77,05
211	CHAMOLI	V	N	48	N	01-JUN-26	23-JUN-26	205500109	03 00 04	11,90,70
212	CHAMOLI	V	N	51	N	01-JUN-26	23-JUN-26	205500109	03 00 04	4,67,00
213	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	205500109	03 00 06	2,30,43,60
214	CHAMOLI	V	N	2	N	01-JUN-26	03-JUN-26	205500109	03 00 06	51,90
215	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,19,04,50
216	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 06	56,45
217	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	205500109	03 00 06	48,90
218	CHAMOLI	V	N	10	N	01-JUN-26	08-JUN-26	205500109	03 00 20	7,45,65
219	CHAMOLI	V	N	13	N	01-JUN-26	08-JUN-26	205500109	03 00 20	4,63,67
220	CHAMOLI	V	N	14	N	01-JUN-26	08-JUN-26	205500109	03 00 20	3,32,00
221	CHAMOLI	V	N	15	N	01-JUN-26	08-JUN-26	205500109	03 00 20	7,19,48
222	CHAMOLI	V	N	19	N	01-JUN-26	12-JUN-26	205500109	03 00 20	1,65,20
223	CHAMOLI	V	N	17	N	01-JUN-26	11-JUN-26	205500109	03 00 25	1,05,34
224	CHAMOLI	V	N	20	N	01-JUN-26	12-JUN-26	205500109	03 00 25	22,72
225	CHAMOLI	V	N	33	N	01-JUN-26	19-JUN-26	205500109	03 00 25	3,25,99
226	CHAMOLI	V	N	34	N	01-JUN-26	19-JUN-26	205500109	03 00 25	11,98,95
227	CHAMOLI	V	N	36	N	01-JUN-26	19-JUN-26	205500109	03 00 25	19,16,95
228	CHAMOLI	V	N	41	N	01-JUN-26	23-JUN-26	205500109	03 00 25	1,37,36
229	CHAMOLI	V	N	52	N	01-JUN-26	23-JUN-26	205500109	03 00 25	25,44,13
230	CHAMOLI	V	N	54	N	01-JUN-26	24-JUN-26	205500109	03 00 25	1,90,92,15
231	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	205500109	04 00 01	1,17,12,00
232	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	205500109	04 00 03	70,27,20
233	CHAMOLI	V	N	11	N	01-JUN-26	08-JUN-26	205500109	04 00 04	5,13,30
234	CHAMOLI	V	N	12	N	01-JUN-26	08-JUN-26	205500109	04 00 04	7,77,80
235	CHAMOLI	V	N	16	N	01-JUN-26	08-JUN-26	205500109	04 00 04	4,16,75
236	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	205500109	04 00 06	20,21,25
237	CHAMOLI	V	N	25	N	01-JUN-26	16-JUN-26	205500109	04 00 20	80,40
238	CHAMOLI	V	N	18	N	01-JUN-26	12-JUN-26	205500109	04 00 25	84,82
239	CHAMOLI	V	N	29	N	01-JUN-26	16-JUN-26	205500109	04 00 25	94,40
240	CHAMOLI	V	N	35	N	01-JUN-26	19-JUN-26	205500109	04 00 25	1,46,36
241	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205500109	05 00 01	39,57,40
242	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205500109	05 00 03	23,74,20
243	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	205500109	05 00 06	4,76,25
244	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205500113	04 01 01	13,65,00
245	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205500113	04 01 03	8,19,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205500113	04 01 06	1,23,00
247	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205500113	04 01 06	84,20
248	CHAMOLI	V	N	57	N	01-JUN-26	30-JUN-26	205500113	09 00 42	1,02,87,69
249	CHAMPAWAT	V	N	33	N	01-JUN-26	08-JUN-26	205500001	03 00 08	36,60,38
250	CHAMPAWAT	V	N	52	N	01-JUN-26	12-JUN-26	205500001	03 00 08	80,20
251	CHAMPAWAT	V	N	10	N	01-JUN-26	03-JUN-26	205500001	03 00 29	1,62,48
252	CHAMPAWAT	V	N	11	N	01-JUN-26	03-JUN-26	205500001	03 00 29	19,31,86
253	CHAMPAWAT	V	N	12	N	01-JUN-26	03-JUN-26	205500001	03 00 29	17,00
254	CHAMPAWAT	V	N	13	N	01-JUN-26	03-JUN-26	205500001	03 00 29	4,31,37
255	CHAMPAWAT	V	N	15	N	01-JUN-26	05-JUN-26	205500001	03 00 29	7,87,13
256	CHAMPAWAT	V	N	16	N	01-JUN-26	05-JUN-26	205500001	03 00 29	1,66,14
257	CHAMPAWAT	V	N	17	N	01-JUN-26	05-JUN-26	205500001	03 00 29	2,30,15
258	CHAMPAWAT	V	N	19	N	01-JUN-26	05-JUN-26	205500001	03 00 29	4,92,89
259	CHAMPAWAT	V	N	21	N	01-JUN-26	05-JUN-26	205500001	03 00 29	5,51,73
260	CHAMPAWAT	V	N	23	N	01-JUN-26	05-JUN-26	205500001	03 00 29	4,98,67
261	CHAMPAWAT	V	N	25	N	01-JUN-26	05-JUN-26	205500001	03 00 29	28,63,89
262	CHAMPAWAT	V	N	26	N	01-JUN-26	05-JUN-26	205500001	03 00 29	19,27,51
263	CHAMPAWAT	V	N	29	N	01-JUN-26	05-JUN-26	205500001	03 00 29	2,67,13
264	CHAMPAWAT	V	N	32	N	01-JUN-26	08-JUN-26	205500001	03 00 29	98,36
265	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	205500001	03 00 29	8,34,21
266	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	205500001	03 00 29	12,53,34
267	CHAMPAWAT	V	N	6	N	01-JUN-26	03-JUN-26	205500001	03 00 29	25,54
268	CHAMPAWAT	V	N	7	N	01-JUN-26	03-JUN-26	205500001	03 00 29	15,00
269	CHAMPAWAT	V	N	8	N	01-JUN-26	03-JUN-26	205500001	03 00 29	28,32
270	CHAMPAWAT	V	N	83	N	01-JUN-26	30-JUN-26	205500001	03 00 29	3,89,20
271	CHAMPAWAT	V	N	84	N	01-JUN-26	30-JUN-26	205500001	03 00 29	89,00
272	CHAMPAWAT	V	N	85	N	01-JUN-26	30-JUN-26	205500001	03 00 29	1,90,00
273	CHAMPAWAT	V	N	87	N	01-JUN-26	30-JUN-26	205500001	03 00 29	1,26,31
274	CHAMPAWAT	V	N	88	N	01-JUN-26	30-JUN-26	205500001	03 00 29	2,84,34
275	CHAMPAWAT	V	N	9	N	01-JUN-26	03-JUN-26	205500001	03 00 29	1,17,00
276	CHAMPAWAT	V	N	90	N	01-JUN-26	30-JUN-26	205500001	03 00 29	37,91
277	CHAMPAWAT	V	N	92	N	01-JUN-26	30-JUN-26	205500001	03 00 29	19,10
278	CHAMPAWAT	V	N	93	N	01-JUN-26	30-JUN-26	205500001	03 00 29	6,14,54
279	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205500001	04 00 01	3,37,42,00
280	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	205500001	04 00 01	3,53,00
281	CHAMPAWAT	V	N	4	N	01-JUN-26	15-JUN-26	205500001	04 00 01	-30,60
282	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205500001	04 00 03	2,02,45,20
283	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	205500001	04 00 03	2,40,04
284	CHAMPAWAT	V	N	4	N	01-JUN-26	15-JUN-26	205500001	04 00 03	1,00,14
285	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	205500001	04 00 06	46,39,95
286	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	205500001	04 00 06	56,50
287	CHAMPAWAT	V	N	4	N	01-JUN-26	15-JUN-26	205500001	04 00 06	23,68
288	CHAMPAWAT	V	N	54	N	01-JUN-26	12-JUN-26	205500001	04 00 25	8,25
289	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	205500001	13 00 01	18,84,00
290	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	205500001	13 00 03	11,30,40
291	CHAMPAWAT	V	N	14	N	01-JUN-26	30-JUN-26	205500001	13 00 06	1,64,00
292	CHAMPAWAT	V	N	22	N	01-JUN-26	05-JUN-26	205500001	13 00 08	4,93,48
293	CHAMPAWAT	V	N	68	N	01-JUN-26	23-JUN-26	205500001	13 00 22	20,06
294	CHAMPAWAT	V	N	70	N	01-JUN-26	23-JUN-26	205500001	13 00 22	60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	CHAMPAWAT	V	N	39	N	01-JUN-26	10-JUN-26	205500001	13 00 25	12,47
296	CHAMPAWAT	V	N	46	N	01-JUN-26	10-JUN-26	205500001	13 00 25	11,79
297	CHAMPAWAT	V	N	47	N	01-JUN-26	12-JUN-26	205500001	15 00 57	2,00,00
298	CHAMPAWAT	V	N	20	N	01-JUN-26	05-JUN-26	205500001	17 00 42	20,05,00
299	CHAMPAWAT	V	N	30	N	01-JUN-26	05-JUN-26	205500001	17 00 42	76,00
300	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	205500101	03 00 01	1,39,45,00
301	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	205500101	03 00 03	83,67,00
302	CHAMPAWAT	V	N	73	N	01-JUN-26	20-JUN-26	205500101	03 00 04	14,55,03
303	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	205500101	03 00 06	32,39,70
304	CHAMPAWAT	V	N	44	N	01-JUN-26	10-JUN-26	205500101	03 00 20	82,60
305	CHAMPAWAT	V	N	91	N	01-JUN-26	29-JUN-26	205500101	07 00 22	74,10
306	CHAMPAWAT	V	N	16	N	01-JUN-26	30-JUN-26	205500109	03 00 01	23,88,15,47
307	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205500109	03 00 01	10,76,00
308	CHAMPAWAT	V	N	28	N	01-JUN-26	05-JUN-26	205500109	03 00 02	2,00,00
309	CHAMPAWAT	V	N	36	N	01-JUN-26	10-JUN-26	205500109	03 00 02	9,84,62
310	CHAMPAWAT	V	N	16	N	01-JUN-26	30-JUN-26	205500109	03 00 03	14,32,89,16
311	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205500109	03 00 03	6,45,60
312	CHAMPAWAT	V	N	37	N	01-JUN-26	10-JUN-26	205500109	03 00 04	24,69,18
313	CHAMPAWAT	V	N	40	N	01-JUN-26	10-JUN-26	205500109	03 00 04	16,82,58
314	CHAMPAWAT	V	N	41	N	01-JUN-26	10-JUN-26	205500109	03 00 04	24,61,96
315	CHAMPAWAT	V	N	42	N	01-JUN-26	10-JUN-26	205500109	03 00 04	32,16,54
316	CHAMPAWAT	V	N	43	N	01-JUN-26	10-JUN-26	205500109	03 00 04	66,78,05
317	CHAMPAWAT	V	N	49	N	01-JUN-26	15-JUN-26	205500109	03 00 04	36,33,76
318	CHAMPAWAT	V	N	51	N	01-JUN-26	15-JUN-26	205500109	03 00 04	17,29,52
319	CHAMPAWAT	V	N	55	N	01-JUN-26	15-JUN-26	205500109	03 00 04	30,66,10
320	CHAMPAWAT	V	N	56	N	01-JUN-26	22-JUN-26	205500109	03 00 04	19,95,96
321	CHAMPAWAT	V	N	57	N	01-JUN-26	22-JUN-26	205500109	03 00 04	40,67,69
322	CHAMPAWAT	V	N	62	N	01-JUN-26	20-JUN-26	205500109	03 00 04	14,00,90
323	CHAMPAWAT	V	N	64	N	01-JUN-26	20-JUN-26	205500109	03 00 04	42,20,16
324	CHAMPAWAT	V	N	75	N	01-JUN-26	25-JUN-26	205500109	03 00 04	11,97,73
325	CHAMPAWAT	V	N	76	N	01-JUN-26	25-JUN-26	205500109	03 00 04	12,45,89
326	CHAMPAWAT	V	N	77	N	01-JUN-26	25-JUN-26	205500109	03 00 04	8,04,81
327	CHAMPAWAT	V	N	78	N	01-JUN-26	25-JUN-26	205500109	03 00 04	6,74,33
328	CHAMPAWAT	V	N	86	N	01-JUN-26	29-JUN-26	205500109	03 00 04	32,29,19
329	CHAMPAWAT	V	N	96	N	01-JUN-26	29-JUN-26	205500109	03 00 04	22,23,77
330	CHAMPAWAT	V	N	97	N	01-JUN-26	29-JUN-26	205500109	03 00 04	26,07,64
331	CHAMPAWAT	V	N	16	N	01-JUN-26	30-JUN-26	205500109	03 00 06	2,98,80,30
332	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	205500109	03 00 06	62,00
333	CHAMPAWAT	V	N	58	N	01-JUN-26	20-JUN-26	205500109	03 00 20	14,00
334	CHAMPAWAT	V	N	59	N	01-JUN-26	20-JUN-26	205500109	03 00 20	3,15,00
335	CHAMPAWAT	V	N	69	N	01-JUN-26	20-JUN-26	205500109	03 00 20	27,50
336	CHAMPAWAT	V	N	81	N	01-JUN-26	26-JUN-26	205500109	03 00 20	4,90,50
337	CHAMPAWAT	V	N	60	N	01-JUN-26	20-JUN-26	205500109	03 00 22	22,00
338	CHAMPAWAT	V	N	61	N	01-JUN-26	20-JUN-26	205500109	03 00 22	2,38,35
339	CHAMPAWAT	V	N	63	N	01-JUN-26	20-JUN-26	205500109	03 00 22	1,06,10
340	CHAMPAWAT	V	N	65	N	01-JUN-26	20-JUN-26	205500109	03 00 22	85,75
341	CHAMPAWAT	V	N	66	N	01-JUN-26	20-JUN-26	205500109	03 00 22	2,26,40
342	CHAMPAWAT	V	N	67	N	01-JUN-26	20-JUN-26	205500109	03 00 22	58,04
343	CHAMPAWAT	V	N	72	N	01-JUN-26	20-JUN-26	205500109	03 00 22	60,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	74	N	01-JUN-26	20-JUN-26	205500109	03 00 22	1,69,00
345	CHAMPAWAT	V	N	79	N	01-JUN-26	26-JUN-26	205500109	03 00 22	2,59,78
346	CHAMPAWAT	V	N	80	N	01-JUN-26	26-JUN-26	205500109	03 00 22	2,61,00
347	CHAMPAWAT	V	N	82	N	01-JUN-26	29-JUN-26	205500109	03 00 22	66,94
348	CHAMPAWAT	V	N	98	N	01-JUN-26	29-JUN-26	205500109	03 00 22	61,50
349	CHAMPAWAT	V	N	18	N	01-JUN-26	05-JUN-26	205500109	03 00 23	28,77
350	CHAMPAWAT	V	N	24	N	01-JUN-26	05-JUN-26	205500109	03 00 23	6,26
351	CHAMPAWAT	V	N	27	N	01-JUN-26	05-JUN-26	205500109	03 00 23	24,50
352	CHAMPAWAT	V	N	31	N	01-JUN-26	08-JUN-26	205500109	03 00 25	31,80
353	CHAMPAWAT	V	N	38	N	01-JUN-26	10-JUN-26	205500109	03 00 25	36,43
354	CHAMPAWAT	V	N	45	N	01-JUN-26	10-JUN-26	205500109	03 00 25	2,30,07
355	CHAMPAWAT	V	N	50	N	01-JUN-26	15-JUN-26	205500109	03 00 25	51,77
356	CHAMPAWAT	V	N	71	N	01-JUN-26	20-JUN-26	205500109	03 00 25	22,51
357	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205500109	04 00 01	1,28,49,00
358	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205500109	04 00 03	77,09,40
359	CHAMPAWAT	V	N	14	N	01-JUN-26	05-JUN-26	205500109	04 00 04	92,25
360	CHAMPAWAT	V	N	35	N	01-JUN-26	10-JUN-26	205500109	04 00 04	22,08,45
361	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	205500109	04 00 06	20,20,35
362	CHAMPAWAT	V	N	1	N	01-JUN-26	08-JUN-26	205500109	05 00 01	4,22,00
363	CHAMPAWAT	V	N	13	N	01-JUN-26	30-JUN-26	205500109	05 00 01	48,85,40
364	CHAMPAWAT	V	N	1	N	01-JUN-26	08-JUN-26	205500109	05 00 03	2,86,96
365	CHAMPAWAT	V	N	13	N	01-JUN-26	30-JUN-26	205500109	05 00 03	29,31,00
366	CHAMPAWAT	V	N	48	N	01-JUN-26	15-JUN-26	205500109	05 00 04	20,84,80
367	CHAMPAWAT	V	N	1	N	01-JUN-26	08-JUN-26	205500109	05 00 06	57,50
368	CHAMPAWAT	V	N	13	N	01-JUN-26	30-JUN-26	205500109	05 00 06	6,36,50
369	CHAMPAWAT	V	N	89	N	01-JUN-26	29-JUN-26	205500109	05 00 20	1,22,48
370	CHAMPAWAT	V	N	94	N	01-JUN-26	29-JUN-26	205500109	05 00 22	96,75
371	CHAMPAWAT	V	N	95	N	01-JUN-26	29-JUN-26	205500109	16 00 20	1,49,88
372	CHAMPAWAT	V	N	53	N	01-JUN-26	12-JUN-26	205500110	03 00 02	43,00,00
373	DEHRADUN	V	N	113	N	01-JUN-26	10-JUN-26	205500001	03 00 08	20,04,23
374	DEHRADUN	V	N	44	N	01-JUN-26	09-JUN-26	205500001	03 00 08	1,56,58,34
375	DEHRADUN	V	N	54	N	01-JUN-26	09-JUN-26	205500001	03 00 08	2,61,09
376	DEHRADUN	V	N	56	N	01-JUN-26	09-JUN-26	205500001	03 00 08	97,12,11
377	DEHRADUN	V	N	67	N	01-JUN-26	09-JUN-26	205500001	03 00 08	5,28,58
378	DEHRADUN	V	N	16	N	01-JUN-26	05-JUN-26	205500001	03 00 27	30,00
379	DEHRADUN	V	N	191	N	01-JUN-26	19-JUN-26	205500001	03 00 27	4,00,00
380	DEHRADUN	V	N	196	N	01-JUN-26	19-JUN-26	205500001	03 00 27	2,00,00
381	DEHRADUN	V	N	32	N	01-JUN-26	06-JUN-26	205500001	03 00 27	2,11,90
382	DEHRADUN	V	N	42	N	01-JUN-26	09-JUN-26	205500001	03 00 27	7,39,60
383	DEHRADUN	V	N	103	N	01-JUN-26	11-JUN-26	205500001	03 00 29	2,94,16
384	DEHRADUN	V	N	107	N	01-JUN-26	10-JUN-26	205500001	03 00 29	4,21,00
385	DEHRADUN	V	N	109	N	01-JUN-26	10-JUN-26	205500001	03 00 29	9,92,25
386	DEHRADUN	V	N	11	N	01-JUN-26	03-JUN-26	205500001	03 00 29	35,30
387	DEHRADUN	V	N	117	N	01-JUN-26	11-JUN-26	205500001	03 00 29	4,94,72
388	DEHRADUN	V	N	13	N	01-JUN-26	05-JUN-26	205500001	03 00 29	2,90,92
389	DEHRADUN	V	N	133	N	01-JUN-26	12-JUN-26	205500001	03 00 29	18,74,84
390	DEHRADUN	V	N	14	N	01-JUN-26	05-JUN-26	205500001	03 00 29	2,17,27
391	DEHRADUN	V	N	15	N	01-JUN-26	05-JUN-26	205500001	03 00 29	5,09,32
392	DEHRADUN	V	N	158	N	01-JUN-26	19-JUN-26	205500001	03 00 29	2,60,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	DEHRADUN	V	N	160	N	01-JUN-26	19-JUN-26	205500001	03 00 29	5,62,11
394	DEHRADUN	V	N	164	N	01-JUN-26	19-JUN-26	205500001	03 00 29	33,27
395	DEHRADUN	V	N	165	N	01-JUN-26	19-JUN-26	205500001	03 00 29	3,44,02
396	DEHRADUN	V	N	166	N	01-JUN-26	19-JUN-26	205500001	03 00 29	36,43
397	DEHRADUN	V	N	169	N	01-JUN-26	19-JUN-26	205500001	03 00 29	4,91,48
398	DEHRADUN	V	N	17	N	01-JUN-26	05-JUN-26	205500001	03 00 29	2,45,34
399	DEHRADUN	V	N	176	N	01-JUN-26	19-JUN-26	205500001	03 00 29	4,72,25
400	DEHRADUN	V	N	18	N	01-JUN-26	05-JUN-26	205500001	03 00 29	1,26,31
401	DEHRADUN	V	N	181	N	01-JUN-26	19-JUN-26	205500001	03 00 29	2,47,91
402	DEHRADUN	V	N	182	N	01-JUN-26	19-JUN-26	205500001	03 00 29	3,76,02
403	DEHRADUN	V	N	183	N	01-JUN-26	19-JUN-26	205500001	03 00 29	21,24
404	DEHRADUN	V	N	185	N	01-JUN-26	19-JUN-26	205500001	03 00 29	76,08
405	DEHRADUN	V	N	19	N	01-JUN-26	05-JUN-26	205500001	03 00 29	2,07,37,85
406	DEHRADUN	V	N	192	N	01-JUN-26	19-JUN-26	205500001	03 00 29	2,59,60
407	DEHRADUN	V	N	20	N	01-JUN-26	05-JUN-26	205500001	03 00 29	4,65,68
408	DEHRADUN	V	N	204	N	01-JUN-26	19-JUN-26	205500001	03 00 29	23,06,63
409	DEHRADUN	V	N	205	N	01-JUN-26	19-JUN-26	205500001	03 00 29	2,35,05
410	DEHRADUN	V	N	208	N	01-JUN-26	19-JUN-26	205500001	03 00 29	16,07,88
411	DEHRADUN	V	N	21	N	01-JUN-26	05-JUN-26	205500001	03 00 29	36,00
412	DEHRADUN	V	N	211	N	01-JUN-26	19-JUN-26	205500001	03 00 29	4,45,40
413	DEHRADUN	V	N	22	N	01-JUN-26	05-JUN-26	205500001	03 00 29	6,17,36
414	DEHRADUN	V	N	221	N	01-JUN-26	19-JUN-26	205500001	03 00 29	95,32
415	DEHRADUN	V	N	223	N	01-JUN-26	19-JUN-26	205500001	03 00 29	1,70,35
416	DEHRADUN	V	N	23	N	01-JUN-26	05-JUN-26	205500001	03 00 29	5,38,93
417	DEHRADUN	V	N	24	N	01-JUN-26	05-JUN-26	205500001	03 00 29	2,18,60
418	DEHRADUN	V	N	25	N	01-JUN-26	05-JUN-26	205500001	03 00 29	19,00
419	DEHRADUN	V	N	26	N	01-JUN-26	05-JUN-26	205500001	03 00 29	8,08,36
420	DEHRADUN	V	N	27	N	01-JUN-26	05-JUN-26	205500001	03 00 29	44,11,50
421	DEHRADUN	V	N	28	N	01-JUN-26	05-JUN-26	205500001	03 00 29	3,73,73
422	DEHRADUN	V	N	29	N	01-JUN-26	05-JUN-26	205500001	03 00 29	15,98,42
423	DEHRADUN	V	N	30	N	01-JUN-26	05-JUN-26	205500001	03 00 29	8,39,04
424	DEHRADUN	V	N	304	N	01-JUN-26	26-JUN-26	205500001	03 00 29	8,86,71
425	DEHRADUN	V	N	31	N	01-JUN-26	05-JUN-26	205500001	03 00 29	23,27,67
426	DEHRADUN	V	N	35	N	01-JUN-26	09-JUN-26	205500001	03 00 29	74,52
427	DEHRADUN	V	N	37	N	01-JUN-26	09-JUN-26	205500001	03 00 29	3,86,50
428	DEHRADUN	V	N	39	N	01-JUN-26	09-JUN-26	205500001	03 00 29	1,93,27
429	DEHRADUN	V	N	41	N	01-JUN-26	09-JUN-26	205500001	03 00 29	2,72,73
430	DEHRADUN	V	N	45	N	01-JUN-26	09-JUN-26	205500001	03 00 29	2,08,67
431	DEHRADUN	V	N	51	N	01-JUN-26	09-JUN-26	205500001	03 00 29	87,94
432	DEHRADUN	V	N	52	N	01-JUN-26	09-JUN-26	205500001	03 00 29	1,43,88
433	DEHRADUN	V	N	53	N	01-JUN-26	09-JUN-26	205500001	03 00 29	10,17,32
434	DEHRADUN	V	N	57	N	01-JUN-26	09-JUN-26	205500001	03 00 29	61,80
435	DEHRADUN	V	N	58	N	01-JUN-26	09-JUN-26	205500001	03 00 29	2,33,47
436	DEHRADUN	V	N	59	N	01-JUN-26	09-JUN-26	205500001	03 00 29	1,78,38
437	DEHRADUN	V	N	63	N	01-JUN-26	09-JUN-26	205500001	03 00 29	4,18,60
438	DEHRADUN	V	N	72	N	01-JUN-26	10-JUN-26	205500001	03 00 29	94,39
439	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	205500001	03 00 29	1,06,20
440	DEHRADUN	V	N	89	N	01-JUN-26	11-JUN-26	205500001	03 00 29	14,95,46
441	DEHRADUN	V	N	163	N	01-JUN-26	19-JUN-26	205500001	04 00 25	1,55,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	14	N	01-JUN-26	11-JUN-26	205500001	13 00 01	5,52,00
443	DEHRADUN	V	N	15	N	01-JUN-26	11-JUN-26	205500001	13 00 01	5,52,00
444	DEHRADUN	V	N	17	N	01-JUN-26	11-JUN-26	205500001	13 00 01	5,52,00
445	DEHRADUN	V	N	18	N	01-JUN-26	11-JUN-26	205500001	13 00 01	5,52,00
446	DEHRADUN	V	N	40	N	01-JUN-26	30-JUN-26	205500001	13 00 01	71,45,00
447	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	205500001	13 00 01	76,21,00
448	DEHRADUN	V	N	14	N	01-JUN-26	11-JUN-26	205500001	13 00 03	3,20,16
449	DEHRADUN	V	N	15	N	01-JUN-26	11-JUN-26	205500001	13 00 03	3,03,60
450	DEHRADUN	V	N	17	N	01-JUN-26	11-JUN-26	205500001	13 00 03	3,03,60
451	DEHRADUN	V	N	18	N	01-JUN-26	11-JUN-26	205500001	13 00 03	3,03,60
452	DEHRADUN	V	N	40	N	01-JUN-26	30-JUN-26	205500001	13 00 03	42,87,00
453	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	205500001	13 00 03	51,82,28
454	DEHRADUN	V	N	14	N	01-JUN-26	11-JUN-26	205500001	13 00 06	63,60
455	DEHRADUN	V	N	15	N	01-JUN-26	11-JUN-26	205500001	13 00 06	63,60
456	DEHRADUN	V	N	17	N	01-JUN-26	11-JUN-26	205500001	13 00 06	63,60
457	DEHRADUN	V	N	18	N	01-JUN-26	11-JUN-26	205500001	13 00 06	63,60
458	DEHRADUN	V	N	40	N	01-JUN-26	30-JUN-26	205500001	13 00 06	7,67,10
459	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	205500001	13 00 06	8,30,70
460	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	205500001	13 00 08	2,72,66
461	DEHRADUN	V	N	257	N	01-JUN-26	24-JUN-26	205500001	15 00 57	22,00,00
462	DEHRADUN	V	N	34	N	01-JUN-26	08-JUN-26	205500001	15 00 57	30,00,00
463	DEHRADUN	V	N	38	N	01-JUN-26	30-JUN-26	205500101	03 00 01	8,22,66,00
464	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	205500101	03 00 01	7,69,12,00
465	DEHRADUN	V	N	118	N	01-JUN-26	10-JUN-26	205500101	03 00 02	7,95,27
466	DEHRADUN	V	N	194	N	01-JUN-26	19-JUN-26	205500101	03 00 02	1,40,66
467	DEHRADUN	V	N	38	N	01-JUN-26	30-JUN-26	205500101	03 00 03	4,93,59,60
468	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	205500101	03 00 03	4,61,61,28
469	DEHRADUN	V	N	202	N	01-JUN-26	19-JUN-26	205500101	03 00 04	8,15,99
470	DEHRADUN	V	N	203	N	01-JUN-26	19-JUN-26	205500101	03 00 04	6,83,75
471	DEHRADUN	V	N	280	N	01-JUN-26	25-JUN-26	205500101	03 00 04	6,68,60
472	DEHRADUN	V	N	284	N	01-JUN-26	26-JUN-26	205500101	03 00 04	1,08,52
473	DEHRADUN	V	N	289	N	01-JUN-26	26-JUN-26	205500101	03 00 04	2,10,41
474	DEHRADUN	V	N	300	N	01-JUN-26	26-JUN-26	205500101	03 00 04	6,43,00
475	DEHRADUN	V	N	38	N	01-JUN-26	30-JUN-26	205500101	03 00 06	1,83,87,98
476	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	205500101	03 00 06	1,52,62,57
477	DEHRADUN	V	N	217	N	01-JUN-26	19-JUN-26	205500101	03 00 09	1,46,40
478	DEHRADUN	V	N	145	N	01-JUN-26	18-JUN-26	205500101	03 00 20	3,70,40
479	DEHRADUN	V	N	111	N	01-JUN-26	11-JUN-26	205500101	03 00 22	1,49,00
480	DEHRADUN	V	N	121	N	01-JUN-26	12-JUN-26	205500101	03 00 22	4,85,50
481	DEHRADUN	V	N	122	N	01-JUN-26	12-JUN-26	205500101	03 00 22	4,34,75
482	DEHRADUN	V	N	142	N	01-JUN-26	16-JUN-26	205500101	03 00 22	7,34,53
483	DEHRADUN	V	N	73	N	01-JUN-26	10-JUN-26	205500101	03 00 22	3,00,00
484	DEHRADUN	V	N	81	N	01-JUN-26	11-JUN-26	205500101	03 00 22	1,44,54
485	DEHRADUN	V	N	83	N	01-JUN-26	11-JUN-26	205500101	03 00 22	1,57,57
486	DEHRADUN	V	N	86	N	01-JUN-26	11-JUN-26	205500101	03 00 22	1,82,81
487	DEHRADUN	V	N	95	N	01-JUN-26	11-JUN-26	205500101	03 00 22	2,00,35
488	DEHRADUN	V	N	171	N	01-JUN-26	19-JUN-26	205500101	03 00 25	1,24,99
489	DEHRADUN	V	N	184	N	01-JUN-26	19-JUN-26	205500101	03 00 25	70,20
490	DEHRADUN	V	N	213	N	01-JUN-26	19-JUN-26	205500101	03 00 25	13,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	215	N	01-JUN-26	19-JUN-26	205500101	03 00 25	3,53,86
492	DEHRADUN	V	N	219	N	01-JUN-26	19-JUN-26	205500101	03 00 25	29,32
493	DEHRADUN	V	N	295	N	01-JUN-26	26-JUN-26	205500101	03 00 25	10,62
494	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	205500101	03 00 25	1,22,17
495	DEHRADUN	V	N	49	N	01-JUN-26	09-JUN-26	205500101	03 00 25	92,79
496	DEHRADUN	V	N	55	N	01-JUN-26	09-JUN-26	205500101	03 00 25	18,73,49
497	DEHRADUN	V	N	84	N	01-JUN-26	10-JUN-26	205500101	03 00 25	53,67
498	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205500101	04 00 01	6,60,52,80
499	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	205500101	04 00 01	8,16,50
500	DEHRADUN	V	N	43	N	01-JUN-26	30-JUN-26	205500101	04 00 01	4,14,07,00
501	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205500101	04 00 03	4,49,25,66
502	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	205500101	04 00 03	4,89,60
503	DEHRADUN	V	N	43	N	01-JUN-26	30-JUN-26	205500101	04 00 03	2,48,44,80
504	DEHRADUN	V	N	167	N	01-JUN-26	19-JUN-26	205500101	04 00 04	8,47,85
505	DEHRADUN	V	N	186	N	01-JUN-26	19-JUN-26	205500101	04 00 04	12,90,53
506	DEHRADUN	V	N	201	N	01-JUN-26	19-JUN-26	205500101	04 00 04	13,36,51
507	DEHRADUN	V	N	294	N	01-JUN-26	26-JUN-26	205500101	04 00 04	10,57,33
508	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205500101	04 00 06	1,44,65,30
509	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	205500101	04 00 06	2,27,10
510	DEHRADUN	V	N	43	N	01-JUN-26	30-JUN-26	205500101	04 00 06	1,01,32,40
511	DEHRADUN	V	N	106	N	01-JUN-26	11-JUN-26	205500101	04 00 22	26,40
512	DEHRADUN	V	N	119	N	01-JUN-26	12-JUN-26	205500101	04 00 22	4,50,00
513	DEHRADUN	V	N	159	N	01-JUN-26	19-JUN-26	205500101	04 00 22	45,11
514	DEHRADUN	V	N	168	N	01-JUN-26	19-JUN-26	205500101	04 00 22	49,56
515	DEHRADUN	V	N	173	N	01-JUN-26	19-JUN-26	205500101	04 00 22	39,50
516	DEHRADUN	V	N	174	N	01-JUN-26	19-JUN-26	205500101	04 00 22	22,63
517	DEHRADUN	V	N	187	N	01-JUN-26	19-JUN-26	205500101	04 00 22	35,02
518	DEHRADUN	V	N	195	N	01-JUN-26	19-JUN-26	205500101	04 00 22	1,86,00
519	DEHRADUN	V	N	199	N	01-JUN-26	19-JUN-26	205500101	04 00 22	3,32,20
520	DEHRADUN	V	N	200	N	01-JUN-26	19-JUN-26	205500101	04 00 22	2,81,30
521	DEHRADUN	V	N	207	N	01-JUN-26	19-JUN-26	205500101	04 00 22	94,90
522	DEHRADUN	V	N	286	N	01-JUN-26	26-JUN-26	205500101	04 00 22	59,70
523	DEHRADUN	V	N	288	N	01-JUN-26	26-JUN-26	205500101	04 00 22	26,70
524	DEHRADUN	V	N	74	N	01-JUN-26	11-JUN-26	205500101	04 00 22	1,25,00
525	DEHRADUN	V	N	75	N	01-JUN-26	11-JUN-26	205500101	04 00 22	74,93
526	DEHRADUN	V	N	77	N	01-JUN-26	11-JUN-26	205500101	04 00 22	58,92
527	DEHRADUN	V	N	80	N	01-JUN-26	11-JUN-26	205500101	04 00 22	64,00
528	DEHRADUN	V	N	92	N	01-JUN-26	11-JUN-26	205500101	04 00 22	96,45
529	DEHRADUN	V	N	93	N	01-JUN-26	11-JUN-26	205500101	04 00 22	1,76,58
530	DEHRADUN	V	N	96	N	01-JUN-26	11-JUN-26	205500101	04 00 22	1,09,98
531	DEHRADUN	V	N	97	N	01-JUN-26	11-JUN-26	205500101	04 00 22	83,32
532	DEHRADUN	V	N	98	N	01-JUN-26	11-JUN-26	205500101	04 00 22	69,00
533	DEHRADUN	V	N	46	N	01-JUN-26	30-JUN-26	205500101	05 00 01	4,84,54,25
534	DEHRADUN	V	N	26	N	01-JUN-26	24-JUN-26	205500101	05 00 03	8,16,06
535	DEHRADUN	V	N	46	N	01-JUN-26	30-JUN-26	205500101	05 00 03	2,92,52,40
536	DEHRADUN	V	N	115	N	01-JUN-26	11-JUN-26	205500101	05 00 04	1,30,60
537	DEHRADUN	V	N	141	N	01-JUN-26	16-JUN-26	205500101	05 00 04	7,05,45
538	DEHRADUN	V	N	70	N	01-JUN-26	11-JUN-26	205500101	05 00 04	1,59,12
539	DEHRADUN	V	N	46	N	01-JUN-26	30-JUN-26	205500101	05 00 06	93,48,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	DEHRADUN	V	N	124	N	01-JUN-26	12-JUN-26	205500101	05 00 20	1,12,05
541	DEHRADUN	V	N	127	N	01-JUN-26	12-JUN-26	205500101	05 00 20	3,97,26
542	DEHRADUN	V	N	130	N	01-JUN-26	12-JUN-26	205500101	05 00 20	66,39
543	DEHRADUN	V	N	132	N	01-JUN-26	12-JUN-26	205500101	05 00 20	4,36,32
544	DEHRADUN	V	N	134	N	01-JUN-26	12-JUN-26	205500101	05 00 20	2,38,86
545	DEHRADUN	V	N	136	N	01-JUN-26	12-JUN-26	205500101	05 00 20	1,92,93
546	DEHRADUN	V	N	138	N	01-JUN-26	12-JUN-26	205500101	05 00 20	31,20
547	DEHRADUN	V	N	140	N	01-JUN-26	16-JUN-26	205500101	05 00 20	22,50
548	DEHRADUN	V	N	247	N	01-JUN-26	24-JUN-26	205500101	05 00 20	35,00
549	DEHRADUN	V	N	264	N	01-JUN-26	24-JUN-26	205500101	05 00 20	25,00
550	DEHRADUN	V	N	265	N	01-JUN-26	24-JUN-26	205500101	05 00 20	1,15,00
551	DEHRADUN	V	N	305	N	01-JUN-26	26-JUN-26	205500101	05 00 20	28,90
552	DEHRADUN	V	N	101	N	01-JUN-26	11-JUN-26	205500101	05 00 22	61,80
553	DEHRADUN	V	N	102	N	01-JUN-26	11-JUN-26	205500101	05 00 22	2,29,68
554	DEHRADUN	V	N	105	N	01-JUN-26	11-JUN-26	205500101	05 00 22	75,41
555	DEHRADUN	V	N	108	N	01-JUN-26	11-JUN-26	205500101	05 00 22	15,70
556	DEHRADUN	V	N	112	N	01-JUN-26	11-JUN-26	205500101	05 00 22	1,06,20
557	DEHRADUN	V	N	244	N	01-JUN-26	24-JUN-26	205500101	05 00 22	1,50
558	DEHRADUN	V	N	260	N	01-JUN-26	24-JUN-26	205500101	05 00 22	5,62
559	DEHRADUN	V	N	275	N	01-JUN-26	24-JUN-26	205500101	05 00 22	14,10
560	DEHRADUN	V	N	285	N	01-JUN-26	26-JUN-26	205500101	05 00 22	1,18,00
561	DEHRADUN	V	N	301	N	01-JUN-26	26-JUN-26	205500101	05 00 22	1,35,95
562	DEHRADUN	V	N	308	N	01-JUN-26	26-JUN-26	205500101	05 00 22	97,11
563	DEHRADUN	V	N	309	N	01-JUN-26	26-JUN-26	205500101	05 00 22	97,45
564	DEHRADUN	V	N	319	N	01-JUN-26	29-JUN-26	205500101	05 00 22	7,00,00
565	DEHRADUN	V	N	71	N	01-JUN-26	11-JUN-26	205500101	05 00 22	17,42
566	DEHRADUN	V	N	79	N	01-JUN-26	11-JUN-26	205500101	05 00 22	38,86
567	DEHRADUN	V	N	88	N	01-JUN-26	11-JUN-26	205500101	05 00 22	28,32
568	DEHRADUN	V	N	94	N	01-JUN-26	11-JUN-26	205500101	05 00 22	1,03,00
569	DEHRADUN	V	N	99	N	01-JUN-26	11-JUN-26	205500101	05 00 22	26,97
570	DEHRADUN	V	N	290	N	01-JUN-26	26-JUN-26	205500101	05 00 25	12,35
571	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	205500101	05 00 25	12,35
572	DEHRADUN	V	N	38	N	01-JUN-26	09-JUN-26	205500101	05 00 25	20,95
573	DEHRADUN	V	N	4	N	01-JUN-26	03-JUN-26	205500101	05 00 25	12,35
574	DEHRADUN	V	N	40	N	01-JUN-26	09-JUN-26	205500101	05 00 25	12,97
575	DEHRADUN	V	N	43	N	01-JUN-26	09-JUN-26	205500101	05 00 25	6,52,40
576	DEHRADUN	V	N	48	N	01-JUN-26	09-JUN-26	205500101	05 00 25	18,88
577	DEHRADUN	V	N	50	N	01-JUN-26	09-JUN-26	205500101	05 00 25	23,95
578	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205500101	05 00 25	7,75
579	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205500101	05 00 25	12,35
580	DEHRADUN	V	N	175	N	01-JUN-26	19-JUN-26	205500101	07 00 22	1,59,30
581	DEHRADUN	V	N	214	N	01-JUN-26	19-JUN-26	205500101	07 00 22	22,71
582	DEHRADUN	V	N	283	N	01-JUN-26	26-JUN-26	205500101	07 00 22	19,71
583	DEHRADUN	V	N	291	N	01-JUN-26	26-JUN-26	205500101	07 00 22	74,93
584	DEHRADUN	V	N	296	N	01-JUN-26	26-JUN-26	205500101	07 00 22	5,66,10
585	DEHRADUN	V	N	10	N	01-JUN-26	03-JUN-26	205500104	04 00 01	42,61
586	DEHRADUN	V	N	20	N	01-JUN-26	18-JUN-26	205500104	04 00 01	16,04,22
587	DEHRADUN	V	N	42	N	01-JUN-26	30-JUN-26	205500104	04 00 01	36,37,73,49
588	DEHRADUN	V	N	10	N	01-JUN-26	03-JUN-26	205500104	04 00 02	1,40,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	DEHRADUN	V	N	10	N	01-JUN-26	03-JUN-26	205500104 04 00 03	24,71
590	DEHRADUN	V	N	20	N	01-JUN-26	18-JUN-26	205500104 04 00 03	9,62,54
591	DEHRADUN	V	N	42	N	01-JUN-26	30-JUN-26	205500104 04 00 03	21,84,21,51
592	DEHRADUN	V	N	143	N	01-JUN-26	17-JUN-26	205500104 04 00 04	10,09,34
593	DEHRADUN	V	N	146	N	01-JUN-26	17-JUN-26	205500104 04 00 04	81,09,00
594	DEHRADUN	V	N	148	N	01-JUN-26	17-JUN-26	205500104 04 00 04	11,27,95
595	DEHRADUN	V	N	149	N	01-JUN-26	17-JUN-26	205500104 04 00 04	27,86,60
596	DEHRADUN	V	N	150	N	01-JUN-26	17-JUN-26	205500104 04 00 04	79,29,60
597	DEHRADUN	V	N	156	N	01-JUN-26	17-JUN-26	205500104 04 00 04	79,09,00
598	DEHRADUN	V	N	157	N	01-JUN-26	17-JUN-26	205500104 04 00 04	10,14,40
599	DEHRADUN	V	N	210	N	01-JUN-26	19-JUN-26	205500104 04 00 04	17,26,65
600	DEHRADUN	V	N	228	N	01-JUN-26	20-JUN-26	205500104 04 00 04	67,50
601	DEHRADUN	V	N	246	N	01-JUN-26	24-JUN-26	205500104 04 00 04	9,00
602	DEHRADUN	V	N	281	N	01-JUN-26	25-JUN-26	205500104 04 00 04	34,10,85
603	DEHRADUN	V	N	282	N	01-JUN-26	25-JUN-26	205500104 04 00 04	71,76,75
604	DEHRADUN	V	N	42	N	01-JUN-26	30-JUN-26	205500104 04 00 06	5,44,55,71
605	DEHRADUN	V	N	261	N	01-JUN-26	24-JUN-26	205500104 04 00 20	2,92,13
606	DEHRADUN	V	N	263	N	01-JUN-26	24-JUN-26	205500104 04 00 20	3,53,90
607	DEHRADUN	V	N	60	N	01-JUN-26	09-JUN-26	205500104 04 00 20	92,00
608	DEHRADUN	V	N	100	N	01-JUN-26	10-JUN-26	205500104 04 00 22	50,00
609	DEHRADUN	V	N	229	N	01-JUN-26	24-JUN-26	205500104 04 00 22	50,74
610	DEHRADUN	V	N	248	N	01-JUN-26	24-JUN-26	205500104 04 00 22	18,00
611	DEHRADUN	V	N	271	N	01-JUN-26	24-JUN-26	205500104 04 00 22	35,40
612	DEHRADUN	V	N	47	N	01-JUN-26	09-JUN-26	205500104 04 00 22	24,00
613	DEHRADUN	V	N	62	N	01-JUN-26	09-JUN-26	205500104 04 00 22	23,10
614	DEHRADUN	V	N	65	N	01-JUN-26	09-JUN-26	205500104 04 00 22	62,37
615	DEHRADUN	V	N	151	N	01-JUN-26	18-JUN-26	205500104 04 00 25	29,49
616	DEHRADUN	V	N	256	N	01-JUN-26	24-JUN-26	205500104 04 00 25	17,00
617	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205500109 03 00 01	18,30,87,79
618	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	205500109 03 00 01	6,39,00
619	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	205500109 03 00 01	2,17,00
620	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	205500109 03 00 01	1,55,65
621	DEHRADUN	V	N	16	N	01-JUN-26	11-JUN-26	205500109 03 00 01	13,07,00
622	DEHRADUN	V	N	19	N	01-JUN-26	17-JUN-26	205500109 03 00 01	10,49,00
623	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	205500109 03 00 01	9,22,00
624	DEHRADUN	V	N	22	N	01-JUN-26	24-JUN-26	205500109 03 00 01	9,22,00
625	DEHRADUN	V	N	23	N	01-JUN-26	24-JUN-26	205500109 03 00 01	9,22,00
626	DEHRADUN	V	N	24	N	01-JUN-26	24-JUN-26	205500109 03 00 01	9,39,00
627	DEHRADUN	V	N	25	N	01-JUN-26	24-JUN-26	205500109 03 00 01	3,53,00
628	DEHRADUN	V	N	27	N	01-JUN-26	24-JUN-26	205500109 03 00 01	3,53,00
629	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205500109 03 00 01	30,31,31,83
630	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205500109 03 00 01	2,12,97,00
631	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	205500109 03 00 01	1,20,58,00
632	DEHRADUN	V	N	114	N	01-JUN-26	10-JUN-26	205500109 03 00 02	11,75,00
633	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	205500109 03 00 02	33,75,84
634	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205500109 03 00 03	12,50,74,65
635	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	205500109 03 00 03	4,14,79
636	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	205500109 03 00 03	1,47,56
637	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	205500109 03 00 03	65,37

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	DEHRADUN	V	N	16	N	01-JUN-26	11-JUN-26	205500109	03 00 03	8,88,76
639	DEHRADUN	V	N	19	N	01-JUN-26	17-JUN-26	205500109	03 00 03	6,79,08
640	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	205500109	03 00 03	5,07,10
641	DEHRADUN	V	N	22	N	01-JUN-26	24-JUN-26	205500109	03 00 03	5,07,10
642	DEHRADUN	V	N	23	N	01-JUN-26	24-JUN-26	205500109	03 00 03	5,34,76
643	DEHRADUN	V	N	24	N	01-JUN-26	24-JUN-26	205500109	03 00 03	5,44,62
644	DEHRADUN	V	N	25	N	01-JUN-26	24-JUN-26	205500109	03 00 03	1,94,15
645	DEHRADUN	V	N	27	N	01-JUN-26	24-JUN-26	205500109	03 00 03	2,04,74
646	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205500109	03 00 03	20,64,45,11
647	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205500109	03 00 03	1,44,57,34
648	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	205500109	03 00 03	81,99,44
649	DEHRADUN	V	N	218	N	01-JUN-26	19-JUN-26	205500109	03 00 04	22,18,00
650	DEHRADUN	V	N	232	N	01-JUN-26	24-JUN-26	205500109	03 00 04	32,45,25
651	DEHRADUN	V	N	238	N	01-JUN-26	24-JUN-26	205500109	03 00 04	26,90,46
652	DEHRADUN	V	N	240	N	01-JUN-26	24-JUN-26	205500109	03 00 04	25,60,13
653	DEHRADUN	V	N	241	N	01-JUN-26	24-JUN-26	205500109	03 00 04	24,08,10
654	DEHRADUN	V	N	254	N	01-JUN-26	24-JUN-26	205500109	03 00 04	38,63,38
655	DEHRADUN	V	N	258	N	01-JUN-26	24-JUN-26	205500109	03 00 04	23,79,72
656	DEHRADUN	V	N	267	N	01-JUN-26	24-JUN-26	205500109	03 00 04	44,17,36
657	DEHRADUN	V	N	268	N	01-JUN-26	24-JUN-26	205500109	03 00 04	31,52,13
658	DEHRADUN	V	N	269	N	01-JUN-26	24-JUN-26	205500109	03 00 04	34,26,83
659	DEHRADUN	V	N	274	N	01-JUN-26	24-JUN-26	205500109	03 00 04	21,55,10
660	DEHRADUN	V	N	276	N	01-JUN-26	24-JUN-26	205500109	03 00 04	29,70,90
661	DEHRADUN	V	N	292	N	01-JUN-26	26-JUN-26	205500109	03 00 04	39,69,59
662	DEHRADUN	V	N	293	N	01-JUN-26	26-JUN-26	205500109	03 00 04	13,21,87
663	DEHRADUN	V	N	297	N	01-JUN-26	26-JUN-26	205500109	03 00 04	19,14,25
664	DEHRADUN	V	N	298	N	01-JUN-26	26-JUN-26	205500109	03 00 04	20,46,72
665	DEHRADUN	V	N	299	N	01-JUN-26	26-JUN-26	205500109	03 00 04	17,79,17
666	DEHRADUN	V	N	302	N	01-JUN-26	26-JUN-26	205500109	03 00 04	12,95,25
667	DEHRADUN	V	N	303	N	01-JUN-26	26-JUN-26	205500109	03 00 04	25,27,14
668	DEHRADUN	V	N	306	N	01-JUN-26	26-JUN-26	205500109	03 00 04	2,92,67
669	DEHRADUN	V	N	310	N	01-JUN-26	26-JUN-26	205500109	03 00 04	15,55,69
670	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205500109	03 00 06	2,73,58,07
671	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	205500109	03 00 06	89,40
672	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	205500109	03 00 06	23,00
673	DEHRADUN	V	N	13	N	01-JUN-26	09-JUN-26	205500109	03 00 06	97
674	DEHRADUN	V	N	16	N	01-JUN-26	11-JUN-26	205500109	03 00 06	46,90
675	DEHRADUN	V	N	19	N	01-JUN-26	17-JUN-26	205500109	03 00 06	1,21,30
676	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	205500109	03 00 06	1,31,75
677	DEHRADUN	V	N	22	N	01-JUN-26	24-JUN-26	205500109	03 00 06	1,31,75
678	DEHRADUN	V	N	23	N	01-JUN-26	24-JUN-26	205500109	03 00 06	1,31,75
679	DEHRADUN	V	N	24	N	01-JUN-26	24-JUN-26	205500109	03 00 06	1,31,75
680	DEHRADUN	V	N	25	N	01-JUN-26	24-JUN-26	205500109	03 00 06	54,40
681	DEHRADUN	V	N	27	N	01-JUN-26	24-JUN-26	205500109	03 00 06	54,40
682	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205500109	03 00 06	4,17,34,84
683	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205500109	03 00 06	22,87,10
684	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	205500109	03 00 06	9,91,20
685	DEHRADUN	V	N	110	N	01-JUN-26	11-JUN-26	205500109	03 00 20	1,47,50
686	DEHRADUN	V	N	120	N	01-JUN-26	12-JUN-26	205500109	03 00 20	10,92,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	DEHRADUN	V	N	137	N	01-JUN-26	12-JUN-26	205500109	03 00 20	25,00,00
688	DEHRADUN	V	N	144	N	01-JUN-26	18-JUN-26	205500109	03 00 20	29,63,54
689	DEHRADUN	V	N	147	N	01-JUN-26	18-JUN-26	205500109	03 00 20	20,58,52
690	DEHRADUN	V	N	152	N	01-JUN-26	18-JUN-26	205500109	03 00 20	19,75,40
691	DEHRADUN	V	N	153	N	01-JUN-26	18-JUN-26	205500109	03 00 20	16,90,77
692	DEHRADUN	V	N	154	N	01-JUN-26	18-JUN-26	205500109	03 00 20	2,10,95
693	DEHRADUN	V	N	155	N	01-JUN-26	18-JUN-26	205500109	03 00 20	14,21,43
694	DEHRADUN	V	N	253	N	01-JUN-26	24-JUN-26	205500109	03 00 20	8,30,82
695	DEHRADUN	V	N	76	N	01-JUN-26	11-JUN-26	205500109	03 00 20	12,00
696	DEHRADUN	V	N	91	N	01-JUN-26	11-JUN-26	205500109	03 00 20	88,50
697	DEHRADUN	V	N	128	N	01-JUN-26	12-JUN-26	205500109	03 00 22	5,00,00
698	DEHRADUN	V	N	170	N	01-JUN-26	19-JUN-26	205500109	03 00 22	2,67,62
699	DEHRADUN	V	N	172	N	01-JUN-26	19-JUN-26	205500109	03 00 22	2,36,88
700	DEHRADUN	V	N	178	N	01-JUN-26	19-JUN-26	205500109	03 00 22	3,54,00
701	DEHRADUN	V	N	179	N	01-JUN-26	19-JUN-26	205500109	03 00 22	10,74,57
702	DEHRADUN	V	N	188	N	01-JUN-26	19-JUN-26	205500109	03 00 22	1,15,00
703	DEHRADUN	V	N	189	N	01-JUN-26	19-JUN-26	205500109	03 00 22	4,83,80
704	DEHRADUN	V	N	190	N	01-JUN-26	19-JUN-26	205500109	03 00 22	9,73,02
705	DEHRADUN	V	N	193	N	01-JUN-26	19-JUN-26	205500109	03 00 22	5,00,00
706	DEHRADUN	V	N	198	N	01-JUN-26	19-JUN-26	205500109	03 00 22	8,02,89
707	DEHRADUN	V	N	206	N	01-JUN-26	19-JUN-26	205500109	03 00 22	62,00
708	DEHRADUN	V	N	209	N	01-JUN-26	19-JUN-26	205500109	03 00 22	4,63,00
709	DEHRADUN	V	N	216	N	01-JUN-26	19-JUN-26	205500109	03 00 22	1,01,48
710	DEHRADUN	V	N	224	N	01-JUN-26	19-JUN-26	205500109	03 00 22	2,41,90
711	DEHRADUN	V	N	225	N	01-JUN-26	19-JUN-26	205500109	03 00 22	5,53,42
712	DEHRADUN	V	N	226	N	01-JUN-26	19-JUN-26	205500109	03 00 22	50,55
713	DEHRADUN	V	N	227	N	01-JUN-26	19-JUN-26	205500109	03 00 22	4,98,50
714	DEHRADUN	V	N	230	N	01-JUN-26	24-JUN-26	205500109	03 00 22	2,48,75
715	DEHRADUN	V	N	231	N	01-JUN-26	24-JUN-26	205500109	03 00 22	1,13,00
716	DEHRADUN	V	N	237	N	01-JUN-26	24-JUN-26	205500109	03 00 22	2,50,00
717	DEHRADUN	V	N	242	N	01-JUN-26	24-JUN-26	205500109	03 00 22	1,98,45
718	DEHRADUN	V	N	250	N	01-JUN-26	24-JUN-26	205500109	03 00 22	2,25,51
719	DEHRADUN	V	N	251	N	01-JUN-26	24-JUN-26	205500109	03 00 22	11,60,00
720	DEHRADUN	V	N	255	N	01-JUN-26	24-JUN-26	205500109	03 00 22	10,77,18
721	DEHRADUN	V	N	262	N	01-JUN-26	24-JUN-26	205500109	03 00 22	2,42,60
722	DEHRADUN	V	N	266	N	01-JUN-26	24-JUN-26	205500109	03 00 22	30,98,52
723	DEHRADUN	V	N	287	N	01-JUN-26	26-JUN-26	205500109	03 00 22	2,36,00
724	DEHRADUN	V	N	235	N	01-JUN-26	24-JUN-26	205500109	03 00 23	6,91,81
725	DEHRADUN	V	N	64	N	01-JUN-26	09-JUN-26	205500109	03 00 23	10,00,00
726	DEHRADUN	V	N	161	N	01-JUN-26	19-JUN-26	205500109	03 00 25	7,26,69
727	DEHRADUN	V	N	162	N	01-JUN-26	19-JUN-26	205500109	03 00 25	10,79,14
728	DEHRADUN	V	N	212	N	01-JUN-26	19-JUN-26	205500109	03 00 25	3,38,79
729	DEHRADUN	V	N	222	N	01-JUN-26	19-JUN-26	205500109	03 00 25	5,09,00
730	DEHRADUN	V	N	273	N	01-JUN-26	24-JUN-26	205500109	03 00 25	12,77,16
731	DEHRADUN	V	N	311	N	01-JUN-26	30-JUN-26	205500109	03 00 25	1,45,71
732	DEHRADUN	V	N	312	N	01-JUN-26	30-JUN-26	205500109	03 00 25	3,77,67
733	DEHRADUN	V	N	313	N	01-JUN-26	30-JUN-26	205500109	03 00 25	5,39,93
734	DEHRADUN	V	N	314	N	01-JUN-26	30-JUN-26	205500109	03 00 25	11,31,00
735	DEHRADUN	V	N	315	N	01-JUN-26	30-JUN-26	205500109	03 00 25	4,76,47

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	DEHRADUN	V	N	316	N	01-JUN-26	30-JUN-26	205500109	03 00 25	25,24,19
737	DEHRADUN	V	N	317	N	01-JUN-26	30-JUN-26	205500109	03 00 25	9,96,40
738	DEHRADUN	V	N	318	N	01-JUN-26	30-JUN-26	205500109	03 00 25	2,04,37
739	DEHRADUN	V	N	46	N	01-JUN-26	09-JUN-26	205500109	03 00 25	3,92,82
740	DEHRADUN	V	N	9	N	01-JUN-26	03-JUN-26	205500109	04 00 02	50,00
741	DEHRADUN	V	N	125	N	01-JUN-26	12-JUN-26	205500109	04 00 20	1,44,50
742	DEHRADUN	V	N	123	N	01-JUN-26	12-JUN-26	205500109	04 00 22	1,00,30
743	DEHRADUN	V	N	126	N	01-JUN-26	12-JUN-26	205500109	04 00 22	94,40
744	DEHRADUN	V	N	104	N	01-JUN-26	11-JUN-26	205500109	05 00 20	74,00
745	DEHRADUN	V	N	68	N	01-JUN-26	11-JUN-26	205500109	05 00 20	2,02,96
746	DEHRADUN	V	N	69	N	01-JUN-26	11-JUN-26	205500109	05 00 20	87,03
747	DEHRADUN	V	N	78	N	01-JUN-26	11-JUN-26	205500109	05 00 20	29,50
748	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	205500109	07 00 01	94,12,00
749	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	205500109	07 00 03	63,98,00
750	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	205500109	07 00 06	9,25,15
751	DEHRADUN	V	N	139	N	01-JUN-26	12-JUN-26	205500109	07 00 20	4,97,65
752	DEHRADUN	V	N	61	N	01-JUN-26	09-JUN-26	205500109	07 00 41	98,52
753	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	205500109	14 00 01	13,68,50
754	DEHRADUN	V	N	90	N	01-JUN-26	10-JUN-26	205500109	14 00 02	27,05
755	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	205500109	14 00 03	9,30,58
756	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	205500109	14 00 06	2,25,80
757	DEHRADUN	V	N	36	N	01-JUN-26	09-JUN-26	205500109	14 00 08	4,93,50
758	DEHRADUN	V	N	66	N	01-JUN-26	09-JUN-26	205500109	14 00 08	3,04,75
759	DEHRADUN	V	N	234	N	01-JUN-26	24-JUN-26	205500109	14 00 22	21,58
760	DEHRADUN	V	N	236	N	01-JUN-26	24-JUN-26	205500109	14 00 22	26,48
761	DEHRADUN	V	N	197	N	01-JUN-26	19-JUN-26	205500109	14 00 25	50,35
762	DEHRADUN	V	N	233	N	01-JUN-26	24-JUN-26	205500109	14 00 29	3,00,00
763	DEHRADUN	V	N	239	N	01-JUN-26	24-JUN-26	205500109	14 00 29	3,00,00
764	DEHRADUN	V	N	249	N	01-JUN-26	24-JUN-26	205500109	14 00 29	3,00,00
765	DEHRADUN	V	N	270	N	01-JUN-26	24-JUN-26	205500109	14 00 29	3,00,00
766	DEHRADUN	V	N	272	N	01-JUN-26	24-JUN-26	205500109	14 00 29	3,00,00
767	DEHRADUN	V	N	277	N	01-JUN-26	24-JUN-26	205500109	14 00 29	3,00,00
768	DEHRADUN	V	N	129	N	01-JUN-26	12-JUN-26	205500109	16 00 20	9,98,35
769	DEHRADUN	V	N	243	N	01-JUN-26	24-JUN-26	205500109	16 00 20	2,47,80
770	DEHRADUN	V	N	259	N	01-JUN-26	24-JUN-26	205500109	16 00 20	4,87,34
771	DEHRADUN	V	N	131	N	01-JUN-26	12-JUN-26	205500109	16 00 22	1,06,20
772	DEHRADUN	V	N	135	N	01-JUN-26	12-JUN-26	205500109	16 00 22	1,19,93
773	DEHRADUN	V	N	177	N	01-JUN-26	19-JUN-26	205500110	03 00 02	68,00,00
774	DEHRADUN	V	N	245	N	01-JUN-26	24-JUN-26	205500113	04 01 43	9,92,57
775	DEHRADUN	V	N	39	N	01-JUN-26	30-JUN-26	205500116	03 00 01	4,49,00
776	DEHRADUN	V	N	44	N	01-JUN-26	30-JUN-26	205500116	03 00 01	2,29,93,00
777	DEHRADUN	V	N	45	N	01-JUN-26	30-JUN-26	205500116	03 00 01	61,79,77
778	DEHRADUN	V	N	47	N	01-JUN-26	30-JUN-26	205500116	03 00 01	7,80,91
779	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	205500116	03 00 01	2,25,44,00
780	DEHRADUN	V	N	180	N	01-JUN-26	19-JUN-26	205500116	03 00 02	2,27,22
781	DEHRADUN	V	N	39	N	01-JUN-26	30-JUN-26	205500116	03 00 03	2,83,72
782	DEHRADUN	V	N	44	N	01-JUN-26	30-JUN-26	205500116	03 00 03	1,37,95,80
783	DEHRADUN	V	N	45	N	01-JUN-26	30-JUN-26	205500116	03 00 03	37,07,86
784	DEHRADUN	V	N	47	N	01-JUN-26	30-JUN-26	205500116	03 00 03	4,68,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	205500116 03 00 03	1,48,43,88
786	DEHRADUN	V	N	39	N	01-JUN-26	30-JUN-26	205500116 03 00 06	58,60
787	DEHRADUN	V	N	44	N	01-JUN-26	30-JUN-26	205500116 03 00 06	21,15,15
788	DEHRADUN	V	N	45	N	01-JUN-26	30-JUN-26	205500116 03 00 06	7,13,83
789	DEHRADUN	V	N	47	N	01-JUN-26	30-JUN-26	205500116 03 00 06	94,56
790	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	205500116 03 00 06	20,20,55
791	DEHRADUN	V	N	116	N	01-JUN-26	11-JUN-26	205500116 03 00 08	19,30,15
792	DEHRADUN	V	N	85	N	01-JUN-26	11-JUN-26	205500116 03 00 08	30,58,03
793	HALDWANI	V	N	11	N	01-JUN-26	06-JUN-26	205500001 03 00 08	5,42,60
794	HALDWANI	V	N	48	N	01-JUN-26	29-JUN-26	205500001 03 00 27	99,12
795	HALDWANI	V	N	14	N	01-JUN-26	09-JUN-26	205500001 03 00 29	1,31,96
796	HALDWANI	V	N	22	N	01-JUN-26	11-JUN-26	205500001 03 00 29	1,34,47
797	HALDWANI	V	N	23	N	01-JUN-26	11-JUN-26	205500001 03 00 29	3,06,88
798	HALDWANI	V	N	33	N	01-JUN-26	16-JUN-26	205500001 03 00 29	2,60,00
799	HALDWANI	V	N	44	N	01-JUN-26	25-JUN-26	205500001 03 00 29	1,83,43
800	HALDWANI	V	N	46	N	01-JUN-26	25-JUN-26	205500001 03 00 29	49,32
801	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	205500101 03 00 01	7,39,18,00
802	HALDWANI	V	N	1	N	01-JUN-26	15-JUN-26	205500101 03 00 03	1,22,82
803	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	205500101 03 00 03	4,43,50,80
804	HALDWANI	V	N	16	N	01-JUN-26	10-JUN-26	205500101 03 00 04	11,63,41
805	HALDWANI	V	N	17	N	01-JUN-26	11-JUN-26	205500101 03 00 04	43,75
806	HALDWANI	V	N	20	N	01-JUN-26	10-JUN-26	205500101 03 00 04	3,70,30
807	HALDWANI	V	N	45	N	01-JUN-26	25-JUN-26	205500101 03 00 04	20,82,65
808	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	205500101 03 00 06	1,63,10,37
809	HALDWANI	V	N	13	N	01-JUN-26	09-JUN-26	205500101 03 00 20	2,00
810	HALDWANI	V	N	18	N	01-JUN-26	11-JUN-26	205500101 03 00 20	16,00
811	HALDWANI	V	N	19	N	01-JUN-26	11-JUN-26	205500101 03 00 20	23,80
812	HALDWANI	V	N	25	N	01-JUN-26	11-JUN-26	205500101 03 00 20	4,00
813	HALDWANI	V	N	26	N	01-JUN-26	11-JUN-26	205500101 03 00 22	44,50
814	HALDWANI	V	N	28	N	01-JUN-26	15-JUN-26	205500101 03 00 23	96,75
815	HALDWANI	V	N	29	N	01-JUN-26	12-JUN-26	205500101 03 00 25	1,09,64
816	HALDWANI	V	N	30	N	01-JUN-26	12-JUN-26	205500101 03 00 25	50,44
817	HALDWANI	V	N	31	N	01-JUN-26	12-JUN-26	205500101 03 00 25	65,53
818	HALDWANI	V	N	39	N	01-JUN-26	24-JUN-26	205500101 03 00 25	31,97
819	HALDWANI	V	N	41	N	01-JUN-26	24-JUN-26	205500101 03 00 25	11,43
820	HALDWANI	V	N	42	N	01-JUN-26	24-JUN-26	205500101 03 00 25	83,96
821	HALDWANI	V	N	47	N	01-JUN-26	29-JUN-26	205500101 03 00 25	49,49
822	HALDWANI	V	N	8	N	01-JUN-26	30-JUN-26	205500101 04 00 01	25,26,00
823	HALDWANI	V	N	8	N	01-JUN-26	30-JUN-26	205500101 04 00 03	15,15,60
824	HALDWANI	V	N	8	N	01-JUN-26	30-JUN-26	205500101 04 00 06	5,66,71
825	HALDWANI	V	N	6	N	01-JUN-26	30-JUN-26	205500101 05 00 01	2,56,66,30
826	HALDWANI	V	N	6	N	01-JUN-26	30-JUN-26	205500101 05 00 03	1,53,97,20
827	HALDWANI	V	N	38	N	01-JUN-26	20-JUN-26	205500101 05 00 04	19,05,98
828	HALDWANI	V	N	6	N	01-JUN-26	30-JUN-26	205500101 05 00 06	48,97,20
829	HALDWANI	V	N	9	N	01-JUN-26	05-JUN-26	205500101 05 00 20	25,08
830	HALDWANI	V	N	10	N	01-JUN-26	05-JUN-26	205500101 05 00 22	2,00,00
831	HALDWANI	V	N	12	N	01-JUN-26	08-JUN-26	205500101 05 00 22	21,00
832	HALDWANI	V	N	15	N	01-JUN-26	09-JUN-26	205500101 05 00 22	30,30
833	HALDWANI	V	N	2	N	01-JUN-26	04-JUN-26	205500101 05 00 22	29,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	HALDWANI	V	N	3	N	01-JUN-26	05-JUN-26	205500101	05 00 22	14,52
835	HALDWANI	V	N	34	N	01-JUN-26	19-JUN-26	205500101	05 00 22	52,00
836	HALDWANI	V	N	4	N	01-JUN-26	05-JUN-26	205500101	05 00 22	17,08
837	HALDWANI	V	N	5	N	01-JUN-26	05-JUN-26	205500101	05 00 22	1,32,75
838	HALDWANI	V	N	6	N	01-JUN-26	05-JUN-26	205500101	05 00 22	4,56,00
839	HALDWANI	V	N	7	N	01-JUN-26	05-JUN-26	205500101	05 00 22	8,00
840	HALDWANI	V	N	8	N	01-JUN-26	05-JUN-26	205500101	05 00 22	26,50
841	HALDWANI	V	N	35	N	01-JUN-26	22-JUN-26	205500101	05 00 25	2,65
842	HALDWANI	V	N	36	N	01-JUN-26	22-JUN-26	205500101	05 00 25	23,00
843	HALDWANI	V	N	37	N	01-JUN-26	22-JUN-26	205500101	05 00 25	2,00,16
844	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	205500101	06 00 01	68,27,00
845	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	205500101	06 00 03	40,96,20
846	HALDWANI	V	N	43	N	01-JUN-26	25-JUN-26	205500101	06 00 04	16,72,12
847	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	205500101	06 00 06	19,65,39
848	HALDWANI	V	N	21	N	01-JUN-26	11-JUN-26	205500101	06 00 22	87,76
849	HALDWANI	V	N	24	N	01-JUN-26	11-JUN-26	205500101	06 00 22	57,00
850	HALDWANI	V	N	27	N	01-JUN-26	11-JUN-26	205500101	06 00 22	20,00
851	HALDWANI	V	N	40	N	01-JUN-26	24-JUN-26	205500101	06 00 22	68,48
852	HARIDWAR	V	N	100	N	01-JUN-26	08-JUN-26	205500001	03 00 08	1,55,66,89
853	HARIDWAR	V	N	116	N	01-JUN-26	06-JUN-26	205500001	03 00 08	18,04,95
854	HARIDWAR	V	N	239	N	01-JUN-26	12-JUN-26	205500001	03 00 08	1,38,20
855	HARIDWAR	V	N	243	N	01-JUN-26	12-JUN-26	205500001	03 00 08	9,94,40
856	HARIDWAR	V	N	71	N	01-JUN-26	06-JUN-26	205500001	03 00 08	1,35,99,03
857	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205500001	03 00 27	2,06,50
858	HARIDWAR	V	N	138	N	01-JUN-26	06-JUN-26	205500001	03 00 27	32,50
859	HARIDWAR	V	N	16	N	01-JUN-26	02-JUN-26	205500001	03 00 27	7,50,00
860	HARIDWAR	V	N	314	N	01-JUN-26	22-JUN-26	205500001	03 00 27	7,49,40
861	HARIDWAR	V	N	353	N	01-JUN-26	29-JUN-26	205500001	03 00 27	1,03,00
862	HARIDWAR	V	N	360	N	01-JUN-26	29-JUN-26	205500001	03 00 27	5,00,00
863	HARIDWAR	V	N	365	N	01-JUN-26	29-JUN-26	205500001	03 00 27	4,55,10
864	HARIDWAR	V	N	368	N	01-JUN-26	29-JUN-26	205500001	03 00 27	1,52,50
865	HARIDWAR	V	N	370	N	01-JUN-26	29-JUN-26	205500001	03 00 27	1,78,00
866	HARIDWAR	V	N	381	N	01-JUN-26	29-JUN-26	205500001	03 00 27	4,82,00
867	HARIDWAR	V	N	385	N	01-JUN-26	29-JUN-26	205500001	03 00 27	3,50,75
868	HARIDWAR	V	N	396	N	01-JUN-26	29-JUN-26	205500001	03 00 27	4,37,00
869	HARIDWAR	V	N	10	N	01-JUN-26	02-JUN-26	205500001	03 00 29	12,42,39
870	HARIDWAR	V	N	103	N	01-JUN-26	06-JUN-26	205500001	03 00 29	7,01,31
871	HARIDWAR	V	N	109	N	01-JUN-26	06-JUN-26	205500001	03 00 29	3,23,78
872	HARIDWAR	V	N	11	N	01-JUN-26	02-JUN-26	205500001	03 00 29	3,15,91
873	HARIDWAR	V	N	112	N	01-JUN-26	06-JUN-26	205500001	03 00 29	42,22,63
874	HARIDWAR	V	N	12	N	01-JUN-26	02-JUN-26	205500001	03 00 29	1,18,00
875	HARIDWAR	V	N	123	N	01-JUN-26	06-JUN-26	205500001	03 00 29	2,89,90
876	HARIDWAR	V	N	13	N	01-JUN-26	02-JUN-26	205500001	03 00 29	10,17,59
877	HARIDWAR	V	N	139	N	01-JUN-26	06-JUN-26	205500001	03 00 29	3,57,08
878	HARIDWAR	V	N	140	N	01-JUN-26	06-JUN-26	205500001	03 00 29	1,72,37
879	HARIDWAR	V	N	15	N	01-JUN-26	02-JUN-26	205500001	03 00 29	10,50,43
880	HARIDWAR	V	N	151	N	01-JUN-26	06-JUN-26	205500001	03 00 29	1,81,10
881	HARIDWAR	V	N	17	N	01-JUN-26	02-JUN-26	205500001	03 00 29	1,88,80
882	HARIDWAR	V	N	19	N	01-JUN-26	02-JUN-26	205500001	03 00 29	2,81,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205500001	03 00 29	12,95,76
884	HARIDWAR	V	N	20	N	01-JUN-26	02-JUN-26	205500001	03 00 29	11,19,06
885	HARIDWAR	V	N	21	N	01-JUN-26	02-JUN-26	205500001	03 00 29	72,60,71
886	HARIDWAR	V	N	22	N	01-JUN-26	02-JUN-26	205500001	03 00 29	5,46,68
887	HARIDWAR	V	N	24	N	01-JUN-26	02-JUN-26	205500001	03 00 29	9,37,74
888	HARIDWAR	V	N	240	N	01-JUN-26	12-JUN-26	205500001	03 00 29	2,39,02
889	HARIDWAR	V	N	26	N	01-JUN-26	02-JUN-26	205500001	03 00 29	3,17,08
890	HARIDWAR	V	N	261	N	01-JUN-26	22-JUN-26	205500001	03 00 29	1,49,50
891	HARIDWAR	V	N	269	N	01-JUN-26	22-JUN-26	205500001	03 00 29	59,26,00
892	HARIDWAR	V	N	270	N	01-JUN-26	20-JUN-26	205500001	03 00 29	2,03,18
893	HARIDWAR	V	N	275	N	01-JUN-26	20-JUN-26	205500001	03 00 29	1,01,00
894	HARIDWAR	V	N	28	N	01-JUN-26	03-JUN-26	205500001	03 00 29	6,47,83
895	HARIDWAR	V	N	29	N	01-JUN-26	03-JUN-26	205500001	03 00 29	1,72,86
896	HARIDWAR	V	N	294	N	01-JUN-26	22-JUN-26	205500001	03 00 29	6,71,97
897	HARIDWAR	V	N	296	N	01-JUN-26	22-JUN-26	205500001	03 00 29	1,87,53
898	HARIDWAR	V	N	297	N	01-JUN-26	22-JUN-26	205500001	03 00 29	72,10
899	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	205500001	03 00 29	10,23,14
900	HARIDWAR	V	N	30	N	01-JUN-26	03-JUN-26	205500001	03 00 29	95,99
901	HARIDWAR	V	N	31	N	01-JUN-26	03-JUN-26	205500001	03 00 29	5,30,06
902	HARIDWAR	V	N	310	N	01-JUN-26	22-JUN-26	205500001	03 00 29	98,44
903	HARIDWAR	V	N	318	N	01-JUN-26	20-JUN-26	205500001	03 00 29	1,35,61
904	HARIDWAR	V	N	32	N	01-JUN-26	03-JUN-26	205500001	03 00 29	2,09,79
905	HARIDWAR	V	N	33	N	01-JUN-26	03-JUN-26	205500001	03 00 29	20,50
906	HARIDWAR	V	N	34	N	01-JUN-26	03-JUN-26	205500001	03 00 29	59,51
907	HARIDWAR	V	N	35	N	01-JUN-26	03-JUN-26	205500001	03 00 29	5,47,51
908	HARIDWAR	V	N	358	N	01-JUN-26	29-JUN-26	205500001	03 00 29	70,90
909	HARIDWAR	V	N	36	N	01-JUN-26	03-JUN-26	205500001	03 00 29	8,38,61
910	HARIDWAR	V	N	371	N	01-JUN-26	29-JUN-26	205500001	03 00 29	9,12,70
911	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	205500001	03 00 29	1,15,64
912	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	205500001	03 00 29	1,56,07
913	HARIDWAR	V	N	52	N	01-JUN-26	06-JUN-26	205500001	03 00 29	4,05,00
914	HARIDWAR	V	N	55	N	01-JUN-26	06-JUN-26	205500001	03 00 29	6,28,90
915	HARIDWAR	V	N	59	N	01-JUN-26	06-JUN-26	205500001	03 00 29	2,23,30
916	HARIDWAR	V	N	60	N	01-JUN-26	06-JUN-26	205500001	03 00 29	2,20,48
917	HARIDWAR	V	N	61	N	01-JUN-26	06-JUN-26	205500001	03 00 29	27,30
918	HARIDWAR	V	N	68	N	01-JUN-26	06-JUN-26	205500001	03 00 29	2,40,30
919	HARIDWAR	V	N	7	N	01-JUN-26	02-JUN-26	205500001	03 00 29	5,30,54
920	HARIDWAR	V	N	70	N	01-JUN-26	06-JUN-26	205500001	03 00 29	10,42,08
921	HARIDWAR	V	N	73	N	01-JUN-26	06-JUN-26	205500001	03 00 29	1,15,00
922	HARIDWAR	V	N	78	N	01-JUN-26	06-JUN-26	205500001	03 00 29	10,97,00
923	HARIDWAR	V	N	82	N	01-JUN-26	06-JUN-26	205500001	03 00 29	1,53,95
924	HARIDWAR	V	N	87	N	01-JUN-26	06-JUN-26	205500001	03 00 29	2,01,32
925	HARIDWAR	V	N	95	N	01-JUN-26	06-JUN-26	205500001	03 00 29	2,94,38
926	HARIDWAR	V	N	99	N	01-JUN-26	06-JUN-26	205500001	03 00 29	4,93,24
927	HARIDWAR	V	N	58	N	01-JUN-26	30-JUN-26	205500001	04 00 01	3,12,07,00
928	HARIDWAR	V	N	68	N	01-JUN-26	30-JUN-26	205500001	04 00 01	1,40,81,00
929	HARIDWAR	V	N	58	N	01-JUN-26	30-JUN-26	205500001	04 00 03	1,87,84,20
930	HARIDWAR	V	N	68	N	01-JUN-26	30-JUN-26	205500001	04 00 03	85,20,60
931	HARIDWAR	V	N	58	N	01-JUN-26	30-JUN-26	205500001	04 00 06	43,84,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	HARIDWAR	V	N	68	N	01-JUN-26	30-JUN-26	205500001	04 00 06	14,72,60
933	HARIDWAR	V	N	56	N	01-JUN-26	30-JUN-26	205500001	13 00 01	72,14,00
934	HARIDWAR	V	N	56	N	01-JUN-26	30-JUN-26	205500001	13 00 03	43,28,40
935	HARIDWAR	V	N	56	N	01-JUN-26	30-JUN-26	205500001	13 00 06	5,92,80
936	HARIDWAR	V	N	306	N	01-JUN-26	23-JUN-26	205500001	13 00 22	36,00
937	HARIDWAR	V	N	37	N	01-JUN-26	04-JUN-26	205500001	13 00 22	25,45
938	HARIDWAR	V	N	194	N	01-JUN-26	10-JUN-26	205500001	13 00 25	15,32
939	HARIDWAR	V	N	195	N	01-JUN-26	10-JUN-26	205500001	13 00 25	15,32
940	HARIDWAR	V	N	200	N	01-JUN-26	10-JUN-26	205500001	13 00 25	15,33
941	HARIDWAR	V	N	204	N	01-JUN-26	10-JUN-26	205500001	13 00 25	31,78
942	HARIDWAR	V	N	45	N	01-JUN-26	30-JUN-26	205500003	04 00 01	2,32,76,00
943	HARIDWAR	V	N	45	N	01-JUN-26	30-JUN-26	205500003	04 00 03	1,39,65,60
944	HARIDWAR	V	N	258	N	01-JUN-26	19-JUN-26	205500003	04 00 04	6,61,98
945	HARIDWAR	V	N	280	N	01-JUN-26	22-JUN-26	205500003	04 00 04	1,42,64
946	HARIDWAR	V	N	308	N	01-JUN-26	22-JUN-26	205500003	04 00 04	1,77,40
947	HARIDWAR	V	N	338	N	01-JUN-26	25-JUN-26	205500003	04 00 04	1,60,16
948	HARIDWAR	V	N	341	N	01-JUN-26	25-JUN-26	205500003	04 00 04	2,04,94
949	HARIDWAR	V	N	45	N	01-JUN-26	30-JUN-26	205500003	04 00 06	18,30,23
950	HARIDWAR	V	N	260	N	01-JUN-26	19-JUN-26	205500003	04 00 22	10,92
951	HARIDWAR	V	N	303	N	01-JUN-26	20-JUN-26	205500003	04 00 22	2,40,72
952	HARIDWAR	V	N	305	N	01-JUN-26	20-JUN-26	205500003	04 00 22	2,69,86
953	HARIDWAR	V	N	321	N	01-JUN-26	22-JUN-26	205500003	04 00 22	33,00
954	HARIDWAR	V	N	327	N	01-JUN-26	20-JUN-26	205500003	04 00 22	25,00
955	HARIDWAR	V	N	65	N	01-JUN-26	30-JUN-26	205500101	03 00 01	2,81,85,00
956	HARIDWAR	V	N	65	N	01-JUN-26	30-JUN-26	205500101	03 00 03	1,69,11,00
957	HARIDWAR	V	N	298	N	01-JUN-26	22-JUN-26	205500101	03 00 04	2,27,10
958	HARIDWAR	V	N	311	N	01-JUN-26	22-JUN-26	205500101	03 00 04	3,03,00
959	HARIDWAR	V	N	392	N	01-JUN-26	29-JUN-26	205500101	03 00 04	3,26,10
960	HARIDWAR	V	N	65	N	01-JUN-26	30-JUN-26	205500101	03 00 06	65,96,07
961	HARIDWAR	V	N	10	N	01-JUN-26	22-JUN-26	205500104	03 00 01	4,77,00
962	HARIDWAR	V	N	11	N	01-JUN-26	22-JUN-26	205500104	03 00 01	7,01,00
963	HARIDWAR	V	N	12	N	01-JUN-26	22-JUN-26	205500104	03 00 01	7,01,00
964	HARIDWAR	V	N	13	N	01-JUN-26	22-JUN-26	205500104	03 00 01	23,08
965	HARIDWAR	V	N	14	N	01-JUN-26	22-JUN-26	205500104	03 00 01	7,01,00
966	HARIDWAR	V	N	15	N	01-JUN-26	22-JUN-26	205500104	03 00 01	4,77,00
967	HARIDWAR	V	N	16	N	01-JUN-26	22-JUN-26	205500104	03 00 01	7,01,00
968	HARIDWAR	V	N	18	N	01-JUN-26	25-JUN-26	205500104	03 00 01	74,67
969	HARIDWAR	V	N	4	N	01-JUN-26	16-JUN-26	205500104	03 00 01	3,43,20
970	HARIDWAR	V	N	44	N	01-JUN-26	30-JUN-26	205500104	03 00 01	37,51,00
971	HARIDWAR	V	N	5	N	01-JUN-26	22-JUN-26	205500104	03 00 01	6,30,90
972	HARIDWAR	V	N	54	N	01-JUN-26	30-JUN-26	205500104	03 00 01	6,49,81,20
973	HARIDWAR	V	N	6	N	01-JUN-26	22-JUN-26	205500104	03 00 01	7,01,00
974	HARIDWAR	V	N	66	N	01-JUN-26	30-JUN-26	205500104	03 00 01	39,25,71,99
975	HARIDWAR	V	N	7	N	01-JUN-26	22-JUN-26	205500104	03 00 01	7,01,00
976	HARIDWAR	V	N	8	N	01-JUN-26	22-JUN-26	205500104	03 00 01	21,66,00
977	HARIDWAR	V	N	9	N	01-JUN-26	22-JUN-26	205500104	03 00 01	6,55,78
978	HARIDWAR	V	N	23	N	01-JUN-26	02-JUN-26	205500104	03 00 02	4,21,98
979	HARIDWAR	V	N	10	N	01-JUN-26	22-JUN-26	205500104	03 00 03	2,52,28
980	HARIDWAR	V	N	11	N	01-JUN-26	22-JUN-26	205500104	03 00 03	3,71,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	HARIDWAR	V	N	12	N	01-JUN-26	22-JUN-26	205500104	03 00 03	3,85,00
982	HARIDWAR	V	N	13	N	01-JUN-26	22-JUN-26	205500104	03 00 03	10,59
983	HARIDWAR	V	N	14	N	01-JUN-26	22-JUN-26	205500104	03 00 03	3,71,00
984	HARIDWAR	V	N	15	N	01-JUN-26	22-JUN-26	205500104	03 00 03	2,52,28
985	HARIDWAR	V	N	16	N	01-JUN-26	22-JUN-26	205500104	03 00 03	3,71,00
986	HARIDWAR	V	N	18	N	01-JUN-26	25-JUN-26	205500104	03 00 03	39,58
987	HARIDWAR	V	N	4	N	01-JUN-26	16-JUN-26	205500104	03 00 03	2,33,24
988	HARIDWAR	V	N	44	N	01-JUN-26	30-JUN-26	205500104	03 00 03	22,44,60
989	HARIDWAR	V	N	5	N	01-JUN-26	22-JUN-26	205500104	03 00 03	3,46,50
990	HARIDWAR	V	N	54	N	01-JUN-26	30-JUN-26	205500104	03 00 03	3,90,12,00
991	HARIDWAR	V	N	6	N	01-JUN-26	22-JUN-26	205500104	03 00 03	3,85,00
992	HARIDWAR	V	N	66	N	01-JUN-26	30-JUN-26	205500104	03 00 03	23,56,84,16
993	HARIDWAR	V	N	7	N	01-JUN-26	22-JUN-26	205500104	03 00 03	3,85,00
994	HARIDWAR	V	N	8	N	01-JUN-26	22-JUN-26	205500104	03 00 03	12,97,80
995	HARIDWAR	V	N	9	N	01-JUN-26	22-JUN-26	205500104	03 00 03	3,60,16
996	HARIDWAR	V	N	354	N	01-JUN-26	29-JUN-26	205500104	03 00 04	17,73,45
997	HARIDWAR	V	N	355	N	01-JUN-26	29-JUN-26	205500104	03 00 04	21,33,00
998	HARIDWAR	V	N	356	N	01-JUN-26	29-JUN-26	205500104	03 00 04	28,15,70
999	HARIDWAR	V	N	361	N	01-JUN-26	29-JUN-26	205500104	03 00 04	19,43,85
1000	HARIDWAR	V	N	362	N	01-JUN-26	29-JUN-26	205500104	03 00 04	22,84,92
1001	HARIDWAR	V	N	363	N	01-JUN-26	29-JUN-26	205500104	03 00 04	28,11,50
1002	HARIDWAR	V	N	369	N	01-JUN-26	29-JUN-26	205500104	03 00 04	3,15,85
1003	HARIDWAR	V	N	372	N	01-JUN-26	29-JUN-26	205500104	03 00 04	23,52,88
1004	HARIDWAR	V	N	376	N	01-JUN-26	29-JUN-26	205500104	03 00 04	7,94,21
1005	HARIDWAR	V	N	378	N	01-JUN-26	29-JUN-26	205500104	03 00 04	13,90,35
1006	HARIDWAR	V	N	379	N	01-JUN-26	29-JUN-26	205500104	03 00 04	1,69,39
1007	HARIDWAR	V	N	383	N	01-JUN-26	29-JUN-26	205500104	03 00 04	14,86,25
1008	HARIDWAR	V	N	384	N	01-JUN-26	29-JUN-26	205500104	03 00 04	12,25,85
1009	HARIDWAR	V	N	386	N	01-JUN-26	29-JUN-26	205500104	03 00 04	12,93,45
1010	HARIDWAR	V	N	388	N	01-JUN-26	29-JUN-26	205500104	03 00 04	29,87,45
1011	HARIDWAR	V	N	391	N	01-JUN-26	29-JUN-26	205500104	03 00 04	5,64,85
1012	HARIDWAR	V	N	393	N	01-JUN-26	29-JUN-26	205500104	03 00 04	14,29,10
1013	HARIDWAR	V	N	394	N	01-JUN-26	29-JUN-26	205500104	03 00 04	19,20,00
1014	HARIDWAR	V	N	395	N	01-JUN-26	29-JUN-26	205500104	03 00 04	18,15,00
1015	HARIDWAR	V	N	397	N	01-JUN-26	29-JUN-26	205500104	03 00 04	31,50
1016	HARIDWAR	V	N	10	N	01-JUN-26	22-JUN-26	205500104	03 00 06	21,55
1017	HARIDWAR	V	N	11	N	01-JUN-26	22-JUN-26	205500104	03 00 06	21,55
1018	HARIDWAR	V	N	12	N	01-JUN-26	22-JUN-26	205500104	03 00 06	21,55
1019	HARIDWAR	V	N	13	N	01-JUN-26	22-JUN-26	205500104	03 00 06	1,05
1020	HARIDWAR	V	N	14	N	01-JUN-26	22-JUN-26	205500104	03 00 06	21,55
1021	HARIDWAR	V	N	15	N	01-JUN-26	22-JUN-26	205500104	03 00 06	21,55
1022	HARIDWAR	V	N	16	N	01-JUN-26	22-JUN-26	205500104	03 00 06	21,55
1023	HARIDWAR	V	N	4	N	01-JUN-26	16-JUN-26	205500104	03 00 06	48,90
1024	HARIDWAR	V	N	44	N	01-JUN-26	30-JUN-26	205500104	03 00 06	1,82,65
1025	HARIDWAR	V	N	5	N	01-JUN-26	22-JUN-26	205500104	03 00 06	19,39
1026	HARIDWAR	V	N	54	N	01-JUN-26	30-JUN-26	205500104	03 00 06	65,78,30
1027	HARIDWAR	V	N	6	N	01-JUN-26	22-JUN-26	205500104	03 00 06	23,55
1028	HARIDWAR	V	N	66	N	01-JUN-26	30-JUN-26	205500104	03 00 06	4,80,86,80
1029	HARIDWAR	V	N	7	N	01-JUN-26	22-JUN-26	205500104	03 00 06	21,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	HARIDWAR	V	N	8	N	01-JUN-26	22-JUN-26	205500104	03 00 06	70,65
1031	HARIDWAR	V	N	9	N	01-JUN-26	22-JUN-26	205500104	03 00 06	20,16
1032	HARIDWAR	V	N	357	N	01-JUN-26	29-JUN-26	205500104	03 00 20	19,53,66
1033	HARIDWAR	V	N	359	N	01-JUN-26	29-JUN-26	205500104	03 00 20	33,86
1034	HARIDWAR	V	N	390	N	01-JUN-26	29-JUN-26	205500104	03 00 20	8,92,41
1035	HARIDWAR	V	N	272	N	01-JUN-26	22-JUN-26	205500104	03 00 22	11,55
1036	HARIDWAR	V	N	276	N	01-JUN-26	22-JUN-26	205500104	03 00 22	1,63,49
1037	HARIDWAR	V	N	283	N	01-JUN-26	22-JUN-26	205500104	03 00 22	2,06,03
1038	HARIDWAR	V	N	288	N	01-JUN-26	22-JUN-26	205500104	03 00 22	38,84
1039	HARIDWAR	V	N	293	N	01-JUN-26	22-JUN-26	205500104	03 00 22	4,13,00
1040	HARIDWAR	V	N	301	N	01-JUN-26	22-JUN-26	205500104	03 00 22	41,05
1041	HARIDWAR	V	N	315	N	01-JUN-26	22-JUN-26	205500104	03 00 22	36,58
1042	HARIDWAR	V	N	317	N	01-JUN-26	22-JUN-26	205500104	03 00 22	62,18
1043	HARIDWAR	V	N	319	N	01-JUN-26	22-JUN-26	205500104	03 00 22	2,83
1044	HARIDWAR	V	N	333	N	01-JUN-26	22-JUN-26	205500104	03 00 22	1,99,43
1045	HARIDWAR	V	N	334	N	01-JUN-26	22-JUN-26	205500104	03 00 22	57,75
1046	HARIDWAR	V	N	350	N	01-JUN-26	29-JUN-26	205500104	03 00 22	35,99
1047	HARIDWAR	V	N	351	N	01-JUN-26	29-JUN-26	205500104	03 00 22	84,48
1048	HARIDWAR	V	N	352	N	01-JUN-26	29-JUN-26	205500104	03 00 22	11,80
1049	HARIDWAR	V	N	364	N	01-JUN-26	29-JUN-26	205500104	03 00 22	2,00,00
1050	HARIDWAR	V	N	366	N	01-JUN-26	29-JUN-26	205500104	03 00 22	1,11,62
1051	HARIDWAR	V	N	382	N	01-JUN-26	29-JUN-26	205500104	03 00 22	14,16
1052	HARIDWAR	V	N	387	N	01-JUN-26	29-JUN-26	205500104	03 00 22	3,46,30
1053	HARIDWAR	V	N	312	N	01-JUN-26	22-JUN-26	205500104	03 00 25	61,03,59
1054	HARIDWAR	V	N	326	N	01-JUN-26	22-JUN-26	205500104	03 00 25	2,35
1055	HARIDWAR	V	N	380	N	01-JUN-26	29-JUN-26	205500104	03 00 25	17,85
1056	HARIDWAR	V	N	17	N	01-JUN-26	25-JUN-26	205500109	03 00 01	3,97,73
1057	HARIDWAR	V	N	2	N	01-JUN-26	03-JUN-26	205500109	03 00 01	8,24,87
1058	HARIDWAR	V	N	46	N	01-JUN-26	30-JUN-26	205500109	03 00 01	22,00,43,84
1059	HARIDWAR	V	N	50	N	01-JUN-26	30-JUN-26	205500109	03 00 01	11,58,00
1060	HARIDWAR	V	N	51	N	01-JUN-26	30-JUN-26	205500109	03 00 01	2,64,74,00
1061	HARIDWAR	V	N	53	N	01-JUN-26	30-JUN-26	205500109	03 00 01	13,76,64,00
1062	HARIDWAR	V	N	55	N	01-JUN-26	30-JUN-26	205500109	03 00 01	4,27,78,10
1063	HARIDWAR	V	N	57	N	01-JUN-26	30-JUN-26	205500109	03 00 01	30,64,13,75
1064	HARIDWAR	V	N	59	N	01-JUN-26	30-JUN-26	205500109	03 00 01	13,30,87,82
1065	HARIDWAR	V	N	61	N	01-JUN-26	30-JUN-26	205500109	03 00 01	1,53,49,00
1066	HARIDWAR	V	N	62	N	01-JUN-26	30-JUN-26	205500109	03 00 01	1,16,30,00
1067	HARIDWAR	V	N	63	N	01-JUN-26	30-JUN-26	205500109	03 00 01	87,97,50
1068	HARIDWAR	V	N	64	N	01-JUN-26	30-JUN-26	205500109	03 00 01	63,82,00
1069	HARIDWAR	V	N	153	N	01-JUN-26	08-JUN-26	205500109	03 00 02	4,21,98
1070	HARIDWAR	V	N	292	N	01-JUN-26	22-JUN-26	205500109	03 00 02	8,43,96
1071	HARIDWAR	V	N	42	N	01-JUN-26	05-JUN-26	205500109	03 00 02	6,50,00
1072	HARIDWAR	V	N	43	N	01-JUN-26	05-JUN-26	205500109	03 00 02	1,40,66
1073	HARIDWAR	V	N	66	N	01-JUN-26	08-JUN-26	205500109	03 00 02	16,77,10
1074	HARIDWAR	V	N	8	N	01-JUN-26	02-JUN-26	205500109	03 00 02	1,40,66
1075	HARIDWAR	V	N	17	N	01-JUN-26	25-JUN-26	205500109	03 00 03	2,02,43
1076	HARIDWAR	V	N	2	N	01-JUN-26	03-JUN-26	205500109	03 00 03	4,78,42
1077	HARIDWAR	V	N	46	N	01-JUN-26	30-JUN-26	205500109	03 00 03	13,23,04,80
1078	HARIDWAR	V	N	50	N	01-JUN-26	30-JUN-26	205500109	03 00 03	6,94,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	HARIDWAR	V	N	51	N	01-JUN-26	30-JUN-26	205500109	03 00 03	1,58,84,40
1080	HARIDWAR	V	N	53	N	01-JUN-26	30-JUN-26	205500109	03 00 03	8,27,23,80
1081	HARIDWAR	V	N	55	N	01-JUN-26	30-JUN-26	205500109	03 00 03	2,58,21,60
1082	HARIDWAR	V	N	57	N	01-JUN-26	30-JUN-26	205500109	03 00 03	18,38,78,25
1083	HARIDWAR	V	N	59	N	01-JUN-26	30-JUN-26	205500109	03 00 03	8,01,58,20
1084	HARIDWAR	V	N	61	N	01-JUN-26	30-JUN-26	205500109	03 00 03	94,79,40
1085	HARIDWAR	V	N	62	N	01-JUN-26	30-JUN-26	205500109	03 00 03	69,90,00
1086	HARIDWAR	V	N	63	N	01-JUN-26	30-JUN-26	205500109	03 00 03	52,95,60
1087	HARIDWAR	V	N	64	N	01-JUN-26	30-JUN-26	205500109	03 00 03	38,29,20
1088	HARIDWAR	V	N	101	N	01-JUN-26	08-JUN-26	205500109	03 00 04	16,03,75
1089	HARIDWAR	V	N	102	N	01-JUN-26	08-JUN-26	205500109	03 00 04	10,25,80
1090	HARIDWAR	V	N	104	N	01-JUN-26	06-JUN-26	205500109	03 00 04	4,56,04
1091	HARIDWAR	V	N	105	N	01-JUN-26	08-JUN-26	205500109	03 00 04	5,74,48
1092	HARIDWAR	V	N	106	N	01-JUN-26	06-JUN-26	205500109	03 00 04	34,02,70
1093	HARIDWAR	V	N	107	N	01-JUN-26	06-JUN-26	205500109	03 00 04	6,55,40
1094	HARIDWAR	V	N	108	N	01-JUN-26	08-JUN-26	205500109	03 00 04	19,39,65
1095	HARIDWAR	V	N	110	N	01-JUN-26	06-JUN-26	205500109	03 00 04	1,20,78
1096	HARIDWAR	V	N	113	N	01-JUN-26	08-JUN-26	205500109	03 00 04	1,73,25
1097	HARIDWAR	V	N	114	N	01-JUN-26	08-JUN-26	205500109	03 00 04	6,49,00
1098	HARIDWAR	V	N	115	N	01-JUN-26	08-JUN-26	205500109	03 00 04	4,86,80
1099	HARIDWAR	V	N	117	N	01-JUN-26	06-JUN-26	205500109	03 00 04	3,05,75
1100	HARIDWAR	V	N	118	N	01-JUN-26	06-JUN-26	205500109	03 00 04	49,40
1101	HARIDWAR	V	N	120	N	01-JUN-26	06-JUN-26	205500109	03 00 04	3,89,25
1102	HARIDWAR	V	N	121	N	01-JUN-26	08-JUN-26	205500109	03 00 04	5,18,65
1103	HARIDWAR	V	N	122	N	01-JUN-26	06-JUN-26	205500109	03 00 04	8,96,15
1104	HARIDWAR	V	N	126	N	01-JUN-26	06-JUN-26	205500109	03 00 04	10,01,00
1105	HARIDWAR	V	N	127	N	01-JUN-26	06-JUN-26	205500109	03 00 04	3,62,75
1106	HARIDWAR	V	N	128	N	01-JUN-26	06-JUN-26	205500109	03 00 04	2,82,97
1107	HARIDWAR	V	N	129	N	01-JUN-26	06-JUN-26	205500109	03 00 04	1,07,20
1108	HARIDWAR	V	N	130	N	01-JUN-26	08-JUN-26	205500109	03 00 04	23,88,66
1109	HARIDWAR	V	N	131	N	01-JUN-26	06-JUN-26	205500109	03 00 04	1,52,45
1110	HARIDWAR	V	N	132	N	01-JUN-26	08-JUN-26	205500109	03 00 04	11,45,80
1111	HARIDWAR	V	N	135	N	01-JUN-26	06-JUN-26	205500109	03 00 04	6,72,60
1112	HARIDWAR	V	N	136	N	01-JUN-26	06-JUN-26	205500109	03 00 04	3,46,80
1113	HARIDWAR	V	N	142	N	01-JUN-26	06-JUN-26	205500109	03 00 04	3,01,80
1114	HARIDWAR	V	N	145	N	01-JUN-26	06-JUN-26	205500109	03 00 04	53,95
1115	HARIDWAR	V	N	146	N	01-JUN-26	08-JUN-26	205500109	03 00 04	3,72,00
1116	HARIDWAR	V	N	147	N	01-JUN-26	08-JUN-26	205500109	03 00 04	1,80,50
1117	HARIDWAR	V	N	148	N	01-JUN-26	06-JUN-26	205500109	03 00 04	9,09,55
1118	HARIDWAR	V	N	149	N	01-JUN-26	08-JUN-26	205500109	03 00 04	4,74,10
1119	HARIDWAR	V	N	154	N	01-JUN-26	08-JUN-26	205500109	03 00 04	13,65,30
1120	HARIDWAR	V	N	156	N	01-JUN-26	09-JUN-26	205500109	03 00 04	3,26,95
1121	HARIDWAR	V	N	157	N	01-JUN-26	09-JUN-26	205500109	03 00 04	3,83,95
1122	HARIDWAR	V	N	159	N	01-JUN-26	09-JUN-26	205500109	03 00 04	1,77,10
1123	HARIDWAR	V	N	160	N	01-JUN-26	09-JUN-26	205500109	03 00 04	1,93,50
1124	HARIDWAR	V	N	161	N	01-JUN-26	09-JUN-26	205500109	03 00 04	2,36,34
1125	HARIDWAR	V	N	162	N	01-JUN-26	09-JUN-26	205500109	03 00 04	3,83,00
1126	HARIDWAR	V	N	163	N	01-JUN-26	08-JUN-26	205500109	03 00 04	2,95,10
1127	HARIDWAR	V	N	164	N	01-JUN-26	08-JUN-26	205500109	03 00 04	18,92,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1128	HARIDWAR	V	N	165	N	01-JUN-26	08-JUN-26	205500109	03 00 04	1,94,15
1129	HARIDWAR	V	N	166	N	01-JUN-26	09-JUN-26	205500109	03 00 04	5,06,20
1130	HARIDWAR	V	N	167	N	01-JUN-26	09-JUN-26	205500109	03 00 04	3,61,20
1131	HARIDWAR	V	N	168	N	01-JUN-26	08-JUN-26	205500109	03 00 04	60,60
1132	HARIDWAR	V	N	169	N	01-JUN-26	09-JUN-26	205500109	03 00 04	3,58,60
1133	HARIDWAR	V	N	170	N	01-JUN-26	09-JUN-26	205500109	03 00 04	4,20,44
1134	HARIDWAR	V	N	171	N	01-JUN-26	09-JUN-26	205500109	03 00 04	3,19,75
1135	HARIDWAR	V	N	172	N	01-JUN-26	09-JUN-26	205500109	03 00 04	3,42,95
1136	HARIDWAR	V	N	173	N	01-JUN-26	09-JUN-26	205500109	03 00 04	4,15,90
1137	HARIDWAR	V	N	174	N	01-JUN-26	09-JUN-26	205500109	03 00 04	7,03,35
1138	HARIDWAR	V	N	175	N	01-JUN-26	09-JUN-26	205500109	03 00 04	2,42,67
1139	HARIDWAR	V	N	176	N	01-JUN-26	08-JUN-26	205500109	03 00 04	40,70
1140	HARIDWAR	V	N	177	N	01-JUN-26	09-JUN-26	205500109	03 00 04	10,05,70
1141	HARIDWAR	V	N	178	N	01-JUN-26	08-JUN-26	205500109	03 00 04	9,76,50
1142	HARIDWAR	V	N	179	N	01-JUN-26	08-JUN-26	205500109	03 00 04	10,98,74
1143	HARIDWAR	V	N	180	N	01-JUN-26	09-JUN-26	205500109	03 00 04	4,28,44
1144	HARIDWAR	V	N	181	N	01-JUN-26	09-JUN-26	205500109	03 00 04	2,99,45
1145	HARIDWAR	V	N	182	N	01-JUN-26	08-JUN-26	205500109	03 00 04	2,33,25
1146	HARIDWAR	V	N	183	N	01-JUN-26	08-JUN-26	205500109	03 00 04	5,14,05
1147	HARIDWAR	V	N	184	N	01-JUN-26	11-JUN-26	205500109	03 00 04	5,11,24
1148	HARIDWAR	V	N	185	N	01-JUN-26	11-JUN-26	205500109	03 00 04	7,49,80
1149	HARIDWAR	V	N	186	N	01-JUN-26	11-JUN-26	205500109	03 00 04	9,17,20
1150	HARIDWAR	V	N	188	N	01-JUN-26	11-JUN-26	205500109	03 00 04	11,48,00
1151	HARIDWAR	V	N	189	N	01-JUN-26	11-JUN-26	205500109	03 00 04	8,24,05
1152	HARIDWAR	V	N	196	N	01-JUN-26	11-JUN-26	205500109	03 00 04	11,18,11
1153	HARIDWAR	V	N	197	N	01-JUN-26	11-JUN-26	205500109	03 00 04	3,81,95
1154	HARIDWAR	V	N	198	N	01-JUN-26	11-JUN-26	205500109	03 00 04	6,98,00
1155	HARIDWAR	V	N	199	N	01-JUN-26	11-JUN-26	205500109	03 00 04	9,83,85
1156	HARIDWAR	V	N	201	N	01-JUN-26	11-JUN-26	205500109	03 00 04	6,91,15
1157	HARIDWAR	V	N	205	N	01-JUN-26	11-JUN-26	205500109	03 00 04	11,43,95
1158	HARIDWAR	V	N	206	N	01-JUN-26	11-JUN-26	205500109	03 00 04	15,62,65
1159	HARIDWAR	V	N	207	N	01-JUN-26	11-JUN-26	205500109	03 00 04	1,52,70
1160	HARIDWAR	V	N	208	N	01-JUN-26	11-JUN-26	205500109	03 00 04	18,66,10
1161	HARIDWAR	V	N	209	N	01-JUN-26	11-JUN-26	205500109	03 00 04	5,64,25
1162	HARIDWAR	V	N	211	N	01-JUN-26	11-JUN-26	205500109	03 00 04	11,97,96
1163	HARIDWAR	V	N	213	N	01-JUN-26	11-JUN-26	205500109	03 00 04	13,65,65
1164	HARIDWAR	V	N	214	N	01-JUN-26	11-JUN-26	205500109	03 00 04	9,18,65
1165	HARIDWAR	V	N	215	N	01-JUN-26	11-JUN-26	205500109	03 00 04	2,36,50
1166	HARIDWAR	V	N	217	N	01-JUN-26	11-JUN-26	205500109	03 00 04	5,31,45
1167	HARIDWAR	V	N	218	N	01-JUN-26	11-JUN-26	205500109	03 00 04	5,52,10
1168	HARIDWAR	V	N	219	N	01-JUN-26	11-JUN-26	205500109	03 00 04	5,43,85
1169	HARIDWAR	V	N	220	N	01-JUN-26	11-JUN-26	205500109	03 00 04	7,83,73
1170	HARIDWAR	V	N	221	N	01-JUN-26	11-JUN-26	205500109	03 00 04	12,13,35
1171	HARIDWAR	V	N	222	N	01-JUN-26	11-JUN-26	205500109	03 00 04	6,10,00
1172	HARIDWAR	V	N	223	N	01-JUN-26	11-JUN-26	205500109	03 00 04	5,23,85
1173	HARIDWAR	V	N	224	N	01-JUN-26	12-JUN-26	205500109	03 00 04	1,96,50
1174	HARIDWAR	V	N	226	N	01-JUN-26	12-JUN-26	205500109	03 00 04	17,35,43
1175	HARIDWAR	V	N	227	N	01-JUN-26	11-JUN-26	205500109	03 00 04	4,61,70
1176	HARIDWAR	V	N	228	N	01-JUN-26	11-JUN-26	205500109	03 00 04	3,35,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1177	HARIDWAR	V	N	229	N	01-JUN-26	11-JUN-26	205500109	03 00 04	11,21,60
1178	HARIDWAR	V	N	232	N	01-JUN-26	11-JUN-26	205500109	03 00 04	4,95,30
1179	HARIDWAR	V	N	233	N	01-JUN-26	11-JUN-26	205500109	03 00 04	6,84,70
1180	HARIDWAR	V	N	234	N	01-JUN-26	11-JUN-26	205500109	03 00 04	7,01,00
1181	HARIDWAR	V	N	235	N	01-JUN-26	11-JUN-26	205500109	03 00 04	8,02,55
1182	HARIDWAR	V	N	237	N	01-JUN-26	12-JUN-26	205500109	03 00 04	6,54,00
1183	HARIDWAR	V	N	238	N	01-JUN-26	11-JUN-26	205500109	03 00 04	7,40,50
1184	HARIDWAR	V	N	259	N	01-JUN-26	19-JUN-26	205500109	03 00 04	1,83,71
1185	HARIDWAR	V	N	262	N	01-JUN-26	22-JUN-26	205500109	03 00 04	2,37,55
1186	HARIDWAR	V	N	263	N	01-JUN-26	22-JUN-26	205500109	03 00 04	7,96,25
1187	HARIDWAR	V	N	264	N	01-JUN-26	22-JUN-26	205500109	03 00 04	4,28,90
1188	HARIDWAR	V	N	265	N	01-JUN-26	22-JUN-26	205500109	03 00 04	6,77,95
1189	HARIDWAR	V	N	267	N	01-JUN-26	22-JUN-26	205500109	03 00 04	3,34,00
1190	HARIDWAR	V	N	271	N	01-JUN-26	22-JUN-26	205500109	03 00 04	4,77,95
1191	HARIDWAR	V	N	274	N	01-JUN-26	22-JUN-26	205500109	03 00 04	2,94,63
1192	HARIDWAR	V	N	279	N	01-JUN-26	22-JUN-26	205500109	03 00 04	5,62,45
1193	HARIDWAR	V	N	282	N	01-JUN-26	22-JUN-26	205500109	03 00 04	2,44,25
1194	HARIDWAR	V	N	284	N	01-JUN-26	22-JUN-26	205500109	03 00 04	4,91,25
1195	HARIDWAR	V	N	285	N	01-JUN-26	22-JUN-26	205500109	03 00 04	2,30,90
1196	HARIDWAR	V	N	287	N	01-JUN-26	22-JUN-26	205500109	03 00 04	4,30,60
1197	HARIDWAR	V	N	289	N	01-JUN-26	22-JUN-26	205500109	03 00 04	1,73,65
1198	HARIDWAR	V	N	295	N	01-JUN-26	22-JUN-26	205500109	03 00 04	3,84,40
1199	HARIDWAR	V	N	299	N	01-JUN-26	22-JUN-26	205500109	03 00 04	5,99,75
1200	HARIDWAR	V	N	300	N	01-JUN-26	22-JUN-26	205500109	03 00 04	12,49,55
1201	HARIDWAR	V	N	309	N	01-JUN-26	22-JUN-26	205500109	03 00 04	2,34,70
1202	HARIDWAR	V	N	313	N	01-JUN-26	22-JUN-26	205500109	03 00 04	4,01,90
1203	HARIDWAR	V	N	316	N	01-JUN-26	22-JUN-26	205500109	03 00 04	2,25,05
1204	HARIDWAR	V	N	322	N	01-JUN-26	22-JUN-26	205500109	03 00 04	8,36,60
1205	HARIDWAR	V	N	323	N	01-JUN-26	22-JUN-26	205500109	03 00 04	3,96,55
1206	HARIDWAR	V	N	324	N	01-JUN-26	22-JUN-26	205500109	03 00 04	1,54,30
1207	HARIDWAR	V	N	325	N	01-JUN-26	22-JUN-26	205500109	03 00 04	2,36,86
1208	HARIDWAR	V	N	329	N	01-JUN-26	22-JUN-26	205500109	03 00 04	4,00,60
1209	HARIDWAR	V	N	330	N	01-JUN-26	22-JUN-26	205500109	03 00 04	5,36,25
1210	HARIDWAR	V	N	331	N	01-JUN-26	22-JUN-26	205500109	03 00 04	4,94,45
1211	HARIDWAR	V	N	332	N	01-JUN-26	22-JUN-26	205500109	03 00 04	4,59,55
1212	HARIDWAR	V	N	335	N	01-JUN-26	25-JUN-26	205500109	03 00 04	1,93,20
1213	HARIDWAR	V	N	336	N	01-JUN-26	25-JUN-26	205500109	03 00 04	13,58,70
1214	HARIDWAR	V	N	337	N	01-JUN-26	25-JUN-26	205500109	03 00 04	10,06,05
1215	HARIDWAR	V	N	339	N	01-JUN-26	25-JUN-26	205500109	03 00 04	4,90,40
1216	HARIDWAR	V	N	340	N	01-JUN-26	25-JUN-26	205500109	03 00 04	8,53,85
1217	HARIDWAR	V	N	342	N	01-JUN-26	25-JUN-26	205500109	03 00 04	13,49,00
1218	HARIDWAR	V	N	343	N	01-JUN-26	25-JUN-26	205500109	03 00 04	11,55,20
1219	HARIDWAR	V	N	344	N	01-JUN-26	25-JUN-26	205500109	03 00 04	3,67,00
1220	HARIDWAR	V	N	345	N	01-JUN-26	25-JUN-26	205500109	03 00 04	1,76,00
1221	HARIDWAR	V	N	346	N	01-JUN-26	25-JUN-26	205500109	03 00 04	7,49,60
1222	HARIDWAR	V	N	347	N	01-JUN-26	25-JUN-26	205500109	03 00 04	2,15,35
1223	HARIDWAR	V	N	348	N	01-JUN-26	25-JUN-26	205500109	03 00 04	14,31,50
1224	HARIDWAR	V	N	349	N	01-JUN-26	25-JUN-26	205500109	03 00 04	6,28,70
1225	HARIDWAR	V	N	45	N	01-JUN-26	06-JUN-26	205500109	03 00 04	1,86,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	HARIDWAR	V	N	47	N	01-JUN-26	06-JUN-26	205500109	03 00 04	6,38,00
1227	HARIDWAR	V	N	48	N	01-JUN-26	06-JUN-26	205500109	03 00 04	5,43,20
1228	HARIDWAR	V	N	49	N	01-JUN-26	08-JUN-26	205500109	03 00 04	12,91,90
1229	HARIDWAR	V	N	50	N	01-JUN-26	06-JUN-26	205500109	03 00 04	4,30,80
1230	HARIDWAR	V	N	51	N	01-JUN-26	08-JUN-26	205500109	03 00 04	7,33,15
1231	HARIDWAR	V	N	53	N	01-JUN-26	06-JUN-26	205500109	03 00 04	2,80,00
1232	HARIDWAR	V	N	54	N	01-JUN-26	08-JUN-26	205500109	03 00 04	12,05,85
1233	HARIDWAR	V	N	56	N	01-JUN-26	08-JUN-26	205500109	03 00 04	17,05,93
1234	HARIDWAR	V	N	57	N	01-JUN-26	08-JUN-26	205500109	03 00 04	23,13,40
1235	HARIDWAR	V	N	58	N	01-JUN-26	06-JUN-26	205500109	03 00 04	2,25,89
1236	HARIDWAR	V	N	62	N	01-JUN-26	08-JUN-26	205500109	03 00 04	1,31,50
1237	HARIDWAR	V	N	63	N	01-JUN-26	08-JUN-26	205500109	03 00 04	59,50
1238	HARIDWAR	V	N	64	N	01-JUN-26	06-JUN-26	205500109	03 00 04	10,64,30
1239	HARIDWAR	V	N	65	N	01-JUN-26	08-JUN-26	205500109	03 00 04	15,66,90
1240	HARIDWAR	V	N	67	N	01-JUN-26	06-JUN-26	205500109	03 00 04	15,59,85
1241	HARIDWAR	V	N	69	N	01-JUN-26	06-JUN-26	205500109	03 00 04	5,02,95
1242	HARIDWAR	V	N	72	N	01-JUN-26	08-JUN-26	205500109	03 00 04	15,86,40
1243	HARIDWAR	V	N	74	N	01-JUN-26	06-JUN-26	205500109	03 00 04	7,28,70
1244	HARIDWAR	V	N	76	N	01-JUN-26	08-JUN-26	205500109	03 00 04	17,39,00
1245	HARIDWAR	V	N	77	N	01-JUN-26	08-JUN-26	205500109	03 00 04	9,83,20
1246	HARIDWAR	V	N	79	N	01-JUN-26	06-JUN-26	205500109	03 00 04	5,22,30
1247	HARIDWAR	V	N	80	N	01-JUN-26	06-JUN-26	205500109	03 00 04	1,09,50
1248	HARIDWAR	V	N	81	N	01-JUN-26	06-JUN-26	205500109	03 00 04	5,54,65
1249	HARIDWAR	V	N	84	N	01-JUN-26	06-JUN-26	205500109	03 00 04	6,65,35
1250	HARIDWAR	V	N	85	N	01-JUN-26	06-JUN-26	205500109	03 00 04	13,85,55
1251	HARIDWAR	V	N	88	N	01-JUN-26	08-JUN-26	205500109	03 00 04	23,89,65
1252	HARIDWAR	V	N	89	N	01-JUN-26	08-JUN-26	205500109	03 00 04	12,91,21
1253	HARIDWAR	V	N	90	N	01-JUN-26	08-JUN-26	205500109	03 00 04	63,00
1254	HARIDWAR	V	N	91	N	01-JUN-26	08-JUN-26	205500109	03 00 04	4,49,80
1255	HARIDWAR	V	N	92	N	01-JUN-26	08-JUN-26	205500109	03 00 04	3,08,50
1256	HARIDWAR	V	N	93	N	01-JUN-26	08-JUN-26	205500109	03 00 04	4,44,20
1257	HARIDWAR	V	N	96	N	01-JUN-26	06-JUN-26	205500109	03 00 04	8,13,50
1258	HARIDWAR	V	N	97	N	01-JUN-26	08-JUN-26	205500109	03 00 04	6,50,85
1259	HARIDWAR	V	N	98	N	01-JUN-26	08-JUN-26	205500109	03 00 04	53,10
1260	HARIDWAR	V	N	17	N	01-JUN-26	25-JUN-26	205500109	03 00 06	35,34
1261	HARIDWAR	V	N	46	N	01-JUN-26	30-JUN-26	205500109	03 00 06	2,95,65,15
1262	HARIDWAR	V	N	50	N	01-JUN-26	30-JUN-26	205500109	03 00 06	5,40
1263	HARIDWAR	V	N	51	N	01-JUN-26	30-JUN-26	205500109	03 00 06	28,06,00
1264	HARIDWAR	V	N	53	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,76,10,80
1265	HARIDWAR	V	N	55	N	01-JUN-26	30-JUN-26	205500109	03 00 06	46,90,85
1266	HARIDWAR	V	N	57	N	01-JUN-26	30-JUN-26	205500109	03 00 06	3,86,39,94
1267	HARIDWAR	V	N	59	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,51,09,35
1268	HARIDWAR	V	N	61	N	01-JUN-26	30-JUN-26	205500109	03 00 06	14,67,30
1269	HARIDWAR	V	N	62	N	01-JUN-26	30-JUN-26	205500109	03 00 06	10,38,30
1270	HARIDWAR	V	N	63	N	01-JUN-26	30-JUN-26	205500109	03 00 06	4,13,00
1271	HARIDWAR	V	N	64	N	01-JUN-26	30-JUN-26	205500109	03 00 06	7,23,85
1272	HARIDWAR	V	N	377	N	01-JUN-26	29-JUN-26	205500109	03 00 09	1,75,29
1273	HARIDWAR	V	N	190	N	01-JUN-26	11-JUN-26	205500109	03 00 22	7,57,50
1274	HARIDWAR	V	N	191	N	01-JUN-26	11-JUN-26	205500109	03 00 22	13,91,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	HARIDWAR	V	N	192	N	01-JUN-26	11-JUN-26	205500109	03 00 22	13,05,38
1276	HARIDWAR	V	N	193	N	01-JUN-26	11-JUN-26	205500109	03 00 22	6,90,70
1277	HARIDWAR	V	N	202	N	01-JUN-26	11-JUN-26	205500109	03 00 22	11,13,56
1278	HARIDWAR	V	N	203	N	01-JUN-26	11-JUN-26	205500109	03 00 22	13,23,47
1279	HARIDWAR	V	N	210	N	01-JUN-26	11-JUN-26	205500109	03 00 22	2,85,97
1280	HARIDWAR	V	N	212	N	01-JUN-26	11-JUN-26	205500109	03 00 22	2,18,89
1281	HARIDWAR	V	N	216	N	01-JUN-26	11-JUN-26	205500109	03 00 22	93,69
1282	HARIDWAR	V	N	225	N	01-JUN-26	11-JUN-26	205500109	03 00 22	2,84,27
1283	HARIDWAR	V	N	231	N	01-JUN-26	11-JUN-26	205500109	03 00 22	4,92,30
1284	HARIDWAR	V	N	236	N	01-JUN-26	11-JUN-26	205500109	03 00 22	85,55
1285	HARIDWAR	V	N	375	N	01-JUN-26	29-JUN-26	205500109	03 00 22	5,00,00
1286	HARIDWAR	V	N	44	N	01-JUN-26	05-JUN-26	205500109	03 00 23	1,22,82
1287	HARIDWAR	V	N	14	N	01-JUN-26	02-JUN-26	205500109	03 00 25	49,60,23
1288	HARIDWAR	V	N	18	N	01-JUN-26	02-JUN-26	205500109	03 00 25	85,40
1289	HARIDWAR	V	N	291	N	01-JUN-26	22-JUN-26	205500109	03 00 25	3,45,19
1290	HARIDWAR	V	N	40	N	01-JUN-26	04-JUN-26	205500109	03 00 25	48,13
1291	HARIDWAR	V	N	83	N	01-JUN-26	06-JUN-26	205500109	03 00 25	82,84
1292	HARIDWAR	V	N	9	N	01-JUN-26	02-JUN-26	205500109	03 00 25	13,93,70
1293	HARIDWAR	V	N	48	N	01-JUN-26	30-JUN-26	205500109	04 00 01	1,74,21,00
1294	HARIDWAR	V	N	60	N	01-JUN-26	30-JUN-26	205500109	04 00 01	51,56,00
1295	HARIDWAR	V	N	187	N	01-JUN-26	11-JUN-26	205500109	04 00 02	54,10
1296	HARIDWAR	V	N	48	N	01-JUN-26	30-JUN-26	205500109	04 00 03	1,04,82,60
1297	HARIDWAR	V	N	60	N	01-JUN-26	30-JUN-26	205500109	04 00 03	30,93,60
1298	HARIDWAR	V	N	367	N	01-JUN-26	29-JUN-26	205500109	04 00 04	81,00
1299	HARIDWAR	V	N	389	N	01-JUN-26	29-JUN-26	205500109	04 00 04	1,67,05
1300	HARIDWAR	V	N	48	N	01-JUN-26	30-JUN-26	205500109	04 00 06	22,70,20
1301	HARIDWAR	V	N	60	N	01-JUN-26	30-JUN-26	205500109	04 00 06	6,04,05
1302	HARIDWAR	V	N	290	N	01-JUN-26	22-JUN-26	205500109	04 00 25	16,40,80
1303	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	205500109	05 00 01	1,18,29
1304	HARIDWAR	V	N	67	N	01-JUN-26	30-JUN-26	205500109	05 00 01	3,17,98,00
1305	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	205500109	05 00 03	68,61
1306	HARIDWAR	V	N	67	N	01-JUN-26	30-JUN-26	205500109	05 00 03	1,91,38,80
1307	HARIDWAR	V	N	67	N	01-JUN-26	30-JUN-26	205500109	05 00 06	32,10,15
1308	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205500109	07 00 01	7,86,13
1309	HARIDWAR	V	N	47	N	01-JUN-26	30-JUN-26	205500109	07 00 01	73,47,00
1310	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205500109	07 00 03	3,80,95
1311	HARIDWAR	V	N	47	N	01-JUN-26	30-JUN-26	205500109	07 00 03	44,08,20
1312	HARIDWAR	V	N	46	N	01-JUN-26	06-JUN-26	205500109	07 00 04	6,53,80
1313	HARIDWAR	V	N	47	N	01-JUN-26	30-JUN-26	205500109	07 00 06	5,16,70
1314	HARIDWAR	V	N	155	N	01-JUN-26	08-JUN-26	205500109	07 00 25	1,97,77
1315	HARIDWAR	V	N	281	N	01-JUN-26	22-JUN-26	205500109	07 00 41	11,20,54
1316	HARIDWAR	V	N	158	N	01-JUN-26	08-JUN-26	205500110	03 00 02	96,80,00
1317	HARIDWAR	V	N	52	N	01-JUN-26	30-JUN-26	205500111	03 00 01	9,89,45,00
1318	HARIDWAR	V	N	125	N	01-JUN-26	06-JUN-26	205500111	03 00 02	1,40,66
1319	HARIDWAR	V	N	52	N	01-JUN-26	30-JUN-26	205500111	03 00 03	5,94,72,00
1320	HARIDWAR	V	N	133	N	01-JUN-26	06-JUN-26	205500111	03 00 04	49,50
1321	HARIDWAR	V	N	52	N	01-JUN-26	30-JUN-26	205500111	03 00 06	1,35,27,30
1322	HARIDWAR	V	N	111	N	01-JUN-26	08-JUN-26	205500111	03 00 20	23,01
1323	HARIDWAR	V	N	119	N	01-JUN-26	06-JUN-26	205500111	03 00 20	1,02,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	HARIDWAR	V	N	134	N	01-JUN-26	06-JUN-26	205500111	03 00 20	88,35
1325	HARIDWAR	V	N	137	N	01-JUN-26	06-JUN-26	205500111	03 00 20	41,06
1326	HARIDWAR	V	N	141	N	01-JUN-26	08-JUN-26	205500111	03 00 20	1,29,24
1327	HARIDWAR	V	N	143	N	01-JUN-26	06-JUN-26	205500111	03 00 20	40,71
1328	HARIDWAR	V	N	150	N	01-JUN-26	08-JUN-26	205500111	03 00 20	35,99
1329	HARIDWAR	V	N	152	N	01-JUN-26	08-JUN-26	205500111	03 00 20	25,37
1330	HARIDWAR	V	N	241	N	01-JUN-26	12-JUN-26	205500111	03 00 20	2,63,14
1331	HARIDWAR	V	N	242	N	01-JUN-26	12-JUN-26	205500111	03 00 20	81,88
1332	HARIDWAR	V	N	244	N	01-JUN-26	16-JUN-26	205500111	03 00 20	2,58,42
1333	HARIDWAR	V	N	245	N	01-JUN-26	16-JUN-26	205500111	03 00 20	2,98,76
1334	HARIDWAR	V	N	248	N	01-JUN-26	17-JUN-26	205500111	03 00 20	2,12,40
1335	HARIDWAR	V	N	249	N	01-JUN-26	17-JUN-26	205500111	03 00 20	3,26,86
1336	HARIDWAR	V	N	250	N	01-JUN-26	17-JUN-26	205500111	03 00 20	74,34
1337	HARIDWAR	V	N	251	N	01-JUN-26	17-JUN-26	205500111	03 00 20	1,66,84
1338	HARIDWAR	V	N	252	N	01-JUN-26	17-JUN-26	205500111	03 00 20	2,45,66
1339	HARIDWAR	V	N	253	N	01-JUN-26	17-JUN-26	205500111	03 00 20	1,42,78
1340	HARIDWAR	V	N	254	N	01-JUN-26	17-JUN-26	205500111	03 00 20	3,30,86
1341	HARIDWAR	V	N	255	N	01-JUN-26	17-JUN-26	205500111	03 00 20	2,18,30
1342	HARIDWAR	V	N	256	N	01-JUN-26	17-JUN-26	205500111	03 00 20	2,98,54
1343	HARIDWAR	V	N	257	N	01-JUN-26	17-JUN-26	205500111	03 00 20	43,66
1344	HARIDWAR	V	N	86	N	01-JUN-26	08-JUN-26	205500111	03 00 20	1,63,30
1345	HARIDWAR	V	N	94	N	01-JUN-26	08-JUN-26	205500111	03 00 20	22,42
1346	HARIDWAR	V	N	286	N	01-JUN-26	22-JUN-26	205500111	03 00 22	49,50
1347	HARIDWAR	V	N	302	N	01-JUN-26	22-JUN-26	205500111	03 00 22	16,68
1348	HARIDWAR	V	N	307	N	01-JUN-26	22-JUN-26	205500111	03 00 22	23,36
1349	HARIDWAR	V	N	328	N	01-JUN-26	22-JUN-26	205500111	03 00 22	18,00
1350	HARIDWAR	V	N	75	N	01-JUN-26	08-JUN-26	205500111	03 00 22	2,00,00
1351	HARIDWAR	V	N	266	N	01-JUN-26	20-JUN-26	205500111	03 00 25	2,70,79
1352	HARIDWAR	V	N	278	N	01-JUN-26	20-JUN-26	205500111	03 00 25	1,51
1353	HARIDWAR	V	N	304	N	01-JUN-26	20-JUN-26	205500111	03 00 25	3,45,93
1354	HARIDWAR	V	N	38	N	01-JUN-26	04-JUN-26	205500111	03 00 25	2,61,86
1355	HARIDWAR	V	N	39	N	01-JUN-26	04-JUN-26	205500111	03 00 25	12,65
1356	HARIDWAR	V	N	41	N	01-JUN-26	05-JUN-26	205500111	03 00 25	5,92
1357	HARIDWAR	V	N	49	N	01-JUN-26	30-JUN-26	205500113	04 01 01	20,72,00
1358	HARIDWAR	V	N	49	N	01-JUN-26	30-JUN-26	205500113	04 01 03	12,43,20
1359	HARIDWAR	V	N	49	N	01-JUN-26	30-JUN-26	205500113	04 01 06	18,50
1360	HARIDWAR	V	N	320	N	01-JUN-26	22-JUN-26	205500113	04 01 43	1,18,05
1361	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	205500001	03 00 01	55,44,00
1362	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	205500001	03 00 03	33,26,40
1363	NAINITAL	V	N	208	N	01-JUN-26	25-JUN-26	205500001	03 00 04	76,00
1364	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	205500001	03 00 06	2,71,68
1365	NAINITAL	V	N	54	N	01-JUN-26	09-JUN-26	205500001	03 00 08	9,94,44
1366	NAINITAL	V	N	60	N	01-JUN-26	09-JUN-26	205500001	03 00 08	10,90,55
1367	NAINITAL	V	N	62	N	01-JUN-26	09-JUN-26	205500001	03 00 08	1,41,24
1368	NAINITAL	V	N	67	N	01-JUN-26	09-JUN-26	205500001	03 00 08	23,39,34
1369	NAINITAL	V	N	69	N	01-JUN-26	09-JUN-26	205500001	03 00 08	1,66,38
1370	NAINITAL	V	N	74	N	01-JUN-26	09-JUN-26	205500001	03 00 08	51,98,13
1371	NAINITAL	V	N	79	N	01-JUN-26	09-JUN-26	205500001	03 00 08	5,45,94
1372	NAINITAL	V	N	8	N	01-JUN-26	02-JUN-26	205500001	03 00 08	6,94,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1373	NAINITAL	V	N	107	N	01-JUN-26	12-JUN-26	205500001	03 00 09	2,43,94
1374	NAINITAL	V	N	147	N	01-JUN-26	17-JUN-26	205500001	03 00 09	2,81,84
1375	NAINITAL	V	N	120	N	01-JUN-26	12-JUN-26	205500001	03 00 20	3,28,45
1376	NAINITAL	V	N	102	N	01-JUN-26	12-JUN-26	205500001	03 00 22	38,60
1377	NAINITAL	V	N	103	N	01-JUN-26	12-JUN-26	205500001	03 00 22	1,46,58
1378	NAINITAL	V	N	109	N	01-JUN-26	12-JUN-26	205500001	03 00 22	76,11
1379	NAINITAL	V	N	122	N	01-JUN-26	12-JUN-26	205500001	03 00 22	2,50,00
1380	NAINITAL	V	N	123	N	01-JUN-26	12-JUN-26	205500001	03 00 22	44,24
1381	NAINITAL	V	N	84	N	01-JUN-26	10-JUN-26	205500001	03 00 22	31,50
1382	NAINITAL	V	N	85	N	01-JUN-26	10-JUN-26	205500001	03 00 22	45,00
1383	NAINITAL	V	N	86	N	01-JUN-26	10-JUN-26	205500001	03 00 22	1,60,00
1384	NAINITAL	V	N	98	N	01-JUN-26	12-JUN-26	205500001	03 00 22	3,15,00
1385	NAINITAL	V	N	151	N	01-JUN-26	17-JUN-26	205500001	03 00 25	29,47
1386	NAINITAL	V	N	183	N	01-JUN-26	20-JUN-26	205500001	03 00 25	3,21
1387	NAINITAL	V	N	184	N	01-JUN-26	20-JUN-26	205500001	03 00 25	27,98
1388	NAINITAL	V	N	142	N	01-JUN-26	17-JUN-26	205500001	03 00 27	1,00,00
1389	NAINITAL	V	N	20	N	01-JUN-26	03-JUN-26	205500001	03 00 27	1,68,04
1390	NAINITAL	V	N	24	N	01-JUN-26	03-JUN-26	205500001	03 00 27	25,00,00
1391	NAINITAL	V	N	35	N	01-JUN-26	04-JUN-26	205500001	03 00 27	9,66,90
1392	NAINITAL	V	N	75	N	01-JUN-26	09-JUN-26	205500001	03 00 27	39,78
1393	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	205500001	03 00 29	4,73,47
1394	NAINITAL	V	N	10	N	01-JUN-26	02-JUN-26	205500001	03 00 29	4,97,48
1395	NAINITAL	V	N	11	N	01-JUN-26	02-JUN-26	205500001	03 00 29	4,48,23
1396	NAINITAL	V	N	125	N	01-JUN-26	12-JUN-26	205500001	03 00 29	3,98,01
1397	NAINITAL	V	N	13	N	01-JUN-26	03-JUN-26	205500001	03 00 29	47,97,07
1398	NAINITAL	V	N	130	N	01-JUN-26	15-JUN-26	205500001	03 00 29	2,51,94
1399	NAINITAL	V	N	14	N	01-JUN-26	03-JUN-26	205500001	03 00 29	9,78,13
1400	NAINITAL	V	N	15	N	01-JUN-26	03-JUN-26	205500001	03 00 29	4,90,82
1401	NAINITAL	V	N	159	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,74,48
1402	NAINITAL	V	N	16	N	01-JUN-26	03-JUN-26	205500001	03 00 29	2,16,41
1403	NAINITAL	V	N	160	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,97,14
1404	NAINITAL	V	N	161	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,93,23
1405	NAINITAL	V	N	162	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,83,45
1406	NAINITAL	V	N	163	N	01-JUN-26	22-JUN-26	205500001	03 00 29	2,48,86
1407	NAINITAL	V	N	165	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,70,79
1408	NAINITAL	V	N	166	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,15,40
1409	NAINITAL	V	N	167	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,95,62
1410	NAINITAL	V	N	169	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,40,09
1411	NAINITAL	V	N	17	N	01-JUN-26	03-JUN-26	205500001	03 00 29	61,94,44
1412	NAINITAL	V	N	170	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,07,81
1413	NAINITAL	V	N	171	N	01-JUN-26	22-JUN-26	205500001	03 00 29	2,09,12
1414	NAINITAL	V	N	172	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,20,59
1415	NAINITAL	V	N	173	N	01-JUN-26	22-JUN-26	205500001	03 00 29	3,83,09
1416	NAINITAL	V	N	174	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,54,77
1417	NAINITAL	V	N	177	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,89,76
1418	NAINITAL	V	N	179	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,30,63
1419	NAINITAL	V	N	18	N	01-JUN-26	03-JUN-26	205500001	03 00 29	22,47,35
1420	NAINITAL	V	N	180	N	01-JUN-26	22-JUN-26	205500001	03 00 29	2,83,67
1421	NAINITAL	V	N	181	N	01-JUN-26	22-JUN-26	205500001	03 00 29	4,30,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	NAINITAL	V	N	19	N	01-JUN-26	03-JUN-26	205500001	03 00 29	4,95,54
1423	NAINITAL	V	N	190	N	01-JUN-26	25-JUN-26	205500001	03 00 29	2,33,22
1424	NAINITAL	V	N	207	N	01-JUN-26	25-JUN-26	205500001	03 00 29	5,67,92
1425	NAINITAL	V	N	21	N	01-JUN-26	03-JUN-26	205500001	03 00 29	6,00,17
1426	NAINITAL	V	N	22	N	01-JUN-26	03-JUN-26	205500001	03 00 29	28,76,79
1427	NAINITAL	V	N	25	N	01-JUN-26	04-JUN-26	205500001	03 00 29	3,63,32
1428	NAINITAL	V	N	27	N	01-JUN-26	04-JUN-26	205500001	03 00 29	46,73,61
1429	NAINITAL	V	N	28	N	01-JUN-26	04-JUN-26	205500001	03 00 29	15,35,98
1430	NAINITAL	V	N	29	N	01-JUN-26	04-JUN-26	205500001	03 00 29	17,12,60
1431	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	205500001	03 00 29	4,07,58
1432	NAINITAL	V	N	30	N	01-JUN-26	04-JUN-26	205500001	03 00 29	6,25,26
1433	NAINITAL	V	N	31	N	01-JUN-26	04-JUN-26	205500001	03 00 29	32,65,39
1434	NAINITAL	V	N	32	N	01-JUN-26	04-JUN-26	205500001	03 00 29	17,53,59
1435	NAINITAL	V	N	33	N	01-JUN-26	04-JUN-26	205500001	03 00 29	4,83,80
1436	NAINITAL	V	N	36	N	01-JUN-26	04-JUN-26	205500001	03 00 29	1,62,70
1437	NAINITAL	V	N	39	N	01-JUN-26	06-JUN-26	205500001	03 00 29	3,01,25
1438	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	205500001	03 00 29	4,37,60
1439	NAINITAL	V	N	42	N	01-JUN-26	06-JUN-26	205500001	03 00 29	5,76,86
1440	NAINITAL	V	N	43	N	01-JUN-26	06-JUN-26	205500001	03 00 29	4,49,35
1441	NAINITAL	V	N	44	N	01-JUN-26	06-JUN-26	205500001	03 00 29	13,32,35
1442	NAINITAL	V	N	45	N	01-JUN-26	06-JUN-26	205500001	03 00 29	8,19,11
1443	NAINITAL	V	N	47	N	01-JUN-26	06-JUN-26	205500001	03 00 29	3,79,19
1444	NAINITAL	V	N	49	N	01-JUN-26	06-JUN-26	205500001	03 00 29	3,06,74
1445	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	205500001	03 00 29	25,28,49
1446	NAINITAL	V	N	50	N	01-JUN-26	06-JUN-26	205500001	03 00 29	4,02,61
1447	NAINITAL	V	N	51	N	01-JUN-26	09-JUN-26	205500001	03 00 29	18,04,21
1448	NAINITAL	V	N	52	N	01-JUN-26	09-JUN-26	205500001	03 00 29	8,07,12
1449	NAINITAL	V	N	55	N	01-JUN-26	09-JUN-26	205500001	03 00 29	19,65,16
1450	NAINITAL	V	N	56	N	01-JUN-26	09-JUN-26	205500001	03 00 29	1,17,82
1451	NAINITAL	V	N	57	N	01-JUN-26	09-JUN-26	205500001	03 00 29	37,40
1452	NAINITAL	V	N	58	N	01-JUN-26	09-JUN-26	205500001	03 00 29	19,43,28
1453	NAINITAL	V	N	59	N	01-JUN-26	09-JUN-26	205500001	03 00 29	19,98,20
1454	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	205500001	03 00 29	4,76,89
1455	NAINITAL	V	N	63	N	01-JUN-26	09-JUN-26	205500001	03 00 29	5,94,34
1456	NAINITAL	V	N	66	N	01-JUN-26	09-JUN-26	205500001	03 00 29	10,00
1457	NAINITAL	V	N	7	N	01-JUN-26	02-JUN-26	205500001	03 00 29	4,90,17
1458	NAINITAL	V	N	71	N	01-JUN-26	09-JUN-26	205500001	03 00 29	1,41,54
1459	NAINITAL	V	N	72	N	01-JUN-26	09-JUN-26	205500001	03 00 29	1,56,51
1460	NAINITAL	V	N	76	N	01-JUN-26	09-JUN-26	205500001	03 00 29	26,41
1461	NAINITAL	V	N	78	N	01-JUN-26	09-JUN-26	205500001	03 00 29	19,47,58
1462	NAINITAL	V	N	9	N	01-JUN-26	02-JUN-26	205500001	03 00 29	1,79,95
1463	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	205500001	04 00 01	4,41,92,80
1464	NAINITAL	V	N	8	N	01-JUN-26	12-JUN-26	205500001	04 00 01	3,64,57
1465	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	205500001	04 00 03	2,65,43,92
1466	NAINITAL	V	N	8	N	01-JUN-26	12-JUN-26	205500001	04 00 03	2,30,84
1467	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	205500001	04 00 06	54,62,45
1468	NAINITAL	V	N	8	N	01-JUN-26	12-JUN-26	205500001	04 00 06	48,90
1469	NAINITAL	V	N	119	N	01-JUN-26	12-JUN-26	205500001	04 00 25	1,58,52
1470	NAINITAL	V	N	143	N	01-JUN-26	17-JUN-26	205500001	04 00 25	1,99,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	205500001	13 00 01	52,00
1472	NAINITAL	V	N	13	N	01-JUN-26	20-JUN-26	205500001	13 00 01	4,49,00
1473	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	205500001	13 00 01	1,06,81,00
1474	NAINITAL	V	N	6	N	01-JUN-26	12-JUN-26	205500001	13 00 01	26,00
1475	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	205500001	13 00 03	31,20
1476	NAINITAL	V	N	13	N	01-JUN-26	20-JUN-26	205500001	13 00 03	3,05,32
1477	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	205500001	13 00 03	64,08,60
1478	NAINITAL	V	N	6	N	01-JUN-26	12-JUN-26	205500001	13 00 03	15,60
1479	NAINITAL	V	N	12	N	01-JUN-26	02-JUN-26	205500001	13 00 04	44,23
1480	NAINITAL	V	N	187	N	01-JUN-26	25-JUN-26	205500001	13 00 04	1,00,66
1481	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	205500001	13 00 06	24,60
1482	NAINITAL	V	N	13	N	01-JUN-26	20-JUN-26	205500001	13 00 06	45,60
1483	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	205500001	13 00 06	10,82,80
1484	NAINITAL	V	N	6	N	01-JUN-26	12-JUN-26	205500001	13 00 06	12,30
1485	NAINITAL	V	N	37	N	01-JUN-26	06-JUN-26	205500001	13 00 08	2,24,85
1486	NAINITAL	V	N	38	N	01-JUN-26	06-JUN-26	205500001	13 00 08	2,37,35
1487	NAINITAL	V	N	48	N	01-JUN-26	06-JUN-26	205500001	15 00 57	42,00,00
1488	NAINITAL	V	N	193	N	01-JUN-26	25-JUN-26	205500001	17 00 42	12,30,00
1489	NAINITAL	V	N	26	N	01-JUN-26	04-JUN-26	205500001	17 00 42	17,70,00
1490	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	205500101	03 00 01	2,05,44,00
1491	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	205500101	03 00 03	1,23,26,40
1492	NAINITAL	V	N	104	N	01-JUN-26	12-JUN-26	205500101	03 00 04	13,07,05
1493	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	205500101	03 00 06	48,12,89
1494	NAINITAL	V	N	10	N	01-JUN-26	19-JUN-26	205500101	04 00 01	6,22,00
1495	NAINITAL	V	N	12	N	01-JUN-26	19-JUN-26	205500101	04 00 01	6,22,00
1496	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	205500101	04 00 01	2,90,62,00
1497	NAINITAL	V	N	10	N	01-JUN-26	19-JUN-26	205500101	04 00 03	3,73,20
1498	NAINITAL	V	N	12	N	01-JUN-26	19-JUN-26	205500101	04 00 03	3,73,20
1499	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	205500101	04 00 03	1,74,37,20
1500	NAINITAL	V	N	156	N	01-JUN-26	17-JUN-26	205500101	04 00 04	25,00,00
1501	NAINITAL	V	N	10	N	01-JUN-26	19-JUN-26	205500101	04 00 06	23,55
1502	NAINITAL	V	N	12	N	01-JUN-26	19-JUN-26	205500101	04 00 06	23,55
1503	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	205500101	04 00 06	37,67,80
1504	NAINITAL	V	N	2	N	01-JUN-26	05-JUN-26	205500104	04 00 01	4,10,30
1505	NAINITAL	V	N	2	N	01-JUN-26	05-JUN-26	205500104	04 00 03	2,37,80
1506	NAINITAL	V	N	53	N	01-JUN-26	09-JUN-26	205500104	04 00 04	1,52,60
1507	NAINITAL	V	N	73	N	01-JUN-26	09-JUN-26	205500104	04 00 04	1,54,77
1508	NAINITAL	V	N	80	N	01-JUN-26	09-JUN-26	205500104	04 00 04	3,62,41
1509	NAINITAL	V	N	81	N	01-JUN-26	09-JUN-26	205500104	04 00 04	2,28,34
1510	NAINITAL	V	N	91	N	01-JUN-26	11-JUN-26	205500104	04 00 04	4,18,40
1511	NAINITAL	V	N	2	N	01-JUN-26	05-JUN-26	205500104	04 00 06	23,40
1512	NAINITAL	V	N	70	N	01-JUN-26	09-JUN-26	205500104	04 00 20	39,24
1513	NAINITAL	V	N	77	N	01-JUN-26	09-JUN-26	205500104	04 00 20	1,94,70
1514	NAINITAL	V	N	11	N	01-JUN-26	19-JUN-26	205500109	03 00 01	4,22,00
1515	NAINITAL	V	N	3	N	01-JUN-26	09-JUN-26	205500109	03 00 01	14,96,83
1516	NAINITAL	V	N	36	N	01-JUN-26	30-JUN-26	205500109	03 00 01	42,98,00
1517	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	205500109	03 00 01	12,49,87,00
1518	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	205500109	03 00 01	40,60,58,31
1519	NAINITAL	V	N	4	N	01-JUN-26	09-JUN-26	205500109	03 00 01	8,82,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	205500109	03 00 01	63,53,00
1521	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	205500109	03 00 01	2,38,70,00
1522	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	205500109	03 00 01	8,87,00
1523	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	205500109	03 00 01	1,86,85,00
1524	NAINITAL	V	N	5	N	01-JUN-26	11-JUN-26	205500109	03 00 01	40,92,43,10
1525	NAINITAL	V	N	7	N	01-JUN-26	12-JUN-26	205500109	03 00 01	8,82,00
1526	NAINITAL	V	N	9	N	01-JUN-26	19-JUN-26	205500109	03 00 01	6,60,00
1527	NAINITAL	V	N	101	N	01-JUN-26	12-JUN-26	205500109	03 00 02	1,40,66
1528	NAINITAL	V	N	105	N	01-JUN-26	12-JUN-26	205500109	03 00 02	6,75,00
1529	NAINITAL	V	N	168	N	01-JUN-26	20-JUN-26	205500109	03 00 02	1,50,00
1530	NAINITAL	V	N	11	N	01-JUN-26	19-JUN-26	205500109	03 00 03	2,53,20
1531	NAINITAL	V	N	3	N	01-JUN-26	09-JUN-26	205500109	03 00 03	8,98,10
1532	NAINITAL	V	N	36	N	01-JUN-26	30-JUN-26	205500109	03 00 03	25,78,80
1533	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	205500109	03 00 03	7,49,92,20
1534	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	205500109	03 00 03	24,44,50,20
1535	NAINITAL	V	N	4	N	01-JUN-26	09-JUN-26	205500109	03 00 03	5,29,20
1536	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	205500109	03 00 03	38,11,80
1537	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	205500109	03 00 03	1,43,22,00
1538	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	205500109	03 00 03	5,32,20
1539	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	205500109	03 00 03	1,12,11,00
1540	NAINITAL	V	N	5	N	01-JUN-26	11-JUN-26	205500109	03 00 03	27,88,27,57
1541	NAINITAL	V	N	7	N	01-JUN-26	12-JUN-26	205500109	03 00 03	5,64,48
1542	NAINITAL	V	N	9	N	01-JUN-26	19-JUN-26	205500109	03 00 03	4,48,80
1543	NAINITAL	V	N	111	N	01-JUN-26	12-JUN-26	205500109	03 00 04	36,86,20
1544	NAINITAL	V	N	115	N	01-JUN-26	12-JUN-26	205500109	03 00 04	37,95,20
1545	NAINITAL	V	N	118	N	01-JUN-26	12-JUN-26	205500109	03 00 04	29,15,31
1546	NAINITAL	V	N	124	N	01-JUN-26	12-JUN-26	205500109	03 00 04	42,23,90
1547	NAINITAL	V	N	148	N	01-JUN-26	17-JUN-26	205500109	03 00 04	39,05,37
1548	NAINITAL	V	N	152	N	01-JUN-26	17-JUN-26	205500109	03 00 04	5,96,25
1549	NAINITAL	V	N	158	N	01-JUN-26	20-JUN-26	205500109	03 00 04	1,02,18,70
1550	NAINITAL	V	N	182	N	01-JUN-26	20-JUN-26	205500109	03 00 04	47,29,75
1551	NAINITAL	V	N	194	N	01-JUN-26	25-JUN-26	205500109	03 00 04	26,79,85
1552	NAINITAL	V	N	210	N	01-JUN-26	30-JUN-26	205500109	03 00 04	16,42,54
1553	NAINITAL	V	N	87	N	01-JUN-26	11-JUN-26	205500109	03 00 04	25,74,15
1554	NAINITAL	V	N	88	N	01-JUN-26	11-JUN-26	205500109	03 00 04	29,14,28
1555	NAINITAL	V	N	89	N	01-JUN-26	11-JUN-26	205500109	03 00 04	1,13,58,98
1556	NAINITAL	V	N	90	N	01-JUN-26	11-JUN-26	205500109	03 00 04	41,66,70
1557	NAINITAL	V	N	92	N	01-JUN-26	11-JUN-26	205500109	03 00 04	1,02,00,61
1558	NAINITAL	V	N	93	N	01-JUN-26	11-JUN-26	205500109	03 00 04	35,25,57
1559	NAINITAL	V	N	95	N	01-JUN-26	11-JUN-26	205500109	03 00 04	46,80,28
1560	NAINITAL	V	N	96	N	01-JUN-26	11-JUN-26	205500109	03 00 04	33,40,52
1561	NAINITAL	V	N	97	N	01-JUN-26	12-JUN-26	205500109	03 00 04	26,03,01
1562	NAINITAL	V	N	99	N	01-JUN-26	12-JUN-26	205500109	03 00 04	73,67,70
1563	NAINITAL	V	N	11	N	01-JUN-26	19-JUN-26	205500109	03 00 06	23,40
1564	NAINITAL	V	N	3	N	01-JUN-26	09-JUN-26	205500109	03 00 06	3,07,27
1565	NAINITAL	V	N	36	N	01-JUN-26	30-JUN-26	205500109	03 00 06	5,03,42
1566	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,77,45,60
1567	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	205500109	03 00 06	5,40,98,71
1568	NAINITAL	V	N	4	N	01-JUN-26	09-JUN-26	205500109	03 00 06	1,12,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	205500109	03 00 06	2,89,15
1570	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	205500109	03 00 06	25,30,00
1571	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	205500109	03 00 06	5,40
1572	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	205500109	03 00 06	13,83,10
1573	NAINITAL	V	N	5	N	01-JUN-26	11-JUN-26	205500109	03 00 06	5,40,91,86
1574	NAINITAL	V	N	7	N	01-JUN-26	12-JUN-26	205500109	03 00 06	1,12,60
1575	NAINITAL	V	N	9	N	01-JUN-26	19-JUN-26	205500109	03 00 06	23,55
1576	NAINITAL	V	N	129	N	01-JUN-26	15-JUN-26	205500109	03 00 20	20,00
1577	NAINITAL	V	N	135	N	01-JUN-26	15-JUN-26	205500109	03 00 20	3,37,95
1578	NAINITAL	V	N	137	N	01-JUN-26	15-JUN-26	205500109	03 00 20	24,02,39
1579	NAINITAL	V	N	138	N	01-JUN-26	15-JUN-26	205500109	03 00 20	11,10,94
1580	NAINITAL	V	N	140	N	01-JUN-26	15-JUN-26	205500109	03 00 20	4,95,60
1581	NAINITAL	V	N	141	N	01-JUN-26	15-JUN-26	205500109	03 00 20	2,36,48
1582	NAINITAL	V	N	185	N	01-JUN-26	25-JUN-26	205500109	03 00 20	2,37,48
1583	NAINITAL	V	N	189	N	01-JUN-26	25-JUN-26	205500109	03 00 20	5,99
1584	NAINITAL	V	N	196	N	01-JUN-26	25-JUN-26	205500109	03 00 20	65,34
1585	NAINITAL	V	N	198	N	01-JUN-26	25-JUN-26	205500109	03 00 20	4,00,28
1586	NAINITAL	V	N	199	N	01-JUN-26	25-JUN-26	205500109	03 00 20	53,69
1587	NAINITAL	V	N	200	N	01-JUN-26	25-JUN-26	205500109	03 00 20	24,50
1588	NAINITAL	V	N	202	N	01-JUN-26	25-JUN-26	205500109	03 00 20	78,00
1589	NAINITAL	V	N	204	N	01-JUN-26	25-JUN-26	205500109	03 00 20	2,14,50
1590	NAINITAL	V	N	205	N	01-JUN-26	25-JUN-26	205500109	03 00 20	1,95,22
1591	NAINITAL	V	N	100	N	01-JUN-26	12-JUN-26	205500109	03 00 22	91,45
1592	NAINITAL	V	N	106	N	01-JUN-26	12-JUN-26	205500109	03 00 22	1,16,23
1593	NAINITAL	V	N	108	N	01-JUN-26	12-JUN-26	205500109	03 00 22	80,00
1594	NAINITAL	V	N	110	N	01-JUN-26	12-JUN-26	205500109	03 00 22	50,00
1595	NAINITAL	V	N	112	N	01-JUN-26	12-JUN-26	205500109	03 00 22	18,69
1596	NAINITAL	V	N	113	N	01-JUN-26	12-JUN-26	205500109	03 00 22	1,05,00
1597	NAINITAL	V	N	114	N	01-JUN-26	12-JUN-26	205500109	03 00 22	1,18,50
1598	NAINITAL	V	N	116	N	01-JUN-26	12-JUN-26	205500109	03 00 22	71,00
1599	NAINITAL	V	N	117	N	01-JUN-26	12-JUN-26	205500109	03 00 22	96,03
1600	NAINITAL	V	N	155	N	01-JUN-26	17-JUN-26	205500109	03 00 22	5,00,00
1601	NAINITAL	V	N	188	N	01-JUN-26	25-JUN-26	205500109	03 00 22	50,00
1602	NAINITAL	V	N	191	N	01-JUN-26	25-JUN-26	205500109	03 00 22	1,15,00
1603	NAINITAL	V	N	82	N	01-JUN-26	10-JUN-26	205500109	03 00 22	80,00
1604	NAINITAL	V	N	83	N	01-JUN-26	10-JUN-26	205500109	03 00 22	43,82
1605	NAINITAL	V	N	34	N	01-JUN-26	04-JUN-26	205500109	03 00 23	5,71,20
1606	NAINITAL	V	N	40	N	01-JUN-26	06-JUN-26	205500109	03 00 23	5,08,48
1607	NAINITAL	V	N	126	N	01-JUN-26	15-JUN-26	205500109	03 00 25	46,78
1608	NAINITAL	V	N	127	N	01-JUN-26	15-JUN-26	205500109	03 00 25	15,96
1609	NAINITAL	V	N	128	N	01-JUN-26	15-JUN-26	205500109	03 00 25	38,50
1610	NAINITAL	V	N	131	N	01-JUN-26	15-JUN-26	205500109	03 00 25	5,31
1611	NAINITAL	V	N	132	N	01-JUN-26	15-JUN-26	205500109	03 00 25	8,15
1612	NAINITAL	V	N	133	N	01-JUN-26	15-JUN-26	205500109	03 00 25	60,58
1613	NAINITAL	V	N	134	N	01-JUN-26	15-JUN-26	205500109	03 00 25	84,52
1614	NAINITAL	V	N	136	N	01-JUN-26	15-JUN-26	205500109	03 00 25	15,07
1615	NAINITAL	V	N	144	N	01-JUN-26	17-JUN-26	205500109	03 00 25	2,75,21
1616	NAINITAL	V	N	149	N	01-JUN-26	17-JUN-26	205500109	03 00 25	2,17,03
1617	NAINITAL	V	N	178	N	01-JUN-26	22-JUN-26	205500109	03 00 25	39,86,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	NAINITAL	V	N	192	N	01-JUN-26	25-JUN-26	205500109	03 00 25	17,04
1619	NAINITAL	V	N	61	N	01-JUN-26	09-JUN-26	205500109	03 00 25	40,21,72
1620	NAINITAL	V	N	64	N	01-JUN-26	09-JUN-26	205500109	03 00 25	1,98,83
1621	NAINITAL	V	N	65	N	01-JUN-26	09-JUN-26	205500109	03 00 25	10,88,10
1622	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	205500109	04 00 01	2,25,12,00
1623	NAINITAL	V	N	23	N	01-JUN-26	03-JUN-26	205500109	04 00 02	50,00
1624	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	205500109	04 00 03	1,35,07,20
1625	NAINITAL	V	N	145	N	01-JUN-26	17-JUN-26	205500109	04 00 04	10,33,90
1626	NAINITAL	V	N	150	N	01-JUN-26	17-JUN-26	205500109	04 00 04	10,80,00
1627	NAINITAL	V	N	37	N	01-JUN-26	30-JUN-26	205500109	04 00 06	28,55,60
1628	NAINITAL	V	N	139	N	01-JUN-26	15-JUN-26	205500109	04 00 25	26,52
1629	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	205500109	05 00 01	1,82,12,00
1630	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	205500109	05 00 03	1,09,26,00
1631	NAINITAL	V	N	157	N	01-JUN-26	19-JUN-26	205500109	05 00 04	23,46,15
1632	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	205500109	05 00 06	22,13,30
1633	NAINITAL	V	N	186	N	01-JUN-26	25-JUN-26	205500109	05 00 20	50,00
1634	NAINITAL	V	N	201	N	01-JUN-26	25-JUN-26	205500109	05 00 20	1,77,00
1635	NAINITAL	V	N	203	N	01-JUN-26	25-JUN-26	205500109	05 00 20	15,58
1636	NAINITAL	V	N	206	N	01-JUN-26	25-JUN-26	205500109	05 00 20	68,43
1637	NAINITAL	V	N	209	N	01-JUN-26	25-JUN-26	205500109	05 00 20	88,50
1638	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	205500109	07 00 01	57,83,00
1639	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	205500109	07 00 03	34,69,80
1640	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	205500109	07 00 06	5,22,70
1641	NAINITAL	V	N	195	N	01-JUN-26	25-JUN-26	205500109	07 00 20	84,00
1642	NAINITAL	V	N	146	N	01-JUN-26	17-JUN-26	205500109	07 00 41	3,42,00
1643	NAINITAL	V	N	153	N	01-JUN-26	17-JUN-26	205500109	07 00 41	5,70,86
1644	NAINITAL	V	N	41	N	01-JUN-26	06-JUN-26	205500109	07 00 41	12,74,09
1645	NAINITAL	V	N	46	N	01-JUN-26	06-JUN-26	205500109	07 00 41	12,38,46
1646	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	205500109	14 00 01	22,91,50
1647	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	205500109	14 00 03	18,72,00
1648	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	205500109	14 00 06	4,73,10
1649	NAINITAL	V	N	164	N	01-JUN-26	22-JUN-26	205500109	14 00 22	51,10
1650	NAINITAL	V	N	176	N	01-JUN-26	22-JUN-26	205500109	14 00 22	2,00,00
1651	NAINITAL	V	N	121	N	01-JUN-26	12-JUN-26	205500109	14 00 23	14,72,00
1652	NAINITAL	V	N	197	N	01-JUN-26	25-JUN-26	205500109	14 00 25	1,51,60
1653	NAINITAL	V	N	68	N	01-JUN-26	09-JUN-26	205500109	14 00 29	20,60,00
1654	NAINITAL	V	N	154	N	01-JUN-26	17-JUN-26	205500109	16 00 22	95,00
1655	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	205500110	03 00 02	22,93,33
1656	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	205500113	04 01 01	38,08,00
1657	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	205500113	04 01 03	22,84,80
1658	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	205500113	04 01 06	7,37,34
1659	NARENDRA NAGAR	V	N	1	N	01-JUN-26	04-JUN-26	205500001	03 00 08	76,40,63
1660	NARENDRA NAGAR	V	N	2	N	01-JUN-26	06-JUN-26	205500001	03 00 27	3,20,00
1661	NARENDRA NAGAR	V	N	3	N	01-JUN-26	06-JUN-26	205500001	03 00 29	60,00
1662	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	205500003	04 00 01	3,39,00,20
1663	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	205500003	04 00 03	2,04,16,63
1664	NARENDRA NAGAR	V	N	10	N	01-JUN-26	20-JUN-26	205500003	04 00 04	2,06,83
1665	NARENDRA NAGAR	V	N	11	N	01-JUN-26	20-JUN-26	205500003	04 00 04	1,27,74
1666	NARENDRA NAGAR	V	N	12	N	01-JUN-26	20-JUN-26	205500003	04 00 04	1,53,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1667	NARENDRA NAGAR	V	N	13	N	01-JUN-26	20-JUN-26	205500003	04 00 04		5,34,32
1668	NARENDRA NAGAR	V	N	14	N	01-JUN-26	20-JUN-26	205500003	04 00 04		1,19,56
1669	NARENDRA NAGAR	V	N	15	N	01-JUN-26	20-JUN-26	205500003	04 00 04		1,43,46
1670	NARENDRA NAGAR	V	N	17	N	01-JUN-26	25-JUN-26	205500003	04 00 04		36,00
1671	NARENDRA NAGAR	V	N	18	N	01-JUN-26	29-JUN-26	205500003	04 00 04		1,18,00
1672	NARENDRA NAGAR	V	N	6	N	01-JUN-26	15-JUN-26	205500003	04 00 04		2,50,00
1673	NARENDRA NAGAR	V	N	9	N	01-JUN-26	20-JUN-26	205500003	04 00 04		1,48,26
1674	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	205500003	04 00 06		22,80,65
1675	NARENDRA NAGAR	V	N	8	N	01-JUN-26	16-JUN-26	205500003	04 00 09		37,96
1676	NARENDRA NAGAR	V	N	7	N	01-JUN-26	15-JUN-26	205500003	04 00 20		1,89,00
1677	NARENDRA NAGAR	V	N	16	N	01-JUN-26	25-JUN-26	205500003	04 00 25		14,18
1678	NARENDRA NAGAR	V	N	5	N	01-JUN-26	11-JUN-26	205500003	04 00 25		16,86,12
1679	PAURI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	205500001	03 00 01		68,90,00
1680	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	205500001	03 00 02		1,40,66
1681	PAURI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	205500001	03 00 03		41,34,00
1682	PAURI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	205500001	03 00 06		4,22,00
1683	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	205500001	03 00 08		4,62,22
1684	PAURI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	205500001	03 00 08		79,14,16
1685	PAURI GARHWAL	V	N	26	N	01-JUN-26	11-JUN-26	205500001	03 00 20		73,00
1686	PAURI GARHWAL	V	N	31	N	01-JUN-26	11-JUN-26	205500001	03 00 20		2,89,10
1687	PAURI GARHWAL	V	N	40	N	01-JUN-26	11-JUN-26	205500001	03 00 20		2,36,69
1688	PAURI GARHWAL	V	N	18	N	01-JUN-26	11-JUN-26	205500001	03 00 22		6,30
1689	PAURI GARHWAL	V	N	20	N	01-JUN-26	11-JUN-26	205500001	03 00 22		1,86,03
1690	PAURI GARHWAL	V	N	30	N	01-JUN-26	11-JUN-26	205500001	03 00 22		69,11
1691	PAURI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	205500001	03 00 25		22,81
1692	PAURI GARHWAL	V	N	34	N	01-JUN-26	11-JUN-26	205500001	03 00 25		30,65
1693	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	205500001	03 00 25		21,99,45
1694	PAURI GARHWAL	V	N	24	N	01-JUN-26	11-JUN-26	205500001	03 00 27		20,00
1695	PAURI GARHWAL	V	N	10	N	01-JUN-26	06-JUN-26	205500001	03 00 29		7,82,15
1696	PAURI GARHWAL	V	N	17	N	01-JUN-26	11-JUN-26	205500001	03 00 29		29,94,40
1697	PAURI GARHWAL	V	N	23	N	01-JUN-26	11-JUN-26	205500001	03 00 29		1,32,07
1698	PAURI GARHWAL	V	N	25	N	01-JUN-26	11-JUN-26	205500001	03 00 29		86,22
1699	PAURI GARHWAL	V	N	35	N	01-JUN-26	11-JUN-26	205500001	03 00 29		1,34,84
1700	PAURI GARHWAL	V	N	36	N	01-JUN-26	11-JUN-26	205500001	03 00 29		15,34,72
1701	PAURI GARHWAL	V	N	41	N	01-JUN-26	12-JUN-26	205500001	03 00 29		2,40,74
1702	PAURI GARHWAL	V	N	44	N	01-JUN-26	12-JUN-26	205500001	03 00 29		16,80,08
1703	PAURI GARHWAL	V	N	45	N	01-JUN-26	12-JUN-26	205500001	03 00 29		3,36,26
1704	PAURI GARHWAL	V	N	47	N	01-JUN-26	12-JUN-26	205500001	03 00 29		13,61,35
1705	PAURI GARHWAL	V	N	48	N	01-JUN-26	12-JUN-26	205500001	03 00 29		69,29
1706	PAURI GARHWAL	V	N	49	N	01-JUN-26	12-JUN-26	205500001	03 00 29		78,95
1707	PAURI GARHWAL	V	N	50	N	01-JUN-26	12-JUN-26	205500001	03 00 29		3,96,58
1708	PAURI GARHWAL	V	N	54	N	01-JUN-26	16-JUN-26	205500001	03 00 29		87,69
1709	PAURI GARHWAL	V	N	55	N	01-JUN-26	16-JUN-26	205500001	03 00 29		3,61,74
1710	PAURI GARHWAL	V	N	56	N	01-JUN-26	16-JUN-26	205500001	03 00 29		11,22,56
1711	PAURI GARHWAL	V	N	58	N	01-JUN-26	16-JUN-26	205500001	03 00 29		8,89,30
1712	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	205500001	04 00 01		2,48,23,00
1713	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	205500001	04 00 03		1,49,28,60
1714	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	205500001	04 00 06		28,85,30
1715	PAURI GARHWAL	V	N	43	N	01-JUN-26	12-JUN-26	205500001	13 00 08		2,84,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1716	PAURI GARHWAL	V	N	46	N	01-JUN-26	12-JUN-26	205500001	13 00 25		8,76
1717	PAURI GARHWAL	V	N	12	N	01-JUN-26	06-JUN-26	205500001	17 00 42		18,50
1718	PAURI GARHWAL	V	N	4	N	01-JUN-26	06-JUN-26	205500001	17 00 42		64,00
1719	PAURI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	205500001	17 00 42		2,50,86
1720	PAURI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	205500001	17 00 42		4,85,78
1721	PAURI GARHWAL	V	N	65	N	01-JUN-26	20-JUN-26	205500001	17 00 42		14,86,80
1722	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	205500001	17 00 42		4,57,29
1723	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	205500101	03 00 01		1,09,49,40
1724	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	205500101	03 00 03		65,69,40
1725	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	205500101	03 00 06		21,48,11
1726	PAURI GARHWAL	V	N	28	N	01-JUN-26	11-JUN-26	205500101	03 00 25		2,53
1727	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	205500101	04 00 01		4,41,00
1728	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	205500101	04 00 03		2,64,60
1729	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	205500101	04 00 06		1,09,40
1730	PAURI GARHWAL	V	N	1	N	01-JUN-26	24-JUN-26	205500109	03 00 01		4,41,00
1731	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	205500109	03 00 01		35,58,59,03
1732	PAURI GARHWAL	V	N	8	N	01-JUN-26	06-JUN-26	205500109	03 00 02		6,25,00
1733	PAURI GARHWAL	V	N	1	N	01-JUN-26	24-JUN-26	205500109	03 00 03		2,55,78
1734	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	205500109	03 00 03		21,38,68,44
1735	PAURI GARHWAL	V	N	19	N	01-JUN-26	11-JUN-26	205500109	03 00 04		63,03,99
1736	PAURI GARHWAL	V	N	60	N	01-JUN-26	16-JUN-26	205500109	03 00 04		52,90,67
1737	PAURI GARHWAL	V	N	64	N	01-JUN-26	23-JUN-26	205500109	03 00 04		58,08,73
1738	PAURI GARHWAL	V	N	1	N	01-JUN-26	24-JUN-26	205500109	03 00 06		44,30
1739	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	205500109	03 00 06		4,45,36,57
1740	PAURI GARHWAL	V	N	13	N	01-JUN-26	08-JUN-26	205500109	03 00 20		75,80
1741	PAURI GARHWAL	V	N	14	N	01-JUN-26	08-JUN-26	205500109	03 00 20		16,52
1742	PAURI GARHWAL	V	N	15	N	01-JUN-26	08-JUN-26	205500109	03 00 20		14,58
1743	PAURI GARHWAL	V	N	22	N	01-JUN-26	11-JUN-26	205500109	03 00 20		2,49,20
1744	PAURI GARHWAL	V	N	29	N	01-JUN-26	11-JUN-26	205500109	03 00 20		2,49,99
1745	PAURI GARHWAL	V	N	53	N	01-JUN-26	16-JUN-26	205500109	03 00 20		2,45,25
1746	PAURI GARHWAL	V	N	57	N	01-JUN-26	16-JUN-26	205500109	03 00 20		2,09,50
1747	PAURI GARHWAL	V	N	59	N	01-JUN-26	16-JUN-26	205500109	03 00 20		2,49,99
1748	PAURI GARHWAL	V	N	61	N	01-JUN-26	16-JUN-26	205500109	03 00 20		1,38,25
1749	PAURI GARHWAL	V	N	63	N	01-JUN-26	20-JUN-26	205500109	03 00 20		4,95,50
1750	PAURI GARHWAL	V	N	62	N	01-JUN-26	23-JUN-26	205500109	03 00 22		7,00,00
1751	PAURI GARHWAL	V	N	70	N	01-JUN-26	29-JUN-26	205500109	03 00 22		1,50,00
1752	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205500109	03 00 25		1,72,36
1753	PAURI GARHWAL	V	N	27	N	01-JUN-26	11-JUN-26	205500109	03 00 25		28,32
1754	PAURI GARHWAL	V	N	37	N	01-JUN-26	11-JUN-26	205500109	03 00 25		14,90,83
1755	PAURI GARHWAL	V	N	39	N	01-JUN-26	11-JUN-26	205500109	03 00 25		1,36,67
1756	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205500109	04 00 01		1,28,45,00
1757	PAURI GARHWAL	V	N	11	N	01-JUN-26	06-JUN-26	205500109	04 00 02		25,00
1758	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205500109	04 00 03		77,07,00
1759	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	205500109	04 00 06		19,29,30
1760	PAURI GARHWAL	V	N	21	N	01-JUN-26	11-JUN-26	205500109	04 00 25		56,25
1761	PAURI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205500109	05 00 01		57,84,00
1762	PAURI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205500109	05 00 03		34,69,80
1763	PAURI GARHWAL	V	N	42	N	01-JUN-26	12-JUN-26	205500109	05 00 04		9,21,25
1764	PAURI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205500109	05 00 06		5,84,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1765	PAURI GARHWAL	V	N	51	N	01-JUN-26	15-JUN-26	205500110 03 00 02	1,68,51,33
1766	PAURI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	205500113 04 01 01	4,22,00
1767	PAURI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	205500113 04 01 03	2,53,20
1768	PAURI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	205500113 04 01 06	33,40
1769	PITHORAGARH	V	N	20	N	01-JUN-26	11-JUN-26	205500001 03 00 08	17,52,25
1770	PITHORAGARH	V	N	38	N	01-JUN-26	25-JUN-26	205500001 03 00 27	7,20,00
1771	PITHORAGARH	V	N	41	N	01-JUN-26	25-JUN-26	205500001 03 00 27	5,50,00
1772	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	205500001 03 00 29	3,34,35
1773	PITHORAGARH	V	N	19	N	01-JUN-26	11-JUN-26	205500001 03 00 29	1,74,81,44
1774	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	205500001 03 00 29	14,45,54
1775	PITHORAGARH	V	N	3	N	01-JUN-26	05-JUN-26	205500001 03 00 29	24,38,17
1776	PITHORAGARH	V	N	43	N	01-JUN-26	29-JUN-26	205500001 03 00 29	55,50,36
1777	PITHORAGARH	V	N	5	N	01-JUN-26	05-JUN-26	205500001 03 00 29	3,15,43
1778	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	205500001 03 00 29	4,64,26
1779	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	205500001 03 00 29	6,66,09
1780	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	205500001 03 00 29	27,85
1781	PITHORAGARH	V	N	18	N	01-JUN-26	11-JUN-26	205500001 04 00 25	13,87
1782	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205500001 13 00 01	38,52,00
1783	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205500001 13 00 03	26,18,32
1784	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205500001 13 00 06	1,96,30
1785	PITHORAGARH	V	N	27	N	01-JUN-26	16-JUN-26	205500001 15 00 57	20,00,00
1786	PITHORAGARH	V	N	11	N	01-JUN-26	10-JUN-26	205500001 17 00 42	4,32,70
1787	PITHORAGARH	V	N	12	N	01-JUN-26	10-JUN-26	205500001 17 00 42	1,33,00
1788	PITHORAGARH	V	N	13	N	01-JUN-26	10-JUN-26	205500001 17 00 42	70,50
1789	PITHORAGARH	V	N	14	N	01-JUN-26	10-JUN-26	205500001 17 00 42	11,80
1790	PITHORAGARH	V	N	15	N	01-JUN-26	10-JUN-26	205500001 17 00 42	30,00
1791	PITHORAGARH	V	N	16	N	01-JUN-26	10-JUN-26	205500001 17 00 42	90,79
1792	PITHORAGARH	V	N	17	N	01-JUN-26	10-JUN-26	205500001 17 00 42	23,60
1793	PITHORAGARH	V	N	37	N	01-JUN-26	25-JUN-26	205500001 17 00 42	82,60
1794	PITHORAGARH	V	N	45	N	01-JUN-26	29-JUN-26	205500101 03 00 04	9,69,34
1795	PITHORAGARH	V	N	42	N	01-JUN-26	25-JUN-26	205500101 03 00 25	12,67
1796	PITHORAGARH	V	N	26	N	01-JUN-26	16-JUN-26	205500101 07 00 20	91,50
1797	PITHORAGARH	V	N	2	N	01-JUN-26	15-JUN-26	205500109 03 00 01	4,10,00
1798	PITHORAGARH	V	N	3	N	01-JUN-26	16-JUN-26	205500109 03 00 01	4,28,62
1799	PITHORAGARH	V	N	4	N	01-JUN-26	16-JUN-26	205500109 03 00 01	4,28,62
1800	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	205500109 03 00 02	6,76,25
1801	PITHORAGARH	V	N	2	N	01-JUN-26	15-JUN-26	205500109 03 00 03	2,78,80
1802	PITHORAGARH	V	N	3	N	01-JUN-26	16-JUN-26	205500109 03 00 03	3,73,20
1803	PITHORAGARH	V	N	4	N	01-JUN-26	16-JUN-26	205500109 03 00 03	3,73,20
1804	PITHORAGARH	V	N	46	N	01-JUN-26	29-JUN-26	205500109 03 00 04	12,45,20
1805	PITHORAGARH	V	N	2	N	01-JUN-26	15-JUN-26	205500109 03 00 06	44,84
1806	PITHORAGARH	V	N	3	N	01-JUN-26	16-JUN-26	205500109 03 00 06	49,60
1807	PITHORAGARH	V	N	4	N	01-JUN-26	16-JUN-26	205500109 03 00 06	49,60
1808	PITHORAGARH	V	N	31	N	01-JUN-26	16-JUN-26	205500109 03 00 20	27,00
1809	PITHORAGARH	V	N	36	N	01-JUN-26	25-JUN-26	205500109 03 00 20	3,15,00
1810	PITHORAGARH	V	N	25	N	01-JUN-26	16-JUN-26	205500109 03 00 22	2,20,00
1811	PITHORAGARH	V	N	28	N	01-JUN-26	16-JUN-26	205500109 03 00 22	62,00
1812	PITHORAGARH	V	N	32	N	01-JUN-26	16-JUN-26	205500109 03 00 22	2,50,00
1813	PITHORAGARH	V	N	35	N	01-JUN-26	25-JUN-26	205500109 03 00 22	1,19,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	PITHORAGARH	V	N	40	N	01-JUN-26	25-JUN-26	205500109	03 00 22	25,41
1815	PITHORAGARH	V	N	22	N	01-JUN-26	11-JUN-26	205500109	03 00 25	53,28
1816	PITHORAGARH	V	N	29	N	01-JUN-26	16-JUN-26	205500109	03 00 25	1,00,65
1817	PITHORAGARH	V	N	39	N	01-JUN-26	25-JUN-26	205500109	03 00 25	29,14
1818	PITHORAGARH	V	N	4	N	01-JUN-26	05-JUN-26	205500109	03 00 25	32,85,14
1819	PITHORAGARH	V	N	44	N	01-JUN-26	29-JUN-26	205500109	03 00 25	40,00
1820	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	205500109	03 00 25	53,77,89
1821	PITHORAGARH	V	N	24	N	01-JUN-26	16-JUN-26	205500109	04 00 02	25,00
1822	PITHORAGARH	V	N	30	N	01-JUN-26	16-JUN-26	205500109	04 00 04	19,99,78
1823	PITHORAGARH	V	N	33	N	01-JUN-26	16-JUN-26	205500109	04 00 20	30,00
1824	PITHORAGARH	V	N	34	N	01-JUN-26	16-JUN-26	205500109	04 00 20	1,24,55
1825	PITHORAGARH	V	N	21	N	01-JUN-26	11-JUN-26	205500109	04 00 25	25,87
1826	PITHORAGARH	V	N	10	N	01-JUN-26	08-JUN-26	205500110	03 00 02	7,70,67,61
1827	RUDRAPRAYAG	V	N	2	N	01-JUN-26	04-JUN-26	205500001	03 00 08	67,18,31
1828	RUDRAPRAYAG	V	N	16	N	01-JUN-26	23-JUN-26	205500001	03 00 29	1,44,14
1829	RUDRAPRAYAG	V	N	17	N	01-JUN-26	23-JUN-26	205500001	03 00 29	2,26,54
1830	RUDRAPRAYAG	V	N	20	N	01-JUN-26	20-JUN-26	205500001	03 00 29	1,33,85
1831	RUDRAPRAYAG	V	N	21	N	01-JUN-26	23-JUN-26	205500001	03 00 29	1,98,00
1832	RUDRAPRAYAG	V	N	22	N	01-JUN-26	23-JUN-26	205500001	03 00 29	4,61,38
1833	RUDRAPRAYAG	V	N	23	N	01-JUN-26	23-JUN-26	205500001	03 00 29	4,28,31
1834	RUDRAPRAYAG	V	N	26	N	01-JUN-26	23-JUN-26	205500001	03 00 29	3,18,97
1835	RUDRAPRAYAG	V	N	27	N	01-JUN-26	23-JUN-26	205500001	03 00 29	1,77,00
1836	RUDRAPRAYAG	V	N	28	N	01-JUN-26	24-JUN-26	205500001	03 00 29	24,66,20
1837	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	205500001	03 00 29	2,42,32
1838	RUDRAPRAYAG	V	N	30	N	01-JUN-26	30-JUN-26	205500001	03 00 29	92,63
1839	RUDRAPRAYAG	V	N	32	N	01-JUN-26	30-JUN-26	205500001	03 00 29	40,55
1840	RUDRAPRAYAG	V	N	34	N	01-JUN-26	30-JUN-26	205500001	03 00 29	2,09,08
1841	RUDRAPRAYAG	V	N	35	N	01-JUN-26	29-JUN-26	205500001	03 00 29	2,20,85
1842	RUDRAPRAYAG	V	N	36	N	01-JUN-26	30-JUN-26	205500001	03 00 29	4,53,98
1843	RUDRAPRAYAG	V	N	4	N	01-JUN-26	10-JUN-26	205500001	03 00 29	5,78,74
1844	RUDRAPRAYAG	V	N	5	N	01-JUN-26	10-JUN-26	205500001	03 00 29	69,69
1845	RUDRAPRAYAG	V	N	7	N	01-JUN-26	10-JUN-26	205500001	03 00 29	5,08,61
1846	RUDRAPRAYAG	V	N	8	N	01-JUN-26	11-JUN-26	205500001	03 00 29	8,54,85
1847	RUDRAPRAYAG	V	N	19	N	01-JUN-26	30-JUN-26	205500001	04 00 01	1,24,27,00
1848	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	205500001	04 00 01	1,21,60,74
1849	RUDRAPRAYAG	V	N	19	N	01-JUN-26	30-JUN-26	205500001	04 00 03	74,56,20
1850	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	205500001	04 00 03	82,84,05
1851	RUDRAPRAYAG	V	N	19	N	01-JUN-26	30-JUN-26	205500001	04 00 06	18,89,50
1852	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	205500001	04 00 06	17,17,21
1853	RUDRAPRAYAG	V	N	38	N	01-JUN-26	30-JUN-26	205500001	04 00 25	8,21,37
1854	RUDRAPRAYAG	V	N	18	N	01-JUN-26	30-JUN-26	205500001	13 00 01	25,14,00
1855	RUDRAPRAYAG	V	N	25	N	01-JUN-26	23-JUN-26	205500001	13 00 02	50,00
1856	RUDRAPRAYAG	V	N	18	N	01-JUN-26	30-JUN-26	205500001	13 00 03	15,08,40
1857	RUDRAPRAYAG	V	N	18	N	01-JUN-26	30-JUN-26	205500001	13 00 06	2,74,50
1858	RUDRAPRAYAG	V	N	12	N	01-JUN-26	17-JUN-26	205500001	13 00 08	13,63,35
1859	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	205500001	17 00 42	1,26,00
1860	RUDRAPRAYAG	V	N	13	N	01-JUN-26	19-JUN-26	205500001	17 00 42	1,35,00
1861	RUDRAPRAYAG	V	N	39	N	01-JUN-26	29-JUN-26	205500001	17 00 42	1,23,90
1862	RUDRAPRAYAG	V	N	41	N	01-JUN-26	29-JUN-26	205500001	17 00 42	2,79,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	RUDRAPRAYAG	V	N	25	N	01-JUN-26	30-JUN-26	205500101	03 00 01	69,13,00
1864	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	205500101	03 00 01	69,13,00
1865	RUDRAPRAYAG	V	N	25	N	01-JUN-26	30-JUN-26	205500101	03 00 03	41,47,80
1866	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	205500101	03 00 03	47,00,84
1867	RUDRAPRAYAG	V	N	25	N	01-JUN-26	30-JUN-26	205500101	03 00 06	16,99,85
1868	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	205500101	03 00 06	16,24,85
1869	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205500109	03 00 01	95,44,10
1870	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205500109	03 00 01	4,24,81,56
1871	RUDRAPRAYAG	V	N	20	N	01-JUN-26	30-JUN-26	205500109	03 00 01	91,18,95
1872	RUDRAPRAYAG	V	N	21	N	01-JUN-26	30-JUN-26	205500109	03 00 01	10,82,15,23
1873	RUDRAPRAYAG	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 01	4,30,04,80
1874	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	205500109	03 00 01	10,73,46,18
1875	RUDRAPRAYAG	V	N	8	N	01-JUN-26	03-JUN-26	205500109	03 00 01	8,00,00
1876	RUDRAPRAYAG	V	N	31	N	01-JUN-26	30-JUN-26	205500109	03 00 02	7,03,30
1877	RUDRAPRAYAG	V	N	6	N	01-JUN-26	10-JUN-26	205500109	03 00 02	1,29,84
1878	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205500109	03 00 03	66,94,03
1879	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205500109	03 00 03	2,93,16,86
1880	RUDRAPRAYAG	V	N	20	N	01-JUN-26	30-JUN-26	205500109	03 00 03	56,80,80
1881	RUDRAPRAYAG	V	N	21	N	01-JUN-26	30-JUN-26	205500109	03 00 03	6,50,19,14
1882	RUDRAPRAYAG	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 03	2,62,65,10
1883	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	205500109	03 00 03	7,23,85,05
1884	RUDRAPRAYAG	V	N	8	N	01-JUN-26	03-JUN-26	205500109	03 00 03	4,80,00
1885	RUDRAPRAYAG	V	N	15	N	01-JUN-26	19-JUN-26	205500109	03 00 04	2,71,64
1886	RUDRAPRAYAG	V	N	19	N	01-JUN-26	23-JUN-26	205500109	03 00 04	25,27
1887	RUDRAPRAYAG	V	N	24	N	01-JUN-26	23-JUN-26	205500109	03 00 04	6,39,05
1888	RUDRAPRAYAG	V	N	29	N	01-JUN-26	25-JUN-26	205500109	03 00 04	11,35,48
1889	RUDRAPRAYAG	V	N	40	N	01-JUN-26	29-JUN-26	205500109	03 00 04	8,92,65
1890	RUDRAPRAYAG	V	N	42	N	01-JUN-26	29-JUN-26	205500109	03 00 04	13,07,41
1891	RUDRAPRAYAG	V	N	9	N	01-JUN-26	17-JUN-26	205500109	03 00 04	6,60,45
1892	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205500109	03 00 06	9,46,25
1893	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205500109	03 00 06	64,91,35
1894	RUDRAPRAYAG	V	N	20	N	01-JUN-26	30-JUN-26	205500109	03 00 06	9,23,25
1895	RUDRAPRAYAG	V	N	21	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,64,30,02
1896	RUDRAPRAYAG	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 06	77,70,83
1897	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	205500109	03 00 06	1,42,88,57
1898	RUDRAPRAYAG	V	N	8	N	01-JUN-26	03-JUN-26	205500109	03 00 06	21,15
1899	RUDRAPRAYAG	V	N	18	N	01-JUN-26	23-JUN-26	205500109	03 00 22	18,00
1900	RUDRAPRAYAG	V	N	37	N	01-JUN-26	30-JUN-26	205500109	03 00 22	17,08
1901	RUDRAPRAYAG	V	N	33	N	01-JUN-26	30-JUN-26	205500109	03 00 25	16,14
1902	RUDRAPRAYAG	V	N	23	N	01-JUN-26	30-JUN-26	205500109	04 00 01	1,05,17,00
1903	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	205500109	04 00 01	1,09,53,00
1904	RUDRAPRAYAG	V	N	23	N	01-JUN-26	30-JUN-26	205500109	04 00 03	63,10,20
1905	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	205500109	04 00 03	74,48,04
1906	RUDRAPRAYAG	V	N	10	N	01-JUN-26	17-JUN-26	205500109	04 00 04	5,55,95
1907	RUDRAPRAYAG	V	N	11	N	01-JUN-26	17-JUN-26	205500109	04 00 04	5,00,91
1908	RUDRAPRAYAG	V	N	23	N	01-JUN-26	30-JUN-26	205500109	04 00 06	17,88,45
1909	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	205500109	04 00 06	18,92,50
1910	RUDRAPRAYAG	V	N	24	N	01-JUN-26	30-JUN-26	205500109	05 00 01	29,24,00
1911	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	205500109	05 00 01	29,24,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1912	RUDRAPRAYAG	V	N	24	N	01-JUN-26	30-JUN-26	205500109 05 00 03	17,53,80
1913	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	205500109 05 00 03	19,87,64
1914	RUDRAPRAYAG	V	N	24	N	01-JUN-26	30-JUN-26	205500109 05 00 06	2,95,85
1915	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	205500109 05 00 06	2,95,85
1916	RUDRAPRAYAG	V	N	43	N	01-JUN-26	30-JUN-26	205500110 03 00 02	29,60,00
1917	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	205500001 03 00 01	4,76,00
1918	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	205500001 03 00 01	14,27,83,38
1919	SECRETRIAT	V	N	9	N	01-JUN-26	17-JUN-26	205500001 03 00 01	5,41,00
1920	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	205500001 03 00 03	2,85,60
1921	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	205500001 03 00 03	8,57,11,16
1922	SECRETRIAT	V	N	9	N	01-JUN-26	17-JUN-26	205500001 03 00 03	3,24,60
1923	SECRETRIAT	V	N	142	N	01-JUN-26	17-JUN-26	205500001 03 00 04	3,61,51
1924	SECRETRIAT	V	N	186	N	01-JUN-26	17-JUN-26	205500001 03 00 04	20,44,18
1925	SECRETRIAT	V	N	270	N	01-JUN-26	30-JUN-26	205500001 03 00 04	4,76,13
1926	SECRETRIAT	V	N	32	N	01-JUN-26	03-JUN-26	205500001 03 00 04	16,23,52
1927	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	205500001 03 00 06	4,20
1928	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	205500001 03 00 06	1,25,12,71
1929	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	205500001 03 00 06	27,00,00
1930	SECRETRIAT	V	N	103	N	01-JUN-26	10-JUN-26	205500001 03 00 08	14,91,03
1931	SECRETRIAT	V	N	111	N	01-JUN-26	12-JUN-26	205500001 03 00 08	37,01,75
1932	SECRETRIAT	V	N	41	N	01-JUN-26	03-JUN-26	205500001 03 00 08	5,41,59,26
1933	SECRETRIAT	V	N	55	N	01-JUN-26	05-JUN-26	205500001 03 00 08	2,03,50
1934	SECRETRIAT	V	N	60	N	01-JUN-26	05-JUN-26	205500001 03 00 08	2,03,50
1935	SECRETRIAT	V	N	64	N	01-JUN-26	05-JUN-26	205500001 03 00 08	2,03,50
1936	SECRETRIAT	V	N	75	N	01-JUN-26	11-JUN-26	205500001 03 00 08	12,20,82
1937	SECRETRIAT	V	N	271	N	01-JUN-26	29-JUN-26	205500001 03 00 09	14,29,42
1938	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205500001 03 00 20	9,86,98
1939	SECRETRIAT	V	N	174	N	01-JUN-26	17-JUN-26	205500001 03 00 20	13,63,25
1940	SECRETRIAT	V	N	215	N	01-JUN-26	20-JUN-26	205500001 03 00 20	14,92,99
1941	SECRETRIAT	V	N	216	N	01-JUN-26	20-JUN-26	205500001 03 00 20	4,99,14
1942	SECRETRIAT	V	N	253	N	01-JUN-26	29-JUN-26	205500001 03 00 20	35,23,35
1943	SECRETRIAT	V	N	33	N	01-JUN-26	03-JUN-26	205500001 03 00 20	24,28,40
1944	SECRETRIAT	V	N	34	N	01-JUN-26	03-JUN-26	205500001 03 00 20	7,11,13
1945	SECRETRIAT	V	N	101	N	01-JUN-26	11-JUN-26	205500001 03 00 22	3,62,21
1946	SECRETRIAT	V	N	102	N	01-JUN-26	11-JUN-26	205500001 03 00 22	2,60,50
1947	SECRETRIAT	V	N	151	N	01-JUN-26	18-JUN-26	205500001 03 00 22	8,85,57
1948	SECRETRIAT	V	N	160	N	01-JUN-26	18-JUN-26	205500001 03 00 22	2,55,00
1949	SECRETRIAT	V	N	175	N	01-JUN-26	17-JUN-26	205500001 03 00 22	42,40
1950	SECRETRIAT	V	N	182	N	01-JUN-26	18-JUN-26	205500001 03 00 22	2,62,80
1951	SECRETRIAT	V	N	229	N	01-JUN-26	25-JUN-26	205500001 03 00 22	5,75,46
1952	SECRETRIAT	V	N	68	N	01-JUN-26	08-JUN-26	205500001 03 00 22	2,50,00
1953	SECRETRIAT	V	N	72	N	01-JUN-26	11-JUN-26	205500001 03 00 22	10,66,50
1954	SECRETRIAT	V	N	77	N	01-JUN-26	11-JUN-26	205500001 03 00 22	2,38,30
1955	SECRETRIAT	V	N	81	N	01-JUN-26	11-JUN-26	205500001 03 00 22	4,94,00
1956	SECRETRIAT	V	N	82	N	01-JUN-26	11-JUN-26	205500001 03 00 22	4,99,85
1957	SECRETRIAT	V	N	85	N	01-JUN-26	11-JUN-26	205500001 03 00 22	2,36,22
1958	SECRETRIAT	V	N	95	N	01-JUN-26	11-JUN-26	205500001 03 00 22	4,72,78
1959	SECRETRIAT	V	N	96	N	01-JUN-26	11-JUN-26	205500001 03 00 22	2,72,75
1960	SECRETRIAT	V	N	99	N	01-JUN-26	11-JUN-26	205500001 03 00 22	4,85,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	SECRETRIAT	V	N	104	N	01-JUN-26	11-JUN-26	205500001	03 00 25	5,59,23
1962	SECRETRIAT	V	N	106	N	01-JUN-26	10-JUN-26	205500001	03 00 25	1,54,76
1963	SECRETRIAT	V	N	211	N	01-JUN-26	20-JUN-26	205500001	03 00 25	6,80,25
1964	SECRETRIAT	V	N	221	N	01-JUN-26	24-JUN-26	205500001	03 00 25	19,70,74
1965	SECRETRIAT	V	N	276	N	01-JUN-26	30-JUN-26	205500001	03 00 25	1,06,63
1966	SECRETRIAT	V	N	93	N	01-JUN-26	10-JUN-26	205500001	03 00 25	1,86,20
1967	SECRETRIAT	V	N	218	N	01-JUN-26	22-JUN-26	205500001	03 00 26	37,66,10,83
1968	SECRETRIAT	V	N	123	N	01-JUN-26	15-JUN-26	205500001	03 00 27	18,50,00
1969	SECRETRIAT	V	N	19	N	01-JUN-26	02-JUN-26	205500001	03 00 27	5,33,33
1970	SECRETRIAT	V	N	200	N	01-JUN-26	23-JUN-26	205500001	03 00 27	47,08,67
1971	SECRETRIAT	V	N	206	N	01-JUN-26	20-JUN-26	205500001	03 00 27	5,50,00
1972	SECRETRIAT	V	N	21	N	01-JUN-26	02-JUN-26	205500001	03 00 27	1,57,70
1973	SECRETRIAT	V	N	228	N	01-JUN-26	25-JUN-26	205500001	03 00 27	3,76,00
1974	SECRETRIAT	V	N	239	N	01-JUN-26	25-JUN-26	205500001	03 00 27	2,01,00
1975	SECRETRIAT	V	N	66	N	01-JUN-26	06-JUN-26	205500001	03 00 27	27,22,50
1976	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	205500001	03 00 29	8,16,08
1977	SECRETRIAT	V	N	132	N	01-JUN-26	16-JUN-26	205500001	03 00 29	2,59,37
1978	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	205500001	03 00 29	5,65,08
1979	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	205500001	03 00 29	26,49
1980	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	205500001	03 00 29	11,57,59
1981	SECRETRIAT	V	N	217	N	01-JUN-26	22-JUN-26	205500001	03 00 29	7,41,80
1982	SECRETRIAT	V	N	230	N	01-JUN-26	25-JUN-26	205500001	03 00 29	71,07,24
1983	SECRETRIAT	V	N	252	N	01-JUN-26	29-JUN-26	205500001	03 00 29	1,06,20
1984	SECRETRIAT	V	N	265	N	01-JUN-26	29-JUN-26	205500001	03 00 29	96,76
1985	SECRETRIAT	V	N	272	N	01-JUN-26	29-JUN-26	205500001	03 00 29	1,26,33
1986	SECRETRIAT	V	N	29	N	01-JUN-26	03-JUN-26	205500001	03 00 29	4,33,65
1987	SECRETRIAT	V	N	31	N	01-JUN-26	03-JUN-26	205500001	03 00 29	11,24,29
1988	SECRETRIAT	V	N	35	N	01-JUN-26	03-JUN-26	205500001	03 00 29	3,35,73
1989	SECRETRIAT	V	N	45	N	01-JUN-26	04-JUN-26	205500001	03 00 29	26,68,05
1990	SECRETRIAT	V	N	48	N	01-JUN-26	04-JUN-26	205500001	03 00 29	4,33,06
1991	SECRETRIAT	V	N	50	N	01-JUN-26	04-JUN-26	205500001	03 00 29	14,08,84
1992	SECRETRIAT	V	N	10	N	01-JUN-26	23-JUN-26	205500001	05 00 07	2,20,00
1993	SECRETRIAT	V	N	30	N	01-JUN-26	29-JUN-26	205500001	05 00 07	2,75,00
1994	SECRETRIAT	V	N	6	N	01-JUN-26	05-JUN-26	205500001	05 00 07	4,70,00
1995	SECRETRIAT	V	N	7	N	01-JUN-26	05-JUN-26	205500001	05 00 07	1,20,00
1996	SECRETRIAT	V	N	8	N	01-JUN-26	05-JUN-26	205500001	05 00 07	1,50,00
1997	SECRETRIAT	V	N	144	N	01-JUN-26	18-JUN-26	205500001	05 00 20	88,50
1998	SECRETRIAT	V	N	248	N	01-JUN-26	25-JUN-26	205500001	05 00 23	2,75,00
1999	SECRETRIAT	V	N	65	N	01-JUN-26	08-JUN-26	205500001	05 00 23	2,50,00
2000	SECRETRIAT	V	N	233	N	01-JUN-26	25-JUN-26	205500001	05 00 29	7,33,33
2001	SECRETRIAT	V	N	67	N	01-JUN-26	08-JUN-26	205500001	05 00 29	4,00,00
2002	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	205500001	06 00 01	58,84,10
2003	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	205500001	06 00 01	58,84,10
2004	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	205500001	06 00 03	35,30,46
2005	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	205500001	06 00 03	40,01,18
2006	SECRETRIAT	V	N	210	N	01-JUN-26	22-JUN-26	205500001	06 00 04	2,53,75
2007	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	205500001	06 00 06	25,05,30
2008	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	205500001	06 00 06	25,05,30
2009	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	205500001	06 00 07	16,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	SECRETRIAT	V	N	49	N	01-JUN-26	03-JUN-26	205500001	06 00 08	23,54,26
2011	SECRETRIAT	V	N	53	N	01-JUN-26	04-JUN-26	205500001	06 00 08	6,09,50
2012	SECRETRIAT	V	N	59	N	01-JUN-26	05-JUN-26	205500001	06 00 08	14,24,50
2013	SECRETRIAT	V	N	58	N	01-JUN-26	05-JUN-26	205500001	06 00 16	6,71,18
2014	SECRETRIAT	V	N	171	N	01-JUN-26	18-JUN-26	205500001	06 00 22	25,34
2015	SECRETRIAT	V	N	126	N	01-JUN-26	12-JUN-26	205500001	06 00 23	23,73,63
2016	SECRETRIAT	V	N	117	N	01-JUN-26	12-JUN-26	205500001	06 00 25	23,19
2017	SECRETRIAT	V	N	134	N	01-JUN-26	16-JUN-26	205500001	06 00 25	1,19,17
2018	SECRETRIAT	V	N	137	N	01-JUN-26	16-JUN-26	205500001	06 00 25	43,45
2019	SECRETRIAT	V	N	223	N	01-JUN-26	24-JUN-26	205500001	06 00 25	12,99
2020	SECRETRIAT	V	N	225	N	01-JUN-26	24-JUN-26	205500001	06 00 27	90,86
2021	SECRETRIAT	V	N	131	N	01-JUN-26	16-JUN-26	205500001	06 00 29	1,76,66
2022	SECRETRIAT	V	N	247	N	01-JUN-26	25-JUN-26	205500001	06 00 30	29,35
2023	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205500001	09 00 01	32,54,20
2024	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	205500001	09 00 01	32,54,20
2025	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205500001	09 00 03	27,72,56
2026	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	205500001	09 00 03	27,85,20
2027	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205500001	09 00 06	12,11,70
2028	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	205500001	09 00 06	12,11,70
2029	SECRETRIAT	V	N	16	N	01-JUN-26	02-JUN-26	205500001	09 00 08	70,74,76
2030	SECRETRIAT	V	N	260	N	01-JUN-26	29-JUN-26	205500001	09 00 22	11,80
2031	SECRETRIAT	V	N	243	N	01-JUN-26	25-JUN-26	205500001	09 00 25	21,23
2032	SECRETRIAT	V	N	245	N	01-JUN-26	25-JUN-26	205500001	09 00 25	21,23
2033	SECRETRIAT	V	N	249	N	01-JUN-26	25-JUN-26	205500001	09 00 25	23,59
2034	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	205500001	09 00 26	75,52
2035	SECRETRIAT	V	N	250	N	01-JUN-26	29-JUN-26	205500001	09 00 29	1,70,29
2036	SECRETRIAT	V	N	273	N	01-JUN-26	29-JUN-26	205500001	09 00 29	1,76,66
2037	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	205500001	09 00 30	1,64,86
2038	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	205500001	13 00 01	75,77,00
2039	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	205500001	13 00 03	45,46,20
2040	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	205500001	13 00 06	6,93,00
2041	SECRETRIAT	V	N	231	N	01-JUN-26	25-JUN-26	205500001	13 00 08	29,52,36
2042	SECRETRIAT	V	N	237	N	01-JUN-26	25-JUN-26	205500001	13 00 08	6,67,00
2043	SECRETRIAT	V	N	246	N	01-JUN-26	25-JUN-26	205500001	13 00 22	57,54
2044	SECRETRIAT	V	N	257	N	01-JUN-26	29-JUN-26	205500001	13 00 22	6,50
2045	SECRETRIAT	V	N	242	N	01-JUN-26	25-JUN-26	205500001	13 00 27	1,31,52
2046	SECRETRIAT	V	N	244	N	01-JUN-26	25-JUN-26	205500001	13 00 30	38,13
2047	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	205500001	14 00 01	62,70,90
2048	SECRETRIAT	V	N	47	N	01-JUN-26	04-JUN-26	205500001	14 00 02	1,40,66
2049	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	205500001	14 00 03	37,63,80
2050	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	205500001	14 00 06	6,29,10
2051	SECRETRIAT	V	N	150	N	01-JUN-26	18-JUN-26	205500001	14 00 20	2,08,50
2052	SECRETRIAT	V	N	149	N	01-JUN-26	18-JUN-26	205500001	14 00 22	2,39,54
2053	SECRETRIAT	V	N	162	N	01-JUN-26	18-JUN-26	205500001	14 00 22	1,75,56
2054	SECRETRIAT	V	N	139	N	01-JUN-26	16-JUN-26	205500001	14 00 25	44,17
2055	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	205500003	04 00 25	2,77
2056	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	205500003	04 00 25	21,82
2057	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	205500003	04 00 25	35,38
2058	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	205500003	04 00 25	1,15,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2059	SECRETRIAT	V	N	62	N	01-JUN-26	05-JUN-26	205500003	04 00 25	87,81
2060	SECRETRIAT	V	N	98	N	01-JUN-26	11-JUN-26	205500003	04 00 25	4,75,79
2061	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	205500104	05 00 01	2,77,67,00
2062	SECRETRIAT	V	N	161	N	01-JUN-26	17-JUN-26	205500104	05 00 02	6,27,56
2063	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	205500104	05 00 03	1,66,60,20
2064	SECRETRIAT	V	N	120	N	01-JUN-26	15-JUN-26	205500104	05 00 04	1,84,44
2065	SECRETRIAT	V	N	234	N	01-JUN-26	25-JUN-26	205500104	05 00 04	6,68,25
2066	SECRETRIAT	V	N	235	N	01-JUN-26	25-JUN-26	205500104	05 00 04	7,74,01
2067	SECRETRIAT	V	N	240	N	01-JUN-26	25-JUN-26	205500104	05 00 04	7,38,92
2068	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	205500104	05 00 06	50,26,58
2069	SECRETRIAT	V	N	122	N	01-JUN-26	15-JUN-26	205500104	05 00 09	1,05,99
2070	SECRETRIAT	V	N	125	N	01-JUN-26	12-JUN-26	205500104	05 00 09	1,72,77
2071	SECRETRIAT	V	N	188	N	01-JUN-26	18-JUN-26	205500104	05 00 20	4,99,20
2072	SECRETRIAT	V	N	274	N	01-JUN-26	29-JUN-26	205500104	05 00 20	4,36,00
2073	SECRETRIAT	V	N	73	N	01-JUN-26	10-JUN-26	205500104	05 00 20	3,01,50
2074	SECRETRIAT	V	N	74	N	01-JUN-26	10-JUN-26	205500104	05 00 20	11,59,01
2075	SECRETRIAT	V	N	91	N	01-JUN-26	10-JUN-26	205500104	05 00 20	3,74,36
2076	SECRETRIAT	V	N	264	N	01-JUN-26	29-JUN-26	205500104	05 00 21	4,92,06
2077	SECRETRIAT	V	N	277	N	01-JUN-26	29-JUN-26	205500104	05 00 21	4,20,08
2078	SECRETRIAT	V	N	100	N	01-JUN-26	10-JUN-26	205500104	05 00 22	2,41,44
2079	SECRETRIAT	V	N	105	N	01-JUN-26	10-JUN-26	205500104	05 00 22	1,00,00
2080	SECRETRIAT	V	N	153	N	01-JUN-26	18-JUN-26	205500104	05 00 22	2,85,37
2081	SECRETRIAT	V	N	189	N	01-JUN-26	18-JUN-26	205500104	05 00 22	27,72
2082	SECRETRIAT	V	N	76	N	01-JUN-26	10-JUN-26	205500104	05 00 22	1,05,99
2083	SECRETRIAT	V	N	86	N	01-JUN-26	10-JUN-26	205500104	05 00 22	73,98
2084	SECRETRIAT	V	N	92	N	01-JUN-26	10-JUN-26	205500104	05 00 22	7,49,73
2085	SECRETRIAT	V	N	129	N	01-JUN-26	16-JUN-26	205500104	05 00 25	5,37,79
2086	SECRETRIAT	V	N	135	N	01-JUN-26	16-JUN-26	205500104	05 00 25	46,09
2087	SECRETRIAT	V	N	141	N	01-JUN-26	16-JUN-26	205500104	05 00 25	1,32,54
2088	SECRETRIAT	V	N	269	N	01-JUN-26	29-JUN-26	205500104	05 00 42	4,17,00
2089	SECRETRIAT	V	N	54	N	01-JUN-26	05-JUN-26	205500108	03 00 42	5,00,00,00
2090	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	205500108	04 00 01	20,70,25,87
2091	SECRETRIAT	V	N	107	N	01-JUN-26	10-JUN-26	205500108	04 00 02	14,06,60
2092	SECRETRIAT	V	N	20	N	01-JUN-26	01-JUN-26	205500108	04 00 02	1,13,61
2093	SECRETRIAT	V	N	262	N	01-JUN-26	29-JUN-26	205500108	04 00 02	1,40,66
2094	SECRETRIAT	V	N	88	N	01-JUN-26	10-JUN-26	205500108	04 00 02	14,06,60
2095	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	205500108	04 00 03	12,42,80,62
2096	SECRETRIAT	V	N	196	N	01-JUN-26	23-JUN-26	205500108	04 00 04	62,03,46
2097	SECRETRIAT	V	N	220	N	01-JUN-26	23-JUN-26	205500108	04 00 04	56,60,09
2098	SECRETRIAT	V	N	222	N	01-JUN-26	24-JUN-26	205500108	04 00 04	57,67,45
2099	SECRETRIAT	V	N	232	N	01-JUN-26	25-JUN-26	205500108	04 00 04	57,48,90
2100	SECRETRIAT	V	N	266	N	01-JUN-26	29-JUN-26	205500108	04 00 04	92,38,92
2101	SECRETRIAT	V	N	83	N	01-JUN-26	11-JUN-26	205500108	04 00 04	33,41,96
2102	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	205500108	04 00 06	5,44,14,67
2103	SECRETRIAT	V	N	118	N	01-JUN-26	15-JUN-26	205500108	04 00 09	1,12,73
2104	SECRETRIAT	V	N	143	N	01-JUN-26	18-JUN-26	205500108	04 00 20	9,24,00
2105	SECRETRIAT	V	N	147	N	01-JUN-26	18-JUN-26	205500108	04 00 20	77,88
2106	SECRETRIAT	V	N	183	N	01-JUN-26	18-JUN-26	205500108	04 00 20	35,40
2107	SECRETRIAT	V	N	148	N	01-JUN-26	18-JUN-26	205500108	04 00 22	10,28,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2108	SECRETRIAT	V	N	152	N	01-JUN-26	18-JUN-26	205500108	04 00 22	1,20,79
2109	SECRETRIAT	V	N	154	N	01-JUN-26	18-JUN-26	205500108	04 00 22	1,46,86
2110	SECRETRIAT	V	N	158	N	01-JUN-26	18-JUN-26	205500108	04 00 22	3,68,12
2111	SECRETRIAT	V	N	159	N	01-JUN-26	18-JUN-26	205500108	04 00 22	41,89
2112	SECRETRIAT	V	N	163	N	01-JUN-26	18-JUN-26	205500108	04 00 22	65,75
2113	SECRETRIAT	V	N	166	N	01-JUN-26	18-JUN-26	205500108	04 00 22	28,17
2114	SECRETRIAT	V	N	167	N	01-JUN-26	18-JUN-26	205500108	04 00 22	1,01,99
2115	SECRETRIAT	V	N	170	N	01-JUN-26	18-JUN-26	205500108	04 00 22	52,00
2116	SECRETRIAT	V	N	176	N	01-JUN-26	18-JUN-26	205500108	04 00 22	6,75,29
2117	SECRETRIAT	V	N	177	N	01-JUN-26	18-JUN-26	205500108	04 00 22	35,68
2118	SECRETRIAT	V	N	179	N	01-JUN-26	18-JUN-26	205500108	04 00 22	20,58
2119	SECRETRIAT	V	N	180	N	01-JUN-26	18-JUN-26	205500108	04 00 22	8,39,50
2120	SECRETRIAT	V	N	181	N	01-JUN-26	18-JUN-26	205500108	04 00 22	2,38,49
2121	SECRETRIAT	V	N	184	N	01-JUN-26	18-JUN-26	205500108	04 00 22	2,12,36
2122	SECRETRIAT	V	N	187	N	01-JUN-26	18-JUN-26	205500108	04 00 22	2,38,00
2123	SECRETRIAT	V	N	191	N	01-JUN-26	19-JUN-26	205500108	04 00 22	4,81,44
2124	SECRETRIAT	V	N	192	N	01-JUN-26	19-JUN-26	205500108	04 00 22	80,00
2125	SECRETRIAT	V	N	194	N	01-JUN-26	19-JUN-26	205500108	04 00 22	1,00,00
2126	SECRETRIAT	V	N	195	N	01-JUN-26	19-JUN-26	205500108	04 00 22	1,31,04
2127	SECRETRIAT	V	N	130	N	01-JUN-26	16-JUN-26	205500108	04 00 24	4,79,08
2128	SECRETRIAT	V	N	136	N	01-JUN-26	16-JUN-26	205500108	04 00 24	1,39,24
2129	SECRETRIAT	V	N	138	N	01-JUN-26	16-JUN-26	205500108	04 00 24	2,00,01
2130	SECRETRIAT	V	N	140	N	01-JUN-26	16-JUN-26	205500108	04 00 24	37,37
2131	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	205500108	04 00 25	68,57,04
2132	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	205500108	04 00 25	1,13,14
2133	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	205500108	04 00 25	88,06
2134	SECRETRIAT	V	N	190	N	01-JUN-26	19-JUN-26	205500108	04 00 25	33,91,42
2135	SECRETRIAT	V	N	43	N	01-JUN-26	04-JUN-26	205500108	04 00 25	1,32,00
2136	SECRETRIAT	V	N	46	N	01-JUN-26	04-JUN-26	205500108	04 00 25	80,65
2137	SECRETRIAT	V	N	52	N	01-JUN-26	04-JUN-26	205500108	04 00 25	2,23,91
2138	SECRETRIAT	V	N	156	N	01-JUN-26	18-JUN-26	205500108	04 00 41	5,67,38
2139	SECRETRIAT	V	N	172	N	01-JUN-26	18-JUN-26	205500108	04 00 41	8,48,98
2140	SECRETRIAT	V	N	178	N	01-JUN-26	18-JUN-26	205500108	04 00 41	2,69,28
2141	SECRETRIAT	V	N	56	N	01-JUN-26	05-JUN-26	205500108	04 00 43	8,28,97
2142	SECRETRIAT	V	N	57	N	01-JUN-26	05-JUN-26	205500108	04 00 43	10,50
2143	SECRETRIAT	V	N	61	N	01-JUN-26	05-JUN-26	205500108	04 00 43	3,05,03
2144	SECRETRIAT	V	N	157	N	01-JUN-26	17-JUN-26	205500108	05 00 56	3,50,00
2145	SECRETRIAT	V	N	173	N	01-JUN-26	17-JUN-26	205500108	05 00 56	84,40
2146	SECRETRIAT	V	N	197	N	01-JUN-26	22-JUN-26	205500108	05 00 56	59,50
2147	SECRETRIAT	V	N	199	N	01-JUN-26	22-JUN-26	205500108	05 00 56	3,50,00
2148	SECRETRIAT	V	N	202	N	01-JUN-26	22-JUN-26	205500108	05 00 56	85,48
2149	SECRETRIAT	V	N	204	N	01-JUN-26	22-JUN-26	205500108	05 00 56	80,60
2150	SECRETRIAT	V	N	205	N	01-JUN-26	22-JUN-26	205500108	05 00 56	1,06,20
2151	SECRETRIAT	V	N	208	N	01-JUN-26	22-JUN-26	205500108	05 00 56	1,50,00
2152	SECRETRIAT	V	N	209	N	01-JUN-26	22-JUN-26	205500108	05 00 56	1,41,00
2153	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	205500108	05 00 56	1,38,77
2154	SECRETRIAT	V	N	227	N	01-JUN-26	24-JUN-26	205500108	05 00 56	4,25,00
2155	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	205500108	05 00 56	23,00,00
2156	SECRETRIAT	V	N	25	N	01-JUN-26	03-JUN-26	205500108	05 00 56	10,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	SECRETRIAT	V	N	255	N	01-JUN-26	29-JUN-26	205500108	05 00 56	25,53,01
2158	SECRETRIAT	V	N	256	N	01-JUN-26	30-JUN-26	205500108	05 00 56	1,04,80
2159	SECRETRIAT	V	N	258	N	01-JUN-26	30-JUN-26	205500108	05 00 56	1,50,00
2160	SECRETRIAT	V	N	26	N	01-JUN-26	03-JUN-26	205500108	05 00 56	8,00,00
2161	SECRETRIAT	V	N	261	N	01-JUN-26	29-JUN-26	205500108	05 00 56	8,00,00
2162	SECRETRIAT	V	N	27	N	01-JUN-26	03-JUN-26	205500108	05 00 56	30,00
2163	SECRETRIAT	V	N	28	N	01-JUN-26	03-JUN-26	205500108	05 00 56	3,60,00
2164	SECRETRIAT	V	N	30	N	01-JUN-26	03-JUN-26	205500108	05 00 56	7,00,00
2165	SECRETRIAT	V	N	36	N	01-JUN-26	03-JUN-26	205500108	05 00 56	3,36,00
2166	SECRETRIAT	V	N	37	N	01-JUN-26	03-JUN-26	205500108	05 00 56	1,69,30
2167	SECRETRIAT	V	N	38	N	01-JUN-26	03-JUN-26	205500108	05 00 56	4,00,00
2168	SECRETRIAT	V	N	39	N	01-JUN-26	03-JUN-26	205500108	05 00 56	2,36,00
2169	SECRETRIAT	V	N	40	N	01-JUN-26	03-JUN-26	205500108	05 00 56	5,00,00
2170	SECRETRIAT	V	N	42	N	01-JUN-26	03-JUN-26	205500108	05 00 56	1,05,20
2171	SECRETRIAT	V	N	71	N	01-JUN-26	10-JUN-26	205500108	05 00 56	4,19,02
2172	SECRETRIAT	V	N	78	N	01-JUN-26	11-JUN-26	205500108	05 00 56	1,98,24
2173	SECRETRIAT	V	N	80	N	01-JUN-26	11-JUN-26	205500108	05 00 56	1,44,00
2174	SECRETRIAT	V	N	84	N	01-JUN-26	11-JUN-26	205500108	05 00 56	6,66,10
2175	SECRETRIAT	V	N	89	N	01-JUN-26	10-JUN-26	205500108	05 00 56	5,04,00
2176	SECRETRIAT	V	N	90	N	01-JUN-26	10-JUN-26	205500108	05 00 56	1,53,40
2177	SECRETRIAT	V	N	63	N	01-JUN-26	05-JUN-26	205500108	06 00 42	10,00,00,00
2178	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	205500109	03 00 01	2,22,83,00
2179	SECRETRIAT	V	N	145	N	01-JUN-26	17-JUN-26	205500109	03 00 02	75,00
2180	SECRETRIAT	V	N	193	N	01-JUN-26	19-JUN-26	205500109	03 00 02	1,94,76
2181	SECRETRIAT	V	N	51	N	01-JUN-26	04-JUN-26	205500109	03 00 02	16,71,69
2182	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	205500109	03 00 03	1,33,99,20
2183	SECRETRIAT	V	N	201	N	01-JUN-26	22-JUN-26	205500109	03 00 04	14,95,25
2184	SECRETRIAT	V	N	213	N	01-JUN-26	23-JUN-26	205500109	03 00 04	14,24,41
2185	SECRETRIAT	V	N	254	N	01-JUN-26	29-JUN-26	205500109	03 00 04	4,18,60
2186	SECRETRIAT	V	N	268	N	01-JUN-26	29-JUN-26	205500109	03 00 04	10,89,11
2187	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	205500109	03 00 06	28,35,15
2188	SECRETRIAT	V	N	119	N	01-JUN-26	12-JUN-26	205500109	03 00 20	1,96,47
2189	SECRETRIAT	V	N	121	N	01-JUN-26	12-JUN-26	205500109	03 00 20	60,18
2190	SECRETRIAT	V	N	124	N	01-JUN-26	12-JUN-26	205500109	03 00 20	3,88,13
2191	SECRETRIAT	V	N	169	N	01-JUN-26	18-JUN-26	205500109	03 00 20	4,99,20
2192	SECRETRIAT	V	N	112	N	01-JUN-26	12-JUN-26	205500109	03 00 22	65,04
2193	SECRETRIAT	V	N	113	N	01-JUN-26	12-JUN-26	205500109	03 00 22	4,16,74
2194	SECRETRIAT	V	N	114	N	01-JUN-26	12-JUN-26	205500109	03 00 22	2,61,96
2195	SECRETRIAT	V	N	115	N	01-JUN-26	12-JUN-26	205500109	03 00 22	4,51,16
2196	SECRETRIAT	V	N	116	N	01-JUN-26	12-JUN-26	205500109	03 00 22	52,80
2197	SECRETRIAT	V	N	185	N	01-JUN-26	18-JUN-26	205500109	03 00 22	2,47,20
2198	SECRETRIAT	V	N	214	N	01-JUN-26	22-JUN-26	205500109	03 00 22	1,23,02
2199	SECRETRIAT	V	N	127	N	01-JUN-26	16-JUN-26	205500109	03 00 25	4,06,21
2200	SECRETRIAT	V	N	128	N	01-JUN-26	16-JUN-26	205500109	03 00 25	1,06,49
2201	SECRETRIAT	V	N	133	N	01-JUN-26	16-JUN-26	205500109	03 00 25	23,17
2202	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205500109	04 00 01	8,46,94,00
2203	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	205500109	04 00 01	8,35,37,28
2204	SECRETRIAT	V	N	109	N	01-JUN-26	10-JUN-26	205500109	04 00 02	1,40,66
2205	SECRETRIAT	V	N	69	N	01-JUN-26	09-JUN-26	205500109	04 00 02	37,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205500109	04 00 03	5,75,56,51
2207	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	205500109	04 00 03	5,01,46,20
2208	SECRETRIAT	V	N	110	N	01-JUN-26	11-JUN-26	205500109	04 00 04	3,99,50
2209	SECRETRIAT	V	N	203	N	01-JUN-26	22-JUN-26	205500109	04 00 04	12,50
2210	SECRETRIAT	V	N	226	N	01-JUN-26	24-JUN-26	205500109	04 00 04	67,90
2211	SECRETRIAT	V	N	236	N	01-JUN-26	25-JUN-26	205500109	04 00 04	7,23,78
2212	SECRETRIAT	V	N	70	N	01-JUN-26	11-JUN-26	205500109	04 00 04	7,92,17
2213	SECRETRIAT	V	N	79	N	01-JUN-26	11-JUN-26	205500109	04 00 04	98,60
2214	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205500109	04 00 06	1,02,61,55
2215	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	205500109	04 00 06	1,03,58,25
2216	SECRETRIAT	V	N	155	N	01-JUN-26	18-JUN-26	205500109	04 00 22	2,48,00
2217	SECRETRIAT	V	N	164	N	01-JUN-26	17-JUN-26	205500109	04 00 22	7,45
2218	SECRETRIAT	V	N	238	N	01-JUN-26	25-JUN-26	205500109	04 00 22	1,06,20
2219	SECRETRIAT	V	N	267	N	01-JUN-26	29-JUN-26	205500109	04 00 22	54,87
2220	SECRETRIAT	V	N	275	N	01-JUN-26	30-JUN-26	205500109	04 00 22	53,10
2221	SECRETRIAT	V	N	94	N	01-JUN-26	11-JUN-26	205500109	04 00 22	7,65
2222	SECRETRIAT	V	N	97	N	01-JUN-26	11-JUN-26	205500109	04 00 22	44,17
2223	SECRETRIAT	V	N	198	N	01-JUN-26	23-JUN-26	205500109	04 00 25	10,86
2224	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205500109	04 00 25	2,77
2225	SECRETRIAT	V	N	207	N	01-JUN-26	20-JUN-26	205500109	04 00 25	2,77
2226	SECRETRIAT	V	N	212	N	01-JUN-26	20-JUN-26	205500109	04 00 25	28,00
2227	SECRETRIAT	V	N	219	N	01-JUN-26	20-JUN-26	205500109	04 00 25	23,06
2228	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	205500109	04 00 25	23,59
2229	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	205500109	04 00 25	7,11,55
2230	SECRETRIAT	V	N	259	N	01-JUN-26	30-JUN-26	205500109	04 00 42	8,40
2231	SECRETRIAT	V	N	263	N	01-JUN-26	30-JUN-26	205500109	04 00 42	32,39
2232	SECRETRIAT	V	N	224	N	01-JUN-26	24-JUN-26	205500109	16 00 22	7,24
2233	SECRETRIAT	V	N	241	N	01-JUN-26	25-JUN-26	205500109	16 00 22	26,05
2234	SECRETRIAT	V	N	44	N	01-JUN-26	04-JUN-26	205500117	04 00 02	2,81,32
2235	SECRETRIAT	V	N	146	N	01-JUN-26	18-JUN-26	205500117	04 00 22	88,95
2236	SECRETRIAT	V	N	165	N	01-JUN-26	17-JUN-26	205500117	04 00 22	2,94,35
2237	SECRETRIAT	V	N	168	N	01-JUN-26	18-JUN-26	205500117	04 00 22	74,80
2238	SECRETRIAT	V	N	108	N	01-JUN-26	10-JUN-26	205500117	04 00 25	47,19
2239	SECRETRIAT	V	N	87	N	01-JUN-26	10-JUN-26	205500117	04 00 25	7,43
2240	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	205500001	03 00 27	4,00,00
2241	TEHRI GARHWAL	V	N	100	N	01-JUN-26	24-JUN-26	205500001	03 00 29	14,42
2242	TEHRI GARHWAL	V	N	101	N	01-JUN-26	25-JUN-26	205500001	03 00 29	2,25,39
2243	TEHRI GARHWAL	V	N	102	N	01-JUN-26	25-JUN-26	205500001	03 00 29	1,28,03
2244	TEHRI GARHWAL	V	N	103	N	01-JUN-26	25-JUN-26	205500001	03 00 29	13,58,16
2245	TEHRI GARHWAL	V	N	105	N	01-JUN-26	29-JUN-26	205500001	03 00 29	1,59,96
2246	TEHRI GARHWAL	V	N	109	N	01-JUN-26	29-JUN-26	205500001	03 00 29	1,51,82
2247	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	205500001	03 00 29	14,40
2248	TEHRI GARHWAL	V	N	112	N	01-JUN-26	29-JUN-26	205500001	03 00 29	1,44,43
2249	TEHRI GARHWAL	V	N	115	N	01-JUN-26	29-JUN-26	205500001	03 00 29	4,39,14
2250	TEHRI GARHWAL	V	N	116	N	01-JUN-26	29-JUN-26	205500001	03 00 29	15,69
2251	TEHRI GARHWAL	V	N	117	N	01-JUN-26	29-JUN-26	205500001	03 00 29	14,73
2252	TEHRI GARHWAL	V	N	20	N	01-JUN-26	03-JUN-26	205500001	03 00 29	70,72
2253	TEHRI GARHWAL	V	N	60	N	01-JUN-26	15-JUN-26	205500001	03 00 29	11,67,56
2254	TEHRI GARHWAL	V	N	67	N	01-JUN-26	16-JUN-26	205500001	03 00 29	2,10,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	TEHRI GARHWAL	V	N	89	N	01-JUN-26	24-JUN-26	205500001	03 00 29	3,42,63
2256	TEHRI GARHWAL	V	N	94	N	01-JUN-26	24-JUN-26	205500001	03 00 29	19,06,01
2257	TEHRI GARHWAL	V	N	96	N	01-JUN-26	24-JUN-26	205500001	03 00 29	4,57,87
2258	TEHRI GARHWAL	V	N	97	N	01-JUN-26	24-JUN-26	205500001	03 00 29	20,87,17
2259	TEHRI GARHWAL	V	N	98	N	01-JUN-26	24-JUN-26	205500001	03 00 29	2,90,55
2260	TEHRI GARHWAL	V	N	99	N	01-JUN-26	24-JUN-26	205500001	03 00 29	1,70,14
2261	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	205500001	04 00 01	3,30,58,10
2262	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	205500001	04 00 03	2,25,42,68
2263	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	205500001	04 00 06	35,72,20
2264	TEHRI GARHWAL	V	N	110	N	01-JUN-26	29-JUN-26	205500001	04 00 25	2,53
2265	TEHRI GARHWAL	V	N	63	N	01-JUN-26	15-JUN-26	205500001	04 00 25	7,59
2266	TEHRI GARHWAL	V	N	70	N	01-JUN-26	16-JUN-26	205500001	04 00 25	11,11
2267	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205500001	13 00 01	31,60,27
2268	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205500001	13 00 03	18,96,16
2269	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	205500001	13 00 06	2,83,39
2270	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205500001	13 00 08	2,24,85
2271	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205500001	13 00 25	47,15
2272	TEHRI GARHWAL	V	N	107	N	01-JUN-26	29-JUN-26	205500001	17 00 42	4,25,00
2273	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205500001	17 00 42	3,50,00
2274	TEHRI GARHWAL	V	N	53	N	01-JUN-26	15-JUN-26	205500001	17 00 42	3,80,00
2275	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	205500001	17 00 42	2,00,00
2276	TEHRI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	205500001	17 00 42	3,10,00
2277	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	205500001	17 00 42	27,00
2278	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205500101	03 00 01	1,82,64,60
2279	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205500101	03 00 03	1,24,17,40
2280	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205500101	03 00 06	36,62,90
2281	TEHRI GARHWAL	V	N	54	N	01-JUN-26	15-JUN-26	205500101	03 00 20	1,75,00
2282	TEHRI GARHWAL	V	N	86	N	01-JUN-26	20-JUN-26	205500101	03 00 22	38,22
2283	TEHRI GARHWAL	V	N	62	N	01-JUN-26	15-JUN-26	205500101	03 00 25	2,53
2284	TEHRI GARHWAL	V	N	69	N	01-JUN-26	16-JUN-26	205500101	03 00 25	9,12
2285	TEHRI GARHWAL	V	N	65	N	01-JUN-26	16-JUN-26	205500101	07 00 20	50,00
2286	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205500109	03 00 01	10,21,82,20
2287	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205500109	03 00 01	79,39,00
2288	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	205500109	03 00 01	26,04,85,00
2289	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	205500109	03 00 01	23,51,00
2290	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	205500109	03 00 02	15,03,98
2291	TEHRI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	205500109	03 00 02	6,00,00
2292	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205500109	03 00 03	6,96,13,32
2293	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205500109	03 00 03	54,18,92
2294	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	205500109	03 00 03	17,67,56,58
2295	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	205500109	03 00 03	15,95,96
2296	TEHRI GARHWAL	V	N	104	N	01-JUN-26	29-JUN-26	205500109	03 00 04	13,56,65
2297	TEHRI GARHWAL	V	N	108	N	01-JUN-26	29-JUN-26	205500109	03 00 04	12,67,35
2298	TEHRI GARHWAL	V	N	113	N	01-JUN-26	29-JUN-26	205500109	03 00 04	22,27,40
2299	TEHRI GARHWAL	V	N	118	N	01-JUN-26	29-JUN-26	205500109	03 00 04	14,93,45
2300	TEHRI GARHWAL	V	N	52	N	01-JUN-26	15-JUN-26	205500109	03 00 04	4,36,90
2301	TEHRI GARHWAL	V	N	71	N	01-JUN-26	16-JUN-26	205500109	03 00 04	4,25,95
2302	TEHRI GARHWAL	V	N	73	N	01-JUN-26	16-JUN-26	205500109	03 00 04	3,56,20
2303	TEHRI GARHWAL	V	N	74	N	01-JUN-26	16-JUN-26	205500109	03 00 04	4,68,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2304	TEHRI GARHWAL	V	N	76	N	01-JUN-26	17-JUN-26	205500109	03	00 04	14,75,90
2305	TEHRI GARHWAL	V	N	81	N	01-JUN-26	20-JUN-26	205500109	03	00 04	1,73,20
2306	TEHRI GARHWAL	V	N	10	N	01-JUN-26	19-JUN-26	205500109	03	00 06	4,00,00
2307	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205500109	03	00 06	1,12,32,25
2308	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205500109	03	00 06	6,64,25
2309	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	205500109	03	00 06	3,11,31,50
2310	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	205500109	03	00 06	13,80
2311	TEHRI GARHWAL	V	N	9	N	01-JUN-26	17-JUN-26	205500109	03	00 06	3,37,50
2312	TEHRI GARHWAL	V	N	79	N	01-JUN-26	20-JUN-26	205500109	03	00 09	44,47
2313	TEHRI GARHWAL	V	N	114	N	01-JUN-26	29-JUN-26	205500109	03	00 20	4,00
2314	TEHRI GARHWAL	V	N	24	N	01-JUN-26	08-JUN-26	205500109	03	00 20	6,59,12
2315	TEHRI GARHWAL	V	N	40	N	01-JUN-26	08-JUN-26	205500109	03	00 20	94,02
2316	TEHRI GARHWAL	V	N	72	N	01-JUN-26	16-JUN-26	205500109	03	00 20	20,00
2317	TEHRI GARHWAL	V	N	77	N	01-JUN-26	20-JUN-26	205500109	03	00 20	21,24
2318	TEHRI GARHWAL	V	N	87	N	01-JUN-26	20-JUN-26	205500109	03	00 20	2,28,00
2319	TEHRI GARHWAL	V	N	95	N	01-JUN-26	24-JUN-26	205500109	03	00 20	1,67,18
2320	TEHRI GARHWAL	V	N	22	N	01-JUN-26	08-JUN-26	205500109	03	00 22	15,50
2321	TEHRI GARHWAL	V	N	23	N	01-JUN-26	08-JUN-26	205500109	03	00 22	1,72,50
2322	TEHRI GARHWAL	V	N	25	N	01-JUN-26	08-JUN-26	205500109	03	00 22	52,00
2323	TEHRI GARHWAL	V	N	27	N	01-JUN-26	08-JUN-26	205500109	03	00 22	37,00
2324	TEHRI GARHWAL	V	N	28	N	01-JUN-26	08-JUN-26	205500109	03	00 22	1,76,00
2325	TEHRI GARHWAL	V	N	29	N	01-JUN-26	08-JUN-26	205500109	03	00 22	94,40
2326	TEHRI GARHWAL	V	N	30	N	01-JUN-26	08-JUN-26	205500109	03	00 22	12,81
2327	TEHRI GARHWAL	V	N	31	N	01-JUN-26	08-JUN-26	205500109	03	00 22	80,50
2328	TEHRI GARHWAL	V	N	33	N	01-JUN-26	08-JUN-26	205500109	03	00 22	46,65
2329	TEHRI GARHWAL	V	N	34	N	01-JUN-26	08-JUN-26	205500109	03	00 22	72,87
2330	TEHRI GARHWAL	V	N	36	N	01-JUN-26	08-JUN-26	205500109	03	00 22	7,00
2331	TEHRI GARHWAL	V	N	41	N	01-JUN-26	08-JUN-26	205500109	03	00 22	42,00
2332	TEHRI GARHWAL	V	N	42	N	01-JUN-26	08-JUN-26	205500109	03	00 22	16,00
2333	TEHRI GARHWAL	V	N	49	N	01-JUN-26	10-JUN-26	205500109	03	00 22	7,00
2334	TEHRI GARHWAL	V	N	51	N	01-JUN-26	15-JUN-26	205500109	03	00 22	1,58,12
2335	TEHRI GARHWAL	V	N	59	N	01-JUN-26	12-JUN-26	205500109	03	00 22	4,00,00
2336	TEHRI GARHWAL	V	N	68	N	01-JUN-26	16-JUN-26	205500109	03	00 22	6,51
2337	TEHRI GARHWAL	V	N	91	N	01-JUN-26	24-JUN-26	205500109	03	00 22	76,44
2338	TEHRI GARHWAL	V	N	93	N	01-JUN-26	24-JUN-26	205500109	03	00 22	42,00
2339	TEHRI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	205500109	03	00 23	1,26,72
2340	TEHRI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	205500109	03	00 23	10,00
2341	TEHRI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	205500109	03	00 23	15,00
2342	TEHRI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	205500109	03	00 23	20,00
2343	TEHRI GARHWAL	V	N	18	N	01-JUN-26	03-JUN-26	205500109	03	00 23	38,83
2344	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205500109	03	00 23	1,51,74
2345	TEHRI GARHWAL	V	N	106	N	01-JUN-26	29-JUN-26	205500109	03	00 25	10,60
2346	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	205500109	03	00 25	8,00
2347	TEHRI GARHWAL	V	N	21	N	01-JUN-26	06-JUN-26	205500109	03	00 25	2,31,63
2348	TEHRI GARHWAL	V	N	32	N	01-JUN-26	08-JUN-26	205500109	03	00 25	2,53
2349	TEHRI GARHWAL	V	N	38	N	01-JUN-26	08-JUN-26	205500109	03	00 25	20,00
2350	TEHRI GARHWAL	V	N	43	N	01-JUN-26	11-JUN-26	205500109	03	00 25	12,93,20
2351	TEHRI GARHWAL	V	N	45	N	01-JUN-26	10-JUN-26	205500109	03	00 25	10,00
2352	TEHRI GARHWAL	V	N	47	N	01-JUN-26	11-JUN-26	205500109	03	00 25	54,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	TEHRI GARHWAL	V	N	61	N	01-JUN-26	15-JUN-26	205500109	03 00 25	8,84
2354	TEHRI GARHWAL	V	N	64	N	01-JUN-26	16-JUN-26	205500109	03 00 25	10,00
2355	TEHRI GARHWAL	V	N	66	N	01-JUN-26	16-JUN-26	205500109	03 00 25	2,53
2356	TEHRI GARHWAL	V	N	82	N	01-JUN-26	20-JUN-26	205500109	03 00 25	3,02,25
2357	TEHRI GARHWAL	V	N	83	N	01-JUN-26	20-JUN-26	205500109	03 00 25	1,99,32
2358	TEHRI GARHWAL	V	N	84	N	01-JUN-26	20-JUN-26	205500109	03 00 25	49,81
2359	TEHRI GARHWAL	V	N	85	N	01-JUN-26	20-JUN-26	205500109	03 00 25	7,27
2360	TEHRI GARHWAL	V	N	88	N	01-JUN-26	20-JUN-26	205500109	03 00 25	16,25
2361	TEHRI GARHWAL	V	N	90	N	01-JUN-26	24-JUN-26	205500109	03 00 25	10,61
2362	TEHRI GARHWAL	V	N	92	N	01-JUN-26	24-JUN-26	205500109	03 00 25	7,38
2363	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	205500109	04 00 01	1,30,00,00
2364	TEHRI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205500109	04 00 02	25,00
2365	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	205500109	04 00 03	88,40,00
2366	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	205500109	04 00 06	15,08,25
2367	TEHRI GARHWAL	V	N	37	N	01-JUN-26	08-JUN-26	205500109	04 00 20	76,20
2368	TEHRI GARHWAL	V	N	26	N	01-JUN-26	08-JUN-26	205500109	04 00 22	35,50
2369	TEHRI GARHWAL	V	N	39	N	01-JUN-26	08-JUN-26	205500109	04 00 22	28,00
2370	TEHRI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	205500109	04 00 25	8,78
2371	TEHRI GARHWAL	V	N	35	N	01-JUN-26	08-JUN-26	205500109	04 00 25	63,47
2372	TEHRI GARHWAL	V	N	48	N	01-JUN-26	11-JUN-26	205500109	04 00 25	71,76
2373	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205500109	05 00 01	42,50,40
2374	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205500109	05 00 03	28,89,69
2375	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205500109	05 00 06	3,56,95
2376	TEHRI GARHWAL	V	N	111	N	01-JUN-26	30-JUN-26	205500109	16 00 22	50,00
2377	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	08-JUN-26	205500001	03 00 08	1,35,84,62
2378	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	08-JUN-26	205500001	03 00 08	1,08,89,27
2379	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	10-JUN-26	205500001	03 00 08	1,24,29,40
2380	UDHAM SINGH NAGAR	V	N	170	N	01-JUN-26	29-JUN-26	205500001	03 00 27	85,00
2381	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	11-JUN-26	205500001	03 00 27	4,02,96
2382	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	205500001	03 00 29	8,80,92
2383	UDHAM SINGH NAGAR	V	N	105	N	01-JUN-26	20-JUN-26	205500001	03 00 29	2,13,90
2384	UDHAM SINGH NAGAR	V	N	106	N	01-JUN-26	20-JUN-26	205500001	03 00 29	1,85,73
2385	UDHAM SINGH NAGAR	V	N	107	N	01-JUN-26	20-JUN-26	205500001	03 00 29	87,69
2386	UDHAM SINGH NAGAR	V	N	108	N	01-JUN-26	20-JUN-26	205500001	03 00 29	34,45
2387	UDHAM SINGH NAGAR	V	N	109	N	01-JUN-26	20-JUN-26	205500001	03 00 29	33,00
2388	UDHAM SINGH NAGAR	V	N	110	N	01-JUN-26	20-JUN-26	205500001	03 00 29	2,00,86
2389	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	04-JUN-26	205500001	03 00 29	2,73,31
2390	UDHAM SINGH NAGAR	V	N	132	N	01-JUN-26	24-JUN-26	205500001	03 00 29	23,20
2391	UDHAM SINGH NAGAR	V	N	136	N	01-JUN-26	24-JUN-26	205500001	03 00 29	37,00,98
2392	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	04-JUN-26	205500001	03 00 29	1,04,52
2393	UDHAM SINGH NAGAR	V	N	144	N	01-JUN-26	29-JUN-26	205500001	03 00 29	40,40,26
2394	UDHAM SINGH NAGAR	V	N	145	N	01-JUN-26	29-JUN-26	205500001	03 00 29	12,37,00
2395	UDHAM SINGH NAGAR	V	N	147	N	01-JUN-26	29-JUN-26	205500001	03 00 29	6,24,88
2396	UDHAM SINGH NAGAR	V	N	151	N	01-JUN-26	29-JUN-26	205500001	03 00 29	10,07,64
2397	UDHAM SINGH NAGAR	V	N	152	N	01-JUN-26	29-JUN-26	205500001	03 00 29	79,29
2398	UDHAM SINGH NAGAR	V	N	153	N	01-JUN-26	29-JUN-26	205500001	03 00 29	1,88,38
2399	UDHAM SINGH NAGAR	V	N	154	N	01-JUN-26	29-JUN-26	205500001	03 00 29	5,95,90
2400	UDHAM SINGH NAGAR	V	N	155	N	01-JUN-26	29-JUN-26	205500001	03 00 29	3,21,70
2401	UDHAM SINGH NAGAR	V	N	156	N	01-JUN-26	29-JUN-26	205500001	03 00 29	77,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2402	UDHAM SINGH NAGAR	V	N	157	N	01-JUN-26	29-JUN-26	205500001	03 00 29		6,59,08
2403	UDHAM SINGH NAGAR	V	N	158	N	01-JUN-26	29-JUN-26	205500001	03 00 29		81,42
2404	UDHAM SINGH NAGAR	V	N	161	N	01-JUN-26	29-JUN-26	205500001	03 00 29		3,86,92
2405	UDHAM SINGH NAGAR	V	N	162	N	01-JUN-26	29-JUN-26	205500001	03 00 29		20,10,76
2406	UDHAM SINGH NAGAR	V	N	163	N	01-JUN-26	29-JUN-26	205500001	03 00 29		1,58,81
2407	UDHAM SINGH NAGAR	V	N	164	N	01-JUN-26	29-JUN-26	205500001	03 00 29		3,81,22
2408	UDHAM SINGH NAGAR	V	N	165	N	01-JUN-26	29-JUN-26	205500001	03 00 29		10,28,75
2409	UDHAM SINGH NAGAR	V	N	166	N	01-JUN-26	29-JUN-26	205500001	03 00 29		25,88,60
2410	UDHAM SINGH NAGAR	V	N	169	N	01-JUN-26	29-JUN-26	205500001	03 00 29		1,09,56
2411	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	05-JUN-26	205500001	03 00 29		97,98,39
2412	UDHAM SINGH NAGAR	V	N	172	N	01-JUN-26	29-JUN-26	205500001	03 00 29		56,76
2413	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	205500001	03 00 29		8,82,55
2414	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	06-JUN-26	205500001	03 00 29		10,97,44
2415	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	06-JUN-26	205500001	03 00 29		2,10,81
2416	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	06-JUN-26	205500001	03 00 29		86,68
2417	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	08-JUN-26	205500001	03 00 29		42,57,34
2418	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	06-JUN-26	205500001	03 00 29		1,53,99
2419	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	06-JUN-26	205500001	03 00 29		9,12,14
2420	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	03-JUN-26	205500001	03 00 29		6,54,41
2421	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	06-JUN-26	205500001	03 00 29		17,45,98
2422	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	08-JUN-26	205500001	03 00 29		19,15,31
2423	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	08-JUN-26	205500001	03 00 29		30,52,93
2424	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	06-JUN-26	205500001	03 00 29		10,29,22
2425	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	06-JUN-26	205500001	03 00 29		3,17,42
2426	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	06-JUN-26	205500001	03 00 29		2,33,84
2427	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	06-JUN-26	205500001	03 00 29		38,81
2428	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	06-JUN-26	205500001	03 00 29		26,58
2429	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	06-JUN-26	205500001	03 00 29		7,88,13
2430	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	205500001	03 00 29		14,62,25
2431	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	06-JUN-26	205500001	03 00 29		7,49,20
2432	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	08-JUN-26	205500001	03 00 29		1,13,60
2433	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	06-JUN-26	205500001	03 00 29		2,22,79
2434	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	06-JUN-26	205500001	03 00 29		48,48
2435	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	06-JUN-26	205500001	03 00 29		15,78
2436	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	08-JUN-26	205500001	03 00 29		32,65,39
2437	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	06-JUN-26	205500001	03 00 29		2,50,50
2438	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	205500001	03 00 29		3,95,25
2439	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	205500001	04 00 01		5,80,84,10
2440	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	205500001	04 00 03		3,48,47,70
2441	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	205500001	04 00 06		72,36,65
2442	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	30-JUN-26	205500001	13 00 01		70,25,00
2443	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	30-JUN-26	205500001	13 00 03		42,15,00
2444	UDHAM SINGH NAGAR	V	N	174	N	01-JUN-26	29-JUN-26	205500001	13 00 04		42,10
2445	UDHAM SINGH NAGAR	V	N	175	N	01-JUN-26	29-JUN-26	205500001	13 00 04		42,10
2446	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	30-JUN-26	205500001	13 00 06		5,68,40
2447	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	16-JUN-26	205500001	13 00 08		4,49,72
2448	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	16-JUN-26	205500001	13 00 25		8,30
2449	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	16-JUN-26	205500001	15 00 57		1,32,00,00
2450	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	205500101	03 00 01		1,99,45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	205500101	03 00 03	1,19,67,00
2452	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	205500101	03 00 06	39,77,44
2453	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	19-JUN-26	205500104	03 00 01	2,76,20
2454	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	19-JUN-26	205500104	03 00 01	2,76,20
2455	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	19-JUN-26	205500104	03 00 01	3,02,20
2456	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	205500104	03 00 01	4,10,30
2457	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	205500104	03 00 01	1,06,92
2458	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	205500104	03 00 01	4,22,30
2459	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	205500104	03 00 01	45,25,28,97
2460	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	205500104	03 00 01	4,22,30
2461	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	30-JUN-26	205500104	03 00 01	33,62,43,83
2462	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205500104	03 00 01	4,22,30
2463	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	05-JUN-26	205500104	03 00 01	4,22,30
2464	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	205500104	03 00 01	1,17,16
2465	UDHAM SINGH NAGAR	V	N	177	N	01-JUN-26	30-JUN-26	205500104	03 00 02	4,70,67
2466	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	19-JUN-26	205500104	03 00 03	1,60,08
2467	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	19-JUN-26	205500104	03 00 03	1,60,08
2468	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	19-JUN-26	205500104	03 00 03	1,81,20
2469	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	205500104	03 00 03	2,37,80
2470	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	205500104	03 00 03	64,10
2471	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	205500104	03 00 03	2,53,20
2472	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	205500104	03 00 03	27,15,63,02
2473	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	205500104	03 00 03	2,53,20
2474	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	30-JUN-26	205500104	03 00 03	20,17,41,65
2475	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205500104	03 00 03	2,53,20
2476	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	05-JUN-26	205500104	03 00 03	2,53,20
2477	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	205500104	03 00 03	67,95
2478	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	04-JUN-26	205500104	03 00 04	1,01,25
2479	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	23-JUN-26	205500104	03 00 04	27,52,04
2480	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	23-JUN-26	205500104	03 00 04	6,27,96
2481	UDHAM SINGH NAGAR	V	N	102	N	01-JUN-26	23-JUN-26	205500104	03 00 04	33,75
2482	UDHAM SINGH NAGAR	V	N	103	N	01-JUN-26	23-JUN-26	205500104	03 00 04	10,01,00
2483	UDHAM SINGH NAGAR	V	N	111	N	01-JUN-26	23-JUN-26	205500104	03 00 04	2,56,50
2484	UDHAM SINGH NAGAR	V	N	112	N	01-JUN-26	23-JUN-26	205500104	03 00 04	40,97,59
2485	UDHAM SINGH NAGAR	V	N	113	N	01-JUN-26	23-JUN-26	205500104	03 00 04	9,60,28
2486	UDHAM SINGH NAGAR	V	N	114	N	01-JUN-26	23-JUN-26	205500104	03 00 04	29,10,69
2487	UDHAM SINGH NAGAR	V	N	115	N	01-JUN-26	23-JUN-26	205500104	03 00 04	8,46,37
2488	UDHAM SINGH NAGAR	V	N	116	N	01-JUN-26	23-JUN-26	205500104	03 00 04	19,19,62
2489	UDHAM SINGH NAGAR	V	N	119	N	01-JUN-26	23-JUN-26	205500104	03 00 04	17,91,64
2490	UDHAM SINGH NAGAR	V	N	120	N	01-JUN-26	23-JUN-26	205500104	03 00 04	28,13,08
2491	UDHAM SINGH NAGAR	V	N	121	N	01-JUN-26	23-JUN-26	205500104	03 00 04	29,56,29
2492	UDHAM SINGH NAGAR	V	N	122	N	01-JUN-26	23-JUN-26	205500104	03 00 04	32,46,84
2493	UDHAM SINGH NAGAR	V	N	123	N	01-JUN-26	23-JUN-26	205500104	03 00 04	25,14,71
2494	UDHAM SINGH NAGAR	V	N	124	N	01-JUN-26	23-JUN-26	205500104	03 00 04	20,48,26
2495	UDHAM SINGH NAGAR	V	N	125	N	01-JUN-26	22-JUN-26	205500104	03 00 04	9,57,00
2496	UDHAM SINGH NAGAR	V	N	126	N	01-JUN-26	23-JUN-26	205500104	03 00 04	23,24,30
2497	UDHAM SINGH NAGAR	V	N	127	N	01-JUN-26	23-JUN-26	205500104	03 00 04	26,44,83
2498	UDHAM SINGH NAGAR	V	N	128	N	01-JUN-26	23-JUN-26	205500104	03 00 04	22,77,35
2499	UDHAM SINGH NAGAR	V	N	148	N	01-JUN-26	30-JUN-26	205500104	03 00 04	4,59,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2500	UDHAM SINGH NAGAR	V	N	150	N	01-JUN-26	29-JUN-26	205500104	03 00 04		76,55
2501	UDHAM SINGH NAGAR	V	N	159	N	01-JUN-26	29-JUN-26	205500104	03 00 04		2,12,50
2502	UDHAM SINGH NAGAR	V	N	160	N	01-JUN-26	29-JUN-26	205500104	03 00 04		33,75
2503	UDHAM SINGH NAGAR	V	N	173	N	01-JUN-26	29-JUN-26	205500104	03 00 04		40,50
2504	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	08-JUN-26	205500104	03 00 04		6,71,25
2505	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	08-JUN-26	205500104	03 00 04		7,57,50
2506	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	08-JUN-26	205500104	03 00 04		17,53,00
2507	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	08-JUN-26	205500104	03 00 04		8,87,00
2508	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	08-JUN-26	205500104	03 00 04		8,13,00
2509	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	11-JUN-26	205500104	03 00 04		13,14,70
2510	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	11-JUN-26	205500104	03 00 04		20,22,20
2511	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	11-JUN-26	205500104	03 00 04		27,98,96
2512	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	11-JUN-26	205500104	03 00 04		15,14,26
2513	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	11-JUN-26	205500104	03 00 04		36,03,15
2514	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	11-JUN-26	205500104	03 00 04		22,88,32
2515	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	18-JUN-26	205500104	03 00 04		32,20,13
2516	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	205500104	03 00 04		40,50
2517	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	19-JUN-26	205500104	03 00 04		32,13,00
2518	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	19-JUN-26	205500104	03 00 04		15,88,05
2519	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	19-JUN-26	205500104	03 00 04		74,66,95
2520	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	19-JUN-26	205500104	03 00 04		25,11,30
2521	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	19-JUN-26	205500104	03 00 04		13,46,55
2522	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	19-JUN-26	205500104	03 00 04		28,70,34
2523	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	19-JUN-26	205500104	03 00 04		27,05,25
2524	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	19-JUN-26	205500104	03 00 04		23,09,65
2525	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	19-JUN-26	205500104	03 00 06		45,00
2526	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	19-JUN-26	205500104	03 00 06		45,00
2527	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	19-JUN-26	205500104	03 00 06		23,00
2528	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	205500104	03 00 06		23,40
2529	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	205500104	03 00 06		17,42
2530	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	205500104	03 00 06		23,40
2531	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	205500104	03 00 06		5,26,35,42
2532	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	205500104	03 00 06		23,40
2533	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	30-JUN-26	205500104	03 00 06		4,42,59,19
2534	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	05-JUN-26	205500104	03 00 06		23,40
2535	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	05-JUN-26	205500104	03 00 06		23,40
2536	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	205500104	03 00 06		5,42
2537	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	06-JUN-26	205500104	03 00 20		1,06,20
2538	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	06-JUN-26	205500104	03 00 20		1,88,80
2539	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	06-JUN-26	205500104	03 00 20		1,95,88
2540	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	06-JUN-26	205500104	03 00 20		14,24,62
2541	UDHAM SINGH NAGAR	V	N	168	N	01-JUN-26	29-JUN-26	205500104	03 00 22		4,38,90
2542	UDHAM SINGH NAGAR	V	N	171	N	01-JUN-26	29-JUN-26	205500104	03 00 22		91,93
2543	UDHAM SINGH NAGAR	V	N	167	N	01-JUN-26	29-JUN-26	205500104	03 00 23		28,12,84
2544	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	06-JUN-26	205500104	03 00 23		1,87,16
2545	UDHAM SINGH NAGAR	V	N	104	N	01-JUN-26	22-JUN-26	205500104	03 00 25		39,89
2546	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	04-JUN-26	205500104	03 00 25		17,79
2547	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	04-JUN-26	205500104	03 00 25		39,96
2548	UDHAM SINGH NAGAR	V	N	131	N	01-JUN-26	24-JUN-26	205500104	03 00 25		17,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	UDHAM SINGH NAGAR	V	N	135	N	01-JUN-26	24-JUN-26	205500104	03 00 25	98,95,92
2550	UDHAM SINGH NAGAR	V	N	146	N	01-JUN-26	29-JUN-26	205500104	03 00 25	2,46,29
2551	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	11-JUN-26	205500104	03 00 25	1,24,38,67
2552	UDHAM SINGH NAGAR	V	N	149	N	01-JUN-26	29-JUN-26	205500104	03 00 42	54,50
2553	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	22-JUN-26	205500109	03 00 01	60,00
2554	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	30-JUN-26	205500109	03 00 01	13,75,30,20
2555	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	30-JUN-26	205500109	03 00 01	59,43,62,60
2556	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	205500109	03 00 01	74,98,00
2557	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	30-JUN-26	205500109	03 00 01	2,86,45,00
2558	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	08-JUN-26	205500109	03 00 01	3,22,90
2559	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	205500109	03 00 01	2,06,74
2560	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	18-JUN-26	205500109	03 00 02	5,19,36
2561	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	18-JUN-26	205500109	03 00 02	10,00,00
2562	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	22-JUN-26	205500109	03 00 03	44,28
2563	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	30-JUN-26	205500109	03 00 03	8,25,18,12
2564	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	30-JUN-26	205500109	03 00 03	35,66,04,98
2565	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	205500109	03 00 03	44,98,80
2566	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	30-JUN-26	205500109	03 00 03	1,71,87,00
2567	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	08-JUN-26	205500109	03 00 03	1,92,98
2568	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	205500109	03 00 03	10,28
2569	UDHAM SINGH NAGAR	V	N	117	N	01-JUN-26	22-JUN-26	205500109	03 00 04	87,29,41
2570	UDHAM SINGH NAGAR	V	N	137	N	01-JUN-26	24-JUN-26	205500109	03 00 04	62,22,98
2571	UDHAM SINGH NAGAR	V	N	176	N	01-JUN-26	30-JUN-26	205500109	03 00 04	12,46,05
2572	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	09-JUN-26	205500109	03 00 04	97,78,08
2573	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	11-JUN-26	205500109	03 00 04	1,09,05,73
2574	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	15-JUN-26	205500109	03 00 04	91,04,47
2575	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	16-JUN-26	205500109	03 00 04	98,75,73
2576	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	16-JUN-26	205500109	03 00 04	83,82,03
2577	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	16-JUN-26	205500109	03 00 04	51,67,43
2578	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	19-JUN-26	205500109	03 00 04	56,93,80
2579	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	19-JUN-26	205500109	03 00 04	75,79,99
2580	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,66,64,32
2581	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	30-JUN-26	205500109	03 00 06	7,32,13,13
2582	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	205500109	03 00 06	4,13,10
2583	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	30-JUN-26	205500109	03 00 06	27,15,70
2584	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	08-JUN-26	205500109	03 00 06	29,52
2585	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	205500109	03 00 06	84
2586	UDHAM SINGH NAGAR	V	N	118	N	01-JUN-26	20-JUN-26	205500109	03 00 20	80,15,91
2587	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	18-JUN-26	205500109	03 00 20	80,90
2588	UDHAM SINGH NAGAR	V	N	133	N	01-JUN-26	24-JUN-26	205500109	03 00 22	2,73,90
2589	UDHAM SINGH NAGAR	V	N	134	N	01-JUN-26	24-JUN-26	205500109	03 00 22	4,20,65
2590	UDHAM SINGH NAGAR	V	N	139	N	01-JUN-26	25-JUN-26	205500109	03 00 22	3,17,62
2591	UDHAM SINGH NAGAR	V	N	140	N	01-JUN-26	25-JUN-26	205500109	03 00 22	82,60
2592	UDHAM SINGH NAGAR	V	N	141	N	01-JUN-26	25-JUN-26	205500109	03 00 22	87,94
2593	UDHAM SINGH NAGAR	V	N	142	N	01-JUN-26	25-JUN-26	205500109	03 00 22	2,26,60
2594	UDHAM SINGH NAGAR	V	N	143	N	01-JUN-26	25-JUN-26	205500109	03 00 22	8,80,00
2595	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	16-JUN-26	205500109	03 00 22	6,00,00
2596	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	18-JUN-26	205500109	03 00 22	2,32,19
2597	UDHAM SINGH NAGAR	V	N	130	N	01-JUN-26	24-JUN-26	205500109	03 00 25	1,58,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2598	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	06-JUN-26	205500109	03 00 25		1,55,17,18
2599	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	06-JUN-26	205500109	03 00 25		3,35,85
2600	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	06-JUN-26	205500109	03 00 25		7,81,94
2601	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	11-JUN-26	205500109	03 00 25		61,87
2602	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	11-JUN-26	205500109	03 00 25		3,68,98
2603	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	11-JUN-26	205500109	03 00 25		1,81,45
2604	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	18-JUN-26	205500109	03 00 25		1,24,76
2605	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	30-JUN-26	205500109	04 00 01		44,28,80
2606	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	205500109	04 00 01		2,00,44,00
2607	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	30-JUN-26	205500109	04 00 01		50,56,10
2608	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	30-JUN-26	205500109	04 00 03		26,54,40
2609	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	205500109	04 00 03		1,20,26,40
2610	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	30-JUN-26	205500109	04 00 03		30,32,40
2611	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	19-JUN-26	205500109	04 00 04		18,90,89
2612	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	30-JUN-26	205500109	04 00 06		4,64,50
2613	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	205500109	04 00 06		24,89,10
2614	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	30-JUN-26	205500109	04 00 06		3,72,70
2615	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205500109	05 00 01		4,42,00
2616	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	30-JUN-26	205500109	05 00 01		2,09,63,00
2617	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205500109	05 00 03		2,64,60
2618	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	30-JUN-26	205500109	05 00 03		1,25,73,60
2619	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	205500109	05 00 06		23,80
2620	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	30-JUN-26	205500109	05 00 06		21,52,65
2621	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	18-JUN-26	205500109	05 00 20		3,99,74
2622	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	205500113	04 01 01		8,96,00
2623	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	205500113	04 01 03		5,37,60
2624	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	205500113	04 01 06		64,60
2625	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	10-JUN-26	205500113	04 01 43		2,11,59
2626	UTTARKASHI	V	N	20	N	01-JUN-26	10-JUN-26	205500001	03 00 08		66,74,42
2627	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	205500001	03 00 29		12,33,08
2628	UTTARKASHI	V	N	10	N	01-JUN-26	08-JUN-26	205500001	03 00 29		1,11,66
2629	UTTARKASHI	V	N	11	N	01-JUN-26	08-JUN-26	205500001	03 00 29		6,11,02
2630	UTTARKASHI	V	N	13	N	01-JUN-26	08-JUN-26	205500001	03 00 29		4,75,00
2631	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	205500001	03 00 29		7,85,08
2632	UTTARKASHI	V	N	15	N	01-JUN-26	08-JUN-26	205500001	03 00 29		17,02,82
2633	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	205500001	03 00 29		43,36,78
2634	UTTARKASHI	V	N	21	N	01-JUN-26	12-JUN-26	205500001	03 00 29		5,76,80
2635	UTTARKASHI	V	N	22	N	01-JUN-26	12-JUN-26	205500001	03 00 29		1,15,07
2636	UTTARKASHI	V	N	23	N	01-JUN-26	12-JUN-26	205500001	03 00 29		5,88,50
2637	UTTARKASHI	V	N	24	N	01-JUN-26	12-JUN-26	205500001	03 00 29		4,72,80
2638	UTTARKASHI	V	N	25	N	01-JUN-26	12-JUN-26	205500001	03 00 29		7,90,80
2639	UTTARKASHI	V	N	27	N	01-JUN-26	12-JUN-26	205500001	03 00 29		3,82,70
2640	UTTARKASHI	V	N	28	N	01-JUN-26	12-JUN-26	205500001	03 00 29		6,35,10
2641	UTTARKASHI	V	N	29	N	01-JUN-26	12-JUN-26	205500001	03 00 29		6,13,70
2642	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	205500001	03 00 29		8,13,55
2643	UTTARKASHI	V	N	35	N	01-JUN-26	17-JUN-26	205500001	03 00 29		6,98,06
2644	UTTARKASHI	V	N	38	N	01-JUN-26	17-JUN-26	205500001	03 00 29		8,80,48
2645	UTTARKASHI	V	N	39	N	01-JUN-26	20-JUN-26	205500001	03 00 29		1,60,13
2646	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	205500001	03 00 29		1,90,83

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	UTTARKASHI	V	N	42	N	01-JUN-26	23-JUN-26	205500001	03 00 29	34,38,99
2648	UTTARKASHI	V	N	43	N	01-JUN-26	23-JUN-26	205500001	03 00 29	1,76,71
2649	UTTARKASHI	V	N	44	N	01-JUN-26	23-JUN-26	205500001	03 00 29	79,20
2650	UTTARKASHI	V	N	46	N	01-JUN-26	20-JUN-26	205500001	03 00 29	1,43,91
2651	UTTARKASHI	V	N	47	N	01-JUN-26	23-JUN-26	205500001	03 00 29	2,41,75
2652	UTTARKASHI	V	N	48	N	01-JUN-26	23-JUN-26	205500001	03 00 29	10,91,61
2653	UTTARKASHI	V	N	49	N	01-JUN-26	23-JUN-26	205500001	03 00 29	13,03,85
2654	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	205500001	03 00 29	22,54,78
2655	UTTARKASHI	V	N	53	N	01-JUN-26	23-JUN-26	205500001	03 00 29	8,49,62
2656	UTTARKASHI	V	N	56	N	01-JUN-26	20-JUN-26	205500001	03 00 29	1,99,97
2657	UTTARKASHI	V	N	57	N	01-JUN-26	23-JUN-26	205500001	03 00 29	18,44,98
2658	UTTARKASHI	V	N	6	N	01-JUN-26	01-JUN-26	205500001	03 00 29	15,30,47
2659	UTTARKASHI	V	N	63	N	01-JUN-26	26-JUN-26	205500001	03 00 29	2,54,10
2660	UTTARKASHI	V	N	65	N	01-JUN-26	30-JUN-26	205500001	03 00 29	4,36,54
2661	UTTARKASHI	V	N	66	N	01-JUN-26	30-JUN-26	205500001	03 00 29	94,31
2662	UTTARKASHI	V	N	8	N	01-JUN-26	08-JUN-26	205500001	03 00 29	15,69,70
2663	UTTARKASHI	V	N	9	N	01-JUN-26	08-JUN-26	205500001	03 00 29	5,91,53
2664	UTTARKASHI	V	N	21	N	01-JUN-26	30-JUN-26	205500001	04 00 01	2,75,95,00
2665	UTTARKASHI	V	N	21	N	01-JUN-26	30-JUN-26	205500001	04 00 03	1,65,57,00
2666	UTTARKASHI	V	N	21	N	01-JUN-26	30-JUN-26	205500001	04 00 06	37,35,90
2667	UTTARKASHI	V	N	3	N	01-JUN-26	17-JUN-26	205500001	13 00 01	26,00
2668	UTTARKASHI	V	N	4	N	01-JUN-26	19-JUN-26	205500001	13 00 01	4,76,00
2669	UTTARKASHI	V	N	6	N	01-JUN-26	30-JUN-26	205500001	13 00 01	31,77,00
2670	UTTARKASHI	V	N	3	N	01-JUN-26	17-JUN-26	205500001	13 00 03	15,08
2671	UTTARKASHI	V	N	4	N	01-JUN-26	19-JUN-26	205500001	13 00 03	2,85,60
2672	UTTARKASHI	V	N	6	N	01-JUN-26	30-JUN-26	205500001	13 00 03	19,06,20
2673	UTTARKASHI	V	N	3	N	01-JUN-26	17-JUN-26	205500001	13 00 06	14,50
2674	UTTARKASHI	V	N	4	N	01-JUN-26	19-JUN-26	205500001	13 00 06	60,00
2675	UTTARKASHI	V	N	6	N	01-JUN-26	30-JUN-26	205500001	13 00 06	3,97,50
2676	UTTARKASHI	V	N	34	N	01-JUN-26	18-JUN-26	205500001	13 00 25	31,84
2677	UTTARKASHI	V	N	62	N	01-JUN-26	25-JUN-26	205500001	13 00 25	2,80,60
2678	UTTARKASHI	V	N	17	N	01-JUN-26	10-JUN-26	205500001	17 00 42	22,50,56
2679	UTTARKASHI	V	N	31	N	01-JUN-26	17-JUN-26	205500001	17 00 42	3,57,55
2680	UTTARKASHI	V	N	32	N	01-JUN-26	17-JUN-26	205500001	17 00 42	3,48,54
2681	UTTARKASHI	V	N	33	N	01-JUN-26	17-JUN-26	205500001	17 00 42	2,91,69
2682	UTTARKASHI	V	N	36	N	01-JUN-26	17-JUN-26	205500001	17 00 42	4,39,60
2683	UTTARKASHI	V	N	37	N	01-JUN-26	17-JUN-26	205500001	17 00 42	2,62,78
2684	UTTARKASHI	V	N	55	N	01-JUN-26	20-JUN-26	205500001	17 00 42	1,44,50
2685	UTTARKASHI	V	N	59	N	01-JUN-26	20-JUN-26	205500001	17 00 42	3,96,48
2686	UTTARKASHI	V	N	64	N	01-JUN-26	26-JUN-26	205500001	17 00 42	53,10
2687	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205500101	04 00 01	6,22,00
2688	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205500101	04 00 03	3,73,20
2689	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	205500101	04 00 06	1,57,65
2690	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	205500109	03 00 01	1,56,24,00
2691	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205500109	03 00 01	30,64,00
2692	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205500109	03 00 01	15,40,90,00
2693	UTTARKASHI	V	N	19	N	01-JUN-26	30-JUN-26	205500109	03 00 01	96,16,00
2694	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205500109	03 00 01	45,36,00
2695	UTTARKASHI	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 01	10,84,82,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	UTTARKASHI	V	N	18	N	01-JUN-26	10-JUN-26	205500109	03 00 02	13,50,00
2697	UTTARKASHI	V	N	19	N	01-JUN-26	10-JUN-26	205500109	03 00 02	11,03,64
2698	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	205500109	03 00 03	93,74,40
2699	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205500109	03 00 03	18,38,40
2700	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205500109	03 00 03	9,25,32,00
2701	UTTARKASHI	V	N	19	N	01-JUN-26	30-JUN-26	205500109	03 00 03	58,29,60
2702	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205500109	03 00 03	27,21,60
2703	UTTARKASHI	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 03	6,50,88,00
2704	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	205500109	03 00 06	16,56,00
2705	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	205500109	03 00 06	64,50
2706	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	205500109	03 00 06	2,37,64,65
2707	UTTARKASHI	V	N	19	N	01-JUN-26	30-JUN-26	205500109	03 00 06	10,45,30
2708	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205500109	03 00 06	15,53,76
2709	UTTARKASHI	V	N	22	N	01-JUN-26	30-JUN-26	205500109	03 00 06	1,81,87,10
2710	UTTARKASHI	V	N	40	N	01-JUN-26	20-JUN-26	205500109	03 00 22	5,00,00
2711	UTTARKASHI	V	N	41	N	01-JUN-26	20-JUN-26	205500109	03 00 22	1,92,50
2712	UTTARKASHI	V	N	45	N	01-JUN-26	20-JUN-26	205500109	03 00 22	1,25,00
2713	UTTARKASHI	V	N	50	N	01-JUN-26	20-JUN-26	205500109	03 00 22	2,18,06
2714	UTTARKASHI	V	N	51	N	01-JUN-26	20-JUN-26	205500109	03 00 22	2,32,26
2715	UTTARKASHI	V	N	52	N	01-JUN-26	20-JUN-26	205500109	03 00 22	2,14,40
2716	UTTARKASHI	V	N	54	N	01-JUN-26	20-JUN-26	205500109	03 00 22	26,00
2717	UTTARKASHI	V	N	58	N	01-JUN-26	20-JUN-26	205500109	03 00 22	1,41,10
2718	UTTARKASHI	V	N	60	N	01-JUN-26	20-JUN-26	205500109	03 00 22	42,46
2719	UTTARKASHI	V	N	61	N	01-JUN-26	20-JUN-26	205500109	03 00 22	2,49,40
2720	UTTARKASHI	V	N	12	N	01-JUN-26	08-JUN-26	205500109	03 00 25	1,15,49
2721	UTTARKASHI	V	N	26	N	01-JUN-26	12-JUN-26	205500109	03 00 25	48,05
2722	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205500109	04 00 01	1,08,87,00
2723	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205500109	04 00 03	65,32,20
2724	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	205500109	04 00 06	20,72,65
2725	UTTARKASHI	V	N	20	N	01-JUN-26	30-JUN-26	205500109	05 00 01	26,64,20
2726	UTTARKASHI	V	N	20	N	01-JUN-26	30-JUN-26	205500109	05 00 03	15,95,40
2727	UTTARKASHI	V	N	20	N	01-JUN-26	30-JUN-26	205500109	05 00 06	2,68,25
2728	UTTARKASHI	V	N	30	N	01-JUN-26	17-JUN-26	205500110	03 00 02	3,60,00

18,90,00,61,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 01	1,33,37,93
2	ALMORA	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 01	3,48,10
3	ALMORA	V	N	3	N	01-JUN-26	10-JUN-26	205600001	03 00 01	1,92,71
4	ALMORA	V	N	4	N	01-JUN-26	10-JUN-26	205600001	03 00 01	76,77
5	ALMORA	V	N	6	N	01-JUN-26	30-JUN-26	205600001	03 00 01	1,26,06,46
6	ALMORA	V	N	28	N	01-JUN-26	15-JUN-26	205600001	03 00 02	7,03,98
7	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 03	91,19,20
8	ALMORA	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 03	2,08,86
9	ALMORA	V	N	3	N	01-JUN-26	10-JUN-26	205600001	03 00 03	1,15,62
10	ALMORA	V	N	4	N	01-JUN-26	10-JUN-26	205600001	03 00 03	44,53
11	ALMORA	V	N	6	N	01-JUN-26	30-JUN-26	205600001	03 00 03	75,61,36
12	ALMORA	V	N	10	N	01-JUN-26	06-JUN-26	205600001	03 00 04	1,40,65
13	ALMORA	V	N	11	N	01-JUN-26	06-JUN-26	205600001	03 00 04	86,30
14	ALMORA	V	N	12	N	01-JUN-26	06-JUN-26	205600001	03 00 04	63,75
15	ALMORA	V	N	13	N	01-JUN-26	06-JUN-26	205600001	03 00 04	29,00
16	ALMORA	V	N	15	N	01-JUN-26	06-JUN-26	205600001	03 00 04	1,19,80
17	ALMORA	V	N	37	N	01-JUN-26	20-JUN-26	205600001	03 00 04	7,85
18	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 06	16,21,67
19	ALMORA	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 06	32,33
20	ALMORA	V	N	3	N	01-JUN-26	10-JUN-26	205600001	03 00 06	18,07
21	ALMORA	V	N	4	N	01-JUN-26	10-JUN-26	205600001	03 00 06	7,75
22	ALMORA	V	N	6	N	01-JUN-26	30-JUN-26	205600001	03 00 06	14,87,38
23	ALMORA	V	N	14	N	01-JUN-26	06-JUN-26	205600001	03 00 08	13,56,10
24	ALMORA	V	N	32	N	01-JUN-26	20-JUN-26	205600001	03 00 08	2,86,45
25	ALMORA	V	N	9	N	01-JUN-26	05-JUN-26	205600001	03 00 08	7,22
26	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205600001	03 00 10	69,30
27	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205600001	03 00 10	1,61,05
28	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205600001	03 00 10	1,69,30
29	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	205600001	03 00 10	1,60,30
30	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	205600001	03 00 10	1,67,80
31	ALMORA	V	N	46	N	01-JUN-26	29-JUN-26	205600001	03 00 20	9,50
32	ALMORA	V	N	43	N	01-JUN-26	25-JUN-26	205600001	03 00 21	3,20,00
33	ALMORA	V	N	31	N	01-JUN-26	16-JUN-26	205600001	03 00 22	84,35
34	ALMORA	V	N	48	N	01-JUN-26	29-JUN-26	205600001	03 00 22	50,00
35	ALMORA	V	N	25	N	01-JUN-26	15-JUN-26	205600001	03 00 25	21,81
36	ALMORA	V	N	26	N	01-JUN-26	15-JUN-26	205600001	03 00 25	3,35,34
37	ALMORA	V	N	35	N	01-JUN-26	20-JUN-26	205600001	03 00 25	2,28
38	ALMORA	V	N	17	N	01-JUN-26	12-JUN-26	205600001	03 00 26	75,00
39	ALMORA	V	N	16	N	01-JUN-26	12-JUN-26	205600001	03 00 29	1,11,85
40	ALMORA	V	N	18	N	01-JUN-26	12-JUN-26	205600001	03 00 29	5,04
41	ALMORA	V	N	19	N	01-JUN-26	12-JUN-26	205600001	03 00 29	18,71
42	ALMORA	V	N	38	N	01-JUN-26	23-JUN-26	205600001	03 00 29	21,32
43	ALMORA	V	N	22	N	01-JUN-26	15-JUN-26	205600001	03 00 30	8,10
44	ALMORA	V	N	24	N	01-JUN-26	15-JUN-26	205600001	03 00 30	5,04
45	ALMORA	V	N	21	N	01-JUN-26	15-JUN-26	205600001	03 00 41	4,11,62
46	ALMORA	V	N	23	N	01-JUN-26	15-JUN-26	205600001	03 00 41	1,83,18
47	ALMORA	V	N	40	N	01-JUN-26	25-JUN-26	205600001	03 00 41	1,08,90
48	ALMORA	V	N	41	N	01-JUN-26	25-JUN-26	205600001	03 00 41	6,94,09
49	ALMORA	V	N	44	N	01-JUN-26	25-JUN-26	205600001	03 00 41	97,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	45	N	01-JUN-26	29-JUN-26	205600001	03 00 42	6,00
51	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 43	7,01,47
52	ALMORA	V	N	42	N	01-JUN-26	25-JUN-26	205600001	03 00 43	1,49,55
53	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	205600001	03 00 43	3,61,73
54	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	205600001	03 00 43	8,23,73
55	ALMORA	V	N	20	N	01-JUN-26	15-JUN-26	205600001	03 00 44	5,00
56	ALMORA	V	N	27	N	01-JUN-26	15-JUN-26	205600001	03 00 44	41,70
57	ALMORA	V	N	29	N	01-JUN-26	15-JUN-26	205600001	03 00 44	10,00
58	ALMORA	V	N	30	N	01-JUN-26	15-JUN-26	205600001	03 00 44	26,73
59	ALMORA	V	N	47	N	01-JUN-26	29-JUN-26	205600001	03 00 44	21,50
60	ALMORA	V	N	33	N	01-JUN-26	23-JUN-26	205600001	03 00 51	41,50
61	ALMORA	V	N	34	N	01-JUN-26	20-JUN-26	205600001	03 00 51	9,20
62	ALMORA	V	N	36	N	01-JUN-26	20-JUN-26	205600001	03 00 51	44,30
63	ALMORA	V	N	39	N	01-JUN-26	23-JUN-26	205600001	03 00 51	60,18
64	CHAMOLI	V	N	1	N	01-JUN-26	03-JUN-26	205600001	03 00 01	1,25,36,00
65	CHAMOLI	V	N	2	N	01-JUN-26	16-JUN-26	205600001	03 00 01	23,10
66	CHAMOLI	V	N	3	N	01-JUN-26	16-JUN-26	205600001	03 00 01	16,33
67	CHAMOLI	V	N	5	N	01-JUN-26	30-JUN-26	205600001	03 00 01	1,32,53,00
68	CHAMOLI	V	N	12	N	01-JUN-26	10-JUN-26	205600001	03 00 02	3,14,53
69	CHAMOLI	V	N	13	N	01-JUN-26	10-JUN-26	205600001	03 00 02	6,98,20
70	CHAMOLI	V	N	14	N	01-JUN-26	10-JUN-26	205600001	03 00 02	7,05,66
71	CHAMOLI	V	N	80	N	01-JUN-26	25-JUN-26	205600001	03 00 02	7,21,36
72	CHAMOLI	V	N	1	N	01-JUN-26	03-JUN-26	205600001	03 00 03	85,16,31
73	CHAMOLI	V	N	2	N	01-JUN-26	16-JUN-26	205600001	03 00 03	13,86
74	CHAMOLI	V	N	3	N	01-JUN-26	16-JUN-26	205600001	03 00 03	9,80
75	CHAMOLI	V	N	5	N	01-JUN-26	30-JUN-26	205600001	03 00 03	79,51,80
76	CHAMOLI	V	N	67	N	01-JUN-26	11-JUN-26	205600001	03 00 04	18,40
77	CHAMOLI	V	N	68	N	01-JUN-26	11-JUN-26	205600001	03 00 04	1,00
78	CHAMOLI	V	N	69	N	01-JUN-26	11-JUN-26	205600001	03 00 04	1,01,58
79	CHAMOLI	V	N	70	N	01-JUN-26	11-JUN-26	205600001	03 00 04	54,78
80	CHAMOLI	V	N	71	N	01-JUN-26	11-JUN-26	205600001	03 00 04	18,40
81	CHAMOLI	V	N	72	N	01-JUN-26	11-JUN-26	205600001	03 00 04	1,27,50
82	CHAMOLI	V	N	73	N	01-JUN-26	11-JUN-26	205600001	03 00 04	19,00
83	CHAMOLI	V	N	74	N	01-JUN-26	11-JUN-26	205600001	03 00 04	19,00
84	CHAMOLI	V	N	75	N	01-JUN-26	11-JUN-26	205600001	03 00 04	9,00
85	CHAMOLI	V	N	76	N	01-JUN-26	11-JUN-26	205600001	03 00 04	13,50
86	CHAMOLI	V	N	77	N	01-JUN-26	11-JUN-26	205600001	03 00 04	3,80
87	CHAMOLI	V	N	78	N	01-JUN-26	25-JUN-26	205600001	03 00 04	18,40
88	CHAMOLI	V	N	1	N	01-JUN-26	03-JUN-26	205600001	03 00 06	8,87,60
89	CHAMOLI	V	N	2	N	01-JUN-26	16-JUN-26	205600001	03 00 06	2,00
90	CHAMOLI	V	N	3	N	01-JUN-26	16-JUN-26	205600001	03 00 06	13
91	CHAMOLI	V	N	5	N	01-JUN-26	30-JUN-26	205600001	03 00 06	10,49,90
92	CHAMOLI	V	N	1	N	01-JUN-26	04-JUN-26	205600001	03 00 08	5,81,37
93	CHAMOLI	V	N	2	N	01-JUN-26	04-JUN-26	205600001	03 00 08	5,49,80
94	CHAMOLI	V	N	81	N	01-JUN-26	29-JUN-26	205600001	03 00 08	5,47,08
95	CHAMOLI	V	N	82	N	01-JUN-26	29-JUN-26	205600001	03 00 08	7,88,73
96	CHAMOLI	V	N	21	N	01-JUN-26	10-JUN-26	205600001	03 00 20	51,50
97	CHAMOLI	V	N	24	N	01-JUN-26	10-JUN-26	205600001	03 00 20	5,31
98	CHAMOLI	V	N	25	N	01-JUN-26	10-JUN-26	205600001	03 00 20	8,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	56	N	01-JUN-26	10-JUN-26	205600001	03 00 20	21,83
100	CHAMOLI	V	N	60	N	01-JUN-26	10-JUN-26	205600001	03 00 20	1,37,50
101	CHAMOLI	V	N	11	N	01-JUN-26	10-JUN-26	205600001	03 00 22	16,50
102	CHAMOLI	V	N	15	N	01-JUN-26	10-JUN-26	205600001	03 00 22	20,30
103	CHAMOLI	V	N	17	N	01-JUN-26	10-JUN-26	205600001	03 00 22	18,80
104	CHAMOLI	V	N	18	N	01-JUN-26	10-JUN-26	205600001	03 00 22	15,00
105	CHAMOLI	V	N	22	N	01-JUN-26	10-JUN-26	205600001	03 00 22	10,85
106	CHAMOLI	V	N	3	N	01-JUN-26	10-JUN-26	205600001	03 00 22	20,00
107	CHAMOLI	V	N	30	N	01-JUN-26	10-JUN-26	205600001	03 00 22	40,00
108	CHAMOLI	V	N	4	N	01-JUN-26	10-JUN-26	205600001	03 00 22	20,00
109	CHAMOLI	V	N	44	N	01-JUN-26	10-JUN-26	205600001	03 00 22	2,50
110	CHAMOLI	V	N	46	N	01-JUN-26	10-JUN-26	205600001	03 00 22	12,40
111	CHAMOLI	V	N	5	N	01-JUN-26	10-JUN-26	205600001	03 00 22	20,00
112	CHAMOLI	V	N	55	N	01-JUN-26	10-JUN-26	205600001	03 00 22	3,20
113	CHAMOLI	V	N	59	N	01-JUN-26	10-JUN-26	205600001	03 00 22	20,00
114	CHAMOLI	V	N	65	N	01-JUN-26	10-JUN-26	205600001	03 00 22	20,00
115	CHAMOLI	V	N	7	N	01-JUN-26	10-JUN-26	205600001	03 00 22	53,67
116	CHAMOLI	V	N	64	N	01-JUN-26	10-JUN-26	205600001	03 00 25	4,56
117	CHAMOLI	V	N	20	N	01-JUN-26	10-JUN-26	205600001	03 00 29	19,60
118	CHAMOLI	V	N	28	N	01-JUN-26	10-JUN-26	205600001	03 00 29	25,00
119	CHAMOLI	V	N	29	N	01-JUN-26	10-JUN-26	205600001	03 00 29	80,00
120	CHAMOLI	V	N	31	N	01-JUN-26	10-JUN-26	205600001	03 00 29	60,00
121	CHAMOLI	V	N	32	N	01-JUN-26	10-JUN-26	205600001	03 00 29	68,00
122	CHAMOLI	V	N	33	N	01-JUN-26	10-JUN-26	205600001	03 00 29	65,00
123	CHAMOLI	V	N	34	N	01-JUN-26	10-JUN-26	205600001	03 00 29	60,00
124	CHAMOLI	V	N	35	N	01-JUN-26	10-JUN-26	205600001	03 00 29	30,00
125	CHAMOLI	V	N	36	N	01-JUN-26	10-JUN-26	205600001	03 00 29	65,00
126	CHAMOLI	V	N	41	N	01-JUN-26	10-JUN-26	205600001	03 00 29	1,05,00
127	CHAMOLI	V	N	54	N	01-JUN-26	10-JUN-26	205600001	03 00 29	96,25
128	CHAMOLI	V	N	6	N	01-JUN-26	10-JUN-26	205600001	03 00 29	2,95,06
129	CHAMOLI	V	N	9	N	01-JUN-26	10-JUN-26	205600001	03 00 29	2,95,15
130	CHAMOLI	V	N	43	N	01-JUN-26	10-JUN-26	205600001	03 00 30	19,62
131	CHAMOLI	V	N	16	N	01-JUN-26	10-JUN-26	205600001	03 00 41	1,63,75
132	CHAMOLI	V	N	23	N	01-JUN-26	10-JUN-26	205600001	03 00 41	11,34
133	CHAMOLI	V	N	26	N	01-JUN-26	10-JUN-26	205600001	03 00 41	4,06,78
134	CHAMOLI	V	N	27	N	01-JUN-26	10-JUN-26	205600001	03 00 41	36,25
135	CHAMOLI	V	N	38	N	01-JUN-26	10-JUN-26	205600001	03 00 41	30,00
136	CHAMOLI	V	N	39	N	01-JUN-26	10-JUN-26	205600001	03 00 41	30,00
137	CHAMOLI	V	N	40	N	01-JUN-26	10-JUN-26	205600001	03 00 41	1,24,57
138	CHAMOLI	V	N	57	N	01-JUN-26	10-JUN-26	205600001	03 00 41	1,23,29
139	CHAMOLI	V	N	66	N	01-JUN-26	10-JUN-26	205600001	03 00 41	3,16,50
140	CHAMOLI	V	N	10	N	01-JUN-26	10-JUN-26	205600001	03 00 43	1,68,39
141	CHAMOLI	V	N	42	N	01-JUN-26	10-JUN-26	205600001	03 00 43	9,92
142	CHAMOLI	V	N	45	N	01-JUN-26	10-JUN-26	205600001	03 00 43	1,68
143	CHAMOLI	V	N	47	N	01-JUN-26	10-JUN-26	205600001	03 00 43	30,58
144	CHAMOLI	V	N	48	N	01-JUN-26	10-JUN-26	205600001	03 00 43	20,92
145	CHAMOLI	V	N	49	N	01-JUN-26	10-JUN-26	205600001	03 00 43	3,90
146	CHAMOLI	V	N	50	N	01-JUN-26	10-JUN-26	205600001	03 00 43	13,00
147	CHAMOLI	V	N	51	N	01-JUN-26	10-JUN-26	205600001	03 00 43	1,45,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	52	N	01-JUN-26	10-JUN-26	205600001	03 00 43	3,24,44
149	CHAMOLI	V	N	53	N	01-JUN-26	10-JUN-26	205600001	03 00 43	2,01,91
150	CHAMOLI	V	N	61	N	01-JUN-26	10-JUN-26	205600001	03 00 43	12,92
151	CHAMOLI	V	N	62	N	01-JUN-26	10-JUN-26	205600001	03 00 43	3,23
152	CHAMOLI	V	N	63	N	01-JUN-26	10-JUN-26	205600001	03 00 43	1,20,76
153	CHAMOLI	V	N	8	N	01-JUN-26	10-JUN-26	205600001	03 00 43	17,90
154	CHAMOLI	V	N	19	N	01-JUN-26	10-JUN-26	205600001	03 00 44	13,25
155	CHAMOLI	V	N	37	N	01-JUN-26	10-JUN-26	205600001	03 00 44	5,90
156	CHAMOLI	V	N	58	N	01-JUN-26	10-JUN-26	205600001	03 00 44	80,24
157	CHAMOLI	V	N	79	N	01-JUN-26	25-JUN-26	205600001	03 00 44	35,00
158	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 01	3,93,39,16
159	DEHRADUN	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 01	59,26
160	DEHRADUN	V	N	4	N	01-JUN-26	30-JUN-26	205600001	03 00 01	3,77,38,23
161	DEHRADUN	V	N	9	N	01-JUN-26	16-JUN-26	205600001	03 00 02	60,15,85
162	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 03	2,67,65,77
163	DEHRADUN	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 03	1,11,70
164	DEHRADUN	V	N	4	N	01-JUN-26	30-JUN-26	205600001	03 00 03	2,26,40,42
165	DEHRADUN	V	N	24	N	01-JUN-26	17-JUN-26	205600001	03 00 04	4,80
166	DEHRADUN	V	N	26	N	01-JUN-26	17-JUN-26	205600001	03 00 04	19,70
167	DEHRADUN	V	N	45	N	01-JUN-26	17-JUN-26	205600001	03 00 04	22,75
168	DEHRADUN	V	N	56	N	01-JUN-26	17-JUN-26	205600001	03 00 04	42,88
169	DEHRADUN	V	N	61	N	01-JUN-26	24-JUN-26	205600001	03 00 04	32,15
170	DEHRADUN	V	N	65	N	01-JUN-26	24-JUN-26	205600001	03 00 04	18,00
171	DEHRADUN	V	N	67	N	01-JUN-26	29-JUN-26	205600001	03 00 04	24,30
172	DEHRADUN	V	N	69	N	01-JUN-26	29-JUN-26	205600001	03 00 04	26,93
173	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 06	30,33,93
174	DEHRADUN	V	N	4	N	01-JUN-26	30-JUN-26	205600001	03 00 06	29,35,93
175	DEHRADUN	V	N	13	N	01-JUN-26	16-JUN-26	205600001	03 00 20	3,00
176	DEHRADUN	V	N	14	N	01-JUN-26	16-JUN-26	205600001	03 00 20	6,30
177	DEHRADUN	V	N	16	N	01-JUN-26	16-JUN-26	205600001	03 00 20	36,00
178	DEHRADUN	V	N	2	N	01-JUN-26	16-JUN-26	205600001	03 00 20	82,50
179	DEHRADUN	V	N	5	N	01-JUN-26	16-JUN-26	205600001	03 00 20	1,05,50
180	DEHRADUN	V	N	1	N	01-JUN-26	10-JUN-26	205600001	03 00 21	1,13,00
181	DEHRADUN	V	N	12	N	01-JUN-26	16-JUN-26	205600001	03 00 21	1,60,44
182	DEHRADUN	V	N	15	N	01-JUN-26	16-JUN-26	205600001	03 00 21	9,90
183	DEHRADUN	V	N	60	N	01-JUN-26	24-JUN-26	205600001	03 00 21	4,96,26
184	DEHRADUN	V	N	17	N	01-JUN-26	16-JUN-26	205600001	03 00 22	2,25,35
185	DEHRADUN	V	N	18	N	01-JUN-26	16-JUN-26	205600001	03 00 22	9,92,25
186	DEHRADUN	V	N	19	N	01-JUN-26	16-JUN-26	205600001	03 00 22	28,32
187	DEHRADUN	V	N	4	N	01-JUN-26	16-JUN-26	205600001	03 00 22	50,00
188	DEHRADUN	V	N	62	N	01-JUN-26	24-JUN-26	205600001	03 00 22	11,00
189	DEHRADUN	V	N	68	N	01-JUN-26	29-JUN-26	205600001	03 00 22	3,45,15
190	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	205600001	03 00 22	34,65
191	DEHRADUN	V	N	57	N	01-JUN-26	20-JUN-26	205600001	03 00 25	7,59
192	DEHRADUN	V	N	58	N	01-JUN-26	20-JUN-26	205600001	03 00 25	17,69
193	DEHRADUN	V	N	7	N	01-JUN-26	16-JUN-26	205600001	03 00 25	36,91,49
194	DEHRADUN	V	N	6	N	01-JUN-26	16-JUN-26	205600001	03 00 26	63,00
195	DEHRADUN	V	N	3	N	01-JUN-26	16-JUN-26	205600001	03 00 27	2,65,50
196	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	205600001	03 00 29	1,89,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	DEHRADUN	V	N	10	N	01-JUN-26	16-JUN-26	205600001	03 00 30	33,39
198	DEHRADUN	V	N	21	N	01-JUN-26	17-JUN-26	205600001	03 00 40	37,05
199	DEHRADUN	V	N	42	N	01-JUN-26	17-JUN-26	205600001	03 00 40	1,05,00
200	DEHRADUN	V	N	52	N	01-JUN-26	17-JUN-26	205600001	03 00 40	45,00
201	DEHRADUN	V	N	66	N	01-JUN-26	29-JUN-26	205600001	03 00 40	1,77,00
202	DEHRADUN	V	N	22	N	01-JUN-26	17-JUN-26	205600001	03 00 41	16,77,60
203	DEHRADUN	V	N	23	N	01-JUN-26	17-JUN-26	205600001	03 00 41	3,72,80
204	DEHRADUN	V	N	27	N	01-JUN-26	17-JUN-26	205600001	03 00 41	2,99,67
205	DEHRADUN	V	N	29	N	01-JUN-26	17-JUN-26	205600001	03 00 41	40,41,14
206	DEHRADUN	V	N	32	N	01-JUN-26	17-JUN-26	205600001	03 00 41	59,83,46
207	DEHRADUN	V	N	44	N	01-JUN-26	17-JUN-26	205600001	03 00 41	63,13,93
208	DEHRADUN	V	N	48	N	01-JUN-26	17-JUN-26	205600001	03 00 41	12,44,21
209	DEHRADUN	V	N	51	N	01-JUN-26	17-JUN-26	205600001	03 00 41	51,90,67
210	DEHRADUN	V	N	53	N	01-JUN-26	17-JUN-26	205600001	03 00 41	62,48
211	DEHRADUN	V	N	59	N	01-JUN-26	24-JUN-26	205600001	03 00 43	13,92,92
212	DEHRADUN	V	N	63	N	01-JUN-26	24-JUN-26	205600001	03 00 43	1,75,81
213	DEHRADUN	V	N	20	N	01-JUN-26	17-JUN-26	205600001	03 00 44	15,19
214	DEHRADUN	V	N	25	N	01-JUN-26	17-JUN-26	205600001	03 00 44	14,44,40
215	DEHRADUN	V	N	28	N	01-JUN-26	17-JUN-26	205600001	03 00 44	56,00
216	DEHRADUN	V	N	30	N	01-JUN-26	17-JUN-26	205600001	03 00 44	54,75
217	DEHRADUN	V	N	34	N	01-JUN-26	17-JUN-26	205600001	03 00 44	71,50
218	DEHRADUN	V	N	36	N	01-JUN-26	17-JUN-26	205600001	03 00 44	7,06,45
219	DEHRADUN	V	N	37	N	01-JUN-26	17-JUN-26	205600001	03 00 44	85,85
220	DEHRADUN	V	N	38	N	01-JUN-26	17-JUN-26	205600001	03 00 44	2,62,79
221	DEHRADUN	V	N	41	N	01-JUN-26	17-JUN-26	205600001	03 00 44	41,00
222	DEHRADUN	V	N	43	N	01-JUN-26	17-JUN-26	205600001	03 00 44	11,55,06
223	DEHRADUN	V	N	46	N	01-JUN-26	17-JUN-26	205600001	03 00 44	8,85
224	DEHRADUN	V	N	47	N	01-JUN-26	17-JUN-26	205600001	03 00 44	20,00
225	DEHRADUN	V	N	50	N	01-JUN-26	17-JUN-26	205600001	03 00 44	75,00
226	DEHRADUN	V	N	54	N	01-JUN-26	17-JUN-26	205600001	03 00 44	7,64,27
227	DEHRADUN	V	N	55	N	01-JUN-26	17-JUN-26	205600001	03 00 44	12,50
228	DEHRADUN	V	N	31	N	01-JUN-26	17-JUN-26	205600001	03 00 51	1,75
229	DEHRADUN	V	N	33	N	01-JUN-26	17-JUN-26	205600001	03 00 51	9,20,30
230	DEHRADUN	V	N	35	N	01-JUN-26	17-JUN-26	205600001	03 00 51	21,84
231	DEHRADUN	V	N	39	N	01-JUN-26	17-JUN-26	205600001	03 00 51	3,86,98
232	DEHRADUN	V	N	40	N	01-JUN-26	17-JUN-26	205600001	03 00 51	3,27,19
233	DEHRADUN	V	N	49	N	01-JUN-26	17-JUN-26	205600001	03 00 51	2,29,85
234	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 01	22,88,30
235	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 01	2,75,63,00
236	HALDWANI	V	N	4	N	01-JUN-26	29-JUN-26	205600001	03 00 01	89,42
237	HALDWANI	V	N	12	N	01-JUN-26	12-JUN-26	205600001	03 00 02	25,24,28
238	HALDWANI	V	N	13	N	01-JUN-26	12-JUN-26	205600001	03 00 02	24,65,85
239	HALDWANI	V	N	14	N	01-JUN-26	12-JUN-26	205600001	03 00 02	27,00,54
240	HALDWANI	V	N	15	N	01-JUN-26	12-JUN-26	205600001	03 00 02	2,89,95
241	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205600001	03 00 03	7,99,13
242	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 03	1,65,37,80
243	HALDWANI	V	N	4	N	01-JUN-26	29-JUN-26	205600001	03 00 03	51,86
244	HALDWANI	V	N	35	N	01-JUN-26	19-JUN-26	205600001	03 00 04	26,25
245	HALDWANI	V	N	38	N	01-JUN-26	23-JUN-26	205600001	03 00 04	26,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	HALDWANI	V	N	39	N	01-JUN-26	23-JUN-26	205600001	03 00 04	11,25
247	HALDWANI	V	N	40	N	01-JUN-26	23-JUN-26	205600001	03 00 04	26,25
248	HALDWANI	V	N	41	N	01-JUN-26	23-JUN-26	205600001	03 00 04	27,30
249	HALDWANI	V	N	44	N	01-JUN-26	23-JUN-26	205600001	03 00 04	11,25
250	HALDWANI	V	N	46	N	01-JUN-26	23-JUN-26	205600001	03 00 04	7,50
251	HALDWANI	V	N	47	N	01-JUN-26	23-JUN-26	205600001	03 00 04	26,25
252	HALDWANI	V	N	50	N	01-JUN-26	23-JUN-26	205600001	03 00 04	26,25
253	HALDWANI	V	N	51	N	01-JUN-26	23-JUN-26	205600001	03 00 04	37,50
254	HALDWANI	V	N	52	N	01-JUN-26	24-JUN-26	205600001	03 00 04	19,00
255	HALDWANI	V	N	53	N	01-JUN-26	24-JUN-26	205600001	03 00 04	26,25
256	HALDWANI	V	N	54	N	01-JUN-26	25-JUN-26	205600001	03 00 04	81,90
257	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 06	17,10,44
258	HALDWANI	V	N	4	N	01-JUN-26	29-JUN-26	205600001	03 00 06	6,53
259	HALDWANI	V	N	1	N	01-JUN-26	02-JUN-26	205600001	03 00 08	10,57,87
260	HALDWANI	V	N	22	N	01-JUN-26	18-JUN-26	205600001	03 00 20	1,54,46
261	HALDWANI	V	N	59	N	01-JUN-26	29-JUN-26	205600001	03 00 25	54,68,40
262	HALDWANI	V	N	9	N	01-JUN-26	10-JUN-26	205600001	03 00 25	22,96
263	HALDWANI	V	N	17	N	01-JUN-26	18-JUN-26	205600001	03 00 40	40,42
264	HALDWANI	V	N	3	N	01-JUN-26	09-JUN-26	205600001	03 00 40	4,54,98
265	HALDWANI	V	N	42	N	01-JUN-26	20-JUN-26	205600001	03 00 40	2,39,54
266	HALDWANI	V	N	6	N	01-JUN-26	09-JUN-26	205600001	03 00 40	2,26,15
267	HALDWANI	V	N	8	N	01-JUN-26	11-JUN-26	205600001	03 00 40	4,80,37
268	HALDWANI	V	N	18	N	01-JUN-26	18-JUN-26	205600001	03 00 41	19,45,37
269	HALDWANI	V	N	20	N	01-JUN-26	17-JUN-26	205600001	03 00 41	4,33,80
270	HALDWANI	V	N	23	N	01-JUN-26	18-JUN-26	205600001	03 00 41	13,10,64
271	HALDWANI	V	N	24	N	01-JUN-26	18-JUN-26	205600001	03 00 41	3,96,01
272	HALDWANI	V	N	26	N	01-JUN-26	18-JUN-26	205600001	03 00 41	4,29,18
273	HALDWANI	V	N	31	N	01-JUN-26	18-JUN-26	205600001	03 00 41	4,29,76
274	HALDWANI	V	N	32	N	01-JUN-26	18-JUN-26	205600001	03 00 41	13,32,74
275	HALDWANI	V	N	33	N	01-JUN-26	18-JUN-26	205600001	03 00 41	22,61,91
276	HALDWANI	V	N	34	N	01-JUN-26	18-JUN-26	205600001	03 00 41	6,52,84
277	HALDWANI	V	N	37	N	01-JUN-26	19-JUN-26	205600001	03 00 41	12,32,21
278	HALDWANI	V	N	57	N	01-JUN-26	29-JUN-26	205600001	03 00 43	4,12,42
279	HALDWANI	V	N	58	N	01-JUN-26	29-JUN-26	205600001	03 00 43	3,92,66
280	HALDWANI	V	N	10	N	01-JUN-26	10-JUN-26	205600001	03 00 44	1,21,54
281	HALDWANI	V	N	19	N	01-JUN-26	18-JUN-26	205600001	03 00 44	11,69,19
282	HALDWANI	V	N	21	N	01-JUN-26	17-JUN-26	205600001	03 00 44	13,83,65
283	HALDWANI	V	N	25	N	01-JUN-26	17-JUN-26	205600001	03 00 44	14,67,79
284	HALDWANI	V	N	27	N	01-JUN-26	17-JUN-26	205600001	03 00 44	13,03,54
285	HALDWANI	V	N	29	N	01-JUN-26	17-JUN-26	205600001	03 00 44	3,24,50
286	HALDWANI	V	N	30	N	01-JUN-26	17-JUN-26	205600001	03 00 44	24,11,36
287	HALDWANI	V	N	36	N	01-JUN-26	19-JUN-26	205600001	03 00 44	8,11,20
288	HALDWANI	V	N	45	N	01-JUN-26	22-JUN-26	205600001	03 00 44	4,72,00
289	HALDWANI	V	N	49	N	01-JUN-26	20-JUN-26	205600001	03 00 44	1,86,57
290	HALDWANI	V	N	55	N	01-JUN-26	25-JUN-26	205600001	03 00 44	4,43,00
291	HALDWANI	V	N	56	N	01-JUN-26	29-JUN-26	205600001	03 00 44	4,22,00
292	HALDWANI	V	N	11	N	01-JUN-26	12-JUN-26	205600001	03 00 51	12,63,38
293	HALDWANI	V	N	16	N	01-JUN-26	18-JUN-26	205600001	03 00 51	4,55,61
294	HALDWANI	V	N	2	N	01-JUN-26	09-JUN-26	205600001	03 00 51	4,95,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	HALDWANI	V	N	28	N	01-JUN-26	18-JUN-26	205600001	03 00 51	3,07,90
296	HALDWANI	V	N	4	N	01-JUN-26	09-JUN-26	205600001	03 00 51	4,75,50
297	HALDWANI	V	N	43	N	01-JUN-26	22-JUN-26	205600001	03 00 51	2,15,50
298	HALDWANI	V	N	48	N	01-JUN-26	20-JUN-26	205600001	03 00 51	1,81,00
299	HALDWANI	V	N	5	N	01-JUN-26	09-JUN-26	205600001	03 00 51	3,84,20
300	HALDWANI	V	N	7	N	01-JUN-26	09-JUN-26	205600001	03 00 51	4,35,20
301	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205600001	03 00 01	2,07,24
302	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 01	3,48,66,13
303	HARIDWAR	V	N	22	N	01-JUN-26	12-JUN-26	205600001	03 00 02	40,08,99
304	HARIDWAR	V	N	33	N	01-JUN-26	19-JUN-26	205600001	03 00 02	66,00
305	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 03	2,09,16,92
306	HARIDWAR	V	N	45	N	01-JUN-26	22-JUN-26	205600001	03 00 04	2,12,00
307	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 06	16,28,22
308	HARIDWAR	V	N	24	N	01-JUN-26	12-JUN-26	205600001	03 00 08	6,05,38
309	HARIDWAR	V	N	15	N	01-JUN-26	12-JUN-26	205600001	03 00 20	1,43,90
310	HARIDWAR	V	N	20	N	01-JUN-26	12-JUN-26	205600001	03 00 20	31,57
311	HARIDWAR	V	N	43	N	01-JUN-26	20-JUN-26	205600001	03 00 22	2,21,12
312	HARIDWAR	V	N	2	N	01-JUN-26	12-JUN-26	205600001	03 00 25	86,33,53
313	HARIDWAR	V	N	29	N	01-JUN-26	15-JUN-26	205600001	03 00 25	22,40
314	HARIDWAR	V	N	31	N	01-JUN-26	16-JUN-26	205600001	03 00 25	3,53
315	HARIDWAR	V	N	19	N	01-JUN-26	12-JUN-26	205600001	03 00 26	3,72,76
316	HARIDWAR	V	N	32	N	01-JUN-26	19-JUN-26	205600001	03 00 29	3,31,31
317	HARIDWAR	V	N	35	N	01-JUN-26	19-JUN-26	205600001	03 00 29	76,80
318	HARIDWAR	V	N	36	N	01-JUN-26	19-JUN-26	205600001	03 00 29	1,99,00
319	HARIDWAR	V	N	44	N	01-JUN-26	22-JUN-26	205600001	03 00 29	1,80,20
320	HARIDWAR	V	N	1	N	01-JUN-26	12-JUN-26	205600001	03 00 40	4,68,46
321	HARIDWAR	V	N	11	N	01-JUN-26	12-JUN-26	205600001	03 00 40	2,73,76
322	HARIDWAR	V	N	13	N	01-JUN-26	12-JUN-26	205600001	03 00 40	1,45,73
323	HARIDWAR	V	N	5	N	01-JUN-26	12-JUN-26	205600001	03 00 40	6,95,02
324	HARIDWAR	V	N	6	N	01-JUN-26	12-JUN-26	205600001	03 00 40	85,00
325	HARIDWAR	V	N	12	N	01-JUN-26	12-JUN-26	205600001	03 00 41	29,76,40
326	HARIDWAR	V	N	16	N	01-JUN-26	12-JUN-26	205600001	03 00 41	7,63,50
327	HARIDWAR	V	N	17	N	01-JUN-26	12-JUN-26	205600001	03 00 41	6,81,90
328	HARIDWAR	V	N	27	N	01-JUN-26	12-JUN-26	205600001	03 00 41	4,85,95
329	HARIDWAR	V	N	4	N	01-JUN-26	12-JUN-26	205600001	03 00 41	1,62,20,85
330	HARIDWAR	V	N	7	N	01-JUN-26	12-JUN-26	205600001	03 00 41	67,88,12
331	HARIDWAR	V	N	8	N	01-JUN-26	15-JUN-26	205600001	03 00 41	28,33,28
332	HARIDWAR	V	N	23	N	01-JUN-26	12-JUN-26	205600001	03 00 42	94,40
333	HARIDWAR	V	N	39	N	01-JUN-26	19-JUN-26	205600001	03 00 42	10,40
334	HARIDWAR	V	N	10	N	01-JUN-26	12-JUN-26	205600001	03 00 43	2,85,55
335	HARIDWAR	V	N	14	N	01-JUN-26	12-JUN-26	205600001	03 00 43	53,90
336	HARIDWAR	V	N	21	N	01-JUN-26	12-JUN-26	205600001	03 00 43	34,51,15
337	HARIDWAR	V	N	25	N	01-JUN-26	12-JUN-26	205600001	03 00 43	1,82,47
338	HARIDWAR	V	N	28	N	01-JUN-26	12-JUN-26	205600001	03 00 43	1,82,97
339	HARIDWAR	V	N	30	N	01-JUN-26	12-JUN-26	205600001	03 00 43	2,46,69
340	HARIDWAR	V	N	38	N	01-JUN-26	19-JUN-26	205600001	03 00 43	67,78,97
341	HARIDWAR	V	N	40	N	01-JUN-26	19-JUN-26	205600001	03 00 43	16,49,50
342	HARIDWAR	V	N	42	N	01-JUN-26	19-JUN-26	205600001	03 00 43	3,68,13
343	HARIDWAR	V	N	26	N	01-JUN-26	12-JUN-26	205600001	03 00 44	20,19,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	HARIDWAR	V	N	3	N	01-JUN-26	12-JUN-26	205600001	03 00 44	21,78,03
345	HARIDWAR	V	N	34	N	01-JUN-26	19-JUN-26	205600001	03 00 44	1,05,54
346	HARIDWAR	V	N	9	N	01-JUN-26	12-JUN-26	205600001	03 00 44	8,19,64
347	HARIDWAR	V	N	18	N	01-JUN-26	12-JUN-26	205600001	03 00 51	10,82,10
348	HARIDWAR	V	N	37	N	01-JUN-26	19-JUN-26	205600001	03 00 51	3,91,05
349	HARIDWAR	V	N	41	N	01-JUN-26	19-JUN-26	205600001	03 00 51	7,62,12
350	HARIDWAR	V	N	46	N	01-JUN-26	29-JUN-26	205600001	03 00 51	11,63,50
351	NAINITAL	V	N	1	N	01-JUN-26	12-JUN-26	205600001	03 00 01	85,36
352	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 01	1,10,58,67
353	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	205600001	03 00 02	1,89,99
354	NAINITAL	V	N	3	N	01-JUN-26	04-JUN-26	205600001	03 00 02	2,34,89
355	NAINITAL	V	N	32	N	01-JUN-26	22-JUN-26	205600001	03 00 02	1,98,43
356	NAINITAL	V	N	1	N	01-JUN-26	12-JUN-26	205600001	03 00 03	42,68
357	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 03	66,35,20
358	NAINITAL	V	N	1	N	01-JUN-26	12-JUN-26	205600001	03 00 06	4,06
359	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	205600001	03 00 06	7,39,47
360	NAINITAL	V	N	31	N	01-JUN-26	17-JUN-26	205600001	03 00 08	16,72,07
361	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	205600001	03 00 08	32,46,23
362	NAINITAL	V	N	26	N	01-JUN-26	12-JUN-26	205600001	03 00 20	1,92,12
363	NAINITAL	V	N	30	N	01-JUN-26	15-JUN-26	205600001	03 00 20	1,64,32
364	NAINITAL	V	N	24	N	01-JUN-26	12-JUN-26	205600001	03 00 25	9,43
365	NAINITAL	V	N	9	N	01-JUN-26	11-JUN-26	205600001	03 00 25	12,85,83
366	NAINITAL	V	N	20	N	01-JUN-26	12-JUN-26	205600001	03 00 26	1,29,21
367	NAINITAL	V	N	28	N	01-JUN-26	12-JUN-26	205600001	03 00 26	2,77,30
368	NAINITAL	V	N	15	N	01-JUN-26	11-JUN-26	205600001	03 00 29	49,44
369	NAINITAL	V	N	7	N	01-JUN-26	11-JUN-26	205600001	03 00 29	44,84
370	NAINITAL	V	N	10	N	01-JUN-26	11-JUN-26	205600001	03 00 41	4,64,00
371	NAINITAL	V	N	11	N	01-JUN-26	11-JUN-26	205600001	03 00 41	4,71,00
372	NAINITAL	V	N	12	N	01-JUN-26	11-JUN-26	205600001	03 00 41	3,55,90
373	NAINITAL	V	N	13	N	01-JUN-26	11-JUN-26	205600001	03 00 41	4,20,00
374	NAINITAL	V	N	14	N	01-JUN-26	11-JUN-26	205600001	03 00 41	4,20,00
375	NAINITAL	V	N	16	N	01-JUN-26	12-JUN-26	205600001	03 00 41	3,59,00
376	NAINITAL	V	N	18	N	01-JUN-26	12-JUN-26	205600001	03 00 41	4,55,28
377	NAINITAL	V	N	19	N	01-JUN-26	12-JUN-26	205600001	03 00 41	4,87,30
378	NAINITAL	V	N	21	N	01-JUN-26	12-JUN-26	205600001	03 00 41	4,88,10
379	NAINITAL	V	N	22	N	01-JUN-26	12-JUN-26	205600001	03 00 41	3,97,20
380	NAINITAL	V	N	23	N	01-JUN-26	12-JUN-26	205600001	03 00 41	4,46,50
381	NAINITAL	V	N	25	N	01-JUN-26	12-JUN-26	205600001	03 00 41	3,55,90
382	NAINITAL	V	N	29	N	01-JUN-26	12-JUN-26	205600001	03 00 41	4,74,00
383	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	205600001	03 00 41	8,01,13
384	NAINITAL	V	N	6	N	01-JUN-26	11-JUN-26	205600001	03 00 41	3,55,90
385	NAINITAL	V	N	8	N	01-JUN-26	11-JUN-26	205600001	03 00 41	3,55,90
386	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	205600001	03 00 44	1,45,80
387	NAINITAL	V	N	27	N	01-JUN-26	12-JUN-26	205600001	03 00 44	1,40,28
388	NAINITAL	V	N	17	N	01-JUN-26	12-JUN-26	205600001	03 00 51	44,80
389	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	205600001	03 00 01	1,56,00
390	PAURI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 01	73,60
391	PAURI GARHWAL	V	N	1	N	01-JUN-26	06-JUN-26	205600001	03 00 02	8,92,17
392	PAURI GARHWAL	V	N	11	N	01-JUN-26	06-JUN-26	205600001	03 00 02	7,30,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	205600001	03 00 03	93,60
394	PAURI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 03	44,16
395	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	205600001	03 00 04	10,50
396	PAURI GARHWAL	V	N	14	N	01-JUN-26	10-JUN-26	205600001	03 00 04	80,50
397	PAURI GARHWAL	V	N	15	N	01-JUN-26	10-JUN-26	205600001	03 00 04	6,50
398	PAURI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	205600001	03 00 04	10,50
399	PAURI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	205600001	03 00 04	13,00
400	PAURI GARHWAL	V	N	18	N	01-JUN-26	10-JUN-26	205600001	03 00 04	13,00
401	PAURI GARHWAL	V	N	19	N	01-JUN-26	10-JUN-26	205600001	03 00 04	1,80
402	PAURI GARHWAL	V	N	21	N	01-JUN-26	11-JUN-26	205600001	03 00 04	21,02
403	PAURI GARHWAL	V	N	31	N	01-JUN-26	17-JUN-26	205600001	03 00 04	10,50
404	PAURI GARHWAL	V	N	33	N	01-JUN-26	25-JUN-26	205600001	03 00 04	67,06
405	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	205600001	03 00 06	1,20
406	PAURI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 06	61
407	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	205600001	03 00 08	2,68,63
408	PAURI GARHWAL	V	N	25	N	01-JUN-26	12-JUN-26	205600001	03 00 20	46,00
409	PAURI GARHWAL	V	N	32	N	01-JUN-26	17-JUN-26	205600001	03 00 20	1,11,50
410	PAURI GARHWAL	V	N	20	N	01-JUN-26	12-JUN-26	205600001	03 00 22	38,64
411	PAURI GARHWAL	V	N	28	N	01-JUN-26	17-JUN-26	205600001	03 00 25	4,71
412	PAURI GARHWAL	V	N	29	N	01-JUN-26	17-JUN-26	205600001	03 00 25	8,24,00
413	PAURI GARHWAL	V	N	30	N	01-JUN-26	17-JUN-26	205600001	03 00 25	10,01
414	PAURI GARHWAL	V	N	2	N	01-JUN-26	06-JUN-26	205600001	03 00 26	2,98,80
415	PAURI GARHWAL	V	N	4	N	01-JUN-26	06-JUN-26	205600001	03 00 26	51,00
416	PAURI GARHWAL	V	N	24	N	01-JUN-26	12-JUN-26	205600001	03 00 29	38,00
417	PAURI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	205600001	03 00 29	1,78,02
418	PAURI GARHWAL	V	N	9	N	01-JUN-26	06-JUN-26	205600001	03 00 29	10,00
419	PAURI GARHWAL	V	N	22	N	01-JUN-26	12-JUN-26	205600001	03 00 30	13,80
420	PAURI GARHWAL	V	N	10	N	01-JUN-26	06-JUN-26	205600001	03 00 41	1,78,20
421	PAURI GARHWAL	V	N	23	N	01-JUN-26	12-JUN-26	205600001	03 00 41	1,79,74
422	PAURI GARHWAL	V	N	26	N	01-JUN-26	12-JUN-26	205600001	03 00 41	1,87,50
423	PAURI GARHWAL	V	N	34	N	01-JUN-26	29-JUN-26	205600001	03 00 41	33,00
424	PAURI GARHWAL	V	N	35	N	01-JUN-26	29-JUN-26	205600001	03 00 41	64,96
425	PAURI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	205600001	03 00 41	4,75,88
426	PAURI GARHWAL	V	N	8	N	01-JUN-26	06-JUN-26	205600001	03 00 43	27,53
427	PAURI GARHWAL	V	N	3	N	01-JUN-26	06-JUN-26	205600001	03 00 44	45,00
428	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	205600001	03 00 44	45,00
429	PAURI GARHWAL	V	N	27	N	01-JUN-26	17-JUN-26	205600001	03 00 51	3,60,00
430	PAURI GARHWAL	V	N	36	N	01-JUN-26	29-JUN-26	205600001	03 00 51	1,50,00
431	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205600001	03 00 01	90,87,35
432	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205600001	03 00 03	61,84,27
433	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	205600001	03 00 06	6,56,05
434	PITHORAGARH	V	N	2	N	01-JUN-26	04-JUN-26	205600001	03 00 25	31,44,03
435	PITHORAGARH	V	N	5	N	01-JUN-26	05-JUN-26	205600001	03 00 26	1,80,00
436	PITHORAGARH	V	N	8	N	01-JUN-26	20-JUN-26	205600001	03 00 26	1,80,00
437	PITHORAGARH	V	N	10	N	01-JUN-26	20-JUN-26	205600001	03 00 40	1,17,45
438	PITHORAGARH	V	N	11	N	01-JUN-26	29-JUN-26	205600001	03 00 40	1,92,50
439	PITHORAGARH	V	N	4	N	01-JUN-26	04-JUN-26	205600001	03 00 41	8,55,90
440	PITHORAGARH	V	N	9	N	01-JUN-26	20-JUN-26	205600001	03 00 42	2,75,00
441	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	205600001	03 00 43	9,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	PITHORAGARH	V	N	7	N	01-JUN-26	20-JUN-26	205600001	03 00 43	3,53,91
443	PITHORAGARH	V	N	1	N	01-JUN-26	04-JUN-26	205600001	03 00 44	4,44,64
444	PITHORAGARH	V	N	3	N	01-JUN-26	04-JUN-26	205600001	03 00 44	82,10
445	ROORKEE	V	N	2	N	01-JUN-26	30-JUN-26	205600001	03 00 01	1,70,90,30
446	ROORKEE	V	N	36	N	01-JUN-26	25-JUN-26	205600001	03 00 02	18,53,28
447	ROORKEE	V	N	2	N	01-JUN-26	30-JUN-26	205600001	03 00 03	1,02,54,18
448	ROORKEE	V	N	2	N	01-JUN-26	30-JUN-26	205600001	03 00 06	28,08,48
449	ROORKEE	V	N	1	N	01-JUN-26	04-JUN-26	205600001	03 00 08	1,01,77
450	ROORKEE	V	N	37	N	01-JUN-26	29-JUN-26	205600001	03 00 20	4,32,52
451	ROORKEE	V	N	40	N	01-JUN-26	29-JUN-26	205600001	03 00 21	55,00
452	ROORKEE	V	N	21	N	01-JUN-26	22-JUN-26	205600001	03 00 22	1,10,00
453	ROORKEE	V	N	24	N	01-JUN-26	24-JUN-26	205600001	03 00 22	28,00
454	ROORKEE	V	N	30	N	01-JUN-26	24-JUN-26	205600001	03 00 22	1,89,34
455	ROORKEE	V	N	31	N	01-JUN-26	24-JUN-26	205600001	03 00 22	25,50
456	ROORKEE	V	N	39	N	01-JUN-26	29-JUN-26	205600001	03 00 22	1,34,50
457	ROORKEE	V	N	2	N	01-JUN-26	09-JUN-26	205600001	03 00 25	9,49,03
458	ROORKEE	V	N	3	N	01-JUN-26	09-JUN-26	205600001	03 00 25	7,56
459	ROORKEE	V	N	6	N	01-JUN-26	09-JUN-26	205600001	03 00 25	3,97,78
460	ROORKEE	V	N	9	N	01-JUN-26	09-JUN-26	205600001	03 00 25	13,72
461	ROORKEE	V	N	25	N	01-JUN-26	24-JUN-26	205600001	03 00 27	1,25,08
462	ROORKEE	V	N	22	N	01-JUN-26	22-JUN-26	205600001	03 00 29	1,81,28
463	ROORKEE	V	N	8	N	01-JUN-26	09-JUN-26	205600001	03 00 29	91,70
464	ROORKEE	V	N	18	N	01-JUN-26	22-JUN-26	205600001	03 00 30	18,40
465	ROORKEE	V	N	35	N	01-JUN-26	25-JUN-26	205600001	03 00 30	17,40
466	ROORKEE	V	N	16	N	01-JUN-26	22-JUN-26	205600001	03 00 40	3,83,50
467	ROORKEE	V	N	10	N	01-JUN-26	10-JUN-26	205600001	03 00 41	1,86,48
468	ROORKEE	V	N	11	N	01-JUN-26	10-JUN-26	205600001	03 00 41	50,80
469	ROORKEE	V	N	12	N	01-JUN-26	10-JUN-26	205600001	03 00 41	2,43,41
470	ROORKEE	V	N	13	N	01-JUN-26	10-JUN-26	205600001	03 00 41	3,34,08
471	ROORKEE	V	N	14	N	01-JUN-26	10-JUN-26	205600001	03 00 41	5,12,68
472	ROORKEE	V	N	17	N	01-JUN-26	22-JUN-26	205600001	03 00 41	1,18,09
473	ROORKEE	V	N	19	N	01-JUN-26	22-JUN-26	205600001	03 00 41	3,71,78
474	ROORKEE	V	N	20	N	01-JUN-26	22-JUN-26	205600001	03 00 41	18,55,00
475	ROORKEE	V	N	27	N	01-JUN-26	24-JUN-26	205600001	03 00 41	12,79,08
476	ROORKEE	V	N	29	N	01-JUN-26	24-JUN-26	205600001	03 00 41	2,87,10
477	ROORKEE	V	N	34	N	01-JUN-26	24-JUN-26	205600001	03 00 41	3,34,08
478	ROORKEE	V	N	4	N	01-JUN-26	09-JUN-26	205600001	03 00 41	10,64,17
479	ROORKEE	V	N	7	N	01-JUN-26	09-JUN-26	205600001	03 00 41	2,96,86
480	ROORKEE	V	N	15	N	01-JUN-26	22-JUN-26	205600001	03 00 43	4,09,22
481	ROORKEE	V	N	23	N	01-JUN-26	24-JUN-26	205600001	03 00 43	2,87,77
482	ROORKEE	V	N	28	N	01-JUN-26	24-JUN-26	205600001	03 00 43	57,20
483	ROORKEE	V	N	38	N	01-JUN-26	29-JUN-26	205600001	03 00 43	1,30,00
484	ROORKEE	V	N	26	N	01-JUN-26	24-JUN-26	205600001	03 00 44	24,66,95
485	ROORKEE	V	N	32	N	01-JUN-26	24-JUN-26	205600001	03 00 44	3,44,00
486	ROORKEE	V	N	33	N	01-JUN-26	24-JUN-26	205600001	03 00 44	3,40,75
487	ROORKEE	V	N	41	N	01-JUN-26	29-JUN-26	205600001	03 00 44	3,75,00
488	ROORKEE	V	N	5	N	01-JUN-26	09-JUN-26	205600001	03 00 44	21,83
489	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	205600001	04 00 01	1,00,14,53
490	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	205600001	04 00 03	60,08,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	205600001	04 00 06		4,83,61
492	SECRETRIAT	V	N	1	N	01-JUN-26	06-JUN-26	205600001	04 00 08		5,47,96
493	SECRETRIAT	V	N	3	N	01-JUN-26	10-JUN-26	205600001	04 00 08		30,09,28
494	SECRETRIAT	V	N	4	N	01-JUN-26	16-JUN-26	205600001	04 00 08		2,73,98
495	SECRETRIAT	V	N	2	N	01-JUN-26	10-JUN-26	205600001	04 00 25		17,69
496	SECRETRIAT	V	N	5	N	01-JUN-26	16-JUN-26	205600001	04 00 25		17,65
497	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	205600001	03 00 01		1,56,13,14
498	TEHRI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	205600001	03 00 01		3,23,00
499	TEHRI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	205600001	03 00 01		3,23,00
500	TEHRI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	205600001	03 00 01		1,57,06,40
501	TEHRI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	205600001	03 00 02		9,51,33
502	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	205600001	03 00 03		1,05,88,07
503	TEHRI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	205600001	03 00 03		1,87,34
504	TEHRI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	205600001	03 00 03		1,87,34
505	TEHRI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	205600001	03 00 03		94,22,40
506	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	205600001	03 00 06		8,10,58
507	TEHRI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	205600001	03 00 06		14,40
508	TEHRI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	205600001	03 00 06		14,40
509	TEHRI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	205600001	03 00 06		8,42,30
510	TEHRI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	205600001	03 00 08		10,93,87
511	TEHRI GARHWAL	V	N	6	N	01-JUN-26	10-JUN-26	205600001	03 00 08		10,76,13
512	TEHRI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	205600001	03 00 21		44,10
513	TEHRI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	205600001	03 00 21		3,13,01
514	TEHRI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	205600001	03 00 22		8,40
515	TEHRI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	205600001	03 00 25		4,24,17
516	TEHRI GARHWAL	V	N	23	N	01-JUN-26	29-JUN-26	205600001	03 00 25		70,80
517	TEHRI GARHWAL	V	N	10	N	01-JUN-26	11-JUN-26	205600001	03 00 29		2,91,61
518	TEHRI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	205600001	03 00 29		48,91
519	TEHRI GARHWAL	V	N	5	N	01-JUN-26	11-JUN-26	205600001	03 00 29		3,84,58
520	TEHRI GARHWAL	V	N	18	N	01-JUN-26	29-JUN-26	205600001	03 00 40		1,65,20
521	TEHRI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	205600001	03 00 41		3,98,00
522	TEHRI GARHWAL	V	N	14	N	01-JUN-26	10-JUN-26	205600001	03 00 41		72,00
523	TEHRI GARHWAL	V	N	15	N	01-JUN-26	10-JUN-26	205600001	03 00 41		1,63,20
524	TEHRI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	205600001	03 00 41		47,00
525	TEHRI GARHWAL	V	N	20	N	01-JUN-26	29-JUN-26	205600001	03 00 41		9,36,00
526	TEHRI GARHWAL	V	N	21	N	01-JUN-26	29-JUN-26	205600001	03 00 41		2,52,00
527	TEHRI GARHWAL	V	N	22	N	01-JUN-26	29-JUN-26	205600001	03 00 41		99,00
528	TEHRI GARHWAL	V	N	24	N	01-JUN-26	29-JUN-26	205600001	03 00 41		48,50
529	TEHRI GARHWAL	V	N	3	N	01-JUN-26	10-JUN-26	205600001	03 00 41		84,60
530	TEHRI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205600001	03 00 41		1,04,00
531	TEHRI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	205600001	03 00 41		2,35,46
532	TEHRI GARHWAL	V	N	19	N	01-JUN-26	29-JUN-26	205600001	03 00 42		75,00
533	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	08-JUN-26	205600001	03 00 02		1,31,69,74
534	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	08-JUN-26	205600001	03 00 04		28,00
535	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	09-JUN-26	205600001	03 00 04		63,30
536	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	09-JUN-26	205600001	03 00 04		70,00
537	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	15-JUN-26	205600001	03 00 04		49,90
538	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	15-JUN-26	205600001	03 00 04		73,80
539	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	16-JUN-26	205600001	03 00 04		82,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	16-JUN-26	205600001	03 00 04		1,80
541	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	16-JUN-26	205600001	03 00 04		46,60
542	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	08-JUN-26	205600001	03 00 04		15,00
543	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	16-JUN-26	205600001	03 00 04		84,95
544	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	16-JUN-26	205600001	03 00 04		9,20
545	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	16-JUN-26	205600001	03 00 04		23,30
546	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	16-JUN-26	205600001	03 00 04		93,30
547	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	16-JUN-26	205600001	03 00 04		25,00
548	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	16-JUN-26	205600001	03 00 04		15,00
549	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	16-JUN-26	205600001	03 00 04		12,50
550	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	16-JUN-26	205600001	03 00 04		82,75
551	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	16-JUN-26	205600001	03 00 04		86,15
552	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	16-JUN-26	205600001	03 00 04		36,60
553	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	08-JUN-26	205600001	03 00 04		2,50
554	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	16-JUN-26	205600001	03 00 04		12,50
555	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	16-JUN-26	205600001	03 00 04		27,40
556	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	16-JUN-26	205600001	03 00 04		89,90
557	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	16-JUN-26	205600001	03 00 04		84,10
558	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	08-JUN-26	205600001	03 00 04		12,70
559	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	08-JUN-26	205600001	03 00 04		1,00,00
560	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	09-JUN-26	205600001	03 00 04		32,50
561	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	09-JUN-26	205600001	03 00 04		60,70
562	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	09-JUN-26	205600001	03 00 04		70,00
563	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	16-JUN-26	205600001	03 00 25		19,49,88
564	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	16-JUN-26	205600001	03 00 25		29,00,54
565	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	16-JUN-26	205600001	03 00 25		48,35
566	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	16-JUN-26	205600001	03 00 29		1,00,17
567	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	16-JUN-26	205600001	03 00 29		84,11
568	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	18-JUN-26	205600001	03 00 40		61,20
569	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	12-JUN-26	205600001	03 00 41		20,38,76
570	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	15-JUN-26	205600001	03 00 41		1,50,00
571	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	16-JUN-26	205600001	03 00 41		1,50,00
572	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	16-JUN-26	205600001	03 00 41		5,59,80
573	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	16-JUN-26	205600001	03 00 41		1,77,30
574	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	16-JUN-26	205600001	03 00 41		13,34,40
575	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	16-JUN-26	205600001	03 00 43		8,08,39
576	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	15-JUN-26	205600001	03 00 44		12,08,49
577	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	16-JUN-26	205600001	03 00 44		91,33
578	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	16-JUN-26	205600001	03 00 44		1,39,10
579	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	16-JUN-26	205600001	03 00 44		24,81,96
580	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	16-JUN-26	205600001	03 00 44		57,44
581	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	16-JUN-26	205600001	03 00 44		3,28,50
582	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	16-JUN-26	205600001	03 00 44		3,50,00
583	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	18-JUN-26	205600001	03 00 44		1,07,36
584	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	22-JUN-26	205600001	03 00 44		1,62,00
585	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	22-JUN-26	205600001	03 00 44		6,53,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:10 AM

Grant No.: **10**

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						72,72,96,11

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:11 AM

Grant No.: **10**

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	405500211	04 00 53	9,70,80,00
2	SECRETRIAT	V	N	3	N	01-JUN-26	05-JUN-26	405500211	04 00 53	19,65,40,00
3	SECRETRIAT	V	N	4	N	01-JUN-26	22-JUN-26	405500211	04 00 53	8,44,90,00
4	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	405500211	08 00 53	4,95,38,00
5	SECRETRIAT	V	N	5	N	01-JUN-26	22-JUN-26	405500211	08 00 53	36,52,34,00
										79,28,82,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:11 AM

Grant No.: 10

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	11-JUN-26	405980051	02 00 53	2,71,20,00
2	SECRETRIAT	V	N	2	N	01-JUN-26	16-JUN-26	405980051	03 00 53	18,52,30,00
										21,23,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	220201101	04 00 01	3,40,00
2	ALMORA	V	N	100	N	01-JUN-26	18-JUN-26	220201101	04 00 01	94,40
3	ALMORA	V	N	11	N	01-JUN-26	01-JUN-26	220201101	04 00 01	12,76,11,00
4	ALMORA	V	N	16	N	01-JUN-26	02-JUN-26	220201101	04 00 01	5,43,26,00
5	ALMORA	V	N	18	N	01-JUN-26	02-JUN-26	220201101	04 00 01	7,34,11,10
6	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	220201101	04 00 01	1,90,67
7	ALMORA	V	N	23	N	01-JUN-26	02-JUN-26	220201101	04 00 01	4,29,85,40
8	ALMORA	V	N	27	N	01-JUN-26	02-JUN-26	220201101	04 00 01	30,97,00
9	ALMORA	V	N	29	N	01-JUN-26	02-JUN-26	220201101	04 00 01	2,02,97,00
10	ALMORA	V	N	30	N	01-JUN-26	02-JUN-26	220201101	04 00 01	7,23,53,00
11	ALMORA	V	N	301	N	01-JUN-26	30-JUN-26	220201101	04 00 01	8,16,19,60
12	ALMORA	V	N	332	N	01-JUN-26	30-JUN-26	220201101	04 00 01	98,62,00
13	ALMORA	V	N	333	N	01-JUN-26	30-JUN-26	220201101	04 00 01	6,65,38,80
14	ALMORA	V	N	334	N	01-JUN-26	30-JUN-26	220201101	04 00 01	6,26,24,00
15	ALMORA	V	N	339	N	01-JUN-26	30-JUN-26	220201101	04 00 01	6,65,32,00
16	ALMORA	V	N	340	N	01-JUN-26	30-JUN-26	220201101	04 00 01	1,36,10,00
17	ALMORA	V	N	36	N	01-JUN-26	02-JUN-26	220201101	04 00 01	4,31,28,00
18	ALMORA	V	N	39	N	01-JUN-26	03-JUN-26	220201101	04 00 01	5,78,97
19	ALMORA	V	N	42	N	01-JUN-26	03-JUN-26	220201101	04 00 01	6,41,00
20	ALMORA	V	N	436	N	01-JUN-26	30-JUN-26	220201101	04 00 01	1,27,91,60
21	ALMORA	V	N	44	N	01-JUN-26	04-JUN-26	220201101	04 00 01	6,41,00
22	ALMORA	V	N	445	N	01-JUN-26	30-JUN-26	220201101	04 00 01	1,01,53,40
23	ALMORA	V	N	450	N	01-JUN-26	30-JUN-26	220201101	04 00 01	57,45,00
24	ALMORA	V	N	46	N	01-JUN-26	04-JUN-26	220201101	04 00 01	6,41,00
25	ALMORA	V	N	460	N	01-JUN-26	30-JUN-26	220201101	04 00 01	3,54,90,00
26	ALMORA	V	N	465	N	01-JUN-26	30-JUN-26	220201101	04 00 01	2,78,71,00
27	ALMORA	V	N	47	N	01-JUN-26	04-JUN-26	220201101	04 00 01	6,41,00
28	ALMORA	V	N	48	N	01-JUN-26	04-JUN-26	220201101	04 00 01	6,41,00
29	ALMORA	V	N	484	N	01-JUN-26	30-JUN-26	220201101	04 00 01	6,64,51,00
30	ALMORA	V	N	487	N	01-JUN-26	30-JUN-26	220201101	04 00 01	6,48,17,40
31	ALMORA	V	N	508	N	01-JUN-26	30-JUN-26	220201101	04 00 01	1,70,00,60
32	ALMORA	V	N	510	N	01-JUN-26	30-JUN-26	220201101	04 00 01	1,30,67
33	ALMORA	V	N	515	N	01-JUN-26	30-JUN-26	220201101	04 00 01	2,82,89,00
34	ALMORA	V	N	517	N	01-JUN-26	30-JUN-26	220201101	04 00 01	10,18,06,00
35	ALMORA	V	N	52	N	01-JUN-26	04-JUN-26	220201101	04 00 01	6,41,00
36	ALMORA	V	N	53	N	01-JUN-26	04-JUN-26	220201101	04 00 01	2,85,50
37	ALMORA	V	N	58	N	01-JUN-26	04-JUN-26	220201101	04 00 01	6,41,00
38	ALMORA	V	N	60	N	01-JUN-26	04-JUN-26	220201101	04 00 01	6,41,00
39	ALMORA	V	N	65	N	01-JUN-26	06-JUN-26	220201101	04 00 01	35,40
40	ALMORA	V	N	66	N	01-JUN-26	06-JUN-26	220201101	04 00 01	3,54,00
41	ALMORA	V	N	67	N	01-JUN-26	08-JUN-26	220201101	04 00 01	2,47,80
42	ALMORA	V	N	71	N	01-JUN-26	10-JUN-26	220201101	04 00 01	1,71,30
43	ALMORA	V	N	72	N	01-JUN-26	10-JUN-26	220201101	04 00 01	46,02,01
44	ALMORA	V	N	73	N	01-JUN-26	10-JUN-26	220201101	04 00 01	49,56,00
45	ALMORA	V	N	74	N	01-JUN-26	10-JUN-26	220201101	04 00 01	55,97,00
46	ALMORA	V	N	76	N	01-JUN-26	10-JUN-26	220201101	04 00 01	79,94
47	ALMORA	V	N	77	N	01-JUN-26	11-JUN-26	220201101	04 00 01	7,08,00
48	ALMORA	V	N	90	N	01-JUN-26	16-JUN-26	220201101	04 00 01	2,96,03
49	ALMORA	V	N	95	N	01-JUN-26	16-JUN-26	220201101	04 00 01	2,62,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	96	N	01-JUN-26	16-JUN-26	220201101	04 00 01	1,97,79
51	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	220201101	04 00 03	1,97,20
52	ALMORA	V	N	100	N	01-JUN-26	18-JUN-26	220201101	04 00 03	56,64
53	ALMORA	V	N	11	N	01-JUN-26	01-JUN-26	220201101	04 00 03	8,64,40,68
54	ALMORA	V	N	16	N	01-JUN-26	02-JUN-26	220201101	04 00 03	3,66,93,77
55	ALMORA	V	N	18	N	01-JUN-26	02-JUN-26	220201101	04 00 03	4,98,67,44
56	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	220201101	04 00 03	1,10,58
57	ALMORA	V	N	23	N	01-JUN-26	02-JUN-26	220201101	04 00 03	2,92,73,24
58	ALMORA	V	N	27	N	01-JUN-26	02-JUN-26	220201101	04 00 03	21,05,96
59	ALMORA	V	N	29	N	01-JUN-26	02-JUN-26	220201101	04 00 03	1,38,01,96
60	ALMORA	V	N	30	N	01-JUN-26	02-JUN-26	220201101	04 00 03	4,92,00,04
61	ALMORA	V	N	301	N	01-JUN-26	30-JUN-26	220201101	04 00 03	4,89,69,00
62	ALMORA	V	N	332	N	01-JUN-26	30-JUN-26	220201101	04 00 03	59,17,20
63	ALMORA	V	N	333	N	01-JUN-26	30-JUN-26	220201101	04 00 03	3,99,18,00
64	ALMORA	V	N	334	N	01-JUN-26	30-JUN-26	220201101	04 00 03	3,75,74,40
65	ALMORA	V	N	339	N	01-JUN-26	30-JUN-26	220201101	04 00 03	3,99,19,20
66	ALMORA	V	N	340	N	01-JUN-26	30-JUN-26	220201101	04 00 03	81,66,00
67	ALMORA	V	N	36	N	01-JUN-26	02-JUN-26	220201101	04 00 03	2,93,25,76
68	ALMORA	V	N	39	N	01-JUN-26	03-JUN-26	220201101	04 00 03	3,35,80
69	ALMORA	V	N	42	N	01-JUN-26	03-JUN-26	220201101	04 00 03	3,71,78
70	ALMORA	V	N	436	N	01-JUN-26	30-JUN-26	220201101	04 00 03	76,72,20
71	ALMORA	V	N	44	N	01-JUN-26	04-JUN-26	220201101	04 00 03	3,84,60
72	ALMORA	V	N	445	N	01-JUN-26	30-JUN-26	220201101	04 00 03	60,78,60
73	ALMORA	V	N	450	N	01-JUN-26	30-JUN-26	220201101	04 00 03	34,47,00
74	ALMORA	V	N	46	N	01-JUN-26	04-JUN-26	220201101	04 00 03	3,84,60
75	ALMORA	V	N	460	N	01-JUN-26	30-JUN-26	220201101	04 00 03	2,12,94,00
76	ALMORA	V	N	465	N	01-JUN-26	30-JUN-26	220201101	04 00 03	1,67,22,60
77	ALMORA	V	N	47	N	01-JUN-26	04-JUN-26	220201101	04 00 03	3,71,78
78	ALMORA	V	N	48	N	01-JUN-26	04-JUN-26	220201101	04 00 03	3,71,78
79	ALMORA	V	N	484	N	01-JUN-26	30-JUN-26	220201101	04 00 03	3,99,58,20
80	ALMORA	V	N	487	N	01-JUN-26	30-JUN-26	220201101	04 00 03	3,88,71,36
81	ALMORA	V	N	508	N	01-JUN-26	30-JUN-26	220201101	04 00 03	1,01,82,60
82	ALMORA	V	N	510	N	01-JUN-26	30-JUN-26	220201101	04 00 03	75,79
83	ALMORA	V	N	515	N	01-JUN-26	30-JUN-26	220201101	04 00 03	1,70,33,40
84	ALMORA	V	N	517	N	01-JUN-26	30-JUN-26	220201101	04 00 03	6,10,83,60
85	ALMORA	V	N	52	N	01-JUN-26	04-JUN-26	220201101	04 00 03	3,84,60
86	ALMORA	V	N	53	N	01-JUN-26	04-JUN-26	220201101	04 00 03	1,71,25
87	ALMORA	V	N	58	N	01-JUN-26	04-JUN-26	220201101	04 00 03	3,84,60
88	ALMORA	V	N	60	N	01-JUN-26	04-JUN-26	220201101	04 00 03	3,71,78
89	ALMORA	V	N	65	N	01-JUN-26	06-JUN-26	220201101	04 00 03	21,24
90	ALMORA	V	N	66	N	01-JUN-26	06-JUN-26	220201101	04 00 03	2,12,40
91	ALMORA	V	N	67	N	01-JUN-26	08-JUN-26	220201101	04 00 03	1,48,68
92	ALMORA	V	N	71	N	01-JUN-26	10-JUN-26	220201101	04 00 03	1,02,75
93	ALMORA	V	N	72	N	01-JUN-26	10-JUN-26	220201101	04 00 03	27,61,22
94	ALMORA	V	N	73	N	01-JUN-26	10-JUN-26	220201101	04 00 03	29,73,60
95	ALMORA	V	N	74	N	01-JUN-26	10-JUN-26	220201101	04 00 03	34,57,32
96	ALMORA	V	N	76	N	01-JUN-26	10-JUN-26	220201101	04 00 03	47,95
97	ALMORA	V	N	77	N	01-JUN-26	11-JUN-26	220201101	04 00 03	4,24,80
98	ALMORA	V	N	90	N	01-JUN-26	16-JUN-26	220201101	04 00 03	1,71,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	95	N	01-JUN-26	16-JUN-26	220201101	04 00 03	1,57,55
100	ALMORA	V	N	96	N	01-JUN-26	16-JUN-26	220201101	04 00 03	90,99
101	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	220201101	04 00 06	20,30
102	ALMORA	V	N	100	N	01-JUN-26	18-JUN-26	220201101	04 00 06	8,72
103	ALMORA	V	N	11	N	01-JUN-26	01-JUN-26	220201101	04 00 06	94,42,80
104	ALMORA	V	N	16	N	01-JUN-26	02-JUN-26	220201101	04 00 06	44,24,40
105	ALMORA	V	N	18	N	01-JUN-26	02-JUN-26	220201101	04 00 06	52,05,79
106	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	220201101	04 00 06	14,89
107	ALMORA	V	N	23	N	01-JUN-26	02-JUN-26	220201101	04 00 06	32,04,08
108	ALMORA	V	N	27	N	01-JUN-26	02-JUN-26	220201101	04 00 06	1,90,10
109	ALMORA	V	N	29	N	01-JUN-26	02-JUN-26	220201101	04 00 06	12,07,20
110	ALMORA	V	N	30	N	01-JUN-26	02-JUN-26	220201101	04 00 06	53,50,00
111	ALMORA	V	N	301	N	01-JUN-26	30-JUN-26	220201101	04 00 06	57,32,30
112	ALMORA	V	N	332	N	01-JUN-26	30-JUN-26	220201101	04 00 06	5,43,20
113	ALMORA	V	N	333	N	01-JUN-26	30-JUN-26	220201101	04 00 06	48,76,40
114	ALMORA	V	N	334	N	01-JUN-26	30-JUN-26	220201101	04 00 06	46,47,30
115	ALMORA	V	N	339	N	01-JUN-26	30-JUN-26	220201101	04 00 06	50,84,30
116	ALMORA	V	N	340	N	01-JUN-26	30-JUN-26	220201101	04 00 06	8,81,30
117	ALMORA	V	N	36	N	01-JUN-26	02-JUN-26	220201101	04 00 06	28,65,50
118	ALMORA	V	N	39	N	01-JUN-26	03-JUN-26	220201101	04 00 06	36,67
119	ALMORA	V	N	42	N	01-JUN-26	03-JUN-26	220201101	04 00 06	40,60
120	ALMORA	V	N	436	N	01-JUN-26	30-JUN-26	220201101	04 00 06	7,85,30
121	ALMORA	V	N	44	N	01-JUN-26	04-JUN-26	220201101	04 00 06	40,60
122	ALMORA	V	N	445	N	01-JUN-26	30-JUN-26	220201101	04 00 06	6,59,80
123	ALMORA	V	N	450	N	01-JUN-26	30-JUN-26	220201101	04 00 06	3,40,90
124	ALMORA	V	N	46	N	01-JUN-26	04-JUN-26	220201101	04 00 06	40,60
125	ALMORA	V	N	460	N	01-JUN-26	30-JUN-26	220201101	04 00 06	25,63,10
126	ALMORA	V	N	465	N	01-JUN-26	30-JUN-26	220201101	04 00 06	17,37,60
127	ALMORA	V	N	47	N	01-JUN-26	04-JUN-26	220201101	04 00 06	40,60
128	ALMORA	V	N	48	N	01-JUN-26	04-JUN-26	220201101	04 00 06	40,60
129	ALMORA	V	N	484	N	01-JUN-26	30-JUN-26	220201101	04 00 06	45,68,30
130	ALMORA	V	N	487	N	01-JUN-26	30-JUN-26	220201101	04 00 06	42,50,30
131	ALMORA	V	N	508	N	01-JUN-26	30-JUN-26	220201101	04 00 06	9,52,20
132	ALMORA	V	N	510	N	01-JUN-26	30-JUN-26	220201101	04 00 06	8,72
133	ALMORA	V	N	515	N	01-JUN-26	30-JUN-26	220201101	04 00 06	19,61,60
134	ALMORA	V	N	517	N	01-JUN-26	30-JUN-26	220201101	04 00 06	72,46,00
135	ALMORA	V	N	52	N	01-JUN-26	04-JUN-26	220201101	04 00 06	40,60
136	ALMORA	V	N	53	N	01-JUN-26	04-JUN-26	220201101	04 00 06	26,45
137	ALMORA	V	N	58	N	01-JUN-26	04-JUN-26	220201101	04 00 06	40,60
138	ALMORA	V	N	60	N	01-JUN-26	04-JUN-26	220201101	04 00 06	40,60
139	ALMORA	V	N	65	N	01-JUN-26	06-JUN-26	220201101	04 00 06	3,27
140	ALMORA	V	N	66	N	01-JUN-26	06-JUN-26	220201101	04 00 06	32,70
141	ALMORA	V	N	67	N	01-JUN-26	08-JUN-26	220201101	04 00 06	22,89
142	ALMORA	V	N	71	N	01-JUN-26	10-JUN-26	220201101	04 00 06	15,84
143	ALMORA	V	N	72	N	01-JUN-26	10-JUN-26	220201101	04 00 06	4,25,10
144	ALMORA	V	N	73	N	01-JUN-26	10-JUN-26	220201101	04 00 06	4,57,80
145	ALMORA	V	N	74	N	01-JUN-26	10-JUN-26	220201101	04 00 06	4,98,40
146	ALMORA	V	N	76	N	01-JUN-26	10-JUN-26	220201101	04 00 06	7,41
147	ALMORA	V	N	77	N	01-JUN-26	11-JUN-26	220201101	04 00 06	65,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	ALMORA	V	N	90	N	01-JUN-26	16-JUN-26	220201101	04 00 06	24,27
149	ALMORA	V	N	95	N	01-JUN-26	16-JUN-26	220201101	04 00 06	24,28
150	ALMORA	V	N	96	N	01-JUN-26	16-JUN-26	220201101	04 00 06	1,35,30
151	ALMORA	V	N	314	N	01-JUN-26	25-JUN-26	220201101	04 00 20	1,30,00
152	ALMORA	V	N	344	N	01-JUN-26	29-JUN-26	220201101	04 00 20	1,30,00
153	ALMORA	V	N	312	N	01-JUN-26	25-JUN-26	220201101	04 00 22	77,35
154	ALMORA	V	N	313	N	01-JUN-26	25-JUN-26	220201101	04 00 22	52,65
155	ALMORA	V	N	339	N	01-JUN-26	29-JUN-26	220201101	04 00 22	1,80,00
156	ALMORA	V	N	137	N	01-JUN-26	06-JUN-26	220201101	04 00 25	18,65
157	ALMORA	V	N	138	N	01-JUN-26	06-JUN-26	220201101	04 00 25	8,62
158	ALMORA	V	N	140	N	01-JUN-26	06-JUN-26	220201101	04 00 25	5,48
159	ALMORA	V	N	155	N	01-JUN-26	06-JUN-26	220201101	04 00 25	17,34
160	ALMORA	V	N	181	N	01-JUN-26	09-JUN-26	220201101	04 00 25	3,86
161	ALMORA	V	N	185	N	01-JUN-26	09-JUN-26	220201101	04 00 25	5,47
162	ALMORA	V	N	338	N	01-JUN-26	30-JUN-26	220201102	07 02 05	52,77,50
163	ALMORA	V	N	34	N	01-JUN-26	02-JUN-26	220201102	07 02 05	66,05,82
164	ALMORA	V	N	340	N	01-JUN-26	30-JUN-26	220201102	07 02 05	6,40,50
165	ALMORA	V	N	341	N	01-JUN-26	30-JUN-26	220201102	07 02 05	25,74,60
166	ALMORA	V	N	346	N	01-JUN-26	30-JUN-26	220201102	07 02 05	62,46,52
167	ALMORA	V	N	357	N	01-JUN-26	30-JUN-26	220201102	07 02 05	29,25,36
168	ALMORA	V	N	36	N	01-JUN-26	02-JUN-26	220201102	07 02 05	36,97,49
169	ALMORA	V	N	361	N	01-JUN-26	30-JUN-26	220201102	07 02 05	27,90,40
170	ALMORA	V	N	365	N	01-JUN-26	30-JUN-26	220201102	07 02 05	71,37,40
171	ALMORA	V	N	38	N	01-JUN-26	02-JUN-26	220201102	07 02 05	54,28,58
172	ALMORA	V	N	39	N	01-JUN-26	02-JUN-26	220201102	07 02 05	45,17,26
173	ALMORA	V	N	42	N	01-JUN-26	02-JUN-26	220201102	07 02 05	7,31,86
174	ALMORA	V	N	44	N	01-JUN-26	02-JUN-26	220201102	07 02 05	65,48,48
175	ALMORA	V	N	45	N	01-JUN-26	02-JUN-26	220201102	07 02 05	6,71,38
176	ALMORA	V	N	48	N	01-JUN-26	02-JUN-26	220201102	07 02 05	55,31,10
177	ALMORA	V	N	49	N	01-JUN-26	02-JUN-26	220201102	07 02 05	74,81,72
178	ALMORA	V	N	51	N	01-JUN-26	02-JUN-26	220201102	07 02 05	27,01,99
179	ALMORA	V	N	63	N	01-JUN-26	03-JUN-26	220201102	07 02 05	66,54,98
180	ALMORA	V	N	82	N	01-JUN-26	03-JUN-26	220201102	07 02 05	25,22,47
181	ALMORA	V	N	30	N	01-JUN-26	02-JUN-26	220201102	14 00 05	37,58,64
182	ALMORA	V	N	363	N	01-JUN-26	30-JUN-26	220201102	14 00 05	27,32,30
183	ALMORA	V	N	366	N	01-JUN-26	30-JUN-26	220201102	14 00 05	35,87,20
184	ALMORA	V	N	37	N	01-JUN-26	02-JUN-26	220201102	14 00 05	28,62,26
185	ALMORA	V	N	187	N	01-JUN-26	09-JUN-26	220201102	18 00 08	6,00,00
186	ALMORA	V	N	234	N	01-JUN-26	16-JUN-26	220201102	18 00 08	6,00,00
187	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	220201102	18 00 08	10,00,00
188	ALMORA	V	N	32	N	01-JUN-26	02-JUN-26	220201102	18 00 08	6,00,00
189	ALMORA	V	N	335	N	01-JUN-26	29-JUN-26	220201102	18 00 08	10,00,00
190	ALMORA	V	N	362	N	01-JUN-26	29-JUN-26	220201102	18 00 08	6,00,00
191	ALMORA	V	N	52	N	01-JUN-26	02-JUN-26	220201102	18 00 08	2,00,00
192	ALMORA	V	N	426	N	01-JUN-26	30-JUN-26	220201104	03 00 01	45,13,00
193	ALMORA	V	N	140	N	01-JUN-26	25-JUN-26	220201104	03 00 03	28,44
194	ALMORA	V	N	426	N	01-JUN-26	30-JUN-26	220201104	03 00 03	27,22,80
195	ALMORA	V	N	174	N	01-JUN-26	09-JUN-26	220201104	03 00 04	14,71
196	ALMORA	V	N	53	N	01-JUN-26	01-JUN-26	220201104	03 00 04	21,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	426	N	01-JUN-26	30-JUN-26	220201104	03 00 06	2,84,00
198	ALMORA	V	N	70	N	01-JUN-26	09-JUN-26	220201104	03 00 06	3,74
199	ALMORA	V	N	64	N	01-JUN-26	03-JUN-26	220201104	03 00 24	42,49
200	ALMORA	V	N	72	N	01-JUN-26	03-JUN-26	220201104	03 00 24	60,78
201	ALMORA	V	N	85	N	01-JUN-26	03-JUN-26	220201104	03 00 24	46,57
202	ALMORA	V	N	321	N	01-JUN-26	25-JUN-26	220201104	03 00 27	2,11,96
203	ALMORA	V	N	303	N	01-JUN-26	30-JUN-26	220201104	05 00 01	27,99,00
204	ALMORA	V	N	31	N	01-JUN-26	02-JUN-26	220201104	05 00 01	23,36,15
205	ALMORA	V	N	335	N	01-JUN-26	30-JUN-26	220201104	05 00 01	27,17,00
206	ALMORA	V	N	341	N	01-JUN-26	30-JUN-26	220201104	05 00 01	24,76,00
207	ALMORA	V	N	37	N	01-JUN-26	03-JUN-26	220201104	05 00 01	23,80,00
208	ALMORA	V	N	447	N	01-JUN-26	30-JUN-26	220201104	05 00 01	24,86,00
209	ALMORA	V	N	462	N	01-JUN-26	30-JUN-26	220201104	05 00 01	22,32,00
210	ALMORA	V	N	478	N	01-JUN-26	30-JUN-26	220201104	05 00 01	26,79,00
211	ALMORA	V	N	554	N	01-JUN-26	30-JUN-26	220201104	05 00 01	18,75,00
212	ALMORA	V	N	78	N	01-JUN-26	11-JUN-26	220201104	05 00 01	3,99,00
213	ALMORA	V	N	97	N	01-JUN-26	16-JUN-26	220201104	05 00 01	14,47
214	ALMORA	V	N	303	N	01-JUN-26	30-JUN-26	220201104	05 00 03	16,79,40
215	ALMORA	V	N	31	N	01-JUN-26	02-JUN-26	220201104	05 00 03	16,10,24
216	ALMORA	V	N	335	N	01-JUN-26	30-JUN-26	220201104	05 00 03	16,30,20
217	ALMORA	V	N	341	N	01-JUN-26	30-JUN-26	220201104	05 00 03	14,85,60
218	ALMORA	V	N	37	N	01-JUN-26	03-JUN-26	220201104	05 00 03	16,10,03
219	ALMORA	V	N	447	N	01-JUN-26	30-JUN-26	220201104	05 00 03	14,91,60
220	ALMORA	V	N	462	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,39,20
221	ALMORA	V	N	478	N	01-JUN-26	30-JUN-26	220201104	05 00 03	16,07,40
222	ALMORA	V	N	554	N	01-JUN-26	30-JUN-26	220201104	05 00 03	11,25,00
223	ALMORA	V	N	78	N	01-JUN-26	11-JUN-26	220201104	05 00 03	2,39,40
224	ALMORA	V	N	97	N	01-JUN-26	16-JUN-26	220201104	05 00 03	8,68
225	ALMORA	V	N	104	N	01-JUN-26	05-JUN-26	220201104	05 00 04	57,25
226	ALMORA	V	N	188	N	01-JUN-26	09-JUN-26	220201104	05 00 04	73,10
227	ALMORA	V	N	219	N	01-JUN-26	15-JUN-26	220201104	05 00 04	11,25
228	ALMORA	V	N	233	N	01-JUN-26	16-JUN-26	220201104	05 00 04	76,40
229	ALMORA	V	N	253	N	01-JUN-26	18-JUN-26	220201104	05 00 04	18,30
230	ALMORA	V	N	254	N	01-JUN-26	18-JUN-26	220201104	05 00 04	30,60
231	ALMORA	V	N	255	N	01-JUN-26	18-JUN-26	220201104	05 00 04	18,70
232	ALMORA	V	N	258	N	01-JUN-26	18-JUN-26	220201104	05 00 04	30,60
233	ALMORA	V	N	275	N	01-JUN-26	22-JUN-26	220201104	05 00 04	2,00
234	ALMORA	V	N	276	N	01-JUN-26	22-JUN-26	220201104	05 00 04	7,50
235	ALMORA	V	N	293	N	01-JUN-26	23-JUN-26	220201104	05 00 04	11,75
236	ALMORA	V	N	303	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,18,30
237	ALMORA	V	N	31	N	01-JUN-26	02-JUN-26	220201104	05 00 06	2,00,40
238	ALMORA	V	N	335	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,21,70
239	ALMORA	V	N	341	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,96,30
240	ALMORA	V	N	37	N	01-JUN-26	03-JUN-26	220201104	05 00 06	1,90,00
241	ALMORA	V	N	447	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,55,30
242	ALMORA	V	N	462	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,70,00
243	ALMORA	V	N	478	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,94,70
244	ALMORA	V	N	554	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,63,70
245	ALMORA	V	N	78	N	01-JUN-26	11-JUN-26	220201104	05 00 06	36,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	ALMORA	V	N	97	N	01-JUN-26	16-JUN-26	220201104	05 00 06	1,33
247	ALMORA	V	N	108	N	01-JUN-26	05-JUN-26	220201104	05 00 20	1,80,00
248	ALMORA	V	N	124	N	01-JUN-26	06-JUN-26	220201104	05 00 20	98,60
249	ALMORA	V	N	125	N	01-JUN-26	06-JUN-26	220201104	05 00 20	7,50
250	ALMORA	V	N	126	N	01-JUN-26	06-JUN-26	220201104	05 00 20	20,90
251	ALMORA	V	N	127	N	01-JUN-26	06-JUN-26	220201104	05 00 20	7,90
252	ALMORA	V	N	128	N	01-JUN-26	06-JUN-26	220201104	05 00 20	9,00
253	ALMORA	V	N	172	N	01-JUN-26	09-JUN-26	220201104	05 00 20	1,24,88
254	ALMORA	V	N	220	N	01-JUN-26	15-JUN-26	220201104	05 00 20	71,20
255	ALMORA	V	N	277	N	01-JUN-26	22-JUN-26	220201104	05 00 20	7,40
256	ALMORA	V	N	316	N	01-JUN-26	25-JUN-26	220201104	05 00 20	1,80,00
257	ALMORA	V	N	334	N	01-JUN-26	29-JUN-26	220201104	05 00 20	18,00
258	ALMORA	V	N	352	N	01-JUN-26	29-JUN-26	220201104	05 00 20	55,12
259	ALMORA	V	N	111	N	01-JUN-26	05-JUN-26	220201104	05 00 22	80,00
260	ALMORA	V	N	114	N	01-JUN-26	05-JUN-26	220201104	05 00 22	50,00
261	ALMORA	V	N	132	N	01-JUN-26	06-JUN-26	220201104	05 00 22	26,00
262	ALMORA	V	N	142	N	01-JUN-26	06-JUN-26	220201104	05 00 22	4,00
263	ALMORA	V	N	177	N	01-JUN-26	09-JUN-26	220201104	05 00 22	4,00
264	ALMORA	V	N	179	N	01-JUN-26	09-JUN-26	220201104	05 00 22	23,20
265	ALMORA	V	N	180	N	01-JUN-26	09-JUN-26	220201104	05 00 22	11,00
266	ALMORA	V	N	186	N	01-JUN-26	09-JUN-26	220201104	05 00 22	70,80
267	ALMORA	V	N	265	N	01-JUN-26	19-JUN-26	220201104	05 00 22	13,20
268	ALMORA	V	N	315	N	01-JUN-26	25-JUN-26	220201104	05 00 22	1,73,52
269	ALMORA	V	N	317	N	01-JUN-26	25-JUN-26	220201104	05 00 22	6,48
270	ALMORA	V	N	333	N	01-JUN-26	29-JUN-26	220201104	05 00 22	20,00
271	ALMORA	V	N	353	N	01-JUN-26	29-JUN-26	220201104	05 00 22	56,50
272	ALMORA	V	N	73	N	01-JUN-26	03-JUN-26	220201104	05 00 22	14,50
273	ALMORA	V	N	215	N	01-JUN-26	15-JUN-26	220201104	05 00 25	11,79
274	ALMORA	V	N	266	N	01-JUN-26	19-JUN-26	220201104	05 00 25	6,34
275	ALMORA	V	N	444	N	01-JUN-26	30-JUN-26	220202101	03 00 01	7,51,00
276	ALMORA	V	N	444	N	01-JUN-26	30-JUN-26	220202101	03 00 03	4,50,60
277	ALMORA	V	N	178	N	01-JUN-26	09-JUN-26	220202101	03 00 04	73,01
278	ALMORA	V	N	444	N	01-JUN-26	30-JUN-26	220202101	03 00 06	73,50
279	ALMORA	V	N	337	N	01-JUN-26	25-JUN-26	220202101	03 00 22	2,00,00
280	ALMORA	V	N	116	N	01-JUN-26	05-JUN-26	220202101	03 00 29	2,18,00
281	ALMORA	V	N	261	N	01-JUN-26	19-JUN-26	220202101	03 00 29	45,00
282	ALMORA	V	N	267	N	01-JUN-26	19-JUN-26	220202101	03 00 29	40,00
283	ALMORA	V	N	298	N	01-JUN-26	20-JUN-26	220202101	03 00 29	40,00
284	ALMORA	V	N	116	N	01-JUN-26	23-JUN-26	220202101	04 00 01	1,82,00
285	ALMORA	V	N	25	N	01-JUN-26	02-JUN-26	220202101	04 00 01	23,09,00
286	ALMORA	V	N	304	N	01-JUN-26	30-JUN-26	220202101	04 00 01	28,48,00
287	ALMORA	V	N	336	N	01-JUN-26	30-JUN-26	220202101	04 00 01	27,14,00
288	ALMORA	V	N	338	N	01-JUN-26	30-JUN-26	220202101	04 00 01	30,29,00
289	ALMORA	V	N	490	N	01-JUN-26	30-JUN-26	220202101	04 00 01	18,63,00
290	ALMORA	V	N	502	N	01-JUN-26	30-JUN-26	220202101	04 00 01	20,95,00
291	ALMORA	V	N	51	N	01-JUN-26	04-JUN-26	220202101	04 00 01	22,77,00
292	ALMORA	V	N	536	N	01-JUN-26	30-JUN-26	220202101	04 00 01	26,36,00
293	ALMORA	V	N	538	N	01-JUN-26	30-JUN-26	220202101	04 00 01	25,20,00
294	ALMORA	V	N	546	N	01-JUN-26	30-JUN-26	220202101	04 00 01	26,62,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	ALMORA	V	N	61	N	01-JUN-26	04-JUN-26	220202101	04 00 01	7,23
296	ALMORA	V	N	92	N	01-JUN-26	16-JUN-26	220202101	04 00 01	7,23
297	ALMORA	V	N	93	N	01-JUN-26	16-JUN-26	220202101	04 00 01	2,17,00
298	ALMORA	V	N	116	N	01-JUN-26	23-JUN-26	220202101	04 00 03	1,09,20
299	ALMORA	V	N	25	N	01-JUN-26	02-JUN-26	220202101	04 00 03	15,70,12
300	ALMORA	V	N	304	N	01-JUN-26	30-JUN-26	220202101	04 00 03	17,08,80
301	ALMORA	V	N	336	N	01-JUN-26	30-JUN-26	220202101	04 00 03	16,28,40
302	ALMORA	V	N	338	N	01-JUN-26	30-JUN-26	220202101	04 00 03	18,17,40
303	ALMORA	V	N	490	N	01-JUN-26	30-JUN-26	220202101	04 00 03	11,17,80
304	ALMORA	V	N	502	N	01-JUN-26	30-JUN-26	220202101	04 00 03	12,57,00
305	ALMORA	V	N	51	N	01-JUN-26	04-JUN-26	220202101	04 00 03	15,48,72
306	ALMORA	V	N	536	N	01-JUN-26	30-JUN-26	220202101	04 00 03	15,81,60
307	ALMORA	V	N	538	N	01-JUN-26	30-JUN-26	220202101	04 00 03	15,12,00
308	ALMORA	V	N	546	N	01-JUN-26	30-JUN-26	220202101	04 00 03	15,97,20
309	ALMORA	V	N	61	N	01-JUN-26	04-JUN-26	220202101	04 00 03	4,34
310	ALMORA	V	N	92	N	01-JUN-26	16-JUN-26	220202101	04 00 03	4,34
311	ALMORA	V	N	93	N	01-JUN-26	16-JUN-26	220202101	04 00 03	1,30,20
312	ALMORA	V	N	116	N	01-JUN-26	23-JUN-26	220202101	04 00 06	16,78
313	ALMORA	V	N	25	N	01-JUN-26	02-JUN-26	220202101	04 00 06	1,76,90
314	ALMORA	V	N	304	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,62,30
315	ALMORA	V	N	336	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,70,90
316	ALMORA	V	N	338	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,80,50
317	ALMORA	V	N	490	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,39,30
318	ALMORA	V	N	502	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,72,70
319	ALMORA	V	N	51	N	01-JUN-26	04-JUN-26	220202101	04 00 06	1,76,50
320	ALMORA	V	N	536	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,43,90
321	ALMORA	V	N	538	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,97,80
322	ALMORA	V	N	546	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,02,00
323	ALMORA	V	N	61	N	01-JUN-26	04-JUN-26	220202101	04 00 06	67
324	ALMORA	V	N	92	N	01-JUN-26	16-JUN-26	220202101	04 00 06	67
325	ALMORA	V	N	93	N	01-JUN-26	16-JUN-26	220202101	04 00 06	20,00
326	ALMORA	V	N	310	N	01-JUN-26	25-JUN-26	220202101	04 00 22	10,00
327	ALMORA	V	N	262	N	01-JUN-26	19-JUN-26	220202101	04 00 25	22,34
328	ALMORA	V	N	101	N	01-JUN-26	19-JUN-26	220202109	03 00 01	22,00
329	ALMORA	V	N	102	N	01-JUN-26	19-JUN-26	220202109	03 00 01	18,00
330	ALMORA	V	N	103	N	01-JUN-26	19-JUN-26	220202109	03 00 01	18,00
331	ALMORA	V	N	104	N	01-JUN-26	19-JUN-26	220202109	03 00 01	23,00
332	ALMORA	V	N	113	N	01-JUN-26	23-JUN-26	220202109	03 00 01	3,75,00
333	ALMORA	V	N	114	N	01-JUN-26	23-JUN-26	220202109	03 00 01	24,00
334	ALMORA	V	N	115	N	01-JUN-26	20-JUN-26	220202109	03 00 01	3,18,65
335	ALMORA	V	N	117	N	01-JUN-26	20-JUN-26	220202109	03 00 01	4,49,00
336	ALMORA	V	N	118	N	01-JUN-26	22-JUN-26	220202109	03 00 01	1,47,00
337	ALMORA	V	N	119	N	01-JUN-26	23-JUN-26	220202109	03 00 01	25,00
338	ALMORA	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 01	89,55,00
339	ALMORA	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	51,75,00
340	ALMORA	V	N	132	N	01-JUN-26	25-JUN-26	220202109	03 00 01	1,96,00
341	ALMORA	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 01	87,55,00
342	ALMORA	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 01	7,00,00
343	ALMORA	V	N	185	N	01-JUN-26	25-JUN-26	220202109	03 00 01	6,04,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	ALMORA	V	N	19	N	01-JUN-26	02-JUN-26	220202109 03 00 01	42,51,00
345	ALMORA	V	N	20	N	01-JUN-26	01-JUN-26	220202109 03 00 01	68,11,00
346	ALMORA	V	N	21	N	01-JUN-26	02-JUN-26	220202109 03 00 01	1,09,81,00
347	ALMORA	V	N	22	N	01-JUN-26	01-JUN-26	220202109 03 00 01	39,18,00
348	ALMORA	V	N	24	N	01-JUN-26	01-JUN-26	220202109 03 00 01	71,45,00
349	ALMORA	V	N	26	N	01-JUN-26	02-JUN-26	220202109 03 00 01	70,54,00
350	ALMORA	V	N	28	N	01-JUN-26	02-JUN-26	220202109 03 00 01	1,00,14,00
351	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	220202109 03 00 01	62,51,00
352	ALMORA	V	N	305	N	01-JUN-26	30-JUN-26	220202109 03 00 01	73,12,00
353	ALMORA	V	N	306	N	01-JUN-26	30-JUN-26	220202109 03 00 01	83,27,00
354	ALMORA	V	N	307	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,18,96,00
355	ALMORA	V	N	308	N	01-JUN-26	30-JUN-26	220202109 03 00 01	58,73,00
356	ALMORA	V	N	32	N	01-JUN-26	01-JUN-26	220202109 03 00 01	65,64,00
357	ALMORA	V	N	322	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,01,74,00
358	ALMORA	V	N	323	N	01-JUN-26	30-JUN-26	220202109 03 00 01	67,08,00
359	ALMORA	V	N	325	N	01-JUN-26	30-JUN-26	220202109 03 00 01	54,22,00
360	ALMORA	V	N	326	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,10,97,00
361	ALMORA	V	N	327	N	01-JUN-26	30-JUN-26	220202109 03 00 01	90,10,00
362	ALMORA	V	N	328	N	01-JUN-26	30-JUN-26	220202109 03 00 01	62,53,00
363	ALMORA	V	N	329	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,08,55,00
364	ALMORA	V	N	33	N	01-JUN-26	01-JUN-26	220202109 03 00 01	43,30,00
365	ALMORA	V	N	330	N	01-JUN-26	30-JUN-26	220202109 03 00 01	71,31,00
366	ALMORA	V	N	337	N	01-JUN-26	30-JUN-26	220202109 03 00 01	36,20,00
367	ALMORA	V	N	34	N	01-JUN-26	02-JUN-26	220202109 03 00 01	50,68,00
368	ALMORA	V	N	342	N	01-JUN-26	30-JUN-26	220202109 03 00 01	61,49,00
369	ALMORA	V	N	343	N	01-JUN-26	29-JUN-26	220202109 03 00 01	98,00
370	ALMORA	V	N	344	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,04,65,00
371	ALMORA	V	N	345	N	01-JUN-26	30-JUN-26	220202109 03 00 01	91,87,00
372	ALMORA	V	N	346	N	01-JUN-26	30-JUN-26	220202109 03 00 01	64,49,00
373	ALMORA	V	N	347	N	01-JUN-26	30-JUN-26	220202109 03 00 01	81,54,00
374	ALMORA	V	N	348	N	01-JUN-26	30-JUN-26	220202109 03 00 01	51,94,00
375	ALMORA	V	N	349	N	01-JUN-26	30-JUN-26	220202109 03 00 01	85,73,00
376	ALMORA	V	N	35	N	01-JUN-26	01-JUN-26	220202109 03 00 01	89,78,00
377	ALMORA	V	N	350	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,00,71,00
378	ALMORA	V	N	351	N	01-JUN-26	30-JUN-26	220202109 03 00 01	51,19,00
379	ALMORA	V	N	352	N	01-JUN-26	30-JUN-26	220202109 03 00 01	49,83,00
380	ALMORA	V	N	353	N	01-JUN-26	30-JUN-26	220202109 03 00 01	55,66,00
381	ALMORA	V	N	354	N	01-JUN-26	30-JUN-26	220202109 03 00 01	87,37,00
382	ALMORA	V	N	355	N	01-JUN-26	30-JUN-26	220202109 03 00 01	46,29,00
383	ALMORA	V	N	356	N	01-JUN-26	30-JUN-26	220202109 03 00 01	57,17,00
384	ALMORA	V	N	357	N	01-JUN-26	30-JUN-26	220202109 03 00 01	54,15,00
385	ALMORA	V	N	358	N	01-JUN-26	30-JUN-26	220202109 03 00 01	44,32,00
386	ALMORA	V	N	360	N	01-JUN-26	30-JUN-26	220202109 03 00 01	42,78,00
387	ALMORA	V	N	382	N	01-JUN-26	30-JUN-26	220202109 03 00 01	83,82,00
388	ALMORA	V	N	383	N	01-JUN-26	30-JUN-26	220202109 03 00 01	59,03,00
389	ALMORA	V	N	384	N	01-JUN-26	30-JUN-26	220202109 03 00 01	81,95,00
390	ALMORA	V	N	385	N	01-JUN-26	30-JUN-26	220202109 03 00 01	54,48,00
391	ALMORA	V	N	386	N	01-JUN-26	30-JUN-26	220202109 03 00 01	34,00,00
392	ALMORA	V	N	387	N	01-JUN-26	30-JUN-26	220202109 03 00 01	46,93,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	ALMORA	V	N	395	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,32,00
394	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,44,76,00
395	ALMORA	V	N	40	N	01-JUN-26	03-JUN-26	220202109	03 00 01	4,39,20
396	ALMORA	V	N	404	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,59,00
397	ALMORA	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03 00 01	99,72,00
398	ALMORA	V	N	41	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,02,63,50
399	ALMORA	V	N	415	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,56,30,00
400	ALMORA	V	N	416	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,07,48,00
401	ALMORA	V	N	417	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,00,29,00
402	ALMORA	V	N	419	N	01-JUN-26	30-JUN-26	220202109	03 00 01	99,01,00
403	ALMORA	V	N	420	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,23,00
404	ALMORA	V	N	421	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,11,00
405	ALMORA	V	N	422	N	01-JUN-26	30-JUN-26	220202109	03 00 01	3,19,84,00
406	ALMORA	V	N	423	N	01-JUN-26	30-JUN-26	220202109	03 00 01	78,58,00
407	ALMORA	V	N	425	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,13,80
408	ALMORA	V	N	427	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,30,17,00
409	ALMORA	V	N	428	N	01-JUN-26	30-JUN-26	220202109	03 00 01	68,11,00
410	ALMORA	V	N	429	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,02,63,50
411	ALMORA	V	N	430	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,22,00
412	ALMORA	V	N	431	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,46,56,00
413	ALMORA	V	N	432	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,64,00
414	ALMORA	V	N	435	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,27,56,00
415	ALMORA	V	N	437	N	01-JUN-26	30-JUN-26	220202109	03 00 01	96,06,00
416	ALMORA	V	N	438	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,87,00
417	ALMORA	V	N	439	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,20,95,00
418	ALMORA	V	N	440	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,46,00
419	ALMORA	V	N	441	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,30,00
420	ALMORA	V	N	442	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,21,91,00
421	ALMORA	V	N	443	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,16,45,00
422	ALMORA	V	N	446	N	01-JUN-26	30-JUN-26	220202109	03 00 01	89,78,00
423	ALMORA	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,17,00
424	ALMORA	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,01,04,00
425	ALMORA	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,01,97,00
426	ALMORA	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03 00 01	91,89,00
427	ALMORA	V	N	454	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,06,31,00
428	ALMORA	V	N	455	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,09,00
429	ALMORA	V	N	456	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,33,00
430	ALMORA	V	N	457	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,46,00
431	ALMORA	V	N	458	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,69,00
432	ALMORA	V	N	459	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,52,00
433	ALMORA	V	N	461	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,33,93,00
434	ALMORA	V	N	463	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,74,00
435	ALMORA	V	N	464	N	01-JUN-26	30-JUN-26	220202109	03 00 01	49,70,00
436	ALMORA	V	N	467	N	01-JUN-26	30-JUN-26	220202109	03 00 01	41,78,00
437	ALMORA	V	N	468	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,61,49,00
438	ALMORA	V	N	469	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,49,60
439	ALMORA	V	N	470	N	01-JUN-26	30-JUN-26	220202109	03 00 01	83,64,00
440	ALMORA	V	N	471	N	01-JUN-26	30-JUN-26	220202109	03 00 01	91,79,00
441	ALMORA	V	N	472	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,41,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	ALMORA	V	N	473	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,42,73
443	ALMORA	V	N	474	N	01-JUN-26	30-JUN-26	220202109	03 00 01	76,72,00
444	ALMORA	V	N	475	N	01-JUN-26	30-JUN-26	220202109	03 00 01	3,29,00
445	ALMORA	V	N	476	N	01-JUN-26	30-JUN-26	220202109	03 00 01	29,31,00
446	ALMORA	V	N	477	N	01-JUN-26	30-JUN-26	220202109	03 00 01	87,37,60
447	ALMORA	V	N	480	N	01-JUN-26	30-JUN-26	220202109	03 00 01	39,18,00
448	ALMORA	V	N	481	N	01-JUN-26	30-JUN-26	220202109	03 00 01	19,45,00
449	ALMORA	V	N	482	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,07,27,00
450	ALMORA	V	N	483	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,38,71,00
451	ALMORA	V	N	485	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,72,00
452	ALMORA	V	N	486	N	01-JUN-26	30-JUN-26	220202109	03 00 01	70,54,00
453	ALMORA	V	N	488	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,06,00
454	ALMORA	V	N	489	N	01-JUN-26	30-JUN-26	220202109	03 00 01	34,38,00
455	ALMORA	V	N	49	N	01-JUN-26	04-JUN-26	220202109	03 00 01	30,23,00
456	ALMORA	V	N	491	N	01-JUN-26	30-JUN-26	220202109	03 00 01	3,10,00
457	ALMORA	V	N	492	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,27,00
458	ALMORA	V	N	493	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,30,00
459	ALMORA	V	N	494	N	01-JUN-26	30-JUN-26	220202109	03 00 01	92,63,00
460	ALMORA	V	N	495	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,24,00
461	ALMORA	V	N	496	N	01-JUN-26	30-JUN-26	220202109	03 00 01	89,78,00
462	ALMORA	V	N	497	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,52,00
463	ALMORA	V	N	498	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,36,80,00
464	ALMORA	V	N	499	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,44,00
465	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	43,31,00
466	ALMORA	V	N	500	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,38,00
467	ALMORA	V	N	501	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,33,00
468	ALMORA	V	N	503	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,40,00
469	ALMORA	V	N	504	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,97,00
470	ALMORA	V	N	505	N	01-JUN-26	30-JUN-26	220202109	03 00 01	73,76,00
471	ALMORA	V	N	506	N	01-JUN-26	30-JUN-26	220202109	03 00 01	46,97,00
472	ALMORA	V	N	507	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,16,11,00
473	ALMORA	V	N	509	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,08,44,00
474	ALMORA	V	N	511	N	01-JUN-26	30-JUN-26	220202109	03 00 01	18,48,00
475	ALMORA	V	N	512	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,76,00
476	ALMORA	V	N	513	N	01-JUN-26	30-JUN-26	220202109	03 00 01	37,81,00
477	ALMORA	V	N	514	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,73,97,60
478	ALMORA	V	N	516	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,77,99,00
479	ALMORA	V	N	519	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,23,52,00
480	ALMORA	V	N	520	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,81,00
481	ALMORA	V	N	521	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,31,00
482	ALMORA	V	N	522	N	01-JUN-26	30-JUN-26	220202109	03 00 01	68,52,00
483	ALMORA	V	N	523	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,38,00
484	ALMORA	V	N	524	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,96,00
485	ALMORA	V	N	525	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,60,00
486	ALMORA	V	N	526	N	01-JUN-26	30-JUN-26	220202109	03 00 01	73,97,20
487	ALMORA	V	N	527	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,20,47,80
488	ALMORA	V	N	528	N	01-JUN-26	30-JUN-26	220202109	03 00 01	71,45,00
489	ALMORA	V	N	529	N	01-JUN-26	30-JUN-26	220202109	03 00 01	76,78,00
490	ALMORA	V	N	530	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	ALMORA	V	N	531	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,53,00
492	ALMORA	V	N	532	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,74,00
493	ALMORA	V	N	533	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,91,00
494	ALMORA	V	N	534	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,34,74,00
495	ALMORA	V	N	535	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,62,00
496	ALMORA	V	N	537	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,32,30,80
497	ALMORA	V	N	54	N	01-JUN-26	04-JUN-26	220202109	03 00 01	32,86,00
498	ALMORA	V	N	540	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,28,03,40
499	ALMORA	V	N	541	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,96,00
500	ALMORA	V	N	543	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,67,00
501	ALMORA	V	N	544	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,06,68,00
502	ALMORA	V	N	545	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,89,00
503	ALMORA	V	N	547	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,24,00
504	ALMORA	V	N	548	N	01-JUN-26	30-JUN-26	220202109	03 00 01	84,70,00
505	ALMORA	V	N	549	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,27,00
506	ALMORA	V	N	55	N	01-JUN-26	04-JUN-26	220202109	03 00 01	7,23
507	ALMORA	V	N	550	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,30,00
508	ALMORA	V	N	551	N	01-JUN-26	30-JUN-26	220202109	03 00 01	65,64,00
509	ALMORA	V	N	552	N	01-JUN-26	30-JUN-26	220202109	03 00 01	85,44,00
510	ALMORA	V	N	553	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,44,15,00
511	ALMORA	V	N	57	N	01-JUN-26	04-JUN-26	220202109	03 00 01	1,08,33,00
512	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,23,38,80
513	ALMORA	V	N	64	N	01-JUN-26	06-JUN-26	220202109	03 00 01	21,70
514	ALMORA	V	N	68	N	01-JUN-26	06-JUN-26	220202109	03 00 01	7,32,00
515	ALMORA	V	N	69	N	01-JUN-26	06-JUN-26	220202109	03 00 01	7,32,00
516	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,28,50,00
517	ALMORA	V	N	75	N	01-JUN-26	10-JUN-26	220202109	03 00 01	4,77,23
518	ALMORA	V	N	79	N	01-JUN-26	15-JUN-26	220202109	03 00 01	3,19,00
519	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	34,00,00
520	ALMORA	V	N	80	N	01-JUN-26	15-JUN-26	220202109	03 00 01	3,19,00
521	ALMORA	V	N	81	N	01-JUN-26	15-JUN-26	220202109	03 00 01	3,19,00
522	ALMORA	V	N	82	N	01-JUN-26	15-JUN-26	220202109	03 00 01	3,19,00
523	ALMORA	V	N	83	N	01-JUN-26	15-JUN-26	220202109	03 00 01	3,19,00
524	ALMORA	V	N	84	N	01-JUN-26	15-JUN-26	220202109	03 00 01	3,19,00
525	ALMORA	V	N	85	N	01-JUN-26	15-JUN-26	220202109	03 00 01	3,19,00
526	ALMORA	V	N	86	N	01-JUN-26	15-JUN-26	220202109	03 00 01	3,19,00
527	ALMORA	V	N	87	N	01-JUN-26	15-JUN-26	220202109	03 00 01	21,70
528	ALMORA	V	N	89	N	01-JUN-26	15-JUN-26	220202109	03 00 01	7,00,00
529	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 01	71,77,00
530	ALMORA	V	N	91	N	01-JUN-26	16-JUN-26	220202109	03 00 01	2,19,60
531	ALMORA	V	N	94	N	01-JUN-26	16-JUN-26	220202109	03 00 01	5,35,90
532	ALMORA	V	N	99	N	01-JUN-26	17-JUN-26	220202109	03 00 01	8,62,70
533	ALMORA	V	N	101	N	01-JUN-26	19-JUN-26	220202109	03 00 03	3,20
534	ALMORA	V	N	102	N	01-JUN-26	19-JUN-26	220202109	03 00 03	10,80
535	ALMORA	V	N	103	N	01-JUN-26	19-JUN-26	220202109	03 00 03	10,80
536	ALMORA	V	N	104	N	01-JUN-26	19-JUN-26	220202109	03 00 03	13,80
537	ALMORA	V	N	113	N	01-JUN-26	23-JUN-26	220202109	03 00 03	2,25,00
538	ALMORA	V	N	114	N	01-JUN-26	23-JUN-26	220202109	03 00 03	14,40
539	ALMORA	V	N	115	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,84,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	ALMORA	V	N	117	N	01-JUN-26	20-JUN-26	220202109	03 00 03	2,60,42
541	ALMORA	V	N	118	N	01-JUN-26	22-JUN-26	220202109	03 00 03	88,20
542	ALMORA	V	N	119	N	01-JUN-26	23-JUN-26	220202109	03 00 03	15,00
543	ALMORA	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 03	60,73,72
544	ALMORA	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,19,00
545	ALMORA	V	N	132	N	01-JUN-26	25-JUN-26	220202109	03 00 03	1,17,60
546	ALMORA	V	N	139	N	01-JUN-26	25-JUN-26	220202109	03 00 03	54,00
547	ALMORA	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	59,53,40
548	ALMORA	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 03	4,76,00
549	ALMORA	V	N	185	N	01-JUN-26	25-JUN-26	220202109	03 00 03	3,62,40
550	ALMORA	V	N	19	N	01-JUN-26	02-JUN-26	220202109	03 00 03	28,90,68
551	ALMORA	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 03	46,99,48
552	ALMORA	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 03	74,67,08
553	ALMORA	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 03	26,60,68
554	ALMORA	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,58,60
555	ALMORA	V	N	26	N	01-JUN-26	02-JUN-26	220202109	03 00 03	47,96,72
556	ALMORA	V	N	28	N	01-JUN-26	02-JUN-26	220202109	03 00 03	68,00,16
557	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,47,07
558	ALMORA	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 03	43,87,20
559	ALMORA	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,96,20
560	ALMORA	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,37,60
561	ALMORA	V	N	308	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,23,80
562	ALMORA	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 03	44,54,20
563	ALMORA	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,04,40
564	ALMORA	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,24,80
565	ALMORA	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,53,20
566	ALMORA	V	N	326	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,58,20
567	ALMORA	V	N	327	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,06,00
568	ALMORA	V	N	328	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,51,80
569	ALMORA	V	N	329	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,13,00
570	ALMORA	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 03	29,19,88
571	ALMORA	V	N	330	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,78,60
572	ALMORA	V	N	337	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,72,00
573	ALMORA	V	N	34	N	01-JUN-26	02-JUN-26	220202109	03 00 03	34,46,24
574	ALMORA	V	N	342	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,89,40
575	ALMORA	V	N	343	N	01-JUN-26	29-JUN-26	220202109	03 00 03	58,80
576	ALMORA	V	N	344	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,79,00
577	ALMORA	V	N	345	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,12,20
578	ALMORA	V	N	346	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,69,40
579	ALMORA	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,92,40
580	ALMORA	V	N	348	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,16,40
581	ALMORA	V	N	349	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,43,80
582	ALMORA	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 03	61,05,04
583	ALMORA	V	N	350	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,42,60
584	ALMORA	V	N	351	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,71,40
585	ALMORA	V	N	352	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,89,80
586	ALMORA	V	N	353	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,39,60
587	ALMORA	V	N	354	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,42,20
588	ALMORA	V	N	355	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,77,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	ALMORA	V	N	356	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,30,20
590	ALMORA	V	N	357	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,49,00
591	ALMORA	V	N	358	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,59,20
592	ALMORA	V	N	360	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,66,80
593	ALMORA	V	N	382	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,29,20
594	ALMORA	V	N	383	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,41,80
595	ALMORA	V	N	384	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,17,00
596	ALMORA	V	N	385	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,68,80
597	ALMORA	V	N	386	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,40,00
598	ALMORA	V	N	387	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,15,80
599	ALMORA	V	N	395	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,19,20
600	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	98,39,29
601	ALMORA	V	N	40	N	01-JUN-26	03-JUN-26	220202109	03 00 03	2,63,52
602	ALMORA	V	N	404	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,15,40
603	ALMORA	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,83,20
604	ALMORA	V	N	41	N	01-JUN-26	03-JUN-26	220202109	03 00 03	69,94,52
605	ALMORA	V	N	415	N	01-JUN-26	30-JUN-26	220202109	03 00 03	93,78,00
606	ALMORA	V	N	416	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,48,80
607	ALMORA	V	N	417	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,17,40
608	ALMORA	V	N	419	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,40,60
609	ALMORA	V	N	420	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,93,80
610	ALMORA	V	N	421	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,06,60
611	ALMORA	V	N	422	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,91,90,40
612	ALMORA	V	N	423	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,14,80
613	ALMORA	V	N	425	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,05,40
614	ALMORA	V	N	427	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,10,20
615	ALMORA	V	N	428	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,46,60
616	ALMORA	V	N	429	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,73,40
617	ALMORA	V	N	430	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,33,20
618	ALMORA	V	N	431	N	01-JUN-26	30-JUN-26	220202109	03 00 03	87,93,60
619	ALMORA	V	N	432	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,68,40
620	ALMORA	V	N	435	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,53,60
621	ALMORA	V	N	437	N	01-JUN-26	30-JUN-26	220202109	03 00 03	57,63,60
622	ALMORA	V	N	438	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,92,20
623	ALMORA	V	N	439	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,57,00
624	ALMORA	V	N	440	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,07,60
625	ALMORA	V	N	441	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,98,00
626	ALMORA	V	N	442	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,14,60
627	ALMORA	V	N	443	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,87,00
628	ALMORA	V	N	446	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,86,80
629	ALMORA	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,50,20
630	ALMORA	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,62,40
631	ALMORA	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,30,20
632	ALMORA	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,13,40
633	ALMORA	V	N	454	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,78,60
634	ALMORA	V	N	455	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,05,40
635	ALMORA	V	N	456	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,99,80
636	ALMORA	V	N	457	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,67,60
637	ALMORA	V	N	458	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,61,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	ALMORA	V	N	459	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,51,20
639	ALMORA	V	N	461	N	01-JUN-26	30-JUN-26	220202109	03 00 03	80,35,80
640	ALMORA	V	N	463	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,04,40
641	ALMORA	V	N	464	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,82,00
642	ALMORA	V	N	467	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,06,80
643	ALMORA	V	N	468	N	01-JUN-26	30-JUN-26	220202109	03 00 03	96,89,40
644	ALMORA	V	N	469	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,25,80
645	ALMORA	V	N	470	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,18,40
646	ALMORA	V	N	471	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,07,40
647	ALMORA	V	N	472	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,84,60
648	ALMORA	V	N	473	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,85,64
649	ALMORA	V	N	474	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,03,20
650	ALMORA	V	N	475	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,97,40
651	ALMORA	V	N	476	N	01-JUN-26	30-JUN-26	220202109	03 00 03	17,58,60
652	ALMORA	V	N	477	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,39,80
653	ALMORA	V	N	480	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,50,80
654	ALMORA	V	N	481	N	01-JUN-26	30-JUN-26	220202109	03 00 03	11,67,00
655	ALMORA	V	N	482	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,36,20
656	ALMORA	V	N	483	N	01-JUN-26	30-JUN-26	220202109	03 00 03	83,22,60
657	ALMORA	V	N	485	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,03,20
658	ALMORA	V	N	486	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,32,40
659	ALMORA	V	N	488	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,63,60
660	ALMORA	V	N	489	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,62,80
661	ALMORA	V	N	49	N	01-JUN-26	04-JUN-26	220202109	03 00 03	20,55,64
662	ALMORA	V	N	491	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,86,00
663	ALMORA	V	N	492	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,16,20
664	ALMORA	V	N	493	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,18,00
665	ALMORA	V	N	494	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,57,80
666	ALMORA	V	N	495	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,74,40
667	ALMORA	V	N	496	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,86,80
668	ALMORA	V	N	497	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,51,20
669	ALMORA	V	N	498	N	01-JUN-26	30-JUN-26	220202109	03 00 03	82,08,00
670	ALMORA	V	N	499	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,36,40
671	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	29,45,08
672	ALMORA	V	N	50	N	01-JUN-26	04-JUN-26	220202109	03 00 03	35,28
673	ALMORA	V	N	500	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,22,80
674	ALMORA	V	N	501	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,99,80
675	ALMORA	V	N	503	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,44,00
676	ALMORA	V	N	504	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,78,20
677	ALMORA	V	N	505	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,25,60
678	ALMORA	V	N	506	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,18,20
679	ALMORA	V	N	507	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,66,60
680	ALMORA	V	N	509	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,06,40
681	ALMORA	V	N	511	N	01-JUN-26	30-JUN-26	220202109	03 00 03	11,08,80
682	ALMORA	V	N	512	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,85,60
683	ALMORA	V	N	513	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,68,60
684	ALMORA	V	N	514	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,05,07,80
685	ALMORA	V	N	516	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,06,79,40
686	ALMORA	V	N	519	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,11,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	ALMORA	V	N	520	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,88,60
688	ALMORA	V	N	521	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,58,60
689	ALMORA	V	N	522	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,11,20
690	ALMORA	V	N	523	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,42,80
691	ALMORA	V	N	524	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,57,60
692	ALMORA	V	N	525	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,76,00
693	ALMORA	V	N	526	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,34,00
694	ALMORA	V	N	527	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,27,60
695	ALMORA	V	N	528	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,87,00
696	ALMORA	V	N	529	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,06,80
697	ALMORA	V	N	530	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,12,00
698	ALMORA	V	N	531	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,51,80
699	ALMORA	V	N	532	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,44,40
700	ALMORA	V	N	533	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,94,60
701	ALMORA	V	N	534	N	01-JUN-26	30-JUN-26	220202109	03 00 03	81,14,40
702	ALMORA	V	N	535	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,97,20
703	ALMORA	V	N	537	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,35,60
704	ALMORA	V	N	54	N	01-JUN-26	04-JUN-26	220202109	03 00 03	22,34,48
705	ALMORA	V	N	540	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,69,80
706	ALMORA	V	N	541	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,97,60
707	ALMORA	V	N	543	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,80,20
708	ALMORA	V	N	544	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,00,80
709	ALMORA	V	N	545	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,13,40
710	ALMORA	V	N	547	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,54,40
711	ALMORA	V	N	548	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,82,00
712	ALMORA	V	N	549	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,16,20
713	ALMORA	V	N	55	N	01-JUN-26	04-JUN-26	220202109	03 00 03	4,34
714	ALMORA	V	N	550	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,98,00
715	ALMORA	V	N	551	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,38,40
716	ALMORA	V	N	552	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,26,40
717	ALMORA	V	N	553	N	01-JUN-26	30-JUN-26	220202109	03 00 03	86,49,00
718	ALMORA	V	N	57	N	01-JUN-26	04-JUN-26	220202109	03 00 03	73,49,08
719	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 03	83,80,97
720	ALMORA	V	N	63	N	01-JUN-26	06-JUN-26	220202109	03 00 03	37,08
721	ALMORA	V	N	64	N	01-JUN-26	06-JUN-26	220202109	03 00 03	13,02
722	ALMORA	V	N	68	N	01-JUN-26	06-JUN-26	220202109	03 00 03	4,24,56
723	ALMORA	V	N	69	N	01-JUN-26	06-JUN-26	220202109	03 00 03	4,24,56
724	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	87,32,58
725	ALMORA	V	N	75	N	01-JUN-26	10-JUN-26	220202109	03 00 03	2,76,79
726	ALMORA	V	N	79	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,75,45
727	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	23,12,00
728	ALMORA	V	N	80	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,75,45
729	ALMORA	V	N	81	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,85,02
730	ALMORA	V	N	82	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,85,02
731	ALMORA	V	N	83	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,85,02
732	ALMORA	V	N	84	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,85,02
733	ALMORA	V	N	85	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,85,02
734	ALMORA	V	N	86	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,85,02
735	ALMORA	V	N	87	N	01-JUN-26	15-JUN-26	220202109	03 00 03	13,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	ALMORA	V	N	89	N	01-JUN-26	15-JUN-26	220202109	03 00 03	4,20,00
737	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,60,64
738	ALMORA	V	N	91	N	01-JUN-26	16-JUN-26	220202109	03 00 03	1,27,37
739	ALMORA	V	N	94	N	01-JUN-26	16-JUN-26	220202109	03 00 03	3,10,82
740	ALMORA	V	N	99	N	01-JUN-26	17-JUN-26	220202109	03 00 03	5,17,62
741	ALMORA	V	N	113	N	01-JUN-26	23-JUN-26	220202109	03 00 06	23,19
742	ALMORA	V	N	115	N	01-JUN-26	20-JUN-26	220202109	03 00 06	28,81
743	ALMORA	V	N	117	N	01-JUN-26	20-JUN-26	220202109	03 00 06	40,60
744	ALMORA	V	N	118	N	01-JUN-26	22-JUN-26	220202109	03 00 06	13,54
745	ALMORA	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,21,07
746	ALMORA	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,26,30
747	ALMORA	V	N	132	N	01-JUN-26	25-JUN-26	220202109	03 00 06	18,07
748	ALMORA	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,65,90
749	ALMORA	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 06	43,30
750	ALMORA	V	N	185	N	01-JUN-26	25-JUN-26	220202109	03 00 06	40,60
751	ALMORA	V	N	19	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,10,50
752	ALMORA	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,55,80
753	ALMORA	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,30,30
754	ALMORA	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,72,60
755	ALMORA	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,82,80
756	ALMORA	V	N	26	N	01-JUN-26	02-JUN-26	220202109	03 00 06	4,42,20
757	ALMORA	V	N	28	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,58,40
758	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,05,60
759	ALMORA	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,64,90
760	ALMORA	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,84,70
761	ALMORA	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,54,30
762	ALMORA	V	N	308	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,43,10
763	ALMORA	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,61,80
764	ALMORA	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,15,30
765	ALMORA	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,58,80
766	ALMORA	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,64,30
767	ALMORA	V	N	326	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,53,00
768	ALMORA	V	N	327	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,86,30
769	ALMORA	V	N	328	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,98,30
770	ALMORA	V	N	329	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,09,20
771	ALMORA	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,20,50
772	ALMORA	V	N	330	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,68,60
773	ALMORA	V	N	337	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,37,40
774	ALMORA	V	N	34	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,43,90
775	ALMORA	V	N	342	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,06,70
776	ALMORA	V	N	343	N	01-JUN-26	29-JUN-26	220202109	03 00 06	9,03
777	ALMORA	V	N	344	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,47,70
778	ALMORA	V	N	345	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,12,00
779	ALMORA	V	N	346	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,54,90
780	ALMORA	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,51,30
781	ALMORA	V	N	348	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,82,90
782	ALMORA	V	N	349	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,66,50
783	ALMORA	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,03,60
784	ALMORA	V	N	350	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,62,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	ALMORA	V	N	351	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,25,00
786	ALMORA	V	N	352	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,21,30
787	ALMORA	V	N	353	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,53,90
788	ALMORA	V	N	354	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,65,10
789	ALMORA	V	N	355	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,13,10
790	ALMORA	V	N	356	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,55,80
791	ALMORA	V	N	357	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,24,00
792	ALMORA	V	N	358	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,99,60
793	ALMORA	V	N	360	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,13,20
794	ALMORA	V	N	382	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,62,80
795	ALMORA	V	N	383	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,31,20
796	ALMORA	V	N	384	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,22,00
797	ALMORA	V	N	385	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,26,70
798	ALMORA	V	N	386	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,69,90
799	ALMORA	V	N	387	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,21,30
800	ALMORA	V	N	395	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,35,30
801	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,22,40
802	ALMORA	V	N	40	N	01-JUN-26	03-JUN-26	220202109	03 00 06	30,24
803	ALMORA	V	N	404	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,63,30
804	ALMORA	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,92,20
805	ALMORA	V	N	41	N	01-JUN-26	03-JUN-26	220202109	03 00 06	6,86,90
806	ALMORA	V	N	415	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,52,90
807	ALMORA	V	N	416	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,04,40
808	ALMORA	V	N	417	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,63,00
809	ALMORA	V	N	419	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,09,70
810	ALMORA	V	N	420	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,32,20
811	ALMORA	V	N	421	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,29,70
812	ALMORA	V	N	422	N	01-JUN-26	30-JUN-26	220202109	03 00 06	23,07,40
813	ALMORA	V	N	423	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,49,70
814	ALMORA	V	N	425	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,90,10
815	ALMORA	V	N	427	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,35,10
816	ALMORA	V	N	428	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,55,80
817	ALMORA	V	N	429	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,86,90
818	ALMORA	V	N	430	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,18,60
819	ALMORA	V	N	431	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,74,70
820	ALMORA	V	N	432	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,87,90
821	ALMORA	V	N	435	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,99,40
822	ALMORA	V	N	437	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,39,60
823	ALMORA	V	N	438	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,39,00
824	ALMORA	V	N	439	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,36,00
825	ALMORA	V	N	440	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,16,80
826	ALMORA	V	N	441	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,20,50
827	ALMORA	V	N	442	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,06,60
828	ALMORA	V	N	443	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,52,20
829	ALMORA	V	N	446	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,34,40
830	ALMORA	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,28,80
831	ALMORA	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,77,60
832	ALMORA	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,72,30
833	ALMORA	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,44,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	ALMORA	V	N	454	N	01-JUN-26	30-JUN-26	220202109 03 00 06	6,63,00
835	ALMORA	V	N	455	N	01-JUN-26	30-JUN-26	220202109 03 00 06	4,86,80
836	ALMORA	V	N	456	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,13,20
837	ALMORA	V	N	457	N	01-JUN-26	30-JUN-26	220202109 03 00 06	6,69,70
838	ALMORA	V	N	458	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,15,90
839	ALMORA	V	N	459	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,67,10
840	ALMORA	V	N	461	N	01-JUN-26	30-JUN-26	220202109 03 00 06	9,07,60
841	ALMORA	V	N	463	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,59,20
842	ALMORA	V	N	464	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,36,70
843	ALMORA	V	N	467	N	01-JUN-26	30-JUN-26	220202109 03 00 06	2,46,60
844	ALMORA	V	N	468	N	01-JUN-26	30-JUN-26	220202109 03 00 06	10,17,80
845	ALMORA	V	N	469	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,50,40
846	ALMORA	V	N	470	N	01-JUN-26	30-JUN-26	220202109 03 00 06	5,44,10
847	ALMORA	V	N	471	N	01-JUN-26	30-JUN-26	220202109 03 00 06	5,52,00
848	ALMORA	V	N	472	N	01-JUN-26	30-JUN-26	220202109 03 00 06	4,95,20
849	ALMORA	V	N	473	N	01-JUN-26	30-JUN-26	220202109 03 00 06	4,62,67
850	ALMORA	V	N	474	N	01-JUN-26	30-JUN-26	220202109 03 00 06	5,17,40
851	ALMORA	V	N	475	N	01-JUN-26	30-JUN-26	220202109 03 00 06	26,30
852	ALMORA	V	N	476	N	01-JUN-26	30-JUN-26	220202109 03 00 06	1,71,30
853	ALMORA	V	N	477	N	01-JUN-26	30-JUN-26	220202109 03 00 06	5,69,40
854	ALMORA	V	N	480	N	01-JUN-26	30-JUN-26	220202109 03 00 06	2,72,60
855	ALMORA	V	N	481	N	01-JUN-26	30-JUN-26	220202109 03 00 06	1,20,00
856	ALMORA	V	N	482	N	01-JUN-26	30-JUN-26	220202109 03 00 06	7,39,10
857	ALMORA	V	N	483	N	01-JUN-26	30-JUN-26	220202109 03 00 06	8,30,80
858	ALMORA	V	N	485	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,89,00
859	ALMORA	V	N	486	N	01-JUN-26	30-JUN-26	220202109 03 00 06	4,42,20
860	ALMORA	V	N	488	N	01-JUN-26	30-JUN-26	220202109 03 00 06	4,82,10
861	ALMORA	V	N	489	N	01-JUN-26	30-JUN-26	220202109 03 00 06	2,11,10
862	ALMORA	V	N	49	N	01-JUN-26	04-JUN-26	220202109 03 00 06	2,29,30
863	ALMORA	V	N	491	N	01-JUN-26	30-JUN-26	220202109 03 00 06	26,30
864	ALMORA	V	N	492	N	01-JUN-26	30-JUN-26	220202109 03 00 06	2,91,10
865	ALMORA	V	N	493	N	01-JUN-26	30-JUN-26	220202109 03 00 06	6,95,20
866	ALMORA	V	N	494	N	01-JUN-26	30-JUN-26	220202109 03 00 06	6,16,60
867	ALMORA	V	N	495	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,24,00
868	ALMORA	V	N	496	N	01-JUN-26	30-JUN-26	220202109 03 00 06	6,03,60
869	ALMORA	V	N	497	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,40,70
870	ALMORA	V	N	498	N	01-JUN-26	30-JUN-26	220202109 03 00 06	8,57,85
871	ALMORA	V	N	499	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,44,10
872	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	220202109 03 00 06	2,67,60
873	ALMORA	V	N	500	N	01-JUN-26	30-JUN-26	220202109 03 00 06	5,94,80
874	ALMORA	V	N	501	N	01-JUN-26	30-JUN-26	220202109 03 00 06	2,95,50
875	ALMORA	V	N	503	N	01-JUN-26	30-JUN-26	220202109 03 00 06	2,75,30
876	ALMORA	V	N	504	N	01-JUN-26	30-JUN-26	220202109 03 00 06	3,36,60
877	ALMORA	V	N	505	N	01-JUN-26	30-JUN-26	220202109 03 00 06	4,40,10
878	ALMORA	V	N	506	N	01-JUN-26	30-JUN-26	220202109 03 00 06	2,97,30
879	ALMORA	V	N	507	N	01-JUN-26	30-JUN-26	220202109 03 00 06	7,20,10
880	ALMORA	V	N	509	N	01-JUN-26	30-JUN-26	220202109 03 00 06	6,93,40
881	ALMORA	V	N	511	N	01-JUN-26	30-JUN-26	220202109 03 00 06	1,27,10
882	ALMORA	V	N	512	N	01-JUN-26	30-JUN-26	220202109 03 00 06	6,96,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	ALMORA	V	N	513	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,10,50
884	ALMORA	V	N	514	N	01-JUN-26	30-JUN-26	220202109	03 00 06	13,23,60
885	ALMORA	V	N	516	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,87,80
886	ALMORA	V	N	519	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,85,60
887	ALMORA	V	N	520	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,03,40
888	ALMORA	V	N	521	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,42,80
889	ALMORA	V	N	522	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,92,10
890	ALMORA	V	N	523	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,38,60
891	ALMORA	V	N	524	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,77,40
892	ALMORA	V	N	525	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,15,90
893	ALMORA	V	N	526	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,76,50
894	ALMORA	V	N	527	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,60,40
895	ALMORA	V	N	528	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,82,80
896	ALMORA	V	N	529	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,47,80
897	ALMORA	V	N	530	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,19,10
898	ALMORA	V	N	531	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,53,90
899	ALMORA	V	N	532	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,92,40
900	ALMORA	V	N	533	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,33,70
901	ALMORA	V	N	534	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,18,50
902	ALMORA	V	N	535	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,43,10
903	ALMORA	V	N	537	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,03,50
904	ALMORA	V	N	54	N	01-JUN-26	04-JUN-26	220202109	03 00 06	2,32,00
905	ALMORA	V	N	540	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,48,50
906	ALMORA	V	N	541	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,64,80
907	ALMORA	V	N	543	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,54,20
908	ALMORA	V	N	544	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,61,30
909	ALMORA	V	N	545	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,59,50
910	ALMORA	V	N	547	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,49,30
911	ALMORA	V	N	548	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,99,40
912	ALMORA	V	N	549	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,30,00
913	ALMORA	V	N	55	N	01-JUN-26	04-JUN-26	220202109	03 00 06	67
914	ALMORA	V	N	550	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,61,00
915	ALMORA	V	N	551	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,61,80
916	ALMORA	V	N	552	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,55,80
917	ALMORA	V	N	553	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,84,90
918	ALMORA	V	N	57	N	01-JUN-26	04-JUN-26	220202109	03 00 06	6,40,30
919	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,78,90
920	ALMORA	V	N	64	N	01-JUN-26	06-JUN-26	220202109	03 00 06	2,00
921	ALMORA	V	N	68	N	01-JUN-26	06-JUN-26	220202109	03 00 06	50,40
922	ALMORA	V	N	69	N	01-JUN-26	06-JUN-26	220202109	03 00 06	50,40
923	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,46,30
924	ALMORA	V	N	75	N	01-JUN-26	10-JUN-26	220202109	03 00 06	36,32
925	ALMORA	V	N	79	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30
926	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,69,90
927	ALMORA	V	N	80	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30
928	ALMORA	V	N	81	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30
929	ALMORA	V	N	82	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30
930	ALMORA	V	N	83	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30
931	ALMORA	V	N	84	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	ALMORA	V	N	85	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30
933	ALMORA	V	N	86	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30
934	ALMORA	V	N	87	N	01-JUN-26	15-JUN-26	220202109	03 00 06	2,00
935	ALMORA	V	N	89	N	01-JUN-26	15-JUN-26	220202109	03 00 06	43,30
936	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,03,10
937	ALMORA	V	N	91	N	01-JUN-26	16-JUN-26	220202109	03 00 06	15,12
938	ALMORA	V	N	94	N	01-JUN-26	16-JUN-26	220202109	03 00 06	48,47
939	ALMORA	V	N	99	N	01-JUN-26	17-JUN-26	220202109	03 00 06	52,88
940	ALMORA	V	N	106	N	01-JUN-26	05-JUN-26	220202109	03 00 08	77,87,05
941	ALMORA	V	N	110	N	01-JUN-26	05-JUN-26	220202109	03 00 08	3,81,00
942	ALMORA	V	N	113	N	01-JUN-26	05-JUN-26	220202109	03 00 08	4,00,50
943	ALMORA	V	N	115	N	01-JUN-26	05-JUN-26	220202109	03 00 08	1,96,93
944	ALMORA	V	N	147	N	01-JUN-26	08-JUN-26	220202109	03 00 08	4,07,00
945	ALMORA	V	N	175	N	01-JUN-26	09-JUN-26	220202109	03 00 08	3,96,50
946	ALMORA	V	N	197	N	01-JUN-26	11-JUN-26	220202109	03 00 08	2,03,50
947	ALMORA	V	N	204	N	01-JUN-26	11-JUN-26	220202109	03 00 08	4,03,00
948	ALMORA	V	N	209	N	01-JUN-26	11-JUN-26	220202109	03 00 08	4,07,00
949	ALMORA	V	N	211	N	01-JUN-26	11-JUN-26	220202109	03 00 08	4,03,00
950	ALMORA	V	N	221	N	01-JUN-26	12-JUN-26	220202109	03 00 08	4,07,00
951	ALMORA	V	N	232	N	01-JUN-26	15-JUN-26	220202109	03 00 08	2,01,50
952	ALMORA	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 08	3,87,31
953	ALMORA	V	N	243	N	01-JUN-26	16-JUN-26	220202109	03 00 08	1,90,43
954	ALMORA	V	N	247	N	01-JUN-26	17-JUN-26	220202109	03 00 08	4,07,00
955	ALMORA	V	N	250	N	01-JUN-26	17-JUN-26	220202109	03 00 08	4,07,00
956	ALMORA	V	N	256	N	01-JUN-26	17-JUN-26	220202109	03 00 08	3,94,00
957	ALMORA	V	N	28	N	01-JUN-26	02-JUN-26	220202109	03 00 08	4,03,00
958	ALMORA	V	N	345	N	01-JUN-26	29-JUN-26	220202109	03 00 08	32,56,00
959	ALMORA	V	N	43	N	01-JUN-26	02-JUN-26	220202109	03 00 08	1,96,94
960	ALMORA	V	N	46	N	01-JUN-26	02-JUN-26	220202109	03 00 08	3,96,50
961	ALMORA	V	N	55	N	01-JUN-26	02-JUN-26	220202109	03 00 08	32,56,00
962	ALMORA	V	N	56	N	01-JUN-26	02-JUN-26	220202109	03 00 08	31,52,00
963	ALMORA	V	N	59	N	01-JUN-26	03-JUN-26	220202109	03 00 08	8,01,00
964	ALMORA	V	N	61	N	01-JUN-26	03-JUN-26	220202109	03 00 08	3,41,35
965	ALMORA	V	N	76	N	01-JUN-26	03-JUN-26	220202109	03 00 08	1,97,00
966	ALMORA	V	N	87	N	01-JUN-26	04-JUN-26	220202109	03 00 08	4,03,00
967	ALMORA	V	N	93	N	01-JUN-26	04-JUN-26	220202109	03 00 08	2,03,50
968	ALMORA	V	N	96	N	01-JUN-26	04-JUN-26	220202109	03 00 08	7,80,00
969	ALMORA	V	N	98	N	01-JUN-26	04-JUN-26	220202109	03 00 08	3,90,00
970	ALMORA	V	N	118	N	01-JUN-26	05-JUN-26	220202109	03 00 25	16,84
971	ALMORA	V	N	129	N	01-JUN-26	06-JUN-26	220202109	03 00 25	1,23,23
972	ALMORA	V	N	130	N	01-JUN-26	06-JUN-26	220202109	03 00 25	4,09,94
973	ALMORA	V	N	134	N	01-JUN-26	06-JUN-26	220202109	03 00 25	1,60,39
974	ALMORA	V	N	151	N	01-JUN-26	08-JUN-26	220202109	03 00 25	11,20
975	ALMORA	V	N	163	N	01-JUN-26	09-JUN-26	220202109	03 00 25	13,35
976	ALMORA	V	N	183	N	01-JUN-26	09-JUN-26	220202109	03 00 25	12,80
977	ALMORA	V	N	191	N	01-JUN-26	10-JUN-26	220202109	03 00 25	1,01,70
978	ALMORA	V	N	192	N	01-JUN-26	10-JUN-26	220202109	03 00 25	84,82
979	ALMORA	V	N	195	N	01-JUN-26	10-JUN-26	220202109	03 00 25	12,26
980	ALMORA	V	N	214	N	01-JUN-26	15-JUN-26	220202109	03 00 25	2,29,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	ALMORA	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 25	34,03
982	ALMORA	V	N	307	N	01-JUN-26	25-JUN-26	220202109	03 00 25	93,57
983	ALMORA	V	N	308	N	01-JUN-26	25-JUN-26	220202109	03 00 25	62,25
984	ALMORA	V	N	320	N	01-JUN-26	25-JUN-26	220202109	03 00 25	38,38
985	ALMORA	V	N	40	N	01-JUN-26	02-JUN-26	220202109	03 00 25	12,59
986	ALMORA	V	N	47	N	01-JUN-26	02-JUN-26	220202109	03 00 25	78,89
987	ALMORA	V	N	65	N	01-JUN-26	03-JUN-26	220202109	03 00 25	50,78
988	ALMORA	V	N	66	N	01-JUN-26	03-JUN-26	220202109	03 00 25	49,49
989	ALMORA	V	N	80	N	01-JUN-26	03-JUN-26	220202109	03 00 25	11,64
990	ALMORA	V	N	81	N	01-JUN-26	03-JUN-26	220202109	03 00 25	2,08,81
991	ALMORA	V	N	359	N	01-JUN-26	30-JUN-26	220202109	07 00 01	19,47,00
992	ALMORA	V	N	359	N	01-JUN-26	30-JUN-26	220202109	07 00 03	11,68,20
993	ALMORA	V	N	359	N	01-JUN-26	30-JUN-26	220202109	07 00 06	18,60
994	ALMORA	V	N	300	N	01-JUN-26	23-JUN-26	220202109	07 00 08	14,96,36
995	ALMORA	V	N	161	N	01-JUN-26	09-JUN-26	220202109	07 00 41	40,86,00
996	ALMORA	V	N	227	N	01-JUN-26	15-JUN-26	220202109	07 00 41	63,18,75
997	ALMORA	V	N	112	N	01-JUN-26	05-JUN-26	220202109	16 00 08	1,04,84
998	ALMORA	V	N	117	N	01-JUN-26	05-JUN-26	220202109	16 00 08	1,20,56,54
999	ALMORA	V	N	123	N	01-JUN-26	06-JUN-26	220202109	16 00 08	1,31,77,58
1000	ALMORA	V	N	143	N	01-JUN-26	06-JUN-26	220202109	16 00 08	77,28,53
1001	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	220202109	16 00 08	1,08,46,90
1002	ALMORA	V	N	207	N	01-JUN-26	11-JUN-26	220202109	16 00 08	1,27,90,48
1003	ALMORA	V	N	33	N	01-JUN-26	02-JUN-26	220202109	16 00 08	1,40,56,61
1004	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	220202109	16 00 08	1,02,98,44
1005	ALMORA	V	N	41	N	01-JUN-26	02-JUN-26	220202109	16 00 08	65,16,19
1006	ALMORA	V	N	78	N	01-JUN-26	03-JUN-26	220202109	16 00 08	89,59,75
1007	ALMORA	V	N	83	N	01-JUN-26	03-JUN-26	220202109	16 00 08	68,14,59
1008	ALMORA	V	N	86	N	01-JUN-26	04-JUN-26	220202109	16 00 08	70,32,34
1009	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,32,18,50
1010	ALMORA	V	N	11	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,18,20,20
1011	ALMORA	V	N	12	N	01-JUN-26	01-JUN-26	220202110	03 01 05	79,60,72
1012	ALMORA	V	N	14	N	01-JUN-26	01-JUN-26	220202110	03 01 05	96,72,81
1013	ALMORA	V	N	15	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,02,77,19
1014	ALMORA	V	N	17	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,11,96,97
1015	ALMORA	V	N	18	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,01,94,27
1016	ALMORA	V	N	19	N	01-JUN-26	01-JUN-26	220202110	03 01 05	72,31,84
1017	ALMORA	V	N	20	N	01-JUN-26	01-JUN-26	220202110	03 01 05	73,11,65
1018	ALMORA	V	N	25	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,29,90,77
1019	ALMORA	V	N	26	N	01-JUN-26	01-JUN-26	220202110	03 01 05	72,98,20
1020	ALMORA	V	N	27	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,15,90,18
1021	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,79,12,08
1022	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	220202110	03 01 05	4,04,20,96
1023	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,69,52,22
1024	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,02,23,24
1025	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	220202110	03 01 05	68,08,15
1026	ALMORA	V	N	43	N	01-JUN-26	03-JUN-26	220202113	01 06 01	2,09,55
1027	ALMORA	V	N	433	N	01-JUN-26	30-JUN-26	220202113	01 06 01	9,51,87,00
1028	ALMORA	V	N	43	N	01-JUN-26	03-JUN-26	220202113	01 06 03	1,25,73
1029	ALMORA	V	N	433	N	01-JUN-26	30-JUN-26	220202113	01 06 03	5,71,12,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1030	ALMORA	V	N	43	N	01-JUN-26	03-JUN-26	220202113	01 06 06	11,18
1031	ALMORA	V	N	433	N	01-JUN-26	30-JUN-26	220202113	01 06 06	63,29,70
1032	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,52,70,00
1033	ALMORA	V	N	17	N	01-JUN-26	02-JUN-26	220203103	03 00 01	41,17,00
1034	ALMORA	V	N	302	N	01-JUN-26	30-JUN-26	220203103	03 00 01	2,08,69,00
1035	ALMORA	V	N	331	N	01-JUN-26	30-JUN-26	220203103	03 00 01	56,80,00
1036	ALMORA	V	N	38	N	01-JUN-26	03-JUN-26	220203103	03 00 01	4,79,51,00
1037	ALMORA	V	N	418	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,10,90,00
1038	ALMORA	V	N	424	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,41,41,00
1039	ALMORA	V	N	45	N	01-JUN-26	04-JUN-26	220203103	03 00 01	51,75,00
1040	ALMORA	V	N	518	N	01-JUN-26	30-JUN-26	220203103	03 00 01	82,01,00
1041	ALMORA	V	N	539	N	01-JUN-26	30-JUN-26	220203103	03 00 01	4,54,25,55
1042	ALMORA	V	N	56	N	01-JUN-26	04-JUN-26	220203103	03 00 01	2,93,00
1043	ALMORA	V	N	59	N	01-JUN-26	04-JUN-26	220203103	03 00 01	1,24,84,00
1044	ALMORA	V	N	62	N	01-JUN-26	06-JUN-26	220203103	03 00 01	16,72,00
1045	ALMORA	V	N	88	N	01-JUN-26	15-JUN-26	220203103	03 00 01	7,99,00
1046	ALMORA	V	N	98	N	01-JUN-26	18-JUN-26	220203103	03 00 01	7,99,00
1047	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	220203103	03 00 03	1,03,63,20
1048	ALMORA	V	N	17	N	01-JUN-26	02-JUN-26	220203103	03 00 03	27,99,56
1049	ALMORA	V	N	302	N	01-JUN-26	30-JUN-26	220203103	03 00 03	1,25,21,40
1050	ALMORA	V	N	331	N	01-JUN-26	30-JUN-26	220203103	03 00 03	34,08,00
1051	ALMORA	V	N	38	N	01-JUN-26	03-JUN-26	220203103	03 00 03	3,25,58,12
1052	ALMORA	V	N	418	N	01-JUN-26	30-JUN-26	220203103	03 00 03	66,54,00
1053	ALMORA	V	N	424	N	01-JUN-26	30-JUN-26	220203103	03 00 03	84,84,60
1054	ALMORA	V	N	45	N	01-JUN-26	04-JUN-26	220203103	03 00 03	35,19,00
1055	ALMORA	V	N	518	N	01-JUN-26	30-JUN-26	220203103	03 00 03	49,08,60
1056	ALMORA	V	N	539	N	01-JUN-26	30-JUN-26	220203103	03 00 03	2,72,91,00
1057	ALMORA	V	N	56	N	01-JUN-26	04-JUN-26	220203103	03 00 03	1,99,24
1058	ALMORA	V	N	59	N	01-JUN-26	04-JUN-26	220203103	03 00 03	84,89,12
1059	ALMORA	V	N	62	N	01-JUN-26	06-JUN-26	220203103	03 00 03	11,36,96
1060	ALMORA	V	N	88	N	01-JUN-26	15-JUN-26	220203103	03 00 03	4,63,42
1061	ALMORA	V	N	98	N	01-JUN-26	18-JUN-26	220203103	03 00 03	5,43,32
1062	ALMORA	V	N	146	N	01-JUN-26	08-JUN-26	220203103	03 00 04	25,50
1063	ALMORA	V	N	157	N	01-JUN-26	08-JUN-26	220203103	03 00 04	10,05
1064	ALMORA	V	N	199	N	01-JUN-26	11-JUN-26	220203103	03 00 04	59,70
1065	ALMORA	V	N	245	N	01-JUN-26	17-JUN-26	220203103	03 00 04	1,91,66
1066	ALMORA	V	N	251	N	01-JUN-26	18-JUN-26	220203103	03 00 04	10,50
1067	ALMORA	V	N	257	N	01-JUN-26	18-JUN-26	220203103	03 00 04	5,50
1068	ALMORA	V	N	271	N	01-JUN-26	20-JUN-26	220203103	03 00 04	81,44
1069	ALMORA	V	N	278	N	01-JUN-26	20-JUN-26	220203103	03 00 04	17,30
1070	ALMORA	V	N	279	N	01-JUN-26	20-JUN-26	220203103	03 00 04	4,80
1071	ALMORA	V	N	306	N	01-JUN-26	25-JUN-26	220203103	03 00 04	85,99
1072	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	220203103	03 00 06	11,14,50
1073	ALMORA	V	N	17	N	01-JUN-26	02-JUN-26	220203103	03 00 06	3,32,20
1074	ALMORA	V	N	302	N	01-JUN-26	30-JUN-26	220203103	03 00 06	14,72,30
1075	ALMORA	V	N	331	N	01-JUN-26	30-JUN-26	220203103	03 00 06	3,64,60
1076	ALMORA	V	N	38	N	01-JUN-26	03-JUN-26	220203103	03 00 06	50,36,80
1077	ALMORA	V	N	418	N	01-JUN-26	30-JUN-26	220203103	03 00 06	7,86,20
1078	ALMORA	V	N	424	N	01-JUN-26	30-JUN-26	220203103	03 00 06	9,94,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1079	ALMORA	V	N	45	N	01-JUN-26	04-JUN-26	220203103	03 00 06	4,06,70
1080	ALMORA	V	N	518	N	01-JUN-26	30-JUN-26	220203103	03 00 06	5,12,20
1081	ALMORA	V	N	539	N	01-JUN-26	30-JUN-26	220203103	03 00 06	47,33,30
1082	ALMORA	V	N	56	N	01-JUN-26	04-JUN-26	220203103	03 00 06	19,90
1083	ALMORA	V	N	59	N	01-JUN-26	04-JUN-26	220203103	03 00 06	9,19,40
1084	ALMORA	V	N	62	N	01-JUN-26	06-JUN-26	220203103	03 00 06	75,40
1085	ALMORA	V	N	88	N	01-JUN-26	15-JUN-26	220203103	03 00 06	60,90
1086	ALMORA	V	N	98	N	01-JUN-26	18-JUN-26	220203103	03 00 06	60,90
1087	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
1088	ALMORA	V	N	107	N	01-JUN-26	05-JUN-26	220203103	03 00 08	20,04,07
1089	ALMORA	V	N	121	N	01-JUN-26	06-JUN-26	220203103	03 00 08	2,37,35
1090	ALMORA	V	N	13	N	01-JUN-26	01-JUN-26	220203103	03 00 08	27,48,90
1091	ALMORA	V	N	131	N	01-JUN-26	08-JUN-26	220203103	03 00 08	38,20,53
1092	ALMORA	V	N	136	N	01-JUN-26	06-JUN-26	220203103	03 00 08	2,02,20
1093	ALMORA	V	N	141	N	01-JUN-26	06-JUN-26	220203103	03 00 08	6,50
1094	ALMORA	V	N	148	N	01-JUN-26	06-JUN-26	220203103	03 00 08	3,50,00
1095	ALMORA	V	N	153	N	01-JUN-26	08-JUN-26	220203103	03 00 08	3,27,42
1096	ALMORA	V	N	156	N	01-JUN-26	06-JUN-26	220203103	03 00 08	7,83,29
1097	ALMORA	V	N	158	N	01-JUN-26	06-JUN-26	220203103	03 00 08	1,88,50
1098	ALMORA	V	N	16	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
1099	ALMORA	V	N	190	N	01-JUN-26	11-JUN-26	220203103	03 00 08	6,74,57
1100	ALMORA	V	N	21	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
1101	ALMORA	V	N	22	N	01-JUN-26	01-JUN-26	220203103	03 00 08	9,43,19
1102	ALMORA	V	N	235	N	01-JUN-26	16-JUN-26	220203103	03 00 08	1,17,40
1103	ALMORA	V	N	236	N	01-JUN-26	16-JUN-26	220203103	03 00 08	2,20,58
1104	ALMORA	V	N	237	N	01-JUN-26	16-JUN-26	220203103	03 00 08	13,49,15
1105	ALMORA	V	N	239	N	01-JUN-26	16-JUN-26	220203103	03 00 08	3,50,00
1106	ALMORA	V	N	252	N	01-JUN-26	18-JUN-26	220203103	03 00 08	20,22
1107	ALMORA	V	N	272	N	01-JUN-26	20-JUN-26	220203103	03 00 08	5,28,32
1108	ALMORA	V	N	273	N	01-JUN-26	20-JUN-26	220203103	03 00 08	26,96
1109	ALMORA	V	N	309	N	01-JUN-26	25-JUN-26	220203103	03 00 08	2,02,20
1110	ALMORA	V	N	311	N	01-JUN-26	25-JUN-26	220203103	03 00 08	1,75,00
1111	ALMORA	V	N	322	N	01-JUN-26	25-JUN-26	220203103	03 00 08	2,24,86
1112	ALMORA	V	N	323	N	01-JUN-26	25-JUN-26	220203103	03 00 08	7,12,06
1113	ALMORA	V	N	57	N	01-JUN-26	02-JUN-26	220203103	03 00 08	5,10,32
1114	ALMORA	V	N	58	N	01-JUN-26	02-JUN-26	220203103	03 00 08	8,99,44
1115	ALMORA	V	N	60	N	01-JUN-26	03-JUN-26	220203103	03 00 08	10,89
1116	ALMORA	V	N	67	N	01-JUN-26	03-JUN-26	220203103	03 00 08	7,71,43
1117	ALMORA	V	N	70	N	01-JUN-26	03-JUN-26	220203103	03 00 08	8,49,44
1118	ALMORA	V	N	71	N	01-JUN-26	03-JUN-26	220203103	03 00 08	12,22,38
1119	ALMORA	V	N	74	N	01-JUN-26	03-JUN-26	220203103	03 00 08	8,99,44
1120	ALMORA	V	N	77	N	01-JUN-26	03-JUN-26	220203103	03 00 08	1,63,06
1121	ALMORA	V	N	88	N	01-JUN-26	04-JUN-26	220203103	03 00 08	18,93,98
1122	ALMORA	V	N	89	N	01-JUN-26	04-JUN-26	220203103	03 00 08	3,50,00
1123	ALMORA	V	N	92	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,03,50
1124	ALMORA	V	N	94	N	01-JUN-26	04-JUN-26	220203103	03 00 08	3,50,00
1125	ALMORA	V	N	97	N	01-JUN-26	04-JUN-26	220203103	03 00 08	11,49,28
1126	ALMORA	V	N	133	N	01-JUN-26	08-JUN-26	220203103	03 00 10	17,75
1127	ALMORA	V	N	223	N	01-JUN-26	15-JUN-26	220203103	03 00 10	47,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1128	ALMORA	V	N	269	N	01-JUN-26	20-JUN-26	220203103	03 00 10	70,05
1129	ALMORA	V	N	270	N	01-JUN-26	20-JUN-26	220203103	03 00 10	35,67
1130	ALMORA	V	N	299	N	01-JUN-26	23-JUN-26	220203103	03 00 10	55,95
1131	ALMORA	V	N	263	N	01-JUN-26	19-JUN-26	220203103	03 00 20	56,00
1132	ALMORA	V	N	280	N	01-JUN-26	20-JUN-26	220203103	03 00 20	22,40
1133	ALMORA	V	N	329	N	01-JUN-26	25-JUN-26	220203103	03 00 20	35,00
1134	ALMORA	V	N	75	N	01-JUN-26	03-JUN-26	220203103	03 00 20	1,06,80
1135	ALMORA	V	N	95	N	01-JUN-26	04-JUN-26	220203103	03 00 20	35,00
1136	ALMORA	V	N	230	N	01-JUN-26	12-JUN-26	220203103	03 00 22	1,30,00
1137	ALMORA	V	N	302	N	01-JUN-26	24-JUN-26	220203103	03 00 22	39,02
1138	ALMORA	V	N	91	N	01-JUN-26	04-JUN-26	220203103	03 00 22	4,15
1139	ALMORA	V	N	324	N	01-JUN-26	25-JUN-26	220203103	03 00 23	1,33,52
1140	ALMORA	V	N	325	N	01-JUN-26	25-JUN-26	220203103	03 00 23	1,33,52
1141	ALMORA	V	N	326	N	01-JUN-26	25-JUN-26	220203103	03 00 23	1,33,52
1142	ALMORA	V	N	281	N	01-JUN-26	20-JUN-26	220203103	03 00 24	25,00
1143	ALMORA	V	N	101	N	01-JUN-26	05-JUN-26	220203103	03 00 25	12,06,35
1144	ALMORA	V	N	145	N	01-JUN-26	08-JUN-26	220203103	03 00 25	2,88
1145	ALMORA	V	N	196	N	01-JUN-26	10-JUN-26	220203103	03 00 25	4,14
1146	ALMORA	V	N	198	N	01-JUN-26	10-JUN-26	220203103	03 00 25	15,33
1147	ALMORA	V	N	248	N	01-JUN-26	17-JUN-26	220203103	03 00 25	1,67,69
1148	ALMORA	V	N	327	N	01-JUN-26	25-JUN-26	220203103	03 00 25	73,01
1149	ALMORA	V	N	328	N	01-JUN-26	25-JUN-26	220203103	03 00 25	15,92
1150	ALMORA	V	N	336	N	01-JUN-26	29-JUN-26	220203103	03 00 25	78,73
1151	ALMORA	V	N	99	N	01-JUN-26	04-JUN-26	220203103	03 00 25	77,36
1152	ALMORA	V	N	268	N	01-JUN-26	19-JUN-26	220203103	03 00 26	65,00
1153	ALMORA	V	N	102	N	01-JUN-26	05-JUN-26	220203103	03 00 27	2,20,58
1154	ALMORA	V	N	120	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
1155	ALMORA	V	N	122	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
1156	ALMORA	V	N	149	N	01-JUN-26	08-JUN-26	220203103	03 00 27	4,25,00
1157	ALMORA	V	N	150	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
1158	ALMORA	V	N	159	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
1159	ALMORA	V	N	160	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
1160	ALMORA	V	N	176	N	01-JUN-26	09-JUN-26	220203103	03 00 27	2,20,58
1161	ALMORA	V	N	208	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
1162	ALMORA	V	N	249	N	01-JUN-26	18-JUN-26	220203103	03 00 27	2,20,58
1163	ALMORA	V	N	274	N	01-JUN-26	20-JUN-26	220203103	03 00 27	2,20,58
1164	ALMORA	V	N	303	N	01-JUN-26	24-JUN-26	220203103	03 00 27	1,25,36
1165	ALMORA	V	N	304	N	01-JUN-26	24-JUN-26	220203103	03 00 27	36,00
1166	ALMORA	V	N	305	N	01-JUN-26	24-JUN-26	220203103	03 00 27	36,00
1167	ALMORA	V	N	330	N	01-JUN-26	25-JUN-26	220203103	03 00 27	2,20,58
1168	ALMORA	V	N	331	N	01-JUN-26	25-JUN-26	220203103	03 00 27	2,20,58
1169	ALMORA	V	N	62	N	01-JUN-26	03-JUN-26	220203103	03 00 27	2,20,58
1170	ALMORA	V	N	228	N	01-JUN-26	15-JUN-26	220203103	03 00 43	2,20,00
1171	ALMORA	V	N	292	N	01-JUN-26	23-JUN-26	220203103	03 00 51	51,20
1172	ALMORA	V	N	29	N	01-JUN-26	02-JUN-26	220203104	03 00 05	6,96,66
1173	ALMORA	V	N	35	N	01-JUN-26	02-JUN-26	220203104	03 00 05	6,80,50
1174	ALMORA	V	N	50	N	01-JUN-26	02-JUN-26	220203104	03 00 05	6,80,50
1175	ALMORA	V	N	152	N	01-JUN-26	08-JUN-26	220203107	07 00 45	42,00,00
1176	ALMORA	V	N	189	N	01-JUN-26	10-JUN-26	220203107	07 00 45	62,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1177	ALMORA	V	N	238	N	01-JUN-26	16-JUN-26	220203107	07 00 45	36,60,00
1178	ALMORA	V	N	246	N	01-JUN-26	17-JUN-26	220203107	07 00 45	1,02,00,00
1179	ALMORA	V	N	259	N	01-JUN-26	19-JUN-26	220203107	07 00 45	19,50,00
1180	ALMORA	V	N	264	N	01-JUN-26	19-JUN-26	220203107	07 00 45	30,60,00
1181	ALMORA	V	N	294	N	01-JUN-26	20-JUN-26	220203107	07 00 45	16,80,00
1182	ALMORA	V	N	193	N	01-JUN-26	11-JUN-26	220205103	04 00 05	2,50,00
1183	ALMORA	V	N	194	N	01-JUN-26	11-JUN-26	220205103	04 00 05	12,14,93
1184	ALMORA	V	N	200	N	01-JUN-26	11-JUN-26	220205103	04 00 05	3,00,00
1185	ALMORA	V	N	203	N	01-JUN-26	11-JUN-26	220205103	04 00 05	2,50,00
1186	ALMORA	V	N	205	N	01-JUN-26	11-JUN-26	220205103	04 00 05	3,00,00
1187	ALMORA	V	N	206	N	01-JUN-26	11-JUN-26	220205103	04 00 05	2,50,00
1188	ALMORA	V	N	240	N	01-JUN-26	16-JUN-26	220205103	04 00 05	3,00,00
1189	ALMORA	V	N	242	N	01-JUN-26	16-JUN-26	220205103	04 00 05	3,50,00
1190	ALMORA	V	N	244	N	01-JUN-26	16-JUN-26	220205103	04 00 05	2,50,00
1191	ALMORA	V	N	68	N	01-JUN-26	03-JUN-26	220205103	04 00 05	85,78,41
1192	ALMORA	V	N	69	N	01-JUN-26	03-JUN-26	220205103	04 00 05	56,63,01
1193	ALMORA	V	N	479	N	01-JUN-26	30-JUN-26	220205103	06 00 01	11,98,00
1194	ALMORA	V	N	479	N	01-JUN-26	30-JUN-26	220205103	06 00 03	7,18,80
1195	ALMORA	V	N	479	N	01-JUN-26	30-JUN-26	220205103	06 00 06	64,70
1196	ALMORA	V	N	434	N	01-JUN-26	30-JUN-26	220280001	04 00 01	64,48,00
1197	ALMORA	V	N	434	N	01-JUN-26	30-JUN-26	220280001	04 00 03	38,68,80
1198	ALMORA	V	N	218	N	01-JUN-26	12-JUN-26	220280001	04 00 04	2,05,41
1199	ALMORA	V	N	342	N	01-JUN-26	30-JUN-26	220280001	04 00 04	6,66
1200	ALMORA	V	N	348	N	01-JUN-26	30-JUN-26	220280001	04 00 04	2,50
1201	ALMORA	V	N	350	N	01-JUN-26	30-JUN-26	220280001	04 00 04	6,66
1202	ALMORA	V	N	351	N	01-JUN-26	30-JUN-26	220280001	04 00 04	2,50
1203	ALMORA	V	N	354	N	01-JUN-26	30-JUN-26	220280001	04 00 04	10,00
1204	ALMORA	V	N	358	N	01-JUN-26	30-JUN-26	220280001	04 00 04	2,50
1205	ALMORA	V	N	364	N	01-JUN-26	30-JUN-26	220280001	04 00 04	17,50
1206	ALMORA	V	N	434	N	01-JUN-26	30-JUN-26	220280001	04 00 06	4,70,00
1207	ALMORA	V	N	105	N	01-JUN-26	05-JUN-26	220280001	04 00 08	7,74,59
1208	ALMORA	V	N	31	N	01-JUN-26	01-JUN-26	220280001	04 00 08	9,99,44
1209	ALMORA	V	N	241	N	01-JUN-26	16-JUN-26	220280001	04 00 20	10,00
1210	ALMORA	V	N	287	N	01-JUN-26	20-JUN-26	220280001	04 00 20	32,63
1211	ALMORA	V	N	297	N	01-JUN-26	20-JUN-26	220280001	04 00 20	69,50
1212	ALMORA	V	N	301	N	01-JUN-26	20-JUN-26	220280001	04 00 20	56,00
1213	ALMORA	V	N	343	N	01-JUN-26	29-JUN-26	220280001	04 00 20	78,54
1214	ALMORA	V	N	290	N	01-JUN-26	20-JUN-26	220280001	04 00 21	4,50,00
1215	ALMORA	V	N	154	N	01-JUN-26	06-JUN-26	220280001	04 00 22	38,00
1216	ALMORA	V	N	217	N	01-JUN-26	12-JUN-26	220280001	04 00 22	30,00
1217	ALMORA	V	N	222	N	01-JUN-26	12-JUN-26	220280001	04 00 22	49,00
1218	ALMORA	V	N	296	N	01-JUN-26	20-JUN-26	220280001	04 00 22	2,95,00
1219	ALMORA	V	N	224	N	01-JUN-26	15-JUN-26	220280001	04 00 23	48,00
1220	ALMORA	V	N	225	N	01-JUN-26	15-JUN-26	220280001	04 00 23	48,00
1221	ALMORA	V	N	283	N	01-JUN-26	20-JUN-26	220280001	04 00 23	48,00
1222	ALMORA	V	N	285	N	01-JUN-26	20-JUN-26	220280001	04 00 23	48,00
1223	ALMORA	V	N	288	N	01-JUN-26	20-JUN-26	220280001	04 00 23	48,00
1224	ALMORA	V	N	168	N	01-JUN-26	08-JUN-26	220280001	04 00 25	11,79
1225	ALMORA	V	N	355	N	01-JUN-26	30-JUN-26	220280001	04 00 25	1,04,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	ALMORA	V	N	79	N	01-JUN-26	03-JUN-26	220280001	04 00 25	42,79
1227	ALMORA	V	N	84	N	01-JUN-26	03-JUN-26	220280001	04 00 25	1,12,85
1228	ALMORA	V	N	295	N	01-JUN-26	23-JUN-26	220280001	04 00 26	16,00
1229	ALMORA	V	N	286	N	01-JUN-26	20-JUN-26	220280001	04 00 29	60,17
1230	ALMORA	V	N	347	N	01-JUN-26	29-JUN-26	220280001	04 00 29	88,63
1231	ALMORA	V	N	349	N	01-JUN-26	29-JUN-26	220280001	04 00 29	34,71
1232	ALMORA	V	N	356	N	01-JUN-26	29-JUN-26	220280001	04 00 29	77,90
1233	ALMORA	V	N	360	N	01-JUN-26	29-JUN-26	220280001	04 00 29	5,63
1234	ALMORA	V	N	162	N	01-JUN-26	08-JUN-26	220280001	04 00 42	47,50
1235	ALMORA	V	N	164	N	01-JUN-26	08-JUN-26	220280001	04 00 42	2,50,00
1236	ALMORA	V	N	165	N	01-JUN-26	09-JUN-26	220280001	04 00 42	8,04
1237	ALMORA	V	N	166	N	01-JUN-26	08-JUN-26	220280001	04 00 42	99,90
1238	ALMORA	V	N	167	N	01-JUN-26	08-JUN-26	220280001	04 00 42	4,99,14
1239	ALMORA	V	N	169	N	01-JUN-26	08-JUN-26	220280001	04 00 42	71,55
1240	ALMORA	V	N	170	N	01-JUN-26	08-JUN-26	220280001	04 00 42	1,27,80
1241	ALMORA	V	N	171	N	01-JUN-26	09-JUN-26	220280001	04 00 42	12,60
1242	ALMORA	V	N	173	N	01-JUN-26	08-JUN-26	220280001	04 00 42	3,08,00
1243	ALMORA	V	N	182	N	01-JUN-26	08-JUN-26	220280001	04 00 42	1,91,16
1244	ALMORA	V	N	184	N	01-JUN-26	08-JUN-26	220280001	04 00 42	2,50,00
1245	ALMORA	V	N	210	N	01-JUN-26	11-JUN-26	220280001	04 00 42	56,40
1246	ALMORA	V	N	212	N	01-JUN-26	11-JUN-26	220280001	04 00 42	3,27,45
1247	ALMORA	V	N	213	N	01-JUN-26	11-JUN-26	220280001	04 00 42	44,48
1248	ALMORA	V	N	216	N	01-JUN-26	12-JUN-26	220280001	04 00 42	1,44,50
1249	ALMORA	V	N	226	N	01-JUN-26	12-JUN-26	220280001	04 00 42	6,30,65
1250	ALMORA	V	N	231	N	01-JUN-26	15-JUN-26	220280001	04 00 42	1,53,00
1251	ALMORA	V	N	284	N	01-JUN-26	20-JUN-26	220280001	04 00 42	4,95,00
1252	ALMORA	V	N	289	N	01-JUN-26	20-JUN-26	220280001	04 00 42	1,81,86
1253	ALMORA	V	N	291	N	01-JUN-26	20-JUN-26	220280001	04 00 42	5,40,81
1254	ALMORA	V	N	318	N	01-JUN-26	25-JUN-26	220280001	04 00 42	34,59,75
1255	ALMORA	V	N	319	N	01-JUN-26	25-JUN-26	220280001	04 00 42	18,50,00
1256	ALMORA	V	N	332	N	01-JUN-26	26-JUN-26	220280001	04 00 42	2,60,00
1257	ALMORA	V	N	359	N	01-JUN-26	29-JUN-26	220280001	04 00 42	20,30
1258	ALMORA	V	N	542	N	01-JUN-26	30-JUN-26	220280003	01 02 01	1,47,74,00
1259	ALMORA	V	N	542	N	01-JUN-26	30-JUN-26	220280003	01 02 03	89,24,40
1260	ALMORA	V	N	542	N	01-JUN-26	30-JUN-26	220280003	01 02 06	10,11,20
1261	ALMORA	V	N	54	N	01-JUN-26	02-JUN-26	220280003	02 00 08	14,56,00
1262	ALMORA	V	N	135	N	01-JUN-26	06-JUN-26	220280003	02 00 25	21,58
1263	ALMORA	V	N	139	N	01-JUN-26	06-JUN-26	220280003	02 00 25	21,69
1264	ALMORA	V	N	144	N	01-JUN-26	06-JUN-26	220280003	02 00 25	16,79
1265	BAGESHWAR	V	N	131	N	01-JUN-26	29-JUN-26	220201101	04 00 01	3,99,00
1266	BAGESHWAR	V	N	132	N	01-JUN-26	29-JUN-26	220201101	04 00 01	3,99,67
1267	BAGESHWAR	V	N	14	N	01-JUN-26	04-JUN-26	220201101	04 00 01	25,49,18,80
1268	BAGESHWAR	V	N	22	N	01-JUN-26	09-JUN-26	220201101	04 00 01	7,00,00
1269	BAGESHWAR	V	N	24	N	01-JUN-26	16-JUN-26	220201101	04 00 01	2,84,30
1270	BAGESHWAR	V	N	25	N	01-JUN-26	16-JUN-26	220201101	04 00 01	1,68,33
1271	BAGESHWAR	V	N	26	N	01-JUN-26	16-JUN-26	220201101	04 00 01	11,54,71
1272	BAGESHWAR	V	N	28	N	01-JUN-26	16-JUN-26	220201101	04 00 01	1,28,25
1273	BAGESHWAR	V	N	131	N	01-JUN-26	29-JUN-26	220201101	04 00 03	2,39,40
1274	BAGESHWAR	V	N	132	N	01-JUN-26	29-JUN-26	220201101	04 00 03	2,39,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	BAGESHWAR	V	N	14	N	01-JUN-26	04-JUN-26	220201101	04 00 03	17,29,30,09
1276	BAGESHWAR	V	N	22	N	01-JUN-26	09-JUN-26	220201101	04 00 03	4,20,00
1277	BAGESHWAR	V	N	24	N	01-JUN-26	16-JUN-26	220201101	04 00 03	1,64,89
1278	BAGESHWAR	V	N	25	N	01-JUN-26	16-JUN-26	220201101	04 00 03	97,63
1279	BAGESHWAR	V	N	26	N	01-JUN-26	16-JUN-26	220201101	04 00 03	6,91,93
1280	BAGESHWAR	V	N	28	N	01-JUN-26	16-JUN-26	220201101	04 00 03	76,95
1281	BAGESHWAR	V	N	31	N	01-JUN-26	24-JUN-26	220201101	04 00 03	2,54,40
1282	BAGESHWAR	V	N	131	N	01-JUN-26	29-JUN-26	220201101	04 00 06	32,70
1283	BAGESHWAR	V	N	132	N	01-JUN-26	29-JUN-26	220201101	04 00 06	36,91
1284	BAGESHWAR	V	N	14	N	01-JUN-26	04-JUN-26	220201101	04 00 06	1,74,42,60
1285	BAGESHWAR	V	N	22	N	01-JUN-26	09-JUN-26	220201101	04 00 06	43,30
1286	BAGESHWAR	V	N	24	N	01-JUN-26	16-JUN-26	220201101	04 00 06	26,16
1287	BAGESHWAR	V	N	25	N	01-JUN-26	16-JUN-26	220201101	04 00 06	13,53
1288	BAGESHWAR	V	N	26	N	01-JUN-26	16-JUN-26	220201101	04 00 06	80,91
1289	BAGESHWAR	V	N	28	N	01-JUN-26	16-JUN-26	220201101	04 00 06	10,51
1290	BAGESHWAR	V	N	104	N	01-JUN-26	22-JUN-26	220201101	04 00 20	1,30,00
1291	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	220201102	07 02 05	48,43,37
1292	BAGESHWAR	V	N	117	N	01-JUN-26	30-JUN-26	220201102	07 02 05	50,50,12
1293	BAGESHWAR	V	N	118	N	01-JUN-26	30-JUN-26	220201102	07 02 05	46,20,55
1294	BAGESHWAR	V	N	120	N	01-JUN-26	30-JUN-26	220201102	07 02 05	57,11,08
1295	BAGESHWAR	V	N	122	N	01-JUN-26	30-JUN-26	220201102	07 02 05	12,45,36
1296	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	220201102	07 02 05	52,92,60
1297	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	220201102	07 02 05	13,05,49
1298	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	220201102	07 02 05	59,86,86
1299	BAGESHWAR	V	N	105	N	01-JUN-26	22-JUN-26	220201102	18 00 08	8,00,00
1300	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	220201102	18 00 08	8,00,00
1301	BAGESHWAR	V	N	65	N	01-JUN-26	09-JUN-26	220201102	18 00 08	30,00,00
1302	BAGESHWAR	V	N	175	N	01-JUN-26	30-JUN-26	220201104	03 00 01	50,27,00
1303	BAGESHWAR	V	N	175	N	01-JUN-26	30-JUN-26	220201104	03 00 03	30,16,20
1304	BAGESHWAR	V	N	59	N	01-JUN-26	09-JUN-26	220201104	03 00 04	27,75
1305	BAGESHWAR	V	N	90	N	01-JUN-26	15-JUN-26	220201104	03 00 04	1,10,25
1306	BAGESHWAR	V	N	175	N	01-JUN-26	30-JUN-26	220201104	03 00 06	4,57,10
1307	BAGESHWAR	V	N	54	N	01-JUN-26	09-JUN-26	220201104	03 00 20	2,32,76
1308	BAGESHWAR	V	N	58	N	01-JUN-26	09-JUN-26	220201104	03 00 20	77,80
1309	BAGESHWAR	V	N	64	N	01-JUN-26	09-JUN-26	220201104	03 00 20	2,34,45
1310	BAGESHWAR	V	N	57	N	01-JUN-26	09-JUN-26	220201104	03 00 22	53,20
1311	BAGESHWAR	V	N	61	N	01-JUN-26	09-JUN-26	220201104	03 00 22	59,50
1312	BAGESHWAR	V	N	92	N	01-JUN-26	15-JUN-26	220201104	03 00 22	1,16,96
1313	BAGESHWAR	V	N	106	N	01-JUN-26	22-JUN-26	220201104	03 00 24	5,58,28
1314	BAGESHWAR	V	N	112	N	01-JUN-26	24-JUN-26	220201104	03 00 25	3,35,57
1315	BAGESHWAR	V	N	13	N	01-JUN-26	04-JUN-26	220201104	05 00 01	24,39,00
1316	BAGESHWAR	V	N	133	N	01-JUN-26	30-JUN-26	220201104	05 00 01	21,64,00
1317	BAGESHWAR	V	N	13	N	01-JUN-26	04-JUN-26	220201104	05 00 03	16,58,26
1318	BAGESHWAR	V	N	133	N	01-JUN-26	30-JUN-26	220201104	05 00 03	12,98,40
1319	BAGESHWAR	V	N	13	N	01-JUN-26	04-JUN-26	220201104	05 00 06	2,42,60
1320	BAGESHWAR	V	N	133	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,57,60
1321	BAGESHWAR	V	N	100	N	01-JUN-26	19-JUN-26	220201104	05 00 25	21,23
1322	BAGESHWAR	V	N	78	N	01-JUN-26	12-JUN-26	220202101	03 00 20	1,25,00
1323	BAGESHWAR	V	N	80	N	01-JUN-26	12-JUN-26	220202101	03 00 20	4,95,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1324	BAGESHWAR	V	N	79	N	01-JUN-26	12-JUN-26	220202101 03 00 22	1,65,00
1325	BAGESHWAR	V	N	82	N	01-JUN-26	12-JUN-26	220202101 03 00 22	1,84,25
1326	BAGESHWAR	V	N	84	N	01-JUN-26	12-JUN-26	220202101 03 00 22	20,00
1327	BAGESHWAR	V	N	85	N	01-JUN-26	12-JUN-26	220202101 03 00 22	1,72,72
1328	BAGESHWAR	V	N	76	N	01-JUN-26	12-JUN-26	220202101 03 00 27	2,00,00
1329	BAGESHWAR	V	N	87	N	01-JUN-26	12-JUN-26	220202101 03 00 29	5,62,85
1330	BAGESHWAR	V	N	77	N	01-JUN-26	12-JUN-26	220202101 03 00 40	2,50,00
1331	BAGESHWAR	V	N	153	N	01-JUN-26	30-JUN-26	220202101 04 00 01	31,67,00
1332	BAGESHWAR	V	N	156	N	01-JUN-26	30-JUN-26	220202101 04 00 01	21,08,00
1333	BAGESHWAR	V	N	153	N	01-JUN-26	30-JUN-26	220202101 04 00 03	19,00,20
1334	BAGESHWAR	V	N	156	N	01-JUN-26	30-JUN-26	220202101 04 00 03	12,64,80
1335	BAGESHWAR	V	N	153	N	01-JUN-26	30-JUN-26	220202101 04 00 06	2,37,70
1336	BAGESHWAR	V	N	156	N	01-JUN-26	30-JUN-26	220202101 04 00 06	2,10,70
1337	BAGESHWAR	V	N	98	N	01-JUN-26	18-JUN-26	220202101 04 00 20	1,36,68
1338	BAGESHWAR	V	N	99	N	01-JUN-26	18-JUN-26	220202101 04 00 22	1,47,09
1339	BAGESHWAR	V	N	72	N	01-JUN-26	11-JUN-26	220202101 04 00 25	19,11
1340	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109 03 00 01	1,15,54,00
1341	BAGESHWAR	V	N	10	N	01-JUN-26	01-JUN-26	220202109 03 00 01	53,26,00
1342	BAGESHWAR	V	N	11	N	01-JUN-26	02-JUN-26	220202109 03 00 01	1,04,59,80
1343	BAGESHWAR	V	N	12	N	01-JUN-26	02-JUN-26	220202109 03 00 01	93,01,00
1344	BAGESHWAR	V	N	128	N	01-JUN-26	30-JUN-26	220202109 03 00 01	50,92,00
1345	BAGESHWAR	V	N	129	N	01-JUN-26	30-JUN-26	220202109 03 00 01	29,91,00
1346	BAGESHWAR	V	N	130	N	01-JUN-26	30-JUN-26	220202109 03 00 01	21,66,00
1347	BAGESHWAR	V	N	134	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,05,23,00
1348	BAGESHWAR	V	N	135	N	01-JUN-26	30-JUN-26	220202109 03 00 01	71,53,00
1349	BAGESHWAR	V	N	136	N	01-JUN-26	30-JUN-26	220202109 03 00 01	60,77,00
1350	BAGESHWAR	V	N	137	N	01-JUN-26	30-JUN-26	220202109 03 00 01	59,74,00
1351	BAGESHWAR	V	N	138	N	01-JUN-26	30-JUN-26	220202109 03 00 01	56,69,00
1352	BAGESHWAR	V	N	139	N	01-JUN-26	30-JUN-26	220202109 03 00 01	56,60,00
1353	BAGESHWAR	V	N	140	N	01-JUN-26	30-JUN-26	220202109 03 00 01	45,41,00
1354	BAGESHWAR	V	N	141	N	01-JUN-26	30-JUN-26	220202109 03 00 01	3,10,00
1355	BAGESHWAR	V	N	142	N	01-JUN-26	30-JUN-26	220202109 03 00 01	48,40,00
1356	BAGESHWAR	V	N	143	N	01-JUN-26	30-JUN-26	220202109 03 00 01	40,62,00
1357	BAGESHWAR	V	N	144	N	01-JUN-26	30-JUN-26	220202109 03 00 01	48,46,00
1358	BAGESHWAR	V	N	145	N	01-JUN-26	30-JUN-26	220202109 03 00 01	40,09,00
1359	BAGESHWAR	V	N	146	N	01-JUN-26	30-JUN-26	220202109 03 00 01	39,90,00
1360	BAGESHWAR	V	N	147	N	01-JUN-26	30-JUN-26	220202109 03 00 01	47,27,00
1361	BAGESHWAR	V	N	148	N	01-JUN-26	30-JUN-26	220202109 03 00 01	44,66,00
1362	BAGESHWAR	V	N	15	N	01-JUN-26	05-JUN-26	220202109 03 00 01	11,29,00
1363	BAGESHWAR	V	N	150	N	01-JUN-26	30-JUN-26	220202109 03 00 01	41,03,60
1364	BAGESHWAR	V	N	151	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,35,03,00
1365	BAGESHWAR	V	N	152	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,15,54,00
1366	BAGESHWAR	V	N	154	N	01-JUN-26	30-JUN-26	220202109 03 00 01	47,30,00
1367	BAGESHWAR	V	N	158	N	01-JUN-26	30-JUN-26	220202109 03 00 01	34,22,50
1368	BAGESHWAR	V	N	159	N	01-JUN-26	30-JUN-26	220202109 03 00 01	96,34,40
1369	BAGESHWAR	V	N	160	N	01-JUN-26	30-JUN-26	220202109 03 00 01	52,18,00
1370	BAGESHWAR	V	N	161	N	01-JUN-26	30-JUN-26	220202109 03 00 01	93,01,00
1371	BAGESHWAR	V	N	162	N	01-JUN-26	30-JUN-26	220202109 03 00 01	39,88,00
1372	BAGESHWAR	V	N	163	N	01-JUN-26	30-JUN-26	220202109 03 00 01	37,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	BAGESHWAR	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 01	82,84,00
1374	BAGESHWAR	V	N	165	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,32,00
1375	BAGESHWAR	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,27,89,00
1376	BAGESHWAR	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 01	67,92,00
1377	BAGESHWAR	V	N	168	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,10,00
1378	BAGESHWAR	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,40,00
1379	BAGESHWAR	V	N	17	N	01-JUN-26	08-JUN-26	220202109	03 00 01	2,31,48
1380	BAGESHWAR	V	N	170	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,33,00
1381	BAGESHWAR	V	N	171	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,42,00
1382	BAGESHWAR	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 01	62,08,00
1383	BAGESHWAR	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,13,00
1384	BAGESHWAR	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,24,00
1385	BAGESHWAR	V	N	176	N	01-JUN-26	30-JUN-26	220202109	03 00 01	85,23,00
1386	BAGESHWAR	V	N	177	N	01-JUN-26	30-JUN-26	220202109	03 00 01	30,05,00
1387	BAGESHWAR	V	N	178	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,26,00
1388	BAGESHWAR	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,23,00
1389	BAGESHWAR	V	N	181	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,68,63,00
1390	BAGESHWAR	V	N	182	N	01-JUN-26	29-JUN-26	220202109	03 00 01	14,47
1391	BAGESHWAR	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,28,00
1392	BAGESHWAR	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,79,97,80
1393	BAGESHWAR	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,55,00
1394	BAGESHWAR	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,06,80
1395	BAGESHWAR	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 01	82,48,00
1396	BAGESHWAR	V	N	189	N	01-JUN-26	30-JUN-26	220202109	03 00 01	96,70,00
1397	BAGESHWAR	V	N	19	N	01-JUN-26	09-JUN-26	220202109	03 00 01	7,23
1398	BAGESHWAR	V	N	190	N	01-JUN-26	30-JUN-26	220202109	03 00 01	97,20,00
1399	BAGESHWAR	V	N	191	N	01-JUN-26	30-JUN-26	220202109	03 00 01	32,14,00
1400	BAGESHWAR	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,62,00
1401	BAGESHWAR	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 01	83,38,00
1402	BAGESHWAR	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,26,26,00
1403	BAGESHWAR	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,95,00
1404	BAGESHWAR	V	N	23	N	01-JUN-26	11-JUN-26	220202109	03 00 01	2,22,97
1405	BAGESHWAR	V	N	27	N	01-JUN-26	16-JUN-26	220202109	03 00 01	4,49,00
1406	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	61,06,80
1407	BAGESHWAR	V	N	32	N	01-JUN-26	24-JUN-26	220202109	03 00 01	3,46,67
1408	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	47,30,00
1409	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	62,08,00
1410	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 01	32,14,00
1411	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	59,31,00
1412	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,39,65,80
1413	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 01	39,88,00
1414	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	78,36,23
1415	BAGESHWAR	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 03	36,20,78
1416	BAGESHWAR	V	N	11	N	01-JUN-26	02-JUN-26	220202109	03 00 03	71,50,92
1417	BAGESHWAR	V	N	12	N	01-JUN-26	02-JUN-26	220202109	03 00 03	63,06,55
1418	BAGESHWAR	V	N	128	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,55,20
1419	BAGESHWAR	V	N	129	N	01-JUN-26	30-JUN-26	220202109	03 00 03	17,94,60
1420	BAGESHWAR	V	N	130	N	01-JUN-26	30-JUN-26	220202109	03 00 03	12,99,60
1421	BAGESHWAR	V	N	134	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,13,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	BAGESHWAR	V	N	135	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,91,80
1423	BAGESHWAR	V	N	136	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,46,20
1424	BAGESHWAR	V	N	137	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,84,40
1425	BAGESHWAR	V	N	138	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,01,40
1426	BAGESHWAR	V	N	139	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,96,00
1427	BAGESHWAR	V	N	140	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,24,60
1428	BAGESHWAR	V	N	141	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,86,00
1429	BAGESHWAR	V	N	142	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,04,00
1430	BAGESHWAR	V	N	143	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,37,20
1431	BAGESHWAR	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,67,60
1432	BAGESHWAR	V	N	145	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,05,40
1433	BAGESHWAR	V	N	146	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,94,00
1434	BAGESHWAR	V	N	147	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,36,20
1435	BAGESHWAR	V	N	148	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,79,60
1436	BAGESHWAR	V	N	15	N	01-JUN-26	05-JUN-26	220202109	03 00 03	7,67,72
1437	BAGESHWAR	V	N	150	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,59,40
1438	BAGESHWAR	V	N	151	N	01-JUN-26	30-JUN-26	220202109	03 00 03	81,01,80
1439	BAGESHWAR	V	N	152	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,32,40
1440	BAGESHWAR	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,38,00
1441	BAGESHWAR	V	N	158	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,53,40
1442	BAGESHWAR	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 03	57,77,40
1443	BAGESHWAR	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,30,80
1444	BAGESHWAR	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,80,60
1445	BAGESHWAR	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,92,80
1446	BAGESHWAR	V	N	163	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,39,20
1447	BAGESHWAR	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,70,40
1448	BAGESHWAR	V	N	165	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,79,20
1449	BAGESHWAR	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,73,40
1450	BAGESHWAR	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,75,20
1451	BAGESHWAR	V	N	168	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,46,00
1452	BAGESHWAR	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,04,00
1453	BAGESHWAR	V	N	17	N	01-JUN-26	08-JUN-26	220202109	03 00 03	1,38,89
1454	BAGESHWAR	V	N	170	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,19,80
1455	BAGESHWAR	V	N	171	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,65,20
1456	BAGESHWAR	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,24,80
1457	BAGESHWAR	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,40,26
1458	BAGESHWAR	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,94,40
1459	BAGESHWAR	V	N	176	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,13,80
1460	BAGESHWAR	V	N	177	N	01-JUN-26	30-JUN-26	220202109	03 00 03	18,03,00
1461	BAGESHWAR	V	N	178	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,95,60
1462	BAGESHWAR	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,13,80
1463	BAGESHWAR	V	N	181	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,01,17,80
1464	BAGESHWAR	V	N	182	N	01-JUN-26	29-JUN-26	220202109	03 00 03	8,68
1465	BAGESHWAR	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,76,80
1466	BAGESHWAR	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,07,95,80
1467	BAGESHWAR	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,13,00
1468	BAGESHWAR	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,61,20
1469	BAGESHWAR	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,48,80
1470	BAGESHWAR	V	N	189	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,02,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	BAGESHWAR	V	N	19	N	01-JUN-26	09-JUN-26	220202109	03 00 03	4,34
1472	BAGESHWAR	V	N	190	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,30,80
1473	BAGESHWAR	V	N	191	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,28,40
1474	BAGESHWAR	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,37,20
1475	BAGESHWAR	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,02,80
1476	BAGESHWAR	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,75,60
1477	BAGESHWAR	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,37,00
1478	BAGESHWAR	V	N	23	N	01-JUN-26	11-JUN-26	220202109	03 00 03	1,78,55
1479	BAGESHWAR	V	N	27	N	01-JUN-26	16-JUN-26	220202109	03 00 03	3,05,32
1480	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	41,48,10
1481	BAGESHWAR	V	N	32	N	01-JUN-26	24-JUN-26	220202109	03 00 03	2,08,00
1482	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,16,40
1483	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,20,18
1484	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 03	21,85,52
1485	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	40,33,08
1486	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	94,91,32
1487	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,11,84
1488	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,14,90
1489	BAGESHWAR	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,28,60
1490	BAGESHWAR	V	N	11	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,97,10
1491	BAGESHWAR	V	N	12	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,35,10
1492	BAGESHWAR	V	N	128	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,88,90
1493	BAGESHWAR	V	N	129	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,29,30
1494	BAGESHWAR	V	N	130	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,88,70
1495	BAGESHWAR	V	N	134	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,04,50
1496	BAGESHWAR	V	N	135	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,55,50
1497	BAGESHWAR	V	N	136	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,79,80
1498	BAGESHWAR	V	N	137	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,61,40
1499	BAGESHWAR	V	N	138	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,21,00
1500	BAGESHWAR	V	N	139	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,18,00
1501	BAGESHWAR	V	N	140	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,53,80
1502	BAGESHWAR	V	N	141	N	01-JUN-26	30-JUN-26	220202109	03 00 06	26,30
1503	BAGESHWAR	V	N	142	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,49,50
1504	BAGESHWAR	V	N	143	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,10,50
1505	BAGESHWAR	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,52,80
1506	BAGESHWAR	V	N	145	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,39,60
1507	BAGESHWAR	V	N	146	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,81,70
1508	BAGESHWAR	V	N	147	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,97,70
1509	BAGESHWAR	V	N	148	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,37,70
1510	BAGESHWAR	V	N	15	N	01-JUN-26	05-JUN-26	220202109	03 00 06	88,70
1511	BAGESHWAR	V	N	150	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,94,30
1512	BAGESHWAR	V	N	151	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,71,80
1513	BAGESHWAR	V	N	152	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,14,90
1514	BAGESHWAR	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,56,50
1515	BAGESHWAR	V	N	158	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,26,80
1516	BAGESHWAR	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,41,10
1517	BAGESHWAR	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,65,60
1518	BAGESHWAR	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,35,10
1519	BAGESHWAR	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,13,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	BAGESHWAR	V	N	163	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,56,70
1521	BAGESHWAR	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,84,70
1522	BAGESHWAR	V	N	165	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,06,80
1523	BAGESHWAR	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,13,20
1524	BAGESHWAR	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,87,10
1525	BAGESHWAR	V	N	168	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,02,50
1526	BAGESHWAR	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,50,20
1527	BAGESHWAR	V	N	17	N	01-JUN-26	08-JUN-26	220202109	03 00 06	17,03
1528	BAGESHWAR	V	N	170	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,65,00
1529	BAGESHWAR	V	N	171	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,93,50
1530	BAGESHWAR	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,59,30
1531	BAGESHWAR	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,23,20
1532	BAGESHWAR	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,97,40
1533	BAGESHWAR	V	N	176	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,79,70
1534	BAGESHWAR	V	N	177	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,29,30
1535	BAGESHWAR	V	N	178	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,28,60
1536	BAGESHWAR	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,34,70
1537	BAGESHWAR	V	N	181	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,39,00
1538	BAGESHWAR	V	N	182	N	01-JUN-26	29-JUN-26	220202109	03 00 06	1,33
1539	BAGESHWAR	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,11,20
1540	BAGESHWAR	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,95,80
1541	BAGESHWAR	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,14,60
1542	BAGESHWAR	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,18,50
1543	BAGESHWAR	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,65,70
1544	BAGESHWAR	V	N	189	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,38,30
1545	BAGESHWAR	V	N	19	N	01-JUN-26	09-JUN-26	220202109	03 00 06	67
1546	BAGESHWAR	V	N	190	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,57,10
1547	BAGESHWAR	V	N	191	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,49,60
1548	BAGESHWAR	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,53,00
1549	BAGESHWAR	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,56,20
1550	BAGESHWAR	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,16,80
1551	BAGESHWAR	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,63,90
1552	BAGESHWAR	V	N	23	N	01-JUN-26	11-JUN-26	220202109	03 00 06	23,23
1553	BAGESHWAR	V	N	27	N	01-JUN-26	16-JUN-26	220202109	03 00 06	40,60
1554	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,18,50
1555	BAGESHWAR	V	N	32	N	01-JUN-26	24-JUN-26	220202109	03 00 06	26,91
1556	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,56,50
1557	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,59,30
1558	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,49,60
1559	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,74,00
1560	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,24,70
1561	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,13,20
1562	BAGESHWAR	V	N	44	N	01-JUN-26	08-JUN-26	220202109	03 00 08	2,37,35
1563	BAGESHWAR	V	N	51	N	01-JUN-26	08-JUN-26	220202109	03 00 08	2,37,35
1564	BAGESHWAR	V	N	53	N	01-JUN-26	08-JUN-26	220202109	03 00 08	2,37,35
1565	BAGESHWAR	V	N	74	N	01-JUN-26	11-JUN-26	220202109	03 00 08	65,71,50
1566	BAGESHWAR	V	N	83	N	01-JUN-26	12-JUN-26	220202109	03 00 08	1,81,58,10
1567	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 25	62,77
1568	BAGESHWAR	V	N	45	N	01-JUN-26	06-JUN-26	220202109	03 00 25	65,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	BAGESHWAR	V	N	60	N	01-JUN-26	09-JUN-26	220202109 03 00 25	2,34
1570	BAGESHWAR	V	N	20	N	01-JUN-26	09-JUN-26	220202109 07 00 01	7,00,00
1571	BAGESHWAR	V	N	20	N	01-JUN-26	09-JUN-26	220202109 07 00 03	4,76,00
1572	BAGESHWAR	V	N	20	N	01-JUN-26	09-JUN-26	220202109 07 00 06	52,80
1573	BAGESHWAR	V	N	101	N	01-JUN-26	19-JUN-26	220202109 07 00 08	34,20,00
1574	BAGESHWAR	V	N	18	N	01-JUN-26	04-JUN-26	220202109 07 00 08	5,91,00
1575	BAGESHWAR	V	N	21	N	01-JUN-26	04-JUN-26	220202109 07 00 08	5,52,00
1576	BAGESHWAR	V	N	26	N	01-JUN-26	04-JUN-26	220202109 07 00 08	6,10,50
1577	BAGESHWAR	V	N	109	N	01-JUN-26	24-JUN-26	220202109 07 00 41	25,53,10
1578	BAGESHWAR	V	N	110	N	01-JUN-26	24-JUN-26	220202109 07 00 41	7,82,10
1579	BAGESHWAR	V	N	19	N	01-JUN-26	04-JUN-26	220202109 16 00 08	12,90,33
1580	BAGESHWAR	V	N	23	N	01-JUN-26	04-JUN-26	220202109 16 00 08	78,06,52
1581	BAGESHWAR	V	N	52	N	01-JUN-26	08-JUN-26	220202109 16 00 08	6,10,50
1582	BAGESHWAR	V	N	63	N	01-JUN-26	09-JUN-26	220202109 16 00 08	2,18,54,67
1583	BAGESHWAR	V	N	46	N	01-JUN-26	06-JUN-26	220202109 16 00 16	1,71,77,62
1584	BAGESHWAR	V	N	10	N	01-JUN-26	01-JUN-26	220202110 03 01 05	75,02,61
1585	BAGESHWAR	V	N	102	N	01-JUN-26	22-JUN-26	220202110 03 01 05	1,04,67,20
1586	BAGESHWAR	V	N	107	N	01-JUN-26	22-JUN-26	220202110 03 01 05	1,08,42,43
1587	BAGESHWAR	V	N	11	N	01-JUN-26	01-JUN-26	220202110 03 01 05	56,37,04
1588	BAGESHWAR	V	N	12	N	01-JUN-26	01-JUN-26	220202110 03 01 05	1,55,49,52
1589	BAGESHWAR	V	N	15	N	01-JUN-26	01-JUN-26	220202110 03 01 05	1,41,04,82
1590	BAGESHWAR	V	N	16	N	01-JUN-26	01-JUN-26	220202110 03 01 05	1,79,26,02
1591	BAGESHWAR	V	N	17	N	01-JUN-26	01-JUN-26	220202110 03 01 05	1,15,42,55
1592	BAGESHWAR	V	N	22	N	01-JUN-26	04-JUN-26	220202110 03 01 05	1,68,59,83
1593	BAGESHWAR	V	N	25	N	01-JUN-26	04-JUN-26	220202110 03 01 05	1,58,39,35
1594	BAGESHWAR	V	N	55	N	01-JUN-26	09-JUN-26	220202110 03 01 05	1,49,60,58
1595	BAGESHWAR	V	N	56	N	01-JUN-26	09-JUN-26	220202110 03 01 05	1,75,72,25
1596	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	220202110 03 01 05	1,96,07,28
1597	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	220202110 03 01 05	1,49,52,07
1598	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	220202110 03 01 05	90,38,62
1599	BAGESHWAR	V	N	16	N	01-JUN-26	06-JUN-26	220202113 01 06 01	3,65,86
1600	BAGESHWAR	V	N	18	N	01-JUN-26	09-JUN-26	220202113 01 06 01	8,12,00
1601	BAGESHWAR	V	N	21	N	01-JUN-26	09-JUN-26	220202113 01 06 01	6,60,00
1602	BAGESHWAR	V	N	29	N	01-JUN-26	19-JUN-26	220202113 01 06 01	4,68,39
1603	BAGESHWAR	V	N	30	N	01-JUN-26	20-JUN-26	220202113 01 06 01	13,60,00
1604	BAGESHWAR	V	N	50	N	01-JUN-26	25-JUN-26	220202113 01 06 01	13,02,00
1605	BAGESHWAR	V	N	16	N	01-JUN-26	06-JUN-26	220202113 01 06 03	2,19,52
1606	BAGESHWAR	V	N	18	N	01-JUN-26	09-JUN-26	220202113 01 06 03	4,87,20
1607	BAGESHWAR	V	N	21	N	01-JUN-26	09-JUN-26	220202113 01 06 03	3,82,80
1608	BAGESHWAR	V	N	29	N	01-JUN-26	19-JUN-26	220202113 01 06 03	2,71,66
1609	BAGESHWAR	V	N	30	N	01-JUN-26	20-JUN-26	220202113 01 06 03	9,24,80
1610	BAGESHWAR	V	N	50	N	01-JUN-26	25-JUN-26	220202113 01 06 03	7,81,20
1611	BAGESHWAR	V	N	16	N	01-JUN-26	06-JUN-26	220202113 01 06 06	20,10
1612	BAGESHWAR	V	N	18	N	01-JUN-26	09-JUN-26	220202113 01 06 06	47,90
1613	BAGESHWAR	V	N	21	N	01-JUN-26	09-JUN-26	220202113 01 06 06	40,60
1614	BAGESHWAR	V	N	29	N	01-JUN-26	19-JUN-26	220202113 01 06 06	28,81
1615	BAGESHWAR	V	N	30	N	01-JUN-26	20-JUN-26	220202113 01 06 06	81,20
1616	BAGESHWAR	V	N	50	N	01-JUN-26	25-JUN-26	220202113 01 06 06	88,50
1617	BAGESHWAR	V	N	155	N	01-JUN-26	30-JUN-26	220203103 03 00 01	59,35,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	BAGESHWAR	V	N	180	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,85,81,00
1619	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,99,78,00
1620	BAGESHWAR	V	N	155	N	01-JUN-26	30-JUN-26	220203103	03 00 03	35,61,00
1621	BAGESHWAR	V	N	180	N	01-JUN-26	30-JUN-26	220203103	03 00 03	1,11,36,60
1622	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	220203103	03 00 03	1,35,65,08
1623	BAGESHWAR	V	N	119	N	01-JUN-26	29-JUN-26	220203103	03 00 04	17,50
1624	BAGESHWAR	V	N	75	N	01-JUN-26	11-JUN-26	220203103	03 00 04	26,40
1625	BAGESHWAR	V	N	155	N	01-JUN-26	30-JUN-26	220203103	03 00 06	4,33,30
1626	BAGESHWAR	V	N	180	N	01-JUN-26	30-JUN-26	220203103	03 00 06	13,90,60
1627	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	220203103	03 00 06	14,99,30
1628	BAGESHWAR	V	N	13	N	01-JUN-26	02-JUN-26	220203103	03 00 08	14,92,48
1629	BAGESHWAR	V	N	14	N	01-JUN-26	02-JUN-26	220203103	03 00 08	17,50,00
1630	BAGESHWAR	V	N	24	N	01-JUN-26	04-JUN-26	220203103	03 00 08	13,74,14
1631	BAGESHWAR	V	N	27	N	01-JUN-26	04-JUN-26	220203103	03 00 08	22,05,33
1632	BAGESHWAR	V	N	41	N	01-JUN-26	06-JUN-26	220203103	03 00 08	2,60,90
1633	BAGESHWAR	V	N	43	N	01-JUN-26	06-JUN-26	220203103	03 00 08	6,56
1634	BAGESHWAR	V	N	48	N	01-JUN-26	08-JUN-26	220203103	03 00 08	11,61,78
1635	BAGESHWAR	V	N	62	N	01-JUN-26	09-JUN-26	220203103	03 00 08	4,37,00
1636	BAGESHWAR	V	N	66	N	01-JUN-26	11-JUN-26	220203103	03 00 10	1,63,11
1637	BAGESHWAR	V	N	70	N	01-JUN-26	11-JUN-26	220203103	03 00 10	1,63,11
1638	BAGESHWAR	V	N	89	N	01-JUN-26	12-JUN-26	220203103	03 00 10	43,85
1639	BAGESHWAR	V	N	97	N	01-JUN-26	18-JUN-26	220203103	03 00 20	1,30,00
1640	BAGESHWAR	V	N	121	N	01-JUN-26	30-JUN-26	220203103	03 00 22	34,65
1641	BAGESHWAR	V	N	47	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
1642	BAGESHWAR	V	N	49	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
1643	BAGESHWAR	V	N	68	N	01-JUN-26	10-JUN-26	220203103	03 00 27	1,25,00
1644	BAGESHWAR	V	N	71	N	01-JUN-26	10-JUN-26	220203103	03 00 27	96,00
1645	BAGESHWAR	V	N	73	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
1646	BAGESHWAR	V	N	86	N	01-JUN-26	12-JUN-26	220203103	03 00 27	2,20,58
1647	BAGESHWAR	V	N	69	N	01-JUN-26	10-JUN-26	220203107	07 00 45	5,70,00
1648	BAGESHWAR	V	N	88	N	01-JUN-26	12-JUN-26	220203107	07 00 45	35,40,00
1649	BAGESHWAR	V	N	103	N	01-JUN-26	20-JUN-26	220205103	04 00 05	3,00,00
1650	BAGESHWAR	V	N	108	N	01-JUN-26	20-JUN-26	220205103	04 00 05	2,50,00
1651	BAGESHWAR	V	N	28	N	01-JUN-26	05-JUN-26	220205103	04 00 05	2,50,00
1652	BAGESHWAR	V	N	29	N	01-JUN-26	05-JUN-26	220205103	04 00 05	3,00,00
1653	BAGESHWAR	V	N	30	N	01-JUN-26	05-JUN-26	220205103	04 00 05	2,50,00
1654	BAGESHWAR	V	N	31	N	01-JUN-26	05-JUN-26	220205103	04 00 05	3,00,00
1655	BAGESHWAR	V	N	183	N	01-JUN-26	30-JUN-26	220280001	04 00 01	17,12,00
1656	BAGESHWAR	V	N	183	N	01-JUN-26	30-JUN-26	220280001	04 00 03	10,27,20
1657	BAGESHWAR	V	N	183	N	01-JUN-26	30-JUN-26	220280001	04 00 06	1,48,80
1658	BAGESHWAR	V	N	32	N	01-JUN-26	06-JUN-26	220280001	04 00 08	33,84,60
1659	BAGESHWAR	V	N	113	N	01-JUN-26	25-JUN-26	220280001	04 00 20	9,44
1660	BAGESHWAR	V	N	115	N	01-JUN-26	26-JUN-26	220280001	04 00 20	3,47,76
1661	BAGESHWAR	V	N	114	N	01-JUN-26	26-JUN-26	220280001	04 00 22	1,78,50
1662	BAGESHWAR	V	N	37	N	01-JUN-26	06-JUN-26	220280001	04 00 23	5,57,80
1663	BAGESHWAR	V	N	42	N	01-JUN-26	06-JUN-26	220280001	04 00 23	2,78,90
1664	BAGESHWAR	V	N	38	N	01-JUN-26	06-JUN-26	220280001	04 00 25	21,00
1665	BAGESHWAR	V	N	33	N	01-JUN-26	06-JUN-26	220280001	04 00 29	69,59
1666	BAGESHWAR	V	N	34	N	01-JUN-26	06-JUN-26	220280001	04 00 29	63,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1667	BAGESHWAR	V	N	40	N	01-JUN-26	06-JUN-26	220280001	04 00 29	1,34,61
1668	BAGESHWAR	V	N	95	N	01-JUN-26	16-JUN-26	220280001	04 00 29	1,99,92
1669	BAGESHWAR	V	N	35	N	01-JUN-26	06-JUN-26	220280001	04 00 42	2,88,00
1670	BAGESHWAR	V	N	36	N	01-JUN-26	06-JUN-26	220280001	04 00 42	8,73
1671	BAGESHWAR	V	N	39	N	01-JUN-26	06-JUN-26	220280001	04 00 42	2,34,00
1672	BAGESHWAR	V	N	91	N	01-JUN-26	15-JUN-26	220280001	04 00 42	5,00,00
1673	BAGESHWAR	V	N	93	N	01-JUN-26	16-JUN-26	220280001	04 00 42	4,14,65
1674	BAGESHWAR	V	N	96	N	01-JUN-26	16-JUN-26	220280001	04 00 42	4,47,02
1675	BAGESHWAR	V	N	157	N	01-JUN-26	30-JUN-26	220280003	01 02 01	1,38,26,00
1676	BAGESHWAR	V	N	157	N	01-JUN-26	30-JUN-26	220280003	01 02 03	82,94,40
1677	BAGESHWAR	V	N	157	N	01-JUN-26	30-JUN-26	220280003	01 02 06	10,19,90
1678	BAGESHWAR	V	N	111	N	01-JUN-26	24-JUN-26	220280003	02 00 04	83,93
1679	BAGESHWAR	V	N	81	N	01-JUN-26	12-JUN-26	220280003	02 00 04	34,01
1680	BAGESHWAR	V	N	116	N	01-JUN-26	26-JUN-26	220280003	02 00 22	40,00
1681	CHAMOLI	V	N	119	N	01-JUN-26	01-JUN-26	220201101	04 00 01	7,42,77,00
1682	CHAMOLI	V	N	124	N	01-JUN-26	02-JUN-26	220201101	04 00 01	13,47,15,97
1683	CHAMOLI	V	N	137	N	01-JUN-26	04-JUN-26	220201101	04 00 01	6,80,00
1684	CHAMOLI	V	N	154	N	01-JUN-26	12-JUN-26	220201101	04 00 01	2,05,56
1685	CHAMOLI	V	N	156	N	01-JUN-26	12-JUN-26	220201101	04 00 01	3,65,00
1686	CHAMOLI	V	N	157	N	01-JUN-26	12-JUN-26	220201101	04 00 01	3,65,00
1687	CHAMOLI	V	N	158	N	01-JUN-26	12-JUN-26	220201101	04 00 01	3,65,00
1688	CHAMOLI	V	N	159	N	01-JUN-26	12-JUN-26	220201101	04 00 01	3,65,00
1689	CHAMOLI	V	N	160	N	01-JUN-26	12-JUN-26	220201101	04 00 01	3,65,00
1690	CHAMOLI	V	N	161	N	01-JUN-26	12-JUN-26	220201101	04 00 01	17,16,00
1691	CHAMOLI	V	N	164	N	01-JUN-26	19-JUN-26	220201101	04 00 01	5,69,00
1692	CHAMOLI	V	N	168	N	01-JUN-26	20-JUN-26	220201101	04 00 01	9,03,00
1693	CHAMOLI	V	N	169	N	01-JUN-26	23-JUN-26	220201101	04 00 01	21,74,20
1694	CHAMOLI	V	N	170	N	01-JUN-26	20-JUN-26	220201101	04 00 01	5,69,00
1695	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220201101	04 00 01	39,47,00
1696	CHAMOLI	V	N	25	N	01-JUN-26	01-JUN-26	220201101	04 00 01	20,35,97,80
1697	CHAMOLI	V	N	276	N	01-JUN-26	30-JUN-26	220201101	04 00 01	13,63,93,00
1698	CHAMOLI	V	N	298	N	01-JUN-26	30-JUN-26	220201101	04 00 01	13,04,58,40
1699	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	220201101	04 00 01	10,13,50,60
1700	CHAMOLI	V	N	32	N	01-JUN-26	01-JUN-26	220201101	04 00 01	11,00,60,71
1701	CHAMOLI	V	N	34	N	01-JUN-26	01-JUN-26	220201101	04 00 01	17,25,26,44
1702	CHAMOLI	V	N	39	N	01-JUN-26	01-JUN-26	220201101	04 00 01	9,53,19,00
1703	CHAMOLI	V	N	74	N	01-JUN-26	01-JUN-26	220201101	04 00 01	7,52,35,35
1704	CHAMOLI	V	N	119	N	01-JUN-26	01-JUN-26	220201101	04 00 03	5,04,55,44
1705	CHAMOLI	V	N	124	N	01-JUN-26	02-JUN-26	220201101	04 00 03	9,14,36,68
1706	CHAMOLI	V	N	137	N	01-JUN-26	04-JUN-26	220201101	04 00 03	3,94,40
1707	CHAMOLI	V	N	154	N	01-JUN-26	12-JUN-26	220201101	04 00 03	1,23,30
1708	CHAMOLI	V	N	156	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,19,00
1709	CHAMOLI	V	N	157	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,11,70
1710	CHAMOLI	V	N	158	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,11,70
1711	CHAMOLI	V	N	159	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,19,00
1712	CHAMOLI	V	N	160	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,19,00
1713	CHAMOLI	V	N	161	N	01-JUN-26	12-JUN-26	220201101	04 00 03	11,66,88
1714	CHAMOLI	V	N	164	N	01-JUN-26	19-JUN-26	220201101	04 00 03	2,84,50
1715	CHAMOLI	V	N	168	N	01-JUN-26	20-JUN-26	220201101	04 00 03	6,14,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1716	CHAMOLI	V	N	169	N	01-JUN-26	23-JUN-26	220201101	04 00 03		13,02,00
1717	CHAMOLI	V	N	170	N	01-JUN-26	20-JUN-26	220201101	04 00 03		2,84,50
1718	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220201101	04 00 03		23,68,20
1719	CHAMOLI	V	N	25	N	01-JUN-26	01-JUN-26	220201101	04 00 03		13,83,03,05
1720	CHAMOLI	V	N	276	N	01-JUN-26	30-JUN-26	220201101	04 00 03		8,18,35,80
1721	CHAMOLI	V	N	298	N	01-JUN-26	30-JUN-26	220201101	04 00 03		7,82,59,20
1722	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	220201101	04 00 03		6,87,46,45
1723	CHAMOLI	V	N	32	N	01-JUN-26	01-JUN-26	220201101	04 00 03		7,46,73,81
1724	CHAMOLI	V	N	34	N	01-JUN-26	01-JUN-26	220201101	04 00 03		11,70,21,12
1725	CHAMOLI	V	N	39	N	01-JUN-26	01-JUN-26	220201101	04 00 03		6,47,70,53
1726	CHAMOLI	V	N	74	N	01-JUN-26	01-JUN-26	220201101	04 00 03		5,11,10,33
1727	CHAMOLI	V	N	119	N	01-JUN-26	01-JUN-26	220201101	04 00 06		51,78,90
1728	CHAMOLI	V	N	124	N	01-JUN-26	02-JUN-26	220201101	04 00 06		97,41,51
1729	CHAMOLI	V	N	137	N	01-JUN-26	04-JUN-26	220201101	04 00 06		40,60
1730	CHAMOLI	V	N	154	N	01-JUN-26	12-JUN-26	220201101	04 00 06		19,02
1731	CHAMOLI	V	N	156	N	01-JUN-26	12-JUN-26	220201101	04 00 06		32,70
1732	CHAMOLI	V	N	157	N	01-JUN-26	12-JUN-26	220201101	04 00 06		32,70
1733	CHAMOLI	V	N	158	N	01-JUN-26	12-JUN-26	220201101	04 00 06		32,70
1734	CHAMOLI	V	N	159	N	01-JUN-26	12-JUN-26	220201101	04 00 06		32,70
1735	CHAMOLI	V	N	160	N	01-JUN-26	12-JUN-26	220201101	04 00 06		32,70
1736	CHAMOLI	V	N	161	N	01-JUN-26	12-JUN-26	220201101	04 00 06		1,16,60
1737	CHAMOLI	V	N	164	N	01-JUN-26	19-JUN-26	220201101	04 00 06		40,60
1738	CHAMOLI	V	N	168	N	01-JUN-26	20-JUN-26	220201101	04 00 06		47,90
1739	CHAMOLI	V	N	169	N	01-JUN-26	23-JUN-26	220201101	04 00 06		1,71,50
1740	CHAMOLI	V	N	170	N	01-JUN-26	20-JUN-26	220201101	04 00 06		40,60
1741	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220201101	04 00 06		2,66,80
1742	CHAMOLI	V	N	25	N	01-JUN-26	01-JUN-26	220201101	04 00 06		1,26,76,15
1743	CHAMOLI	V	N	276	N	01-JUN-26	30-JUN-26	220201101	04 00 06		98,51,40
1744	CHAMOLI	V	N	298	N	01-JUN-26	30-JUN-26	220201101	04 00 06		86,65,00
1745	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	220201101	04 00 06		74,92,00
1746	CHAMOLI	V	N	32	N	01-JUN-26	01-JUN-26	220201101	04 00 06		85,17,33
1747	CHAMOLI	V	N	34	N	01-JUN-26	01-JUN-26	220201101	04 00 06		1,11,04,36
1748	CHAMOLI	V	N	39	N	01-JUN-26	01-JUN-26	220201101	04 00 06		69,09,30
1749	CHAMOLI	V	N	74	N	01-JUN-26	01-JUN-26	220201101	04 00 06		57,94,17
1750	CHAMOLI	V	N	221	N	01-JUN-26	19-JUN-26	220201101	04 00 20		1,30,00
1751	CHAMOLI	V	N	252	N	01-JUN-26	20-JUN-26	220201101	04 00 22		20,00
1752	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	220201101	04 00 25		1,12,73
1753	CHAMOLI	V	N	112	N	01-JUN-26	10-JUN-26	220201101	04 00 25		1,55,76
1754	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	220201101	08 00 25		57,48
1755	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	220201102	07 02 05		40,52,08
1756	CHAMOLI	V	N	28	N	01-JUN-26	01-JUN-26	220201102	07 02 05		40,92,52
1757	CHAMOLI	V	N	38	N	01-JUN-26	01-JUN-26	220201102	07 02 05		31,86,56
1758	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	220201102	18 00 08		2,00,00
1759	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	220201102	18 00 08		2,00,00
1760	CHAMOLI	V	N	27	N	01-JUN-26	01-JUN-26	220201102	18 00 08		4,00,00
1761	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	220201102	18 00 08		2,00,00
1762	CHAMOLI	V	N	85	N	01-JUN-26	04-JUN-26	220201102	18 00 08		4,00,00
1763	CHAMOLI	V	N	87	N	01-JUN-26	04-JUN-26	220201102	18 00 08		4,00,00
1764	CHAMOLI	V	N	88	N	01-JUN-26	04-JUN-26	220201102	18 00 08		2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	CHAMOLI	V	N	397	N	01-JUN-26	30-JUN-26	220201104	03 00 01	43,93,80
1766	CHAMOLI	V	N	397	N	01-JUN-26	30-JUN-26	220201104	03 00 03	26,35,20
1767	CHAMOLI	V	N	397	N	01-JUN-26	30-JUN-26	220201104	03 00 06	3,84,90
1768	CHAMOLI	V	N	106	N	01-JUN-26	01-JUN-26	220201104	05 00 01	27,09,20
1769	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	220201104	05 00 01	22,28,20
1770	CHAMOLI	V	N	24	N	01-JUN-26	01-JUN-26	220201104	05 00 01	26,24,00
1771	CHAMOLI	V	N	275	N	01-JUN-26	30-JUN-26	220201104	05 00 01	25,36,00
1772	CHAMOLI	V	N	28	N	01-JUN-26	01-JUN-26	220201104	05 00 01	25,64,00
1773	CHAMOLI	V	N	299	N	01-JUN-26	30-JUN-26	220201104	05 00 01	20,36,00
1774	CHAMOLI	V	N	318	N	01-JUN-26	30-JUN-26	220201104	05 00 01	17,87,00
1775	CHAMOLI	V	N	374	N	01-JUN-26	30-JUN-26	220201104	05 00 01	15,74,00
1776	CHAMOLI	V	N	393	N	01-JUN-26	30-JUN-26	220201104	05 00 01	22,89,00
1777	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	220201104	05 00 01	21,48,00
1778	CHAMOLI	V	N	106	N	01-JUN-26	01-JUN-26	220201104	05 00 03	18,48,32
1779	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	220201104	05 00 03	15,12,32
1780	CHAMOLI	V	N	24	N	01-JUN-26	01-JUN-26	220201104	05 00 03	17,79,56
1781	CHAMOLI	V	N	275	N	01-JUN-26	30-JUN-26	220201104	05 00 03	15,21,60
1782	CHAMOLI	V	N	28	N	01-JUN-26	01-JUN-26	220201104	05 00 03	17,43,52
1783	CHAMOLI	V	N	299	N	01-JUN-26	30-JUN-26	220201104	05 00 03	12,21,60
1784	CHAMOLI	V	N	318	N	01-JUN-26	30-JUN-26	220201104	05 00 03	10,72,20
1785	CHAMOLI	V	N	374	N	01-JUN-26	30-JUN-26	220201104	05 00 03	9,44,40
1786	CHAMOLI	V	N	393	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,72,20
1787	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	220201104	05 00 03	14,56,63
1788	CHAMOLI	V	N	122	N	01-JUN-26	12-JUN-26	220201104	05 00 04	1,47,40
1789	CHAMOLI	V	N	127	N	01-JUN-26	12-JUN-26	220201104	05 00 04	1,02,30
1790	CHAMOLI	V	N	215	N	01-JUN-26	18-JUN-26	220201104	05 00 04	48,50
1791	CHAMOLI	V	N	256	N	01-JUN-26	20-JUN-26	220201104	05 00 04	9,90
1792	CHAMOLI	V	N	258	N	01-JUN-26	23-JUN-26	220201104	05 00 04	1,55,16
1793	CHAMOLI	V	N	106	N	01-JUN-26	01-JUN-26	220201104	05 00 06	2,30,22
1794	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,90,00
1795	CHAMOLI	V	N	24	N	01-JUN-26	01-JUN-26	220201104	05 00 06	2,14,00
1796	CHAMOLI	V	N	275	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,02,80
1797	CHAMOLI	V	N	28	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,95,80
1798	CHAMOLI	V	N	299	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,29,10
1799	CHAMOLI	V	N	318	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,74,00
1800	CHAMOLI	V	N	374	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,39,60
1801	CHAMOLI	V	N	393	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,31,50
1802	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,76,30
1803	CHAMOLI	V	N	230	N	01-JUN-26	19-JUN-26	220201104	05 00 22	26,00
1804	CHAMOLI	V	N	249	N	01-JUN-26	22-JUN-26	220201104	05 00 22	15,00
1805	CHAMOLI	V	N	33	N	01-JUN-26	01-JUN-26	220201104	05 00 22	30,00
1806	CHAMOLI	V	N	70	N	01-JUN-26	04-JUN-26	220201104	05 00 22	20,00
1807	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	220201104	05 00 25	1,06,04
1808	CHAMOLI	V	N	219	N	01-JUN-26	19-JUN-26	220201104	05 00 25	1,46,66
1809	CHAMOLI	V	N	226	N	01-JUN-26	19-JUN-26	220201104	05 00 25	37,74
1810	CHAMOLI	V	N	305	N	01-JUN-26	25-JUN-26	220201104	05 00 27	2,05,04
1811	CHAMOLI	V	N	76	N	01-JUN-26	04-JUN-26	220201104	05 00 27	62,00
1812	CHAMOLI	V	N	136	N	01-JUN-26	04-JUN-26	220202101	03 00 01	11,62,00
1813	CHAMOLI	V	N	155	N	01-JUN-26	11-JUN-26	220202101	03 00 01	9,21,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1814	CHAMOLI	V	N	389	N	01-JUN-26	30-JUN-26	220202101	03 00 01		29,55,00
1815	CHAMOLI	V	N	401	N	01-JUN-26	30-JUN-26	220202101	03 00 01		91,49,67
1816	CHAMOLI	V	N	136	N	01-JUN-26	04-JUN-26	220202101	03 00 03		6,97,20
1817	CHAMOLI	V	N	155	N	01-JUN-26	11-JUN-26	220202101	03 00 03		5,52,98
1818	CHAMOLI	V	N	389	N	01-JUN-26	30-JUN-26	220202101	03 00 03		17,73,00
1819	CHAMOLI	V	N	401	N	01-JUN-26	30-JUN-26	220202101	03 00 03		54,89,80
1820	CHAMOLI	V	N	136	N	01-JUN-26	04-JUN-26	220202101	03 00 06		36,64
1821	CHAMOLI	V	N	155	N	01-JUN-26	11-JUN-26	220202101	03 00 06		56,73
1822	CHAMOLI	V	N	389	N	01-JUN-26	30-JUN-26	220202101	03 00 06		2,21,30
1823	CHAMOLI	V	N	401	N	01-JUN-26	30-JUN-26	220202101	03 00 06		7,27,32
1824	CHAMOLI	V	N	313	N	01-JUN-26	29-JUN-26	220202101	03 00 20		1,04,30
1825	CHAMOLI	V	N	316	N	01-JUN-26	29-JUN-26	220202101	03 00 20		2,92,55
1826	CHAMOLI	V	N	47	N	01-JUN-26	01-JUN-26	220202101	03 00 20		4,90,00
1827	CHAMOLI	V	N	114	N	01-JUN-26	10-JUN-26	220202101	03 00 22		1,00,00
1828	CHAMOLI	V	N	44	N	01-JUN-26	01-JUN-26	220202101	03 00 22		2,47,21
1829	CHAMOLI	V	N	115	N	01-JUN-26	10-JUN-26	220202101	03 00 29		1,70,13
1830	CHAMOLI	V	N	46	N	01-JUN-26	01-JUN-26	220202101	03 00 29		2,32,35
1831	CHAMOLI	V	N	50	N	01-JUN-26	01-JUN-26	220202101	03 00 29		2,42,74
1832	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220202101	04 00 01		24,69,00
1833	CHAMOLI	V	N	112	N	01-JUN-26	01-JUN-26	220202101	04 00 01		17,59,00
1834	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	220202101	04 00 01		30,24,00
1835	CHAMOLI	V	N	285	N	01-JUN-26	30-JUN-26	220202101	04 00 01		34,46,00
1836	CHAMOLI	V	N	297	N	01-JUN-26	30-JUN-26	220202101	04 00 01		23,04,00
1837	CHAMOLI	V	N	316	N	01-JUN-26	30-JUN-26	220202101	04 00 01		24,36,50
1838	CHAMOLI	V	N	327	N	01-JUN-26	29-JUN-26	220202101	04 00 01		6,31,00
1839	CHAMOLI	V	N	369	N	01-JUN-26	30-JUN-26	220202101	04 00 01		22,62,00
1840	CHAMOLI	V	N	403	N	01-JUN-26	30-JUN-26	220202101	04 00 01		27,33,00
1841	CHAMOLI	V	N	61	N	01-JUN-26	01-JUN-26	220202101	04 00 01		27,33,00
1842	CHAMOLI	V	N	63	N	01-JUN-26	01-JUN-26	220202101	04 00 01		20,93,50
1843	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220202101	04 00 03		16,78,92
1844	CHAMOLI	V	N	112	N	01-JUN-26	01-JUN-26	220202101	04 00 03		11,96,12
1845	CHAMOLI	V	N	146	N	01-JUN-26	08-JUN-26	220202101	04 00 03		10,40
1846	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	220202101	04 00 03		20,56,32
1847	CHAMOLI	V	N	285	N	01-JUN-26	30-JUN-26	220202101	04 00 03		20,67,60
1848	CHAMOLI	V	N	297	N	01-JUN-26	30-JUN-26	220202101	04 00 03		13,82,40
1849	CHAMOLI	V	N	316	N	01-JUN-26	30-JUN-26	220202101	04 00 03		14,61,00
1850	CHAMOLI	V	N	327	N	01-JUN-26	29-JUN-26	220202101	04 00 03		4,29,08
1851	CHAMOLI	V	N	369	N	01-JUN-26	30-JUN-26	220202101	04 00 03		13,57,20
1852	CHAMOLI	V	N	403	N	01-JUN-26	30-JUN-26	220202101	04 00 03		16,39,80
1853	CHAMOLI	V	N	61	N	01-JUN-26	01-JUN-26	220202101	04 00 03		18,58,44
1854	CHAMOLI	V	N	63	N	01-JUN-26	01-JUN-26	220202101	04 00 03		14,19,36
1855	CHAMOLI	V	N	210	N	01-JUN-26	18-JUN-26	220202101	04 00 04		92,50
1856	CHAMOLI	V	N	254	N	01-JUN-26	20-JUN-26	220202101	04 00 04		6,50
1857	CHAMOLI	V	N	255	N	01-JUN-26	20-JUN-26	220202101	04 00 04		7,10
1858	CHAMOLI	V	N	306	N	01-JUN-26	25-JUN-26	220202101	04 00 04		75,00
1859	CHAMOLI	V	N	310	N	01-JUN-26	25-JUN-26	220202101	04 00 04		5,50
1860	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220202101	04 00 06		1,89,40
1861	CHAMOLI	V	N	112	N	01-JUN-26	01-JUN-26	220202101	04 00 06		1,46,40
1862	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	220202101	04 00 06		2,20,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1863	CHAMOLI	V	N	285	N	01-JUN-26	30-JUN-26	220202101	04 00 06		2,59,80
1864	CHAMOLI	V	N	297	N	01-JUN-26	30-JUN-26	220202101	04 00 06		1,72,70
1865	CHAMOLI	V	N	316	N	01-JUN-26	30-JUN-26	220202101	04 00 06		2,12,00
1866	CHAMOLI	V	N	327	N	01-JUN-26	29-JUN-26	220202101	04 00 06		55,00
1867	CHAMOLI	V	N	369	N	01-JUN-26	30-JUN-26	220202101	04 00 06		2,19,20
1868	CHAMOLI	V	N	403	N	01-JUN-26	30-JUN-26	220202101	04 00 06		2,06,20
1869	CHAMOLI	V	N	61	N	01-JUN-26	01-JUN-26	220202101	04 00 06		2,06,20
1870	CHAMOLI	V	N	63	N	01-JUN-26	01-JUN-26	220202101	04 00 06		1,72,70
1871	CHAMOLI	V	N	233	N	01-JUN-26	19-JUN-26	220202101	04 00 25		14,82
1872	CHAMOLI	V	N	308	N	01-JUN-26	25-JUN-26	220202101	04 00 25		23,60
1873	CHAMOLI	V	N	69	N	01-JUN-26	04-JUN-26	220202101	04 00 25		14,81
1874	CHAMOLI	V	N	309	N	01-JUN-26	25-JUN-26	220202108	03 00 04		1,55,60
1875	CHAMOLI	V	N	132	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,09,52
1876	CHAMOLI	V	N	133	N	01-JUN-26	15-JUN-26	220202108	03 00 27		95,64
1877	CHAMOLI	V	N	136	N	01-JUN-26	15-JUN-26	220202108	03 00 27		10,01,18
1878	CHAMOLI	V	N	137	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,01,32
1879	CHAMOLI	V	N	139	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,03,20
1880	CHAMOLI	V	N	140	N	01-JUN-26	15-JUN-26	220202108	03 00 27		73,68
1881	CHAMOLI	V	N	141	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,06,90
1882	CHAMOLI	V	N	142	N	01-JUN-26	15-JUN-26	220202108	03 00 27		92,28
1883	CHAMOLI	V	N	143	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,07,12
1884	CHAMOLI	V	N	144	N	01-JUN-26	15-JUN-26	220202108	03 00 27		93,82
1885	CHAMOLI	V	N	145	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,22,26
1886	CHAMOLI	V	N	146	N	01-JUN-26	15-JUN-26	220202108	03 00 27		87,84
1887	CHAMOLI	V	N	147	N	01-JUN-26	15-JUN-26	220202108	03 00 27		79,86
1888	CHAMOLI	V	N	148	N	01-JUN-26	15-JUN-26	220202108	03 00 27		83,56
1889	CHAMOLI	V	N	150	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,15,04
1890	CHAMOLI	V	N	151	N	01-JUN-26	15-JUN-26	220202108	03 00 27		84,32
1891	CHAMOLI	V	N	152	N	01-JUN-26	15-JUN-26	220202108	03 00 27		96,92
1892	CHAMOLI	V	N	153	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,49,72
1893	CHAMOLI	V	N	155	N	01-JUN-26	15-JUN-26	220202108	03 00 27		88,80
1894	CHAMOLI	V	N	156	N	01-JUN-26	15-JUN-26	220202108	03 00 27		93,06
1895	CHAMOLI	V	N	157	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,32,84
1896	CHAMOLI	V	N	158	N	01-JUN-26	15-JUN-26	220202108	03 00 27		7,97,88
1897	CHAMOLI	V	N	159	N	01-JUN-26	15-JUN-26	220202108	03 00 27		65,20
1898	CHAMOLI	V	N	160	N	01-JUN-26	15-JUN-26	220202108	03 00 27		97,04
1899	CHAMOLI	V	N	161	N	01-JUN-26	15-JUN-26	220202108	03 00 27		72,80
1900	CHAMOLI	V	N	163	N	01-JUN-26	15-JUN-26	220202108	03 00 27		34,24
1901	CHAMOLI	V	N	164	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,08,58
1902	CHAMOLI	V	N	165	N	01-JUN-26	15-JUN-26	220202108	03 00 27		79,54
1903	CHAMOLI	V	N	166	N	01-JUN-26	15-JUN-26	220202108	03 00 27		93,16
1904	CHAMOLI	V	N	167	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,04,64
1905	CHAMOLI	V	N	171	N	01-JUN-26	15-JUN-26	220202108	03 00 27		99,20
1906	CHAMOLI	V	N	172	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,21,12
1907	CHAMOLI	V	N	173	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,16,02
1908	CHAMOLI	V	N	174	N	01-JUN-26	15-JUN-26	220202108	03 00 27		1,20,40
1909	CHAMOLI	V	N	175	N	01-JUN-26	15-JUN-26	220202108	03 00 27		95,88
1910	CHAMOLI	V	N	178	N	01-JUN-26	16-JUN-26	220202108	03 00 27		75,24
1911	CHAMOLI	V	N	181	N	01-JUN-26	18-JUN-26	220202108	03 00 27		66,68

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1912	CHAMOLI	V	N	183	N	01-JUN-26	18-JUN-26	220202108	03 00 27	87,84
1913	CHAMOLI	V	N	184	N	01-JUN-26	18-JUN-26	220202108	03 00 27	86,80
1914	CHAMOLI	V	N	185	N	01-JUN-26	18-JUN-26	220202108	03 00 27	1,64,00
1915	CHAMOLI	V	N	186	N	01-JUN-26	18-JUN-26	220202108	03 00 27	68,82
1916	CHAMOLI	V	N	187	N	01-JUN-26	18-JUN-26	220202108	03 00 27	64,76
1917	CHAMOLI	V	N	189	N	01-JUN-26	17-JUN-26	220202108	03 00 27	86,28
1918	CHAMOLI	V	N	192	N	01-JUN-26	18-JUN-26	220202108	03 00 27	42,72
1919	CHAMOLI	V	N	193	N	01-JUN-26	18-JUN-26	220202108	03 00 27	94,28
1920	CHAMOLI	V	N	195	N	01-JUN-26	17-JUN-26	220202108	03 00 27	42,40
1921	CHAMOLI	V	N	196	N	01-JUN-26	17-JUN-26	220202108	03 00 27	94,92
1922	CHAMOLI	V	N	197	N	01-JUN-26	17-JUN-26	220202108	03 00 27	59,74
1923	CHAMOLI	V	N	198	N	01-JUN-26	18-JUN-26	220202108	03 00 27	94,88
1924	CHAMOLI	V	N	199	N	01-JUN-26	18-JUN-26	220202108	03 00 27	1,13,34
1925	CHAMOLI	V	N	200	N	01-JUN-26	18-JUN-26	220202108	03 00 27	67,72
1926	CHAMOLI	V	N	201	N	01-JUN-26	18-JUN-26	220202108	03 00 27	1,28,52
1927	CHAMOLI	V	N	204	N	01-JUN-26	17-JUN-26	220202108	03 00 27	95,20
1928	CHAMOLI	V	N	205	N	01-JUN-26	18-JUN-26	220202108	03 00 27	85,18
1929	CHAMOLI	V	N	206	N	01-JUN-26	17-JUN-26	220202108	03 00 27	87,16
1930	CHAMOLI	V	N	207	N	01-JUN-26	18-JUN-26	220202108	03 00 27	90,96
1931	CHAMOLI	V	N	208	N	01-JUN-26	18-JUN-26	220202108	03 00 27	75,98
1932	CHAMOLI	V	N	209	N	01-JUN-26	18-JUN-26	220202108	03 00 27	1,01,20
1933	CHAMOLI	V	N	220	N	01-JUN-26	19-JUN-26	220202108	03 00 27	22,06
1934	CHAMOLI	V	N	223	N	01-JUN-26	19-JUN-26	220202108	03 00 27	81,82
1935	CHAMOLI	V	N	224	N	01-JUN-26	19-JUN-26	220202108	03 00 27	86,86
1936	CHAMOLI	V	N	225	N	01-JUN-26	19-JUN-26	220202108	03 00 27	73,12
1937	CHAMOLI	V	N	227	N	01-JUN-26	19-JUN-26	220202108	03 00 27	89,70
1938	CHAMOLI	V	N	228	N	01-JUN-26	19-JUN-26	220202108	03 00 27	88,56
1939	CHAMOLI	V	N	229	N	01-JUN-26	19-JUN-26	220202108	03 00 27	86,34
1940	CHAMOLI	V	N	231	N	01-JUN-26	19-JUN-26	220202108	03 00 27	72,56
1941	CHAMOLI	V	N	234	N	01-JUN-26	19-JUN-26	220202108	03 00 27	93,60
1942	CHAMOLI	V	N	235	N	01-JUN-26	19-JUN-26	220202108	03 00 27	76,26
1943	CHAMOLI	V	N	236	N	01-JUN-26	19-JUN-26	220202108	03 00 27	66,36
1944	CHAMOLI	V	N	238	N	01-JUN-26	19-JUN-26	220202108	03 00 27	72,10
1945	CHAMOLI	V	N	239	N	01-JUN-26	19-JUN-26	220202108	03 00 27	1,03,26
1946	CHAMOLI	V	N	240	N	01-JUN-26	19-JUN-26	220202108	03 00 27	1,02,00
1947	CHAMOLI	V	N	241	N	01-JUN-26	19-JUN-26	220202108	03 00 27	80,52
1948	CHAMOLI	V	N	242	N	01-JUN-26	19-JUN-26	220202108	03 00 27	1,28,40
1949	CHAMOLI	V	N	243	N	01-JUN-26	19-JUN-26	220202108	03 00 27	84,10
1950	CHAMOLI	V	N	244	N	01-JUN-26	19-JUN-26	220202108	03 00 27	83,94
1951	CHAMOLI	V	N	245	N	01-JUN-26	19-JUN-26	220202108	03 00 27	88,36
1952	CHAMOLI	V	N	246	N	01-JUN-26	19-JUN-26	220202108	03 00 27	1,27,70
1953	CHAMOLI	V	N	247	N	01-JUN-26	19-JUN-26	220202108	03 00 27	1,11,56
1954	CHAMOLI	V	N	248	N	01-JUN-26	19-JUN-26	220202108	03 00 27	89,24
1955	CHAMOLI	V	N	262	N	01-JUN-26	24-JUN-26	220202108	03 00 27	94,84
1956	CHAMOLI	V	N	263	N	01-JUN-26	24-JUN-26	220202108	03 00 27	82,64
1957	CHAMOLI	V	N	264	N	01-JUN-26	24-JUN-26	220202108	03 00 27	87,48
1958	CHAMOLI	V	N	266	N	01-JUN-26	24-JUN-26	220202108	03 00 27	1,00,20
1959	CHAMOLI	V	N	267	N	01-JUN-26	24-JUN-26	220202108	03 00 27	79,58
1960	CHAMOLI	V	N	268	N	01-JUN-26	24-JUN-26	220202108	03 00 27	1,11,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	CHAMOLI	V	N	269	N	01-JUN-26	24-JUN-26	220202108	03 00 27	89,60
1962	CHAMOLI	V	N	270	N	01-JUN-26	24-JUN-26	220202108	03 00 27	75,20
1963	CHAMOLI	V	N	275	N	01-JUN-26	24-JUN-26	220202108	03 00 27	65,52
1964	CHAMOLI	V	N	276	N	01-JUN-26	24-JUN-26	220202108	03 00 27	74,52
1965	CHAMOLI	V	N	277	N	01-JUN-26	24-JUN-26	220202108	03 00 27	76,90
1966	CHAMOLI	V	N	278	N	01-JUN-26	24-JUN-26	220202108	03 00 27	62,52
1967	CHAMOLI	V	N	279	N	01-JUN-26	24-JUN-26	220202108	03 00 27	90,14
1968	CHAMOLI	V	N	280	N	01-JUN-26	24-JUN-26	220202108	03 00 27	78,20
1969	CHAMOLI	V	N	281	N	01-JUN-26	24-JUN-26	220202108	03 00 27	1,11,96
1970	CHAMOLI	V	N	283	N	01-JUN-26	24-JUN-26	220202108	03 00 27	1,17,76
1971	CHAMOLI	V	N	288	N	01-JUN-26	24-JUN-26	220202108	03 00 27	1,08,50
1972	CHAMOLI	V	N	291	N	01-JUN-26	24-JUN-26	220202108	03 00 27	1,00,00
1973	CHAMOLI	V	N	293	N	01-JUN-26	24-JUN-26	220202108	03 00 27	81,88
1974	CHAMOLI	V	N	294	N	01-JUN-26	24-JUN-26	220202108	03 00 27	74,30
1975	CHAMOLI	V	N	295	N	01-JUN-26	24-JUN-26	220202108	03 00 27	80,38
1976	CHAMOLI	V	N	296	N	01-JUN-26	24-JUN-26	220202108	03 00 27	93,12
1977	CHAMOLI	V	N	298	N	01-JUN-26	24-JUN-26	220202108	03 00 27	99,32
1978	CHAMOLI	V	N	299	N	01-JUN-26	24-JUN-26	220202108	03 00 27	71,96
1979	CHAMOLI	V	N	300	N	01-JUN-26	24-JUN-26	220202108	03 00 27	70,08
1980	CHAMOLI	V	N	301	N	01-JUN-26	24-JUN-26	220202108	03 00 27	93,78
1981	CHAMOLI	V	N	302	N	01-JUN-26	24-JUN-26	220202108	03 00 27	1,04,12
1982	CHAMOLI	V	N	304	N	01-JUN-26	24-JUN-26	220202108	03 00 27	77,52
1983	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 01	64,39,00
1984	CHAMOLI	V	N	100	N	01-JUN-26	01-JUN-26	220202109	03 00 01	27,91,00
1985	CHAMOLI	V	N	103	N	01-JUN-26	01-JUN-26	220202109	03 00 01	92,70,00
1986	CHAMOLI	V	N	104	N	01-JUN-26	01-JUN-26	220202109	03 00 01	71,43,00
1987	CHAMOLI	V	N	105	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,21,35,00
1988	CHAMOLI	V	N	107	N	01-JUN-26	01-JUN-26	220202109	03 00 01	29,81,00
1989	CHAMOLI	V	N	108	N	01-JUN-26	01-JUN-26	220202109	03 00 01	92,14,89
1990	CHAMOLI	V	N	109	N	01-JUN-26	01-JUN-26	220202109	03 00 01	34,80,00
1991	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 01	46,03,00
1992	CHAMOLI	V	N	110	N	01-JUN-26	01-JUN-26	220202109	03 00 01	42,09,00
1993	CHAMOLI	V	N	111	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,03,58,00
1994	CHAMOLI	V	N	114	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,46,56,00
1995	CHAMOLI	V	N	115	N	01-JUN-26	01-JUN-26	220202109	03 00 01	46,72,00
1996	CHAMOLI	V	N	116	N	01-JUN-26	01-JUN-26	220202109	03 00 01	48,84,60
1997	CHAMOLI	V	N	117	N	01-JUN-26	01-JUN-26	220202109	03 00 01	76,37,00
1998	CHAMOLI	V	N	118	N	01-JUN-26	01-JUN-26	220202109	03 00 01	37,44,00
1999	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 01	41,86,00
2000	CHAMOLI	V	N	120	N	01-JUN-26	01-JUN-26	220202109	03 00 01	52,39,00
2001	CHAMOLI	V	N	121	N	01-JUN-26	01-JUN-26	220202109	03 00 01	87,87,06
2002	CHAMOLI	V	N	122	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,30,77,00
2003	CHAMOLI	V	N	123	N	01-JUN-26	02-JUN-26	220202109	03 00 01	40,92,00
2004	CHAMOLI	V	N	125	N	01-JUN-26	02-JUN-26	220202109	03 00 01	82,42,00
2005	CHAMOLI	V	N	126	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,09,35,60
2006	CHAMOLI	V	N	127	N	01-JUN-26	02-JUN-26	220202109	03 00 01	44,41,00
2007	CHAMOLI	V	N	128	N	01-JUN-26	02-JUN-26	220202109	03 00 01	48,08,00
2008	CHAMOLI	V	N	129	N	01-JUN-26	03-JUN-26	220202109	03 00 01	75,61,00
2009	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	53,39,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2010	CHAMOLI	V	N	130	N	01-JUN-26	03-JUN-26	220202109	03 00 01	32,61,00
2011	CHAMOLI	V	N	131	N	01-JUN-26	03-JUN-26	220202109	03 00 01	2,17,00
2012	CHAMOLI	V	N	132	N	01-JUN-26	04-JUN-26	220202109	03 00 01	42,03,00
2013	CHAMOLI	V	N	134	N	01-JUN-26	04-JUN-26	220202109	03 00 01	94,84
2014	CHAMOLI	V	N	135	N	01-JUN-26	04-JUN-26	220202109	03 00 01	74,29
2015	CHAMOLI	V	N	138	N	01-JUN-26	04-JUN-26	220202109	03 00 01	52,69,00
2016	CHAMOLI	V	N	140	N	01-JUN-26	04-JUN-26	220202109	03 00 01	1,47,00
2017	CHAMOLI	V	N	141	N	01-JUN-26	05-JUN-26	220202109	03 00 01	21,70,00
2018	CHAMOLI	V	N	143	N	01-JUN-26	06-JUN-26	220202109	03 00 01	8,65,60
2019	CHAMOLI	V	N	144	N	01-JUN-26	08-JUN-26	220202109	03 00 01	92,29,00
2020	CHAMOLI	V	N	145	N	01-JUN-26	08-JUN-26	220202109	03 00 01	12,87
2021	CHAMOLI	V	N	147	N	01-JUN-26	06-JUN-26	220202109	03 00 01	1,97,00
2022	CHAMOLI	V	N	148	N	01-JUN-26	06-JUN-26	220202109	03 00 01	1,97,00
2023	CHAMOLI	V	N	177	N	01-JUN-26	24-JUN-26	220202109	03 00 01	28,00
2024	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 01	68,97,00
2025	CHAMOLI	V	N	185	N	01-JUN-26	25-JUN-26	220202109	03 00 01	2,17,00
2026	CHAMOLI	V	N	186	N	01-JUN-26	25-JUN-26	220202109	03 00 01	2,17,00
2027	CHAMOLI	V	N	187	N	01-JUN-26	25-JUN-26	220202109	03 00 01	14,00
2028	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 01	41,11,00
2029	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 01	34,89,00
2030	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 01	42,18,00
2031	CHAMOLI	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 01	31,46,00
2032	CHAMOLI	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 01	66,86,00
2033	CHAMOLI	V	N	278	N	01-JUN-26	30-JUN-26	220202109	03 00 01	92,29,00
2034	CHAMOLI	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 01	74,31,00
2035	CHAMOLI	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 01	72,12,00
2036	CHAMOLI	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 01	32,80,00
2037	CHAMOLI	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,24,73,00
2038	CHAMOLI	V	N	284	N	01-JUN-26	30-JUN-26	220202109	03 00 01	46,43,00
2039	CHAMOLI	V	N	286	N	01-JUN-26	30-JUN-26	220202109	03 00 01	78,45,00
2040	CHAMOLI	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,87,60
2041	CHAMOLI	V	N	288	N	01-JUN-26	30-JUN-26	220202109	03 00 01	36,43,00
2042	CHAMOLI	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 01	77,64,00
2043	CHAMOLI	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 01	39,48,00
2044	CHAMOLI	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 01	74,45,00
2045	CHAMOLI	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,60,00
2046	CHAMOLI	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 01	97,27,00
2047	CHAMOLI	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,45,00
2048	CHAMOLI	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 01	62,13,00
2049	CHAMOLI	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 01	35,00
2050	CHAMOLI	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,01,56,60
2051	CHAMOLI	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,55,00
2052	CHAMOLI	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 01	65,58,00
2053	CHAMOLI	V	N	303	N	01-JUN-26	29-JUN-26	220202109	03 00 01	2,64,00
2054	CHAMOLI	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,25,57,00
2055	CHAMOLI	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 01	73,34,00
2056	CHAMOLI	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,37,00
2057	CHAMOLI	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 01	64,14,00
2058	CHAMOLI	V	N	308	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,35,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	CHAMOLI	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,64,00
2060	CHAMOLI	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,13,00
2061	CHAMOLI	V	N	311	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,31,00
2062	CHAMOLI	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,65,00
2063	CHAMOLI	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 01	84,02,00
2064	CHAMOLI	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,53,93,60
2065	CHAMOLI	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,82,00
2066	CHAMOLI	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 01	39,39,60
2067	CHAMOLI	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,52,00
2068	CHAMOLI	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,16,51,60
2069	CHAMOLI	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,49,80
2070	CHAMOLI	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 01	64,33,00
2071	CHAMOLI	V	N	324	N	01-JUN-26	30-JUN-26	220202109	03 00 01	24,07,60
2072	CHAMOLI	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 01	28,58,00
2073	CHAMOLI	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 01	45,52,00
2074	CHAMOLI	V	N	346	N	01-JUN-26	30-JUN-26	220202109	03 00 01	91,11,00
2075	CHAMOLI	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,07,80
2076	CHAMOLI	V	N	348	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,46,56,00
2077	CHAMOLI	V	N	349	N	01-JUN-26	30-JUN-26	220202109	03 00 01	39,87,00
2078	CHAMOLI	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 01	79,82,00
2079	CHAMOLI	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 01	42,29,00
2080	CHAMOLI	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,10,00
2081	CHAMOLI	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,32,00
2082	CHAMOLI	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03 00 01	68,73,00
2083	CHAMOLI	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,13,84,00
2084	CHAMOLI	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,51,40
2085	CHAMOLI	V	N	378	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,35,60
2086	CHAMOLI	V	N	379	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,32,00
2087	CHAMOLI	V	N	380	N	01-JUN-26	30-JUN-26	220202109	03 00 01	89,64,00
2088	CHAMOLI	V	N	381	N	01-JUN-26	30-JUN-26	220202109	03 00 01	28,18,00
2089	CHAMOLI	V	N	382	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,07,59,90
2090	CHAMOLI	V	N	383	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,36,00
2091	CHAMOLI	V	N	384	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,41,00
2092	CHAMOLI	V	N	385	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,14,50,20
2093	CHAMOLI	V	N	386	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,26,40,60
2094	CHAMOLI	V	N	387	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,20,26,60
2095	CHAMOLI	V	N	388	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,70,00
2096	CHAMOLI	V	N	390	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,27,74,00
2097	CHAMOLI	V	N	392	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,05,20
2098	CHAMOLI	V	N	396	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,97,87,40
2099	CHAMOLI	V	N	398	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,04,51,20
2100	CHAMOLI	V	N	399	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,40,39,00
2101	CHAMOLI	V	N	40	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,31,55,60
2102	CHAMOLI	V	N	400	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,00,60,20
2103	CHAMOLI	V	N	402	N	01-JUN-26	30-JUN-26	220202109	03 00 01	22,99,00
2104	CHAMOLI	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,24,79,00
2105	CHAMOLI	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03 00 01	62,51,00
2106	CHAMOLI	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 01	47,51,40
2107	CHAMOLI	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 01	29,29,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2108	CHAMOLI	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 01	52,06,20
2109	CHAMOLI	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 01	40,59,00
2110	CHAMOLI	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03 00 01	70,82,00
2111	CHAMOLI	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 01	65,76,40
2112	CHAMOLI	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 01	78,76,00
2113	CHAMOLI	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 01	42,03,00
2114	CHAMOLI	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,17,00
2115	CHAMOLI	V	N	51	N	01-JUN-26	01-JUN-26	220202109	03 00 01	39,44,00
2116	CHAMOLI	V	N	52	N	01-JUN-26	01-JUN-26	220202109	03 00 01	14,72,00
2117	CHAMOLI	V	N	53	N	01-JUN-26	01-JUN-26	220202109	03 00 01	27,51,00
2118	CHAMOLI	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,05,91,79
2119	CHAMOLI	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 01	27,40,00
2120	CHAMOLI	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,01,91,10
2121	CHAMOLI	V	N	59	N	01-JUN-26	01-JUN-26	220202109	03 00 01	73,25,76
2122	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 01	57,08,00
2123	CHAMOLI	V	N	62	N	01-JUN-26	01-JUN-26	220202109	03 00 01	56,74,80
2124	CHAMOLI	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 01	32,37,00
2125	CHAMOLI	V	N	67	N	01-JUN-26	01-JUN-26	220202109	03 00 01	28,05,00
2126	CHAMOLI	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 01	72,92,00
2127	CHAMOLI	V	N	69	N	01-JUN-26	01-JUN-26	220202109	03 00 01	35,61,00
2128	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	68,32,40
2129	CHAMOLI	V	N	70	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,16,76,00
2130	CHAMOLI	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 01	55,20,00
2131	CHAMOLI	V	N	72	N	01-JUN-26	01-JUN-26	220202109	03 00 01	67,79,00
2132	CHAMOLI	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 01	64,73,00
2133	CHAMOLI	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 01	40,49,80
2134	CHAMOLI	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 01	85,22,46
2135	CHAMOLI	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 01	44,05,00
2136	CHAMOLI	V	N	78	N	01-JUN-26	01-JUN-26	220202109	03 00 01	83,18,00
2137	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	61,63,00
2138	CHAMOLI	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,19,32,00
2139	CHAMOLI	V	N	81	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,30,67,00
2140	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 01	58,06,00
2141	CHAMOLI	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 01	32,92,00
2142	CHAMOLI	V	N	98	N	01-JUN-26	01-JUN-26	220202109	03 00 01	81,87,60
2143	CHAMOLI	V	N	99	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,03,42,00
2144	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 03	43,78,52
2145	CHAMOLI	V	N	100	N	01-JUN-26	01-JUN-26	220202109	03 00 03	18,97,88
2146	CHAMOLI	V	N	103	N	01-JUN-26	01-JUN-26	220202109	03 00 03	63,03,04
2147	CHAMOLI	V	N	104	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,56,40
2148	CHAMOLI	V	N	105	N	01-JUN-26	01-JUN-26	220202109	03 00 03	82,51,80
2149	CHAMOLI	V	N	107	N	01-JUN-26	01-JUN-26	220202109	03 00 03	20,27,08
2150	CHAMOLI	V	N	108	N	01-JUN-26	01-JUN-26	220202109	03 00 03	64,89,40
2151	CHAMOLI	V	N	109	N	01-JUN-26	01-JUN-26	220202109	03 00 03	23,66,40
2152	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 03	31,30,04
2153	CHAMOLI	V	N	110	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,61,52
2154	CHAMOLI	V	N	111	N	01-JUN-26	01-JUN-26	220202109	03 00 03	70,42,88
2155	CHAMOLI	V	N	114	N	01-JUN-26	01-JUN-26	220202109	03 00 03	99,64,40
2156	CHAMOLI	V	N	115	N	01-JUN-26	01-JUN-26	220202109	03 00 03	31,43,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2157	CHAMOLI	V	N	116	N	01-JUN-26	01-JUN-26	220202109	03 00 03	33,10,88
2158	CHAMOLI	V	N	117	N	01-JUN-26	01-JUN-26	220202109	03 00 03	51,75,24
2159	CHAMOLI	V	N	118	N	01-JUN-26	01-JUN-26	220202109	03 00 03	25,45,92
2160	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,98,30
2161	CHAMOLI	V	N	120	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,62,52
2162	CHAMOLI	V	N	121	N	01-JUN-26	01-JUN-26	220202109	03 00 03	59,43,36
2163	CHAMOLI	V	N	122	N	01-JUN-26	01-JUN-26	220202109	03 00 03	88,82,28
2164	CHAMOLI	V	N	123	N	01-JUN-26	02-JUN-26	220202109	03 00 03	27,68,56
2165	CHAMOLI	V	N	125	N	01-JUN-26	02-JUN-26	220202109	03 00 03	56,04,56
2166	CHAMOLI	V	N	126	N	01-JUN-26	02-JUN-26	220202109	03 00 03	74,29,12
2167	CHAMOLI	V	N	127	N	01-JUN-26	02-JUN-26	220202109	03 00 03	30,19,88
2168	CHAMOLI	V	N	128	N	01-JUN-26	02-JUN-26	220202109	03 00 03	32,33,52
2169	CHAMOLI	V	N	129	N	01-JUN-26	03-JUN-26	220202109	03 00 03	51,24,12
2170	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	36,30,52
2171	CHAMOLI	V	N	130	N	01-JUN-26	03-JUN-26	220202109	03 00 03	22,17,48
2172	CHAMOLI	V	N	131	N	01-JUN-26	03-JUN-26	220202109	03 00 03	1,30,20
2173	CHAMOLI	V	N	132	N	01-JUN-26	04-JUN-26	220202109	03 00 03	28,57,48
2174	CHAMOLI	V	N	134	N	01-JUN-26	04-JUN-26	220202109	03 00 03	56,90
2175	CHAMOLI	V	N	135	N	01-JUN-26	04-JUN-26	220202109	03 00 03	44,57
2176	CHAMOLI	V	N	138	N	01-JUN-26	04-JUN-26	220202109	03 00 03	35,43,72
2177	CHAMOLI	V	N	140	N	01-JUN-26	04-JUN-26	220202109	03 00 03	88,20
2178	CHAMOLI	V	N	141	N	01-JUN-26	05-JUN-26	220202109	03 00 03	14,75,60
2179	CHAMOLI	V	N	142	N	01-JUN-26	06-JUN-26	220202109	03 00 03	42,68
2180	CHAMOLI	V	N	143	N	01-JUN-26	06-JUN-26	220202109	03 00 03	5,16,60
2181	CHAMOLI	V	N	144	N	01-JUN-26	08-JUN-26	220202109	03 00 03	62,72,45
2182	CHAMOLI	V	N	145	N	01-JUN-26	08-JUN-26	220202109	03 00 03	6,44
2183	CHAMOLI	V	N	147	N	01-JUN-26	06-JUN-26	220202109	03 00 03	98,50
2184	CHAMOLI	V	N	148	N	01-JUN-26	06-JUN-26	220202109	03 00 03	98,50
2185	CHAMOLI	V	N	150	N	01-JUN-26	11-JUN-26	220202109	03 00 03	48,72
2186	CHAMOLI	V	N	177	N	01-JUN-26	24-JUN-26	220202109	03 00 03	16,80
2187	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 03	46,89,60
2188	CHAMOLI	V	N	185	N	01-JUN-26	25-JUN-26	220202109	03 00 03	1,30,20
2189	CHAMOLI	V	N	186	N	01-JUN-26	25-JUN-26	220202109	03 00 03	1,30,20
2190	CHAMOLI	V	N	187	N	01-JUN-26	25-JUN-26	220202109	03 00 03	8,40
2191	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,95,74
2192	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 03	23,72,52
2193	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,67,68
2194	CHAMOLI	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 03	21,93,68
2195	CHAMOLI	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,11,60
2196	CHAMOLI	V	N	278	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,37,40
2197	CHAMOLI	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,58,60
2198	CHAMOLI	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 03	43,27,20
2199	CHAMOLI	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,68,00
2200	CHAMOLI	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,83,80
2201	CHAMOLI	V	N	284	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,85,80
2202	CHAMOLI	V	N	286	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,40,00
2203	CHAMOLI	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,03,80
2204	CHAMOLI	V	N	288	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,85,80
2205	CHAMOLI	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,58,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2206	CHAMOLI	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 03	26,84,64
2207	CHAMOLI	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,67,00
2208	CHAMOLI	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,36,00
2209	CHAMOLI	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,36,20
2210	CHAMOLI	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,87,00
2211	CHAMOLI	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,27,80
2212	CHAMOLI	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 03	21,00
2213	CHAMOLI	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,91,20
2214	CHAMOLI	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,13,00
2215	CHAMOLI	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,34,80
2216	CHAMOLI	V	N	303	N	01-JUN-26	29-JUN-26	220202109	03 00 03	1,79,52
2217	CHAMOLI	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,34,20
2218	CHAMOLI	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,00,40
2219	CHAMOLI	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,02,20
2220	CHAMOLI	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,48,40
2221	CHAMOLI	V	N	308	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,81,00
2222	CHAMOLI	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,18,40
2223	CHAMOLI	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,07,80
2224	CHAMOLI	V	N	311	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,38,60
2225	CHAMOLI	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,19,00
2226	CHAMOLI	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,41,20
2227	CHAMOLI	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 03	92,33,40
2228	CHAMOLI	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,89,20
2229	CHAMOLI	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,61,00
2230	CHAMOLI	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,31,20
2231	CHAMOLI	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,90,96
2232	CHAMOLI	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,27,00
2233	CHAMOLI	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,59,80
2234	CHAMOLI	V	N	324	N	01-JUN-26	30-JUN-26	220202109	03 00 03	14,41,80
2235	CHAMOLI	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 03	17,14,80
2236	CHAMOLI	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 03	30,86,68
2237	CHAMOLI	V	N	346	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,66,60
2238	CHAMOLI	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,81,80
2239	CHAMOLI	V	N	348	N	01-JUN-26	30-JUN-26	220202109	03 00 03	87,93,60
2240	CHAMOLI	V	N	349	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,92,20
2241	CHAMOLI	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 03	54,27,76
2242	CHAMOLI	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,75,72
2243	CHAMOLI	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,86,00
2244	CHAMOLI	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,99,20
2245	CHAMOLI	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,23,80
2246	CHAMOLI	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,30,40
2247	CHAMOLI	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,45,20
2248	CHAMOLI	V	N	378	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,55,60
2249	CHAMOLI	V	N	379	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,59,20
2250	CHAMOLI	V	N	380	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,78,40
2251	CHAMOLI	V	N	381	N	01-JUN-26	30-JUN-26	220202109	03 00 03	16,90,80
2252	CHAMOLI	V	N	382	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,54,80
2253	CHAMOLI	V	N	383	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,21,60
2254	CHAMOLI	V	N	384	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,04,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	CHAMOLI	V	N	385	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,64,60
2256	CHAMOLI	V	N	386	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,80,40
2257	CHAMOLI	V	N	387	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,12,00
2258	CHAMOLI	V	N	388	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,82,00
2259	CHAMOLI	V	N	390	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,64,40
2260	CHAMOLI	V	N	392	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,97,60
2261	CHAMOLI	V	N	396	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,18,60,20
2262	CHAMOLI	V	N	398	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,65,20
2263	CHAMOLI	V	N	399	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,23,40
2264	CHAMOLI	V	N	40	N	01-JUN-26	01-JUN-26	220202109	03 00 03	89,42,12
2265	CHAMOLI	V	N	400	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,30,60
2266	CHAMOLI	V	N	402	N	01-JUN-26	30-JUN-26	220202109	03 00 03	13,79,40
2267	CHAMOLI	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,87,40
2268	CHAMOLI	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,42,20
2269	CHAMOLI	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,24,56
2270	CHAMOLI	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 03	19,91,72
2271	CHAMOLI	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,40,20
2272	CHAMOLI	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,60,12
2273	CHAMOLI	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,15,76
2274	CHAMOLI	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 03	44,67,32
2275	CHAMOLI	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 03	53,55,68
2276	CHAMOLI	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,58,04
2277	CHAMOLI	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,30,20
2278	CHAMOLI	V	N	51	N	01-JUN-26	01-JUN-26	220202109	03 00 03	26,81,92
2279	CHAMOLI	V	N	52	N	01-JUN-26	01-JUN-26	220202109	03 00 03	10,00,96
2280	CHAMOLI	V	N	53	N	01-JUN-26	01-JUN-26	220202109	03 00 03	18,70,68
2281	CHAMOLI	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 03	71,52,36
2282	CHAMOLI	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 03	18,63,20
2283	CHAMOLI	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 03	69,29,20
2284	CHAMOLI	V	N	59	N	01-JUN-26	01-JUN-26	220202109	03 00 03	49,85,94
2285	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,81,44
2286	CHAMOLI	V	N	62	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,37,19
2287	CHAMOLI	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 03	22,01,16
2288	CHAMOLI	V	N	67	N	01-JUN-26	01-JUN-26	220202109	03 00 03	19,07,40
2289	CHAMOLI	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 03	49,58,56
2290	CHAMOLI	V	N	69	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,21,48
2291	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	46,43,74
2292	CHAMOLI	V	N	70	N	01-JUN-26	01-JUN-26	220202109	03 00 03	79,38,78
2293	CHAMOLI	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,52,46
2294	CHAMOLI	V	N	72	N	01-JUN-26	01-JUN-26	220202109	03 00 03	46,09,72
2295	CHAMOLI	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 03	44,01,64
2296	CHAMOLI	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,50,60
2297	CHAMOLI	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 03	58,10,50
2298	CHAMOLI	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 03	29,95,40
2299	CHAMOLI	V	N	78	N	01-JUN-26	01-JUN-26	220202109	03 00 03	56,56,24
2300	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	41,90,84
2301	CHAMOLI	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 03	81,13,76
2302	CHAMOLI	V	N	81	N	01-JUN-26	01-JUN-26	220202109	03 00 03	88,77,40
2303	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 03	39,39,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2304	CHAMOLI	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 03	23,45,92
2305	CHAMOLI	V	N	98	N	01-JUN-26	01-JUN-26	220202109	03 00 03	55,39,58
2306	CHAMOLI	V	N	99	N	01-JUN-26	01-JUN-26	220202109	03 00 03	70,31,14
2307	CHAMOLI	V	N	126	N	01-JUN-26	12-JUN-26	220202109	03 00 04	1,05,00
2308	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,02,80
2309	CHAMOLI	V	N	100	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,89,70
2310	CHAMOLI	V	N	103	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,94,70
2311	CHAMOLI	V	N	104	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,65,00
2312	CHAMOLI	V	N	105	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,40,80
2313	CHAMOLI	V	N	107	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,32,00
2314	CHAMOLI	V	N	108	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,83,08
2315	CHAMOLI	V	N	109	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,84,20
2316	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,67,50
2317	CHAMOLI	V	N	110	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,28,80
2318	CHAMOLI	V	N	111	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,02,60
2319	CHAMOLI	V	N	114	N	01-JUN-26	01-JUN-26	220202109	03 00 06	11,28,50
2320	CHAMOLI	V	N	115	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,54,60
2321	CHAMOLI	V	N	116	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,32,10
2322	CHAMOLI	V	N	117	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,89,60
2323	CHAMOLI	V	N	118	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,24,00
2324	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,26,60
2325	CHAMOLI	V	N	120	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,54,00
2326	CHAMOLI	V	N	121	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,15,66
2327	CHAMOLI	V	N	122	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,49,90
2328	CHAMOLI	V	N	123	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,46,33
2329	CHAMOLI	V	N	125	N	01-JUN-26	02-JUN-26	220202109	03 00 06	5,50,60
2330	CHAMOLI	V	N	126	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,40,00
2331	CHAMOLI	V	N	127	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,15,90
2332	CHAMOLI	V	N	128	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,10,40
2333	CHAMOLI	V	N	129	N	01-JUN-26	03-JUN-26	220202109	03 00 06	5,72,10
2334	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,85,60
2335	CHAMOLI	V	N	130	N	01-JUN-26	03-JUN-26	220202109	03 00 06	2,67,10
2336	CHAMOLI	V	N	131	N	01-JUN-26	03-JUN-26	220202109	03 00 06	20,00
2337	CHAMOLI	V	N	132	N	01-JUN-26	04-JUN-26	220202109	03 00 06	3,65,00
2338	CHAMOLI	V	N	134	N	01-JUN-26	04-JUN-26	220202109	03 00 06	7,74
2339	CHAMOLI	V	N	135	N	01-JUN-26	04-JUN-26	220202109	03 00 06	5,94
2340	CHAMOLI	V	N	138	N	01-JUN-26	04-JUN-26	220202109	03 00 06	3,73,50
2341	CHAMOLI	V	N	140	N	01-JUN-26	04-JUN-26	220202109	03 00 06	12,00
2342	CHAMOLI	V	N	141	N	01-JUN-26	05-JUN-26	220202109	03 00 06	1,88,70
2343	CHAMOLI	V	N	143	N	01-JUN-26	06-JUN-26	220202109	03 00 06	43,30
2344	CHAMOLI	V	N	144	N	01-JUN-26	08-JUN-26	220202109	03 00 06	5,65,50
2345	CHAMOLI	V	N	145	N	01-JUN-26	08-JUN-26	220202109	03 00 06	79
2346	CHAMOLI	V	N	147	N	01-JUN-26	06-JUN-26	220202109	03 00 06	19,80
2347	CHAMOLI	V	N	148	N	01-JUN-26	06-JUN-26	220202109	03 00 06	19,80
2348	CHAMOLI	V	N	177	N	01-JUN-26	24-JUN-26	220202109	03 00 06	2,58
2349	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,08,10
2350	CHAMOLI	V	N	185	N	01-JUN-26	25-JUN-26	220202109	03 00 06	20,00
2351	CHAMOLI	V	N	186	N	01-JUN-26	25-JUN-26	220202109	03 00 06	20,00
2352	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,78,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2353	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,10,50
2354	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,82,60
2355	CHAMOLI	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,56,50
2356	CHAMOLI	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,83,30
2357	CHAMOLI	V	N	278	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,65,50
2358	CHAMOLI	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,04,70
2359	CHAMOLI	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,06,40
2360	CHAMOLI	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,84,20
2361	CHAMOLI	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,46,80
2362	CHAMOLI	V	N	284	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,20,50
2363	CHAMOLI	V	N	286	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,16,70
2364	CHAMOLI	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,39,70
2365	CHAMOLI	V	N	288	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,77,20
2366	CHAMOLI	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,26,90
2367	CHAMOLI	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,89,60
2368	CHAMOLI	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,06,60
2369	CHAMOLI	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,59,50
2370	CHAMOLI	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,56,40
2371	CHAMOLI	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,63,00
2372	CHAMOLI	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,34,10
2373	CHAMOLI	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,51
2374	CHAMOLI	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,62,60
2375	CHAMOLI	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,25,40
2376	CHAMOLI	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,64,00
2377	CHAMOLI	V	N	303	N	01-JUN-26	29-JUN-26	220202109	03 00 06	20,70
2378	CHAMOLI	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,58,80
2379	CHAMOLI	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,18,80
2380	CHAMOLI	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,48,50
2381	CHAMOLI	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,27,70
2382	CHAMOLI	V	N	308	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,97,10
2383	CHAMOLI	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,86,90
2384	CHAMOLI	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,51,70
2385	CHAMOLI	V	N	311	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,94,60
2386	CHAMOLI	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,94,20
2387	CHAMOLI	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,71,10
2388	CHAMOLI	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,43,40
2389	CHAMOLI	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,98,00
2390	CHAMOLI	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,42,50
2391	CHAMOLI	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,09,70
2392	CHAMOLI	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,58,30
2393	CHAMOLI	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,01,90
2394	CHAMOLI	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,90,50
2395	CHAMOLI	V	N	324	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,83,50
2396	CHAMOLI	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,20,00
2397	CHAMOLI	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,09,70
2398	CHAMOLI	V	N	346	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,45,70
2399	CHAMOLI	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,38,90
2400	CHAMOLI	V	N	348	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,28,50
2401	CHAMOLI	V	N	349	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,92,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2402	CHAMOLI	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,98,00
2403	CHAMOLI	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,39,60
2404	CHAMOLI	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,57,30
2405	CHAMOLI	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,04,20
2406	CHAMOLI	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,12,90
2407	CHAMOLI	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,52,50
2408	CHAMOLI	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,23,20
2409	CHAMOLI	V	N	378	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,40,00
2410	CHAMOLI	V	N	379	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,34,75
2411	CHAMOLI	V	N	380	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,62,00
2412	CHAMOLI	V	N	381	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,29,30
2413	CHAMOLI	V	N	382	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,61,00
2414	CHAMOLI	V	N	383	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,36,80
2415	CHAMOLI	V	N	384	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,85,60
2416	CHAMOLI	V	N	385	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,13,30
2417	CHAMOLI	V	N	386	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,01,10
2418	CHAMOLI	V	N	387	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,35,60
2419	CHAMOLI	V	N	388	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,90,10
2420	CHAMOLI	V	N	390	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,35,40
2421	CHAMOLI	V	N	392	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,77,80
2422	CHAMOLI	V	N	396	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,69,50
2423	CHAMOLI	V	N	398	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,22,90
2424	CHAMOLI	V	N	399	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,08,90
2425	CHAMOLI	V	N	40	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,14,90
2426	CHAMOLI	V	N	400	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,99,90
2427	CHAMOLI	V	N	402	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,88,70
2428	CHAMOLI	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,78,60
2429	CHAMOLI	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,48,70
2430	CHAMOLI	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,23,20
2431	CHAMOLI	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,18,20
2432	CHAMOLI	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,92,70
2433	CHAMOLI	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,75,30
2434	CHAMOLI	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,78,10
2435	CHAMOLI	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,16,90
2436	CHAMOLI	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,98,10
2437	CHAMOLI	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,85,40
2438	CHAMOLI	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 06	28,00
2439	CHAMOLI	V	N	51	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,15,90
2440	CHAMOLI	V	N	52	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,24,50
2441	CHAMOLI	V	N	53	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,01,70
2442	CHAMOLI	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,00,60
2443	CHAMOLI	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,29,30
2444	CHAMOLI	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,97,80
2445	CHAMOLI	V	N	59	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,88,76
2446	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,90,80
2447	CHAMOLI	V	N	62	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,84,50
2448	CHAMOLI	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,46,30
2449	CHAMOLI	V	N	67	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,29,30
2450	CHAMOLI	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,86,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2451	CHAMOLI	V	N	69	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,74,50
2452	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,95,60
2453	CHAMOLI	V	N	70	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,93,30
2454	CHAMOLI	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,32,20
2455	CHAMOLI	V	N	72	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,50,60
2456	CHAMOLI	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,41,60
2457	CHAMOLI	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,01,90
2458	CHAMOLI	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,07,10
2459	CHAMOLI	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,18,60
2460	CHAMOLI	V	N	78	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,68,20
2461	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,17,90
2462	CHAMOLI	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,34,75
2463	CHAMOLI	V	N	81	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,00,00
2464	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,18,30
2465	CHAMOLI	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,89,90
2466	CHAMOLI	V	N	98	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,39,70
2467	CHAMOLI	V	N	99	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,59,50
2468	CHAMOLI	V	N	37	N	01-JUN-26	02-JUN-26	220202109	03 00 08	1,21,12,00
2469	CHAMOLI	V	N	39	N	01-JUN-26	02-JUN-26	220202109	03 00 08	3,40,61,25
2470	CHAMOLI	V	N	48	N	01-JUN-26	02-JUN-26	220202109	03 00 08	4,16,00
2471	CHAMOLI	V	N	125	N	01-JUN-26	12-JUN-26	220202109	03 00 20	1,40,00
2472	CHAMOLI	V	N	180	N	01-JUN-26	16-JUN-26	220202109	03 00 20	1,40,00
2473	CHAMOLI	V	N	307	N	01-JUN-26	25-JUN-26	220202109	03 00 20	1,40,00
2474	CHAMOLI	V	N	128	N	01-JUN-26	12-JUN-26	220202109	03 00 22	1,40,00
2475	CHAMOLI	V	N	116	N	01-JUN-26	11-JUN-26	220202109	03 00 25	49,55
2476	CHAMOLI	V	N	123	N	01-JUN-26	12-JUN-26	220202109	03 00 25	1,11,13
2477	CHAMOLI	V	N	170	N	01-JUN-26	15-JUN-26	220202109	03 00 25	9,43
2478	CHAMOLI	V	N	176	N	01-JUN-26	16-JUN-26	220202109	03 00 25	99,12
2479	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 25	90,50
2480	CHAMOLI	V	N	253	N	01-JUN-26	22-JUN-26	220202109	03 00 25	28,28
2481	CHAMOLI	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 25	1,33,53
2482	CHAMOLI	V	N	260	N	01-JUN-26	24-JUN-26	220202109	03 00 25	17,54
2483	CHAMOLI	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 25	16,59
2484	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 25	22,80
2485	CHAMOLI	V	N	177	N	01-JUN-26	16-JUN-26	220202109	03 00 27	11,05
2486	CHAMOLI	V	N	280	N	01-JUN-26	30-JUN-26	220202109	07 00 01	14,88,00
2487	CHAMOLI	V	N	280	N	01-JUN-26	30-JUN-26	220202109	07 00 03	8,92,80
2488	CHAMOLI	V	N	280	N	01-JUN-26	30-JUN-26	220202109	07 00 06	86,60
2489	CHAMOLI	V	N	63	N	01-JUN-26	04-JUN-26	220202109	07 00 08	33,60,01
2490	CHAMOLI	V	N	64	N	01-JUN-26	04-JUN-26	220202109	07 00 08	2,94,00
2491	CHAMOLI	V	N	65	N	01-JUN-26	04-JUN-26	220202109	07 00 08	6,10,50
2492	CHAMOLI	V	N	110	N	01-JUN-26	09-JUN-26	220202109	15 00 08	26,82,00
2493	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220202109	16 00 08	13,80,39
2494	CHAMOLI	V	N	106	N	01-JUN-26	08-JUN-26	220202109	16 00 08	1,41,53,39
2495	CHAMOLI	V	N	129	N	01-JUN-26	12-JUN-26	220202109	16 00 08	2,09,68
2496	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	220202109	16 00 08	1,27,90,48
2497	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220202109	16 00 08	89,03,32
2498	CHAMOLI	V	N	237	N	01-JUN-26	19-JUN-26	220202109	16 00 08	14,19,35
2499	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	220202109	16 00 08	1,07,58,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	CHAMOLI	V	N	312	N	01-JUN-26	29-JUN-26	220202109	16 00 08	53,83,22
2501	CHAMOLI	V	N	315	N	01-JUN-26	30-JUN-26	220202109	16 00 08	11,08,31
2502	CHAMOLI	V	N	58	N	01-JUN-26	03-JUN-26	220202109	16 00 08	1,40,72,75
2503	CHAMOLI	V	N	71	N	01-JUN-26	04-JUN-26	220202109	16 00 08	6,41,67
2504	CHAMOLI	V	N	73	N	01-JUN-26	04-JUN-26	220202109	16 00 08	1,36,05,00
2505	CHAMOLI	V	N	91	N	01-JUN-26	05-JUN-26	220202109	16 00 08	1,07,53,15
2506	CHAMOLI	V	N	99	N	01-JUN-26	06-JUN-26	220202109	16 00 08	12,58,08
2507	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	220202110	03 01 05	61,45,06
2508	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	220202110	03 01 05	81,55,96
2509	CHAMOLI	V	N	43	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,61,55,26
2510	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	220202110	03 01 05	45,09,76
2511	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	220202110	04 07 08	3,00,00
2512	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	220202110	04 07 08	3,00,00
2513	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	220202110	04 07 08	3,00,00
2514	CHAMOLI	V	N	139	N	01-JUN-26	04-JUN-26	220202113	01 06 01	2,14,82,00
2515	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	220202113	01 06 01	38,33,00
2516	CHAMOLI	V	N	151	N	01-JUN-26	10-JUN-26	220202113	01 06 01	5,77,14,75
2517	CHAMOLI	V	N	152	N	01-JUN-26	10-JUN-26	220202113	01 06 01	1,41,50,20
2518	CHAMOLI	V	N	153	N	01-JUN-26	10-JUN-26	220202113	01 06 01	23,17,00
2519	CHAMOLI	V	N	163	N	01-JUN-26	19-JUN-26	220202113	01 06 01	4,49,00
2520	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	220202113	01 06 01	40,11,00
2521	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	220202113	01 06 01	2,91,94,40
2522	CHAMOLI	V	N	26	N	01-JUN-26	01-JUN-26	220202113	01 06 01	35,68,00
2523	CHAMOLI	V	N	36	N	01-JUN-26	01-JUN-26	220202113	01 06 01	3,10,35,00
2524	CHAMOLI	V	N	38	N	01-JUN-26	01-JUN-26	220202113	01 06 01	34,39,00
2525	CHAMOLI	V	N	46	N	01-JUN-26	01-JUN-26	220202113	01 06 01	1,79,46,40
2526	CHAMOLI	V	N	54	N	01-JUN-26	01-JUN-26	220202113	01 06 01	16,60,00
2527	CHAMOLI	V	N	58	N	01-JUN-26	01-JUN-26	220202113	01 06 01	2,95,77,00
2528	CHAMOLI	V	N	60	N	01-JUN-26	01-JUN-26	220202113	01 06 01	25,88,00
2529	CHAMOLI	V	N	64	N	01-JUN-26	01-JUN-26	220202113	01 06 01	32,13,00
2530	CHAMOLI	V	N	65	N	01-JUN-26	01-JUN-26	220202113	01 06 01	2,86,09,00
2531	CHAMOLI	V	N	79	N	01-JUN-26	01-JUN-26	220202113	01 06 01	2,03,32,60
2532	CHAMOLI	V	N	82	N	01-JUN-26	01-JUN-26	220202113	01 06 01	30,24,00
2533	CHAMOLI	V	N	83	N	01-JUN-26	01-JUN-26	220202113	01 06 01	22,71,00
2534	CHAMOLI	V	N	84	N	01-JUN-26	01-JUN-26	220202113	01 06 01	17,96,00
2535	CHAMOLI	V	N	85	N	01-JUN-26	01-JUN-26	220202113	01 06 01	10,91,00
2536	CHAMOLI	V	N	86	N	01-JUN-26	01-JUN-26	220202113	01 06 01	19,51,00
2537	CHAMOLI	V	N	87	N	01-JUN-26	01-JUN-26	220202113	01 06 01	18,37,00
2538	CHAMOLI	V	N	88	N	01-JUN-26	01-JUN-26	220202113	01 06 01	18,09,00
2539	CHAMOLI	V	N	89	N	01-JUN-26	01-JUN-26	220202113	01 06 01	32,10,00
2540	CHAMOLI	V	N	90	N	01-JUN-26	01-JUN-26	220202113	01 06 01	27,77,00
2541	CHAMOLI	V	N	91	N	01-JUN-26	01-JUN-26	220202113	01 06 01	23,14,00
2542	CHAMOLI	V	N	92	N	01-JUN-26	01-JUN-26	220202113	01 06 01	29,47,00
2543	CHAMOLI	V	N	93	N	01-JUN-26	01-JUN-26	220202113	01 06 01	27,47,00
2544	CHAMOLI	V	N	94	N	01-JUN-26	01-JUN-26	220202113	01 06 01	24,85,00
2545	CHAMOLI	V	N	95	N	01-JUN-26	01-JUN-26	220202113	01 06 01	24,84,00
2546	CHAMOLI	V	N	96	N	01-JUN-26	01-JUN-26	220202113	01 06 01	5,05,00
2547	CHAMOLI	V	N	139	N	01-JUN-26	04-JUN-26	220202113	01 06 03	1,45,97,66
2548	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	220202113	01 06 03	26,06,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	CHAMOLI	V	N	151	N	01-JUN-26	10-JUN-26	220202113	01 06 03	3,92,78,39
2550	CHAMOLI	V	N	152	N	01-JUN-26	10-JUN-26	220202113	01 06 03	96,15,97
2551	CHAMOLI	V	N	153	N	01-JUN-26	10-JUN-26	220202113	01 06 03	15,75,56
2552	CHAMOLI	V	N	163	N	01-JUN-26	19-JUN-26	220202113	01 06 03	3,05,32
2553	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	220202113	01 06 03	27,27,48
2554	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	220202113	01 06 03	1,97,95,28
2555	CHAMOLI	V	N	26	N	01-JUN-26	01-JUN-26	220202113	01 06 03	24,26,24
2556	CHAMOLI	V	N	36	N	01-JUN-26	01-JUN-26	220202113	01 06 03	2,11,01,88
2557	CHAMOLI	V	N	38	N	01-JUN-26	01-JUN-26	220202113	01 06 03	23,38,52
2558	CHAMOLI	V	N	46	N	01-JUN-26	01-JUN-26	220202113	01 06 03	1,21,80,70
2559	CHAMOLI	V	N	54	N	01-JUN-26	01-JUN-26	220202113	01 06 03	11,28,80
2560	CHAMOLI	V	N	58	N	01-JUN-26	01-JUN-26	220202113	01 06 03	2,00,77,56
2561	CHAMOLI	V	N	60	N	01-JUN-26	01-JUN-26	220202113	01 06 03	17,59,84
2562	CHAMOLI	V	N	64	N	01-JUN-26	01-JUN-26	220202113	01 06 03	21,84,84
2563	CHAMOLI	V	N	65	N	01-JUN-26	01-JUN-26	220202113	01 06 03	1,94,45,69
2564	CHAMOLI	V	N	79	N	01-JUN-26	01-JUN-26	220202113	01 06 03	1,38,10,80
2565	CHAMOLI	V	N	82	N	01-JUN-26	01-JUN-26	220202113	01 06 03	20,56,32
2566	CHAMOLI	V	N	83	N	01-JUN-26	01-JUN-26	220202113	01 06 03	15,44,28
2567	CHAMOLI	V	N	84	N	01-JUN-26	01-JUN-26	220202113	01 06 03	12,21,28
2568	CHAMOLI	V	N	85	N	01-JUN-26	01-JUN-26	220202113	01 06 03	7,41,88
2569	CHAMOLI	V	N	86	N	01-JUN-26	01-JUN-26	220202113	01 06 03	13,26,68
2570	CHAMOLI	V	N	87	N	01-JUN-26	01-JUN-26	220202113	01 06 03	12,49,16
2571	CHAMOLI	V	N	88	N	01-JUN-26	01-JUN-26	220202113	01 06 03	12,30,12
2572	CHAMOLI	V	N	89	N	01-JUN-26	01-JUN-26	220202113	01 06 03	21,82,80
2573	CHAMOLI	V	N	90	N	01-JUN-26	01-JUN-26	220202113	01 06 03	18,88,36
2574	CHAMOLI	V	N	91	N	01-JUN-26	01-JUN-26	220202113	01 06 03	15,73,52
2575	CHAMOLI	V	N	92	N	01-JUN-26	01-JUN-26	220202113	01 06 03	20,03,96
2576	CHAMOLI	V	N	93	N	01-JUN-26	01-JUN-26	220202113	01 06 03	18,67,96
2577	CHAMOLI	V	N	94	N	01-JUN-26	01-JUN-26	220202113	01 06 03	16,89,80
2578	CHAMOLI	V	N	95	N	01-JUN-26	01-JUN-26	220202113	01 06 03	14,90,40
2579	CHAMOLI	V	N	96	N	01-JUN-26	01-JUN-26	220202113	01 06 03	3,03,00
2580	CHAMOLI	V	N	139	N	01-JUN-26	04-JUN-26	220202113	01 06 06	13,71,80
2581	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,35,70
2582	CHAMOLI	V	N	151	N	01-JUN-26	10-JUN-26	220202113	01 06 06	35,63,42
2583	CHAMOLI	V	N	152	N	01-JUN-26	10-JUN-26	220202113	01 06 06	8,50,80
2584	CHAMOLI	V	N	153	N	01-JUN-26	10-JUN-26	220202113	01 06 06	1,69,70
2585	CHAMOLI	V	N	163	N	01-JUN-26	19-JUN-26	220202113	01 06 06	40,60
2586	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,94,20
2587	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	220202113	01 06 06	17,38,10
2588	CHAMOLI	V	N	26	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,49,00
2589	CHAMOLI	V	N	36	N	01-JUN-26	01-JUN-26	220202113	01 06 06	18,50,50
2590	CHAMOLI	V	N	38	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,84,20
2591	CHAMOLI	V	N	46	N	01-JUN-26	01-JUN-26	220202113	01 06 06	13,50,50
2592	CHAMOLI	V	N	54	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,29,10
2593	CHAMOLI	V	N	58	N	01-JUN-26	01-JUN-26	220202113	01 06 06	19,34,10
2594	CHAMOLI	V	N	60	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,03,00
2595	CHAMOLI	V	N	64	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,46,30
2596	CHAMOLI	V	N	65	N	01-JUN-26	01-JUN-26	220202113	01 06 06	18,04,30
2597	CHAMOLI	V	N	79	N	01-JUN-26	01-JUN-26	220202113	01 06 06	12,12,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2598	CHAMOLI	V	N	82	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,13,20
2599	CHAMOLI	V	N	83	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,03,00
2600	CHAMOLI	V	N	84	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,62,40
2601	CHAMOLI	V	N	85	N	01-JUN-26	01-JUN-26	220202113	01 06 06	81,20
2602	CHAMOLI	V	N	86	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,62,40
2603	CHAMOLI	V	N	87	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,62,40
2604	CHAMOLI	V	N	88	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,62,40
2605	CHAMOLI	V	N	89	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,08,40
2606	CHAMOLI	V	N	90	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,03,00
2607	CHAMOLI	V	N	91	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,69,70
2608	CHAMOLI	V	N	92	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,08,40
2609	CHAMOLI	V	N	93	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,76,00
2610	CHAMOLI	V	N	94	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,77,20
2611	CHAMOLI	V	N	95	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,34,70
2612	CHAMOLI	V	N	96	N	01-JUN-26	01-JUN-26	220202113	01 06 06	40,60
2613	CHAMOLI	V	N	101	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,34,16,00
2614	CHAMOLI	V	N	102	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,16,24,09
2615	CHAMOLI	V	N	113	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,32,21,00
2616	CHAMOLI	V	N	133	N	01-JUN-26	04-JUN-26	220203103	03 00 01	42,45,00
2617	CHAMOLI	V	N	149	N	01-JUN-26	09-JUN-26	220203103	03 00 01	18,18,00
2618	CHAMOLI	V	N	162	N	01-JUN-26	18-JUN-26	220203103	03 00 01	8,37,03
2619	CHAMOLI	V	N	27	N	01-JUN-26	01-JUN-26	220203103	03 00 01	3,19,19,00
2620	CHAMOLI	V	N	295	N	01-JUN-26	30-JUN-26	220203103	03 00 01	38,18,00
2621	CHAMOLI	V	N	31	N	01-JUN-26	01-JUN-26	220203103	03 00 01	48,59,00
2622	CHAMOLI	V	N	370	N	01-JUN-26	30-JUN-26	220203103	03 00 01	4,89,53,00
2623	CHAMOLI	V	N	394	N	01-JUN-26	30-JUN-26	220203103	03 00 01	62,51,00
2624	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	220203103	03 00 01	61,26,00
2625	CHAMOLI	V	N	101	N	01-JUN-26	01-JUN-26	220203103	03 00 03	91,22,88
2626	CHAMOLI	V	N	102	N	01-JUN-26	01-JUN-26	220203103	03 00 03	78,91,33
2627	CHAMOLI	V	N	113	N	01-JUN-26	01-JUN-26	220203103	03 00 03	89,85,18
2628	CHAMOLI	V	N	133	N	01-JUN-26	04-JUN-26	220203103	03 00 03	28,01,64
2629	CHAMOLI	V	N	149	N	01-JUN-26	09-JUN-26	220203103	03 00 03	10,90,80
2630	CHAMOLI	V	N	162	N	01-JUN-26	18-JUN-26	220203103	03 00 03	6,61,90
2631	CHAMOLI	V	N	27	N	01-JUN-26	01-JUN-26	220203103	03 00 03	2,16,75,69
2632	CHAMOLI	V	N	295	N	01-JUN-26	30-JUN-26	220203103	03 00 03	22,90,80
2633	CHAMOLI	V	N	31	N	01-JUN-26	01-JUN-26	220203103	03 00 03	32,98,00
2634	CHAMOLI	V	N	370	N	01-JUN-26	30-JUN-26	220203103	03 00 03	2,93,71,80
2635	CHAMOLI	V	N	394	N	01-JUN-26	30-JUN-26	220203103	03 00 03	37,50,60
2636	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	220203103	03 00 03	41,65,68
2637	CHAMOLI	V	N	120	N	01-JUN-26	10-JUN-26	220203103	03 00 04	83,33
2638	CHAMOLI	V	N	149	N	01-JUN-26	15-JUN-26	220203103	03 00 04	25,40
2639	CHAMOLI	V	N	162	N	01-JUN-26	15-JUN-26	220203103	03 00 04	21,10
2640	CHAMOLI	V	N	202	N	01-JUN-26	17-JUN-26	220203103	03 00 04	45,00
2641	CHAMOLI	V	N	203	N	01-JUN-26	17-JUN-26	220203103	03 00 04	45,00
2642	CHAMOLI	V	N	213	N	01-JUN-26	17-JUN-26	220203103	03 00 04	29,90
2643	CHAMOLI	V	N	72	N	01-JUN-26	04-JUN-26	220203103	03 00 04	12,65
2644	CHAMOLI	V	N	101	N	01-JUN-26	01-JUN-26	220203103	03 00 06	10,14,00
2645	CHAMOLI	V	N	102	N	01-JUN-26	01-JUN-26	220203103	03 00 06	8,28,41
2646	CHAMOLI	V	N	113	N	01-JUN-26	01-JUN-26	220203103	03 00 06	8,42,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	CHAMOLI	V	N	133	N	01-JUN-26	04-JUN-26	220203103	03 00 06	3,03,00
2648	CHAMOLI	V	N	149	N	01-JUN-26	09-JUN-26	220203103	03 00 06	95,40
2649	CHAMOLI	V	N	162	N	01-JUN-26	18-JUN-26	220203103	03 00 06	34,80
2650	CHAMOLI	V	N	27	N	01-JUN-26	01-JUN-26	220203103	03 00 06	23,30,70
2651	CHAMOLI	V	N	295	N	01-JUN-26	30-JUN-26	220203103	03 00 06	2,99,50
2652	CHAMOLI	V	N	31	N	01-JUN-26	01-JUN-26	220203103	03 00 06	3,32,00
2653	CHAMOLI	V	N	370	N	01-JUN-26	30-JUN-26	220203103	03 00 06	39,43,10
2654	CHAMOLI	V	N	394	N	01-JUN-26	30-JUN-26	220203103	03 00 06	2,10,10
2655	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	220203103	03 00 06	4,21,20
2656	CHAMOLI	V	N	118	N	01-JUN-26	11-JUN-26	220203103	03 00 08	17,50,00
2657	CHAMOLI	V	N	121	N	01-JUN-26	10-JUN-26	220203103	03 00 08	4,49,74
2658	CHAMOLI	V	N	154	N	01-JUN-26	15-JUN-26	220203103	03 00 08	4,42,48
2659	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	220203103	03 00 08	12,44,39
2660	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	220203103	03 00 08	21,09,40
2661	CHAMOLI	V	N	24	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,16,13
2662	CHAMOLI	V	N	274	N	01-JUN-26	24-JUN-26	220203103	03 00 08	3,38,33
2663	CHAMOLI	V	N	32	N	01-JUN-26	01-JUN-26	220203103	03 00 08	10,07,50
2664	CHAMOLI	V	N	34	N	01-JUN-26	01-JUN-26	220203103	03 00 08	14,00,00
2665	CHAMOLI	V	N	35	N	01-JUN-26	01-JUN-26	220203103	03 00 08	13,51,30
2666	CHAMOLI	V	N	36	N	01-JUN-26	02-JUN-26	220203103	03 00 08	2,01,50
2667	CHAMOLI	V	N	40	N	01-JUN-26	02-JUN-26	220203103	03 00 08	4,49,74
2668	CHAMOLI	V	N	42	N	01-JUN-26	02-JUN-26	220203103	03 00 08	34,25,30
2669	CHAMOLI	V	N	45	N	01-JUN-26	02-JUN-26	220203103	03 00 08	3,50,00
2670	CHAMOLI	V	N	49	N	01-JUN-26	02-JUN-26	220203103	03 00 08	37,14,50
2671	CHAMOLI	V	N	51	N	01-JUN-26	02-JUN-26	220203103	03 00 08	12,13,00
2672	CHAMOLI	V	N	54	N	01-JUN-26	03-JUN-26	220203103	03 00 08	27,05,89
2673	CHAMOLI	V	N	55	N	01-JUN-26	03-JUN-26	220203103	03 00 08	17,04,82
2674	CHAMOLI	V	N	56	N	01-JUN-26	03-JUN-26	220203103	03 00 08	4,49,74
2675	CHAMOLI	V	N	57	N	01-JUN-26	03-JUN-26	220203103	03 00 08	4,49,74
2676	CHAMOLI	V	N	59	N	01-JUN-26	03-JUN-26	220203103	03 00 08	5,89,97
2677	CHAMOLI	V	N	60	N	01-JUN-26	03-JUN-26	220203103	03 00 08	2,01,50
2678	CHAMOLI	V	N	62	N	01-JUN-26	04-JUN-26	220203103	03 00 08	3,50,00
2679	CHAMOLI	V	N	79	N	01-JUN-26	04-JUN-26	220203103	03 00 08	5,46,00
2680	CHAMOLI	V	N	89	N	01-JUN-26	04-JUN-26	220203103	03 00 08	35,80,17
2681	CHAMOLI	V	N	92	N	01-JUN-26	05-JUN-26	220203103	03 00 08	19,34,41
2682	CHAMOLI	V	N	94	N	01-JUN-26	06-JUN-26	220203103	03 00 08	21,00,00
2683	CHAMOLI	V	N	97	N	01-JUN-26	06-JUN-26	220203103	03 00 08	26,92,89
2684	CHAMOLI	V	N	111	N	01-JUN-26	10-JUN-26	220203103	03 00 10	37,12
2685	CHAMOLI	V	N	119	N	01-JUN-26	10-JUN-26	220203103	03 00 10	29,34
2686	CHAMOLI	V	N	214	N	01-JUN-26	18-JUN-26	220203103	03 00 10	86,72
2687	CHAMOLI	V	N	66	N	01-JUN-26	04-JUN-26	220203103	03 00 10	2,05,25
2688	CHAMOLI	V	N	67	N	01-JUN-26	04-JUN-26	220203103	03 00 10	12,60
2689	CHAMOLI	V	N	74	N	01-JUN-26	04-JUN-26	220203103	03 00 10	40,73
2690	CHAMOLI	V	N	81	N	01-JUN-26	04-JUN-26	220203103	03 00 10	60,20
2691	CHAMOLI	V	N	83	N	01-JUN-26	04-JUN-26	220203103	03 00 10	60,25
2692	CHAMOLI	V	N	84	N	01-JUN-26	04-JUN-26	220203103	03 00 10	33,50
2693	CHAMOLI	V	N	103	N	01-JUN-26	08-JUN-26	220203103	03 00 20	81,98
2694	CHAMOLI	V	N	211	N	01-JUN-26	17-JUN-26	220203103	03 00 20	5,00
2695	CHAMOLI	V	N	232	N	01-JUN-26	19-JUN-26	220203103	03 00 20	20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	CHAMOLI	V	N	75	N	01-JUN-26	04-JUN-26	220203103	03 00 20	58,19
2697	CHAMOLI	V	N	86	N	01-JUN-26	04-JUN-26	220203103	03 00 22	25,00
2698	CHAMOLI	V	N	77	N	01-JUN-26	04-JUN-26	220203103	03 00 24	32,70
2699	CHAMOLI	V	N	105	N	01-JUN-26	08-JUN-26	220203103	03 00 25	6,90
2700	CHAMOLI	V	N	179	N	01-JUN-26	16-JUN-26	220203103	03 00 25	6,02,74
2701	CHAMOLI	V	N	218	N	01-JUN-26	19-JUN-26	220203103	03 00 25	74,14
2702	CHAMOLI	V	N	282	N	01-JUN-26	24-JUN-26	220203103	03 00 25	3,06,21
2703	CHAMOLI	V	N	285	N	01-JUN-26	24-JUN-26	220203103	03 00 25	40,84
2704	CHAMOLI	V	N	289	N	01-JUN-26	24-JUN-26	220203103	03 00 25	94,38
2705	CHAMOLI	V	N	31	N	01-JUN-26	01-JUN-26	220203103	03 00 25	76,98
2706	CHAMOLI	V	N	41	N	01-JUN-26	02-JUN-26	220203103	03 00 25	14,48,71
2707	CHAMOLI	V	N	100	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
2708	CHAMOLI	V	N	101	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
2709	CHAMOLI	V	N	107	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
2710	CHAMOLI	V	N	113	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
2711	CHAMOLI	V	N	117	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
2712	CHAMOLI	V	N	124	N	01-JUN-26	12-JUN-26	220203103	03 00 27	1,13,85
2713	CHAMOLI	V	N	130	N	01-JUN-26	15-JUN-26	220203103	03 00 27	2,20,58
2714	CHAMOLI	V	N	134	N	01-JUN-26	15-JUN-26	220203103	03 00 27	2,20,58
2715	CHAMOLI	V	N	284	N	01-JUN-26	24-JUN-26	220203103	03 00 27	2,20,58
2716	CHAMOLI	V	N	82	N	01-JUN-26	04-JUN-26	220203103	03 00 27	35,10
2717	CHAMOLI	V	N	90	N	01-JUN-26	05-JUN-26	220203103	03 00 27	2,20,58
2718	CHAMOLI	V	N	98	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
2719	CHAMOLI	V	N	135	N	01-JUN-26	15-JUN-26	220203103	03 00 44	55,00
2720	CHAMOLI	V	N	217	N	01-JUN-26	19-JUN-26	220203103	03 00 51	4,97,65
2721	CHAMOLI	V	N	108	N	01-JUN-26	08-JUN-26	220203107	07 00 45	20,10,00
2722	CHAMOLI	V	N	216	N	01-JUN-26	19-JUN-26	220203107	07 00 45	27,30,00
2723	CHAMOLI	V	N	250	N	01-JUN-26	20-JUN-26	220203107	07 00 45	3,90,00
2724	CHAMOLI	V	N	257	N	01-JUN-26	23-JUN-26	220203107	07 00 45	36,90,00
2725	CHAMOLI	V	N	169	N	01-JUN-26	15-JUN-26	220205103	04 00 05	2,50,00
2726	CHAMOLI	V	N	191	N	01-JUN-26	18-JUN-26	220205103	04 00 05	54,48,87
2727	CHAMOLI	V	N	52	N	01-JUN-26	03-JUN-26	220205103	04 00 05	13,45,64
2728	CHAMOLI	V	N	53	N	01-JUN-26	03-JUN-26	220205103	04 00 05	16,74,16
2729	CHAMOLI	V	N	68	N	01-JUN-26	04-JUN-26	220205103	04 00 05	34,12,57
2730	CHAMOLI	V	N	78	N	01-JUN-26	04-JUN-26	220205103	04 00 05	34,12,57
2731	CHAMOLI	V	N	80	N	01-JUN-26	04-JUN-26	220205103	04 00 05	35,06,64
2732	CHAMOLI	V	N	93	N	01-JUN-26	06-JUN-26	220205103	04 00 05	25,16,29
2733	CHAMOLI	V	N	391	N	01-JUN-26	30-JUN-26	220205103	06 00 01	3,49,00
2734	CHAMOLI	V	N	391	N	01-JUN-26	30-JUN-26	220205103	06 00 03	2,09,40
2735	CHAMOLI	V	N	391	N	01-JUN-26	30-JUN-26	220205103	06 00 06	2,80
2736	CHAMOLI	V	N	395	N	01-JUN-26	30-JUN-26	220280001	04 00 01	12,01,00
2737	CHAMOLI	V	N	395	N	01-JUN-26	30-JUN-26	220280001	04 00 03	7,20,60
2738	CHAMOLI	V	N	286	N	01-JUN-26	24-JUN-26	220280001	04 00 04	32,50
2739	CHAMOLI	V	N	395	N	01-JUN-26	30-JUN-26	220280001	04 00 06	61,80
2740	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	220280001	04 00 08	14,24,11
2741	CHAMOLI	V	N	23	N	01-JUN-26	01-JUN-26	220280001	04 00 08	7,18,37
2742	CHAMOLI	V	N	261	N	01-JUN-26	24-JUN-26	220280001	04 00 21	20,06
2743	CHAMOLI	V	N	194	N	01-JUN-26	17-JUN-26	220280001	04 00 22	7,08,00
2744	CHAMOLI	V	N	265	N	01-JUN-26	24-JUN-26	220280001	04 00 22	1,64,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	CHAMOLI	V	N	287	N	01-JUN-26	24-JUN-26	220280001	04 00 22	25,00
2746	CHAMOLI	V	N	25	N	01-JUN-26	01-JUN-26	220280001	04 00 27	15,68,02
2747	CHAMOLI	V	N	182	N	01-JUN-26	17-JUN-26	220280001	04 00 42	4,72,00
2748	CHAMOLI	V	N	188	N	01-JUN-26	17-JUN-26	220280001	04 00 42	19,94,20
2749	CHAMOLI	V	N	190	N	01-JUN-26	17-JUN-26	220280001	04 00 42	5,31,00
2750	CHAMOLI	V	N	271	N	01-JUN-26	24-JUN-26	220280001	04 00 42	1,31,40
2751	CHAMOLI	V	N	272	N	01-JUN-26	24-JUN-26	220280001	04 00 42	2,17,80
2752	CHAMOLI	V	N	273	N	01-JUN-26	24-JUN-26	220280001	04 00 42	1,29,60
2753	CHAMOLI	V	N	292	N	01-JUN-26	24-JUN-26	220280001	04 00 42	1,35,00
2754	CHAMOLI	V	N	297	N	01-JUN-26	24-JUN-26	220280001	04 00 42	47,25
2755	CHAMOLI	V	N	30	N	01-JUN-26	01-JUN-26	220280001	04 00 42	2,06,48
2756	CHAMOLI	V	N	303	N	01-JUN-26	24-JUN-26	220280001	04 00 42	90,00
2757	CHAMOLI	V	N	404	N	01-JUN-26	30-JUN-26	220280003	01 02 01	1,55,58,00
2758	CHAMOLI	V	N	404	N	01-JUN-26	30-JUN-26	220280003	01 02 03	93,34,80
2759	CHAMOLI	V	N	404	N	01-JUN-26	30-JUN-26	220280003	01 02 06	10,26,20
2760	CHAMOLI	V	N	104	N	01-JUN-26	08-JUN-26	220280003	02 00 04	23,55
2761	CHAMOLI	V	N	251	N	01-JUN-26	23-JUN-26	220280003	02 00 04	20,38
2762	CHAMOLI	V	N	259	N	01-JUN-26	23-JUN-26	220280003	02 00 04	20,38
2763	CHAMOLI	V	N	290	N	01-JUN-26	24-JUN-26	220280003	02 00 04	22,75
2764	CHAMOLI	V	N	109	N	01-JUN-26	08-JUN-26	220280003	02 00 22	4,92,80
2765	CHAMOLI	V	N	102	N	01-JUN-26	08-JUN-26	220280003	02 00 24	1,51,36
2766	CHAMOLI	V	N	314	N	01-JUN-26	29-JUN-26	220280003	02 00 24	60,67
2767	CHAMOLI	V	N	212	N	01-JUN-26	18-JUN-26	220280003	02 00 25	1,41,60
2768	CHAMOLI	V	N	95	N	01-JUN-26	06-JUN-26	220280003	02 00 25	99,24
2769	CHAMOLI	V	N	96	N	01-JUN-26	06-JUN-26	220280003	02 00 25	4,29,63
2770	CHAMPAWAT	V	N	151	N	01-JUN-26	30-JUN-26	220201101	04 00 01	19,64,34,00
2771	CHAMPAWAT	V	N	176	N	01-JUN-26	30-JUN-26	220201101	04 00 01	8,83,69,40
2772	CHAMPAWAT	V	N	20	N	01-JUN-26	01-JUN-26	220201101	04 00 01	12,74,01,19
2773	CHAMPAWAT	V	N	23	N	01-JUN-26	03-JUN-26	220201101	04 00 01	12,61,00
2774	CHAMPAWAT	V	N	27	N	01-JUN-26	08-JUN-26	220201101	04 00 01	9,58,00
2775	CHAMPAWAT	V	N	28	N	01-JUN-26	08-JUN-26	220201101	04 00 01	3,54,00
2776	CHAMPAWAT	V	N	29	N	01-JUN-26	10-JUN-26	220201101	04 00 01	3,54,00
2777	CHAMPAWAT	V	N	30	N	01-JUN-26	10-JUN-26	220201101	04 00 01	8,03,00
2778	CHAMPAWAT	V	N	31	N	01-JUN-26	10-JUN-26	220201101	04 00 01	3,54,00
2779	CHAMPAWAT	V	N	32	N	01-JUN-26	10-JUN-26	220201101	04 00 01	22,84
2780	CHAMPAWAT	V	N	35	N	01-JUN-26	16-JUN-26	220201101	04 00 01	2,08,65
2781	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	220201101	04 00 01	11,59,49,54
2782	CHAMPAWAT	V	N	54	N	01-JUN-26	25-JUN-26	220201101	04 00 01	3,54,00
2783	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	220201101	04 00 01	8,81,35,00
2784	CHAMPAWAT	V	N	151	N	01-JUN-26	30-JUN-26	220201101	04 00 03	11,78,60,40
2785	CHAMPAWAT	V	N	176	N	01-JUN-26	30-JUN-26	220201101	04 00 03	5,30,21,64
2786	CHAMPAWAT	V	N	20	N	01-JUN-26	01-JUN-26	220201101	04 00 03	8,64,26,96
2787	CHAMPAWAT	V	N	23	N	01-JUN-26	03-JUN-26	220201101	04 00 03	7,56,60
2788	CHAMPAWAT	V	N	27	N	01-JUN-26	08-JUN-26	220201101	04 00 03	5,74,80
2789	CHAMPAWAT	V	N	28	N	01-JUN-26	08-JUN-26	220201101	04 00 03	2,12,40
2790	CHAMPAWAT	V	N	29	N	01-JUN-26	10-JUN-26	220201101	04 00 03	2,12,40
2791	CHAMPAWAT	V	N	30	N	01-JUN-26	10-JUN-26	220201101	04 00 03	4,81,80
2792	CHAMPAWAT	V	N	31	N	01-JUN-26	10-JUN-26	220201101	04 00 03	2,12,40
2793	CHAMPAWAT	V	N	32	N	01-JUN-26	10-JUN-26	220201101	04 00 03	13,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	CHAMPAWAT	V	N	35	N	01-JUN-26	16-JUN-26	220201101	04 00 03	1,25,19
2795	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	220201101	04 00 03	7,88,20,58
2796	CHAMPAWAT	V	N	54	N	01-JUN-26	25-JUN-26	220201101	04 00 03	2,12,40
2797	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	220201101	04 00 03	5,98,26,00
2798	CHAMPAWAT	V	N	151	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,57,49,70
2799	CHAMPAWAT	V	N	176	N	01-JUN-26	30-JUN-26	220201101	04 00 06	60,15,64
2800	CHAMPAWAT	V	N	20	N	01-JUN-26	01-JUN-26	220201101	04 00 06	92,18,34
2801	CHAMPAWAT	V	N	23	N	01-JUN-26	03-JUN-26	220201101	04 00 06	76,00
2802	CHAMPAWAT	V	N	27	N	01-JUN-26	08-JUN-26	220201101	04 00 06	78,70
2803	CHAMPAWAT	V	N	28	N	01-JUN-26	08-JUN-26	220201101	04 00 06	32,70
2804	CHAMPAWAT	V	N	29	N	01-JUN-26	10-JUN-26	220201101	04 00 06	32,70
2805	CHAMPAWAT	V	N	30	N	01-JUN-26	10-JUN-26	220201101	04 00 06	65,40
2806	CHAMPAWAT	V	N	31	N	01-JUN-26	10-JUN-26	220201101	04 00 06	32,70
2807	CHAMPAWAT	V	N	32	N	01-JUN-26	10-JUN-26	220201101	04 00 06	2,11
2808	CHAMPAWAT	V	N	35	N	01-JUN-26	16-JUN-26	220201101	04 00 06	14,77
2809	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	220201101	04 00 06	90,65,66
2810	CHAMPAWAT	V	N	54	N	01-JUN-26	25-JUN-26	220201101	04 00 06	32,70
2811	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	220201101	04 00 06	59,99,40
2812	CHAMPAWAT	V	N	94	N	01-JUN-26	18-JUN-26	220201101	04 00 27	1,80,00
2813	CHAMPAWAT	V	N	10	N	01-JUN-26	01-JUN-26	220201102	07 02 05	55,30,27
2814	CHAMPAWAT	V	N	11	N	01-JUN-26	01-JUN-26	220201102	07 02 05	56,64,50
2815	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	220201102	07 02 05	55,30,27
2816	CHAMPAWAT	V	N	57	N	01-JUN-26	08-JUN-26	220201102	07 02 05	31,15,93
2817	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	220201102	07 02 05	62,90,52
2818	CHAMPAWAT	V	N	8	N	01-JUN-26	01-JUN-26	220201102	07 02 05	19,48,33
2819	CHAMPAWAT	V	N	15	N	01-JUN-26	03-JUN-26	220201102	18 00 08	8,00,00
2820	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	220201102	18 00 08	22,00,00
2821	CHAMPAWAT	V	N	59	N	01-JUN-26	08-JUN-26	220201102	18 00 08	4,00,00
2822	CHAMPAWAT	V	N	63	N	01-JUN-26	08-JUN-26	220201102	18 00 08	4,00,00
2823	CHAMPAWAT	V	N	64	N	01-JUN-26	08-JUN-26	220201102	18 00 08	4,00,00
2824	CHAMPAWAT	V	N	83	N	01-JUN-26	10-JUN-26	220201102	18 00 08	10,00,00
2825	CHAMPAWAT	V	N	150	N	01-JUN-26	30-JUN-26	220201104	03 00 01	42,79,00
2826	CHAMPAWAT	V	N	150	N	01-JUN-26	30-JUN-26	220201104	03 00 03	25,67,40
2827	CHAMPAWAT	V	N	150	N	01-JUN-26	30-JUN-26	220201104	03 00 06	4,45,60
2828	CHAMPAWAT	V	N	22	N	01-JUN-26	03-JUN-26	220201104	03 00 24	5,58,28
2829	CHAMPAWAT	V	N	30	N	01-JUN-26	03-JUN-26	220201104	03 00 24	3,04,59
2830	CHAMPAWAT	V	N	32	N	01-JUN-26	03-JUN-26	220201104	03 00 24	4,26,89
2831	CHAMPAWAT	V	N	11	N	01-JUN-26	01-JUN-26	220201104	05 00 01	17,02,00
2832	CHAMPAWAT	V	N	121	N	01-JUN-26	30-JUN-26	220201104	05 00 01	22,56,00
2833	CHAMPAWAT	V	N	190	N	01-JUN-26	30-JUN-26	220201104	05 00 01	17,73,00
2834	CHAMPAWAT	V	N	203	N	01-JUN-26	30-JUN-26	220201104	05 00 01	22,16,00
2835	CHAMPAWAT	V	N	11	N	01-JUN-26	01-JUN-26	220201104	05 00 03	11,57,36
2836	CHAMPAWAT	V	N	121	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,53,60
2837	CHAMPAWAT	V	N	190	N	01-JUN-26	30-JUN-26	220201104	05 00 03	10,63,80
2838	CHAMPAWAT	V	N	203	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,29,60
2839	CHAMPAWAT	V	N	104	N	01-JUN-26	23-JUN-26	220201104	05 00 04	18,90
2840	CHAMPAWAT	V	N	109	N	01-JUN-26	23-JUN-26	220201104	05 00 04	18,30
2841	CHAMPAWAT	V	N	69	N	01-JUN-26	09-JUN-26	220201104	05 00 04	81,86
2842	CHAMPAWAT	V	N	97	N	01-JUN-26	22-JUN-26	220201104	05 00 04	54,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	CHAMPAWAT	V	N	11	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,60,40
2844	CHAMPAWAT	V	N	121	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,90,00
2845	CHAMPAWAT	V	N	190	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,57,00
2846	CHAMPAWAT	V	N	203	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,84,00
2847	CHAMPAWAT	V	N	93	N	01-JUN-26	18-JUN-26	220201104	05 00 27	2,24,94
2848	CHAMPAWAT	V	N	163	N	01-JUN-26	30-JUN-26	220202101	03 00 01	62,92,80
2849	CHAMPAWAT	V	N	163	N	01-JUN-26	30-JUN-26	220202101	03 00 03	37,74,00
2850	CHAMPAWAT	V	N	163	N	01-JUN-26	30-JUN-26	220202101	03 00 06	6,25,70
2851	CHAMPAWAT	V	N	105	N	01-JUN-26	20-JUN-26	220202101	03 00 22	23,75
2852	CHAMPAWAT	V	N	58	N	01-JUN-26	08-JUN-26	220202101	03 00 22	25,85
2853	CHAMPAWAT	V	N	81	N	01-JUN-26	10-JUN-26	220202101	03 00 22	1,50,00
2854	CHAMPAWAT	V	N	101	N	01-JUN-26	20-JUN-26	220202101	03 00 24	15,71
2855	CHAMPAWAT	V	N	107	N	01-JUN-26	22-JUN-26	220202101	03 00 24	92,37
2856	CHAMPAWAT	V	N	108	N	01-JUN-26	22-JUN-26	220202101	03 00 24	1,38,41
2857	CHAMPAWAT	V	N	110	N	01-JUN-26	22-JUN-26	220202101	03 00 24	95,56
2858	CHAMPAWAT	V	N	99	N	01-JUN-26	22-JUN-26	220202101	03 00 24	14,61
2859	CHAMPAWAT	V	N	60	N	01-JUN-26	08-JUN-26	220202101	03 00 25	1,84,56
2860	CHAMPAWAT	V	N	67	N	01-JUN-26	08-JUN-26	220202101	03 00 25	96,76
2861	CHAMPAWAT	V	N	73	N	01-JUN-26	10-JUN-26	220202101	03 00 29	2,08,75
2862	CHAMPAWAT	V	N	100	N	01-JUN-26	20-JUN-26	220202101	03 00 42	58,60
2863	CHAMPAWAT	V	N	102	N	01-JUN-26	20-JUN-26	220202101	03 00 42	30,80
2864	CHAMPAWAT	V	N	120	N	01-JUN-26	30-JUN-26	220202101	04 00 01	29,08,00
2865	CHAMPAWAT	V	N	181	N	01-JUN-26	30-JUN-26	220202101	04 00 01	8,96,00
2866	CHAMPAWAT	V	N	120	N	01-JUN-26	30-JUN-26	220202101	04 00 03	17,44,80
2867	CHAMPAWAT	V	N	181	N	01-JUN-26	30-JUN-26	220202101	04 00 03	5,37,60
2868	CHAMPAWAT	V	N	120	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,78,10
2869	CHAMPAWAT	V	N	181	N	01-JUN-26	30-JUN-26	220202101	04 00 06	68,00
2870	CHAMPAWAT	V	N	106	N	01-JUN-26	23-JUN-26	220202101	04 00 25	86,96
2871	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,80,34,00
2872	CHAMPAWAT	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,14,46,60
2873	CHAMPAWAT	V	N	119	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,23,00
2874	CHAMPAWAT	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 01	40,64,00
2875	CHAMPAWAT	V	N	123	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,03,25,00
2876	CHAMPAWAT	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,02,08,60
2877	CHAMPAWAT	V	N	125	N	01-JUN-26	30-JUN-26	220202109	03 00 01	69,80,00
2878	CHAMPAWAT	V	N	126	N	01-JUN-26	30-JUN-26	220202109	03 00 01	3,19,00
2879	CHAMPAWAT	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,27,00
2880	CHAMPAWAT	V	N	128	N	01-JUN-26	30-JUN-26	220202109	03 00 01	37,25,00
2881	CHAMPAWAT	V	N	129	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,01,00
2882	CHAMPAWAT	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	26,61,00
2883	CHAMPAWAT	V	N	130	N	01-JUN-26	30-JUN-26	220202109	03 00 01	75,81,00
2884	CHAMPAWAT	V	N	131	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,90,00
2885	CHAMPAWAT	V	N	132	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,95,00
2886	CHAMPAWAT	V	N	133	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,83,00
2887	CHAMPAWAT	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 01	47,72,00
2888	CHAMPAWAT	V	N	140	N	01-JUN-26	30-JUN-26	220202109	03 00 01	46,48,00
2889	CHAMPAWAT	V	N	141	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,72,00
2890	CHAMPAWAT	V	N	143	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,23,98,00
2891	CHAMPAWAT	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,80,34,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	CHAMPAWAT	V	N	145	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,11,86,00
2893	CHAMPAWAT	V	N	147	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,05,00
2894	CHAMPAWAT	V	N	148	N	01-JUN-26	30-JUN-26	220202109	03 00 01	41,09,00
2895	CHAMPAWAT	V	N	149	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,19,90
2896	CHAMPAWAT	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,06,19,00
2897	CHAMPAWAT	V	N	152	N	01-JUN-26	30-JUN-26	220202109	03 00 01	34,70,00
2898	CHAMPAWAT	V	N	153	N	01-JUN-26	30-JUN-26	220202109	03 00 01	75,97,00
2899	CHAMPAWAT	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,79,00
2900	CHAMPAWAT	V	N	155	N	01-JUN-26	30-JUN-26	220202109	03 00 01	65,93,00
2901	CHAMPAWAT	V	N	156	N	01-JUN-26	30-JUN-26	220202109	03 00 01	78,59,00
2902	CHAMPAWAT	V	N	158	N	01-JUN-26	30-JUN-26	220202109	03 00 01	94,07,00
2903	CHAMPAWAT	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 01	78,13,00
2904	CHAMPAWAT	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 01	74,17,00
2905	CHAMPAWAT	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,04,00
2906	CHAMPAWAT	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,52,00
2907	CHAMPAWAT	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,48,00
2908	CHAMPAWAT	V	N	165	N	01-JUN-26	30-JUN-26	220202109	03 00 01	49,88,00
2909	CHAMPAWAT	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,58,00
2910	CHAMPAWAT	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,23,00
2911	CHAMPAWAT	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 01	38,29,00
2912	CHAMPAWAT	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,09,19,00
2913	CHAMPAWAT	V	N	170	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,33,57,00
2914	CHAMPAWAT	V	N	171	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,45,81,00
2915	CHAMPAWAT	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,92,00
2916	CHAMPAWAT	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,11,36,00
2917	CHAMPAWAT	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 01	39,66,00
2918	CHAMPAWAT	V	N	175	N	01-JUN-26	30-JUN-26	220202109	03 00 01	5,71,00
2919	CHAMPAWAT	V	N	177	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,00,00
2920	CHAMPAWAT	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,42,00
2921	CHAMPAWAT	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 01	30,43,00
2922	CHAMPAWAT	V	N	180	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,44,00
2923	CHAMPAWAT	V	N	182	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,89,00
2924	CHAMPAWAT	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,70,00
2925	CHAMPAWAT	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,02,39,00
2926	CHAMPAWAT	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,67,00
2927	CHAMPAWAT	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 01	26,61,00
2928	CHAMPAWAT	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,23,00
2929	CHAMPAWAT	V	N	189	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,14,46,60
2930	CHAMPAWAT	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 01	92,36,00
2931	CHAMPAWAT	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,00,00
2932	CHAMPAWAT	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,23,94,34
2933	CHAMPAWAT	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 01	30,43,00
2934	CHAMPAWAT	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,25,00
2935	CHAMPAWAT	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,25,00
2936	CHAMPAWAT	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 01	94,53,00
2937	CHAMPAWAT	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,64,00
2938	CHAMPAWAT	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,74,00
2939	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	51,70,00
2940	CHAMPAWAT	V	N	200	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,01,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	CHAMPAWAT	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,86,00
2942	CHAMPAWAT	V	N	202	N	01-JUN-26	30-JUN-26	220202109	03 00 01	62,73,00
2943	CHAMPAWAT	V	N	204	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,93,00
2944	CHAMPAWAT	V	N	205	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,04,00
2945	CHAMPAWAT	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 01	33,26,00
2946	CHAMPAWAT	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 01	40,54,00
2947	CHAMPAWAT	V	N	24	N	01-JUN-26	03-JUN-26	220202109	03 00 01	2,69,40
2948	CHAMPAWAT	V	N	25	N	01-JUN-26	04-JUN-26	220202109	03 00 01	1,40,00
2949	CHAMPAWAT	V	N	26	N	01-JUN-26	05-JUN-26	220202109	03 00 01	42,29,00
2950	CHAMPAWAT	V	N	33	N	01-JUN-26	12-JUN-26	220202109	03 00 01	2,50,80
2951	CHAMPAWAT	V	N	34	N	01-JUN-26	12-JUN-26	220202109	03 00 01	2,90,19
2952	CHAMPAWAT	V	N	36	N	01-JUN-26	16-JUN-26	220202109	03 00 01	2,17,00
2953	CHAMPAWAT	V	N	37	N	01-JUN-26	17-JUN-26	220202109	03 00 01	1,01,39
2954	CHAMPAWAT	V	N	38	N	01-JUN-26	19-JUN-26	220202109	03 00 01	14,47
2955	CHAMPAWAT	V	N	42	N	01-JUN-26	20-JUN-26	220202109	03 00 01	1,03,71
2956	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,45,81,00
2957	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 01	52,48,00
2958	CHAMPAWAT	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,03,57,00
2959	CHAMPAWAT	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,31,40,00
2960	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,22,60,88
2961	CHAMPAWAT	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 03	77,68,92
2962	CHAMPAWAT	V	N	119	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,13,80
2963	CHAMPAWAT	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,63,52
2964	CHAMPAWAT	V	N	123	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,95,00
2965	CHAMPAWAT	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,22,40
2966	CHAMPAWAT	V	N	125	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,88,00
2967	CHAMPAWAT	V	N	126	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,91,40
2968	CHAMPAWAT	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,76,20
2969	CHAMPAWAT	V	N	128	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,35,00
2970	CHAMPAWAT	V	N	129	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,00,60
2971	CHAMPAWAT	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	18,09,48
2972	CHAMPAWAT	V	N	130	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,48,60
2973	CHAMPAWAT	V	N	131	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,54,00
2974	CHAMPAWAT	V	N	132	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,17,00
2975	CHAMPAWAT	V	N	133	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,29,80
2976	CHAMPAWAT	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,44,96
2977	CHAMPAWAT	V	N	140	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,88,80
2978	CHAMPAWAT	V	N	141	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,63,20
2979	CHAMPAWAT	V	N	143	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,38,80
2980	CHAMPAWAT	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,08,20,40
2981	CHAMPAWAT	V	N	145	N	01-JUN-26	30-JUN-26	220202109	03 00 03	67,11,60
2982	CHAMPAWAT	V	N	147	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,83,00
2983	CHAMPAWAT	V	N	148	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,65,40
2984	CHAMPAWAT	V	N	149	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,51,94
2985	CHAMPAWAT	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 03	72,21,18
2986	CHAMPAWAT	V	N	152	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,82,00
2987	CHAMPAWAT	V	N	153	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,58,20
2988	CHAMPAWAT	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,47,40
2989	CHAMPAWAT	V	N	155	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,55,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	CHAMPAWAT	V	N	156	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,15,40
2991	CHAMPAWAT	V	N	158	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,44,20
2992	CHAMPAWAT	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,87,80
2993	CHAMPAWAT	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 03	50,43,56
2994	CHAMPAWAT	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,02,40
2995	CHAMPAWAT	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,91,20
2996	CHAMPAWAT	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,48,80
2997	CHAMPAWAT	V	N	165	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,92,80
2998	CHAMPAWAT	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,14,80
2999	CHAMPAWAT	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,53,80
3000	CHAMPAWAT	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,97,40
3001	CHAMPAWAT	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 03	74,24,16
3002	CHAMPAWAT	V	N	170	N	01-JUN-26	30-JUN-26	220202109	03 00 03	80,14,20
3003	CHAMPAWAT	V	N	171	N	01-JUN-26	30-JUN-26	220202109	03 00 03	87,48,60
3004	CHAMPAWAT	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,75,20
3005	CHAMPAWAT	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,81,60
3006	CHAMPAWAT	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,79,60
3007	CHAMPAWAT	V	N	175	N	01-JUN-26	30-JUN-26	220202109	03 00 03	3,42,60
3008	CHAMPAWAT	V	N	177	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,20,00
3009	CHAMPAWAT	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,85,20
3010	CHAMPAWAT	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 03	20,69,24
3011	CHAMPAWAT	V	N	180	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,06,40
3012	CHAMPAWAT	V	N	182	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,53,40
3013	CHAMPAWAT	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,82,00
3014	CHAMPAWAT	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,43,40
3015	CHAMPAWAT	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,80,20
3016	CHAMPAWAT	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 03	15,96,60
3017	CHAMPAWAT	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,13,80
3018	CHAMPAWAT	V	N	189	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,63,40
3019	CHAMPAWAT	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 03	62,80,48
3020	CHAMPAWAT	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,00,00
3021	CHAMPAWAT	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,08,40
3022	CHAMPAWAT	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 03	18,25,80
3023	CHAMPAWAT	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,15,00
3024	CHAMPAWAT	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,55,00
3025	CHAMPAWAT	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,71,80
3026	CHAMPAWAT	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,38,40
3027	CHAMPAWAT	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,04,40
3028	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,15,60
3029	CHAMPAWAT	V	N	200	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,80,60
3030	CHAMPAWAT	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,51,60
3031	CHAMPAWAT	V	N	202	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,63,80
3032	CHAMPAWAT	V	N	204	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,35,80
3033	CHAMPAWAT	V	N	205	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,62,40
3034	CHAMPAWAT	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 03	22,59,76
3035	CHAMPAWAT	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,56,72
3036	CHAMPAWAT	V	N	24	N	01-JUN-26	03-JUN-26	220202109	03 00 03	1,56,25
3037	CHAMPAWAT	V	N	25	N	01-JUN-26	04-JUN-26	220202109	03 00 03	84,00
3038	CHAMPAWAT	V	N	26	N	01-JUN-26	05-JUN-26	220202109	03 00 03	28,75,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	CHAMPAWAT	V	N	33	N	01-JUN-26	12-JUN-26	220202109	03 00 03	2,00,64
3040	CHAMPAWAT	V	N	34	N	01-JUN-26	12-JUN-26	220202109	03 00 03	1,61,48
3041	CHAMPAWAT	V	N	36	N	01-JUN-26	16-JUN-26	220202109	03 00 03	1,30,20
3042	CHAMPAWAT	V	N	37	N	01-JUN-26	17-JUN-26	220202109	03 00 03	55,76
3043	CHAMPAWAT	V	N	38	N	01-JUN-26	19-JUN-26	220202109	03 00 03	8,68
3044	CHAMPAWAT	V	N	42	N	01-JUN-26	20-JUN-26	220202109	03 00 03	60,15
3045	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	99,10,70
3046	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,68,64
3047	CHAMPAWAT	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,38,38,96
3048	CHAMPAWAT	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 03	89,34,60
3049	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	13,37,20
3050	CHAMPAWAT	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,50,30
3051	CHAMPAWAT	V	N	119	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,60,50
3052	CHAMPAWAT	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,88,10
3053	CHAMPAWAT	V	N	123	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,21,50
3054	CHAMPAWAT	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,71,50
3055	CHAMPAWAT	V	N	125	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,17,20
3056	CHAMPAWAT	V	N	126	N	01-JUN-26	30-JUN-26	220202109	03 00 06	26,30
3057	CHAMPAWAT	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,52,70
3058	CHAMPAWAT	V	N	128	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,99,00
3059	CHAMPAWAT	V	N	129	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,15,90
3060	CHAMPAWAT	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,04,00
3061	CHAMPAWAT	V	N	130	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,18,00
3062	CHAMPAWAT	V	N	131	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,79,00
3063	CHAMPAWAT	V	N	132	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,46,40
3064	CHAMPAWAT	V	N	133	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,58,00
3065	CHAMPAWAT	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,67,60
3066	CHAMPAWAT	V	N	140	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,15,90
3067	CHAMPAWAT	V	N	141	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,67,60
3068	CHAMPAWAT	V	N	143	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,75,20
3069	CHAMPAWAT	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 06	13,37,20
3070	CHAMPAWAT	V	N	145	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,17,80
3071	CHAMPAWAT	V	N	147	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,62,80
3072	CHAMPAWAT	V	N	148	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,58,00
3073	CHAMPAWAT	V	N	149	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,81,60
3074	CHAMPAWAT	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,16,80
3075	CHAMPAWAT	V	N	152	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,34,70
3076	CHAMPAWAT	V	N	153	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,25,00
3077	CHAMPAWAT	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,76,00
3078	CHAMPAWAT	V	N	155	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,41,50
3079	CHAMPAWAT	V	N	156	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,82,60
3080	CHAMPAWAT	V	N	158	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,44,30
3081	CHAMPAWAT	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,37,80
3082	CHAMPAWAT	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,00,80
3083	CHAMPAWAT	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,98,50
3084	CHAMPAWAT	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,69,40
3085	CHAMPAWAT	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,15,50
3086	CHAMPAWAT	V	N	165	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,12,50
3087	CHAMPAWAT	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,71,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	CHAMPAWAT	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,94,90
3089	CHAMPAWAT	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,71,00
3090	CHAMPAWAT	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,34,30
3091	CHAMPAWAT	V	N	170	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,39,10
3092	CHAMPAWAT	V	N	171	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,40,10
3093	CHAMPAWAT	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 06	33,50
3094	CHAMPAWAT	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,54,30
3095	CHAMPAWAT	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,72,60
3096	CHAMPAWAT	V	N	175	N	01-JUN-26	30-JUN-26	220202109	03 00 06	66,50
3097	CHAMPAWAT	V	N	177	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,24,00
3098	CHAMPAWAT	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,60,50
3099	CHAMPAWAT	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,63,50
3100	CHAMPAWAT	V	N	180	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,97,10
3101	CHAMPAWAT	V	N	182	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,36,90
3102	CHAMPAWAT	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,08,40
3103	CHAMPAWAT	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,83,50
3104	CHAMPAWAT	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,83,10
3105	CHAMPAWAT	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,04,00
3106	CHAMPAWAT	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,60,50
3107	CHAMPAWAT	V	N	189	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,50,30
3108	CHAMPAWAT	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,31,90
3109	CHAMPAWAT	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,03,90
3110	CHAMPAWAT	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,81,80
3111	CHAMPAWAT	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,63,50
3112	CHAMPAWAT	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,69,90
3113	CHAMPAWAT	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,62,10
3114	CHAMPAWAT	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,51,90
3115	CHAMPAWAT	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,88,10
3116	CHAMPAWAT	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,39,00
3117	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,38,50
3118	CHAMPAWAT	V	N	200	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,54,00
3119	CHAMPAWAT	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,81,70
3120	CHAMPAWAT	V	N	202	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,21,00
3121	CHAMPAWAT	V	N	204	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,67,00
3122	CHAMPAWAT	V	N	205	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,66,60
3123	CHAMPAWAT	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,69,90
3124	CHAMPAWAT	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,13,20
3125	CHAMPAWAT	V	N	24	N	01-JUN-26	03-JUN-26	220202109	03 00 06	24,36
3126	CHAMPAWAT	V	N	25	N	01-JUN-26	04-JUN-26	220202109	03 00 06	12,90
3127	CHAMPAWAT	V	N	26	N	01-JUN-26	05-JUN-26	220202109	03 00 06	3,55,50
3128	CHAMPAWAT	V	N	33	N	01-JUN-26	12-JUN-26	220202109	03 00 06	15,99
3129	CHAMPAWAT	V	N	34	N	01-JUN-26	12-JUN-26	220202109	03 00 06	2,12,06
3130	CHAMPAWAT	V	N	36	N	01-JUN-26	16-JUN-26	220202109	03 00 06	20,00
3131	CHAMPAWAT	V	N	37	N	01-JUN-26	17-JUN-26	220202109	03 00 06	9,17
3132	CHAMPAWAT	V	N	38	N	01-JUN-26	19-JUN-26	220202109	03 00 06	1,33
3133	CHAMPAWAT	V	N	42	N	01-JUN-26	20-JUN-26	220202109	03 00 06	50,36
3134	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	10,40,10
3135	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,15,50
3136	CHAMPAWAT	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06	17,02,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3137	CHAMPAWAT	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,19,10
3138	CHAMPAWAT	V	N	92	N	01-JUN-26	16-JUN-26	220202109	03 00 08	2,11,70,05
3139	CHAMPAWAT	V	N	19	N	01-JUN-26	03-JUN-26	220202109	03 00 25	75,83
3140	CHAMPAWAT	V	N	21	N	01-JUN-26	03-JUN-26	220202109	03 00 25	3,06,98
3141	CHAMPAWAT	V	N	33	N	01-JUN-26	03-JUN-26	220202109	03 00 25	1,86,31
3142	CHAMPAWAT	V	N	34	N	01-JUN-26	04-JUN-26	220202109	03 00 25	84,82
3143	CHAMPAWAT	V	N	183	N	01-JUN-26	30-JUN-26	220202109	07 00 01	14,75,00
3144	CHAMPAWAT	V	N	74	N	01-JUN-26	10-JUN-26	220202109	07 00 02	2,47,52
3145	CHAMPAWAT	V	N	78	N	01-JUN-26	10-JUN-26	220202109	07 00 02	2,47,52
3146	CHAMPAWAT	V	N	79	N	01-JUN-26	10-JUN-26	220202109	07 00 02	40,00
3147	CHAMPAWAT	V	N	183	N	01-JUN-26	30-JUN-26	220202109	07 00 03	8,85,00
3148	CHAMPAWAT	V	N	183	N	01-JUN-26	30-JUN-26	220202109	07 00 06	1,06,50
3149	CHAMPAWAT	V	N	24	N	01-JUN-26	03-JUN-26	220202109	07 00 08	1,04,00
3150	CHAMPAWAT	V	N	27	N	01-JUN-26	03-JUN-26	220202109	07 00 08	8,20,27
3151	CHAMPAWAT	V	N	35	N	01-JUN-26	04-JUN-26	220202109	07 00 08	2,01,50
3152	CHAMPAWAT	V	N	47	N	01-JUN-26	06-JUN-26	220202109	07 00 08	61,75,16
3153	CHAMPAWAT	V	N	125	N	01-JUN-26	29-JUN-26	220202109	07 00 22	1,75,00
3154	CHAMPAWAT	V	N	96	N	01-JUN-26	18-JUN-26	220202109	07 00 25	98,54
3155	CHAMPAWAT	V	N	80	N	01-JUN-26	10-JUN-26	220202109	07 00 41	46,06,44
3156	CHAMPAWAT	V	N	82	N	01-JUN-26	10-JUN-26	220202109	07 00 41	54,72,30
3157	CHAMPAWAT	V	N	86	N	01-JUN-26	10-JUN-26	220202109	07 00 41	15,82,85
3158	CHAMPAWAT	V	N	23	N	01-JUN-26	03-JUN-26	220202109	16 00 08	1,20,80,71
3159	CHAMPAWAT	V	N	29	N	01-JUN-26	03-JUN-26	220202109	16 00 08	53,62,95
3160	CHAMPAWAT	V	N	37	N	01-JUN-26	04-JUN-26	220202109	16 00 08	1,40,80,66
3161	CHAMPAWAT	V	N	41	N	01-JUN-26	05-JUN-26	220202109	16 00 08	1,56,45,25
3162	CHAMPAWAT	V	N	48	N	01-JUN-26	06-JUN-26	220202109	16 00 08	45,84,44
3163	CHAMPAWAT	V	N	12	N	01-JUN-26	01-JUN-26	220202110	03 01 05	61,86,89
3164	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	220202110	03 01 05	82,58,25
3165	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	220202110	03 01 05	23,98,20
3166	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,69,19,60
3167	CHAMPAWAT	V	N	9	N	01-JUN-26	01-JUN-26	220202110	03 01 05	97,46,40
3168	CHAMPAWAT	V	N	56	N	01-JUN-26	08-JUN-26	220202110	04 07 08	1,00,00
3169	CHAMPAWAT	V	N	61	N	01-JUN-26	08-JUN-26	220202110	04 07 08	1,00,00
3170	CHAMPAWAT	V	N	66	N	01-JUN-26	08-JUN-26	220202110	04 07 08	83,87
3171	CHAMPAWAT	V	N	142	N	01-JUN-26	30-JUN-26	220202113	01 06 01	19,32,31,00
3172	CHAMPAWAT	V	N	178	N	01-JUN-26	29-JUN-26	220202113	01 06 01	7,00,00
3173	CHAMPAWAT	V	N	142	N	01-JUN-26	30-JUN-26	220202113	01 06 03	11,59,38,60
3174	CHAMPAWAT	V	N	178	N	01-JUN-26	29-JUN-26	220202113	01 06 03	4,76,00
3175	CHAMPAWAT	V	N	142	N	01-JUN-26	30-JUN-26	220202113	01 06 06	1,39,16,70
3176	CHAMPAWAT	V	N	178	N	01-JUN-26	29-JUN-26	220202113	01 06 06	48,50
3177	CHAMPAWAT	V	N	122	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,06,29,00
3178	CHAMPAWAT	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 01	45,53,00
3179	CHAMPAWAT	V	N	160	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,24,44,00
3180	CHAMPAWAT	V	N	168	N	01-JUN-26	30-JUN-26	220203103	03 00 01	3,13,02,97
3181	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	220203103	03 00 01	45,53,00
3182	CHAMPAWAT	V	N	122	N	01-JUN-26	30-JUN-26	220203103	03 00 03	63,65,40
3183	CHAMPAWAT	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 03	27,19,80
3184	CHAMPAWAT	V	N	160	N	01-JUN-26	30-JUN-26	220203103	03 00 03	74,66,40
3185	CHAMPAWAT	V	N	168	N	01-JUN-26	30-JUN-26	220203103	03 00 03	1,88,01,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3186	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	220203103	03 00 03	30,82,44
3187	CHAMPAWAT	V	N	115	N	01-JUN-26	25-JUN-26	220203103	03 00 04	47,00
3188	CHAMPAWAT	V	N	16	N	01-JUN-26	03-JUN-26	220203103	03 00 04	95,50
3189	CHAMPAWAT	V	N	52	N	01-JUN-26	08-JUN-26	220203103	03 00 04	7,10
3190	CHAMPAWAT	V	N	84	N	01-JUN-26	10-JUN-26	220203103	03 00 04	29,90
3191	CHAMPAWAT	V	N	87	N	01-JUN-26	16-JUN-26	220203103	03 00 04	26,25
3192	CHAMPAWAT	V	N	89	N	01-JUN-26	16-JUN-26	220203103	03 00 04	8,75
3193	CHAMPAWAT	V	N	95	N	01-JUN-26	18-JUN-26	220203103	03 00 04	5,00
3194	CHAMPAWAT	V	N	122	N	01-JUN-26	30-JUN-26	220203103	03 00 06	7,32,10
3195	CHAMPAWAT	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 06	3,09,00
3196	CHAMPAWAT	V	N	160	N	01-JUN-26	30-JUN-26	220203103	03 00 06	7,75,80
3197	CHAMPAWAT	V	N	168	N	01-JUN-26	30-JUN-26	220203103	03 00 06	26,49,80
3198	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	220203103	03 00 06	3,09,00
3199	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 08	1,95,00
3200	CHAMPAWAT	V	N	13	N	01-JUN-26	01-JUN-26	220203103	03 00 08	7,12,06
3201	CHAMPAWAT	V	N	14	N	01-JUN-26	01-JUN-26	220203103	03 00 08	4,49,72
3202	CHAMPAWAT	V	N	20	N	01-JUN-26	03-JUN-26	220203103	03 00 08	3,50,00
3203	CHAMPAWAT	V	N	25	N	01-JUN-26	03-JUN-26	220203103	03 00 08	31,38,71
3204	CHAMPAWAT	V	N	26	N	01-JUN-26	03-JUN-26	220203103	03 00 08	23,91,91
3205	CHAMPAWAT	V	N	28	N	01-JUN-26	03-JUN-26	220203103	03 00 08	3,50,00
3206	CHAMPAWAT	V	N	31	N	01-JUN-26	03-JUN-26	220203103	03 00 08	11,49,28
3207	CHAMPAWAT	V	N	36	N	01-JUN-26	04-JUN-26	220203103	03 00 08	1,95,00
3208	CHAMPAWAT	V	N	38	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,24,86
3209	CHAMPAWAT	V	N	43	N	01-JUN-26	05-JUN-26	220203103	03 00 08	5,91,00
3210	CHAMPAWAT	V	N	44	N	01-JUN-26	05-JUN-26	220203103	03 00 08	4,49,72
3211	CHAMPAWAT	V	N	45	N	01-JUN-26	05-JUN-26	220203103	03 00 08	19,50
3212	CHAMPAWAT	V	N	49	N	01-JUN-26	06-JUN-26	220203103	03 00 08	18,81,97
3213	CHAMPAWAT	V	N	53	N	01-JUN-26	08-JUN-26	220203103	03 00 08	3,50,00
3214	CHAMPAWAT	V	N	42	N	01-JUN-26	05-JUN-26	220203103	03 00 10	49,36
3215	CHAMPAWAT	V	N	90	N	01-JUN-26	16-JUN-26	220203103	03 00 10	2,06,10
3216	CHAMPAWAT	V	N	55	N	01-JUN-26	08-JUN-26	220203103	03 00 20	31,60
3217	CHAMPAWAT	V	N	88	N	01-JUN-26	16-JUN-26	220203103	03 00 20	1,30,00
3218	CHAMPAWAT	V	N	71	N	01-JUN-26	10-JUN-26	220203103	03 00 21	2,14,41
3219	CHAMPAWAT	V	N	123	N	01-JUN-26	30-JUN-26	220203103	03 00 25	41,85
3220	CHAMPAWAT	V	N	18	N	01-JUN-26	03-JUN-26	220203103	03 00 25	7,32,32
3221	CHAMPAWAT	V	N	85	N	01-JUN-26	10-JUN-26	220203103	03 00 25	47,76
3222	CHAMPAWAT	V	N	91	N	01-JUN-26	16-JUN-26	220203103	03 00 25	3,96,34
3223	CHAMPAWAT	V	N	98	N	01-JUN-26	23-JUN-26	220203103	03 00 25	2,30,96
3224	CHAMPAWAT	V	N	50	N	01-JUN-26	08-JUN-26	220203103	03 00 26	4,99,20
3225	CHAMPAWAT	V	N	54	N	01-JUN-26	08-JUN-26	220203103	03 00 26	60,00
3226	CHAMPAWAT	V	N	70	N	01-JUN-26	10-JUN-26	220203103	03 00 26	3,99,08
3227	CHAMPAWAT	V	N	51	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
3228	CHAMPAWAT	V	N	68	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
3229	CHAMPAWAT	V	N	72	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
3230	CHAMPAWAT	V	N	76	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
3231	CHAMPAWAT	V	N	77	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
3232	CHAMPAWAT	V	N	103	N	01-JUN-26	20-JUN-26	220203107	07 00 45	5,70,00
3233	CHAMPAWAT	V	N	118	N	01-JUN-26	26-JUN-26	220205103	04 00 05	2,50,00
3234	CHAMPAWAT	V	N	121	N	01-JUN-26	29-JUN-26	220205103	04 00 05	11,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	CHAMPAWAT	V	N	124	N	01-JUN-26	29-JUN-26	220205103	04 00 05	8,00,00
3236	CHAMPAWAT	V	N	146	N	01-JUN-26	30-JUN-26	220280001	04 00 01	12,21,00
3237	CHAMPAWAT	V	N	146	N	01-JUN-26	30-JUN-26	220280001	04 00 03	7,32,60
3238	CHAMPAWAT	V	N	116	N	01-JUN-26	26-JUN-26	220280001	04 00 04	20,30
3239	CHAMPAWAT	V	N	62	N	01-JUN-26	08-JUN-26	220280001	04 00 04	14,40
3240	CHAMPAWAT	V	N	75	N	01-JUN-26	10-JUN-26	220280001	04 00 04	10,65
3241	CHAMPAWAT	V	N	146	N	01-JUN-26	30-JUN-26	220280001	04 00 06	1,17,00
3242	CHAMPAWAT	V	N	119	N	01-JUN-26	26-JUN-26	220280001	04 00 22	25,50
3243	CHAMPAWAT	V	N	120	N	01-JUN-26	29-JUN-26	220280001	04 00 22	24,54
3244	CHAMPAWAT	V	N	122	N	01-JUN-26	29-JUN-26	220280001	04 00 22	27,55
3245	CHAMPAWAT	V	N	65	N	01-JUN-26	08-JUN-26	220280001	04 00 22	24,07
3246	CHAMPAWAT	V	N	117	N	01-JUN-26	26-JUN-26	220280001	04 00 23	1,71,00
3247	CHAMPAWAT	V	N	39	N	01-JUN-26	04-JUN-26	220280001	04 00 23	2,87,60
3248	CHAMPAWAT	V	N	40	N	01-JUN-26	04-JUN-26	220280001	04 00 42	60,92
3249	CHAMPAWAT	V	N	191	N	01-JUN-26	30-JUN-26	220280003	01 02 01	1,37,14,00
3250	CHAMPAWAT	V	N	191	N	01-JUN-26	30-JUN-26	220280003	01 02 03	82,28,40
3251	CHAMPAWAT	V	N	191	N	01-JUN-26	30-JUN-26	220280003	01 02 06	9,03,50
3252	CHAMPAWAT	V	N	112	N	01-JUN-26	24-JUN-26	220280003	02 00 04	32,50
3253	CHAMPAWAT	V	N	113	N	01-JUN-26	24-JUN-26	220280003	02 00 04	32,50
3254	CHAMPAWAT	V	N	111	N	01-JUN-26	24-JUN-26	220280003	02 00 25	3,68
3255	CHAMPAWAT	V	N	114	N	01-JUN-26	24-JUN-26	220280003	02 00 25	5,34,75
3256	DEHRADUN	V	N	101	N	01-JUN-26	02-JUN-26	220201101	04 00 01	32,25,29,63
3257	DEHRADUN	V	N	102	N	01-JUN-26	02-JUN-26	220201101	04 00 01	10,50,32,00
3258	DEHRADUN	V	N	108	N	01-JUN-26	02-JUN-26	220201101	04 00 01	22,72,09,32
3259	DEHRADUN	V	N	121	N	01-JUN-26	03-JUN-26	220201101	04 00 01	14,15,16
3260	DEHRADUN	V	N	136	N	01-JUN-26	05-JUN-26	220201101	04 00 01	98,70
3261	DEHRADUN	V	N	138	N	01-JUN-26	05-JUN-26	220201101	04 00 01	1,88,80
3262	DEHRADUN	V	N	140	N	01-JUN-26	05-JUN-26	220201101	04 00 01	14,33,22
3263	DEHRADUN	V	N	143	N	01-JUN-26	08-JUN-26	220201101	04 00 01	2,49,44
3264	DEHRADUN	V	N	144	N	01-JUN-26	06-JUN-26	220201101	04 00 01	10,14,00
3265	DEHRADUN	V	N	145	N	01-JUN-26	08-JUN-26	220201101	04 00 01	1,42,90
3266	DEHRADUN	V	N	146	N	01-JUN-26	06-JUN-26	220201101	04 00 01	3,54,00
3267	DEHRADUN	V	N	150	N	01-JUN-26	09-JUN-26	220201101	04 00 01	6,68,86
3268	DEHRADUN	V	N	153	N	01-JUN-26	10-JUN-26	220201101	04 00 01	1,38,67
3269	DEHRADUN	V	N	157	N	01-JUN-26	12-JUN-26	220201101	04 00 01	4,90,00
3270	DEHRADUN	V	N	158	N	01-JUN-26	12-JUN-26	220201101	04 00 01	4,90,00
3271	DEHRADUN	V	N	159	N	01-JUN-26	12-JUN-26	220201101	04 00 01	4,90,00
3272	DEHRADUN	V	N	160	N	01-JUN-26	15-JUN-26	220201101	04 00 01	8,36,00
3273	DEHRADUN	V	N	161	N	01-JUN-26	15-JUN-26	220201101	04 00 01	7,10,79
3274	DEHRADUN	V	N	163	N	01-JUN-26	15-JUN-26	220201101	04 00 01	84,00
3275	DEHRADUN	V	N	164	N	01-JUN-26	15-JUN-26	220201101	04 00 01	5,65,60
3276	DEHRADUN	V	N	168	N	01-JUN-26	16-JUN-26	220201101	04 00 01	24,30,30
3277	DEHRADUN	V	N	169	N	01-JUN-26	16-JUN-26	220201101	04 00 01	7,77,86
3278	DEHRADUN	V	N	176	N	01-JUN-26	18-JUN-26	220201101	04 00 01	8,51,00
3279	DEHRADUN	V	N	177	N	01-JUN-26	18-JUN-26	220201101	04 00 01	9,03,00
3280	DEHRADUN	V	N	182	N	01-JUN-26	17-JUN-26	220201101	04 00 01	21,40,70
3281	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	220201101	04 00 01	4,51,60
3282	DEHRADUN	V	N	255	N	01-JUN-26	24-JUN-26	220201101	04 00 01	12,36,20
3283	DEHRADUN	V	N	46	N	01-JUN-26	01-JUN-26	220201101	04 00 01	10,88,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	DEHRADUN	V	N	460	N	01-JUN-26	29-JUN-26	220201101	04 00 01	56,47
3285	DEHRADUN	V	N	463	N	01-JUN-26	29-JUN-26	220201101	04 00 01	2,26,58
3286	DEHRADUN	V	N	483	N	01-JUN-26	30-JUN-26	220201101	04 00 01	15,90
3287	DEHRADUN	V	N	495	N	01-JUN-26	29-JUN-26	220201101	04 00 01	3,19,75
3288	DEHRADUN	V	N	52	N	01-JUN-26	01-JUN-26	220201101	04 00 01	2,11,10,00
3289	DEHRADUN	V	N	59	N	01-JUN-26	01-JUN-26	220201101	04 00 01	14,27,70,16
3290	DEHRADUN	V	N	60	N	01-JUN-26	01-JUN-26	220201101	04 00 01	26,32,16,80
3291	DEHRADUN	V	N	63	N	01-JUN-26	01-JUN-26	220201101	04 00 01	2,23,21,00
3292	DEHRADUN	V	N	81	N	01-JUN-26	01-JUN-26	220201101	04 00 01	26,33,46,00
3293	DEHRADUN	V	N	101	N	01-JUN-26	02-JUN-26	220201101	04 00 03	21,97,82,20
3294	DEHRADUN	V	N	102	N	01-JUN-26	02-JUN-26	220201101	04 00 03	7,14,19,66
3295	DEHRADUN	V	N	108	N	01-JUN-26	02-JUN-26	220201101	04 00 03	15,53,01,09
3296	DEHRADUN	V	N	121	N	01-JUN-26	03-JUN-26	220201101	04 00 03	4,86,92
3297	DEHRADUN	V	N	136	N	01-JUN-26	05-JUN-26	220201101	04 00 03	59,22
3298	DEHRADUN	V	N	138	N	01-JUN-26	05-JUN-26	220201101	04 00 03	1,13,28
3299	DEHRADUN	V	N	140	N	01-JUN-26	05-JUN-26	220201101	04 00 03	7,69,41
3300	DEHRADUN	V	N	143	N	01-JUN-26	08-JUN-26	220201101	04 00 03	1,44,68
3301	DEHRADUN	V	N	144	N	01-JUN-26	06-JUN-26	220201101	04 00 03	6,08,40
3302	DEHRADUN	V	N	145	N	01-JUN-26	08-JUN-26	220201101	04 00 03	82,88
3303	DEHRADUN	V	N	146	N	01-JUN-26	06-JUN-26	220201101	04 00 03	2,12,40
3304	DEHRADUN	V	N	150	N	01-JUN-26	09-JUN-26	220201101	04 00 03	4,01,31
3305	DEHRADUN	V	N	153	N	01-JUN-26	10-JUN-26	220201101	04 00 03	83,20
3306	DEHRADUN	V	N	157	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,84,20
3307	DEHRADUN	V	N	158	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,84,20
3308	DEHRADUN	V	N	159	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,84,20
3309	DEHRADUN	V	N	160	N	01-JUN-26	15-JUN-26	220201101	04 00 03	5,01,60
3310	DEHRADUN	V	N	161	N	01-JUN-26	15-JUN-26	220201101	04 00 03	3,76,58
3311	DEHRADUN	V	N	163	N	01-JUN-26	15-JUN-26	220201101	04 00 03	48,72
3312	DEHRADUN	V	N	164	N	01-JUN-26	15-JUN-26	220201101	04 00 03	3,08,55
3313	DEHRADUN	V	N	168	N	01-JUN-26	16-JUN-26	220201101	04 00 03	7,75,43
3314	DEHRADUN	V	N	169	N	01-JUN-26	16-JUN-26	220201101	04 00 03	4,66,72
3315	DEHRADUN	V	N	176	N	01-JUN-26	18-JUN-26	220201101	04 00 03	5,78,68
3316	DEHRADUN	V	N	177	N	01-JUN-26	18-JUN-26	220201101	04 00 03	6,14,04
3317	DEHRADUN	V	N	182	N	01-JUN-26	17-JUN-26	220201101	04 00 03	6,98,50
3318	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	220201101	04 00 03	2,10,15
3319	DEHRADUN	V	N	255	N	01-JUN-26	24-JUN-26	220201101	04 00 03	7,32,54
3320	DEHRADUN	V	N	46	N	01-JUN-26	01-JUN-26	220201101	04 00 03	3,11,50
3321	DEHRADUN	V	N	460	N	01-JUN-26	29-JUN-26	220201101	04 00 03	29,93
3322	DEHRADUN	V	N	463	N	01-JUN-26	29-JUN-26	220201101	04 00 03	1,19,63
3323	DEHRADUN	V	N	483	N	01-JUN-26	30-JUN-26	220201101	04 00 03	9,54
3324	DEHRADUN	V	N	495	N	01-JUN-26	29-JUN-26	220201101	04 00 03	1,73,66
3325	DEHRADUN	V	N	52	N	01-JUN-26	01-JUN-26	220201101	04 00 03	1,43,39,50
3326	DEHRADUN	V	N	59	N	01-JUN-26	01-JUN-26	220201101	04 00 03	9,70,16,79
3327	DEHRADUN	V	N	60	N	01-JUN-26	01-JUN-26	220201101	04 00 03	17,89,72,96
3328	DEHRADUN	V	N	63	N	01-JUN-26	01-JUN-26	220201101	04 00 03	1,51,77,32
3329	DEHRADUN	V	N	81	N	01-JUN-26	01-JUN-26	220201101	04 00 03	17,91,68,68
3330	DEHRADUN	V	N	101	N	01-JUN-26	02-JUN-26	220201101	04 00 06	2,76,99,70
3331	DEHRADUN	V	N	102	N	01-JUN-26	02-JUN-26	220201101	04 00 06	93,73,50
3332	DEHRADUN	V	N	108	N	01-JUN-26	02-JUN-26	220201101	04 00 06	1,44,48,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	DEHRADUN	V	N	136	N	01-JUN-26	05-JUN-26	220201101	04 00 06	7,63
3334	DEHRADUN	V	N	138	N	01-JUN-26	05-JUN-26	220201101	04 00 06	17,44
3335	DEHRADUN	V	N	140	N	01-JUN-26	05-JUN-26	220201101	04 00 06	96,70
3336	DEHRADUN	V	N	143	N	01-JUN-26	08-JUN-26	220201101	04 00 06	18,52
3337	DEHRADUN	V	N	144	N	01-JUN-26	06-JUN-26	220201101	04 00 06	1,05,30
3338	DEHRADUN	V	N	145	N	01-JUN-26	08-JUN-26	220201101	04 00 06	12,08
3339	DEHRADUN	V	N	146	N	01-JUN-26	06-JUN-26	220201101	04 00 06	46,70
3340	DEHRADUN	V	N	150	N	01-JUN-26	09-JUN-26	220201101	04 00 06	36,63
3341	DEHRADUN	V	N	153	N	01-JUN-26	10-JUN-26	220201101	04 00 06	10,83
3342	DEHRADUN	V	N	157	N	01-JUN-26	12-JUN-26	220201101	04 00 06	32,70
3343	DEHRADUN	V	N	158	N	01-JUN-26	12-JUN-26	220201101	04 00 06	32,70
3344	DEHRADUN	V	N	159	N	01-JUN-26	12-JUN-26	220201101	04 00 06	32,70
3345	DEHRADUN	V	N	160	N	01-JUN-26	15-JUN-26	220201101	04 00 06	43,30
3346	DEHRADUN	V	N	161	N	01-JUN-26	15-JUN-26	220201101	04 00 06	2,88,53
3347	DEHRADUN	V	N	164	N	01-JUN-26	15-JUN-26	220201101	04 00 06	3,18,05
3348	DEHRADUN	V	N	168	N	01-JUN-26	16-JUN-26	220201101	04 00 06	17,00
3349	DEHRADUN	V	N	169	N	01-JUN-26	16-JUN-26	220201101	04 00 06	47,85
3350	DEHRADUN	V	N	176	N	01-JUN-26	18-JUN-26	220201101	04 00 06	52,70
3351	DEHRADUN	V	N	177	N	01-JUN-26	18-JUN-26	220201101	04 00 06	69,40
3352	DEHRADUN	V	N	182	N	01-JUN-26	17-JUN-26	220201101	04 00 06	20,57,00
3353	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	220201101	04 00 06	5,39,51
3354	DEHRADUN	V	N	255	N	01-JUN-26	24-JUN-26	220201101	04 00 06	79,57
3355	DEHRADUN	V	N	46	N	01-JUN-26	01-JUN-26	220201101	04 00 06	96,56
3356	DEHRADUN	V	N	460	N	01-JUN-26	29-JUN-26	220201101	04 00 06	28,63
3357	DEHRADUN	V	N	463	N	01-JUN-26	29-JUN-26	220201101	04 00 06	1,25,60
3358	DEHRADUN	V	N	483	N	01-JUN-26	30-JUN-26	220201101	04 00 06	4,58
3359	DEHRADUN	V	N	495	N	01-JUN-26	29-JUN-26	220201101	04 00 06	1,80,43
3360	DEHRADUN	V	N	52	N	01-JUN-26	01-JUN-26	220201101	04 00 06	16,66,90
3361	DEHRADUN	V	N	59	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,06,12,45
3362	DEHRADUN	V	N	60	N	01-JUN-26	01-JUN-26	220201101	04 00 06	2,13,02,92
3363	DEHRADUN	V	N	63	N	01-JUN-26	01-JUN-26	220201101	04 00 06	19,56,10
3364	DEHRADUN	V	N	81	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,80,69,20
3365	DEHRADUN	V	N	183	N	01-JUN-26	03-JUN-26	220201101	04 00 25	19,83
3366	DEHRADUN	V	N	188	N	01-JUN-26	03-JUN-26	220201101	04 00 25	86,73
3367	DEHRADUN	V	N	197	N	01-JUN-26	03-JUN-26	220201101	04 00 25	8,21
3368	DEHRADUN	V	N	239	N	01-JUN-26	06-JUN-26	220201101	04 00 25	3,22
3369	DEHRADUN	V	N	241	N	01-JUN-26	06-JUN-26	220201101	04 00 25	13,93
3370	DEHRADUN	V	N	320	N	01-JUN-26	17-JUN-26	220201101	04 00 25	1,23,93
3371	DEHRADUN	V	N	322	N	01-JUN-26	17-JUN-26	220201101	04 00 25	36,31
3372	DEHRADUN	V	N	323	N	01-JUN-26	17-JUN-26	220201101	04 00 25	94,34
3373	DEHRADUN	V	N	328	N	01-JUN-26	17-JUN-26	220201101	04 00 25	2,05,95
3374	DEHRADUN	V	N	331	N	01-JUN-26	17-JUN-26	220201101	04 00 25	26,10
3375	DEHRADUN	V	N	370	N	01-JUN-26	25-JUN-26	220201101	04 00 25	22,63
3376	DEHRADUN	V	N	111	N	01-JUN-26	02-JUN-26	220201102	07 02 05	54,84,44
3377	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	220201102	07 02 05	21,95,70
3378	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	220201102	07 02 05	22,06,56
3379	DEHRADUN	V	N	155	N	01-JUN-26	02-JUN-26	220201102	07 02 05	68,75,44
3380	DEHRADUN	V	N	162	N	01-JUN-26	12-JUN-26	220201102	07 02 05	54,18
3381	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	220201102	07 02 05	22,85,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3382	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	220201102	07 02 05	38,11,26
3383	DEHRADUN	V	N	21	N	01-JUN-26	01-JUN-26	220201102	07 02 05	67,51,99
3384	DEHRADUN	V	N	22	N	01-JUN-26	01-JUN-26	220201102	07 02 05	57,78,56
3385	DEHRADUN	V	N	23	N	01-JUN-26	01-JUN-26	220201102	07 02 05	24,57,54
3386	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	220201102	07 02 05	64,09,14
3387	DEHRADUN	V	N	26	N	01-JUN-26	01-JUN-26	220201102	07 02 05	24,77,94
3388	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	220201102	07 02 05	64,37,18
3389	DEHRADUN	V	N	287	N	01-JUN-26	12-JUN-26	220201102	07 02 05	26,83,30
3390	DEHRADUN	V	N	289	N	01-JUN-26	12-JUN-26	220201102	07 02 05	34,11,66
3391	DEHRADUN	V	N	293	N	01-JUN-26	12-JUN-26	220201102	07 02 05	36,80,67
3392	DEHRADUN	V	N	295	N	01-JUN-26	12-JUN-26	220201102	07 02 05	16,17,44
3393	DEHRADUN	V	N	297	N	01-JUN-26	12-JUN-26	220201102	07 02 05	29,73,42
3394	DEHRADUN	V	N	298	N	01-JUN-26	12-JUN-26	220201102	07 02 05	26,83,30
3395	DEHRADUN	V	N	304	N	01-JUN-26	12-JUN-26	220201102	07 02 05	47,64,63
3396	DEHRADUN	V	N	306	N	01-JUN-26	12-JUN-26	220201102	07 02 05	33,32,44
3397	DEHRADUN	V	N	308	N	01-JUN-26	12-JUN-26	220201102	07 02 05	27,47,10
3398	DEHRADUN	V	N	309	N	01-JUN-26	12-JUN-26	220201102	07 02 05	47,59,99
3399	DEHRADUN	V	N	31	N	01-JUN-26	01-JUN-26	220201102	07 02 05	43,70,00
3400	DEHRADUN	V	N	312	N	01-JUN-26	12-JUN-26	220201102	07 02 05	29,69,22
3401	DEHRADUN	V	N	314	N	01-JUN-26	12-JUN-26	220201102	07 02 05	33,32,44
3402	DEHRADUN	V	N	32	N	01-JUN-26	01-JUN-26	220201102	07 02 05	49,22,08
3403	DEHRADUN	V	N	340	N	01-JUN-26	24-JUN-26	220201102	07 02 05	98,21,87
3404	DEHRADUN	V	N	350	N	01-JUN-26	24-JUN-26	220201102	07 02 05	40,67,20
3405	DEHRADUN	V	N	353	N	01-JUN-26	24-JUN-26	220201102	07 02 05	58,78,70
3406	DEHRADUN	V	N	366	N	01-JUN-26	24-JUN-26	220201102	07 02 05	58,78,70
3407	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	220201102	07 02 05	41,20,37
3408	DEHRADUN	V	N	41	N	01-JUN-26	01-JUN-26	220201102	07 02 05	59,01,34
3409	DEHRADUN	V	N	42	N	01-JUN-26	01-JUN-26	220201102	07 02 05	69,22,76
3410	DEHRADUN	V	N	45	N	01-JUN-26	01-JUN-26	220201102	07 02 05	31,92,26
3411	DEHRADUN	V	N	47	N	01-JUN-26	01-JUN-26	220201102	07 02 05	29,25,04
3412	DEHRADUN	V	N	48	N	01-JUN-26	01-JUN-26	220201102	07 02 05	67,51,99
3413	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	220201102	07 02 05	7,22,20
3414	DEHRADUN	V	N	50	N	01-JUN-26	01-JUN-26	220201102	07 02 05	18,90,68
3415	DEHRADUN	V	N	53	N	01-JUN-26	01-JUN-26	220201102	07 02 05	78,75,15
3416	DEHRADUN	V	N	54	N	01-JUN-26	01-JUN-26	220201102	07 02 05	24,21,12
3417	DEHRADUN	V	N	55	N	01-JUN-26	01-JUN-26	220201102	07 02 05	37,48,40
3418	DEHRADUN	V	N	58	N	01-JUN-26	01-JUN-26	220201102	07 02 05	27,49,09
3419	DEHRADUN	V	N	59	N	01-JUN-26	01-JUN-26	220201102	07 02 05	21,69,60
3420	DEHRADUN	V	N	62	N	01-JUN-26	01-JUN-26	220201102	07 02 05	55,21,88
3421	DEHRADUN	V	N	63	N	01-JUN-26	01-JUN-26	220201102	07 02 05	51,11,80
3422	DEHRADUN	V	N	65	N	01-JUN-26	01-JUN-26	220201102	07 02 05	40,09,40
3423	DEHRADUN	V	N	66	N	01-JUN-26	01-JUN-26	220201102	07 02 05	17,53,24
3424	DEHRADUN	V	N	67	N	01-JUN-26	01-JUN-26	220201102	07 02 05	40,23,88
3425	DEHRADUN	V	N	68	N	01-JUN-26	01-JUN-26	220201102	07 02 05	52,10,18
3426	DEHRADUN	V	N	71	N	01-JUN-26	01-JUN-26	220201102	07 02 05	69,12,54
3427	DEHRADUN	V	N	73	N	01-JUN-26	01-JUN-26	220201102	07 02 05	22,74,00
3428	DEHRADUN	V	N	74	N	01-JUN-26	01-JUN-26	220201102	07 02 05	77,56,30
3429	DEHRADUN	V	N	78	N	01-JUN-26	01-JUN-26	220201102	07 02 05	57,62,50
3430	DEHRADUN	V	N	79	N	01-JUN-26	01-JUN-26	220201102	07 02 05	27,48,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3431	DEHRADUN	V	N	80	N	01-JUN-26	01-JUN-26	220201102	07 02 05	62,59,81
3432	DEHRADUN	V	N	82	N	01-JUN-26	01-JUN-26	220201102	07 02 05	63,51,13
3433	DEHRADUN	V	N	83	N	01-JUN-26	01-JUN-26	220201102	07 02 05	96,48,01
3434	DEHRADUN	V	N	86	N	01-JUN-26	01-JUN-26	220201102	07 02 05	47,47,37
3435	DEHRADUN	V	N	89	N	01-JUN-26	01-JUN-26	220201102	07 02 05	81,75,22
3436	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	220201102	07 02 05	56,05,99
3437	DEHRADUN	V	N	91	N	01-JUN-26	01-JUN-26	220201102	07 02 05	59,49,25
3438	DEHRADUN	V	N	93	N	01-JUN-26	01-JUN-26	220201102	07 02 05	57,62,50
3439	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	220201102	14 00 05	96,42,05
3440	DEHRADUN	V	N	17	N	01-JUN-26	01-JUN-26	220201102	14 00 05	8,22,86
3441	DEHRADUN	V	N	291	N	01-JUN-26	12-JUN-26	220201102	14 00 05	35,84,58
3442	DEHRADUN	V	N	39	N	01-JUN-26	01-JUN-26	220201102	14 00 05	19,16,66
3443	DEHRADUN	V	N	43	N	01-JUN-26	01-JUN-26	220201102	14 00 05	20,02,52
3444	DEHRADUN	V	N	46	N	01-JUN-26	01-JUN-26	220201102	14 00 05	8,22,86
3445	DEHRADUN	V	N	49	N	01-JUN-26	01-JUN-26	220201102	14 00 05	12,05,20
3446	DEHRADUN	V	N	69	N	01-JUN-26	01-JUN-26	220201102	14 00 05	7,96,87
3447	DEHRADUN	V	N	72	N	01-JUN-26	01-JUN-26	220201102	14 00 05	8,10,87
3448	DEHRADUN	V	N	84	N	01-JUN-26	01-JUN-26	220201102	14 00 05	32,55,03
3449	DEHRADUN	V	N	87	N	01-JUN-26	01-JUN-26	220201102	14 00 05	35,08,76
3450	DEHRADUN	V	N	88	N	01-JUN-26	01-JUN-26	220201102	14 00 05	16,17,72
3451	DEHRADUN	V	N	90	N	01-JUN-26	01-JUN-26	220201102	14 00 05	32,43,48
3452	DEHRADUN	V	N	95	N	01-JUN-26	01-JUN-26	220201102	14 00 05	9,10,46
3453	DEHRADUN	V	N	132	N	01-JUN-26	02-JUN-26	220201102	18 00 08	16,00,00
3454	DEHRADUN	V	N	173	N	01-JUN-26	03-JUN-26	220201102	18 00 08	2,00,00
3455	DEHRADUN	V	N	184	N	01-JUN-26	03-JUN-26	220201102	18 00 08	2,00,00
3456	DEHRADUN	V	N	240	N	01-JUN-26	06-JUN-26	220201102	18 00 08	2,00,00
3457	DEHRADUN	V	N	256	N	01-JUN-26	09-JUN-26	220201102	18 00 08	12,00,00
3458	DEHRADUN	V	N	337	N	01-JUN-26	23-JUN-26	220201102	18 00 08	2,00,00
3459	DEHRADUN	V	N	383	N	01-JUN-26	29-JUN-26	220201102	18 00 08	16,00,00
3460	DEHRADUN	V	N	491	N	01-JUN-26	30-JUN-26	220201104	03 00 01	53,88,00
3461	DEHRADUN	V	N	53	N	01-JUN-26	01-JUN-26	220201104	03 00 01	53,88,00
3462	DEHRADUN	V	N	491	N	01-JUN-26	30-JUN-26	220201104	03 00 03	32,32,80
3463	DEHRADUN	V	N	53	N	01-JUN-26	01-JUN-26	220201104	03 00 03	36,63,98
3464	DEHRADUN	V	N	491	N	01-JUN-26	30-JUN-26	220201104	03 00 06	5,93,40
3465	DEHRADUN	V	N	53	N	01-JUN-26	01-JUN-26	220201104	03 00 06	5,93,40
3466	DEHRADUN	V	N	288	N	01-JUN-26	12-JUN-26	220201104	03 00 24	1,12,10
3467	DEHRADUN	V	N	294	N	01-JUN-26	12-JUN-26	220201104	03 00 24	1,58,36
3468	DEHRADUN	V	N	299	N	01-JUN-26	12-JUN-26	220201104	03 00 24	1,31,21
3469	DEHRADUN	V	N	315	N	01-JUN-26	12-JUN-26	220201104	03 00 24	96,96
3470	DEHRADUN	V	N	154	N	01-JUN-26	11-JUN-26	220201104	05 00 01	1,48,58
3471	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	220201104	05 00 01	27,05,42
3472	DEHRADUN	V	N	51	N	01-JUN-26	01-JUN-26	220201104	05 00 01	30,04,50
3473	DEHRADUN	V	N	526	N	01-JUN-26	30-JUN-26	220201104	05 00 01	27,69,00
3474	DEHRADUN	V	N	528	N	01-JUN-26	29-JUN-26	220201104	05 00 01	22,64
3475	DEHRADUN	V	N	69	N	01-JUN-26	01-JUN-26	220201104	05 00 01	22,95,00
3476	DEHRADUN	V	N	78	N	01-JUN-26	01-JUN-26	220201104	05 00 01	24,81,00
3477	DEHRADUN	V	N	93	N	01-JUN-26	01-JUN-26	220201104	05 00 01	27,47,00
3478	DEHRADUN	V	N	154	N	01-JUN-26	11-JUN-26	220201104	05 00 03	89,15
3479	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	220201104	05 00 03	18,51,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3480	DEHRADUN	V	N	51	N	01-JUN-26	01-JUN-26	220201104	05 00 03	20,66,37
3481	DEHRADUN	V	N	526	N	01-JUN-26	30-JUN-26	220201104	05 00 03	16,61,40
3482	DEHRADUN	V	N	528	N	01-JUN-26	29-JUN-26	220201104	05 00 03	13,13
3483	DEHRADUN	V	N	69	N	01-JUN-26	01-JUN-26	220201104	05 00 03	15,60,60
3484	DEHRADUN	V	N	78	N	01-JUN-26	01-JUN-26	220201104	05 00 03	16,87,08
3485	DEHRADUN	V	N	93	N	01-JUN-26	01-JUN-26	220201104	05 00 03	18,67,96
3486	DEHRADUN	V	N	171	N	01-JUN-26	03-JUN-26	220201104	05 00 04	1,47,50
3487	DEHRADUN	V	N	198	N	01-JUN-26	03-JUN-26	220201104	05 00 04	82,50
3488	DEHRADUN	V	N	218	N	01-JUN-26	04-JUN-26	220201104	05 00 04	3,73,50
3489	DEHRADUN	V	N	154	N	01-JUN-26	11-JUN-26	220201104	05 00 06	17,29
3490	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	220201104	05 00 06	2,99,61
3491	DEHRADUN	V	N	51	N	01-JUN-26	01-JUN-26	220201104	05 00 06	2,25,50
3492	DEHRADUN	V	N	526	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,73,30
3493	DEHRADUN	V	N	528	N	01-JUN-26	29-JUN-26	220201104	05 00 06	6,88
3494	DEHRADUN	V	N	69	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,94,60
3495	DEHRADUN	V	N	78	N	01-JUN-26	01-JUN-26	220201104	05 00 06	2,78,30
3496	DEHRADUN	V	N	93	N	01-JUN-26	01-JUN-26	220201104	05 00 06	2,19,10
3497	DEHRADUN	V	N	151	N	01-JUN-26	11-JUN-26	220202101	03 00 01	4,76,00
3498	DEHRADUN	V	N	18	N	01-JUN-26	01-JUN-26	220202101	03 00 01	39,56,00
3499	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	220202101	03 00 01	79,14,00
3500	DEHRADUN	V	N	507	N	01-JUN-26	30-JUN-26	220202101	03 00 01	39,56,00
3501	DEHRADUN	V	N	524	N	01-JUN-26	30-JUN-26	220202101	03 00 01	82,95,00
3502	DEHRADUN	V	N	151	N	01-JUN-26	11-JUN-26	220202101	03 00 03	3,23,68
3503	DEHRADUN	V	N	18	N	01-JUN-26	01-JUN-26	220202101	03 00 03	26,89,72
3504	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	220202101	03 00 03	53,78,96
3505	DEHRADUN	V	N	507	N	01-JUN-26	30-JUN-26	220202101	03 00 03	23,73,60
3506	DEHRADUN	V	N	524	N	01-JUN-26	30-JUN-26	220202101	03 00 03	49,77,00
3507	DEHRADUN	V	N	151	N	01-JUN-26	11-JUN-26	220202101	03 00 06	46,70
3508	DEHRADUN	V	N	18	N	01-JUN-26	01-JUN-26	220202101	03 00 06	4,41,90
3509	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	220202101	03 00 06	6,43,60
3510	DEHRADUN	V	N	507	N	01-JUN-26	30-JUN-26	220202101	03 00 06	4,41,90
3511	DEHRADUN	V	N	524	N	01-JUN-26	30-JUN-26	220202101	03 00 06	6,81,90
3512	DEHRADUN	V	N	215	N	01-JUN-26	04-JUN-26	220202101	03 00 20	2,29,51
3513	DEHRADUN	V	N	216	N	01-JUN-26	04-JUN-26	220202101	03 00 20	1,56,35
3514	DEHRADUN	V	N	222	N	01-JUN-26	04-JUN-26	220202101	03 00 22	1,19,45
3515	DEHRADUN	V	N	220	N	01-JUN-26	03-JUN-26	220202101	03 00 25	3,61,95
3516	DEHRADUN	V	N	217	N	01-JUN-26	03-JUN-26	220202101	03 00 27	2,36,00
3517	DEHRADUN	V	N	224	N	01-JUN-26	04-JUN-26	220202101	03 00 27	2,95,62
3518	DEHRADUN	V	N	275	N	01-JUN-26	11-JUN-26	220202101	03 00 27	4,54,00
3519	DEHRADUN	V	N	200	N	01-JUN-26	03-JUN-26	220202101	03 00 29	1,78,20
3520	DEHRADUN	V	N	204	N	01-JUN-26	03-JUN-26	220202101	03 00 29	2,60,12
3521	DEHRADUN	V	N	211	N	01-JUN-26	03-JUN-26	220202101	03 00 29	4,32,33
3522	DEHRADUN	V	N	212	N	01-JUN-26	03-JUN-26	220202101	03 00 42	1,91,85
3523	DEHRADUN	V	N	118	N	01-JUN-26	03-JUN-26	220202101	04 00 01	31,31,20
3524	DEHRADUN	V	N	135	N	01-JUN-26	04-JUN-26	220202101	04 00 01	7,23
3525	DEHRADUN	V	N	254	N	01-JUN-26	24-JUN-26	220202101	04 00 01	24,58
3526	DEHRADUN	V	N	40	N	01-JUN-26	01-JUN-26	220202101	04 00 01	29,66,00
3527	DEHRADUN	V	N	61	N	01-JUN-26	01-JUN-26	220202101	04 00 01	34,92,00
3528	DEHRADUN	V	N	70	N	01-JUN-26	01-JUN-26	220202101	04 00 01	27,06,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3529	DEHRADUN	V	N	72	N	01-JUN-26	01-JUN-26	220202101	04 00 01	32,25,00
3530	DEHRADUN	V	N	83	N	01-JUN-26	01-JUN-26	220202101	04 00 01	25,77,00
3531	DEHRADUN	V	N	118	N	01-JUN-26	03-JUN-26	220202101	04 00 03	21,09,00
3532	DEHRADUN	V	N	135	N	01-JUN-26	04-JUN-26	220202101	04 00 03	4,34
3533	DEHRADUN	V	N	254	N	01-JUN-26	24-JUN-26	220202101	04 00 03	13,03
3534	DEHRADUN	V	N	40	N	01-JUN-26	01-JUN-26	220202101	04 00 03	20,16,88
3535	DEHRADUN	V	N	61	N	01-JUN-26	01-JUN-26	220202101	04 00 03	23,74,56
3536	DEHRADUN	V	N	70	N	01-JUN-26	01-JUN-26	220202101	04 00 03	18,40,08
3537	DEHRADUN	V	N	72	N	01-JUN-26	01-JUN-26	220202101	04 00 03	21,93,00
3538	DEHRADUN	V	N	83	N	01-JUN-26	01-JUN-26	220202101	04 00 03	17,52,36
3539	DEHRADUN	V	N	118	N	01-JUN-26	03-JUN-26	220202101	04 00 06	3,07,80
3540	DEHRADUN	V	N	135	N	01-JUN-26	04-JUN-26	220202101	04 00 06	80
3541	DEHRADUN	V	N	254	N	01-JUN-26	24-JUN-26	220202101	04 00 06	2,80
3542	DEHRADUN	V	N	40	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,45,40
3543	DEHRADUN	V	N	61	N	01-JUN-26	01-JUN-26	220202101	04 00 06	3,76,45
3544	DEHRADUN	V	N	70	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,12,60
3545	DEHRADUN	V	N	72	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,78,10
3546	DEHRADUN	V	N	83	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,09,90
3547	DEHRADUN	V	N	302	N	01-JUN-26	15-JUN-26	220202101	04 00 25	2,65
3548	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,21,36,00
3549	DEHRADUN	V	N	100	N	01-JUN-26	02-JUN-26	220202109	03 00 01	45,32,00
3550	DEHRADUN	V	N	104	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,48,92,00
3551	DEHRADUN	V	N	105	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,41,82,00
3552	DEHRADUN	V	N	106	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,46,52,00
3553	DEHRADUN	V	N	107	N	01-JUN-26	01-JUN-26	220202109	03 00 01	54,03,00
3554	DEHRADUN	V	N	110	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,11,54,00
3555	DEHRADUN	V	N	111	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,41,90,00
3556	DEHRADUN	V	N	112	N	01-JUN-26	02-JUN-26	220202109	03 00 01	58,82,00
3557	DEHRADUN	V	N	113	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,44,81,00
3558	DEHRADUN	V	N	114	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,05,77,00
3559	DEHRADUN	V	N	116	N	01-JUN-26	03-JUN-26	220202109	03 00 01	74,98,00
3560	DEHRADUN	V	N	119	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,31,49,00
3561	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,41,70,00
3562	DEHRADUN	V	N	123	N	01-JUN-26	03-JUN-26	220202109	03 00 01	57,91,00
3563	DEHRADUN	V	N	124	N	01-JUN-26	03-JUN-26	220202109	03 00 01	49,65,00
3564	DEHRADUN	V	N	125	N	01-JUN-26	03-JUN-26	220202109	03 00 01	41,35,00
3565	DEHRADUN	V	N	126	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,68,49,00
3566	DEHRADUN	V	N	128	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,36,76,00
3567	DEHRADUN	V	N	129	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,28,52,00
3568	DEHRADUN	V	N	132	N	01-JUN-26	04-JUN-26	220202109	03 00 01	63,48,80
3569	DEHRADUN	V	N	133	N	01-JUN-26	04-JUN-26	220202109	03 00 01	2,94,00
3570	DEHRADUN	V	N	134	N	01-JUN-26	04-JUN-26	220202109	03 00 01	1,35,97,20
3571	DEHRADUN	V	N	139	N	01-JUN-26	05-JUN-26	220202109	03 00 01	1,44,83,00
3572	DEHRADUN	V	N	141	N	01-JUN-26	06-JUN-26	220202109	03 00 01	11,00,13
3573	DEHRADUN	V	N	148	N	01-JUN-26	09-JUN-26	220202109	03 00 01	1,63,03,00
3574	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 01	60,88,00
3575	DEHRADUN	V	N	156	N	01-JUN-26	10-JUN-26	220202109	03 00 01	21,57
3576	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,48,25,00
3577	DEHRADUN	V	N	165	N	01-JUN-26	16-JUN-26	220202109	03 00 01	3,71,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3578	DEHRADUN	V	N	166	N	01-JUN-26	16-JUN-26	220202109	03	00 01	2,17,00
3579	DEHRADUN	V	N	167	N	01-JUN-26	16-JUN-26	220202109	03	00 01	2,17,00
3580	DEHRADUN	V	N	170	N	01-JUN-26	16-JUN-26	220202109	03	00 01	2,09,25
3581	DEHRADUN	V	N	171	N	01-JUN-26	16-JUN-26	220202109	03	00 01	3,71,50
3582	DEHRADUN	V	N	172	N	01-JUN-26	16-JUN-26	220202109	03	00 01	2,17,00
3583	DEHRADUN	V	N	173	N	01-JUN-26	16-JUN-26	220202109	03	00 01	3,71,50
3584	DEHRADUN	V	N	174	N	01-JUN-26	18-JUN-26	220202109	03	00 01	5,86,58
3585	DEHRADUN	V	N	179	N	01-JUN-26	18-JUN-26	220202109	03	00 01	2,17,00
3586	DEHRADUN	V	N	183	N	01-JUN-26	18-JUN-26	220202109	03	00 01	9,14,00
3587	DEHRADUN	V	N	184	N	01-JUN-26	18-JUN-26	220202109	03	00 01	2,17,00
3588	DEHRADUN	V	N	185	N	01-JUN-26	18-JUN-26	220202109	03	00 01	7,75
3589	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,54,24,00
3590	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03	00 01	2,78,02,60
3591	DEHRADUN	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,59,20,00
3592	DEHRADUN	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03	00 01	61,83,00
3593	DEHRADUN	V	N	252	N	01-JUN-26	24-JUN-26	220202109	03	00 01	4,36,94
3594	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	220202109	03	00 01	58,68,00
3595	DEHRADUN	V	N	273	N	01-JUN-26	25-JUN-26	220202109	03	00 01	42,67
3596	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03	00 01	98,94,00
3597	DEHRADUN	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03	00 01	90,11,00
3598	DEHRADUN	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,31,45,00
3599	DEHRADUN	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03	00 01	64,84,00
3600	DEHRADUN	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,42,74,80
3601	DEHRADUN	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,60,66,00
3602	DEHRADUN	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,24,55,06
3603	DEHRADUN	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03	00 01	48,89,00
3604	DEHRADUN	V	N	36	N	01-JUN-26	01-JUN-26	220202109	03	00 01	66,16,80
3605	DEHRADUN	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,25,51,00
3606	DEHRADUN	V	N	39	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,61,72,00
3607	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03	00 01	71,93,00
3608	DEHRADUN	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03	00 01	2,50,20,00
3609	DEHRADUN	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03	00 01	86,53,00
3610	DEHRADUN	V	N	407	N	01-JUN-26	30-JUN-26	220202109	03	00 01	1,41,40,00
3611	DEHRADUN	V	N	408	N	01-JUN-26	30-JUN-26	220202109	03	00 01	1,24,22,00
3612	DEHRADUN	V	N	409	N	01-JUN-26	30-JUN-26	220202109	03	00 01	1,74,56,00
3613	DEHRADUN	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,03,72,00
3614	DEHRADUN	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03	00 01	60,28,00
3615	DEHRADUN	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03	00 01	53,73,00
3616	DEHRADUN	V	N	441	N	01-JUN-26	30-JUN-26	220202109	03	00 01	1,27,80,00
3617	DEHRADUN	V	N	446	N	01-JUN-26	30-JUN-26	220202109	03	00 01	1,54,24,00
3618	DEHRADUN	V	N	447	N	01-JUN-26	30-JUN-26	220202109	03	00 01	65,45,00
3619	DEHRADUN	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03	00 01	90,11,00
3620	DEHRADUN	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03	00 01	51,58,00
3621	DEHRADUN	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,78,22,00
3622	DEHRADUN	V	N	450	N	01-JUN-26	30-JUN-26	220202109	03	00 01	82,82,80
3623	DEHRADUN	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03	00 01	1,41,82,00
3624	DEHRADUN	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03	00 01	62,96,00
3625	DEHRADUN	V	N	453	N	01-JUN-26	30-JUN-26	220202109	03	00 01	45,32,00
3626	DEHRADUN	V	N	454	N	01-JUN-26	30-JUN-26	220202109	03	00 01	60,88,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3627	DEHRADUN	V	N	456	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,05,77,00
3628	DEHRADUN	V	N	457	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,15,00
3629	DEHRADUN	V	N	458	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,00,82,60
3630	DEHRADUN	V	N	459	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,39,05,00
3631	DEHRADUN	V	N	461	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,89,00
3632	DEHRADUN	V	N	462	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,46,97,80
3633	DEHRADUN	V	N	464	N	01-JUN-26	30-JUN-26	220202109	03 00 01	69,20,00
3634	DEHRADUN	V	N	466	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,31,45,00
3635	DEHRADUN	V	N	467	N	01-JUN-26	30-JUN-26	220202109	03 00 01	74,98,00
3636	DEHRADUN	V	N	468	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,33,26,00
3637	DEHRADUN	V	N	469	N	01-JUN-26	30-JUN-26	220202109	03 00 01	63,08,00
3638	DEHRADUN	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 01	59,15,00
3639	DEHRADUN	V	N	471	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,28,52,00
3640	DEHRADUN	V	N	475	N	01-JUN-26	30-JUN-26	220202109	03 00 01	67,48,00
3641	DEHRADUN	V	N	476	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,63,03,00
3642	DEHRADUN	V	N	477	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,21,60,00
3643	DEHRADUN	V	N	478	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,37,79,00
3644	DEHRADUN	V	N	479	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,46,52,00
3645	DEHRADUN	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 01	61,93,00
3646	DEHRADUN	V	N	481	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,56,29,00
3647	DEHRADUN	V	N	482	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,37,00
3648	DEHRADUN	V	N	485	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,28,92,00
3649	DEHRADUN	V	N	486	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,97,76,00
3650	DEHRADUN	V	N	488	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,50,00
3651	DEHRADUN	V	N	489	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,68,00
3652	DEHRADUN	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,56,27,60
3653	DEHRADUN	V	N	490	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,58,14,00
3654	DEHRADUN	V	N	492	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,03,69,00
3655	DEHRADUN	V	N	493	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,48,25,00
3656	DEHRADUN	V	N	494	N	01-JUN-26	30-JUN-26	220202109	03 00 01	33,89,00
3657	DEHRADUN	V	N	496	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,31,00
3658	DEHRADUN	V	N	497	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,11,54,00
3659	DEHRADUN	V	N	499	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,37,42,60
3660	DEHRADUN	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 01	70,42,00
3661	DEHRADUN	V	N	500	N	01-JUN-26	30-JUN-26	220202109	03 00 01	86,38,00
3662	DEHRADUN	V	N	501	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,68,49,00
3663	DEHRADUN	V	N	502	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,44,30,00
3664	DEHRADUN	V	N	504	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,26,34,00
3665	DEHRADUN	V	N	505	N	01-JUN-26	30-JUN-26	220202109	03 00 01	41,35,00
3666	DEHRADUN	V	N	506	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,58,00
3667	DEHRADUN	V	N	508	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,67,00
3668	DEHRADUN	V	N	509	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,30,24,00
3669	DEHRADUN	V	N	511	N	01-JUN-26	30-JUN-26	220202109	03 00 01	69,28,00
3670	DEHRADUN	V	N	512	N	01-JUN-26	30-JUN-26	220202109	03 00 01	77,61,00
3671	DEHRADUN	V	N	513	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,28,98,00
3672	DEHRADUN	V	N	514	N	01-JUN-26	30-JUN-26	220202109	03 00 01	64,84,00
3673	DEHRADUN	V	N	515	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,32,09,00
3674	DEHRADUN	V	N	516	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,44,55,00
3675	DEHRADUN	V	N	517	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,00,96,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3676	DEHRADUN	V	N	518	N	01-JUN-26	30-JUN-26	220202109	03 00 01	71,93,00
3677	DEHRADUN	V	N	519	N	01-JUN-26	30-JUN-26	220202109	03 00 01	67,86,00
3678	DEHRADUN	V	N	521	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,21,36,00
3679	DEHRADUN	V	N	522	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,41,36,00
3680	DEHRADUN	V	N	523	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,44,81,00
3681	DEHRADUN	V	N	525	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,78,22,00
3682	DEHRADUN	V	N	527	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,94,00
3683	DEHRADUN	V	N	530	N	01-JUN-26	30-JUN-26	220202109	03 00 01	46,76,00
3684	DEHRADUN	V	N	531	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,79,83,00
3685	DEHRADUN	V	N	532	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,83,00
3686	DEHRADUN	V	N	533	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,48,92,00
3687	DEHRADUN	V	N	534	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,36,76,00
3688	DEHRADUN	V	N	536	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,91,00
3689	DEHRADUN	V	N	537	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,20,00
3690	DEHRADUN	V	N	54	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,58,26,60
3691	DEHRADUN	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,27,61,00
3692	DEHRADUN	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,10,26,60
3693	DEHRADUN	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,18,37,00
3694	DEHRADUN	V	N	58	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,47,02,00
3695	DEHRADUN	V	N	64	N	01-JUN-26	01-JUN-26	220202109	03 00 01	46,76,00
3696	DEHRADUN	V	N	65	N	01-JUN-26	01-JUN-26	220202109	03 00 01	84,72,00
3697	DEHRADUN	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,38,75,00
3698	DEHRADUN	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,35,24,00
3699	DEHRADUN	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,00,96,00
3700	DEHRADUN	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,79,69,00
3701	DEHRADUN	V	N	74	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,96,69,80
3702	DEHRADUN	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 01	62,96,00
3703	DEHRADUN	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 01	57,90,00
3704	DEHRADUN	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,29,23,00
3705	DEHRADUN	V	N	79	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,59,65,00
3706	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,44,30,00
3707	DEHRADUN	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,97,76,00
3708	DEHRADUN	V	N	82	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,76,86,00
3709	DEHRADUN	V	N	84	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,18,63,29
3710	DEHRADUN	V	N	85	N	01-JUN-26	02-JUN-26	220202109	03 00 01	62,49,00
3711	DEHRADUN	V	N	86	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,46,97,80
3712	DEHRADUN	V	N	87	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,02,26,60
3713	DEHRADUN	V	N	88	N	01-JUN-26	02-JUN-26	220202109	03 00 01	68,72,00
3714	DEHRADUN	V	N	89	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,84,51,00
3715	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,28,98,00
3716	DEHRADUN	V	N	91	N	01-JUN-26	02-JUN-26	220202109	03 00 01	59,83,00
3717	DEHRADUN	V	N	92	N	01-JUN-26	01-JUN-26	220202109	03 00 01	62,53,00
3718	DEHRADUN	V	N	94	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,29,05,00
3719	DEHRADUN	V	N	95	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,41,36,00
3720	DEHRADUN	V	N	96	N	01-JUN-26	02-JUN-26	220202109	03 00 01	48,18,00
3721	DEHRADUN	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 01	59,43,00
3722	DEHRADUN	V	N	98	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,58,14,00
3723	DEHRADUN	V	N	99	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,32,09,00
3724	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	82,52,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3725	DEHRADUN	V	N	100	N	01-JUN-26	02-JUN-26	220202109 03 00 03	30,81,76
3726	DEHRADUN	V	N	104	N	01-JUN-26	01-JUN-26	220202109 03 00 03	1,01,26,56
3727	DEHRADUN	V	N	105	N	01-JUN-26	01-JUN-26	220202109 03 00 03	96,37,96
3728	DEHRADUN	V	N	106	N	01-JUN-26	01-JUN-26	220202109 03 00 03	99,61,14
3729	DEHRADUN	V	N	107	N	01-JUN-26	01-JUN-26	220202109 03 00 03	36,74,04
3730	DEHRADUN	V	N	110	N	01-JUN-26	02-JUN-26	220202109 03 00 03	75,84,72
3731	DEHRADUN	V	N	111	N	01-JUN-26	02-JUN-26	220202109 03 00 03	96,83,20
3732	DEHRADUN	V	N	112	N	01-JUN-26	02-JUN-26	220202109 03 00 03	39,98,64
3733	DEHRADUN	V	N	113	N	01-JUN-26	02-JUN-26	220202109 03 00 03	98,46,44
3734	DEHRADUN	V	N	114	N	01-JUN-26	02-JUN-26	220202109 03 00 03	71,92,36
3735	DEHRADUN	V	N	116	N	01-JUN-26	03-JUN-26	220202109 03 00 03	50,98,64
3736	DEHRADUN	V	N	119	N	01-JUN-26	03-JUN-26	220202109 03 00 03	89,30,81
3737	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	220202109 03 00 03	96,34,48
3738	DEHRADUN	V	N	123	N	01-JUN-26	03-JUN-26	220202109 03 00 03	39,37,88
3739	DEHRADUN	V	N	124	N	01-JUN-26	03-JUN-26	220202109 03 00 03	33,76,20
3740	DEHRADUN	V	N	125	N	01-JUN-26	03-JUN-26	220202109 03 00 03	28,11,80
3741	DEHRADUN	V	N	126	N	01-JUN-26	03-JUN-26	220202109 03 00 03	1,14,55,64
3742	DEHRADUN	V	N	128	N	01-JUN-26	03-JUN-26	220202109 03 00 03	92,99,68
3743	DEHRADUN	V	N	129	N	01-JUN-26	03-JUN-26	220202109 03 00 03	87,38,24
3744	DEHRADUN	V	N	132	N	01-JUN-26	04-JUN-26	220202109 03 00 03	43,13,92
3745	DEHRADUN	V	N	133	N	01-JUN-26	04-JUN-26	220202109 03 00 03	1,76,40
3746	DEHRADUN	V	N	134	N	01-JUN-26	04-JUN-26	220202109 03 00 03	92,24,72
3747	DEHRADUN	V	N	137	N	01-JUN-26	05-JUN-26	220202109 03 00 03	21,18
3748	DEHRADUN	V	N	139	N	01-JUN-26	05-JUN-26	220202109 03 00 03	98,48,44
3749	DEHRADUN	V	N	141	N	01-JUN-26	06-JUN-26	220202109 03 00 03	6,60,08
3750	DEHRADUN	V	N	142	N	01-JUN-26	08-JUN-26	220202109 03 00 03	65,46
3751	DEHRADUN	V	N	147	N	01-JUN-26	06-JUN-26	220202109 03 00 03	52,62
3752	DEHRADUN	V	N	148	N	01-JUN-26	09-JUN-26	220202109 03 00 03	1,10,85,72
3753	DEHRADUN	V	N	149	N	01-JUN-26	09-JUN-26	220202109 03 00 03	63,36
3754	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	220202109 03 00 03	41,39,84
3755	DEHRADUN	V	N	152	N	01-JUN-26	11-JUN-26	220202109 03 00 03	65,88
3756	DEHRADUN	V	N	156	N	01-JUN-26	10-JUN-26	220202109 03 00 03	12,94
3757	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	220202109 03 00 03	1,00,81,00
3758	DEHRADUN	V	N	165	N	01-JUN-26	16-JUN-26	220202109 03 00 03	1,70,89
3759	DEHRADUN	V	N	166	N	01-JUN-26	16-JUN-26	220202109 03 00 03	1,30,20
3760	DEHRADUN	V	N	167	N	01-JUN-26	16-JUN-26	220202109 03 00 03	1,30,20
3761	DEHRADUN	V	N	170	N	01-JUN-26	16-JUN-26	220202109 03 00 03	1,25,55
3762	DEHRADUN	V	N	171	N	01-JUN-26	16-JUN-26	220202109 03 00 03	1,70,89
3763	DEHRADUN	V	N	172	N	01-JUN-26	16-JUN-26	220202109 03 00 03	1,30,20
3764	DEHRADUN	V	N	173	N	01-JUN-26	16-JUN-26	220202109 03 00 03	1,70,89
3765	DEHRADUN	V	N	174	N	01-JUN-26	18-JUN-26	220202109 03 00 03	3,51,95
3766	DEHRADUN	V	N	179	N	01-JUN-26	18-JUN-26	220202109 03 00 03	1,30,20
3767	DEHRADUN	V	N	183	N	01-JUN-26	18-JUN-26	220202109 03 00 03	6,21,52
3768	DEHRADUN	V	N	184	N	01-JUN-26	18-JUN-26	220202109 03 00 03	1,30,20
3769	DEHRADUN	V	N	185	N	01-JUN-26	18-JUN-26	220202109 03 00 03	4,65
3770	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	220202109 03 00 03	1,04,85,30
3771	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	220202109 03 00 03	1,89,02,64
3772	DEHRADUN	V	N	21	N	01-JUN-26	01-JUN-26	220202109 03 00 03	1,08,25,04
3773	DEHRADUN	V	N	245	N	01-JUN-26	24-JUN-26	220202109 03 00 03	76,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3774	DEHRADUN	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,03,40
3775	DEHRADUN	V	N	252	N	01-JUN-26	24-JUN-26	220202109	03 00 03	2,62,16
3776	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	220202109	03 00 03	39,90,24
3777	DEHRADUN	V	N	273	N	01-JUN-26	25-JUN-26	220202109	03 00 03	25,59
3778	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 03	67,27,92
3779	DEHRADUN	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 03	61,27,48
3780	DEHRADUN	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 03	89,38,60
3781	DEHRADUN	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03 00 03	44,09,12
3782	DEHRADUN	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 03	97,03,60
3783	DEHRADUN	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,09,24,08
3784	DEHRADUN	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03 00 03	85,04,40
3785	DEHRADUN	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 03	33,23,68
3786	DEHRADUN	V	N	36	N	01-JUN-26	01-JUN-26	220202109	03 00 03	44,96,16
3787	DEHRADUN	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 03	85,34,94
3788	DEHRADUN	V	N	39	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,09,91,36
3789	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,91,24
3790	DEHRADUN	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,50,12,00
3791	DEHRADUN	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,91,80
3792	DEHRADUN	V	N	407	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,84,00
3793	DEHRADUN	V	N	408	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,53,20
3794	DEHRADUN	V	N	409	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,04,90,96
3795	DEHRADUN	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 03	70,52,96
3796	DEHRADUN	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 03	40,99,04
3797	DEHRADUN	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 03	36,53,64
3798	DEHRADUN	V	N	441	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,68,00
3799	DEHRADUN	V	N	446	N	01-JUN-26	30-JUN-26	220202109	03 00 03	92,54,40
3800	DEHRADUN	V	N	447	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,27,00
3801	DEHRADUN	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,06,60
3802	DEHRADUN	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,94,80
3803	DEHRADUN	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,21,18,96
3804	DEHRADUN	V	N	450	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,66,80
3805	DEHRADUN	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03 00 03	85,09,20
3806	DEHRADUN	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,77,60
3807	DEHRADUN	V	N	453	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,19,20
3808	DEHRADUN	V	N	454	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,52,80
3809	DEHRADUN	V	N	456	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,46,20
3810	DEHRADUN	V	N	457	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,49,00
3811	DEHRADUN	V	N	458	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,20,46,80
3812	DEHRADUN	V	N	459	N	01-JUN-26	30-JUN-26	220202109	03 00 03	83,43,00
3813	DEHRADUN	V	N	461	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,33,40
3814	DEHRADUN	V	N	462	N	01-JUN-26	30-JUN-26	220202109	03 00 03	88,15,80
3815	DEHRADUN	V	N	464	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,52,00
3816	DEHRADUN	V	N	466	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,87,00
3817	DEHRADUN	V	N	467	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,98,80
3818	DEHRADUN	V	N	468	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,95,60
3819	DEHRADUN	V	N	469	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,84,80
3820	DEHRADUN	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 03	40,22,20
3821	DEHRADUN	V	N	471	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,11,20
3822	DEHRADUN	V	N	475	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,48,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3823	DEHRADUN	V	N	476	N	01-JUN-26	30-JUN-26	220202109	03 00 03	97,81,80
3824	DEHRADUN	V	N	477	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,96,00
3825	DEHRADUN	V	N	478	N	01-JUN-26	30-JUN-26	220202109	03 00 03	82,67,40
3826	DEHRADUN	V	N	479	N	01-JUN-26	30-JUN-26	220202109	03 00 03	87,91,20
3827	DEHRADUN	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,11,24
3828	DEHRADUN	V	N	481	N	01-JUN-26	30-JUN-26	220202109	03 00 03	93,77,40
3829	DEHRADUN	V	N	482	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,02,20
3830	DEHRADUN	V	N	485	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,35,20
3831	DEHRADUN	V	N	486	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,18,65,60
3832	DEHRADUN	V	N	488	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,30,00
3833	DEHRADUN	V	N	489	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,20,80
3834	DEHRADUN	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,06,23,64
3835	DEHRADUN	V	N	490	N	01-JUN-26	30-JUN-26	220202109	03 00 03	94,88,40
3836	DEHRADUN	V	N	492	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,21,40
3837	DEHRADUN	V	N	493	N	01-JUN-26	30-JUN-26	220202109	03 00 03	88,95,00
3838	DEHRADUN	V	N	494	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,33,40
3839	DEHRADUN	V	N	496	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,30,60
3840	DEHRADUN	V	N	497	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,92,40
3841	DEHRADUN	V	N	499	N	01-JUN-26	30-JUN-26	220202109	03 00 03	82,39,80
3842	DEHRADUN	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 03	47,88,56
3843	DEHRADUN	V	N	500	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,82,80
3844	DEHRADUN	V	N	501	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,01,09,40
3845	DEHRADUN	V	N	502	N	01-JUN-26	30-JUN-26	220202109	03 00 03	86,58,00
3846	DEHRADUN	V	N	504	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,80,40
3847	DEHRADUN	V	N	505	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,81,00
3848	DEHRADUN	V	N	506	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,94,80
3849	DEHRADUN	V	N	508	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,80,20
3850	DEHRADUN	V	N	509	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,14,40
3851	DEHRADUN	V	N	511	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,56,80
3852	DEHRADUN	V	N	512	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,56,60
3853	DEHRADUN	V	N	513	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,38,80
3854	DEHRADUN	V	N	514	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,90,40
3855	DEHRADUN	V	N	515	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,25,40
3856	DEHRADUN	V	N	516	N	01-JUN-26	30-JUN-26	220202109	03 00 03	86,73,00
3857	DEHRADUN	V	N	517	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,57,60
3858	DEHRADUN	V	N	518	N	01-JUN-26	30-JUN-26	220202109	03 00 03	43,15,80
3859	DEHRADUN	V	N	519	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,71,60
3860	DEHRADUN	V	N	521	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,81,60
3861	DEHRADUN	V	N	522	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,81,60
3862	DEHRADUN	V	N	523	N	01-JUN-26	30-JUN-26	220202109	03 00 03	86,88,60
3863	DEHRADUN	V	N	525	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,06,93,20
3864	DEHRADUN	V	N	527	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,36,40
3865	DEHRADUN	V	N	530	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,05,60
3866	DEHRADUN	V	N	531	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,07,89,80
3867	DEHRADUN	V	N	532	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,09,80
3868	DEHRADUN	V	N	533	N	01-JUN-26	30-JUN-26	220202109	03 00 03	89,35,20
3869	DEHRADUN	V	N	534	N	01-JUN-26	30-JUN-26	220202109	03 00 03	82,05,60
3870	DEHRADUN	V	N	536	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,74,60
3871	DEHRADUN	V	N	537	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,72,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3872	DEHRADUN	V	N	54	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,07,51,94
3873	DEHRADUN	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 03	86,60,12
3874	DEHRADUN	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 03	74,94,70
3875	DEHRADUN	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 03	80,48,04
3876	DEHRADUN	V	N	58	N	01-JUN-26	01-JUN-26	220202109	03 00 03	99,99,15
3877	DEHRADUN	V	N	64	N	01-JUN-26	01-JUN-26	220202109	03 00 03	31,79,68
3878	DEHRADUN	V	N	65	N	01-JUN-26	01-JUN-26	220202109	03 00 03	57,60,18
3879	DEHRADUN	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 03	94,35,00
3880	DEHRADUN	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 03	92,64,32
3881	DEHRADUN	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 03	68,65,28
3882	DEHRADUN	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,22,18,64
3883	DEHRADUN	V	N	74	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,33,71,30
3884	DEHRADUN	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,81,28
3885	DEHRADUN	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 03	39,37,20
3886	DEHRADUN	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 03	87,87,64
3887	DEHRADUN	V	N	79	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,08,55,76
3888	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	98,11,84
3889	DEHRADUN	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,34,47,68
3890	DEHRADUN	V	N	82	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,20,25,36
3891	DEHRADUN	V	N	84	N	01-JUN-26	01-JUN-26	220202109	03 00 03	82,01,29
3892	DEHRADUN	V	N	85	N	01-JUN-26	02-JUN-26	220202109	03 00 03	42,49,32
3893	DEHRADUN	V	N	86	N	01-JUN-26	02-JUN-26	220202109	03 00 03	99,91,24
3894	DEHRADUN	V	N	87	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,37,21,66
3895	DEHRADUN	V	N	88	N	01-JUN-26	02-JUN-26	220202109	03 00 03	46,72,96
3896	DEHRADUN	V	N	89	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,25,43,60
3897	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 03	87,70,64
3898	DEHRADUN	V	N	91	N	01-JUN-26	02-JUN-26	220202109	03 00 03	40,68,44
3899	DEHRADUN	V	N	92	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,52,04
3900	DEHRADUN	V	N	94	N	01-JUN-26	02-JUN-26	220202109	03 00 03	87,74,84
3901	DEHRADUN	V	N	95	N	01-JUN-26	01-JUN-26	220202109	03 00 03	96,11,84
3902	DEHRADUN	V	N	96	N	01-JUN-26	02-JUN-26	220202109	03 00 03	32,76,24
3903	DEHRADUN	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 03	40,41,24
3904	DEHRADUN	V	N	98	N	01-JUN-26	02-JUN-26	220202109	03 00 03	1,07,53,52
3905	DEHRADUN	V	N	99	N	01-JUN-26	02-JUN-26	220202109	03 00 03	89,82,12
3906	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	10,45,80
3907	DEHRADUN	V	N	100	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,18,90
3908	DEHRADUN	V	N	104	N	01-JUN-26	01-JUN-26	220202109	03 00 06	13,61,60
3909	DEHRADUN	V	N	105	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,48,80
3910	DEHRADUN	V	N	106	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,80,10
3911	DEHRADUN	V	N	107	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,37,80
3912	DEHRADUN	V	N	110	N	01-JUN-26	02-JUN-26	220202109	03 00 06	9,35,70
3913	DEHRADUN	V	N	111	N	01-JUN-26	02-JUN-26	220202109	03 00 06	8,65,10
3914	DEHRADUN	V	N	112	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,38,80
3915	DEHRADUN	V	N	113	N	01-JUN-26	02-JUN-26	220202109	03 00 06	12,42,80
3916	DEHRADUN	V	N	114	N	01-JUN-26	02-JUN-26	220202109	03 00 06	8,89,40
3917	DEHRADUN	V	N	116	N	01-JUN-26	03-JUN-26	220202109	03 00 06	4,44,30
3918	DEHRADUN	V	N	119	N	01-JUN-26	03-JUN-26	220202109	03 00 06	11,07,00
3919	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,24,30
3920	DEHRADUN	V	N	123	N	01-JUN-26	03-JUN-26	220202109	03 00 06	4,81,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3921	DEHRADUN	V	N	124	N	01-JUN-26	03-JUN-26	220202109	03 00 06	4,28,70
3922	DEHRADUN	V	N	125	N	01-JUN-26	03-JUN-26	220202109	03 00 06	3,22,60
3923	DEHRADUN	V	N	126	N	01-JUN-26	03-JUN-26	220202109	03 00 06	14,94,70
3924	DEHRADUN	V	N	128	N	01-JUN-26	03-JUN-26	220202109	03 00 06	11,69,20
3925	DEHRADUN	V	N	129	N	01-JUN-26	03-JUN-26	220202109	03 00 06	11,03,50
3926	DEHRADUN	V	N	132	N	01-JUN-26	04-JUN-26	220202109	03 00 06	3,72,30
3927	DEHRADUN	V	N	133	N	01-JUN-26	04-JUN-26	220202109	03 00 06	24,36
3928	DEHRADUN	V	N	134	N	01-JUN-26	04-JUN-26	220202109	03 00 06	8,32,02
3929	DEHRADUN	V	N	139	N	01-JUN-26	05-JUN-26	220202109	03 00 06	12,88,90
3930	DEHRADUN	V	N	141	N	01-JUN-26	06-JUN-26	220202109	03 00 06	84,42
3931	DEHRADUN	V	N	148	N	01-JUN-26	09-JUN-26	220202109	03 00 06	9,53,50
3932	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,31,00
3933	DEHRADUN	V	N	156	N	01-JUN-26	10-JUN-26	220202109	03 00 06	1,77
3934	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,89,40
3935	DEHRADUN	V	N	165	N	01-JUN-26	16-JUN-26	220202109	03 00 06	26,25
3936	DEHRADUN	V	N	166	N	01-JUN-26	16-JUN-26	220202109	03 00 06	20,00
3937	DEHRADUN	V	N	167	N	01-JUN-26	16-JUN-26	220202109	03 00 06	20,00
3938	DEHRADUN	V	N	170	N	01-JUN-26	16-JUN-26	220202109	03 00 06	19,29
3939	DEHRADUN	V	N	171	N	01-JUN-26	16-JUN-26	220202109	03 00 06	26,25
3940	DEHRADUN	V	N	172	N	01-JUN-26	16-JUN-26	220202109	03 00 06	20,00
3941	DEHRADUN	V	N	173	N	01-JUN-26	16-JUN-26	220202109	03 00 06	26,25
3942	DEHRADUN	V	N	174	N	01-JUN-26	18-JUN-26	220202109	03 00 06	30,24
3943	DEHRADUN	V	N	179	N	01-JUN-26	18-JUN-26	220202109	03 00 06	20,00
3944	DEHRADUN	V	N	183	N	01-JUN-26	18-JUN-26	220202109	03 00 06	62,30
3945	DEHRADUN	V	N	184	N	01-JUN-26	18-JUN-26	220202109	03 00 06	20,00
3946	DEHRADUN	V	N	185	N	01-JUN-26	18-JUN-26	220202109	03 00 06	71
3947	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 06	13,30,70
3948	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	22,44,10
3949	DEHRADUN	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 06	13,81,50
3950	DEHRADUN	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,23,50
3951	DEHRADUN	V	N	252	N	01-JUN-26	24-JUN-26	220202109	03 00 06	23,17
3952	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,39,40
3953	DEHRADUN	V	N	273	N	01-JUN-26	25-JUN-26	220202109	03 00 06	29,46
3954	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,35,80
3955	DEHRADUN	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,28,60
3956	DEHRADUN	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 06	11,16,60
3957	DEHRADUN	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,68,80
3958	DEHRADUN	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,57,10
3959	DEHRADUN	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 06	10,18,90
3960	DEHRADUN	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,59,33
3961	DEHRADUN	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,97,40
3962	DEHRADUN	V	N	36	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,19,90
3963	DEHRADUN	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,74,90
3964	DEHRADUN	V	N	39	N	01-JUN-26	01-JUN-26	220202109	03 00 06	14,07,50
3965	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,55,90
3966	DEHRADUN	V	N	405	N	01-JUN-26	30-JUN-26	220202109	03 00 06	18,13,40
3967	DEHRADUN	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,23,10
3968	DEHRADUN	V	N	407	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,20,30
3969	DEHRADUN	V	N	408	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,68,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3970	DEHRADUN	V	N	409	N	01-JUN-26	30-JUN-26	220202109	03 00 06	15,53,80
3971	DEHRADUN	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,77,55
3972	DEHRADUN	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,36,10
3973	DEHRADUN	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,28,30
3974	DEHRADUN	V	N	441	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,22,10
3975	DEHRADUN	V	N	446	N	01-JUN-26	30-JUN-26	220202109	03 00 06	13,40,70
3976	DEHRADUN	V	N	447	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,15,20
3977	DEHRADUN	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,28,60
3978	DEHRADUN	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,28,60
3979	DEHRADUN	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03 00 06	14,94,50
3980	DEHRADUN	V	N	450	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,46,60
3981	DEHRADUN	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,48,80
3982	DEHRADUN	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,22,70
3983	DEHRADUN	V	N	453	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,18,90
3984	DEHRADUN	V	N	454	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,31,00
3985	DEHRADUN	V	N	456	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,89,40
3986	DEHRADUN	V	N	457	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,94,90
3987	DEHRADUN	V	N	458	N	01-JUN-26	30-JUN-26	220202109	03 00 06	17,49,10
3988	DEHRADUN	V	N	459	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,35,10
3989	DEHRADUN	V	N	461	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,97,40
3990	DEHRADUN	V	N	462	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,13,70
3991	DEHRADUN	V	N	464	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,78,50
3992	DEHRADUN	V	N	466	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,16,60
3993	DEHRADUN	V	N	467	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,44,30
3994	DEHRADUN	V	N	468	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,79,10
3995	DEHRADUN	V	N	469	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,64,20
3996	DEHRADUN	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,94,90
3997	DEHRADUN	V	N	471	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,03,50
3998	DEHRADUN	V	N	475	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,93,10
3999	DEHRADUN	V	N	476	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,53,50
4000	DEHRADUN	V	N	477	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,11,80
4001	DEHRADUN	V	N	478	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,41,50
4002	DEHRADUN	V	N	479	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,80,10
4003	DEHRADUN	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,29,10
4004	DEHRADUN	V	N	481	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,33,00
4005	DEHRADUN	V	N	482	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,84,30
4006	DEHRADUN	V	N	485	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,82,50
4007	DEHRADUN	V	N	486	N	01-JUN-26	30-JUN-26	220202109	03 00 06	15,87,20
4008	DEHRADUN	V	N	488	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,36,10
4009	DEHRADUN	V	N	489	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,39,40
4010	DEHRADUN	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 06	13,36,80
4011	DEHRADUN	V	N	490	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,98,90
4012	DEHRADUN	V	N	492	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,01,90
4013	DEHRADUN	V	N	493	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,89,40
4014	DEHRADUN	V	N	494	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,75,20
4015	DEHRADUN	V	N	496	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,40,10
4016	DEHRADUN	V	N	497	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,35,70
4017	DEHRADUN	V	N	499	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,89,90
4018	DEHRADUN	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,26,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	DEHRADUN	V	N	500	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,65,90
4020	DEHRADUN	V	N	501	N	01-JUN-26	30-JUN-26	220202109	03 00 06	14,94,70
4021	DEHRADUN	V	N	502	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,67,70
4022	DEHRADUN	V	N	504	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,29,00
4023	DEHRADUN	V	N	505	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,22,60
4024	DEHRADUN	V	N	506	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,33,40
4025	DEHRADUN	V	N	508	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,76,50
4026	DEHRADUN	V	N	509	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,14,40
4027	DEHRADUN	V	N	511	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,64,70
4028	DEHRADUN	V	N	512	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,56,60
4029	DEHRADUN	V	N	513	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,45,40
4030	DEHRADUN	V	N	514	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,68,80
4031	DEHRADUN	V	N	515	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,91,20
4032	DEHRADUN	V	N	516	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,92,40
4033	DEHRADUN	V	N	517	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,14,10
4034	DEHRADUN	V	N	518	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,55,90
4035	DEHRADUN	V	N	519	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,09,30
4036	DEHRADUN	V	N	521	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,45,80
4037	DEHRADUN	V	N	522	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,11,30
4038	DEHRADUN	V	N	523	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,42,80
4039	DEHRADUN	V	N	525	N	01-JUN-26	30-JUN-26	220202109	03 00 06	14,94,50
4040	DEHRADUN	V	N	527	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,35,80
4041	DEHRADUN	V	N	530	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,87,40
4042	DEHRADUN	V	N	531	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,11,10
4043	DEHRADUN	V	N	532	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,23,50
4044	DEHRADUN	V	N	533	N	01-JUN-26	30-JUN-26	220202109	03 00 06	13,61,60
4045	DEHRADUN	V	N	534	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,69,20
4046	DEHRADUN	V	N	536	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,81,20
4047	DEHRADUN	V	N	537	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,00,10
4048	DEHRADUN	V	N	54	N	01-JUN-26	01-JUN-26	220202109	03 00 06	14,46,40
4049	DEHRADUN	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,58,00
4050	DEHRADUN	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,64,70
4051	DEHRADUN	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,84,30
4052	DEHRADUN	V	N	58	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,95,80
4053	DEHRADUN	V	N	64	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,87,40
4054	DEHRADUN	V	N	65	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,38,00
4055	DEHRADUN	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,36,20
4056	DEHRADUN	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,47,10
4057	DEHRADUN	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,14,10
4058	DEHRADUN	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 06	11,06,50
4059	DEHRADUN	V	N	74	N	01-JUN-26	01-JUN-26	220202109	03 00 06	11,19,35
4060	DEHRADUN	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,22,70
4061	DEHRADUN	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,36,00
4062	DEHRADUN	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,13,60
4063	DEHRADUN	V	N	79	N	01-JUN-26	01-JUN-26	220202109	03 00 06	13,94,70
4064	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,67,70
4065	DEHRADUN	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 06	15,87,20
4066	DEHRADUN	V	N	82	N	01-JUN-26	01-JUN-26	220202109	03 00 06	10,65,70
4067	DEHRADUN	V	N	84	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,92,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	DEHRADUN	V	N	85	N	01-JUN-26	02-JUN-26	220202109	03 00 06	5,36,50
4069	DEHRADUN	V	N	86	N	01-JUN-26	02-JUN-26	220202109	03 00 06	12,13,70
4070	DEHRADUN	V	N	87	N	01-JUN-26	01-JUN-26	220202109	03 00 06	17,60,50
4071	DEHRADUN	V	N	88	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,91,10
4072	DEHRADUN	V	N	89	N	01-JUN-26	01-JUN-26	220202109	03 00 06	11,10,70
4073	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 06	11,45,40
4074	DEHRADUN	V	N	91	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,61,60
4075	DEHRADUN	V	N	92	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,97,20
4076	DEHRADUN	V	N	94	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,93,60
4077	DEHRADUN	V	N	95	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,11,30
4078	DEHRADUN	V	N	96	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,02,30
4079	DEHRADUN	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,56,80
4080	DEHRADUN	V	N	98	N	01-JUN-26	02-JUN-26	220202109	03 00 06	9,83,80
4081	DEHRADUN	V	N	99	N	01-JUN-26	02-JUN-26	220202109	03 00 06	11,91,20
4082	DEHRADUN	V	N	108	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,03,50
4083	DEHRADUN	V	N	119	N	01-JUN-26	02-JUN-26	220202109	03 00 08	4,07,00
4084	DEHRADUN	V	N	150	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,03,50
4085	DEHRADUN	V	N	174	N	01-JUN-26	03-JUN-26	220202109	03 00 08	4,07,00
4086	DEHRADUN	V	N	180	N	01-JUN-26	03-JUN-26	220202109	03 00 08	8,14,00
4087	DEHRADUN	V	N	195	N	01-JUN-26	03-JUN-26	220202109	03 00 08	4,07,00
4088	DEHRADUN	V	N	201	N	01-JUN-26	04-JUN-26	220202109	03 00 08	2,03,50
4089	DEHRADUN	V	N	202	N	01-JUN-26	04-JUN-26	220202109	03 00 08	2,03,50
4090	DEHRADUN	V	N	210	N	01-JUN-26	04-JUN-26	220202109	03 00 08	6,10,50
4091	DEHRADUN	V	N	213	N	01-JUN-26	03-JUN-26	220202109	03 00 08	4,07,00
4092	DEHRADUN	V	N	214	N	01-JUN-26	04-JUN-26	220202109	03 00 08	1,97,00
4093	DEHRADUN	V	N	219	N	01-JUN-26	04-JUN-26	220202109	03 00 08	4,07,00
4094	DEHRADUN	V	N	221	N	01-JUN-26	04-JUN-26	220202109	03 00 08	2,03,50
4095	DEHRADUN	V	N	225	N	01-JUN-26	04-JUN-26	220202109	03 00 08	2,03,50
4096	DEHRADUN	V	N	230	N	01-JUN-26	05-JUN-26	220202109	03 00 08	2,03,50
4097	DEHRADUN	V	N	233	N	01-JUN-26	05-JUN-26	220202109	03 00 08	1,90,50
4098	DEHRADUN	V	N	264	N	01-JUN-26	11-JUN-26	220202109	03 00 08	4,07,00
4099	DEHRADUN	V	N	277	N	01-JUN-26	12-JUN-26	220202109	03 00 08	4,07,00
4100	DEHRADUN	V	N	305	N	01-JUN-26	15-JUN-26	220202109	03 00 08	2,03,50
4101	DEHRADUN	V	N	311	N	01-JUN-26	15-JUN-26	220202109	03 00 08	2,16,22,87
4102	DEHRADUN	V	N	126	N	01-JUN-26	02-JUN-26	220202109	03 00 25	15,14
4103	DEHRADUN	V	N	131	N	01-JUN-26	01-JUN-26	220202109	03 00 25	1,45,36
4104	DEHRADUN	V	N	136	N	01-JUN-26	01-JUN-26	220202109	03 00 25	65,01
4105	DEHRADUN	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 25	93,28
4106	DEHRADUN	V	N	181	N	01-JUN-26	03-JUN-26	220202109	03 00 25	89,04
4107	DEHRADUN	V	N	182	N	01-JUN-26	03-JUN-26	220202109	03 00 25	1,17,53
4108	DEHRADUN	V	N	194	N	01-JUN-26	03-JUN-26	220202109	03 00 25	2,75,92
4109	DEHRADUN	V	N	229	N	01-JUN-26	05-JUN-26	220202109	03 00 25	1,94,23
4110	DEHRADUN	V	N	231	N	01-JUN-26	05-JUN-26	220202109	03 00 25	33,66
4111	DEHRADUN	V	N	236	N	01-JUN-26	06-JUN-26	220202109	03 00 25	1,50,77
4112	DEHRADUN	V	N	237	N	01-JUN-26	06-JUN-26	220202109	03 00 25	44,81
4113	DEHRADUN	V	N	238	N	01-JUN-26	06-JUN-26	220202109	03 00 25	1,46,71
4114	DEHRADUN	V	N	243	N	01-JUN-26	08-JUN-26	220202109	03 00 25	2,78,98
4115	DEHRADUN	V	N	252	N	01-JUN-26	09-JUN-26	220202109	03 00 25	76,65
4116	DEHRADUN	V	N	253	N	01-JUN-26	09-JUN-26	220202109	03 00 25	1,74,31

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4117	DEHRADUN	V	N	257	N	01-JUN-26	09-JUN-26	220202109	03 00 25	2,99,34
4118	DEHRADUN	V	N	258	N	01-JUN-26	09-JUN-26	220202109	03 00 25	1,37,17
4119	DEHRADUN	V	N	267	N	01-JUN-26	10-JUN-26	220202109	03 00 25	16,82,65
4120	DEHRADUN	V	N	269	N	01-JUN-26	10-JUN-26	220202109	03 00 25	2,53,77
4121	DEHRADUN	V	N	286	N	01-JUN-26	12-JUN-26	220202109	03 00 25	2,23,58
4122	DEHRADUN	V	N	292	N	01-JUN-26	15-JUN-26	220202109	03 00 25	18,16
4123	DEHRADUN	V	N	301	N	01-JUN-26	15-JUN-26	220202109	03 00 25	91,66
4124	DEHRADUN	V	N	335	N	01-JUN-26	23-JUN-26	220202109	03 00 25	2,72,64
4125	DEHRADUN	V	N	368	N	01-JUN-26	25-JUN-26	220202109	03 00 25	1,00,70
4126	DEHRADUN	V	N	389	N	01-JUN-26	30-JUN-26	220202109	03 00 25	1,21,75
4127	DEHRADUN	V	N	392	N	01-JUN-26	29-JUN-26	220202109	03 00 25	59,13
4128	DEHRADUN	V	N	109	N	01-JUN-26	02-JUN-26	220202109	07 00 01	85,21,00
4129	DEHRADUN	V	N	455	N	01-JUN-26	30-JUN-26	220202109	07 00 01	85,49,00
4130	DEHRADUN	V	N	109	N	01-JUN-26	02-JUN-26	220202109	07 00 03	57,94,28
4131	DEHRADUN	V	N	455	N	01-JUN-26	30-JUN-26	220202109	07 00 03	51,29,40
4132	DEHRADUN	V	N	109	N	01-JUN-26	02-JUN-26	220202109	07 00 06	1,23,50
4133	DEHRADUN	V	N	455	N	01-JUN-26	30-JUN-26	220202109	07 00 06	1,31,20
4134	DEHRADUN	V	N	117	N	01-JUN-26	01-JUN-26	220202109	07 00 08	11,44,86
4135	DEHRADUN	V	N	189	N	01-JUN-26	03-JUN-26	220202109	07 00 08	2,01,50
4136	DEHRADUN	V	N	330	N	01-JUN-26	18-JUN-26	220202109	07 00 08	26,01,83
4137	DEHRADUN	V	N	187	N	01-JUN-26	03-JUN-26	220202109	16 00 08	55,33,34
4138	DEHRADUN	V	N	190	N	01-JUN-26	03-JUN-26	220202109	16 00 08	15,08,08
4139	DEHRADUN	V	N	196	N	01-JUN-26	03-JUN-26	220202109	16 00 08	39,58,33
4140	DEHRADUN	V	N	199	N	01-JUN-26	03-JUN-26	220202109	16 00 08	18,87,12
4141	DEHRADUN	V	N	300	N	01-JUN-26	15-JUN-26	220202109	16 00 08	52,82,28
4142	DEHRADUN	V	N	310	N	01-JUN-26	15-JUN-26	220202109	16 00 08	37,15,64
4143	DEHRADUN	V	N	326	N	01-JUN-26	17-JUN-26	220202109	16 00 08	19,50,03
4144	DEHRADUN	V	N	351	N	01-JUN-26	24-JUN-26	220202109	16 00 08	96,78
4145	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,43,43,66
4146	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,11,67,51
4147	DEHRADUN	V	N	101	N	01-JUN-26	01-JUN-26	220202110	03 01 05	5,52,09,64
4148	DEHRADUN	V	N	103	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,48,66,80
4149	DEHRADUN	V	N	106	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,53,78,52
4150	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	220202110	03 01 05	87,05,64
4151	DEHRADUN	V	N	112	N	01-JUN-26	01-JUN-26	220202110	03 01 05	4,44,88,24
4152	DEHRADUN	V	N	118	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,95,95,90
4153	DEHRADUN	V	N	120	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,04,02,25
4154	DEHRADUN	V	N	122	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,43,56,79
4155	DEHRADUN	V	N	123	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,82,77,45
4156	DEHRADUN	V	N	133	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,61,82,86
4157	DEHRADUN	V	N	135	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,39,12,35
4158	DEHRADUN	V	N	137	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,54,37,26
4159	DEHRADUN	V	N	138	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,26,47,44
4160	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	220202110	03 01 05	88,25,98
4161	DEHRADUN	V	N	152	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,39,37,78
4162	DEHRADUN	V	N	157	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,94,79,91
4163	DEHRADUN	V	N	158	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,65,66,27
4164	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	220202110	03 01 05	30,28,78
4165	DEHRADUN	V	N	164	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,85,29,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4166	DEHRADUN	V	N	165	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,99,62,17
4167	DEHRADUN	V	N	178	N	01-JUN-26	18-JUN-26	220202110	03 01 05	2,43,16
4168	DEHRADUN	V	N	180	N	01-JUN-26	18-JUN-26	220202110	03 01 05	2,43,16
4169	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,12,82,19
4170	DEHRADUN	V	N	25	N	01-JUN-26	01-JUN-26	220202110	03 01 05	56,57,48
4171	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,12,94,48
4172	DEHRADUN	V	N	29	N	01-JUN-26	01-JUN-26	220202110	03 01 05	94,40,21
4173	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,73,21,99
4174	DEHRADUN	V	N	30	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,07,47,76
4175	DEHRADUN	V	N	33	N	01-JUN-26	01-JUN-26	220202110	03 01 05	91,75,33
4176	DEHRADUN	V	N	34	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,49,62,46
4177	DEHRADUN	V	N	35	N	01-JUN-26	01-JUN-26	220202110	03 01 05	85,14,16
4178	DEHRADUN	V	N	36	N	01-JUN-26	01-JUN-26	220202110	03 01 05	80,72,45
4179	DEHRADUN	V	N	37	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,73,12,94
4180	DEHRADUN	V	N	38	N	01-JUN-26	01-JUN-26	220202110	03 01 05	75,55,67
4181	DEHRADUN	V	N	40	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,49,90,25
4182	DEHRADUN	V	N	44	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,35,17,14
4183	DEHRADUN	V	N	51	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,77,71,10
4184	DEHRADUN	V	N	52	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,48,86,06
4185	DEHRADUN	V	N	56	N	01-JUN-26	01-JUN-26	220202110	03 01 05	67,30,62
4186	DEHRADUN	V	N	57	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,25,20,07
4187	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,33,29,29
4188	DEHRADUN	V	N	60	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,68,38,87
4189	DEHRADUN	V	N	61	N	01-JUN-26	01-JUN-26	220202110	03 01 05	75,09,79
4190	DEHRADUN	V	N	64	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,98,34,19
4191	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,47,67,44
4192	DEHRADUN	V	N	70	N	01-JUN-26	01-JUN-26	220202110	03 01 05	98,93,53
4193	DEHRADUN	V	N	75	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,07,00,09
4194	DEHRADUN	V	N	76	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,16,01,90
4195	DEHRADUN	V	N	77	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,82,23,81
4196	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,24,71,86
4197	DEHRADUN	V	N	81	N	01-JUN-26	01-JUN-26	220202110	03 01 05	50,01,16
4198	DEHRADUN	V	N	85	N	01-JUN-26	01-JUN-26	220202110	03 01 05	91,00,16
4199	DEHRADUN	V	N	92	N	01-JUN-26	01-JUN-26	220202110	03 01 05	81,94,52
4200	DEHRADUN	V	N	94	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,21,22,25
4201	DEHRADUN	V	N	96	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,19,31,35
4202	DEHRADUN	V	N	97	N	01-JUN-26	01-JUN-26	220202110	03 01 05	96,61,80
4203	DEHRADUN	V	N	100	N	01-JUN-26	02-JUN-26	220202110	04 07 08	1,00,00
4204	DEHRADUN	V	N	102	N	01-JUN-26	02-JUN-26	220202110	04 07 08	1,00,00
4205	DEHRADUN	V	N	107	N	01-JUN-26	02-JUN-26	220202110	04 07 08	1,00,00
4206	DEHRADUN	V	N	109	N	01-JUN-26	01-JUN-26	220202110	04 07 08	3,00,00
4207	DEHRADUN	V	N	110	N	01-JUN-26	01-JUN-26	220202110	04 07 08	3,00,00
4208	DEHRADUN	V	N	113	N	01-JUN-26	01-JUN-26	220202110	04 07 08	3,00,00
4209	DEHRADUN	V	N	114	N	01-JUN-26	01-JUN-26	220202110	04 07 08	3,00,00
4210	DEHRADUN	V	N	115	N	01-JUN-26	02-JUN-26	220202110	04 07 08	1,00,00
4211	DEHRADUN	V	N	116	N	01-JUN-26	02-JUN-26	220202110	04 07 08	1,00,00
4212	DEHRADUN	V	N	121	N	01-JUN-26	02-JUN-26	220202110	04 07 08	1,00,00
4213	DEHRADUN	V	N	124	N	01-JUN-26	02-JUN-26	220202110	04 07 08	1,00,00
4214	DEHRADUN	V	N	128	N	01-JUN-26	02-JUN-26	220202110	04 07 08	1,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4215	DEHRADUN	V	N	129	N	01-JUN-26	02-JUN-26	220202110 04 07 08	3,00,00
4216	DEHRADUN	V	N	134	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4217	DEHRADUN	V	N	140	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4218	DEHRADUN	V	N	142	N	01-JUN-26	01-JUN-26	220202110 04 07 08	3,00,00
4219	DEHRADUN	V	N	144	N	01-JUN-26	01-JUN-26	220202110 04 07 08	3,00,00
4220	DEHRADUN	V	N	145	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4221	DEHRADUN	V	N	146	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4222	DEHRADUN	V	N	148	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4223	DEHRADUN	V	N	149	N	01-JUN-26	01-JUN-26	220202110 04 07 08	3,00,00
4224	DEHRADUN	V	N	151	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4225	DEHRADUN	V	N	153	N	01-JUN-26	01-JUN-26	220202110 04 07 08	3,00,00
4226	DEHRADUN	V	N	154	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4227	DEHRADUN	V	N	156	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4228	DEHRADUN	V	N	159	N	01-JUN-26	01-JUN-26	220202110 04 07 08	3,00,00
4229	DEHRADUN	V	N	161	N	01-JUN-26	01-JUN-26	220202110 04 07 08	3,00,00
4230	DEHRADUN	V	N	162	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4231	DEHRADUN	V	N	163	N	01-JUN-26	01-JUN-26	220202110 04 07 08	3,00,00
4232	DEHRADUN	V	N	166	N	01-JUN-26	02-JUN-26	220202110 04 07 08	1,00,00
4233	DEHRADUN	V	N	99	N	01-JUN-26	01-JUN-26	220202110 04 07 08	3,00,00
4234	DEHRADUN	V	N	103	N	01-JUN-26	01-JUN-26	220202113 01 06 01	4,80,53,00
4235	DEHRADUN	V	N	115	N	01-JUN-26	01-JUN-26	220202113 01 06 01	3,28,59,00
4236	DEHRADUN	V	N	120	N	01-JUN-26	03-JUN-26	220202113 01 06 01	5,75,37,68
4237	DEHRADUN	V	N	122	N	01-JUN-26	03-JUN-26	220202113 01 06 01	3,00,64,80
4238	DEHRADUN	V	N	127	N	01-JUN-26	03-JUN-26	220202113 01 06 01	2,34,61,77
4239	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	220202113 01 06 01	1,38,68,80
4240	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	220202113 01 06 01	72,20,00
4241	DEHRADUN	V	N	155	N	01-JUN-26	10-JUN-26	220202113 01 06 01	39,89,00
4242	DEHRADUN	V	N	17	N	01-JUN-26	01-JUN-26	220202113 01 06 01	4,09,46,80
4243	DEHRADUN	V	N	175	N	01-JUN-26	18-JUN-26	220202113 01 06 01	1,34,13
4244	DEHRADUN	V	N	181	N	01-JUN-26	18-JUN-26	220202113 01 06 01	3,02,45
4245	DEHRADUN	V	N	23	N	01-JUN-26	01-JUN-26	220202113 01 06 01	3,58,79,00
4246	DEHRADUN	V	N	26	N	01-JUN-26	01-JUN-26	220202113 01 06 01	1,73,89,00
4247	DEHRADUN	V	N	274	N	01-JUN-26	25-JUN-26	220202113 01 06 01	8,51,00
4248	DEHRADUN	V	N	465	N	01-JUN-26	30-JUN-26	220202113 01 06 01	4,62,00
4249	DEHRADUN	V	N	470	N	01-JUN-26	30-JUN-26	220202113 01 06 01	3,28,87,00
4250	DEHRADUN	V	N	472	N	01-JUN-26	30-JUN-26	220202113 01 06 01	3,58,93,00
4251	DEHRADUN	V	N	474	N	01-JUN-26	30-JUN-26	220202113 01 06 01	4,09,46,80
4252	DEHRADUN	V	N	480	N	01-JUN-26	30-JUN-26	220202113 01 06 01	49,13,00
4253	DEHRADUN	V	N	484	N	01-JUN-26	30-JUN-26	220202113 01 06 01	2,31,12,00
4254	DEHRADUN	V	N	503	N	01-JUN-26	30-JUN-26	220202113 01 06 01	1,38,68,80
4255	DEHRADUN	V	N	510	N	01-JUN-26	29-JUN-26	220202113 01 06 01	7,05,34
4256	DEHRADUN	V	N	520	N	01-JUN-26	30-JUN-26	220202113 01 06 01	91,07,00
4257	DEHRADUN	V	N	529	N	01-JUN-26	30-JUN-26	220202113 01 06 01	1,73,89,00
4258	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	220202113 01 06 01	49,13,00
4259	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	220202113 01 06 01	2,31,12,00
4260	DEHRADUN	V	N	90	N	01-JUN-26	01-JUN-26	220202113 01 06 01	51,18,00
4261	DEHRADUN	V	N	103	N	01-JUN-26	01-JUN-26	220202113 01 06 03	3,26,25,21
4262	DEHRADUN	V	N	115	N	01-JUN-26	01-JUN-26	220202113 01 06 03	2,23,44,12
4263	DEHRADUN	V	N	120	N	01-JUN-26	03-JUN-26	220202113 01 06 03	3,91,86,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4264	DEHRADUN	V	N	122	N	01-JUN-26	03-JUN-26	220202113	01 06 03	2,06,44,80
4265	DEHRADUN	V	N	127	N	01-JUN-26	03-JUN-26	220202113	01 06 03	1,60,88,88
4266	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	220202113	01 06 03	94,27,14
4267	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	220202113	01 06 03	49,08,80
4268	DEHRADUN	V	N	155	N	01-JUN-26	10-JUN-26	220202113	01 06 03	27,12,52
4269	DEHRADUN	V	N	17	N	01-JUN-26	01-JUN-26	220202113	01 06 03	2,78,40,18
4270	DEHRADUN	V	N	175	N	01-JUN-26	18-JUN-26	220202113	01 06 03	80,48
4271	DEHRADUN	V	N	181	N	01-JUN-26	18-JUN-26	220202113	01 06 03	1,81,47
4272	DEHRADUN	V	N	23	N	01-JUN-26	01-JUN-26	220202113	01 06 03	2,43,94,60
4273	DEHRADUN	V	N	26	N	01-JUN-26	01-JUN-26	220202113	01 06 03	1,18,24,52
4274	DEHRADUN	V	N	274	N	01-JUN-26	25-JUN-26	220202113	01 06 03	5,10,60
4275	DEHRADUN	V	N	465	N	01-JUN-26	30-JUN-26	220202113	01 06 03	2,77,20
4276	DEHRADUN	V	N	470	N	01-JUN-26	30-JUN-26	220202113	01 06 03	1,97,32,20
4277	DEHRADUN	V	N	472	N	01-JUN-26	30-JUN-26	220202113	01 06 03	2,15,33,04
4278	DEHRADUN	V	N	474	N	01-JUN-26	30-JUN-26	220202113	01 06 03	2,45,65,20
4279	DEHRADUN	V	N	480	N	01-JUN-26	30-JUN-26	220202113	01 06 03	29,47,80
4280	DEHRADUN	V	N	484	N	01-JUN-26	30-JUN-26	220202113	01 06 03	1,38,67,20
4281	DEHRADUN	V	N	503	N	01-JUN-26	30-JUN-26	220202113	01 06 03	83,18,40
4282	DEHRADUN	V	N	510	N	01-JUN-26	29-JUN-26	220202113	01 06 03	4,20,71
4283	DEHRADUN	V	N	520	N	01-JUN-26	30-JUN-26	220202113	01 06 03	54,64,20
4284	DEHRADUN	V	N	529	N	01-JUN-26	30-JUN-26	220202113	01 06 03	1,04,33,40
4285	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	220202113	01 06 03	33,40,84
4286	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	220202113	01 06 03	1,57,16,16
4287	DEHRADUN	V	N	90	N	01-JUN-26	01-JUN-26	220202113	01 06 03	34,80,24
4288	DEHRADUN	V	N	103	N	01-JUN-26	01-JUN-26	220202113	01 06 06	34,87,60
4289	DEHRADUN	V	N	115	N	01-JUN-26	01-JUN-26	220202113	01 06 06	24,35,70
4290	DEHRADUN	V	N	120	N	01-JUN-26	03-JUN-26	220202113	01 06 06	40,03,36
4291	DEHRADUN	V	N	122	N	01-JUN-26	03-JUN-26	220202113	01 06 06	20,13,80
4292	DEHRADUN	V	N	127	N	01-JUN-26	03-JUN-26	220202113	01 06 06	15,29,80
4293	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	220202113	01 06 06	10,04,00
4294	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	220202113	01 06 06	5,67,80
4295	DEHRADUN	V	N	155	N	01-JUN-26	10-JUN-26	220202113	01 06 06	2,16,50
4296	DEHRADUN	V	N	17	N	01-JUN-26	01-JUN-26	220202113	01 06 06	25,19,00
4297	DEHRADUN	V	N	175	N	01-JUN-26	18-JUN-26	220202113	01 06 06	9,49
4298	DEHRADUN	V	N	181	N	01-JUN-26	18-JUN-26	220202113	01 06 06	20,95
4299	DEHRADUN	V	N	23	N	01-JUN-26	01-JUN-26	220202113	01 06 06	28,25,70
4300	DEHRADUN	V	N	26	N	01-JUN-26	01-JUN-26	220202113	01 06 06	9,95,20
4301	DEHRADUN	V	N	274	N	01-JUN-26	25-JUN-26	220202113	01 06 06	74,20
4302	DEHRADUN	V	N	465	N	01-JUN-26	30-JUN-26	220202113	01 06 06	32,70
4303	DEHRADUN	V	N	470	N	01-JUN-26	30-JUN-26	220202113	01 06 06	24,49,90
4304	DEHRADUN	V	N	472	N	01-JUN-26	30-JUN-26	220202113	01 06 06	28,32,80
4305	DEHRADUN	V	N	474	N	01-JUN-26	30-JUN-26	220202113	01 06 06	25,19,00
4306	DEHRADUN	V	N	480	N	01-JUN-26	30-JUN-26	220202113	01 06 06	2,68,60
4307	DEHRADUN	V	N	484	N	01-JUN-26	30-JUN-26	220202113	01 06 06	14,30,90
4308	DEHRADUN	V	N	503	N	01-JUN-26	30-JUN-26	220202113	01 06 06	10,04,00
4309	DEHRADUN	V	N	510	N	01-JUN-26	29-JUN-26	220202113	01 06 06	59,59
4310	DEHRADUN	V	N	520	N	01-JUN-26	30-JUN-26	220202113	01 06 06	5,00,20
4311	DEHRADUN	V	N	529	N	01-JUN-26	30-JUN-26	220202113	01 06 06	9,95,20
4312	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,68,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4313	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	220202113	01 06 06	14,30,90
4314	DEHRADUN	V	N	90	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,83,70
4315	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,05,97,00
4316	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,71,20,00
4317	DEHRADUN	V	N	117	N	01-JUN-26	03-JUN-26	220203103	03 00 01	4,07,86,00
4318	DEHRADUN	V	N	22	N	01-JUN-26	01-JUN-26	220203103	03 00 01	3,11,43,80
4319	DEHRADUN	V	N	38	N	01-JUN-26	01-JUN-26	220203103	03 00 01	3,10,36,00
4320	DEHRADUN	V	N	473	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,05,97,00
4321	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	220203103	03 00 03	72,02,44
4322	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 03	1,16,39,84
4323	DEHRADUN	V	N	117	N	01-JUN-26	03-JUN-26	220203103	03 00 03	2,77,07,38
4324	DEHRADUN	V	N	22	N	01-JUN-26	01-JUN-26	220203103	03 00 03	2,11,74,38
4325	DEHRADUN	V	N	231	N	01-JUN-26	23-JUN-26	220203103	03 00 03	19,53,40
4326	DEHRADUN	V	N	38	N	01-JUN-26	01-JUN-26	220203103	03 00 03	2,10,78,62
4327	DEHRADUN	V	N	473	N	01-JUN-26	30-JUN-26	220203103	03 00 03	63,58,20
4328	DEHRADUN	V	N	274	N	01-JUN-26	10-JUN-26	220203103	03 00 04	28,64
4329	DEHRADUN	V	N	325	N	01-JUN-26	17-JUN-26	220203103	03 00 04	8,95
4330	DEHRADUN	V	N	379	N	01-JUN-26	29-JUN-26	220203103	03 00 04	41,00
4331	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	220203103	03 00 06	7,72,60
4332	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 06	15,70,00
4333	DEHRADUN	V	N	117	N	01-JUN-26	03-JUN-26	220203103	03 00 06	23,39,30
4334	DEHRADUN	V	N	22	N	01-JUN-26	01-JUN-26	220203103	03 00 06	27,81,00
4335	DEHRADUN	V	N	38	N	01-JUN-26	01-JUN-26	220203103	03 00 06	20,57,60
4336	DEHRADUN	V	N	473	N	01-JUN-26	30-JUN-26	220203103	03 00 06	7,72,60
4337	DEHRADUN	V	N	130	N	01-JUN-26	02-JUN-26	220203103	03 00 08	27,30,13
4338	DEHRADUN	V	N	143	N	01-JUN-26	01-JUN-26	220203103	03 00 08	10,50,00
4339	DEHRADUN	V	N	147	N	01-JUN-26	02-JUN-26	220203103	03 00 08	13,09,68
4340	DEHRADUN	V	N	167	N	01-JUN-26	02-JUN-26	220203103	03 00 08	25,17,74
4341	DEHRADUN	V	N	170	N	01-JUN-26	03-JUN-26	220203103	03 00 08	3,50,00
4342	DEHRADUN	V	N	172	N	01-JUN-26	03-JUN-26	220203103	03 00 08	11,68,05
4343	DEHRADUN	V	N	175	N	01-JUN-26	03-JUN-26	220203103	03 00 08	10,50,00
4344	DEHRADUN	V	N	208	N	01-JUN-26	04-JUN-26	220203103	03 00 08	17,50,00
4345	DEHRADUN	V	N	223	N	01-JUN-26	04-JUN-26	220203103	03 00 08	49,96,72
4346	DEHRADUN	V	N	228	N	01-JUN-26	05-JUN-26	220203103	03 00 08	26,81,12
4347	DEHRADUN	V	N	235	N	01-JUN-26	06-JUN-26	220203103	03 00 08	8,99,48
4348	DEHRADUN	V	N	245	N	01-JUN-26	08-JUN-26	220203103	03 00 08	2,03,50
4349	DEHRADUN	V	N	246	N	01-JUN-26	06-JUN-26	220203103	03 00 08	7,69,69
4350	DEHRADUN	V	N	247	N	01-JUN-26	06-JUN-26	220203103	03 00 08	2,37,35
4351	DEHRADUN	V	N	226	N	01-JUN-26	04-JUN-26	220203103	03 00 10	2,76,65
4352	DEHRADUN	V	N	263	N	01-JUN-26	10-JUN-26	220203103	03 00 10	30,68
4353	DEHRADUN	V	N	270	N	01-JUN-26	10-JUN-26	220203103	03 00 10	19,79
4354	DEHRADUN	V	N	271	N	01-JUN-26	10-JUN-26	220203103	03 00 10	51,00
4355	DEHRADUN	V	N	321	N	01-JUN-26	18-JUN-26	220203103	03 00 10	37,96
4356	DEHRADUN	V	N	329	N	01-JUN-26	17-JUN-26	220203103	03 00 10	19,15
4357	DEHRADUN	V	N	384	N	01-JUN-26	29-JUN-26	220203103	03 00 10	26,13
4358	DEHRADUN	V	N	339	N	01-JUN-26	20-JUN-26	220203103	03 00 20	1,19,37
4359	DEHRADUN	V	N	344	N	01-JUN-26	24-JUN-26	220203103	03 00 20	12,39
4360	DEHRADUN	V	N	372	N	01-JUN-26	29-JUN-26	220203103	03 00 20	8,50
4361	DEHRADUN	V	N	373	N	01-JUN-26	29-JUN-26	220203103	03 00 20	92,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4362	DEHRADUN	V	N	207	N	01-JUN-26	04-JUN-26	220203103	03 00 25	15,33
4363	DEHRADUN	V	N	290	N	01-JUN-26	15-JUN-26	220203103	03 00 25	15,92
4364	DEHRADUN	V	N	303	N	01-JUN-26	15-JUN-26	220203103	03 00 25	24,76
4365	DEHRADUN	V	N	307	N	01-JUN-26	15-JUN-26	220203103	03 00 25	7,04,91
4366	DEHRADUN	V	N	313	N	01-JUN-26	15-JUN-26	220203103	03 00 25	12,03,37
4367	DEHRADUN	V	N	332	N	01-JUN-26	19-JUN-26	220203103	03 00 25	2,49,88
4368	DEHRADUN	V	N	333	N	01-JUN-26	19-JUN-26	220203103	03 00 25	82,70
4369	DEHRADUN	V	N	336	N	01-JUN-26	20-JUN-26	220203103	03 00 25	21,23
4370	DEHRADUN	V	N	385	N	01-JUN-26	29-JUN-26	220203103	03 00 25	2,23,50
4371	DEHRADUN	V	N	227	N	01-JUN-26	05-JUN-26	220203103	03 00 26	4,95,00
4372	DEHRADUN	V	N	169	N	01-JUN-26	02-JUN-26	220203103	03 00 27	1,93,54
4373	DEHRADUN	V	N	234	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
4374	DEHRADUN	V	N	244	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
4375	DEHRADUN	V	N	254	N	01-JUN-26	08-JUN-26	220203103	03 00 27	1,56,54
4376	DEHRADUN	V	N	255	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
4377	DEHRADUN	V	N	318	N	01-JUN-26	18-JUN-26	220203103	03 00 27	6,61,74
4378	DEHRADUN	V	N	358	N	01-JUN-26	24-JUN-26	220203103	03 00 27	2,20,58
4379	DEHRADUN	V	N	369	N	01-JUN-26	25-JUN-26	220203103	03 00 27	1,68,74
4380	DEHRADUN	V	N	105	N	01-JUN-26	02-JUN-26	220203104	03 00 05	2,37,35
4381	DEHRADUN	V	N	139	N	01-JUN-26	02-JUN-26	220203104	03 00 05	2,06,96,41
4382	DEHRADUN	V	N	259	N	01-JUN-26	11-JUN-26	220203104	03 00 05	2,37,35
4383	DEHRADUN	V	N	260	N	01-JUN-26	11-JUN-26	220203104	03 00 05	6,04,00
4384	DEHRADUN	V	N	261	N	01-JUN-26	11-JUN-26	220203104	03 00 05	9,06,95,55
4385	DEHRADUN	V	N	265	N	01-JUN-26	11-JUN-26	220203104	03 00 05	16,97,08
4386	DEHRADUN	V	N	266	N	01-JUN-26	11-JUN-26	220203104	03 00 05	5,38,47,05
4387	DEHRADUN	V	N	268	N	01-JUN-26	11-JUN-26	220203104	03 00 05	13,31,64,51
4388	DEHRADUN	V	N	272	N	01-JUN-26	11-JUN-26	220203104	03 00 05	2,11,93,38
4389	DEHRADUN	V	N	273	N	01-JUN-26	11-JUN-26	220203104	03 00 05	7,42,11
4390	DEHRADUN	V	N	276	N	01-JUN-26	11-JUN-26	220203104	03 00 05	25,99,23
4391	DEHRADUN	V	N	338	N	01-JUN-26	23-JUN-26	220203104	03 00 05	34,06,29,33
4392	DEHRADUN	V	N	316	N	01-JUN-26	16-JUN-26	220203107	07 00 45	38,70,00
4393	DEHRADUN	V	N	317	N	01-JUN-26	16-JUN-26	220203107	07 00 45	45,00,00
4394	DEHRADUN	V	N	104	N	01-JUN-26	02-JUN-26	220205103	04 00 05	5,00,00
4395	DEHRADUN	V	N	125	N	01-JUN-26	02-JUN-26	220205103	04 00 05	41,10,75
4396	DEHRADUN	V	N	127	N	01-JUN-26	02-JUN-26	220205103	04 00 05	5,00,00
4397	DEHRADUN	V	N	141	N	01-JUN-26	02-JUN-26	220205103	04 00 05	5,00,00
4398	DEHRADUN	V	N	168	N	01-JUN-26	02-JUN-26	220205103	04 00 05	52,62,03
4399	DEHRADUN	V	N	176	N	01-JUN-26	03-JUN-26	220205103	04 00 05	97,32,32
4400	DEHRADUN	V	N	177	N	01-JUN-26	03-JUN-26	220205103	04 00 05	36,65,08
4401	DEHRADUN	V	N	178	N	01-JUN-26	03-JUN-26	220205103	04 00 05	43,56,91
4402	DEHRADUN	V	N	179	N	01-JUN-26	03-JUN-26	220205103	04 00 05	9,00,00
4403	DEHRADUN	V	N	185	N	01-JUN-26	03-JUN-26	220205103	04 00 05	18,93,44
4404	DEHRADUN	V	N	186	N	01-JUN-26	03-JUN-26	220205103	04 00 05	8,00,00
4405	DEHRADUN	V	N	191	N	01-JUN-26	03-JUN-26	220205103	04 00 05	19,00,00
4406	DEHRADUN	V	N	192	N	01-JUN-26	03-JUN-26	220205103	04 00 05	17,50,00
4407	DEHRADUN	V	N	193	N	01-JUN-26	03-JUN-26	220205103	04 00 05	77,78,78
4408	DEHRADUN	V	N	346	N	01-JUN-26	24-JUN-26	220205103	04 00 05	2,24,86
4409	DEHRADUN	V	N	487	N	01-JUN-26	30-JUN-26	220205103	06 00 01	9,00,00
4410	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	220205103	06 00 01	9,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4411	DEHRADUN	V	N	487	N	01-JUN-26	30-JUN-26	220205103	06 00 03	5,40,00
4412	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	220205103	06 00 03	6,12,00
4413	DEHRADUN	V	N	487	N	01-JUN-26	30-JUN-26	220205103	06 00 06	72,90
4414	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	220205103	06 00 06	72,90
4415	DEHRADUN	V	N	251	N	01-JUN-26	24-JUN-26	220280001	04 00 01	30,33
4416	DEHRADUN	V	N	44	N	01-JUN-26	01-JUN-26	220280001	04 00 01	53,76,50
4417	DEHRADUN	V	N	498	N	01-JUN-26	30-JUN-26	220280001	04 00 01	49,70,00
4418	DEHRADUN	V	N	535	N	01-JUN-26	30-JUN-26	220280001	04 00 01	31,69,00
4419	DEHRADUN	V	N	62	N	01-JUN-26	01-JUN-26	220280001	04 00 01	49,70,00
4420	DEHRADUN	V	N	67	N	01-JUN-26	01-JUN-26	220280001	04 00 01	31,69,00
4421	DEHRADUN	V	N	232	N	01-JUN-26	05-JUN-26	220280001	04 00 02	1,80,00
4422	DEHRADUN	V	N	251	N	01-JUN-26	24-JUN-26	220280001	04 00 03	18,20
4423	DEHRADUN	V	N	44	N	01-JUN-26	01-JUN-26	220280001	04 00 03	36,52,92
4424	DEHRADUN	V	N	498	N	01-JUN-26	30-JUN-26	220280001	04 00 03	29,82,00
4425	DEHRADUN	V	N	535	N	01-JUN-26	30-JUN-26	220280001	04 00 03	19,01,40
4426	DEHRADUN	V	N	62	N	01-JUN-26	01-JUN-26	220280001	04 00 03	33,78,64
4427	DEHRADUN	V	N	67	N	01-JUN-26	01-JUN-26	220280001	04 00 03	21,54,92
4428	DEHRADUN	V	N	251	N	01-JUN-26	06-JUN-26	220280001	04 00 04	1,43,40
4429	DEHRADUN	V	N	251	N	01-JUN-26	24-JUN-26	220280001	04 00 06	13,89
4430	DEHRADUN	V	N	44	N	01-JUN-26	01-JUN-26	220280001	04 00 06	4,27,90
4431	DEHRADUN	V	N	498	N	01-JUN-26	30-JUN-26	220280001	04 00 06	4,44,40
4432	DEHRADUN	V	N	535	N	01-JUN-26	30-JUN-26	220280001	04 00 06	3,17,10
4433	DEHRADUN	V	N	62	N	01-JUN-26	01-JUN-26	220280001	04 00 06	4,44,40
4434	DEHRADUN	V	N	67	N	01-JUN-26	01-JUN-26	220280001	04 00 06	3,17,10
4435	DEHRADUN	V	N	160	N	01-JUN-26	01-JUN-26	220280001	04 00 08	12,55,63
4436	DEHRADUN	V	N	205	N	01-JUN-26	04-JUN-26	220280001	04 00 08	20,98,72
4437	DEHRADUN	V	N	98	N	01-JUN-26	01-JUN-26	220280001	04 00 08	9,36,93
4438	DEHRADUN	V	N	248	N	01-JUN-26	08-JUN-26	220280001	04 00 20	2,34,82
4439	DEHRADUN	V	N	278	N	01-JUN-26	11-JUN-26	220280001	04 00 20	71,98
4440	DEHRADUN	V	N	279	N	01-JUN-26	11-JUN-26	220280001	04 00 20	2,16,55
4441	DEHRADUN	V	N	282	N	01-JUN-26	11-JUN-26	220280001	04 00 20	1,08,00
4442	DEHRADUN	V	N	285	N	01-JUN-26	11-JUN-26	220280001	04 00 20	19,00
4443	DEHRADUN	V	N	342	N	01-JUN-26	24-JUN-26	220280001	04 00 20	8,40
4444	DEHRADUN	V	N	349	N	01-JUN-26	24-JUN-26	220280001	04 00 20	42,48
4445	DEHRADUN	V	N	354	N	01-JUN-26	24-JUN-26	220280001	04 00 20	10,00
4446	DEHRADUN	V	N	374	N	01-JUN-26	29-JUN-26	220280001	04 00 20	22,50
4447	DEHRADUN	V	N	249	N	01-JUN-26	08-JUN-26	220280001	04 00 21	4,99,99
4448	DEHRADUN	V	N	281	N	01-JUN-26	11-JUN-26	220280001	04 00 22	1,11,42
4449	DEHRADUN	V	N	345	N	01-JUN-26	24-JUN-26	220280001	04 00 22	6,90
4450	DEHRADUN	V	N	357	N	01-JUN-26	24-JUN-26	220280001	04 00 22	4,54,50
4451	DEHRADUN	V	N	359	N	01-JUN-26	24-JUN-26	220280001	04 00 22	1,60
4452	DEHRADUN	V	N	365	N	01-JUN-26	24-JUN-26	220280001	04 00 22	1,40
4453	DEHRADUN	V	N	367	N	01-JUN-26	24-JUN-26	220280001	04 00 22	86,90
4454	DEHRADUN	V	N	375	N	01-JUN-26	29-JUN-26	220280001	04 00 22	1,12,10
4455	DEHRADUN	V	N	378	N	01-JUN-26	29-JUN-26	220280001	04 00 22	14,16
4456	DEHRADUN	V	N	380	N	01-JUN-26	29-JUN-26	220280001	04 00 22	20,50
4457	DEHRADUN	V	N	381	N	01-JUN-26	29-JUN-26	220280001	04 00 22	1,60
4458	DEHRADUN	V	N	390	N	01-JUN-26	29-JUN-26	220280001	04 00 22	8,70
4459	DEHRADUN	V	N	280	N	01-JUN-26	11-JUN-26	220280001	04 00 25	15,31

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4460	DEHRADUN	V	N	319	N	01-JUN-26	17-JUN-26	220280001	04 00 25	10,02
4461	DEHRADUN	V	N	324	N	01-JUN-26	17-JUN-26	220280001	04 00 25	1,51,96
4462	DEHRADUN	V	N	327	N	01-JUN-26	17-JUN-26	220280001	04 00 25	1,76
4463	DEHRADUN	V	N	355	N	01-JUN-26	24-JUN-26	220280001	04 00 25	5,32
4464	DEHRADUN	V	N	356	N	01-JUN-26	24-JUN-26	220280001	04 00 25	21,23
4465	DEHRADUN	V	N	361	N	01-JUN-26	24-JUN-26	220280001	04 00 25	3,19,86
4466	DEHRADUN	V	N	348	N	01-JUN-26	24-JUN-26	220280001	04 00 27	1,77,89
4467	DEHRADUN	V	N	362	N	01-JUN-26	24-JUN-26	220280001	04 00 29	2,21,00
4468	DEHRADUN	V	N	209	N	01-JUN-26	04-JUN-26	220280001	04 00 42	88,55
4469	DEHRADUN	V	N	283	N	01-JUN-26	11-JUN-26	220280001	04 00 42	81,50
4470	DEHRADUN	V	N	284	N	01-JUN-26	11-JUN-26	220280001	04 00 42	1,01,90
4471	DEHRADUN	V	N	341	N	01-JUN-26	24-JUN-26	220280001	04 00 42	89,55
4472	DEHRADUN	V	N	347	N	01-JUN-26	24-JUN-26	220280001	04 00 42	96,00
4473	DEHRADUN	V	N	352	N	01-JUN-26	24-JUN-26	220280001	04 00 42	1,03,50
4474	DEHRADUN	V	N	360	N	01-JUN-26	24-JUN-26	220280001	04 00 42	8,36,40
4475	DEHRADUN	V	N	363	N	01-JUN-26	24-JUN-26	220280001	04 00 42	93,75
4476	DEHRADUN	V	N	364	N	01-JUN-26	24-JUN-26	220280001	04 00 42	96,75
4477	DEHRADUN	V	N	371	N	01-JUN-26	29-JUN-26	220280001	04 00 42	53,10
4478	DEHRADUN	V	N	376	N	01-JUN-26	29-JUN-26	220280001	04 00 42	2,12,40
4479	DEHRADUN	V	N	377	N	01-JUN-26	29-JUN-26	220280001	04 00 42	74,40
4480	DEHRADUN	V	N	382	N	01-JUN-26	29-JUN-26	220280001	04 00 42	78,75
4481	DEHRADUN	V	N	386	N	01-JUN-26	29-JUN-26	220280001	04 00 42	76,50
4482	DEHRADUN	V	N	387	N	01-JUN-26	29-JUN-26	220280001	04 00 42	3,30,40
4483	DEHRADUN	V	N	388	N	01-JUN-26	29-JUN-26	220280001	04 00 42	14,10
4484	DEHRADUN	V	N	391	N	01-JUN-26	29-JUN-26	220280001	04 00 42	2,07,75
4485	DEHRADUN	V	N	393	N	01-JUN-26	29-JUN-26	220280001	04 00 42	30,00,00
4486	DEHRADUN	V	N	130	N	01-JUN-26	03-JUN-26	220280003	01 02 01	2,47,83,00
4487	DEHRADUN	V	N	130	N	01-JUN-26	03-JUN-26	220280003	01 02 03	1,68,50,00
4488	DEHRADUN	V	N	130	N	01-JUN-26	03-JUN-26	220280003	01 02 06	20,54,65
4489	DEHRADUN	V	N	131	N	01-JUN-26	03-JUN-26	220280003	03 00 01	37,85,00
4490	DEHRADUN	V	N	131	N	01-JUN-26	03-JUN-26	220280003	03 00 03	25,73,80
4491	DEHRADUN	V	N	131	N	01-JUN-26	03-JUN-26	220280003	03 00 06	3,28,20
4492	HALDWANI	V	N	83	N	01-JUN-26	30-JUN-26	220201101	04 00 03	8,44,22
4493	HALDWANI	V	N	71	N	01-JUN-26	30-JUN-26	220201104	05 00 01	32,96,00
4494	HALDWANI	V	N	71	N	01-JUN-26	30-JUN-26	220201104	05 00 03	19,77,60
4495	HALDWANI	V	N	25	N	01-JUN-26	04-JUN-26	220201104	05 00 04	64,53
4496	HALDWANI	V	N	71	N	01-JUN-26	30-JUN-26	220201104	05 00 06	3,27,50
4497	HALDWANI	V	N	75	N	01-JUN-26	12-JUN-26	220201104	05 00 27	2,30,00
4498	HALDWANI	V	N	60	N	01-JUN-26	30-JUN-26	220202101	04 00 01	31,43,00
4499	HALDWANI	V	N	60	N	01-JUN-26	30-JUN-26	220202101	04 00 03	18,85,80
4500	HALDWANI	V	N	60	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,82,30
4501	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,24,38,60
4502	HALDWANI	V	N	19	N	01-JUN-26	08-JUN-26	220202109	03 00 01	1,50,00
4503	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	74,43,00
4504	HALDWANI	V	N	20	N	01-JUN-26	08-JUN-26	220202109	03 00 01	1,50,00
4505	HALDWANI	V	N	21	N	01-JUN-26	11-JUN-26	220202109	03 00 01	7,21,00
4506	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,16,54
4507	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,67,73,40
4508	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,07,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4509	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,65,18,30
4510	HALDWANI	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 01	32,61,00
4511	HALDWANI	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,31,00
4512	HALDWANI	V	N	63	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,26,00
4513	HALDWANI	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,45,01,00
4514	HALDWANI	V	N	65	N	01-JUN-26	30-JUN-26	220202109	03 00 01	74,43,00
4515	HALDWANI	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,69,22,00
4516	HALDWANI	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,34,80
4517	HALDWANI	V	N	68	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,84,00
4518	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,03,09,00
4519	HALDWANI	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,83,21,00
4520	HALDWANI	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,75,80
4521	HALDWANI	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 01	37,80,00
4522	HALDWANI	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,08,01,80
4523	HALDWANI	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,16,41,00
4524	HALDWANI	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 01	49,14,00
4525	HALDWANI	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 01	63,84,00
4526	HALDWANI	V	N	8	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,89,47
4527	HALDWANI	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,56,88,00
4528	HALDWANI	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,61,14,00
4529	HALDWANI	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,26,40
4530	HALDWANI	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,83,00
4531	HALDWANI	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,03,00
4532	HALDWANI	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,88,11,00
4533	HALDWANI	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,91,00
4534	HALDWANI	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,65,00
4535	HALDWANI	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,65,32,30
4536	HALDWANI	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 01	97,33
4537	HALDWANI	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,36,80
4538	HALDWANI	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 01	65,05,00
4539	HALDWANI	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,24,40
4540	HALDWANI	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,78,00
4541	HALDWANI	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 01	60,44,00
4542	HALDWANI	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,52,89,80
4543	HALDWANI	V	N	97	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,40,87,20
4544	HALDWANI	V	N	98	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,36,89,00
4545	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,52,55,12
4546	HALDWANI	V	N	19	N	01-JUN-26	08-JUN-26	220202109	03 00 03	88,20
4547	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	50,58,36
4548	HALDWANI	V	N	20	N	01-JUN-26	08-JUN-26	220202109	03 00 03	88,20
4549	HALDWANI	V	N	21	N	01-JUN-26	11-JUN-26	220202109	03 00 03	4,32,60
4550	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,25,59
4551	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,14,02,24
4552	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	72,97,76
4553	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,13,78,50
4554	HALDWANI	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,56,60
4555	HALDWANI	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,78,60
4556	HALDWANI	V	N	63	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,95,60
4557	HALDWANI	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 03	87,00,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4558	HALDWANI	V	N	65	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,65,80
4559	HALDWANI	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,01,53,20
4560	HALDWANI	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,98,00
4561	HALDWANI	V	N	68	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,30,40
4562	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	70,08,44
4563	HALDWANI	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,69,92,60
4564	HALDWANI	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,62,60
4565	HALDWANI	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,68,00
4566	HALDWANI	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,78,20
4567	HALDWANI	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,84,60
4568	HALDWANI	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,48,40
4569	HALDWANI	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,30,40
4570	HALDWANI	V	N	8	N	01-JUN-26	02-JUN-26	220202109	03 00 03	1,13,68
4571	HALDWANI	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 03	94,12,80
4572	HALDWANI	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 03	96,68,40
4573	HALDWANI	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,53,08
4574	HALDWANI	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,49,80
4575	HALDWANI	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,21,80
4576	HALDWANI	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,12,86,60
4577	HALDWANI	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,94,60
4578	HALDWANI	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,19,00
4579	HALDWANI	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,00,52,40
4580	HALDWANI	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 03	58,40
4581	HALDWANI	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,99,20
4582	HALDWANI	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,03,00
4583	HALDWANI	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,34,64
4584	HALDWANI	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,06,80
4585	HALDWANI	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,26,40
4586	HALDWANI	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 03	91,71,00
4587	HALDWANI	V	N	97	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,46,20
4588	HALDWANI	V	N	98	N	01-JUN-26	30-JUN-26	220202109	03 00 03	82,13,40
4589	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	16,60,00
4590	HALDWANI	V	N	19	N	01-JUN-26	08-JUN-26	220202109	03 00 06	46,00
4591	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,32,20
4592	HALDWANI	V	N	20	N	01-JUN-26	08-JUN-26	220202109	03 00 06	46,00
4593	HALDWANI	V	N	21	N	01-JUN-26	11-JUN-26	220202109	03 00 06	47,50
4594	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	11,55
4595	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,50,75
4596	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,41,90
4597	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,15,00
4598	HALDWANI	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,41,70
4599	HALDWANI	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,58,80
4600	HALDWANI	V	N	63	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,33,80
4601	HALDWANI	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,41,80
4602	HALDWANI	V	N	65	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,32,20
4603	HALDWANI	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,77,00
4604	HALDWANI	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,37,80
4605	HALDWANI	V	N	68	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,37,30
4606	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,74,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4607	HALDWANI	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 06	16,95,10
4608	HALDWANI	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,40,30
4609	HALDWANI	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,99,90
4610	HALDWANI	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,16,20
4611	HALDWANI	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,56,90
4612	HALDWANI	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,43,60
4613	HALDWANI	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,62,60
4614	HALDWANI	V	N	8	N	01-JUN-26	02-JUN-26	220202109	03 00 06	12,32
4615	HALDWANI	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,12,85
4616	HALDWANI	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,00,80
4617	HALDWANI	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,10,10
4618	HALDWANI	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,93,10
4619	HALDWANI	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,47,50
4620	HALDWANI	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 06	13,53,70
4621	HALDWANI	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,74,10
4622	HALDWANI	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,09,00
4623	HALDWANI	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,21,10
4624	HALDWANI	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 06	8,76
4625	HALDWANI	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,06,70
4626	HALDWANI	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,03,30
4627	HALDWANI	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,25,48
4628	HALDWANI	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,08,60
4629	HALDWANI	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,00,80
4630	HALDWANI	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,36,05
4631	HALDWANI	V	N	97	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,06,60
4632	HALDWANI	V	N	98	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,83,90
4633	HALDWANI	V	N	22	N	01-JUN-26	03-JUN-26	220202109	03 00 08	2,92,50
4634	HALDWANI	V	N	45	N	01-JUN-26	06-JUN-26	220202109	03 00 08	6,50
4635	HALDWANI	V	N	50	N	01-JUN-26	06-JUN-26	220202109	03 00 08	1,95,00
4636	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,03,50
4637	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 08	1,58,00
4638	HALDWANI	V	N	86	N	01-JUN-26	17-JUN-26	220202109	03 00 08	1,82,00
4639	HALDWANI	V	N	88	N	01-JUN-26	17-JUN-26	220202109	03 00 08	13,00
4640	HALDWANI	V	N	128	N	01-JUN-26	22-JUN-26	220202109	03 00 25	1,63,86
4641	HALDWANI	V	N	68	N	01-JUN-26	11-JUN-26	220202109	03 00 25	1,94,22
4642	HALDWANI	V	N	71	N	01-JUN-26	12-JUN-26	220202109	03 00 25	65,28
4643	HALDWANI	V	N	89	N	01-JUN-26	19-JUN-26	220202109	03 00 25	4,12,17
4644	HALDWANI	V	N	90	N	01-JUN-26	19-JUN-26	220202109	03 00 25	1,54,76
4645	HALDWANI	V	N	91	N	01-JUN-26	22-JUN-26	220202109	03 00 25	4,13,47
4646	HALDWANI	V	N	51	N	01-JUN-26	06-JUN-26	220202109	16 00 08	23,06,48
4647	HALDWANI	V	N	61	N	01-JUN-26	10-JUN-26	220202109	16 00 08	25,16,16
4648	HALDWANI	V	N	69	N	01-JUN-26	30-JUN-26	220203001	03 00 01	3,22,60,96
4649	HALDWANI	V	N	69	N	01-JUN-26	30-JUN-26	220203001	03 00 03	1,93,58,40
4650	HALDWANI	V	N	106	N	01-JUN-26	20-JUN-26	220203001	03 00 04	40,68
4651	HALDWANI	V	N	11	N	01-JUN-26	02-JUN-26	220203001	03 00 04	79,50
4652	HALDWANI	V	N	111	N	01-JUN-26	20-JUN-26	220203001	03 00 04	26,25
4653	HALDWANI	V	N	112	N	01-JUN-26	20-JUN-26	220203001	03 00 04	10,20
4654	HALDWANI	V	N	113	N	01-JUN-26	20-JUN-26	220203001	03 00 04	20,90
4655	HALDWANI	V	N	116	N	01-JUN-26	20-JUN-26	220203001	03 00 04	10,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4656	HALDWANI	V	N	118	N	01-JUN-26	23-JUN-26	220203001	03 00 04	49,72
4657	HALDWANI	V	N	123	N	01-JUN-26	20-JUN-26	220203001	03 00 04	40,68
4658	HALDWANI	V	N	14	N	01-JUN-26	02-JUN-26	220203001	03 00 04	63,00
4659	HALDWANI	V	N	140	N	01-JUN-26	29-JUN-26	220203001	03 00 04	49,68
4660	HALDWANI	V	N	144	N	01-JUN-26	29-JUN-26	220203001	03 00 04	49,68
4661	HALDWANI	V	N	167	N	01-JUN-26	29-JUN-26	220203001	03 00 04	49,68
4662	HALDWANI	V	N	36	N	01-JUN-26	05-JUN-26	220203001	03 00 04	15,60
4663	HALDWANI	V	N	42	N	01-JUN-26	08-JUN-26	220203001	03 00 04	15,30
4664	HALDWANI	V	N	44	N	01-JUN-26	08-JUN-26	220203001	03 00 04	14,75
4665	HALDWANI	V	N	46	N	01-JUN-26	08-JUN-26	220203001	03 00 04	10,20
4666	HALDWANI	V	N	55	N	01-JUN-26	08-JUN-26	220203001	03 00 04	15,60
4667	HALDWANI	V	N	56	N	01-JUN-26	09-JUN-26	220203001	03 00 04	10,40
4668	HALDWANI	V	N	92	N	01-JUN-26	20-JUN-26	220203001	03 00 04	11,25
4669	HALDWANI	V	N	98	N	01-JUN-26	20-JUN-26	220203001	03 00 04	78,75
4670	HALDWANI	V	N	69	N	01-JUN-26	30-JUN-26	220203001	03 00 06	18,90,00
4671	HALDWANI	V	N	10	N	01-JUN-26	04-JUN-26	220203001	03 00 07	1,50,00
4672	HALDWANI	V	N	11	N	01-JUN-26	04-JUN-26	220203001	03 00 07	7,99,90
4673	HALDWANI	V	N	12	N	01-JUN-26	04-JUN-26	220203001	03 00 07	6,20,00
4674	HALDWANI	V	N	13	N	01-JUN-26	04-JUN-26	220203001	03 00 07	6,20,00
4675	HALDWANI	V	N	14	N	01-JUN-26	04-JUN-26	220203001	03 00 07	1,20,00
4676	HALDWANI	V	N	15	N	01-JUN-26	04-JUN-26	220203001	03 00 07	7,99,98
4677	HALDWANI	V	N	16	N	01-JUN-26	04-JUN-26	220203001	03 00 07	1,50,00
4678	HALDWANI	V	N	10	N	01-JUN-26	02-JUN-26	220203001	03 00 08	8,16,38
4679	HALDWANI	V	N	12	N	01-JUN-26	02-JUN-26	220203001	03 00 08	21,91,42
4680	HALDWANI	V	N	21	N	01-JUN-26	02-JUN-26	220203001	03 00 08	1,97,00
4681	HALDWANI	V	N	32	N	01-JUN-26	04-JUN-26	220203001	03 00 08	2,82,90
4682	HALDWANI	V	N	40	N	01-JUN-26	05-JUN-26	220203001	03 00 08	2,68,63
4683	HALDWANI	V	N	103	N	01-JUN-26	22-JUN-26	220203001	03 00 20	1,65,20
4684	HALDWANI	V	N	115	N	01-JUN-26	22-JUN-26	220203001	03 00 20	54,00
4685	HALDWANI	V	N	129	N	01-JUN-26	22-JUN-26	220203001	03 00 21	1,64,99
4686	HALDWANI	V	N	121	N	01-JUN-26	22-JUN-26	220203001	03 00 22	2,42,15
4687	HALDWANI	V	N	127	N	01-JUN-26	20-JUN-26	220203001	03 00 22	6,50
4688	HALDWANI	V	N	37	N	01-JUN-26	05-JUN-26	220203001	03 00 23	59,00
4689	HALDWANI	V	N	101	N	01-JUN-26	20-JUN-26	220203001	03 00 25	12,18,77
4690	HALDWANI	V	N	38	N	01-JUN-26	05-JUN-26	220203001	03 00 27	8,84,12
4691	HALDWANI	V	N	85	N	01-JUN-26	17-JUN-26	220203001	03 00 27	8,11,47
4692	HALDWANI	V	N	93	N	01-JUN-26	22-JUN-26	220203001	03 00 27	3,90,83
4693	HALDWANI	V	N	107	N	01-JUN-26	22-JUN-26	220203001	03 00 29	51,38
4694	HALDWANI	V	N	114	N	01-JUN-26	22-JUN-26	220203001	03 00 29	92,56
4695	HALDWANI	V	N	119	N	01-JUN-26	22-JUN-26	220203001	03 00 29	6,49,37
4696	HALDWANI	V	N	13	N	01-JUN-26	02-JUN-26	220203001	03 00 29	22,90
4697	HALDWANI	V	N	15	N	01-JUN-26	02-JUN-26	220203001	03 00 29	28,66
4698	HALDWANI	V	N	26	N	01-JUN-26	04-JUN-26	220203001	03 00 29	1,06,37
4699	HALDWANI	V	N	48	N	01-JUN-26	08-JUN-26	220203001	03 00 29	1,06,58
4700	HALDWANI	V	N	95	N	01-JUN-26	22-JUN-26	220203001	03 00 29	68,25
4701	HALDWANI	V	N	99	N	01-JUN-26	22-JUN-26	220203001	03 00 29	4,12,25
4702	HALDWANI	V	N	125	N	01-JUN-26	22-JUN-26	220203001	03 00 30	94,15
4703	HALDWANI	V	N	72	N	01-JUN-26	30-JUN-26	220203103	03 00 01	3,42,84,00
4704	HALDWANI	V	N	93	N	01-JUN-26	30-JUN-26	220203103	03 00 01	9,85,02,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4705	HALDWANI	V	N	17	N	01-JUN-26	05-JUN-26	220203103	03 00 03	1,78,83
4706	HALDWANI	V	N	18	N	01-JUN-26	05-JUN-26	220203103	03 00 03	1,19,22
4707	HALDWANI	V	N	72	N	01-JUN-26	30-JUN-26	220203103	03 00 03	2,05,52,40
4708	HALDWANI	V	N	93	N	01-JUN-26	30-JUN-26	220203103	03 00 03	5,90,84,10
4709	HALDWANI	V	N	134	N	01-JUN-26	29-JUN-26	220203103	03 00 04	1,17,36
4710	HALDWANI	V	N	67	N	01-JUN-26	11-JUN-26	220203103	03 00 04	4,50
4711	HALDWANI	V	N	83	N	01-JUN-26	12-JUN-26	220203103	03 00 04	35,50
4712	HALDWANI	V	N	72	N	01-JUN-26	30-JUN-26	220203103	03 00 06	19,69,50
4713	HALDWANI	V	N	93	N	01-JUN-26	30-JUN-26	220203103	03 00 06	76,70,05
4714	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 08	2,30,64
4715	HALDWANI	V	N	139	N	01-JUN-26	30-JUN-26	220203103	03 00 08	13,18,33
4716	HALDWANI	V	N	152	N	01-JUN-26	30-JUN-26	220203103	03 00 08	2,23,23
4717	HALDWANI	V	N	164	N	01-JUN-26	30-JUN-26	220203103	03 00 08	4,04,39
4718	HALDWANI	V	N	17	N	01-JUN-26	02-JUN-26	220203103	03 00 08	59,42,94
4719	HALDWANI	V	N	19	N	01-JUN-26	02-JUN-26	220203103	03 00 08	69,43,14
4720	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	220203103	03 00 08	17,50,00
4721	HALDWANI	V	N	20	N	01-JUN-26	02-JUN-26	220203103	03 00 08	3,52,21
4722	HALDWANI	V	N	28	N	01-JUN-26	04-JUN-26	220203103	03 00 08	17,50,00
4723	HALDWANI	V	N	29	N	01-JUN-26	04-JUN-26	220203103	03 00 08	17,50,00
4724	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	220203103	03 00 08	2,03,50
4725	HALDWANI	V	N	30	N	01-JUN-26	04-JUN-26	220203103	03 00 08	3,10,04
4726	HALDWANI	V	N	31	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,03,50
4727	HALDWANI	V	N	33	N	01-JUN-26	04-JUN-26	220203103	03 00 08	47,07,27
4728	HALDWANI	V	N	34	N	01-JUN-26	04-JUN-26	220203103	03 00 08	9,94,45
4729	HALDWANI	V	N	35	N	01-JUN-26	05-JUN-26	220203103	03 00 08	24,50,00
4730	HALDWANI	V	N	39	N	01-JUN-26	05-JUN-26	220203103	03 00 08	29,46,78
4731	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	220203103	03 00 08	8,99,44
4732	HALDWANI	V	N	57	N	01-JUN-26	09-JUN-26	220203103	03 00 08	2,94,98
4733	HALDWANI	V	N	8	N	01-JUN-26	01-JUN-26	220203103	03 00 08	2,03,50
4734	HALDWANI	V	N	100	N	01-JUN-26	20-JUN-26	220203103	03 00 10	52,50
4735	HALDWANI	V	N	102	N	01-JUN-26	20-JUN-26	220203103	03 00 10	49,50
4736	HALDWANI	V	N	104	N	01-JUN-26	20-JUN-26	220203103	03 00 10	2,50,40
4737	HALDWANI	V	N	108	N	01-JUN-26	20-JUN-26	220203103	03 00 10	10,80
4738	HALDWANI	V	N	109	N	01-JUN-26	20-JUN-26	220203103	03 00 10	2,64,90
4739	HALDWANI	V	N	110	N	01-JUN-26	20-JUN-26	220203103	03 00 10	2,41,67
4740	HALDWANI	V	N	120	N	01-JUN-26	20-JUN-26	220203103	03 00 10	39,28
4741	HALDWANI	V	N	122	N	01-JUN-26	20-JUN-26	220203103	03 00 10	8,80
4742	HALDWANI	V	N	124	N	01-JUN-26	20-JUN-26	220203103	03 00 10	2,37,17
4743	HALDWANI	V	N	126	N	01-JUN-26	20-JUN-26	220203103	03 00 10	39,28
4744	HALDWANI	V	N	130	N	01-JUN-26	20-JUN-26	220203103	03 00 10	72,48
4745	HALDWANI	V	N	133	N	01-JUN-26	25-JUN-26	220203103	03 00 10	15,92
4746	HALDWANI	V	N	158	N	01-JUN-26	30-JUN-26	220203103	03 00 10	49,50
4747	HALDWANI	V	N	159	N	01-JUN-26	29-JUN-26	220203103	03 00 10	2,05,50
4748	HALDWANI	V	N	23	N	01-JUN-26	04-JUN-26	220203103	03 00 10	39,00
4749	HALDWANI	V	N	24	N	01-JUN-26	04-JUN-26	220203103	03 00 10	25,00
4750	HALDWANI	V	N	27	N	01-JUN-26	04-JUN-26	220203103	03 00 10	92,92
4751	HALDWANI	V	N	69	N	01-JUN-26	12-JUN-26	220203103	03 00 10	46,65
4752	HALDWANI	V	N	70	N	01-JUN-26	15-JUN-26	220203103	03 00 10	44,16
4753	HALDWANI	V	N	72	N	01-JUN-26	15-JUN-26	220203103	03 00 10	13,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4754	HALDWANI	V	N	74	N	01-JUN-26	15-JUN-26	220203103	03 00 10	55,80
4755	HALDWANI	V	N	76	N	01-JUN-26	15-JUN-26	220203103	03 00 10	18,00
4756	HALDWANI	V	N	77	N	01-JUN-26	15-JUN-26	220203103	03 00 10	85,85
4757	HALDWANI	V	N	78	N	01-JUN-26	15-JUN-26	220203103	03 00 10	85,85
4758	HALDWANI	V	N	79	N	01-JUN-26	15-JUN-26	220203103	03 00 10	72,48
4759	HALDWANI	V	N	80	N	01-JUN-26	15-JUN-26	220203103	03 00 10	21,63
4760	HALDWANI	V	N	84	N	01-JUN-26	15-JUN-26	220203103	03 00 10	72,48
4761	HALDWANI	V	N	94	N	01-JUN-26	20-JUN-26	220203103	03 00 10	72,48
4762	HALDWANI	V	N	96	N	01-JUN-26	20-JUN-26	220203103	03 00 10	38,20
4763	HALDWANI	V	N	97	N	01-JUN-26	20-JUN-26	220203103	03 00 10	6,80
4764	HALDWANI	V	N	66	N	01-JUN-26	11-JUN-26	220203103	03 00 20	1,60,00
4765	HALDWANI	V	N	82	N	01-JUN-26	12-JUN-26	220203103	03 00 20	11,80
4766	HALDWANI	V	N	160	N	01-JUN-26	30-JUN-26	220203103	03 00 22	52,30
4767	HALDWANI	V	N	131	N	01-JUN-26	24-JUN-26	220203103	03 00 25	83,89
4768	HALDWANI	V	N	132	N	01-JUN-26	24-JUN-26	220203103	03 00 25	84,54
4769	HALDWANI	V	N	169	N	01-JUN-26	30-JUN-26	220203103	03 00 25	21,91,41
4770	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	220203103	03 00 25	1,93,26
4771	HALDWANI	V	N	49	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
4772	HALDWANI	V	N	63	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
4773	HALDWANI	V	N	64	N	01-JUN-26	11-JUN-26	220203103	03 00 27	4,41,16
4774	HALDWANI	V	N	73	N	01-JUN-26	12-JUN-26	220203103	03 00 27	2,20,58
4775	HALDWANI	V	N	81	N	01-JUN-26	12-JUN-26	220203103	03 00 27	2,20,58
4776	HALDWANI	V	N	135	N	01-JUN-26	29-JUN-26	220203107	07 00 45	12,00,00
4777	HALDWANI	V	N	136	N	01-JUN-26	29-JUN-26	220203107	07 00 45	3,90,00
4778	HALDWANI	V	N	137	N	01-JUN-26	29-JUN-26	220203107	07 00 45	3,90,00
4779	HALDWANI	V	N	138	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4780	HALDWANI	V	N	141	N	01-JUN-26	29-JUN-26	220203107	07 00 45	3,90,00
4781	HALDWANI	V	N	142	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4782	HALDWANI	V	N	143	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4783	HALDWANI	V	N	145	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4784	HALDWANI	V	N	146	N	01-JUN-26	29-JUN-26	220203107	07 00 45	12,00,00
4785	HALDWANI	V	N	147	N	01-JUN-26	29-JUN-26	220203107	07 00 45	3,90,00
4786	HALDWANI	V	N	148	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4787	HALDWANI	V	N	149	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4788	HALDWANI	V	N	150	N	01-JUN-26	29-JUN-26	220203107	07 00 45	1,80,00
4789	HALDWANI	V	N	151	N	01-JUN-26	29-JUN-26	220203107	07 00 45	7,20,00
4790	HALDWANI	V	N	153	N	01-JUN-26	29-JUN-26	220203107	07 00 45	9,00,00
4791	HALDWANI	V	N	154	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4792	HALDWANI	V	N	155	N	01-JUN-26	29-JUN-26	220203107	07 00 45	3,90,00
4793	HALDWANI	V	N	156	N	01-JUN-26	29-JUN-26	220203107	07 00 45	3,90,00
4794	HALDWANI	V	N	157	N	01-JUN-26	29-JUN-26	220203107	07 00 45	7,80,00
4795	HALDWANI	V	N	16	N	01-JUN-26	02-JUN-26	220203107	07 00 45	9,81,00,00
4796	HALDWANI	V	N	161	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4797	HALDWANI	V	N	162	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4798	HALDWANI	V	N	163	N	01-JUN-26	29-JUN-26	220203107	07 00 45	4,80,00
4799	HALDWANI	V	N	165	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4800	HALDWANI	V	N	166	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,00,00
4801	HALDWANI	V	N	168	N	01-JUN-26	29-JUN-26	220203107	07 00 45	3,90,00
4802	HALDWANI	V	N	18	N	01-JUN-26	02-JUN-26	220203107	07 00 45	9,32,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4803	HALDWANI	V	N	65	N	01-JUN-26	11-JUN-26	220203107 07 00 45	49,20,00
4804	HALDWANI	V	N	79	N	01-JUN-26	30-JUN-26	220280001 04 00 01	43,08,00
4805	HALDWANI	V	N	79	N	01-JUN-26	30-JUN-26	220280001 04 00 03	25,84,80
4806	HALDWANI	V	N	117	N	01-JUN-26	20-JUN-26	220280001 04 00 04	1,48,04
4807	HALDWANI	V	N	53	N	01-JUN-26	08-JUN-26	220280001 04 00 04	37,00
4808	HALDWANI	V	N	59	N	01-JUN-26	09-JUN-26	220280001 04 00 04	16,49
4809	HALDWANI	V	N	79	N	01-JUN-26	30-JUN-26	220280001 04 00 06	3,85,70
4810	HALDWANI	V	N	47	N	01-JUN-26	08-JUN-26	220280001 04 00 08	17,05,29
4811	HALDWANI	V	N	105	N	01-JUN-26	22-JUN-26	220280001 04 00 22	35,40
4812	HALDWANI	V	N	58	N	01-JUN-26	09-JUN-26	220280001 04 00 22	30,00
4813	HALDWANI	V	N	87	N	01-JUN-26	18-JUN-26	220280001 04 00 22	30,00
4814	HALDWANI	V	N	52	N	01-JUN-26	08-JUN-26	220280001 04 00 23	12,63,22
4815	HALDWANI	V	N	54	N	01-JUN-26	08-JUN-26	220280001 04 00 25	15,33
4816	HALDWANI	V	N	43	N	01-JUN-26	08-JUN-26	220280001 04 00 27	5,37,24
4817	HALDWANI	V	N	62	N	01-JUN-26	10-JUN-26	220280001 04 00 42	3,11,70
4818	HALDWANI	V	N	9	N	01-JUN-26	01-JUN-26	220280001 04 00 42	2,08,40
4819	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220201101 04 00 01	7,32,31,80
4820	HARIDWAR	V	N	101	N	01-JUN-26	30-JUN-26	220201101 04 00 01	7,32,31,80
4821	HARIDWAR	V	N	104	N	01-JUN-26	29-JUN-26	220201101 04 00 01	69,08
4822	HARIDWAR	V	N	105	N	01-JUN-26	30-JUN-26	220201101 04 00 01	48,66,41,67
4823	HARIDWAR	V	N	98	N	01-JUN-26	30-JUN-26	220201101 04 00 01	18,96,46,30
4824	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220201101 04 00 03	4,97,82,80
4825	HARIDWAR	V	N	101	N	01-JUN-26	30-JUN-26	220201101 04 00 03	4,39,26,00
4826	HARIDWAR	V	N	105	N	01-JUN-26	30-JUN-26	220201101 04 00 03	29,20,55,30
4827	HARIDWAR	V	N	98	N	01-JUN-26	30-JUN-26	220201101 04 00 03	11,37,63,90
4828	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220201101 04 00 06	55,03,10
4829	HARIDWAR	V	N	101	N	01-JUN-26	30-JUN-26	220201101 04 00 06	55,03,10
4830	HARIDWAR	V	N	105	N	01-JUN-26	30-JUN-26	220201101 04 00 06	3,51,84,65
4831	HARIDWAR	V	N	98	N	01-JUN-26	30-JUN-26	220201101 04 00 06	1,35,00,65
4832	HARIDWAR	V	N	11	N	01-JUN-26	01-JUN-26	220201102 07 02 05	43,15,42
4833	HARIDWAR	V	N	12	N	01-JUN-26	02-JUN-26	220201102 07 02 05	59,68,07
4834	HARIDWAR	V	N	157	N	01-JUN-26	17-JUN-26	220201102 07 02 05	87,78,02
4835	HARIDWAR	V	N	158	N	01-JUN-26	17-JUN-26	220201102 07 02 05	76,59,47
4836	HARIDWAR	V	N	159	N	01-JUN-26	17-JUN-26	220201102 07 02 05	43,96,34
4837	HARIDWAR	V	N	16	N	01-JUN-26	01-JUN-26	220201102 07 02 05	48,01,96
4838	HARIDWAR	V	N	161	N	01-JUN-26	17-JUN-26	220201102 07 02 05	44,70,63
4839	HARIDWAR	V	N	17	N	01-JUN-26	02-JUN-26	220201102 07 02 05	1,02,70,05
4840	HARIDWAR	V	N	18	N	01-JUN-26	02-JUN-26	220201102 07 02 05	81,72,76
4841	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	220201102 07 02 05	80,96,11
4842	HARIDWAR	V	N	24	N	01-JUN-26	01-JUN-26	220201102 07 02 05	9,69,96
4843	HARIDWAR	V	N	29	N	01-JUN-26	01-JUN-26	220201102 07 02 05	49,76,01
4844	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	220201102 07 02 05	1,09,27,59
4845	HARIDWAR	V	N	30	N	01-JUN-26	01-JUN-26	220201102 07 02 05	45,95,04
4846	HARIDWAR	V	N	31	N	01-JUN-26	02-JUN-26	220201102 07 02 05	29,03,14
4847	HARIDWAR	V	N	32	N	01-JUN-26	01-JUN-26	220201102 07 02 05	41,92,60
4848	HARIDWAR	V	N	33	N	01-JUN-26	01-JUN-26	220201102 07 02 05	46,83,89
4849	HARIDWAR	V	N	35	N	01-JUN-26	01-JUN-26	220201102 07 02 05	99,10,77
4850	HARIDWAR	V	N	36	N	01-JUN-26	01-JUN-26	220201102 07 02 05	31,03,02
4851	HARIDWAR	V	N	37	N	01-JUN-26	02-JUN-26	220201102 07 02 05	65,28,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4852	HARIDWAR	V	N	40	N	01-JUN-26	01-JUN-26	220201102	07 02 05	61,25,26
4853	HARIDWAR	V	N	41	N	01-JUN-26	01-JUN-26	220201102	07 02 05	68,37,00
4854	HARIDWAR	V	N	47	N	01-JUN-26	01-JUN-26	220201102	07 02 05	61,66,66
4855	HARIDWAR	V	N	48	N	01-JUN-26	01-JUN-26	220201102	07 02 05	41,04,61
4856	HARIDWAR	V	N	49	N	01-JUN-26	02-JUN-26	220201102	07 02 05	92,90,58
4857	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	220201102	07 02 05	61,60,78
4858	HARIDWAR	V	N	55	N	01-JUN-26	01-JUN-26	220201102	07 02 05	30,23,34
4859	HARIDWAR	V	N	56	N	01-JUN-26	01-JUN-26	220201102	07 02 05	46,43,41
4860	HARIDWAR	V	N	58	N	01-JUN-26	01-JUN-26	220201102	07 02 05	60,54,44
4861	HARIDWAR	V	N	59	N	01-JUN-26	01-JUN-26	220201102	07 02 05	86,96,60
4862	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	220201102	07 02 05	61,46,29
4863	HARIDWAR	V	N	61	N	01-JUN-26	01-JUN-26	220201102	07 02 05	7,73,18
4864	HARIDWAR	V	N	64	N	01-JUN-26	03-JUN-26	220201102	07 02 05	45,75,40
4865	HARIDWAR	V	N	66	N	01-JUN-26	03-JUN-26	220201102	07 02 05	1,16,33,70
4866	HARIDWAR	V	N	68	N	01-JUN-26	03-JUN-26	220201102	07 02 05	46,58,94
4867	HARIDWAR	V	N	69	N	01-JUN-26	03-JUN-26	220201102	07 02 05	44,51,68
4868	HARIDWAR	V	N	70	N	01-JUN-26	03-JUN-26	220201102	07 02 05	72,19,13
4869	HARIDWAR	V	N	72	N	01-JUN-26	03-JUN-26	220201102	07 02 05	48,01,96
4870	HARIDWAR	V	N	75	N	01-JUN-26	03-JUN-26	220201102	07 02 05	54,59,21
4871	HARIDWAR	V	N	78	N	01-JUN-26	03-JUN-26	220201102	07 02 05	5,21,95
4872	HARIDWAR	V	N	8	N	01-JUN-26	01-JUN-26	220201102	07 02 05	89,62,26
4873	HARIDWAR	V	N	81	N	01-JUN-26	03-JUN-26	220201102	07 02 05	24,02,34
4874	HARIDWAR	V	N	82	N	01-JUN-26	03-JUN-26	220201102	07 02 05	45,50,74
4875	HARIDWAR	V	N	83	N	01-JUN-26	03-JUN-26	220201102	07 02 05	49,33,40
4876	HARIDWAR	V	N	15	N	01-JUN-26	01-JUN-26	220201102	14 00 05	24,24,30
4877	HARIDWAR	V	N	156	N	01-JUN-26	16-JUN-26	220201102	14 00 05	64,07,97
4878	HARIDWAR	V	N	160	N	01-JUN-26	17-JUN-26	220201102	14 00 05	40,88,26
4879	HARIDWAR	V	N	162	N	01-JUN-26	17-JUN-26	220201102	14 00 05	58,15,28
4880	HARIDWAR	V	N	63	N	01-JUN-26	03-JUN-26	220201102	14 00 05	47,27,14
4881	HARIDWAR	V	N	79	N	01-JUN-26	03-JUN-26	220201102	14 00 05	23,39,97
4882	HARIDWAR	V	N	112	N	01-JUN-26	08-JUN-26	220201102	18 00 08	10,00,00
4883	HARIDWAR	V	N	115	N	01-JUN-26	08-JUN-26	220201102	18 00 08	14,00,00
4884	HARIDWAR	V	N	10	N	01-JUN-26	17-JUN-26	220201104	03 00 01	33,97
4885	HARIDWAR	V	N	158	N	01-JUN-26	30-JUN-26	220201104	03 00 01	50,91,00
4886	HARIDWAR	V	N	10	N	01-JUN-26	17-JUN-26	220201104	03 00 03	20,38
4887	HARIDWAR	V	N	158	N	01-JUN-26	30-JUN-26	220201104	03 00 03	30,54,60
4888	HARIDWAR	V	N	10	N	01-JUN-26	17-JUN-26	220201104	03 00 06	11,33
4889	HARIDWAR	V	N	158	N	01-JUN-26	30-JUN-26	220201104	03 00 06	3,68,10
4890	HARIDWAR	V	N	189	N	01-JUN-26	30-JUN-26	220201104	03 00 20	2,07,76
4891	HARIDWAR	V	N	175	N	01-JUN-26	05-JUN-26	220201104	03 00 22	2,50,00
4892	HARIDWAR	V	N	219	N	01-JUN-26	30-JUN-26	220201104	03 00 27	63,96
4893	HARIDWAR	V	N	106	N	01-JUN-26	30-JUN-26	220201104	05 00 01	38,98,00
4894	HARIDWAR	V	N	119	N	01-JUN-26	30-JUN-26	220201104	05 00 01	24,23,00
4895	HARIDWAR	V	N	99	N	01-JUN-26	30-JUN-26	220201104	05 00 01	20,58,40
4896	HARIDWAR	V	N	106	N	01-JUN-26	30-JUN-26	220201104	05 00 03	23,38,80
4897	HARIDWAR	V	N	119	N	01-JUN-26	30-JUN-26	220201104	05 00 03	14,53,80
4898	HARIDWAR	V	N	99	N	01-JUN-26	30-JUN-26	220201104	05 00 03	12,35,04
4899	HARIDWAR	V	N	187	N	01-JUN-26	29-JUN-26	220201104	05 00 04	38,70
4900	HARIDWAR	V	N	106	N	01-JUN-26	30-JUN-26	220201104	05 00 06	3,63,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4901	HARIDWAR	V	N	119	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,96,60
4902	HARIDWAR	V	N	99	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,70,00
4903	HARIDWAR	V	N	151	N	01-JUN-26	30-JUN-26	220202101	03 00 01	1,12,54,60
4904	HARIDWAR	V	N	151	N	01-JUN-26	30-JUN-26	220202101	03 00 03	67,50,00
4905	HARIDWAR	V	N	151	N	01-JUN-26	30-JUN-26	220202101	03 00 06	8,60,10
4906	HARIDWAR	V	N	176	N	01-JUN-26	05-JUN-26	220202101	03 00 22	1,00,00
4907	HARIDWAR	V	N	143	N	01-JUN-26	12-JUN-26	220202101	03 00 25	66,15
4908	HARIDWAR	V	N	103	N	01-JUN-26	30-JUN-26	220202101	04 00 01	24,49,00
4909	HARIDWAR	V	N	118	N	01-JUN-26	30-JUN-26	220202101	04 00 01	24,38,00
4910	HARIDWAR	V	N	146	N	01-JUN-26	30-JUN-26	220202101	04 00 01	30,00,20
4911	HARIDWAR	V	N	103	N	01-JUN-26	30-JUN-26	220202101	04 00 03	14,69,40
4912	HARIDWAR	V	N	118	N	01-JUN-26	30-JUN-26	220202101	04 00 03	14,62,80
4913	HARIDWAR	V	N	146	N	01-JUN-26	30-JUN-26	220202101	04 00 03	17,97,60
4914	HARIDWAR	V	N	103	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,40,60
4915	HARIDWAR	V	N	118	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,96,20
4916	HARIDWAR	V	N	146	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,32,60
4917	HARIDWAR	V	N	180	N	01-JUN-26	25-JUN-26	220202101	04 00 22	74,80
4918	HARIDWAR	V	N	163	N	01-JUN-26	17-JUN-26	220202108	03 00 27	50,93,82
4919	HARIDWAR	V	N	177	N	01-JUN-26	20-JUN-26	220202108	03 00 27	52,54,66
4920	HARIDWAR	V	N	107	N	01-JUN-26	30-JUN-26	220202109	03 00 01	84,67,00
4921	HARIDWAR	V	N	108	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,25,71,00
4922	HARIDWAR	V	N	109	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,56,48,60
4923	HARIDWAR	V	N	11	N	01-JUN-26	19-JUN-26	220202109	03 00 01	6,70,00
4924	HARIDWAR	V	N	110	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,54,77,00
4925	HARIDWAR	V	N	111	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,83,00
4926	HARIDWAR	V	N	113	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,05,64,00
4927	HARIDWAR	V	N	114	N	01-JUN-26	30-JUN-26	220202109	03 00 01	85,08,00
4928	HARIDWAR	V	N	115	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,22,00
4929	HARIDWAR	V	N	116	N	01-JUN-26	30-JUN-26	220202109	03 00 01	39,52,00
4930	HARIDWAR	V	N	121	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,31,25,00
4931	HARIDWAR	V	N	122	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,33,20,00
4932	HARIDWAR	V	N	123	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,48,00
4933	HARIDWAR	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,33,00
4934	HARIDWAR	V	N	125	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,34,00
4935	HARIDWAR	V	N	126	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,37,00
4936	HARIDWAR	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,04,07,00
4937	HARIDWAR	V	N	143	N	01-JUN-26	30-JUN-26	220202109	03 00 01	72,41,20
4938	HARIDWAR	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,95,00
4939	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	220202109	03 00 01	63,67,60
4940	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,11,57,00
4941	HARIDWAR	V	N	107	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,80,20
4942	HARIDWAR	V	N	108	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,35,42,60
4943	HARIDWAR	V	N	109	N	01-JUN-26	30-JUN-26	220202109	03 00 03	93,78,00
4944	HARIDWAR	V	N	11	N	01-JUN-26	19-JUN-26	220202109	03 00 03	4,02,00
4945	HARIDWAR	V	N	110	N	01-JUN-26	30-JUN-26	220202109	03 00 03	92,86,20
4946	HARIDWAR	V	N	111	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,29,80
4947	HARIDWAR	V	N	113	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,38,40
4948	HARIDWAR	V	N	114	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,04,80
4949	HARIDWAR	V	N	115	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,33,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4950	HARIDWAR	V	N	116	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,71,20
4951	HARIDWAR	V	N	121	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,75,00
4952	HARIDWAR	V	N	122	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,92,00
4953	HARIDWAR	V	N	123	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,08,80
4954	HARIDWAR	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,99,80
4955	HARIDWAR	V	N	125	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,60,40
4956	HARIDWAR	V	N	126	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,82,20
4957	HARIDWAR	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,44,20
4958	HARIDWAR	V	N	143	N	01-JUN-26	30-JUN-26	220202109	03 00 03	43,36,20
4959	HARIDWAR	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,47,00
4960	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	220202109	03 00 03	43,25,72
4961	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	220202109	03 00 03	75,85,64
4962	HARIDWAR	V	N	107	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,22,40
4963	HARIDWAR	V	N	108	N	01-JUN-26	30-JUN-26	220202109	03 00 06	15,54,00
4964	HARIDWAR	V	N	109	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,53,60
4965	HARIDWAR	V	N	11	N	01-JUN-26	19-JUN-26	220202109	03 00 06	50,40
4966	HARIDWAR	V	N	110	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,66,30
4967	HARIDWAR	V	N	111	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,23,90
4968	HARIDWAR	V	N	113	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,30,10
4969	HARIDWAR	V	N	114	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,21,40
4970	HARIDWAR	V	N	115	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,21,70
4971	HARIDWAR	V	N	116	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,25,70
4972	HARIDWAR	V	N	121	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,07,50
4973	HARIDWAR	V	N	122	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,39,40
4974	HARIDWAR	V	N	123	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,57,10
4975	HARIDWAR	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,06,90
4976	HARIDWAR	V	N	125	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,71,50
4977	HARIDWAR	V	N	126	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,24,60
4978	HARIDWAR	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,59,50
4979	HARIDWAR	V	N	143	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,36,50
4980	HARIDWAR	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,38,50
4981	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	220202109	03 00 06	4,72,60
4982	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,04,40
4983	HARIDWAR	V	N	86	N	01-JUN-26	04-JUN-26	220202109	03 00 08	2,13,15,01
4984	HARIDWAR	V	N	105	N	01-JUN-26	04-JUN-26	220202109	03 00 25	3,29,87
4985	HARIDWAR	V	N	153	N	01-JUN-26	15-JUN-26	220202109	03 00 25	37,28
4986	HARIDWAR	V	N	165	N	01-JUN-26	19-JUN-26	220202109	03 00 25	2,79,48
4987	HARIDWAR	V	N	94	N	01-JUN-26	04-JUN-26	220202109	03 00 25	3,45,48
4988	HARIDWAR	V	N	107	N	01-JUN-26	05-JUN-26	220202109	16 00 08	4,19,36
4989	HARIDWAR	V	N	113	N	01-JUN-26	08-JUN-26	220202109	16 00 08	12,31,66
4990	HARIDWAR	V	N	148	N	01-JUN-26	15-JUN-26	220202109	16 00 08	15,00,00
4991	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,96,99,79
4992	HARIDWAR	V	N	10	N	01-JUN-26	02-JUN-26	220202110	03 01 05	3,79,48,85
4993	HARIDWAR	V	N	100	N	01-JUN-26	04-JUN-26	220202110	03 01 05	82,58,82
4994	HARIDWAR	V	N	101	N	01-JUN-26	04-JUN-26	220202110	03 01 05	2,91,10,58
4995	HARIDWAR	V	N	102	N	01-JUN-26	04-JUN-26	220202110	03 01 05	93,38,05
4996	HARIDWAR	V	N	104	N	01-JUN-26	04-JUN-26	220202110	03 01 05	2,11,50,57
4997	HARIDWAR	V	N	106	N	01-JUN-26	04-JUN-26	220202110	03 01 05	2,84,11,14
4998	HARIDWAR	V	N	127	N	01-JUN-26	08-JUN-26	220202110	03 01 05	1,84,99,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4999	HARIDWAR	V	N	13	N	01-JUN-26	01-JUN-26	220202110	03 01 05	71,01,82
5000	HARIDWAR	V	N	132	N	01-JUN-26	12-JUN-26	220202110	03 01 05	8,49,34
5001	HARIDWAR	V	N	133	N	01-JUN-26	12-JUN-26	220202110	03 01 05	1,40,87,78
5002	HARIDWAR	V	N	135	N	01-JUN-26	12-JUN-26	220202110	03 01 05	8,76,06
5003	HARIDWAR	V	N	136	N	01-JUN-26	12-JUN-26	220202110	03 01 05	2,47,48,84
5004	HARIDWAR	V	N	138	N	01-JUN-26	12-JUN-26	220202110	03 01 05	2,17,44,61
5005	HARIDWAR	V	N	14	N	01-JUN-26	02-JUN-26	220202110	03 01 05	4,25,16,66
5006	HARIDWAR	V	N	140	N	01-JUN-26	12-JUN-26	220202110	03 01 05	93,38,05
5007	HARIDWAR	V	N	141	N	01-JUN-26	12-JUN-26	220202110	03 01 05	8,49,34
5008	HARIDWAR	V	N	142	N	01-JUN-26	12-JUN-26	220202110	03 01 05	8,49,34
5009	HARIDWAR	V	N	144	N	01-JUN-26	12-JUN-26	220202110	03 01 05	1,49,61,29
5010	HARIDWAR	V	N	146	N	01-JUN-26	12-JUN-26	220202110	03 01 05	95,61,37
5011	HARIDWAR	V	N	154	N	01-JUN-26	16-JUN-26	220202110	03 01 05	3,62,07,00
5012	HARIDWAR	V	N	155	N	01-JUN-26	16-JUN-26	220202110	03 01 05	1,45,34,95
5013	HARIDWAR	V	N	164	N	01-JUN-26	17-JUN-26	220202110	03 01 05	1,61,42,15
5014	HARIDWAR	V	N	170	N	01-JUN-26	22-JUN-26	220202110	03 01 05	1,70,04,18
5015	HARIDWAR	V	N	178	N	01-JUN-26	12-JUN-26	220202110	03 01 05	30,00,00
5016	HARIDWAR	V	N	179	N	01-JUN-26	22-JUN-26	220202110	03 01 05	98,73,14
5017	HARIDWAR	V	N	188	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,38,73,41
5018	HARIDWAR	V	N	194	N	01-JUN-26	30-JUN-26	220202110	03 01 05	57,75,10
5019	HARIDWAR	V	N	199	N	01-JUN-26	30-JUN-26	220202110	03 01 05	2,30,10,00
5020	HARIDWAR	V	N	20	N	01-JUN-26	02-JUN-26	220202110	03 01 05	42,16,20
5021	HARIDWAR	V	N	201	N	01-JUN-26	30-JUN-26	220202110	03 01 05	44,03,01
5022	HARIDWAR	V	N	204	N	01-JUN-26	30-JUN-26	220202110	03 01 05	2,36,14,01
5023	HARIDWAR	V	N	209	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,62,24,45
5024	HARIDWAR	V	N	21	N	01-JUN-26	02-JUN-26	220202110	03 01 05	7,51,34
5025	HARIDWAR	V	N	211	N	01-JUN-26	30-JUN-26	220202110	03 01 05	3,08,28,78
5026	HARIDWAR	V	N	214	N	01-JUN-26	30-JUN-26	220202110	03 01 05	40,23,41
5027	HARIDWAR	V	N	215	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,91,21,49
5028	HARIDWAR	V	N	216	N	01-JUN-26	30-JUN-26	220202110	03 01 05	79,96,10
5029	HARIDWAR	V	N	218	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,11,83,80
5030	HARIDWAR	V	N	22	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,00,37,55
5031	HARIDWAR	V	N	222	N	01-JUN-26	30-JUN-26	220202110	03 01 05	3,55,51,78
5032	HARIDWAR	V	N	223	N	01-JUN-26	30-JUN-26	220202110	03 01 05	2,17,03,84
5033	HARIDWAR	V	N	224	N	01-JUN-26	30-JUN-26	220202110	03 01 05	2,12,00,44
5034	HARIDWAR	V	N	226	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,93,92,95
5035	HARIDWAR	V	N	228	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,12,67,53
5036	HARIDWAR	V	N	229	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,96,00,86
5037	HARIDWAR	V	N	23	N	01-JUN-26	02-JUN-26	220202110	03 01 05	3,33,28,97
5038	HARIDWAR	V	N	235	N	01-JUN-26	30-JUN-26	220202110	03 01 05	2,27,30,64
5039	HARIDWAR	V	N	27	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,03,23,52
5040	HARIDWAR	V	N	28	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,18,11,70
5041	HARIDWAR	V	N	39	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,00,74,47
5042	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	220202110	03 01 05	60,52,45
5043	HARIDWAR	V	N	44	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,33,80,93
5044	HARIDWAR	V	N	45	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,23,09,71
5045	HARIDWAR	V	N	46	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,10,87,31
5046	HARIDWAR	V	N	50	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,05,45,23
5047	HARIDWAR	V	N	52	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,38,19,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5048	HARIDWAR	V	N	54	N	01-JUN-26	01-JUN-26	220202110	03 01 05	3,72,60,10
5049	HARIDWAR	V	N	57	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,17,16,96
5050	HARIDWAR	V	N	6	N	01-JUN-26	17-JUN-26	220202110	03 01 05	4,08,54
5051	HARIDWAR	V	N	60	N	01-JUN-26	01-JUN-26	220202110	03 01 05	82,74,33
5052	HARIDWAR	V	N	62	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,14,95,90
5053	HARIDWAR	V	N	7	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,22,08,23
5054	HARIDWAR	V	N	7	N	01-JUN-26	17-JUN-26	220202110	03 01 05	6,97,00
5055	HARIDWAR	V	N	8	N	01-JUN-26	17-JUN-26	220202110	03 01 05	8,89,70
5056	HARIDWAR	V	N	85	N	01-JUN-26	04-JUN-26	220202110	03 01 05	56,56,28
5057	HARIDWAR	V	N	87	N	01-JUN-26	04-JUN-26	220202110	03 01 05	83,81,66
5058	HARIDWAR	V	N	88	N	01-JUN-26	04-JUN-26	220202110	03 01 05	2,94,49,80
5059	HARIDWAR	V	N	9	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,80,06,41
5060	HARIDWAR	V	N	9	N	01-JUN-26	17-JUN-26	220202110	03 01 05	80,99
5061	HARIDWAR	V	N	90	N	01-JUN-26	04-JUN-26	220202110	03 01 05	2,41,16,48
5062	HARIDWAR	V	N	92	N	01-JUN-26	04-JUN-26	220202110	03 01 05	46,12,93
5063	HARIDWAR	V	N	95	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,55,94,98
5064	HARIDWAR	V	N	98	N	01-JUN-26	04-JUN-26	220202110	03 01 05	92,87,94
5065	HARIDWAR	V	N	99	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,87,03,93
5066	HARIDWAR	V	N	149	N	01-JUN-26	12-JUN-26	220202110	04 07 08	28,51,58
5067	HARIDWAR	V	N	150	N	01-JUN-26	12-JUN-26	220202110	04 07 08	30,00,00
5068	HARIDWAR	V	N	151	N	01-JUN-26	12-JUN-26	220202110	04 07 08	37,00,00
5069	HARIDWAR	V	N	152	N	01-JUN-26	12-JUN-26	220202110	04 07 08	37,00,00
5070	HARIDWAR	V	N	152	N	01-JUN-26	30-JUN-26	220202113	01 06 01	4,44,55,50
5071	HARIDWAR	V	N	154	N	01-JUN-26	30-JUN-26	220202113	01 06 01	4,14,96,80
5072	HARIDWAR	V	N	155	N	01-JUN-26	30-JUN-26	220202113	01 06 01	11,24,92,84
5073	HARIDWAR	V	N	159	N	01-JUN-26	30-JUN-26	220202113	01 06 01	3,90,22,00
5074	HARIDWAR	V	N	160	N	01-JUN-26	30-JUN-26	220202113	01 06 01	81,65,10
5075	HARIDWAR	V	N	161	N	01-JUN-26	30-JUN-26	220202113	01 06 01	2,28,13,60
5076	HARIDWAR	V	N	152	N	01-JUN-26	30-JUN-26	220202113	01 06 03	2,66,73,30
5077	HARIDWAR	V	N	154	N	01-JUN-26	30-JUN-26	220202113	01 06 03	2,48,95,20
5078	HARIDWAR	V	N	155	N	01-JUN-26	30-JUN-26	220202113	01 06 03	6,75,39,36
5079	HARIDWAR	V	N	159	N	01-JUN-26	30-JUN-26	220202113	01 06 03	2,33,80,80
5080	HARIDWAR	V	N	160	N	01-JUN-26	30-JUN-26	220202113	01 06 03	48,96,30
5081	HARIDWAR	V	N	161	N	01-JUN-26	30-JUN-26	220202113	01 06 03	1,36,71,60
5082	HARIDWAR	V	N	152	N	01-JUN-26	30-JUN-26	220202113	01 06 06	27,45,55
5083	HARIDWAR	V	N	154	N	01-JUN-26	30-JUN-26	220202113	01 06 06	24,33,10
5084	HARIDWAR	V	N	155	N	01-JUN-26	30-JUN-26	220202113	01 06 06	66,19,60
5085	HARIDWAR	V	N	159	N	01-JUN-26	30-JUN-26	220202113	01 06 06	22,73,60
5086	HARIDWAR	V	N	160	N	01-JUN-26	30-JUN-26	220202113	01 06 06	4,85,20
5087	HARIDWAR	V	N	161	N	01-JUN-26	30-JUN-26	220202113	01 06 06	13,40,20
5088	HARIDWAR	V	N	100	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,14,99,00
5089	HARIDWAR	V	N	120	N	01-JUN-26	30-JUN-26	220203103	03 00 01	70,99,00
5090	HARIDWAR	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 01	83,90,00
5091	HARIDWAR	V	N	4	N	01-JUN-26	03-JUN-26	220203103	03 00 01	6,68,00
5092	HARIDWAR	V	N	100	N	01-JUN-26	30-JUN-26	220203103	03 00 03	68,99,40
5093	HARIDWAR	V	N	120	N	01-JUN-26	30-JUN-26	220203103	03 00 03	42,47,40
5094	HARIDWAR	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 03	50,34,00
5095	HARIDWAR	V	N	4	N	01-JUN-26	03-JUN-26	220203103	03 00 03	4,54,24
5096	HARIDWAR	V	N	129	N	01-JUN-26	09-JUN-26	220203103	03 00 04	32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5097	HARIDWAR	V	N	65	N	01-JUN-26	03-JUN-26	220203103	03 00 04	20,86
5098	HARIDWAR	V	N	73	N	01-JUN-26	03-JUN-26	220203103	03 00 04	14,78
5099	HARIDWAR	V	N	74	N	01-JUN-26	03-JUN-26	220203103	03 00 04	19,36
5100	HARIDWAR	V	N	100	N	01-JUN-26	30-JUN-26	220203103	03 00 06	7,39,90
5101	HARIDWAR	V	N	120	N	01-JUN-26	30-JUN-26	220203103	03 00 06	4,13,70
5102	HARIDWAR	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 06	5,65,60
5103	HARIDWAR	V	N	4	N	01-JUN-26	03-JUN-26	220203103	03 00 06	5,40
5104	HARIDWAR	V	N	182	N	01-JUN-26	25-JUN-26	220203103	03 00 08	3,03,34
5105	HARIDWAR	V	N	19	N	01-JUN-26	02-JUN-26	220203103	03 00 08	11,24,35
5106	HARIDWAR	V	N	34	N	01-JUN-26	02-JUN-26	220203103	03 00 08	14,30,42
5107	HARIDWAR	V	N	38	N	01-JUN-26	02-JUN-26	220203103	03 00 08	7,00,00
5108	HARIDWAR	V	N	71	N	01-JUN-26	03-JUN-26	220203103	03 00 08	9,36,96
5109	HARIDWAR	V	N	84	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,24,87
5110	HARIDWAR	V	N	89	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,03,50
5111	HARIDWAR	V	N	93	N	01-JUN-26	04-JUN-26	220203103	03 00 08	10,50,00
5112	HARIDWAR	V	N	97	N	01-JUN-26	04-JUN-26	220203103	03 00 08	7,00,00
5113	HARIDWAR	V	N	131	N	01-JUN-26	11-JUN-26	220203103	03 00 10	61,96
5114	HARIDWAR	V	N	168	N	01-JUN-26	22-JUN-26	220203103	03 00 20	33,20
5115	HARIDWAR	V	N	109	N	01-JUN-26	05-JUN-26	220203103	03 00 22	20,00
5116	HARIDWAR	V	N	139	N	01-JUN-26	12-JUN-26	220203103	03 00 23	6,10,26
5117	HARIDWAR	V	N	173	N	01-JUN-26	23-JUN-26	220203103	03 00 24	54,14
5118	HARIDWAR	V	N	108	N	01-JUN-26	05-JUN-26	220203103	03 00 25	19,86
5119	HARIDWAR	V	N	110	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
5120	HARIDWAR	V	N	167	N	01-JUN-26	22-JUN-26	220203103	03 00 27	2,20,58
5121	HARIDWAR	V	N	111	N	01-JUN-26	08-JUN-26	220203104	03 00 05	2,37,35
5122	HARIDWAR	V	N	116	N	01-JUN-26	08-JUN-26	220203104	03 00 05	18,98,82
5123	HARIDWAR	V	N	118	N	01-JUN-26	08-JUN-26	220203104	03 00 05	5,41,58,49
5124	HARIDWAR	V	N	120	N	01-JUN-26	08-JUN-26	220203104	03 00 05	2,86,50,77
5125	HARIDWAR	V	N	121	N	01-JUN-26	08-JUN-26	220203104	03 00 05	2,00,07,12
5126	HARIDWAR	V	N	123	N	01-JUN-26	08-JUN-26	220203104	03 00 05	6,07,48,38
5127	HARIDWAR	V	N	134	N	01-JUN-26	12-JUN-26	220203104	03 00 05	6,51,94,54
5128	HARIDWAR	V	N	137	N	01-JUN-26	12-JUN-26	220203104	03 00 05	47,92,09
5129	HARIDWAR	V	N	145	N	01-JUN-26	12-JUN-26	220203104	03 00 05	38,08,29
5130	HARIDWAR	V	N	147	N	01-JUN-26	12-JUN-26	220203104	03 00 05	64,85,20
5131	HARIDWAR	V	N	169	N	01-JUN-26	20-JUN-26	220203104	03 00 05	1,90,43
5132	HARIDWAR	V	N	181	N	01-JUN-26	25-JUN-26	220203104	03 00 05	15,95,50
5133	HARIDWAR	V	N	183	N	01-JUN-26	25-JUN-26	220203104	03 00 05	7,24,21,31
5134	HARIDWAR	V	N	184	N	01-JUN-26	25-JUN-26	220203104	03 00 05	7,24,21,31
5135	HARIDWAR	V	N	185	N	01-JUN-26	25-JUN-26	220203104	03 00 05	7,41,39,33
5136	HARIDWAR	V	N	186	N	01-JUN-26	25-JUN-26	220203104	03 00 05	90,82,32
5137	HARIDWAR	V	N	197	N	01-JUN-26	30-JUN-26	220203104	03 00 05	2,69,83,70
5138	HARIDWAR	V	N	198	N	01-JUN-26	30-JUN-26	220203104	03 00 05	2,77,83,49
5139	HARIDWAR	V	N	208	N	01-JUN-26	30-JUN-26	220203104	03 00 05	7,17,82,65
5140	HARIDWAR	V	N	210	N	01-JUN-26	30-JUN-26	220203104	03 00 05	36,13,62
5141	HARIDWAR	V	N	221	N	01-JUN-26	30-JUN-26	220203104	03 00 05	3,57,09,72
5142	HARIDWAR	V	N	225	N	01-JUN-26	30-JUN-26	220203104	03 00 05	16,14,81
5143	HARIDWAR	V	N	227	N	01-JUN-26	30-JUN-26	220203104	03 00 05	5,79,60,87
5144	HARIDWAR	V	N	234	N	01-JUN-26	30-JUN-26	220203104	03 00 05	24,12,60
5145	HARIDWAR	V	N	25	N	01-JUN-26	01-JUN-26	220203104	03 00 05	2,82,24,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5146	HARIDWAR	V	N	26	N	01-JUN-26	02-JUN-26	220203104	03 00 05	3,74,80,83
5147	HARIDWAR	V	N	42	N	01-JUN-26	02-JUN-26	220203104	03 00 05	1,46,74,57
5148	HARIDWAR	V	N	43	N	01-JUN-26	02-JUN-26	220203104	03 00 05	2,16,16,24
5149	HARIDWAR	V	N	51	N	01-JUN-26	01-JUN-26	220203104	03 00 05	2,64,75,43
5150	HARIDWAR	V	N	53	N	01-JUN-26	02-JUN-26	220203104	03 00 05	7,25,07,07
5151	HARIDWAR	V	N	130	N	01-JUN-26	08-JUN-26	220203107	07 00 45	28,50,00
5152	HARIDWAR	V	N	103	N	01-JUN-26	04-JUN-26	220205103	04 00 05	17,25,79
5153	HARIDWAR	V	N	192	N	01-JUN-26	30-JUN-26	220205103	04 00 05	6,00,00
5154	HARIDWAR	V	N	193	N	01-JUN-26	30-JUN-26	220205103	04 00 05	31,33,90
5155	HARIDWAR	V	N	195	N	01-JUN-26	30-JUN-26	220205103	04 00 05	85,50,70
5156	HARIDWAR	V	N	213	N	01-JUN-26	30-JUN-26	220205103	04 00 05	6,00,00
5157	HARIDWAR	V	N	220	N	01-JUN-26	30-JUN-26	220205103	04 00 05	4,74,19
5158	HARIDWAR	V	N	232	N	01-JUN-26	30-JUN-26	220205103	04 00 05	8,50,00
5159	HARIDWAR	V	N	233	N	01-JUN-26	30-JUN-26	220205103	04 00 05	8,50,00
5160	HARIDWAR	V	N	76	N	01-JUN-26	03-JUN-26	220205103	04 00 05	64,15,31
5161	HARIDWAR	V	N	77	N	01-JUN-26	03-JUN-26	220205103	04 00 05	26,33,66
5162	HARIDWAR	V	N	96	N	01-JUN-26	04-JUN-26	220205103	04 00 05	6,00,00
5163	HARIDWAR	V	N	156	N	01-JUN-26	30-JUN-26	220205103	06 00 01	5,36,00
5164	HARIDWAR	V	N	5	N	01-JUN-26	03-JUN-26	220205103	06 00 01	5,36,00
5165	HARIDWAR	V	N	156	N	01-JUN-26	30-JUN-26	220205103	06 00 03	3,21,60
5166	HARIDWAR	V	N	5	N	01-JUN-26	03-JUN-26	220205103	06 00 03	3,64,48
5167	HARIDWAR	V	N	156	N	01-JUN-26	30-JUN-26	220205103	06 00 06	54,80
5168	HARIDWAR	V	N	5	N	01-JUN-26	03-JUN-26	220205103	06 00 06	54,80
5169	HARIDWAR	V	N	190	N	01-JUN-26	30-JUN-26	220205103	09 00 05	13,67,90
5170	HARIDWAR	V	N	191	N	01-JUN-26	30-JUN-26	220205103	09 00 05	13,67,90
5171	HARIDWAR	V	N	196	N	01-JUN-26	30-JUN-26	220205103	09 00 05	13,67,90
5172	HARIDWAR	V	N	203	N	01-JUN-26	30-JUN-26	220205103	09 00 05	27,01,15
5173	HARIDWAR	V	N	205	N	01-JUN-26	30-JUN-26	220205103	09 00 05	27,01,15
5174	HARIDWAR	V	N	207	N	01-JUN-26	30-JUN-26	220205103	09 00 05	27,66,04
5175	HARIDWAR	V	N	217	N	01-JUN-26	30-JUN-26	220205103	09 00 05	14,00,78
5176	HARIDWAR	V	N	230	N	01-JUN-26	30-JUN-26	220205103	09 00 05	27,01,15
5177	HARIDWAR	V	N	153	N	01-JUN-26	30-JUN-26	220280001	04 00 01	50,20,00
5178	HARIDWAR	V	N	153	N	01-JUN-26	30-JUN-26	220280001	04 00 03	30,12,00
5179	HARIDWAR	V	N	153	N	01-JUN-26	30-JUN-26	220280001	04 00 06	4,20,70
5180	HARIDWAR	V	N	80	N	01-JUN-26	03-JUN-26	220280001	04 00 08	12,36,84
5181	HARIDWAR	V	N	117	N	01-JUN-26	08-JUN-26	220280001	04 00 20	1,56,88
5182	HARIDWAR	V	N	119	N	01-JUN-26	08-JUN-26	220280001	04 00 20	73,16
5183	HARIDWAR	V	N	125	N	01-JUN-26	08-JUN-26	220280001	04 00 20	99,79
5184	HARIDWAR	V	N	202	N	01-JUN-26	29-JUN-26	220280001	04 00 20	44,13
5185	HARIDWAR	V	N	212	N	01-JUN-26	30-JUN-26	220280001	04 00 21	1,35,70
5186	HARIDWAR	V	N	126	N	01-JUN-26	08-JUN-26	220280001	04 00 22	15,53
5187	HARIDWAR	V	N	128	N	01-JUN-26	08-JUN-26	220280001	04 00 22	40,00
5188	HARIDWAR	V	N	231	N	01-JUN-26	30-JUN-26	220280001	04 00 22	2,44,85
5189	HARIDWAR	V	N	172	N	01-JUN-26	22-JUN-26	220280001	04 00 25	18,28
5190	HARIDWAR	V	N	67	N	01-JUN-26	03-JUN-26	220280001	04 00 25	17,69
5191	HARIDWAR	V	N	91	N	01-JUN-26	04-JUN-26	220280001	04 00 27	9,24,83
5192	HARIDWAR	V	N	124	N	01-JUN-26	08-JUN-26	220280001	04 00 29	1,03,40
5193	HARIDWAR	V	N	174	N	01-JUN-26	22-JUN-26	220280001	04 00 29	13,99
5194	HARIDWAR	V	N	114	N	01-JUN-26	08-JUN-26	220280001	04 00 42	3,79,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5195	HARIDWAR	V	N	122	N	01-JUN-26	08-JUN-26	220280001	04 00 42	3,88,24
5196	HARIDWAR	V	N	171	N	01-JUN-26	22-JUN-26	220280001	04 00 42	9,98,32
5197	HARIDWAR	V	N	200	N	01-JUN-26	30-JUN-26	220280001	04 00 42	5,17,44
5198	HARIDWAR	V	N	206	N	01-JUN-26	30-JUN-26	220280001	04 00 42	6,56,90
5199	KOTDWAR	V	N	11	N	01-JUN-26	05-JUN-26	220201101	04 00 01	4,36,00
5200	KOTDWAR	V	N	12	N	01-JUN-26	11-JUN-26	220201101	04 00 01	4,36,93
5201	KOTDWAR	V	N	13	N	01-JUN-26	11-JUN-26	220201101	04 00 01	2,64,64
5202	KOTDWAR	V	N	15	N	01-JUN-26	16-JUN-26	220201101	04 00 01	5,86,00
5203	KOTDWAR	V	N	16	N	01-JUN-26	16-JUN-26	220201101	04 00 01	5,86,00
5204	KOTDWAR	V	N	17	N	01-JUN-26	16-JUN-26	220201101	04 00 01	5,86,00
5205	KOTDWAR	V	N	74	N	01-JUN-26	30-JUN-26	220201101	04 00 01	18,64,53,80
5206	KOTDWAR	V	N	87	N	01-JUN-26	30-JUN-26	220201101	04 00 01	24,93,96,20
5207	KOTDWAR	V	N	11	N	01-JUN-26	05-JUN-26	220201101	04 00 03	2,39,80
5208	KOTDWAR	V	N	12	N	01-JUN-26	11-JUN-26	220201101	04 00 03	2,62,16
5209	KOTDWAR	V	N	13	N	01-JUN-26	11-JUN-26	220201101	04 00 03	1,53,49
5210	KOTDWAR	V	N	15	N	01-JUN-26	16-JUN-26	220201101	04 00 03	3,39,88
5211	KOTDWAR	V	N	16	N	01-JUN-26	16-JUN-26	220201101	04 00 03	3,39,88
5212	KOTDWAR	V	N	17	N	01-JUN-26	16-JUN-26	220201101	04 00 03	3,39,88
5213	KOTDWAR	V	N	74	N	01-JUN-26	30-JUN-26	220201101	04 00 03	11,18,61,60
5214	KOTDWAR	V	N	87	N	01-JUN-26	30-JUN-26	220201101	04 00 03	14,97,39,48
5215	KOTDWAR	V	N	11	N	01-JUN-26	05-JUN-26	220201101	04 00 06	32,70
5216	KOTDWAR	V	N	12	N	01-JUN-26	11-JUN-26	220201101	04 00 06	25,49
5217	KOTDWAR	V	N	13	N	01-JUN-26	11-JUN-26	220201101	04 00 06	20,24
5218	KOTDWAR	V	N	15	N	01-JUN-26	16-JUN-26	220201101	04 00 06	44,80
5219	KOTDWAR	V	N	16	N	01-JUN-26	16-JUN-26	220201101	04 00 06	44,80
5220	KOTDWAR	V	N	17	N	01-JUN-26	16-JUN-26	220201101	04 00 06	44,80
5221	KOTDWAR	V	N	74	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,17,75,70
5222	KOTDWAR	V	N	87	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,70,59,00
5223	KOTDWAR	V	N	44	N	01-JUN-26	30-JUN-26	220201101	04 00 22	59,00
5224	KOTDWAR	V	N	69	N	01-JUN-26	30-JUN-26	220201104	05 00 01	22,49,00
5225	KOTDWAR	V	N	70	N	01-JUN-26	30-JUN-26	220201104	05 00 01	25,60,00
5226	KOTDWAR	V	N	69	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,85,32
5227	KOTDWAR	V	N	70	N	01-JUN-26	30-JUN-26	220201104	05 00 03	15,36,00
5228	KOTDWAR	V	N	12	N	01-JUN-26	03-JUN-26	220201104	05 00 04	22,00
5229	KOTDWAR	V	N	13	N	01-JUN-26	03-JUN-26	220201104	05 00 04	11,00
5230	KOTDWAR	V	N	69	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,06,10
5231	KOTDWAR	V	N	70	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,92,80
5232	KOTDWAR	V	N	63	N	01-JUN-26	30-JUN-26	220202101	04 00 01	17,69,00
5233	KOTDWAR	V	N	85	N	01-JUN-26	30-JUN-26	220202101	04 00 01	29,23,00
5234	KOTDWAR	V	N	63	N	01-JUN-26	30-JUN-26	220202101	04 00 03	10,61,40
5235	KOTDWAR	V	N	85	N	01-JUN-26	30-JUN-26	220202101	04 00 03	17,53,80
5236	KOTDWAR	V	N	63	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,76,30
5237	KOTDWAR	V	N	85	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,12,60
5238	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,10,75,29
5239	KOTDWAR	V	N	10	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,17,05,00
5240	KOTDWAR	V	N	100	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,25,04,80
5241	KOTDWAR	V	N	18	N	01-JUN-26	22-JUN-26	220202109	03 00 01	6,79,00
5242	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,47,35,00
5243	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	96,55,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5244	KOTDWAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,07,14,60
5245	KOTDWAR	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,76,27,00
5246	KOTDWAR	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,23,15,00
5247	KOTDWAR	V	N	60	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,21,44,60
5248	KOTDWAR	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 01	91,63,00
5249	KOTDWAR	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,06,00
5250	KOTDWAR	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,69,00
5251	KOTDWAR	V	N	65	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,63,00
5252	KOTDWAR	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,38,54,00
5253	KOTDWAR	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,08,95,00
5254	KOTDWAR	V	N	68	N	01-JUN-26	30-JUN-26	220202109	03 00 01	91,53,00
5255	KOTDWAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	55,89,00
5256	KOTDWAR	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,35,43,60
5257	KOTDWAR	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,22,98,00
5258	KOTDWAR	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,51,75,00
5259	KOTDWAR	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,07,14,60
5260	KOTDWAR	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,17,05,00
5261	KOTDWAR	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,31,00
5262	KOTDWAR	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 01	84,48,00
5263	KOTDWAR	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,66,00
5264	KOTDWAR	V	N	8	N	01-JUN-26	02-JUN-26	220202109	03 00 01	51,29,00
5265	KOTDWAR	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,43,00
5266	KOTDWAR	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,15,00
5267	KOTDWAR	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,16,94,80
5268	KOTDWAR	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,75,00
5269	KOTDWAR	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,24,65,00
5270	KOTDWAR	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,04,57,80
5271	KOTDWAR	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,76,27,00
5272	KOTDWAR	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,11,31,86
5273	KOTDWAR	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,07,00
5274	KOTDWAR	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,35,83,60
5275	KOTDWAR	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,76,00
5276	KOTDWAR	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,12,47,00
5277	KOTDWAR	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,60,60,60
5278	KOTDWAR	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,28,00
5279	KOTDWAR	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,23,00
5280	KOTDWAR	V	N	97	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,38,00
5281	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	75,24,42
5282	KOTDWAR	V	N	10	N	01-JUN-26	02-JUN-26	220202109	03 00 03	79,58,36
5283	KOTDWAR	V	N	100	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,00,00
5284	KOTDWAR	V	N	14	N	01-JUN-26	12-JUN-26	220202109	03 00 03	8,56
5285	KOTDWAR	V	N	18	N	01-JUN-26	22-JUN-26	220202109	03 00 03	4,07,40
5286	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,00,19,80
5287	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	65,60,98
5288	KOTDWAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,40,69,58
5289	KOTDWAR	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,19,96,20
5290	KOTDWAR	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 03	83,74,20
5291	KOTDWAR	V	N	60	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,84,00
5292	KOTDWAR	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,97,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5293	KOTDWAR	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,63,60
5294	KOTDWAR	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,41,40
5295	KOTDWAR	V	N	65	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,77,80
5296	KOTDWAR	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,64,80
5297	KOTDWAR	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,97,00
5298	KOTDWAR	V	N	68	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,91,80
5299	KOTDWAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,00,52
5300	KOTDWAR	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 03	81,20,40
5301	KOTDWAR	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,78,80
5302	KOTDWAR	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 03	91,05,00
5303	KOTDWAR	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,24,15,20
5304	KOTDWAR	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,23,00
5305	KOTDWAR	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,98,60
5306	KOTDWAR	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,68,80
5307	KOTDWAR	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,59,60
5308	KOTDWAR	V	N	8	N	01-JUN-26	02-JUN-26	220202109	03 00 03	34,87,72
5309	KOTDWAR	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,25,80
5310	KOTDWAR	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,69,00
5311	KOTDWAR	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,14,00
5312	KOTDWAR	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,85,00
5313	KOTDWAR	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,39,00
5314	KOTDWAR	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,22,71,80
5315	KOTDWAR	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,06,00,20
5316	KOTDWAR	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 03	75,53,57
5317	KOTDWAR	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,44,20
5318	KOTDWAR	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 03	81,44,40
5319	KOTDWAR	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,85,60
5320	KOTDWAR	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 03	67,48,20
5321	KOTDWAR	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,56,32,40
5322	KOTDWAR	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,96,80
5323	KOTDWAR	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,13,80
5324	KOTDWAR	V	N	97	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,82,80
5325	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,64,79
5326	KOTDWAR	V	N	10	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,04,00
5327	KOTDWAR	V	N	100	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,27,50
5328	KOTDWAR	V	N	18	N	01-JUN-26	22-JUN-26	220202109	03 00 06	75,10
5329	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,83,40
5330	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,86,10
5331	KOTDWAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06	15,18,50
5332	KOTDWAR	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,69,60
5333	KOTDWAR	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,27,10
5334	KOTDWAR	V	N	60	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,30,90
5335	KOTDWAR	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,97,20
5336	KOTDWAR	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,66,40
5337	KOTDWAR	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,44,70
5338	KOTDWAR	V	N	65	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,94,50
5339	KOTDWAR	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,34,70
5340	KOTDWAR	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,26,10
5341	KOTDWAR	V	N	68	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,69,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5342	KOTDWAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,46,70
5343	KOTDWAR	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,00,60
5344	KOTDWAR	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,75,00
5345	KOTDWAR	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,39,30
5346	KOTDWAR	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 06	15,18,50
5347	KOTDWAR	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,04,00
5348	KOTDWAR	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,67,90
5349	KOTDWAR	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,16,30
5350	KOTDWAR	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,90,40
5351	KOTDWAR	V	N	8	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,76,40
5352	KOTDWAR	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,06,20
5353	KOTDWAR	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,09,10
5354	KOTDWAR	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,54,00
5355	KOTDWAR	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,90,80
5356	KOTDWAR	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,14,40
5357	KOTDWAR	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 06	13,12,60
5358	KOTDWAR	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,69,60
5359	KOTDWAR	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,02,42
5360	KOTDWAR	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,75,90
5361	KOTDWAR	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,82,70
5362	KOTDWAR	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,27,70
5363	KOTDWAR	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,97,80
5364	KOTDWAR	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 06	18,86,30
5365	KOTDWAR	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,53,30
5366	KOTDWAR	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,30,50
5367	KOTDWAR	V	N	97	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,08,80
5368	KOTDWAR	V	N	48	N	01-JUN-26	30-JUN-26	220202109	03 00 08	1,20,00
5369	KOTDWAR	V	N	14	N	01-JUN-26	04-JUN-26	220202109	03 00 25	2,00,00
5370	KOTDWAR	V	N	26	N	01-JUN-26	10-JUN-26	220202109	03 00 25	36,78
5371	KOTDWAR	V	N	27	N	01-JUN-26	10-JUN-26	220202109	03 00 25	9,43
5372	KOTDWAR	V	N	28	N	01-JUN-26	10-JUN-26	220202109	03 00 25	9,43
5373	KOTDWAR	V	N	30	N	01-JUN-26	10-JUN-26	220202109	03 00 25	71,44
5374	KOTDWAR	V	N	42	N	01-JUN-26	30-JUN-26	220202109	03 00 25	1,06,41
5375	KOTDWAR	V	N	46	N	01-JUN-26	30-JUN-26	220202109	03 00 25	28,13
5376	KOTDWAR	V	N	43	N	01-JUN-26	29-JUN-26	220202109	16 00 08	60,80,72
5377	KOTDWAR	V	N	8	N	01-JUN-26	03-JUN-26	220202109	16 00 08	17,33,89
5378	KOTDWAR	V	N	86	N	01-JUN-26	30-JUN-26	220203103	03 00 01	5,48,40,20
5379	KOTDWAR	V	N	98	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,26,04,00
5380	KOTDWAR	V	N	99	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,15,42,00
5381	KOTDWAR	V	N	86	N	01-JUN-26	30-JUN-26	220203103	03 00 03	3,29,02,68
5382	KOTDWAR	V	N	98	N	01-JUN-26	30-JUN-26	220203103	03 00 03	75,50,40
5383	KOTDWAR	V	N	99	N	01-JUN-26	30-JUN-26	220203103	03 00 03	69,25,20
5384	KOTDWAR	V	N	32	N	01-JUN-26	15-JUN-26	220203103	03 00 04	20,30
5385	KOTDWAR	V	N	33	N	01-JUN-26	17-JUN-26	220203103	03 00 04	1,27,00
5386	KOTDWAR	V	N	34	N	01-JUN-26	17-JUN-26	220203103	03 00 04	13,75
5387	KOTDWAR	V	N	35	N	01-JUN-26	17-JUN-26	220203103	03 00 04	17,95
5388	KOTDWAR	V	N	36	N	01-JUN-26	17-JUN-26	220203103	03 00 04	10,20
5389	KOTDWAR	V	N	41	N	01-JUN-26	25-JUN-26	220203103	03 00 04	42,74
5390	KOTDWAR	V	N	86	N	01-JUN-26	30-JUN-26	220203103	03 00 06	42,48,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5391	KOTDWAR	V	N	98	N	01-JUN-26	30-JUN-26	220203103	03 00 06	8,96,10
5392	KOTDWAR	V	N	99	N	01-JUN-26	30-JUN-26	220203103	03 00 06	7,91,40
5393	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 08	16,12,00
5394	KOTDWAR	V	N	10	N	01-JUN-26	03-JUN-26	220203103	03 00 08	47,40,75
5395	KOTDWAR	V	N	11	N	01-JUN-26	03-JUN-26	220203103	03 00 08	7,00,00
5396	KOTDWAR	V	N	15	N	01-JUN-26	05-JUN-26	220203103	03 00 08	3,50,00
5397	KOTDWAR	V	N	18	N	01-JUN-26	05-JUN-26	220203103	03 00 08	11,24,35
5398	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	220203103	03 00 08	4,49,74
5399	KOTDWAR	V	N	3	N	01-JUN-26	02-JUN-26	220203103	03 00 08	21,00,00
5400	KOTDWAR	V	N	4	N	01-JUN-26	02-JUN-26	220203103	03 00 08	15,34,00
5401	KOTDWAR	V	N	5	N	01-JUN-26	02-JUN-26	220203103	03 00 08	76,20,97
5402	KOTDWAR	V	N	9	N	01-JUN-26	03-JUN-26	220203103	03 00 08	2,37,35
5403	KOTDWAR	V	N	31	N	01-JUN-26	15-JUN-26	220203103	03 00 10	20,30
5404	KOTDWAR	V	N	37	N	01-JUN-26	20-JUN-26	220203103	03 00 10	18,75
5405	KOTDWAR	V	N	38	N	01-JUN-26	22-JUN-26	220203103	03 00 10	1,83,80
5406	KOTDWAR	V	N	40	N	01-JUN-26	25-JUN-26	220203103	03 00 10	1,81,95
5407	KOTDWAR	V	N	16	N	01-JUN-26	05-JUN-26	220203103	03 00 25	14,16
5408	KOTDWAR	V	N	17	N	01-JUN-26	05-JUN-26	220203103	03 00 25	4,67
5409	KOTDWAR	V	N	22	N	01-JUN-26	09-JUN-26	220203103	03 00 25	2,01,12
5410	KOTDWAR	V	N	39	N	01-JUN-26	23-JUN-26	220203103	03 00 25	3,72,58
5411	KOTDWAR	V	N	6	N	01-JUN-26	03-JUN-26	220203103	03 00 25	94,40
5412	KOTDWAR	V	N	7	N	01-JUN-26	03-JUN-26	220203103	03 00 25	6,17,52
5413	KOTDWAR	V	N	19	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
5414	KOTDWAR	V	N	20	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
5415	KOTDWAR	V	N	25	N	01-JUN-26	11-JUN-26	220203103	03 00 27	2,20,58
5416	KOTDWAR	V	N	23	N	01-JUN-26	11-JUN-26	220203107	07 00 45	11,70,00
5417	KOTDWAR	V	N	24	N	01-JUN-26	11-JUN-26	220203107	07 00 45	8,70,00
5418	KOTDWAR	V	N	29	N	01-JUN-26	11-JUN-26	220203107	07 00 45	11,70,00
5419	KOTDWAR	V	N	45	N	01-JUN-26	29-JUN-26	220203107	07 00 45	6,90,00
5420	LANSDOWN	V	N	12	N	01-JUN-26	06-JUN-26	220201101	04 00 01	4,90,00
5421	LANSDOWN	V	N	13	N	01-JUN-26	10-JUN-26	220201101	04 00 01	1,36,39
5422	LANSDOWN	V	N	14	N	01-JUN-26	10-JUN-26	220201101	04 00 01	4,83,20
5423	LANSDOWN	V	N	15	N	01-JUN-26	10-JUN-26	220201101	04 00 01	6,60,00
5424	LANSDOWN	V	N	18	N	01-JUN-26	20-JUN-26	220201101	04 00 01	8,51,00
5425	LANSDOWN	V	N	20	N	01-JUN-26	20-JUN-26	220201101	04 00 01	63,22
5426	LANSDOWN	V	N	22	N	01-JUN-26	20-JUN-26	220201101	04 00 01	8,51,00
5427	LANSDOWN	V	N	23	N	01-JUN-26	20-JUN-26	220201101	04 00 01	79,94
5428	LANSDOWN	V	N	31	N	01-JUN-26	25-JUN-26	220201101	04 00 01	2,60,00
5429	LANSDOWN	V	N	37	N	01-JUN-26	25-JUN-26	220201101	04 00 01	3,30,00
5430	LANSDOWN	V	N	4	N	01-JUN-26	01-JUN-26	220201101	04 00 01	17,71,23,88
5431	LANSDOWN	V	N	96	N	01-JUN-26	30-JUN-26	220201101	04 00 01	17,76,54,60
5432	LANSDOWN	V	N	12	N	01-JUN-26	06-JUN-26	220201101	04 00 03	3,15,34
5433	LANSDOWN	V	N	13	N	01-JUN-26	10-JUN-26	220201101	04 00 03	81,83
5434	LANSDOWN	V	N	14	N	01-JUN-26	10-JUN-26	220201101	04 00 03	2,89,92
5435	LANSDOWN	V	N	15	N	01-JUN-26	10-JUN-26	220201101	04 00 03	3,96,00
5436	LANSDOWN	V	N	17	N	01-JUN-26	20-JUN-26	220201101	04 00 03	54,18
5437	LANSDOWN	V	N	18	N	01-JUN-26	20-JUN-26	220201101	04 00 03	4,25,50
5438	LANSDOWN	V	N	19	N	01-JUN-26	20-JUN-26	220201101	04 00 03	56,28
5439	LANSDOWN	V	N	20	N	01-JUN-26	20-JUN-26	220201101	04 00 03	37,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5440	LANSDOWN	V	N	21	N	01-JUN-26	20-JUN-26	220201101	04 00 03	49,56
5441	LANSDOWN	V	N	22	N	01-JUN-26	20-JUN-26	220201101	04 00 03	4,25,50
5442	LANSDOWN	V	N	23	N	01-JUN-26	20-JUN-26	220201101	04 00 03	47,95
5443	LANSDOWN	V	N	24	N	01-JUN-26	25-JUN-26	220201101	04 00 03	48,12
5444	LANSDOWN	V	N	25	N	01-JUN-26	25-JUN-26	220201101	04 00 03	33,12
5445	LANSDOWN	V	N	26	N	01-JUN-26	25-JUN-26	220201101	04 00 03	48,12
5446	LANSDOWN	V	N	27	N	01-JUN-26	25-JUN-26	220201101	04 00 03	40,80
5447	LANSDOWN	V	N	28	N	01-JUN-26	25-JUN-26	220201101	04 00 03	18,66
5448	LANSDOWN	V	N	29	N	01-JUN-26	25-JUN-26	220201101	04 00 03	39,60
5449	LANSDOWN	V	N	30	N	01-JUN-26	25-JUN-26	220201101	04 00 03	51,66
5450	LANSDOWN	V	N	31	N	01-JUN-26	25-JUN-26	220201101	04 00 03	1,46,12
5451	LANSDOWN	V	N	32	N	01-JUN-26	25-JUN-26	220201101	04 00 03	49,56
5452	LANSDOWN	V	N	33	N	01-JUN-26	25-JUN-26	220201101	04 00 03	17,54
5453	LANSDOWN	V	N	34	N	01-JUN-26	25-JUN-26	220201101	04 00 03	17,22
5454	LANSDOWN	V	N	35	N	01-JUN-26	25-JUN-26	220201101	04 00 03	39,60
5455	LANSDOWN	V	N	36	N	01-JUN-26	25-JUN-26	220201101	04 00 03	73,86
5456	LANSDOWN	V	N	37	N	01-JUN-26	25-JUN-26	220201101	04 00 03	1,91,40
5457	LANSDOWN	V	N	38	N	01-JUN-26	25-JUN-26	220201101	04 00 03	39,60
5458	LANSDOWN	V	N	39	N	01-JUN-26	25-JUN-26	220201101	04 00 03	39,60
5459	LANSDOWN	V	N	4	N	01-JUN-26	01-JUN-26	220201101	04 00 03	12,02,47,50
5460	LANSDOWN	V	N	95	N	01-JUN-26	29-JUN-26	220201101	04 00 03	40,80
5461	LANSDOWN	V	N	96	N	01-JUN-26	30-JUN-26	220201101	04 00 03	10,64,59,20
5462	LANSDOWN	V	N	12	N	01-JUN-26	06-JUN-26	220201101	04 00 06	32,70
5463	LANSDOWN	V	N	13	N	01-JUN-26	10-JUN-26	220201101	04 00 06	9,17
5464	LANSDOWN	V	N	14	N	01-JUN-26	10-JUN-26	220201101	04 00 06	35,84
5465	LANSDOWN	V	N	15	N	01-JUN-26	10-JUN-26	220201101	04 00 06	40,60
5466	LANSDOWN	V	N	18	N	01-JUN-26	20-JUN-26	220201101	04 00 06	47,90
5467	LANSDOWN	V	N	20	N	01-JUN-26	20-JUN-26	220201101	04 00 06	5,84
5468	LANSDOWN	V	N	22	N	01-JUN-26	20-JUN-26	220201101	04 00 06	47,90
5469	LANSDOWN	V	N	23	N	01-JUN-26	20-JUN-26	220201101	04 00 06	7,39
5470	LANSDOWN	V	N	37	N	01-JUN-26	25-JUN-26	220201101	04 00 06	20,80
5471	LANSDOWN	V	N	4	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,13,34,53
5472	LANSDOWN	V	N	96	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,13,60,00
5473	LANSDOWN	V	N	9	N	01-JUN-26	12-JUN-26	220201101	04 00 25	66,26
5474	LANSDOWN	V	N	8	N	01-JUN-26	10-JUN-26	220201102	18 00 08	12,00,00
5475	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	220201104	05 00 01	25,84,00
5476	LANSDOWN	V	N	97	N	01-JUN-26	30-JUN-26	220201104	05 00 01	25,84,00
5477	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	220201104	05 00 03	17,57,12
5478	LANSDOWN	V	N	97	N	01-JUN-26	30-JUN-26	220201104	05 00 03	15,50,40
5479	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,90,00
5480	LANSDOWN	V	N	97	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,90,00
5481	LANSDOWN	V	N	7	N	01-JUN-26	02-JUN-26	220202101	04 00 01	24,44,00
5482	LANSDOWN	V	N	8	N	01-JUN-26	03-JUN-26	220202101	04 00 01	24,38,20
5483	LANSDOWN	V	N	98	N	01-JUN-26	30-JUN-26	220202101	04 00 01	30,98,50
5484	LANSDOWN	V	N	7	N	01-JUN-26	02-JUN-26	220202101	04 00 03	16,61,70
5485	LANSDOWN	V	N	8	N	01-JUN-26	03-JUN-26	220202101	04 00 03	16,44,32
5486	LANSDOWN	V	N	98	N	01-JUN-26	30-JUN-26	220202101	04 00 03	18,59,10
5487	LANSDOWN	V	N	7	N	01-JUN-26	02-JUN-26	220202101	04 00 06	1,81,40
5488	LANSDOWN	V	N	8	N	01-JUN-26	03-JUN-26	220202101	04 00 06	1,93,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5489	LANSDOWN	V	N	98	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,38,60
5490	LANSDOWN	V	N	10	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,09,18,00
5491	LANSDOWN	V	N	11	N	01-JUN-26	04-JUN-26	220202109	03 00 01	1,05,68,00
5492	LANSDOWN	V	N	16	N	01-JUN-26	18-JUN-26	220202109	03 00 01	39,78,98
5493	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,28,02,40
5494	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	42,24,00
5495	LANSDOWN	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	72,42
5496	LANSDOWN	V	N	69	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,24,00
5497	LANSDOWN	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,46,00
5498	LANSDOWN	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 01	28,72,00
5499	LANSDOWN	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 01	41,00,00
5500	LANSDOWN	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,30,00
5501	LANSDOWN	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,51,00
5502	LANSDOWN	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,74,40
5503	LANSDOWN	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,88,00
5504	LANSDOWN	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,17,00
5505	LANSDOWN	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,07,00
5506	LANSDOWN	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,45,00
5507	LANSDOWN	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 01	76,74,00
5508	LANSDOWN	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 01	71,25,00
5509	LANSDOWN	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 01	87,36,00
5510	LANSDOWN	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 01	75,86,00
5511	LANSDOWN	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 01	77,73,00
5512	LANSDOWN	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,26,20
5513	LANSDOWN	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,11,36,00
5514	LANSDOWN	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 01	95,41,00
5515	LANSDOWN	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,16,84,00
5516	LANSDOWN	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,33,26,00
5517	LANSDOWN	V	N	9	N	01-JUN-26	03-JUN-26	220202109	03 00 01	52,17,00
5518	LANSDOWN	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,22,95,00
5519	LANSDOWN	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 01	92,87,00
5520	LANSDOWN	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,61,00
5521	LANSDOWN	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,14,12,80
5522	LANSDOWN	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,36,51,40
5523	LANSDOWN	V	N	10	N	01-JUN-26	03-JUN-26	220202109	03 00 03	74,24,24
5524	LANSDOWN	V	N	11	N	01-JUN-26	04-JUN-26	220202109	03 00 03	71,84,88
5525	LANSDOWN	V	N	16	N	01-JUN-26	18-JUN-26	220202109	03 00 03	21,80,33
5526	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	87,04,00
5527	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,72,32
5528	LANSDOWN	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,00
5529	LANSDOWN	V	N	69	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,34,40
5530	LANSDOWN	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,27,60
5531	LANSDOWN	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 03	17,23,20
5532	LANSDOWN	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,60,00
5533	LANSDOWN	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,18,00
5534	LANSDOWN	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,30,60
5535	LANSDOWN	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,81,40
5536	LANSDOWN	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,92,80
5537	LANSDOWN	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,50,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5538	LANSDOWN	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,24,20
5539	LANSDOWN	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,67,00
5540	LANSDOWN	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,04,40
5541	LANSDOWN	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,75,00
5542	LANSDOWN	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,41,60
5543	LANSDOWN	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,51,60
5544	LANSDOWN	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,63,80
5545	LANSDOWN	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,44,80
5546	LANSDOWN	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,81,60
5547	LANSDOWN	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 03	57,24,60
5548	LANSDOWN	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,10,40
5549	LANSDOWN	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,95,60
5550	LANSDOWN	V	N	9	N	01-JUN-26	03-JUN-26	220202109	03 00 03	35,47,56
5551	LANSDOWN	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,77,00
5552	LANSDOWN	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,72,20
5553	LANSDOWN	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,96,60
5554	LANSDOWN	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,44,80
5555	LANSDOWN	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 03	81,89,40
5556	LANSDOWN	V	N	10	N	01-JUN-26	03-JUN-26	220202109	03 00 06	7,15,00
5557	LANSDOWN	V	N	11	N	01-JUN-26	04-JUN-26	220202109	03 00 06	6,47,10
5558	LANSDOWN	V	N	16	N	01-JUN-26	18-JUN-26	220202109	03 00 06	2,25,23
5559	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,94,20
5560	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,78,00
5561	LANSDOWN	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,55
5562	LANSDOWN	V	N	69	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,18,60
5563	LANSDOWN	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,18,60
5564	LANSDOWN	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,05,70
5565	LANSDOWN	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,99,10
5566	LANSDOWN	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,02,50
5567	LANSDOWN	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,18,40
5568	LANSDOWN	V	N	75	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,57,00
5569	LANSDOWN	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,48,00
5570	LANSDOWN	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,30,50
5571	LANSDOWN	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,11,50
5572	LANSDOWN	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,36,10
5573	LANSDOWN	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,05,30
5574	LANSDOWN	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,09,10
5575	LANSDOWN	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,66,00
5576	LANSDOWN	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,41,60
5577	LANSDOWN	V	N	84	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,01,40
5578	LANSDOWN	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,11,80
5579	LANSDOWN	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,92,70
5580	LANSDOWN	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,11,60
5581	LANSDOWN	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,45,40
5582	LANSDOWN	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,26,20
5583	LANSDOWN	V	N	9	N	01-JUN-26	03-JUN-26	220202109	03 00 06	3,21,30
5584	LANSDOWN	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,29,40
5585	LANSDOWN	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,60,50
5586	LANSDOWN	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5587	LANSDOWN	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,94,20
5588	LANSDOWN	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,44,60
5589	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 25	38,71
5590	LANSDOWN	V	N	2	N	01-JUN-26	02-JUN-26	220202109	16 00 08	3,00,00
5591	LANSDOWN	V	N	3	N	01-JUN-26	03-JUN-26	220202109	16 00 08	50,24,24
5592	LANSDOWN	V	N	4	N	01-JUN-26	03-JUN-26	220202109	16 00 08	77,58,16
5593	LANSDOWN	V	N	6	N	01-JUN-26	04-JUN-26	220202109	16 00 08	73,62,99
5594	LANSDOWN	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 01	2,62,50,95
5595	LANSDOWN	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 03	1,77,53,60
5596	LANSDOWN	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 06	17,41,50
5597	LANSDOWN	V	N	5	N	01-JUN-26	04-JUN-26	220203103	03 00 08	10,50,00
5598	LANSDOWN	V	N	7	N	01-JUN-26	06-JUN-26	220203103	03 00 08	19,13,08
5599	LANSDOWN	V	N	10	N	01-JUN-26	17-JUN-26	220203103	03 00 25	1,01,16
5600	NAINITAL	V	N	16	N	01-JUN-26	02-JUN-26	220201101	04 00 01	2,22,94
5601	NAINITAL	V	N	18	N	01-JUN-26	02-JUN-26	220201101	04 00 01	9,31,58,32
5602	NAINITAL	V	N	247	N	01-JUN-26	30-JUN-26	220201101	04 00 01	10,32,35,10
5603	NAINITAL	V	N	307	N	01-JUN-26	30-JUN-26	220201101	04 00 01	11,35,78,00
5604	NAINITAL	V	N	36	N	01-JUN-26	05-JUN-26	220201101	04 00 01	24,03,34
5605	NAINITAL	V	N	39	N	01-JUN-26	05-JUN-26	220201101	04 00 01	13,09,51,14
5606	NAINITAL	V	N	41	N	01-JUN-26	05-JUN-26	220201101	04 00 01	69,08
5607	NAINITAL	V	N	42	N	01-JUN-26	06-JUN-26	220201101	04 00 01	2,62,66
5608	NAINITAL	V	N	43	N	01-JUN-26	06-JUN-26	220201101	04 00 01	4,49,00
5609	NAINITAL	V	N	44	N	01-JUN-26	06-JUN-26	220201101	04 00 01	1,71,29
5610	NAINITAL	V	N	45	N	01-JUN-26	06-JUN-26	220201101	04 00 01	3,54,00
5611	NAINITAL	V	N	46	N	01-JUN-26	06-JUN-26	220201101	04 00 01	3,54,00
5612	NAINITAL	V	N	55	N	01-JUN-26	06-JUN-26	220201101	04 00 01	15,37,00
5613	NAINITAL	V	N	58	N	01-JUN-26	06-JUN-26	220201101	04 00 01	7,88,00
5614	NAINITAL	V	N	6	N	01-JUN-26	01-JUN-26	220201101	04 00 01	11,46,19,38
5615	NAINITAL	V	N	64	N	01-JUN-26	10-JUN-26	220201101	04 00 01	3,20,80
5616	NAINITAL	V	N	72	N	01-JUN-26	17-JUN-26	220201101	04 00 01	4,65,68
5617	NAINITAL	V	N	76	N	01-JUN-26	20-JUN-26	220201101	04 00 01	8,51,00
5618	NAINITAL	V	N	77	N	01-JUN-26	20-JUN-26	220201101	04 00 01	27,09,00
5619	NAINITAL	V	N	80	N	01-JUN-26	23-JUN-26	220201101	04 00 01	4,23,00
5620	NAINITAL	V	N	81	N	01-JUN-26	23-JUN-26	220201101	04 00 01	3,99,00
5621	NAINITAL	V	N	16	N	01-JUN-26	02-JUN-26	220201101	04 00 03	1,29,30
5622	NAINITAL	V	N	18	N	01-JUN-26	02-JUN-26	220201101	04 00 03	6,32,41,20
5623	NAINITAL	V	N	247	N	01-JUN-26	30-JUN-26	220201101	04 00 03	6,18,97,86
5624	NAINITAL	V	N	307	N	01-JUN-26	30-JUN-26	220201101	04 00 03	6,81,46,80
5625	NAINITAL	V	N	36	N	01-JUN-26	05-JUN-26	220201101	04 00 03	-12,26,89
5626	NAINITAL	V	N	39	N	01-JUN-26	05-JUN-26	220201101	04 00 03	8,91,84,53
5627	NAINITAL	V	N	42	N	01-JUN-26	06-JUN-26	220201101	04 00 03	1,57,55
5628	NAINITAL	V	N	43	N	01-JUN-26	06-JUN-26	220201101	04 00 03	2,69,40
5629	NAINITAL	V	N	44	N	01-JUN-26	06-JUN-26	220201101	04 00 03	1,02,77
5630	NAINITAL	V	N	45	N	01-JUN-26	06-JUN-26	220201101	04 00 03	2,12,40
5631	NAINITAL	V	N	46	N	01-JUN-26	06-JUN-26	220201101	04 00 03	2,12,40
5632	NAINITAL	V	N	55	N	01-JUN-26	06-JUN-26	220201101	04 00 03	9,22,20
5633	NAINITAL	V	N	58	N	01-JUN-26	06-JUN-26	220201101	04 00 03	4,57,04
5634	NAINITAL	V	N	6	N	01-JUN-26	01-JUN-26	220201101	04 00 03	7,78,26,89
5635	NAINITAL	V	N	64	N	01-JUN-26	10-JUN-26	220201101	04 00 03	1,34,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5636	NAINITAL	V	N	72	N	01-JUN-26	17-JUN-26	220201101	04 00 03	2,14,21
5637	NAINITAL	V	N	76	N	01-JUN-26	20-JUN-26	220201101	04 00 03	4,93,58
5638	NAINITAL	V	N	77	N	01-JUN-26	20-JUN-26	220201101	04 00 03	18,42,12
5639	NAINITAL	V	N	80	N	01-JUN-26	23-JUN-26	220201101	04 00 03	2,32,65
5640	NAINITAL	V	N	81	N	01-JUN-26	23-JUN-26	220201101	04 00 03	2,51,94
5641	NAINITAL	V	N	16	N	01-JUN-26	02-JUN-26	220201101	04 00 06	11,55
5642	NAINITAL	V	N	18	N	01-JUN-26	02-JUN-26	220201101	04 00 06	68,77,59
5643	NAINITAL	V	N	247	N	01-JUN-26	30-JUN-26	220201101	04 00 06	73,84,62
5644	NAINITAL	V	N	307	N	01-JUN-26	30-JUN-26	220201101	04 00 06	88,70,20
5645	NAINITAL	V	N	36	N	01-JUN-26	05-JUN-26	220201101	04 00 06	3,74,40
5646	NAINITAL	V	N	39	N	01-JUN-26	05-JUN-26	220201101	04 00 06	87,99,89
5647	NAINITAL	V	N	42	N	01-JUN-26	06-JUN-26	220201101	04 00 06	24,28
5648	NAINITAL	V	N	43	N	01-JUN-26	06-JUN-26	220201101	04 00 06	32,70
5649	NAINITAL	V	N	44	N	01-JUN-26	06-JUN-26	220201101	04 00 06	15,82
5650	NAINITAL	V	N	45	N	01-JUN-26	06-JUN-26	220201101	04 00 06	32,70
5651	NAINITAL	V	N	46	N	01-JUN-26	06-JUN-26	220201101	04 00 06	32,70
5652	NAINITAL	V	N	55	N	01-JUN-26	06-JUN-26	220201101	04 00 06	1,13,30
5653	NAINITAL	V	N	58	N	01-JUN-26	06-JUN-26	220201101	04 00 06	62,30
5654	NAINITAL	V	N	6	N	01-JUN-26	01-JUN-26	220201101	04 00 06	87,68,23
5655	NAINITAL	V	N	64	N	01-JUN-26	10-JUN-26	220201101	04 00 06	19,16
5656	NAINITAL	V	N	72	N	01-JUN-26	17-JUN-26	220201101	04 00 06	27,82
5657	NAINITAL	V	N	76	N	01-JUN-26	20-JUN-26	220201101	04 00 06	58,90
5658	NAINITAL	V	N	77	N	01-JUN-26	20-JUN-26	220201101	04 00 06	2,01,40
5659	NAINITAL	V	N	80	N	01-JUN-26	23-JUN-26	220201101	04 00 06	32,70
5660	NAINITAL	V	N	81	N	01-JUN-26	23-JUN-26	220201101	04 00 06	32,70
5661	NAINITAL	V	N	85	N	01-JUN-26	04-JUN-26	220201101	04 00 22	13,48
5662	NAINITAL	V	N	88	N	01-JUN-26	04-JUN-26	220201101	04 00 22	30,00
5663	NAINITAL	V	N	140	N	01-JUN-26	09-JUN-26	220201102	07 02 05	57,61,61
5664	NAINITAL	V	N	151	N	01-JUN-26	09-JUN-26	220201102	07 02 05	59,72,61
5665	NAINITAL	V	N	154	N	01-JUN-26	09-JUN-26	220201102	07 02 05	57,61,61
5666	NAINITAL	V	N	273	N	01-JUN-26	30-JUN-26	220201102	07 02 05	34,92,41
5667	NAINITAL	V	N	276	N	01-JUN-26	30-JUN-26	220201102	07 02 05	49,41,83
5668	NAINITAL	V	N	278	N	01-JUN-26	30-JUN-26	220201102	07 02 05	29,57,78
5669	NAINITAL	V	N	281	N	01-JUN-26	30-JUN-26	220201102	07 02 05	38,30,03
5670	NAINITAL	V	N	282	N	01-JUN-26	30-JUN-26	220201102	07 02 05	56,25,90
5671	NAINITAL	V	N	285	N	01-JUN-26	30-JUN-26	220201102	07 02 05	15,39,06
5672	NAINITAL	V	N	287	N	01-JUN-26	30-JUN-26	220201102	07 02 05	48,42,91
5673	NAINITAL	V	N	83	N	01-JUN-26	03-JUN-26	220201102	07 02 05	40,05,41
5674	NAINITAL	V	N	268	N	01-JUN-26	30-JUN-26	220201102	14 00 05	22,45,32
5675	NAINITAL	V	N	271	N	01-JUN-26	30-JUN-26	220201102	14 00 05	38,96,19
5676	NAINITAL	V	N	100	N	01-JUN-26	04-JUN-26	220201102	18 00 08	19,87,10
5677	NAINITAL	V	N	111	N	01-JUN-26	05-JUN-26	220201102	18 00 08	14,00,00
5678	NAINITAL	V	N	14	N	01-JUN-26	01-JUN-26	220201102	18 00 08	32,00,00
5679	NAINITAL	V	N	205	N	01-JUN-26	17-JUN-26	220201102	18 00 08	12,00,00
5680	NAINITAL	V	N	36	N	01-JUN-26	02-JUN-26	220201102	18 00 08	6,00,00
5681	NAINITAL	V	N	49	N	01-JUN-26	01-JUN-26	220201102	18 00 08	44,00,00
5682	NAINITAL	V	N	97	N	01-JUN-26	04-JUN-26	220201102	18 00 08	2,00,00
5683	NAINITAL	V	N	227	N	01-JUN-26	30-JUN-26	220201104	03 00 01	72,47,00
5684	NAINITAL	V	N	235	N	01-JUN-26	30-JUN-26	220201104	03 00 01	63,93,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5685	NAINITAL	V	N	227	N	01-JUN-26	30-JUN-26	220201104	03 00 03	43,48,20
5686	NAINITAL	V	N	235	N	01-JUN-26	30-JUN-26	220201104	03 00 03	38,33,84
5687	NAINITAL	V	N	203	N	01-JUN-26	17-JUN-26	220201104	03 00 04	1,07,85
5688	NAINITAL	V	N	227	N	01-JUN-26	30-JUN-26	220201104	03 00 06	7,08,40
5689	NAINITAL	V	N	235	N	01-JUN-26	30-JUN-26	220201104	03 00 06	4,64,95
5690	NAINITAL	V	N	232	N	01-JUN-26	25-JUN-26	220201104	03 00 22	1,00,00
5691	NAINITAL	V	N	76	N	01-JUN-26	03-JUN-26	220201104	03 00 22	75,00
5692	NAINITAL	V	N	22	N	01-JUN-26	02-JUN-26	220201104	05 00 01	30,09,20
5693	NAINITAL	V	N	240	N	01-JUN-26	30-JUN-26	220201104	05 00 01	22,12,30
5694	NAINITAL	V	N	262	N	01-JUN-26	30-JUN-26	220201104	05 00 01	18,76,00
5695	NAINITAL	V	N	298	N	01-JUN-26	30-JUN-26	220201104	05 00 01	18,22,00
5696	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	220201104	05 00 01	18,76,00
5697	NAINITAL	V	N	315	N	01-JUN-26	30-JUN-26	220201104	05 00 01	29,87,27
5698	NAINITAL	V	N	47	N	01-JUN-26	06-JUN-26	220201104	05 00 01	17,34
5699	NAINITAL	V	N	48	N	01-JUN-26	06-JUN-26	220201104	05 00 01	1,11,87
5700	NAINITAL	V	N	49	N	01-JUN-26	06-JUN-26	220201104	05 00 01	3,09,64
5701	NAINITAL	V	N	53	N	01-JUN-26	06-JUN-26	220201104	05 00 01	20,13
5702	NAINITAL	V	N	22	N	01-JUN-26	02-JUN-26	220201104	05 00 03	20,43,40
5703	NAINITAL	V	N	240	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,26,60
5704	NAINITAL	V	N	262	N	01-JUN-26	30-JUN-26	220201104	05 00 03	11,25,60
5705	NAINITAL	V	N	298	N	01-JUN-26	30-JUN-26	220201104	05 00 03	10,93,20
5706	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	220201104	05 00 03	12,69,49
5707	NAINITAL	V	N	315	N	01-JUN-26	30-JUN-26	220201104	05 00 03	17,89,84
5708	NAINITAL	V	N	47	N	01-JUN-26	06-JUN-26	220201104	05 00 03	10,06
5709	NAINITAL	V	N	48	N	01-JUN-26	06-JUN-26	220201104	05 00 03	64,89
5710	NAINITAL	V	N	49	N	01-JUN-26	06-JUN-26	220201104	05 00 03	1,85,78
5711	NAINITAL	V	N	53	N	01-JUN-26	06-JUN-26	220201104	05 00 03	11,68
5712	NAINITAL	V	N	135	N	01-JUN-26	06-JUN-26	220201104	05 00 04	8,50
5713	NAINITAL	V	N	261	N	01-JUN-26	29-JUN-26	220201104	05 00 04	46,30
5714	NAINITAL	V	N	22	N	01-JUN-26	02-JUN-26	220201104	05 00 06	2,93,40
5715	NAINITAL	V	N	240	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,72,90
5716	NAINITAL	V	N	262	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,14,80
5717	NAINITAL	V	N	298	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,23,40
5718	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,14,80
5719	NAINITAL	V	N	315	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,91,24
5720	NAINITAL	V	N	47	N	01-JUN-26	06-JUN-26	220201104	05 00 06	4,73
5721	NAINITAL	V	N	48	N	01-JUN-26	06-JUN-26	220201104	05 00 06	1,05
5722	NAINITAL	V	N	49	N	01-JUN-26	06-JUN-26	220201104	05 00 06	2,89
5723	NAINITAL	V	N	53	N	01-JUN-26	06-JUN-26	220201104	05 00 06	1,33
5724	NAINITAL	V	N	93	N	01-JUN-26	04-JUN-26	220201104	05 00 22	70,00
5725	NAINITAL	V	N	249	N	01-JUN-26	30-JUN-26	220202101	03 00 01	55,84,00
5726	NAINITAL	V	N	250	N	01-JUN-26	30-JUN-26	220202101	03 00 01	1,19,52,45
5727	NAINITAL	V	N	32	N	01-JUN-26	04-JUN-26	220202101	03 00 01	13,78
5728	NAINITAL	V	N	34	N	01-JUN-26	04-JUN-26	220202101	03 00 01	4,10,00
5729	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	220202101	03 00 01	1,15,87,45
5730	NAINITAL	V	N	249	N	01-JUN-26	30-JUN-26	220202101	03 00 03	33,50,40
5731	NAINITAL	V	N	250	N	01-JUN-26	30-JUN-26	220202101	03 00 03	71,67,60
5732	NAINITAL	V	N	32	N	01-JUN-26	04-JUN-26	220202101	03 00 03	7,99
5733	NAINITAL	V	N	34	N	01-JUN-26	04-JUN-26	220202101	03 00 03	2,46,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5734	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	220202101	03 00 03	78,74,86
5735	NAINITAL	V	N	104	N	01-JUN-26	04-JUN-26	220202101	03 00 04	52,58
5736	NAINITAL	V	N	106	N	01-JUN-26	04-JUN-26	220202101	03 00 04	3,70,94
5737	NAINITAL	V	N	249	N	01-JUN-26	30-JUN-26	220202101	03 00 06	6,55,40
5738	NAINITAL	V	N	250	N	01-JUN-26	30-JUN-26	220202101	03 00 06	9,15,70
5739	NAINITAL	V	N	32	N	01-JUN-26	04-JUN-26	220202101	03 00 06	7,84
5740	NAINITAL	V	N	34	N	01-JUN-26	04-JUN-26	220202101	03 00 06	34,30
5741	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	220202101	03 00 06	8,47,50
5742	NAINITAL	V	N	212	N	01-JUN-26	20-JUN-26	220202101	03 00 22	1,00,00
5743	NAINITAL	V	N	210	N	01-JUN-26	20-JUN-26	220202101	03 00 29	53,00
5744	NAINITAL	V	N	239	N	01-JUN-26	30-JUN-26	220202101	04 00 01	34,67,00
5745	NAINITAL	V	N	261	N	01-JUN-26	30-JUN-26	220202101	04 00 01	16,01,03
5746	NAINITAL	V	N	296	N	01-JUN-26	30-JUN-26	220202101	04 00 01	30,86,00
5747	NAINITAL	V	N	303	N	01-JUN-26	30-JUN-26	220202101	04 00 01	23,87,90
5748	NAINITAL	V	N	311	N	01-JUN-26	30-JUN-26	220202101	04 00 01	30,18,00
5749	NAINITAL	V	N	8	N	01-JUN-26	01-JUN-26	220202101	04 00 01	20,71,00
5750	NAINITAL	V	N	239	N	01-JUN-26	30-JUN-26	220202101	04 00 03	20,80,20
5751	NAINITAL	V	N	261	N	01-JUN-26	30-JUN-26	220202101	04 00 03	9,60,62
5752	NAINITAL	V	N	296	N	01-JUN-26	30-JUN-26	220202101	04 00 03	18,51,60
5753	NAINITAL	V	N	303	N	01-JUN-26	30-JUN-26	220202101	04 00 03	14,32,74
5754	NAINITAL	V	N	311	N	01-JUN-26	30-JUN-26	220202101	04 00 03	18,10,80
5755	NAINITAL	V	N	37	N	01-JUN-26	05-JUN-26	220202101	04 00 03	88,02
5756	NAINITAL	V	N	57	N	01-JUN-26	08-JUN-26	220202101	04 00 03	27,24
5757	NAINITAL	V	N	8	N	01-JUN-26	01-JUN-26	220202101	04 00 03	14,08,28
5758	NAINITAL	V	N	239	N	01-JUN-26	30-JUN-26	220202101	04 00 06	3,90,00
5759	NAINITAL	V	N	261	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,05,56
5760	NAINITAL	V	N	296	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,32,60
5761	NAINITAL	V	N	303	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,91,40
5762	NAINITAL	V	N	311	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,34,60
5763	NAINITAL	V	N	8	N	01-JUN-26	01-JUN-26	220202101	04 00 06	1,44,20
5764	NAINITAL	V	N	253	N	01-JUN-26	29-JUN-26	220202101	04 00 25	57,12
5765	NAINITAL	V	N	257	N	01-JUN-26	29-JUN-26	220202108	03 00 10	7,94,27
5766	NAINITAL	V	N	169	N	01-JUN-26	11-JUN-26	220202108	04 00 02	15,40,32
5767	NAINITAL	V	N	258	N	01-JUN-26	29-JUN-26	220202108	04 00 04	59,85
5768	NAINITAL	V	N	259	N	01-JUN-26	29-JUN-26	220202108	04 00 04	4,45,44
5769	NAINITAL	V	N	156	N	01-JUN-26	09-JUN-26	220202108	04 00 20	4,87,50
5770	NAINITAL	V	N	173	N	01-JUN-26	11-JUN-26	220202108	04 00 20	1,73,50
5771	NAINITAL	V	N	149	N	01-JUN-26	09-JUN-26	220202108	04 00 22	2,65,60
5772	NAINITAL	V	N	172	N	01-JUN-26	11-JUN-26	220202108	04 00 22	68,00
5773	NAINITAL	V	N	175	N	01-JUN-26	11-JUN-26	220202108	04 00 22	73,16
5774	NAINITAL	V	N	187	N	01-JUN-26	11-JUN-26	220202108	04 00 22	60,00,00
5775	NAINITAL	V	N	200	N	01-JUN-26	16-JUN-26	220202108	04 00 22	1,15,00
5776	NAINITAL	V	N	249	N	01-JUN-26	29-JUN-26	220202108	04 00 22	1,32,75
5777	NAINITAL	V	N	256	N	01-JUN-26	29-JUN-26	220202108	04 00 22	65,96
5778	NAINITAL	V	N	227	N	01-JUN-26	24-JUN-26	220202108	04 00 24	20,99
5779	NAINITAL	V	N	245	N	01-JUN-26	29-JUN-26	220202108	04 00 24	25,87
5780	NAINITAL	V	N	247	N	01-JUN-26	29-JUN-26	220202108	04 00 24	84,04
5781	NAINITAL	V	N	248	N	01-JUN-26	29-JUN-26	220202108	04 00 24	7,75
5782	NAINITAL	V	N	250	N	01-JUN-26	29-JUN-26	220202108	04 00 25	32,73,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5783	NAINITAL	V	N	251	N	01-JUN-26	29-JUN-26	220202108	04 00 25	23,59
5784	NAINITAL	V	N	139	N	01-JUN-26	09-JUN-26	220202108	04 00 26	4,98,50
5785	NAINITAL	V	N	153	N	01-JUN-26	09-JUN-26	220202108	04 00 26	83,40
5786	NAINITAL	V	N	252	N	01-JUN-26	29-JUN-26	220202108	04 00 26	2,09,00
5787	NAINITAL	V	N	155	N	01-JUN-26	09-JUN-26	220202108	04 00 27	4,22,83
5788	NAINITAL	V	N	228	N	01-JUN-26	24-JUN-26	220202108	04 00 29	59,39
5789	NAINITAL	V	N	246	N	01-JUN-26	29-JUN-26	220202108	04 00 29	3,59,60
5790	NAINITAL	V	N	179	N	01-JUN-26	11-JUN-26	220202108	04 00 30	1,39,00
5791	NAINITAL	V	N	260	N	01-JUN-26	29-JUN-26	220202108	04 00 30	13,00
5792	NAINITAL	V	N	150	N	01-JUN-26	09-JUN-26	220202108	04 00 40	2,85,00
5793	NAINITAL	V	N	183	N	01-JUN-26	11-JUN-26	220202108	04 00 40	1,50,45
5794	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,41,27,59
5795	NAINITAL	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 01	85,58,00
5796	NAINITAL	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,22,48,00
5797	NAINITAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 01	87,11,00
5798	NAINITAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	76,24,00
5799	NAINITAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 01	96,61,00
5800	NAINITAL	V	N	15	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,21,56,00
5801	NAINITAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 01	54,27,00
5802	NAINITAL	V	N	19	N	01-JUN-26	02-JUN-26	220202109	03 00 01	2,20,00
5803	NAINITAL	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,40,38,00
5804	NAINITAL	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,66,84,60
5805	NAINITAL	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,84,00
5806	NAINITAL	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,85,00
5807	NAINITAL	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,37,00
5808	NAINITAL	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,93,00
5809	NAINITAL	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,86,00
5810	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	36,29,00
5811	NAINITAL	V	N	20	N	01-JUN-26	02-JUN-26	220202109	03 00 01	83,83,00
5812	NAINITAL	V	N	207	N	01-JUN-26	30-JUN-26	220202109	03 00 01	76,20,00
5813	NAINITAL	V	N	208	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,22,34,00
5814	NAINITAL	V	N	209	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,46,30
5815	NAINITAL	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 01	45,39,00
5816	NAINITAL	V	N	210	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,23,00
5817	NAINITAL	V	N	211	N	01-JUN-26	30-JUN-26	220202109	03 00 01	64,93,00
5818	NAINITAL	V	N	212	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,63,00
5819	NAINITAL	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,24,75,00
5820	NAINITAL	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 01	85,49,00
5821	NAINITAL	V	N	217	N	01-JUN-26	30-JUN-26	220202109	03 00 01	20,34,00
5822	NAINITAL	V	N	224	N	01-JUN-26	29-JUN-26	220202109	03 00 01	10,28,00
5823	NAINITAL	V	N	225	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,06,15,00
5824	NAINITAL	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 01	71,13,05
5825	NAINITAL	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,41,58,40
5826	NAINITAL	V	N	229	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,02,28,60
5827	NAINITAL	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 01	60,00,00
5828	NAINITAL	V	N	231	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,13,74,20
5829	NAINITAL	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,28,04,00
5830	NAINITAL	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,52,88,60
5831	NAINITAL	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 01	60,67,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5832	NAINITAL	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,56,18,00
5833	NAINITAL	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,31,00
5834	NAINITAL	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,60,77,00
5835	NAINITAL	V	N	24	N	01-JUN-26	03-JUN-26	220202109	03 00 01	94,12,00
5836	NAINITAL	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,81,00
5837	NAINITAL	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,21,56,00
5838	NAINITAL	V	N	26	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,09,58,00
5839	NAINITAL	V	N	263	N	01-JUN-26	30-JUN-26	220202109	03 00 01	84,63,00
5840	NAINITAL	V	N	264	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,11,92,00
5841	NAINITAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 01	34,04,88
5842	NAINITAL	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,19,17,60
5843	NAINITAL	V	N	270	N	01-JUN-26	30-JUN-26	220202109	03 00 01	17,35,00
5844	NAINITAL	V	N	272	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,00,64
5845	NAINITAL	V	N	273	N	01-JUN-26	30-JUN-26	220202109	03 00 01	38,77,00
5846	NAINITAL	V	N	274	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,76,00
5847	NAINITAL	V	N	275	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,40,93,00
5848	NAINITAL	V	N	276	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,22,48,00
5849	NAINITAL	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,50,60
5850	NAINITAL	V	N	278	N	01-JUN-26	30-JUN-26	220202109	03 00 01	76,24,00
5851	NAINITAL	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 01	68,18,00
5852	NAINITAL	V	N	280	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,80,00
5853	NAINITAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,09,00
5854	NAINITAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 01	31,30,00
5855	NAINITAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,08,02
5856	NAINITAL	V	N	29	N	01-JUN-26	03-JUN-26	220202109	03 00 01	78,33,00
5857	NAINITAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,40,00
5858	NAINITAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,04,83,40
5859	NAINITAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,27,96,00
5860	NAINITAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,31,00
5861	NAINITAL	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,06,09,00
5862	NAINITAL	V	N	295	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,94,00
5863	NAINITAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,83,00
5864	NAINITAL	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,30,64,00
5865	NAINITAL	V	N	30	N	01-JUN-26	03-JUN-26	220202109	03 00 01	73,02,00
5866	NAINITAL	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,02,35,80
5867	NAINITAL	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 01	82,59,60
5868	NAINITAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 01	94,40,00
5869	NAINITAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,50,87,00
5870	NAINITAL	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 01	49,90,00
5871	NAINITAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 01	78,18,00
5872	NAINITAL	V	N	308	N	01-JUN-26	30-JUN-26	220202109	03 00 01	83,83,00
5873	NAINITAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 01	85,53,00
5874	NAINITAL	V	N	31	N	01-JUN-26	04-JUN-26	220202109	03 00 01	79,23,00
5875	NAINITAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,01,66,00
5876	NAINITAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,14,69,11
5877	NAINITAL	V	N	33	N	01-JUN-26	04-JUN-26	220202109	03 00 01	93,92,60
5878	NAINITAL	V	N	40	N	01-JUN-26	05-JUN-26	220202109	03 00 01	62,60,00
5879	NAINITAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,11,92,00
5880	NAINITAL	V	N	54	N	01-JUN-26	06-JUN-26	220202109	03 00 01	1,22,98,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5881	NAINITAL	V	N	56	N	01-JUN-26	06-JUN-26	220202109	03 00 01	25,58,80
5882	NAINITAL	V	N	59	N	01-JUN-26	08-JUN-26	220202109	03 00 01	5,05,00
5883	NAINITAL	V	N	60	N	01-JUN-26	08-JUN-26	220202109	03 00 01	4,90,00
5884	NAINITAL	V	N	61	N	01-JUN-26	09-JUN-26	220202109	03 00 01	21,37
5885	NAINITAL	V	N	65	N	01-JUN-26	10-JUN-26	220202109	03 00 01	3,09,57
5886	NAINITAL	V	N	66	N	01-JUN-26	12-JUN-26	220202109	03 00 01	3,77,00
5887	NAINITAL	V	N	67	N	01-JUN-26	16-JUN-26	220202109	03 00 01	1,39,81
5888	NAINITAL	V	N	68	N	01-JUN-26	16-JUN-26	220202109	03 00 01	1,39,81
5889	NAINITAL	V	N	69	N	01-JUN-26	16-JUN-26	220202109	03 00 01	1,97,00
5890	NAINITAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	35,83,00
5891	NAINITAL	V	N	71	N	01-JUN-26	16-JUN-26	220202109	03 00 01	95,32
5892	NAINITAL	V	N	74	N	01-JUN-26	20-JUN-26	220202109	03 00 01	1,68,00
5893	NAINITAL	V	N	78	N	01-JUN-26	20-JUN-26	220202109	03 00 01	1,89,67
5894	NAINITAL	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 01	58,69,00
5895	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	96,62,12
5896	NAINITAL	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 03	58,09,99
5897	NAINITAL	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 03	83,27,20
5898	NAINITAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 03	59,23,48
5899	NAINITAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	51,72,24
5900	NAINITAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	65,49,36
5901	NAINITAL	V	N	15	N	01-JUN-26	02-JUN-26	220202109	03 00 03	82,66,08
5902	NAINITAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 03	36,90,36
5903	NAINITAL	V	N	19	N	01-JUN-26	02-JUN-26	220202109	03 00 03	1,27,60
5904	NAINITAL	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,22,80
5905	NAINITAL	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,00,08,00
5906	NAINITAL	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,30,40
5907	NAINITAL	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,31,00
5908	NAINITAL	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,02,20
5909	NAINITAL	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,95,80
5910	NAINITAL	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,71,60
5911	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,67,72
5912	NAINITAL	V	N	20	N	01-JUN-26	02-JUN-26	220202109	03 00 03	56,54,92
5913	NAINITAL	V	N	207	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,72,00
5914	NAINITAL	V	N	208	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,40,40
5915	NAINITAL	V	N	209	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,19,60
5916	NAINITAL	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 03	30,84,60
5917	NAINITAL	V	N	210	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,33,80
5918	NAINITAL	V	N	211	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,95,80
5919	NAINITAL	V	N	212	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,57,80
5920	NAINITAL	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,85,00
5921	NAINITAL	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,29,40
5922	NAINITAL	V	N	217	N	01-JUN-26	30-JUN-26	220202109	03 00 03	12,20,40
5923	NAINITAL	V	N	224	N	01-JUN-26	29-JUN-26	220202109	03 00 03	6,16,80
5924	NAINITAL	V	N	225	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,69,00
5925	NAINITAL	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 03	43,37,40
5926	NAINITAL	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,90,60
5927	NAINITAL	V	N	229	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,34,40
5928	NAINITAL	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,00,00
5929	NAINITAL	V	N	231	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,19,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5930	NAINITAL	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,82,40
5931	NAINITAL	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 03	91,70,40
5932	NAINITAL	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,40,20
5933	NAINITAL	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 03	93,70,80
5934	NAINITAL	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,18,60
5935	NAINITAL	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 03	96,46,20
5936	NAINITAL	V	N	24	N	01-JUN-26	03-JUN-26	220202109	03 00 03	64,00,16
5937	NAINITAL	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,28,60
5938	NAINITAL	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,93,60
5939	NAINITAL	V	N	26	N	01-JUN-26	03-JUN-26	220202109	03 00 03	74,47,65
5940	NAINITAL	V	N	263	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,77,80
5941	NAINITAL	V	N	264	N	01-JUN-26	30-JUN-26	220202109	03 00 03	67,15,20
5942	NAINITAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,62,80
5943	NAINITAL	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 03	81,00,32
5944	NAINITAL	V	N	270	N	01-JUN-26	30-JUN-26	220202109	03 00 03	10,32,60
5945	NAINITAL	V	N	272	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,20,39
5946	NAINITAL	V	N	273	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,26,20
5947	NAINITAL	V	N	274	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,25,60
5948	NAINITAL	V	N	275	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,55,80
5949	NAINITAL	V	N	276	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,48,80
5950	NAINITAL	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,47,60
5951	NAINITAL	V	N	278	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,74,40
5952	NAINITAL	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,90,80
5953	NAINITAL	V	N	280	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,08,00
5954	NAINITAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,65,40
5955	NAINITAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 03	18,78,00
5956	NAINITAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 03	67,09,80
5957	NAINITAL	V	N	29	N	01-JUN-26	03-JUN-26	220202109	03 00 03	52,92,61
5958	NAINITAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,24,00
5959	NAINITAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,86,80
5960	NAINITAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,77,60
5961	NAINITAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,58,60
5962	NAINITAL	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,65,40
5963	NAINITAL	V	N	295	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,36,40
5964	NAINITAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,49,80
5965	NAINITAL	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,38,40
5966	NAINITAL	V	N	30	N	01-JUN-26	03-JUN-26	220202109	03 00 03	49,65,36
5967	NAINITAL	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,38,60
5968	NAINITAL	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,53,00
5969	NAINITAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,64,00
5970	NAINITAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 03	90,52,20
5971	NAINITAL	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,94,00
5972	NAINITAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,90,80
5973	NAINITAL	V	N	308	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,29,80
5974	NAINITAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,31,80
5975	NAINITAL	V	N	31	N	01-JUN-26	04-JUN-26	220202109	03 00 03	53,87,64
5976	NAINITAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,99,60
5977	NAINITAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,89,80
5978	NAINITAL	V	N	33	N	01-JUN-26	04-JUN-26	220202109	03 00 03	63,82,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5979	NAINITAL	V	N	35	N	01-JUN-26	05-JUN-26	220202109	03 00 03	45,90
5980	NAINITAL	V	N	40	N	01-JUN-26	05-JUN-26	220202109	03 00 03	42,50,61
5981	NAINITAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	76,10,56
5982	NAINITAL	V	N	50	N	01-JUN-26	06-JUN-26	220202109	03 00 03	40,80
5983	NAINITAL	V	N	51	N	01-JUN-26	06-JUN-26	220202109	03 00 03	55,80
5984	NAINITAL	V	N	52	N	01-JUN-26	06-JUN-26	220202109	03 00 03	37,52
5985	NAINITAL	V	N	54	N	01-JUN-26	06-JUN-26	220202109	03 00 03	83,62,64
5986	NAINITAL	V	N	56	N	01-JUN-26	06-JUN-26	220202109	03 00 03	17,29,18
5987	NAINITAL	V	N	59	N	01-JUN-26	08-JUN-26	220202109	03 00 03	3,03,00
5988	NAINITAL	V	N	60	N	01-JUN-26	08-JUN-26	220202109	03 00 03	2,94,00
5989	NAINITAL	V	N	61	N	01-JUN-26	09-JUN-26	220202109	03 00 03	1,92
5990	NAINITAL	V	N	62	N	01-JUN-26	09-JUN-26	220202109	03 00 03	65,46
5991	NAINITAL	V	N	63	N	01-JUN-26	09-JUN-26	220202109	03 00 03	54,18
5992	NAINITAL	V	N	65	N	01-JUN-26	10-JUN-26	220202109	03 00 03	1,85,74
5993	NAINITAL	V	N	66	N	01-JUN-26	12-JUN-26	220202109	03 00 03	2,26,20
5994	NAINITAL	V	N	67	N	01-JUN-26	16-JUN-26	220202109	03 00 03	55,41
5995	NAINITAL	V	N	68	N	01-JUN-26	16-JUN-26	220202109	03 00 03	55,41
5996	NAINITAL	V	N	69	N	01-JUN-26	16-JUN-26	220202109	03 00 03	66,98
5997	NAINITAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,36,44
5998	NAINITAL	V	N	71	N	01-JUN-26	16-JUN-26	220202109	03 00 03	32,41
5999	NAINITAL	V	N	74	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,00,80
6000	NAINITAL	V	N	78	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,13,80
6001	NAINITAL	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 03	39,90,92
6002	NAINITAL	V	N	92	N	01-JUN-26	24-JUN-26	220202109	03 00 03	54,00
6003	NAINITAL	V	N	217	N	01-JUN-26	23-JUN-26	220202109	03 00 04	27,00
6004	NAINITAL	V	N	218	N	01-JUN-26	23-JUN-26	220202109	03 00 04	28,70
6005	NAINITAL	V	N	229	N	01-JUN-26	24-JUN-26	220202109	03 00 04	49,90
6006	NAINITAL	V	N	264	N	01-JUN-26	30-JUN-26	220202109	03 00 04	52,00
6007	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,17,10
6008	NAINITAL	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,83,20
6009	NAINITAL	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,66,70
6010	NAINITAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,89,60
6011	NAINITAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,08,00
6012	NAINITAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,31,50
6013	NAINITAL	V	N	15	N	01-JUN-26	02-JUN-26	220202109	03 00 06	9,06,20
6014	NAINITAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,21,30
6015	NAINITAL	V	N	19	N	01-JUN-26	02-JUN-26	220202109	03 00 06	20,77
6016	NAINITAL	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,39,95
6017	NAINITAL	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,73,70
6018	NAINITAL	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,18,30
6019	NAINITAL	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,52,00
6020	NAINITAL	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,26,70
6021	NAINITAL	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,43,40
6022	NAINITAL	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,21,30
6023	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,39,30
6024	NAINITAL	V	N	20	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,19,20
6025	NAINITAL	V	N	207	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,22,80
6026	NAINITAL	V	N	208	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,59,50
6027	NAINITAL	V	N	209	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,45,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6028	NAINITAL	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,66,50
6029	NAINITAL	V	N	210	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,43,10
6030	NAINITAL	V	N	211	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,45,80
6031	NAINITAL	V	N	212	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,92,80
6032	NAINITAL	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,51,10
6033	NAINITAL	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,83,00
6034	NAINITAL	V	N	217	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,48,10
6035	NAINITAL	V	N	224	N	01-JUN-26	29-JUN-26	220202109	03 00 06	1,00,40
6036	NAINITAL	V	N	225	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,22,80
6037	NAINITAL	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,18,20
6038	NAINITAL	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,81,00
6039	NAINITAL	V	N	229	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,78,80
6040	NAINITAL	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,01,90
6041	NAINITAL	V	N	231	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,20,20
6042	NAINITAL	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,25,70
6043	NAINITAL	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,28,90
6044	NAINITAL	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,05,60
6045	NAINITAL	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 06	13,80,30
6046	NAINITAL	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,85,40
6047	NAINITAL	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 06	14,04,70
6048	NAINITAL	V	N	24	N	01-JUN-26	03-JUN-26	220202109	03 00 06	7,18,30
6049	NAINITAL	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,36,00
6050	NAINITAL	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,06,20
6051	NAINITAL	V	N	26	N	01-JUN-26	03-JUN-26	220202109	03 00 06	8,20,00
6052	NAINITAL	V	N	263	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,99,30
6053	NAINITAL	V	N	264	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,93,80
6054	NAINITAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,86,70
6055	NAINITAL	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 06	6,75,10
6056	NAINITAL	V	N	270	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,48,10
6057	NAINITAL	V	N	272	N	01-JUN-26	30-JUN-26	220202109	03 00 06	17,03
6058	NAINITAL	V	N	273	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,72,60
6059	NAINITAL	V	N	274	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,67,30
6060	NAINITAL	V	N	275	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,59,70
6061	NAINITAL	V	N	276	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,66,70
6062	NAINITAL	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,42,20
6063	NAINITAL	V	N	278	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,08,00
6064	NAINITAL	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,57,80
6065	NAINITAL	V	N	280	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,16,70
6066	NAINITAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,59,20
6067	NAINITAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,29,30
6068	NAINITAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,43,70
6069	NAINITAL	V	N	29	N	01-JUN-26	03-JUN-26	220202109	03 00 06	6,89,90
6070	NAINITAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,34,70
6071	NAINITAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,08,30
6072	NAINITAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,51,10
6073	NAINITAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,62,00
6074	NAINITAL	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,74,00
6075	NAINITAL	V	N	295	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,81,40
6076	NAINITAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,37,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6077	NAINITAL	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,93,00
6078	NAINITAL	V	N	30	N	01-JUN-26	03-JUN-26	220202109	03 00 06	6,18,60
6079	NAINITAL	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,42,50
6080	NAINITAL	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,54,90
6081	NAINITAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,62,20
6082	NAINITAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,65,60
6083	NAINITAL	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,87,40
6084	NAINITAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,11,40
6085	NAINITAL	V	N	308	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,19,20
6086	NAINITAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,39,70
6087	NAINITAL	V	N	31	N	01-JUN-26	04-JUN-26	220202109	03 00 06	5,93,60
6088	NAINITAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,44,80
6089	NAINITAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,79,20
6090	NAINITAL	V	N	33	N	01-JUN-26	04-JUN-26	220202109	03 00 06	5,60,10
6091	NAINITAL	V	N	40	N	01-JUN-26	05-JUN-26	220202109	03 00 06	3,47,50
6092	NAINITAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,93,80
6093	NAINITAL	V	N	54	N	01-JUN-26	06-JUN-26	220202109	03 00 06	10,14,10
6094	NAINITAL	V	N	56	N	01-JUN-26	06-JUN-26	220202109	03 00 06	1,64,50
6095	NAINITAL	V	N	59	N	01-JUN-26	08-JUN-26	220202109	03 00 06	40,60
6096	NAINITAL	V	N	60	N	01-JUN-26	08-JUN-26	220202109	03 00 06	40,60
6097	NAINITAL	V	N	61	N	01-JUN-26	09-JUN-26	220202109	03 00 06	64
6098	NAINITAL	V	N	65	N	01-JUN-26	10-JUN-26	220202109	03 00 06	17,02
6099	NAINITAL	V	N	66	N	01-JUN-26	12-JUN-26	220202109	03 00 06	24,52
6100	NAINITAL	V	N	67	N	01-JUN-26	16-JUN-26	220202109	03 00 06	14,69
6101	NAINITAL	V	N	68	N	01-JUN-26	16-JUN-26	220202109	03 00 06	14,95
6102	NAINITAL	V	N	69	N	01-JUN-26	16-JUN-26	220202109	03 00 06	19,80
6103	NAINITAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,37,40
6104	NAINITAL	V	N	71	N	01-JUN-26	16-JUN-26	220202109	03 00 06	9,58
6105	NAINITAL	V	N	74	N	01-JUN-26	20-JUN-26	220202109	03 00 06	15,49
6106	NAINITAL	V	N	78	N	01-JUN-26	20-JUN-26	220202109	03 00 06	11,27
6107	NAINITAL	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,40,70
6108	NAINITAL	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 08	4,07,00
6109	NAINITAL	V	N	112	N	01-JUN-26	05-JUN-26	220202109	03 00 08	6,50
6110	NAINITAL	V	N	113	N	01-JUN-26	05-JUN-26	220202109	03 00 08	6,50
6111	NAINITAL	V	N	116	N	01-JUN-26	06-JUN-26	220202109	03 00 08	1,95,00
6112	NAINITAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,03,50
6113	NAINITAL	V	N	137	N	01-JUN-26	06-JUN-26	220202109	03 00 08	2,03,50
6114	NAINITAL	V	N	138	N	01-JUN-26	06-JUN-26	220202109	03 00 08	2,03,50
6115	NAINITAL	V	N	141	N	01-JUN-26	09-JUN-26	220202109	03 00 08	4,07,00
6116	NAINITAL	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,03,50
6117	NAINITAL	V	N	167	N	01-JUN-26	11-JUN-26	220202109	03 00 08	3,30,16,77
6118	NAINITAL	V	N	17	N	01-JUN-26	02-JUN-26	220202109	03 00 08	3,87,31
6119	NAINITAL	V	N	184	N	01-JUN-26	11-JUN-26	220202109	03 00 08	3,03,00
6120	NAINITAL	V	N	190	N	01-JUN-26	15-JUN-26	220202109	03 00 08	4,07,00
6121	NAINITAL	V	N	195	N	01-JUN-26	15-JUN-26	220202109	03 00 08	4,94,00
6122	NAINITAL	V	N	196	N	01-JUN-26	15-JUN-26	220202109	03 00 08	3,25,00
6123	NAINITAL	V	N	197	N	01-JUN-26	15-JUN-26	220202109	03 00 08	3,94,00
6124	NAINITAL	V	N	198	N	01-JUN-26	16-JUN-26	220202109	03 00 08	1,69,00
6125	NAINITAL	V	N	199	N	01-JUN-26	16-JUN-26	220202109	03 00 08	2,01,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6126	NAINITAL	V	N	216	N	01-JUN-26	20-JUN-26	220202109	03 00 08	5,09,71
6127	NAINITAL	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 08	1,84,00
6128	NAINITAL	V	N	28	N	01-JUN-26	02-JUN-26	220202109	03 00 08	2,03,50
6129	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 08	3,94,00
6130	NAINITAL	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,03,50
6131	NAINITAL	V	N	33	N	01-JUN-26	02-JUN-26	220202109	03 00 08	3,67,62
6132	NAINITAL	V	N	37	N	01-JUN-26	02-JUN-26	220202109	03 00 08	2,03,50
6133	NAINITAL	V	N	38	N	01-JUN-26	02-JUN-26	220202109	03 00 08	1,77,24
6134	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 08	3,93,88
6135	NAINITAL	V	N	41	N	01-JUN-26	02-JUN-26	220202109	03 00 08	1,77,24
6136	NAINITAL	V	N	46	N	01-JUN-26	02-JUN-26	220202109	03 00 08	2,03,50
6137	NAINITAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 08	4,07,00
6138	NAINITAL	V	N	56	N	01-JUN-26	02-JUN-26	220202109	03 00 08	1,71,00
6139	NAINITAL	V	N	59	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,03,50
6140	NAINITAL	V	N	62	N	01-JUN-26	01-JUN-26	220202109	03 00 08	1,50,98
6141	NAINITAL	V	N	70	N	01-JUN-26	03-JUN-26	220202109	03 00 08	2,03,50
6142	NAINITAL	V	N	73	N	01-JUN-26	03-JUN-26	220202109	03 00 08	1,97,00
6143	NAINITAL	V	N	75	N	01-JUN-26	03-JUN-26	220202109	03 00 08	1,97,00
6144	NAINITAL	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 08	4,07,00
6145	NAINITAL	V	N	86	N	01-JUN-26	04-JUN-26	220202109	03 00 08	13,00
6146	NAINITAL	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 08	3,94,00
6147	NAINITAL	V	N	242	N	01-JUN-26	29-JUN-26	220202109	03 00 20	1,00,00
6148	NAINITAL	V	N	241	N	01-JUN-26	29-JUN-26	220202109	03 00 22	1,00,00
6149	NAINITAL	V	N	101	N	01-JUN-26	04-JUN-26	220202109	03 00 25	79,28
6150	NAINITAL	V	N	102	N	01-JUN-26	04-JUN-26	220202109	03 00 25	2,27,73
6151	NAINITAL	V	N	107	N	01-JUN-26	05-JUN-26	220202109	03 00 25	35,99
6152	NAINITAL	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 25	6,18,89
6153	NAINITAL	V	N	115	N	01-JUN-26	06-JUN-26	220202109	03 00 25	3,77
6154	NAINITAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 25	1,31,39
6155	NAINITAL	V	N	147	N	01-JUN-26	09-JUN-26	220202109	03 00 25	73,09
6156	NAINITAL	V	N	188	N	01-JUN-26	12-JUN-26	220202109	03 00 25	45,63
6157	NAINITAL	V	N	206	N	01-JUN-26	22-JUN-26	220202109	03 00 25	1,31,60
6158	NAINITAL	V	N	213	N	01-JUN-26	20-JUN-26	220202109	03 00 25	2,27,62
6159	NAINITAL	V	N	214	N	01-JUN-26	20-JUN-26	220202109	03 00 25	2,82,99
6160	NAINITAL	V	N	231	N	01-JUN-26	25-JUN-26	220202109	03 00 25	1,41,60
6161	NAINITAL	V	N	255	N	01-JUN-26	29-JUN-26	220202109	03 00 25	84,92
6162	NAINITAL	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 25	9,16,11
6163	NAINITAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 25	1,25,76
6164	NAINITAL	V	N	96	N	01-JUN-26	04-JUN-26	220202109	03 00 25	52,05
6165	NAINITAL	V	N	98	N	01-JUN-26	04-JUN-26	220202109	03 00 25	1,12,61
6166	NAINITAL	V	N	243	N	01-JUN-26	29-JUN-26	220202109	03 00 27	10,00
6167	NAINITAL	V	N	38	N	01-JUN-26	05-JUN-26	220202109	07 00 01	40,48,00
6168	NAINITAL	V	N	38	N	01-JUN-26	05-JUN-26	220202109	07 00 03	27,52,64
6169	NAINITAL	V	N	38	N	01-JUN-26	05-JUN-26	220202109	07 00 06	25,20
6170	NAINITAL	V	N	119	N	01-JUN-26	06-JUN-26	220202109	07 00 08	25,22,91
6171	NAINITAL	V	N	120	N	01-JUN-26	06-JUN-26	220202109	07 00 08	3,13,60
6172	NAINITAL	V	N	121	N	01-JUN-26	06-JUN-26	220202109	07 00 08	11,89,50
6173	NAINITAL	V	N	225	N	01-JUN-26	23-JUN-26	220202109	07 00 08	2,24,86
6174	NAINITAL	V	N	244	N	01-JUN-26	29-JUN-26	220202109	07 00 08	2,90,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6175	NAINITAL	V	N	90	N	01-JUN-26	04-JUN-26	220202109	07 00 08	16,11,00
6176	NAINITAL	V	N	226	N	01-JUN-26	23-JUN-26	220202109	07 00 20	31,00
6177	NAINITAL	V	N	221	N	01-JUN-26	23-JUN-26	220202109	07 00 22	1,82,91
6178	NAINITAL	V	N	224	N	01-JUN-26	23-JUN-26	220202109	07 00 40	34,00
6179	NAINITAL	V	N	122	N	01-JUN-26	06-JUN-26	220202109	07 00 41	22,21,58
6180	NAINITAL	V	N	123	N	01-JUN-26	06-JUN-26	220202109	07 00 41	21,93,00
6181	NAINITAL	V	N	117	N	01-JUN-26	06-JUN-26	220202109	16 00 08	38,54,88
6182	NAINITAL	V	N	118	N	01-JUN-26	06-JUN-26	220202109	16 00 08	8,33
6183	NAINITAL	V	N	124	N	01-JUN-26	06-JUN-26	220202109	16 00 08	1,12,09,78
6184	NAINITAL	V	N	144	N	01-JUN-26	09-JUN-26	220202109	16 00 08	51,37,12
6185	NAINITAL	V	N	163	N	01-JUN-26	09-JUN-26	220202109	16 00 08	66,93,57
6186	NAINITAL	V	N	254	N	01-JUN-26	29-JUN-26	220202109	16 00 08	50,80,57
6187	NAINITAL	V	N	263	N	01-JUN-26	30-JUN-26	220202109	16 00 08	4,74,99
6188	NAINITAL	V	N	87	N	01-JUN-26	04-JUN-26	220202109	16 00 08	72,64,04
6189	NAINITAL	V	N	91	N	01-JUN-26	04-JUN-26	220202109	16 00 08	24,75,81
6190	NAINITAL	V	N	127	N	01-JUN-26	06-JUN-26	220202110	03 01 05	2,38,46,36
6191	NAINITAL	V	N	128	N	01-JUN-26	06-JUN-26	220202110	03 01 05	59,39,51
6192	NAINITAL	V	N	129	N	01-JUN-26	06-JUN-26	220202110	03 01 05	1,58,99,88
6193	NAINITAL	V	N	130	N	01-JUN-26	06-JUN-26	220202110	03 01 05	2,89,69,99
6194	NAINITAL	V	N	131	N	01-JUN-26	06-JUN-26	220202110	03 01 05	2,17,12,29
6195	NAINITAL	V	N	132	N	01-JUN-26	06-JUN-26	220202110	03 01 05	1,51,18,30
6196	NAINITAL	V	N	134	N	01-JUN-26	06-JUN-26	220202110	03 01 05	33,15,51
6197	NAINITAL	V	N	164	N	01-JUN-26	10-JUN-26	220202110	03 01 05	1,16,90,72
6198	NAINITAL	V	N	165	N	01-JUN-26	10-JUN-26	220202110	03 01 05	2,29,94,05
6199	NAINITAL	V	N	166	N	01-JUN-26	10-JUN-26	220202110	03 01 05	57,97,52
6200	NAINITAL	V	N	191	N	01-JUN-26	15-JUN-26	220202110	03 01 05	28,83,48
6201	NAINITAL	V	N	207	N	01-JUN-26	20-JUN-26	220202110	03 01 05	1,54,92,52
6202	NAINITAL	V	N	209	N	01-JUN-26	20-JUN-26	220202110	03 01 05	1,90,04,60
6203	NAINITAL	V	N	24	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,24,39,71
6204	NAINITAL	V	N	25	N	01-JUN-26	02-JUN-26	220202110	03 01 05	3,38,67,75
6205	NAINITAL	V	N	269	N	01-JUN-26	30-JUN-26	220202110	03 01 05	3,11,49,65
6206	NAINITAL	V	N	270	N	01-JUN-26	30-JUN-26	220202110	03 01 05	2,07,30,17
6207	NAINITAL	V	N	272	N	01-JUN-26	30-JUN-26	220202110	03 01 05	2,28,67,17
6208	NAINITAL	V	N	275	N	01-JUN-26	30-JUN-26	220202110	03 01 05	3,66,01,41
6209	NAINITAL	V	N	279	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,53,13,05
6210	NAINITAL	V	N	284	N	01-JUN-26	30-JUN-26	220202110	03 01 05	1,37,11,77
6211	NAINITAL	V	N	286	N	01-JUN-26	30-JUN-26	220202110	03 01 05	2,14,08,88
6212	NAINITAL	V	N	31	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,65,31,80
6213	NAINITAL	V	N	43	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,39,59,85
6214	NAINITAL	V	N	47	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,70,59,47
6215	NAINITAL	V	N	64	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,66,02,68
6216	NAINITAL	V	N	68	N	01-JUN-26	03-JUN-26	220202110	03 01 05	5,00,67,31
6217	NAINITAL	V	N	69	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,47,82,17
6218	NAINITAL	V	N	72	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,23,93,84
6219	NAINITAL	V	N	78	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,44,48,11
6220	NAINITAL	V	N	79	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,44,48,11
6221	NAINITAL	V	N	81	N	01-JUN-26	03-JUN-26	220202110	03 01 05	57,66,91
6222	NAINITAL	V	N	83	N	01-JUN-26	23-JUN-26	220202110	03 01 05	1,75,86
6223	NAINITAL	V	N	84	N	01-JUN-26	23-JUN-26	220202110	03 01 05	1,75,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6224	NAINITAL	V	N	85	N	01-JUN-26	23-JUN-26	220202110	03 01 05	2,28,13
6225	NAINITAL	V	N	208	N	01-JUN-26	20-JUN-26	220202110	04 07 08	8,14,42
6226	NAINITAL	V	N	25	N	01-JUN-26	03-JUN-26	220202113	01 06 01	20,05,73,63
6227	NAINITAL	V	N	25	N	01-JUN-26	03-JUN-26	220202113	01 06 03	13,63,22,63
6228	NAINITAL	V	N	25	N	01-JUN-26	03-JUN-26	220202113	01 06 06	1,27,68,31
6229	NAINITAL	V	N	206	N	01-JUN-26	30-JUN-26	220203103	03 00 01	57,66,00
6230	NAINITAL	V	N	271	N	01-JUN-26	30-JUN-26	220203103	03 00 01	94,98,00
6231	NAINITAL	V	N	310	N	01-JUN-26	30-JUN-26	220203103	03 00 01	65,39,00
6232	NAINITAL	V	N	312	N	01-JUN-26	30-JUN-26	220203103	03 00 01	73,25,00
6233	NAINITAL	V	N	70	N	01-JUN-26	16-JUN-26	220203103	03 00 01	2,55,00
6234	NAINITAL	V	N	206	N	01-JUN-26	30-JUN-26	220203103	03 00 03	34,47,60
6235	NAINITAL	V	N	271	N	01-JUN-26	30-JUN-26	220203103	03 00 03	56,86,80
6236	NAINITAL	V	N	310	N	01-JUN-26	30-JUN-26	220203103	03 00 03	39,23,40
6237	NAINITAL	V	N	312	N	01-JUN-26	30-JUN-26	220203103	03 00 03	43,95,00
6238	NAINITAL	V	N	70	N	01-JUN-26	16-JUN-26	220203103	03 00 03	1,73,40
6239	NAINITAL	V	N	108	N	01-JUN-26	05-JUN-26	220203103	03 00 04	6,50
6240	NAINITAL	V	N	186	N	01-JUN-26	12-JUN-26	220203103	03 00 04	1,23,75
6241	NAINITAL	V	N	219	N	01-JUN-26	23-JUN-26	220203103	03 00 04	1,76,25
6242	NAINITAL	V	N	206	N	01-JUN-26	30-JUN-26	220203103	03 00 06	3,81,20
6243	NAINITAL	V	N	271	N	01-JUN-26	30-JUN-26	220203103	03 00 06	6,84,80
6244	NAINITAL	V	N	310	N	01-JUN-26	30-JUN-26	220203103	03 00 06	4,80,10
6245	NAINITAL	V	N	312	N	01-JUN-26	30-JUN-26	220203103	03 00 06	4,88,50
6246	NAINITAL	V	N	70	N	01-JUN-26	16-JUN-26	220203103	03 00 06	22,90
6247	NAINITAL	V	N	105	N	01-JUN-26	04-JUN-26	220203103	03 00 08	13,54,83
6248	NAINITAL	V	N	125	N	01-JUN-26	06-JUN-26	220203103	03 00 08	8,99,44
6249	NAINITAL	V	N	145	N	01-JUN-26	09-JUN-26	220203103	03 00 08	8,48,66
6250	NAINITAL	V	N	146	N	01-JUN-26	09-JUN-26	220203103	03 00 08	35,00,00
6251	NAINITAL	V	N	193	N	01-JUN-26	15-JUN-26	220203103	03 00 08	10,99,76
6252	NAINITAL	V	N	21	N	01-JUN-26	02-JUN-26	220203103	03 00 08	2,01,50
6253	NAINITAL	V	N	45	N	01-JUN-26	02-JUN-26	220203103	03 00 08	7,00,00
6254	NAINITAL	V	N	61	N	01-JUN-26	02-JUN-26	220203103	03 00 08	2,01,50
6255	NAINITAL	V	N	63	N	01-JUN-26	02-JUN-26	220203103	03 00 08	5,51,51
6256	NAINITAL	V	N	65	N	01-JUN-26	03-JUN-26	220203103	03 00 08	8,54,43
6257	NAINITAL	V	N	66	N	01-JUN-26	03-JUN-26	220203103	03 00 08	6,74,58
6258	NAINITAL	V	N	84	N	01-JUN-26	03-JUN-26	220203103	03 00 08	4,74,70
6259	NAINITAL	V	N	94	N	01-JUN-26	04-JUN-26	220203103	03 00 08	21,00,00
6260	NAINITAL	V	N	95	N	01-JUN-26	04-JUN-26	220203103	03 00 08	25,29,70
6261	NAINITAL	V	N	109	N	01-JUN-26	05-JUN-26	220203103	03 00 10	36,71
6262	NAINITAL	V	N	182	N	01-JUN-26	11-JUN-26	220203103	03 00 10	8,65
6263	NAINITAL	V	N	220	N	01-JUN-26	23-JUN-26	220203103	03 00 10	8,65
6264	NAINITAL	V	N	174	N	01-JUN-26	11-JUN-26	220203103	03 00 20	50,80
6265	NAINITAL	V	N	114	N	01-JUN-26	06-JUN-26	220203103	03 00 22	10,00
6266	NAINITAL	V	N	133	N	01-JUN-26	06-JUN-26	220203103	03 00 25	21,64
6267	NAINITAL	V	N	152	N	01-JUN-26	09-JUN-26	220203103	03 00 25	8,24
6268	NAINITAL	V	N	222	N	01-JUN-26	20-JUN-26	220203103	03 00 25	17,02
6269	NAINITAL	V	N	223	N	01-JUN-26	20-JUN-26	220203103	03 00 25	3,16,75
6270	NAINITAL	V	N	202	N	01-JUN-26	17-JUN-26	220203103	03 00 26	15,00,00
6271	NAINITAL	V	N	110	N	01-JUN-26	05-JUN-26	220203103	03 00 27	2,20,58
6272	NAINITAL	V	N	126	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6273	NAINITAL	V	N	136	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
6274	NAINITAL	V	N	185	N	01-JUN-26	11-JUN-26	220203103	03 00 27	2,20,58
6275	NAINITAL	V	N	201	N	01-JUN-26	17-JUN-26	220203103	03 00 40	8,00,00
6276	NAINITAL	V	N	142	N	01-JUN-26	09-JUN-26	220203107	07 00 45	8,70,00
6277	NAINITAL	V	N	170	N	01-JUN-26	11-JUN-26	220203107	07 00 45	90,00
6278	NAINITAL	V	N	171	N	01-JUN-26	11-JUN-26	220203107	07 00 45	90,00
6279	NAINITAL	V	N	176	N	01-JUN-26	11-JUN-26	220203107	07 00 45	1,80,00
6280	NAINITAL	V	N	177	N	01-JUN-26	11-JUN-26	220203107	07 00 45	1,20,00
6281	NAINITAL	V	N	180	N	01-JUN-26	11-JUN-26	220203107	07 00 45	1,80,00
6282	NAINITAL	V	N	181	N	01-JUN-26	11-JUN-26	220203107	07 00 45	1,20,00
6283	NAINITAL	V	N	230	N	01-JUN-26	25-JUN-26	220203107	07 00 45	7,80,00
6284	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	220205103	04 00 05	55,24,31
6285	NAINITAL	V	N	19	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,50,00
6286	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	220205103	04 00 05	29,11,37
6287	NAINITAL	V	N	20	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6288	NAINITAL	V	N	22	N	01-JUN-26	02-JUN-26	220205103	04 00 05	2,50,00
6289	NAINITAL	V	N	274	N	01-JUN-26	30-JUN-26	220205103	04 00 05	14,57,66
6290	NAINITAL	V	N	288	N	01-JUN-26	30-JUN-26	220205103	04 00 05	52,72,15
6291	NAINITAL	V	N	29	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,50,00
6292	NAINITAL	V	N	30	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6293	NAINITAL	V	N	34	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,50,00
6294	NAINITAL	V	N	35	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6295	NAINITAL	V	N	39	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6296	NAINITAL	V	N	42	N	01-JUN-26	02-JUN-26	220205103	04 00 05	2,00,00
6297	NAINITAL	V	N	48	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,50,00
6298	NAINITAL	V	N	50	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6299	NAINITAL	V	N	51	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6300	NAINITAL	V	N	52	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6301	NAINITAL	V	N	53	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6302	NAINITAL	V	N	54	N	01-JUN-26	02-JUN-26	220205103	04 00 05	1,50,00
6303	NAINITAL	V	N	55	N	01-JUN-26	02-JUN-26	220205103	04 00 05	2,50,00
6304	NAINITAL	V	N	57	N	01-JUN-26	02-JUN-26	220205103	04 00 05	3,00,00
6305	NAINITAL	V	N	60	N	01-JUN-26	02-JUN-26	220205103	04 00 05	2,50,00
6306	NAINITAL	V	N	242	N	01-JUN-26	30-JUN-26	220280001	04 00 01	43,82,00
6307	NAINITAL	V	N	244	N	01-JUN-26	30-JUN-26	220280001	04 00 01	44,51,00
6308	NAINITAL	V	N	251	N	01-JUN-26	30-JUN-26	220280001	04 00 01	32,36,00
6309	NAINITAL	V	N	242	N	01-JUN-26	30-JUN-26	220280001	04 00 03	26,29,20
6310	NAINITAL	V	N	244	N	01-JUN-26	30-JUN-26	220280001	04 00 03	26,70,60
6311	NAINITAL	V	N	251	N	01-JUN-26	30-JUN-26	220280001	04 00 03	19,41,60
6312	NAINITAL	V	N	26	N	01-JUN-26	02-JUN-26	220280001	04 00 04	4,75
6313	NAINITAL	V	N	27	N	01-JUN-26	02-JUN-26	220280001	04 00 04	9,75
6314	NAINITAL	V	N	67	N	01-JUN-26	03-JUN-26	220280001	04 00 04	22,50
6315	NAINITAL	V	N	71	N	01-JUN-26	03-JUN-26	220280001	04 00 04	16,00
6316	NAINITAL	V	N	82	N	01-JUN-26	03-JUN-26	220280001	04 00 04	7,50
6317	NAINITAL	V	N	242	N	01-JUN-26	30-JUN-26	220280001	04 00 06	3,74,30
6318	NAINITAL	V	N	244	N	01-JUN-26	30-JUN-26	220280001	04 00 06	4,36,10
6319	NAINITAL	V	N	251	N	01-JUN-26	30-JUN-26	220280001	04 00 06	2,71,80
6320	NAINITAL	V	N	16	N	01-JUN-26	02-JUN-26	220280001	04 00 08	5,05,97
6321	NAINITAL	V	N	40	N	01-JUN-26	02-JUN-26	220280001	04 00 08	4,93,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6322	NAINITAL	V	N	240	N	01-JUN-26	25-JUN-26	220280001	04 00 20	14,99
6323	NAINITAL	V	N	44	N	01-JUN-26	02-JUN-26	220280001	04 00 20	45,23
6324	NAINITAL	V	N	280	N	01-JUN-26	30-JUN-26	220280001	04 00 21	97,00
6325	NAINITAL	V	N	157	N	01-JUN-26	09-JUN-26	220280001	04 00 22	33,03
6326	NAINITAL	V	N	158	N	01-JUN-26	09-JUN-26	220280001	04 00 22	84,55
6327	NAINITAL	V	N	18	N	01-JUN-26	02-JUN-26	220280001	04 00 22	10,20
6328	NAINITAL	V	N	80	N	01-JUN-26	03-JUN-26	220280001	04 00 22	54,19
6329	NAINITAL	V	N	161	N	01-JUN-26	09-JUN-26	220280001	04 00 23	10,45,74
6330	NAINITAL	V	N	92	N	01-JUN-26	04-JUN-26	220280001	04 00 23	4,02,98
6331	NAINITAL	V	N	143	N	01-JUN-26	09-JUN-26	220280001	04 00 25	2,35
6332	NAINITAL	V	N	162	N	01-JUN-26	09-JUN-26	220280001	04 00 25	28,88
6333	NAINITAL	V	N	192	N	01-JUN-26	15-JUN-26	220280001	04 00 25	15,33
6334	NAINITAL	V	N	194	N	01-JUN-26	15-JUN-26	220280001	04 00 25	61
6335	NAINITAL	V	N	211	N	01-JUN-26	20-JUN-26	220280001	04 00 25	21,82
6336	NAINITAL	V	N	236	N	01-JUN-26	25-JUN-26	220280001	04 00 25	1,21,09
6337	NAINITAL	V	N	262	N	01-JUN-26	29-JUN-26	220280001	04 00 25	51,44
6338	NAINITAL	V	N	159	N	01-JUN-26	09-JUN-26	220280001	04 00 26	1,07,90
6339	NAINITAL	V	N	239	N	01-JUN-26	25-JUN-26	220280001	04 00 26	72,05
6340	NAINITAL	V	N	160	N	01-JUN-26	09-JUN-26	220280001	04 00 29	1,43,92
6341	NAINITAL	V	N	178	N	01-JUN-26	11-JUN-26	220280001	04 00 29	2,21,27
6342	NAINITAL	V	N	237	N	01-JUN-26	25-JUN-26	220280001	04 00 29	78,65
6343	NAINITAL	V	N	74	N	01-JUN-26	03-JUN-26	220280001	04 00 29	20,00
6344	NAINITAL	V	N	168	N	01-JUN-26	11-JUN-26	220280001	04 00 42	4,13,00
6345	NAINITAL	V	N	189	N	01-JUN-26	12-JUN-26	220280001	04 00 42	11,88
6346	NAINITAL	V	N	204	N	01-JUN-26	17-JUN-26	220280001	04 00 42	33,89,82
6347	NAINITAL	V	N	215	N	01-JUN-26	22-JUN-26	220280001	04 00 42	94,05
6348	NAINITAL	V	N	233	N	01-JUN-26	25-JUN-26	220280001	04 00 42	1,68,30
6349	NAINITAL	V	N	234	N	01-JUN-26	25-JUN-26	220280001	04 00 42	5,19
6350	NAINITAL	V	N	235	N	01-JUN-26	25-JUN-26	220280001	04 00 42	3,19,04
6351	NAINITAL	V	N	238	N	01-JUN-26	25-JUN-26	220280001	04 00 42	63,50
6352	NAINITAL	V	N	266	N	01-JUN-26	30-JUN-26	220280001	04 00 42	4,80,00
6353	NAINITAL	V	N	267	N	01-JUN-26	30-JUN-26	220280001	04 00 42	4,80,00
6354	NAINITAL	V	N	277	N	01-JUN-26	30-JUN-26	220280001	04 00 42	2,70,00
6355	NAINITAL	V	N	283	N	01-JUN-26	30-JUN-26	220280001	04 00 42	90,00
6356	NAINITAL	V	N	289	N	01-JUN-26	30-JUN-26	220280001	04 00 42	3,32,76
6357	NAINITAL	V	N	58	N	01-JUN-26	02-JUN-26	220280001	04 00 42	56,85
6358	NAINITAL	V	N	28	N	01-JUN-26	03-JUN-26	220280003	01 02 01	1,74,05,00
6359	NAINITAL	V	N	28	N	01-JUN-26	03-JUN-26	220280003	01 02 03	1,18,18,54
6360	NAINITAL	V	N	28	N	01-JUN-26	03-JUN-26	220280003	01 02 06	16,48,90
6361	NAINITAL	V	N	23	N	01-JUN-26	03-JUN-26	220280003	03 00 01	12,90,00
6362	NAINITAL	V	N	23	N	01-JUN-26	03-JUN-26	220280003	03 00 03	8,77,20
6363	NAINITAL	V	N	23	N	01-JUN-26	03-JUN-26	220280003	03 00 06	1,01,50
6364	NARENDRA NAGAR	V	N	100	N	01-JUN-26	30-JUN-26	220201101	04 00 01	8,48,00
6365	NARENDRA NAGAR	V	N	75	N	01-JUN-26	30-JUN-26	220201101	04 00 01	4,49,00
6366	NARENDRA NAGAR	V	N	84	N	01-JUN-26	29-JUN-26	220201101	04 00 01	4,62,00
6367	NARENDRA NAGAR	V	N	9	N	01-JUN-26	11-JUN-26	220201101	04 00 01	5,05,00
6368	NARENDRA NAGAR	V	N	100	N	01-JUN-26	30-JUN-26	220201101	04 00 03	5,08,80
6369	NARENDRA NAGAR	V	N	75	N	01-JUN-26	30-JUN-26	220201101	04 00 03	2,96,34
6370	NARENDRA NAGAR	V	N	84	N	01-JUN-26	29-JUN-26	220201101	04 00 03	2,77,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6371	NARENDRA NAGAR	V	N	9	N	01-JUN-26	11-JUN-26	220201101	04 00 03	3,43,40
6372	NARENDRA NAGAR	V	N	100	N	01-JUN-26	30-JUN-26	220201101	04 00 06	65,40
6373	NARENDRA NAGAR	V	N	75	N	01-JUN-26	30-JUN-26	220201101	04 00 06	32,70
6374	NARENDRA NAGAR	V	N	84	N	01-JUN-26	29-JUN-26	220201101	04 00 06	32,70
6375	NARENDRA NAGAR	V	N	9	N	01-JUN-26	11-JUN-26	220201101	04 00 06	40,60
6376	NARENDRA NAGAR	V	N	41	N	01-JUN-26	04-JUN-26	220201102	18 00 08	40,00,00
6377	NARENDRA NAGAR	V	N	74	N	01-JUN-26	30-JUN-26	220201102	18 00 08	10,00,00
6378	NARENDRA NAGAR	V	N	105	N	01-JUN-26	30-JUN-26	220201104	05 00 01	21,58,00
6379	NARENDRA NAGAR	V	N	105	N	01-JUN-26	30-JUN-26	220201104	05 00 03	12,94,80
6380	NARENDRA NAGAR	V	N	105	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,70,00
6381	NARENDRA NAGAR	V	N	109	N	01-JUN-26	30-JUN-26	220202101	03 00 01	1,15,77,90
6382	NARENDRA NAGAR	V	N	109	N	01-JUN-26	30-JUN-26	220202101	03 00 03	69,75,60
6383	NARENDRA NAGAR	V	N	11	N	01-JUN-26	02-JUN-26	220202101	03 00 04	1,70,42
6384	NARENDRA NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	220202101	03 00 04	1,35,00
6385	NARENDRA NAGAR	V	N	43	N	01-JUN-26	08-JUN-26	220202101	03 00 04	64,00
6386	NARENDRA NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	220202101	03 00 04	20,00
6387	NARENDRA NAGAR	V	N	8	N	01-JUN-26	02-JUN-26	220202101	03 00 04	1,35,00
6388	NARENDRA NAGAR	V	N	109	N	01-JUN-26	30-JUN-26	220202101	03 00 06	7,43,40
6389	NARENDRA NAGAR	V	N	10	N	01-JUN-26	02-JUN-26	220202101	03 00 22	46,02
6390	NARENDRA NAGAR	V	N	13	N	01-JUN-26	02-JUN-26	220202101	03 00 22	33,04
6391	NARENDRA NAGAR	V	N	53	N	01-JUN-26	11-JUN-26	220202101	03 00 22	1,00,00
6392	NARENDRA NAGAR	V	N	14	N	01-JUN-26	02-JUN-26	220202101	03 00 24	39,09
6393	NARENDRA NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	220202101	03 00 24	82,90
6394	NARENDRA NAGAR	V	N	52	N	01-JUN-26	11-JUN-26	220202101	03 00 25	1,42,02
6395	NARENDRA NAGAR	V	N	29	N	01-JUN-26	03-JUN-26	220202101	03 00 27	80,00
6396	NARENDRA NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	220202101	03 00 27	15,98
6397	NARENDRA NAGAR	V	N	28	N	01-JUN-26	03-JUN-26	220202101	03 00 29	8,59,72
6398	NARENDRA NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	220202101	03 00 29	53,00
6399	NARENDRA NAGAR	V	N	47	N	01-JUN-26	08-JUN-26	220202101	03 00 29	2,85,46
6400	NARENDRA NAGAR	V	N	6	N	01-JUN-26	02-JUN-26	220202101	03 00 29	1,60,18
6401	NARENDRA NAGAR	V	N	9	N	01-JUN-26	02-JUN-26	220202101	03 00 29	75,00
6402	NARENDRA NAGAR	V	N	97	N	01-JUN-26	30-JUN-26	220202101	04 00 01	34,34,00
6403	NARENDRA NAGAR	V	N	97	N	01-JUN-26	30-JUN-26	220202101	04 00 03	20,60,40
6404	NARENDRA NAGAR	V	N	97	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,56,40
6405	NARENDRA NAGAR	V	N	69	N	01-JUN-26	24-JUN-26	220202101	04 00 27	75,00
6406	NARENDRA NAGAR	V	N	101	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,59,00
6407	NARENDRA NAGAR	V	N	102	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,94,80
6408	NARENDRA NAGAR	V	N	104	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,31,95,00
6409	NARENDRA NAGAR	V	N	106	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,66,00
6410	NARENDRA NAGAR	V	N	107	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,21,00
6411	NARENDRA NAGAR	V	N	108	N	01-JUN-26	30-JUN-26	220202109	03 00 01	22,42,00
6412	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,53,34,00
6413	NARENDRA NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	57,28,00
6414	NARENDRA NAGAR	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,01,91,00
6415	NARENDRA NAGAR	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,27,24,00
6416	NARENDRA NAGAR	V	N	63	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,71,00
6417	NARENDRA NAGAR	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,12,74,00
6418	NARENDRA NAGAR	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,31,76,20
6419	NARENDRA NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,62,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6420	NARENDRA NAGAR	V	N	7	N	01-JUN-26	04-JUN-26	220202109	03 00 01	38,54,00
6421	NARENDRA NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,46,15,00
6422	NARENDRA NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,28,00
6423	NARENDRA NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 01	78,07,00
6424	NARENDRA NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 01	66,27,00
6425	NARENDRA NAGAR	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 01	34,72,00
6426	NARENDRA NAGAR	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,30,07,00
6427	NARENDRA NAGAR	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,89,00
6428	NARENDRA NAGAR	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,23,02,80
6429	NARENDRA NAGAR	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,53,34,00
6430	NARENDRA NAGAR	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,33,00
6431	NARENDRA NAGAR	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,21,00
6432	NARENDRA NAGAR	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,47,08,00
6433	NARENDRA NAGAR	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,87,00
6434	NARENDRA NAGAR	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,12,00
6435	NARENDRA NAGAR	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,11,00
6436	NARENDRA NAGAR	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,99,00
6437	NARENDRA NAGAR	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 01	63,65,00
6438	NARENDRA NAGAR	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,12,60,80
6439	NARENDRA NAGAR	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,26,00
6440	NARENDRA NAGAR	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,63,00
6441	NARENDRA NAGAR	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,31,40,00
6442	NARENDRA NAGAR	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,35,14,00
6443	NARENDRA NAGAR	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,35,16,00
6444	NARENDRA NAGAR	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,45,46,00
6445	NARENDRA NAGAR	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,27,00
6446	NARENDRA NAGAR	V	N	98	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,34,00
6447	NARENDRA NAGAR	V	N	99	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,27,97,80
6448	NARENDRA NAGAR	V	N	101	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,55,40
6449	NARENDRA NAGAR	V	N	102	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,54,00
6450	NARENDRA NAGAR	V	N	104	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,17,00
6451	NARENDRA NAGAR	V	N	106	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,99,60
6452	NARENDRA NAGAR	V	N	107	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,32,60
6453	NARENDRA NAGAR	V	N	108	N	01-JUN-26	30-JUN-26	220202109	03 00 03	13,45,20
6454	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,04,09,48
6455	NARENDRA NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,95,04
6456	NARENDRA NAGAR	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,14,60
6457	NARENDRA NAGAR	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,34,40
6458	NARENDRA NAGAR	V	N	63	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,22,60
6459	NARENDRA NAGAR	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 03	67,64,40
6460	NARENDRA NAGAR	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,03,20
6461	NARENDRA NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,17,20
6462	NARENDRA NAGAR	V	N	7	N	01-JUN-26	04-JUN-26	220202109	03 00 03	26,20,16
6463	NARENDRA NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 03	87,69,00
6464	NARENDRA NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,36,80
6465	NARENDRA NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,84,20
6466	NARENDRA NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,76,20
6467	NARENDRA NAGAR	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,83,20
6468	NARENDRA NAGAR	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,04,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6469	NARENDRA NAGAR	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 03		27,53,40
6470	NARENDRA NAGAR	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 03		73,78,80
6471	NARENDRA NAGAR	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 03		92,00,40
6472	NARENDRA NAGAR	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 03		32,59,80
6473	NARENDRA NAGAR	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 03		66,12,60
6474	NARENDRA NAGAR	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 03		88,24,80
6475	NARENDRA NAGAR	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 03		26,32,20
6476	NARENDRA NAGAR	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 03		34,27,20
6477	NARENDRA NAGAR	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 03		24,06,60
6478	NARENDRA NAGAR	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 03		48,59,40
6479	NARENDRA NAGAR	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 03		38,19,00
6480	NARENDRA NAGAR	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 03		67,53,60
6481	NARENDRA NAGAR	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 03		58,95,60
6482	NARENDRA NAGAR	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 03		77,77,80
6483	NARENDRA NAGAR	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 03		78,84,00
6484	NARENDRA NAGAR	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 03		81,08,40
6485	NARENDRA NAGAR	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 03		81,09,60
6486	NARENDRA NAGAR	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 03		87,27,60
6487	NARENDRA NAGAR	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 03		71,56,20
6488	NARENDRA NAGAR	V	N	98	N	01-JUN-26	30-JUN-26	220202109	03 00 03		33,98,40
6489	NARENDRA NAGAR	V	N	99	N	01-JUN-26	30-JUN-26	220202109	03 00 03		76,75,80
6490	NARENDRA NAGAR	V	N	101	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,25,90
6491	NARENDRA NAGAR	V	N	102	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,02,40
6492	NARENDRA NAGAR	V	N	104	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,05,80
6493	NARENDRA NAGAR	V	N	106	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,40,50
6494	NARENDRA NAGAR	V	N	107	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,59,30
6495	NARENDRA NAGAR	V	N	108	N	01-JUN-26	30-JUN-26	220202109	03 00 06		1,41,80
6496	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06		8,84,40
6497	NARENDRA NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06		3,36,10
6498	NARENDRA NAGAR	V	N	61	N	01-JUN-26	30-JUN-26	220202109	03 00 06		6,18,00
6499	NARENDRA NAGAR	V	N	62	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,57,50
6500	NARENDRA NAGAR	V	N	63	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,52,60
6501	NARENDRA NAGAR	V	N	64	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,16,60
6502	NARENDRA NAGAR	V	N	66	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,65,70
6503	NARENDRA NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,42,80
6504	NARENDRA NAGAR	V	N	7	N	01-JUN-26	04-JUN-26	220202109	03 00 06		2,57,80
6505	NARENDRA NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,90,70
6506	NARENDRA NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,36,10
6507	NARENDRA NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	220202109	03 00 06		4,72,70
6508	NARENDRA NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,85,70
6509	NARENDRA NAGAR	V	N	74	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,34,70
6510	NARENDRA NAGAR	V	N	76	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,14,20
6511	NARENDRA NAGAR	V	N	77	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,25,30
6512	NARENDRA NAGAR	V	N	78	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,43,00
6513	NARENDRA NAGAR	V	N	79	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,84,40
6514	NARENDRA NAGAR	V	N	80	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,33,40
6515	NARENDRA NAGAR	V	N	81	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,29,30
6516	NARENDRA NAGAR	V	N	82	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,74,60
6517	NARENDRA NAGAR	V	N	83	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,54,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6518	NARENDRA NAGAR	V	N	85	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,45,10
6519	NARENDRA NAGAR	V	N	86	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,42,20
6520	NARENDRA NAGAR	V	N	87	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,78,30
6521	NARENDRA NAGAR	V	N	88	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,60,40
6522	NARENDRA NAGAR	V	N	89	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,05,10
6523	NARENDRA NAGAR	V	N	90	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,12,60
6524	NARENDRA NAGAR	V	N	91	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,11,00
6525	NARENDRA NAGAR	V	N	92	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,87,50
6526	NARENDRA NAGAR	V	N	93	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,77,60
6527	NARENDRA NAGAR	V	N	94	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,18,00
6528	NARENDRA NAGAR	V	N	95	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,81,40
6529	NARENDRA NAGAR	V	N	96	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,10,30
6530	NARENDRA NAGAR	V	N	98	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,38,80
6531	NARENDRA NAGAR	V	N	99	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,38,50
6532	NARENDRA NAGAR	V	N	69	N	01-JUN-26	30-JUN-26	220202109	07 00 01	48,34,00
6533	NARENDRA NAGAR	V	N	69	N	01-JUN-26	30-JUN-26	220202109	07 00 03	29,00,40
6534	NARENDRA NAGAR	V	N	69	N	01-JUN-26	30-JUN-26	220202109	07 00 06	2,88,80
6535	NARENDRA NAGAR	V	N	57	N	01-JUN-26	16-JUN-26	220202109	07 00 08	8,05,89
6536	NARENDRA NAGAR	V	N	59	N	01-JUN-26	16-JUN-26	220202109	07 00 08	7,93,00
6537	NARENDRA NAGAR	V	N	61	N	01-JUN-26	16-JUN-26	220202109	07 00 08	54,04,00
6538	NARENDRA NAGAR	V	N	40	N	01-JUN-26	04-JUN-26	220202109	16 00 08	89,25,13
6539	NARENDRA NAGAR	V	N	15	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,32,77,69
6540	NARENDRA NAGAR	V	N	16	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,57,57,16
6541	NARENDRA NAGAR	V	N	18	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,59,78,85
6542	NARENDRA NAGAR	V	N	19	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,57,46,54
6543	NARENDRA NAGAR	V	N	21	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,08,29,80
6544	NARENDRA NAGAR	V	N	22	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,43,88,13
6545	NARENDRA NAGAR	V	N	24	N	01-JUN-26	03-JUN-26	220202110	03 01 05	2,24,62,96
6546	NARENDRA NAGAR	V	N	25	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,19,20,12
6547	NARENDRA NAGAR	V	N	31	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,58,41,46
6548	NARENDRA NAGAR	V	N	32	N	01-JUN-26	03-JUN-26	220202110	03 01 05	75,64,67
6549	NARENDRA NAGAR	V	N	33	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,04,52,84
6550	NARENDRA NAGAR	V	N	34	N	01-JUN-26	03-JUN-26	220202110	03 01 05	2,16,80,13
6551	NARENDRA NAGAR	V	N	35	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,48,47,41
6552	NARENDRA NAGAR	V	N	36	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,01,38,05
6553	NARENDRA NAGAR	V	N	37	N	01-JUN-26	03-JUN-26	220202110	03 01 05	92,60,57
6554	NARENDRA NAGAR	V	N	39	N	01-JUN-26	03-JUN-26	220202110	03 01 05	87,83,98
6555	NARENDRA NAGAR	V	N	50	N	01-JUN-26	08-JUN-26	220202110	03 01 05	2,14,83,86
6556	NARENDRA NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	220202110	03 01 05	1,10,60
6557	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 01	2,06,37,00
6558	NARENDRA NAGAR	V	N	103	N	01-JUN-26	30-JUN-26	220203103	03 00 01	68,32,00
6559	NARENDRA NAGAR	V	N	65	N	01-JUN-26	30-JUN-26	220203103	03 00 01	79,17,00
6560	NARENDRA NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,70,92,00
6561	NARENDRA NAGAR	V	N	8	N	01-JUN-26	04-JUN-26	220203103	03 00 01	4,85,16
6562	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 03	1,40,33,12
6563	NARENDRA NAGAR	V	N	103	N	01-JUN-26	30-JUN-26	220203103	03 00 03	40,87,20
6564	NARENDRA NAGAR	V	N	65	N	01-JUN-26	30-JUN-26	220203103	03 00 03	47,38,20
6565	NARENDRA NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	220203103	03 00 03	1,02,55,20
6566	NARENDRA NAGAR	V	N	8	N	01-JUN-26	04-JUN-26	220203103	03 00 03	3,39,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6567	NARENDRA NAGAR	V	N	44	N	01-JUN-26	08-JUN-26	220203103	03 00 04	7,50
6568	NARENDRA NAGAR	V	N	65	N	01-JUN-26	19-JUN-26	220203103	03 00 04	2,89,08
6569	NARENDRA NAGAR	V	N	70	N	01-JUN-26	24-JUN-26	220203103	03 00 04	14,24
6570	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 06	14,18,70
6571	NARENDRA NAGAR	V	N	103	N	01-JUN-26	30-JUN-26	220203103	03 00 06	3,82,00
6572	NARENDRA NAGAR	V	N	65	N	01-JUN-26	30-JUN-26	220203103	03 00 06	4,57,40
6573	NARENDRA NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	220203103	03 00 06	12,12,90
6574	NARENDRA NAGAR	V	N	8	N	01-JUN-26	04-JUN-26	220203103	03 00 06	33,48
6575	NARENDRA NAGAR	V	N	17	N	01-JUN-26	03-JUN-26	220203103	03 00 08	8,99,48
6576	NARENDRA NAGAR	V	N	20	N	01-JUN-26	03-JUN-26	220203103	03 00 08	10,50,00
6577	NARENDRA NAGAR	V	N	23	N	01-JUN-26	03-JUN-26	220203103	03 00 08	3,77,00
6578	NARENDRA NAGAR	V	N	27	N	01-JUN-26	03-JUN-26	220203103	03 00 08	4,74,70
6579	NARENDRA NAGAR	V	N	30	N	01-JUN-26	03-JUN-26	220203103	03 00 08	28,08,06
6580	NARENDRA NAGAR	V	N	38	N	01-JUN-26	03-JUN-26	220203103	03 00 08	1,49,50
6581	NARENDRA NAGAR	V	N	45	N	01-JUN-26	06-JUN-26	220203103	03 00 08	7,00,00
6582	NARENDRA NAGAR	V	N	49	N	01-JUN-26	06-JUN-26	220203103	03 00 08	14,11,63
6583	NARENDRA NAGAR	V	N	58	N	01-JUN-26	16-JUN-26	220203103	03 00 10	20,60
6584	NARENDRA NAGAR	V	N	60	N	01-JUN-26	16-JUN-26	220203103	03 00 10	8,39
6585	NARENDRA NAGAR	V	N	71	N	01-JUN-26	24-JUN-26	220203103	03 00 10	16,72
6586	NARENDRA NAGAR	V	N	64	N	01-JUN-26	19-JUN-26	220203103	03 00 22	10,34
6587	NARENDRA NAGAR	V	N	46	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
6588	NARENDRA NAGAR	V	N	48	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
6589	NARENDRA NAGAR	V	N	51	N	01-JUN-26	11-JUN-26	220203103	03 00 27	2,20,58
6590	NARENDRA NAGAR	V	N	26	N	01-JUN-26	03-JUN-26	220203104	03 00 05	3,51,39,23
6591	NARENDRA NAGAR	V	N	54	N	01-JUN-26	11-JUN-26	220203107	07 00 45	3,90,00
6592	NARENDRA NAGAR	V	N	55	N	01-JUN-26	11-JUN-26	220203107	07 00 45	3,00,00
6593	NARENDRA NAGAR	V	N	56	N	01-JUN-26	11-JUN-26	220203107	07 00 45	3,90,00
6594	NARENDRA NAGAR	V	N	63	N	01-JUN-26	18-JUN-26	220203107	07 00 45	8,70,00
6595	NARENDRA NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	220203107	07 00 45	42,00,00
6596	NARENDRA NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	220205103	03 00 01	26,86,00
6597	NARENDRA NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	220205103	03 00 03	18,26,48
6598	NARENDRA NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	220205103	03 00 06	1,18,10
6599	NARENDRA NAGAR	V	N	72	N	01-JUN-26	25-JUN-26	220205103	03 00 08	6,04,50
6600	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220205103	04 00 05	97,65,00
6601	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220205103	04 00 05	23,07,33
6602	NARENDRA NAGAR	V	N	42	N	01-JUN-26	04-JUN-26	220205103	04 00 05	23,59,68
6603	NARENDRA NAGAR	V	N	67	N	01-JUN-26	20-JUN-26	220205103	04 00 05	6,74,61
6604	NARENDRA NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	220205103	06 00 01	12,27,00
6605	NARENDRA NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	220205103	06 00 03	8,41,16
6606	NARENDRA NAGAR	V	N	68	N	01-JUN-26	24-JUN-26	220205103	06 00 04	1,81,50
6607	NARENDRA NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	220205103	06 00 06	80,80
6608	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220201101	04 00 01	9,65,44,00
6609	PAURI GARHWAL	V	N	20	N	01-JUN-26	01-JUN-26	220201101	04 00 01	12,99,88,02
6610	PAURI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	220201101	04 00 01	15,48,38,84
6611	PAURI GARHWAL	V	N	275	N	01-JUN-26	30-JUN-26	220201101	04 00 01	10,52,11,00
6612	PAURI GARHWAL	V	N	280	N	01-JUN-26	30-JUN-26	220201101	04 00 01	1,13,79
6613	PAURI GARHWAL	V	N	284	N	01-JUN-26	30-JUN-26	220201101	04 00 01	13,06,18,00
6614	PAURI GARHWAL	V	N	29	N	01-JUN-26	04-JUN-26	220201101	04 00 01	79,94
6615	PAURI GARHWAL	V	N	298	N	01-JUN-26	30-JUN-26	220201101	04 00 01	14,16,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6616	PAURI GARHWAL	V	N	299	N	01-JUN-26	30-JUN-26	220201101	04 00 01		5,20,00
6617	PAURI GARHWAL	V	N	300	N	01-JUN-26	30-JUN-26	220201101	04 00 01		20,17,80
6618	PAURI GARHWAL	V	N	301	N	01-JUN-26	30-JUN-26	220201101	04 00 01		6,41,00
6619	PAURI GARHWAL	V	N	348	N	01-JUN-26	30-JUN-26	220201101	04 00 01		12,29,59,00
6620	PAURI GARHWAL	V	N	35	N	01-JUN-26	08-JUN-26	220201101	04 00 01		6,80,00
6621	PAURI GARHWAL	V	N	354	N	01-JUN-26	30-JUN-26	220201101	04 00 01		12,46,48,50
6622	PAURI GARHWAL	V	N	36	N	01-JUN-26	11-JUN-26	220201101	04 00 01		1,29,80
6623	PAURI GARHWAL	V	N	362	N	01-JUN-26	30-JUN-26	220201101	04 00 01		12,50,50,00
6624	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	220201101	04 00 01		3,54,00
6625	PAURI GARHWAL	V	N	41	N	01-JUN-26	17-JUN-26	220201101	04 00 01		60,19
6626	PAURI GARHWAL	V	N	42	N	01-JUN-26	17-JUN-26	220201101	04 00 01		9,47,97
6627	PAURI GARHWAL	V	N	53	N	01-JUN-26	20-JUN-26	220201101	04 00 01		29,36,00
6628	PAURI GARHWAL	V	N	54	N	01-JUN-26	20-JUN-26	220201101	04 00 01		6,22,00
6629	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220201101	04 00 03		6,55,60,87
6630	PAURI GARHWAL	V	N	20	N	01-JUN-26	01-JUN-26	220201101	04 00 03		8,81,03,50
6631	PAURI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	220201101	04 00 03		10,47,43,50
6632	PAURI GARHWAL	V	N	275	N	01-JUN-26	30-JUN-26	220201101	04 00 03		6,31,14,00
6633	PAURI GARHWAL	V	N	280	N	01-JUN-26	30-JUN-26	220201101	04 00 03		68,27
6634	PAURI GARHWAL	V	N	284	N	01-JUN-26	30-JUN-26	220201101	04 00 03		7,83,10,20
6635	PAURI GARHWAL	V	N	29	N	01-JUN-26	04-JUN-26	220201101	04 00 03		47,95
6636	PAURI GARHWAL	V	N	298	N	01-JUN-26	30-JUN-26	220201101	04 00 03		8,49,60
6637	PAURI GARHWAL	V	N	299	N	01-JUN-26	30-JUN-26	220201101	04 00 03		3,53,60
6638	PAURI GARHWAL	V	N	300	N	01-JUN-26	30-JUN-26	220201101	04 00 03		12,10,68
6639	PAURI GARHWAL	V	N	301	N	01-JUN-26	30-JUN-26	220201101	04 00 03		3,84,60
6640	PAURI GARHWAL	V	N	348	N	01-JUN-26	30-JUN-26	220201101	04 00 03		7,38,11,40
6641	PAURI GARHWAL	V	N	35	N	01-JUN-26	08-JUN-26	220201101	04 00 03		4,08,00
6642	PAURI GARHWAL	V	N	354	N	01-JUN-26	30-JUN-26	220201101	04 00 03		7,47,16,20
6643	PAURI GARHWAL	V	N	36	N	01-JUN-26	11-JUN-26	220201101	04 00 03		77,88
6644	PAURI GARHWAL	V	N	362	N	01-JUN-26	30-JUN-26	220201101	04 00 03		7,50,30,00
6645	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	220201101	04 00 03		2,12,40
6646	PAURI GARHWAL	V	N	41	N	01-JUN-26	17-JUN-26	220201101	04 00 03		31,90
6647	PAURI GARHWAL	V	N	42	N	01-JUN-26	17-JUN-26	220201101	04 00 03		5,47,52
6648	PAURI GARHWAL	V	N	53	N	01-JUN-26	20-JUN-26	220201101	04 00 03		18,26,56
6649	PAURI GARHWAL	V	N	54	N	01-JUN-26	20-JUN-26	220201101	04 00 03		3,29,66
6650	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220201101	04 00 06		62,68,40
6651	PAURI GARHWAL	V	N	20	N	01-JUN-26	01-JUN-26	220201101	04 00 06		88,71,21
6652	PAURI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	220201101	04 00 06		1,13,67,23
6653	PAURI GARHWAL	V	N	275	N	01-JUN-26	30-JUN-26	220201101	04 00 06		69,01,10
6654	PAURI GARHWAL	V	N	280	N	01-JUN-26	30-JUN-26	220201101	04 00 06		10,51
6655	PAURI GARHWAL	V	N	284	N	01-JUN-26	30-JUN-26	220201101	04 00 06		89,11,40
6656	PAURI GARHWAL	V	N	29	N	01-JUN-26	04-JUN-26	220201101	04 00 06		7,39
6657	PAURI GARHWAL	V	N	298	N	01-JUN-26	30-JUN-26	220201101	04 00 06		1,30,80
6658	PAURI GARHWAL	V	N	299	N	01-JUN-26	30-JUN-26	220201101	04 00 06		40,60
6659	PAURI GARHWAL	V	N	300	N	01-JUN-26	30-JUN-26	220201101	04 00 06		1,86,39
6660	PAURI GARHWAL	V	N	301	N	01-JUN-26	30-JUN-26	220201101	04 00 06		40,60
6661	PAURI GARHWAL	V	N	348	N	01-JUN-26	30-JUN-26	220201101	04 00 06		1,00,43,00
6662	PAURI GARHWAL	V	N	35	N	01-JUN-26	08-JUN-26	220201101	04 00 06		45,20
6663	PAURI GARHWAL	V	N	354	N	01-JUN-26	30-JUN-26	220201101	04 00 06		84,76,40
6664	PAURI GARHWAL	V	N	36	N	01-JUN-26	11-JUN-26	220201101	04 00 06		11,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6665	PAURI GARHWAL	V	N	362	N	01-JUN-26	30-JUN-26	220201101	04 00 06		80,57,00
6666	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	220201101	04 00 06		32,70
6667	PAURI GARHWAL	V	N	41	N	01-JUN-26	17-JUN-26	220201101	04 00 06		3,93
6668	PAURI GARHWAL	V	N	42	N	01-JUN-26	17-JUN-26	220201101	04 00 06		62,32
6669	PAURI GARHWAL	V	N	53	N	01-JUN-26	20-JUN-26	220201101	04 00 06		2,39,50
6670	PAURI GARHWAL	V	N	54	N	01-JUN-26	20-JUN-26	220201101	04 00 06		40,60
6671	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220201101	04 00 20		30,00
6672	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220201101	04 00 25		62,56
6673	PAURI GARHWAL	V	N	303	N	01-JUN-26	16-JUN-26	220201101	04 00 25		4,94,89
6674	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220201101	04 00 25		3,48,91
6675	PAURI GARHWAL	V	N	115	N	01-JUN-26	02-JUN-26	220201101	04 00 27		50,00
6676	PAURI GARHWAL	V	N	122	N	01-JUN-26	03-JUN-26	220201102	07 02 05		13,13,02
6677	PAURI GARHWAL	V	N	124	N	01-JUN-26	03-JUN-26	220201102	07 02 05		55,83,28
6678	PAURI GARHWAL	V	N	125	N	01-JUN-26	03-JUN-26	220201102	07 02 05		26,65,12
6679	PAURI GARHWAL	V	N	126	N	01-JUN-26	03-JUN-26	220201102	07 02 05		46,53,10
6680	PAURI GARHWAL	V	N	129	N	01-JUN-26	03-JUN-26	220201102	07 02 05		45,12,62
6681	PAURI GARHWAL	V	N	134	N	01-JUN-26	03-JUN-26	220201102	07 02 05		64,82,36
6682	PAURI GARHWAL	V	N	142	N	01-JUN-26	04-JUN-26	220201102	07 02 05		45,12,62
6683	PAURI GARHWAL	V	N	145	N	01-JUN-26	04-JUN-26	220201102	07 02 05		13,43,61
6684	PAURI GARHWAL	V	N	146	N	01-JUN-26	04-JUN-26	220201102	07 02 05		13,13,02
6685	PAURI GARHWAL	V	N	147	N	01-JUN-26	04-JUN-26	220201102	07 02 05		5,95,20
6686	PAURI GARHWAL	V	N	149	N	01-JUN-26	04-JUN-26	220201102	07 02 05		47,57,40
6687	PAURI GARHWAL	V	N	152	N	01-JUN-26	04-JUN-26	220201102	07 02 05		30,49,47
6688	PAURI GARHWAL	V	N	154	N	01-JUN-26	04-JUN-26	220201102	07 02 05		69,39,58
6689	PAURI GARHWAL	V	N	155	N	01-JUN-26	04-JUN-26	220201102	07 02 05		79,71,76
6690	PAURI GARHWAL	V	N	156	N	01-JUN-26	04-JUN-26	220201102	07 02 05		79,44,00
6691	PAURI GARHWAL	V	N	162	N	01-JUN-26	04-JUN-26	220201102	07 02 05		20,10,48
6692	PAURI GARHWAL	V	N	163	N	01-JUN-26	04-JUN-26	220201102	07 02 05		31,73,65
6693	PAURI GARHWAL	V	N	164	N	01-JUN-26	04-JUN-26	220201102	07 02 05		20,62,18
6694	PAURI GARHWAL	V	N	19	N	01-JUN-26	02-JUN-26	220201102	07 02 05		20,13,84
6695	PAURI GARHWAL	V	N	191	N	01-JUN-26	09-JUN-26	220201102	07 02 05		51,85,71
6696	PAURI GARHWAL	V	N	194	N	01-JUN-26	08-JUN-26	220201102	07 02 05		46,21,33
6697	PAURI GARHWAL	V	N	195	N	01-JUN-26	08-JUN-26	220201102	07 02 05		35,91,79
6698	PAURI GARHWAL	V	N	196	N	01-JUN-26	08-JUN-26	220201102	07 02 05		52,75,70
6699	PAURI GARHWAL	V	N	198	N	01-JUN-26	08-JUN-26	220201102	07 02 05		44,11,34
6700	PAURI GARHWAL	V	N	201	N	01-JUN-26	09-JUN-26	220201102	07 02 05		50,63,68
6701	PAURI GARHWAL	V	N	202	N	01-JUN-26	09-JUN-26	220201102	07 02 05		68,42,76
6702	PAURI GARHWAL	V	N	208	N	01-JUN-26	09-JUN-26	220201102	07 02 05		50,63,68
6703	PAURI GARHWAL	V	N	213	N	01-JUN-26	09-JUN-26	220201102	07 02 05		70,85,32
6704	PAURI GARHWAL	V	N	217	N	01-JUN-26	09-JUN-26	220201102	07 02 05		60,63,13
6705	PAURI GARHWAL	V	N	88	N	01-JUN-26	02-JUN-26	220201102	07 02 05		20,13,84
6706	PAURI GARHWAL	V	N	121	N	01-JUN-26	03-JUN-26	220201102	18 00 08		6,00,00
6707	PAURI GARHWAL	V	N	151	N	01-JUN-26	04-JUN-26	220201102	18 00 08		4,00,00
6708	PAURI GARHWAL	V	N	336	N	01-JUN-26	20-JUN-26	220201102	18 00 08		2,00,00
6709	PAURI GARHWAL	V	N	53	N	01-JUN-26	02-JUN-26	220201102	18 00 08		2,00,00
6710	PAURI GARHWAL	V	N	334	N	01-JUN-26	30-JUN-26	220201104	03 00 01		60,46,40
6711	PAURI GARHWAL	V	N	366	N	01-JUN-26	30-JUN-26	220201104	03 00 01		57,22,00
6712	PAURI GARHWAL	V	N	334	N	01-JUN-26	30-JUN-26	220201104	03 00 03		36,22,80
6713	PAURI GARHWAL	V	N	366	N	01-JUN-26	30-JUN-26	220201104	03 00 03		34,33,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6714	PAURI GARHWAL	V	N	281	N	01-JUN-26	11-JUN-26	220201104	03 00 04	81,85
6715	PAURI GARHWAL	V	N	334	N	01-JUN-26	30-JUN-26	220201104	03 00 06	5,21,60
6716	PAURI GARHWAL	V	N	366	N	01-JUN-26	30-JUN-26	220201104	03 00 06	4,17,00
6717	PAURI GARHWAL	V	N	214	N	01-JUN-26	09-JUN-26	220201104	03 00 20	3,86,25
6718	PAURI GARHWAL	V	N	218	N	01-JUN-26	09-JUN-26	220201104	03 00 20	2,07,09
6719	PAURI GARHWAL	V	N	189	N	01-JUN-26	08-JUN-26	220201104	03 00 22	45,25
6720	PAURI GARHWAL	V	N	190	N	01-JUN-26	08-JUN-26	220201104	03 00 22	73,60
6721	PAURI GARHWAL	V	N	200	N	01-JUN-26	08-JUN-26	220201104	03 00 22	21,10
6722	PAURI GARHWAL	V	N	204	N	01-JUN-26	08-JUN-26	220201104	03 00 22	23,01
6723	PAURI GARHWAL	V	N	219	N	01-JUN-26	08-JUN-26	220201104	03 00 22	31,50
6724	PAURI GARHWAL	V	N	220	N	01-JUN-26	08-JUN-26	220201104	03 00 22	30,60
6725	PAURI GARHWAL	V	N	271	N	01-JUN-26	12-JUN-26	220201104	03 00 22	3,00,00
6726	PAURI GARHWAL	V	N	35	N	01-JUN-26	02-JUN-26	220201104	03 00 22	3,00,00
6727	PAURI GARHWAL	V	N	42	N	01-JUN-26	02-JUN-26	220201104	03 00 22	2,93,20
6728	PAURI GARHWAL	V	N	205	N	01-JUN-26	09-JUN-26	220201104	03 00 24	9,20,04
6729	PAURI GARHWAL	V	N	206	N	01-JUN-26	09-JUN-26	220201104	03 00 24	4,01,16
6730	PAURI GARHWAL	V	N	225	N	01-JUN-26	09-JUN-26	220201104	03 00 24	3,58,76
6731	PAURI GARHWAL	V	N	276	N	01-JUN-26	12-JUN-26	220201104	03 00 24	40,90
6732	PAURI GARHWAL	V	N	323	N	01-JUN-26	20-JUN-26	220201104	03 00 24	1,98,01
6733	PAURI GARHWAL	V	N	333	N	01-JUN-26	20-JUN-26	220201104	03 00 24	3,33,04
6734	PAURI GARHWAL	V	N	345	N	01-JUN-26	20-JUN-26	220201104	03 00 24	3,16,45
6735	PAURI GARHWAL	V	N	113	N	01-JUN-26	02-JUN-26	220201104	03 00 27	1,38,19
6736	PAURI GARHWAL	V	N	203	N	01-JUN-26	09-JUN-26	220201104	03 00 27	81,81
6737	PAURI GARHWAL	V	N	365	N	01-JUN-26	20-JUN-26	220201104	03 00 27	80,00
6738	PAURI GARHWAL	V	N	285	N	01-JUN-26	12-JUN-26	220201104	03 00 29	30,00
6739	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220201104	05 00 01	21,25,00
6740	PAURI GARHWAL	V	N	276	N	01-JUN-26	30-JUN-26	220201104	05 00 01	23,17,00
6741	PAURI GARHWAL	V	N	279	N	01-JUN-26	30-JUN-26	220201104	05 00 01	21,90,00
6742	PAURI GARHWAL	V	N	315	N	01-JUN-26	30-JUN-26	220201104	05 00 01	22,80,00
6743	PAURI GARHWAL	V	N	318	N	01-JUN-26	30-JUN-26	220201104	05 00 01	17,42,00
6744	PAURI GARHWAL	V	N	352	N	01-JUN-26	30-JUN-26	220201104	05 00 01	29,10,00
6745	PAURI GARHWAL	V	N	355	N	01-JUN-26	30-JUN-26	220201104	05 00 01	28,84,00
6746	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220201104	05 00 01	25,18,45
6747	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220201104	05 00 03	14,45,00
6748	PAURI GARHWAL	V	N	276	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,90,20
6749	PAURI GARHWAL	V	N	279	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,14,00
6750	PAURI GARHWAL	V	N	315	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,68,00
6751	PAURI GARHWAL	V	N	318	N	01-JUN-26	30-JUN-26	220201104	05 00 03	10,45,20
6752	PAURI GARHWAL	V	N	352	N	01-JUN-26	30-JUN-26	220201104	05 00 03	17,46,00
6753	PAURI GARHWAL	V	N	355	N	01-JUN-26	30-JUN-26	220201104	05 00 03	17,30,40
6754	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220201104	05 00 03	17,43,33
6755	PAURI GARHWAL	V	N	216	N	01-JUN-26	09-JUN-26	220201104	05 00 04	21,15
6756	PAURI GARHWAL	V	N	221	N	01-JUN-26	08-JUN-26	220201104	05 00 04	65,30
6757	PAURI GARHWAL	V	N	243	N	01-JUN-26	11-JUN-26	220201104	05 00 04	85,68
6758	PAURI GARHWAL	V	N	252	N	01-JUN-26	11-JUN-26	220201104	05 00 04	37,50
6759	PAURI GARHWAL	V	N	263	N	01-JUN-26	11-JUN-26	220201104	05 00 04	31,40
6760	PAURI GARHWAL	V	N	280	N	01-JUN-26	12-JUN-26	220201104	05 00 04	16,00
6761	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	220201104	05 00 04	49,50
6762	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,63,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6763	PAURI GARHWAL	V	N	276	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,90,00
6764	PAURI GARHWAL	V	N	279	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,47,40
6765	PAURI GARHWAL	V	N	315	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,31,00
6766	PAURI GARHWAL	V	N	318	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,46,10
6767	PAURI GARHWAL	V	N	352	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,43,20
6768	PAURI GARHWAL	V	N	355	N	01-JUN-26	30-JUN-26	220201104	05 00 06	3,36,60
6769	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220201104	05 00 06	2,09,06
6770	PAURI GARHWAL	V	N	197	N	01-JUN-26	08-JUN-26	220201104	05 00 20	10,00
6771	PAURI GARHWAL	V	N	304	N	01-JUN-26	16-JUN-26	220201104	05 00 20	1,50,00
6772	PAURI GARHWAL	V	N	177	N	01-JUN-26	08-JUN-26	220201104	05 00 22	8,00
6773	PAURI GARHWAL	V	N	186	N	01-JUN-26	08-JUN-26	220201104	05 00 22	1,12,30
6774	PAURI GARHWAL	V	N	199	N	01-JUN-26	08-JUN-26	220201104	05 00 27	2,00,00
6775	PAURI GARHWAL	V	N	295	N	01-JUN-26	30-JUN-26	220202101	03 00 01	10,99,00
6776	PAURI GARHWAL	V	N	308	N	01-JUN-26	30-JUN-26	220202101	03 00 01	1,04,11,60
6777	PAURI GARHWAL	V	N	346	N	01-JUN-26	30-JUN-26	220202101	03 00 01	57,11,60
6778	PAURI GARHWAL	V	N	351	N	01-JUN-26	30-JUN-26	220202101	03 00 01	57,41,00
6779	PAURI GARHWAL	V	N	295	N	01-JUN-26	30-JUN-26	220202101	03 00 03	6,59,40
6780	PAURI GARHWAL	V	N	308	N	01-JUN-26	30-JUN-26	220202101	03 00 03	62,46,96
6781	PAURI GARHWAL	V	N	346	N	01-JUN-26	30-JUN-26	220202101	03 00 03	34,22,40
6782	PAURI GARHWAL	V	N	351	N	01-JUN-26	30-JUN-26	220202101	03 00 03	34,44,60
6783	PAURI GARHWAL	V	N	210	N	01-JUN-26	09-JUN-26	220202101	03 00 04	3,15,91
6784	PAURI GARHWAL	V	N	238	N	01-JUN-26	10-JUN-26	220202101	03 00 04	78,75
6785	PAURI GARHWAL	V	N	259	N	01-JUN-26	10-JUN-26	220202101	03 00 04	71,25
6786	PAURI GARHWAL	V	N	317	N	01-JUN-26	20-JUN-26	220202101	03 00 04	67,50
6787	PAURI GARHWAL	V	N	85	N	01-JUN-26	02-JUN-26	220202101	03 00 04	53,13
6788	PAURI GARHWAL	V	N	295	N	01-JUN-26	30-JUN-26	220202101	03 00 06	1,06,90
6789	PAURI GARHWAL	V	N	308	N	01-JUN-26	30-JUN-26	220202101	03 00 06	9,79,50
6790	PAURI GARHWAL	V	N	34	N	01-JUN-26	09-JUN-26	220202101	03 00 06	2,40,00
6791	PAURI GARHWAL	V	N	346	N	01-JUN-26	30-JUN-26	220202101	03 00 06	5,14,00
6792	PAURI GARHWAL	V	N	351	N	01-JUN-26	30-JUN-26	220202101	03 00 06	5,61,10
6793	PAURI GARHWAL	V	N	241	N	01-JUN-26	10-JUN-26	220202101	03 00 22	74,50
6794	PAURI GARHWAL	V	N	301	N	01-JUN-26	15-JUN-26	220202101	03 00 22	8,25
6795	PAURI GARHWAL	V	N	315	N	01-JUN-26	20-JUN-26	220202101	03 00 22	31,50
6796	PAURI GARHWAL	V	N	51	N	01-JUN-26	02-JUN-26	220202101	03 00 22	1,50,00
6797	PAURI GARHWAL	V	N	342	N	01-JUN-26	23-JUN-26	220202101	03 00 24	46,71
6798	PAURI GARHWAL	V	N	354	N	01-JUN-26	23-JUN-26	220202101	03 00 24	46,71
6799	PAURI GARHWAL	V	N	320	N	01-JUN-26	20-JUN-26	220202101	03 00 25	84,96
6800	PAURI GARHWAL	V	N	316	N	01-JUN-26	20-JUN-26	220202101	03 00 27	60,00
6801	PAURI GARHWAL	V	N	319	N	01-JUN-26	20-JUN-26	220202101	03 00 27	1,20,00
6802	PAURI GARHWAL	V	N	324	N	01-JUN-26	23-JUN-26	220202101	03 00 27	1,00,00
6803	PAURI GARHWAL	V	N	215	N	01-JUN-26	08-JUN-26	220202101	03 00 29	1,10,16
6804	PAURI GARHWAL	V	N	258	N	01-JUN-26	10-JUN-26	220202101	03 00 29	1,26,17
6805	PAURI GARHWAL	V	N	299	N	01-JUN-26	15-JUN-26	220202101	03 00 29	39,34
6806	PAURI GARHWAL	V	N	318	N	01-JUN-26	20-JUN-26	220202101	03 00 29	19,50
6807	PAURI GARHWAL	V	N	360	N	01-JUN-26	23-JUN-26	220202101	03 00 29	17,00
6808	PAURI GARHWAL	V	N	50	N	01-JUN-26	02-JUN-26	220202101	03 00 29	1,85,13
6809	PAURI GARHWAL	V	N	26	N	01-JUN-26	03-JUN-26	220202101	04 00 01	27,15
6810	PAURI GARHWAL	V	N	274	N	01-JUN-26	30-JUN-26	220202101	04 00 01	31,94,97
6811	PAURI GARHWAL	V	N	285	N	01-JUN-26	30-JUN-26	220202101	04 00 01	19,26,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6812	PAURI GARHWAL	V	N	339	N	01-JUN-26	30-JUN-26	220202101	04 00 01		29,93,00
6813	PAURI GARHWAL	V	N	343	N	01-JUN-26	30-JUN-26	220202101	04 00 01		12,06,00
6814	PAURI GARHWAL	V	N	353	N	01-JUN-26	30-JUN-26	220202101	04 00 01		30,83,00
6815	PAURI GARHWAL	V	N	26	N	01-JUN-26	03-JUN-26	220202101	04 00 03		16,00
6816	PAURI GARHWAL	V	N	274	N	01-JUN-26	30-JUN-26	220202101	04 00 03		19,16,98
6817	PAURI GARHWAL	V	N	285	N	01-JUN-26	30-JUN-26	220202101	04 00 03		11,55,60
6818	PAURI GARHWAL	V	N	339	N	01-JUN-26	30-JUN-26	220202101	04 00 03		17,95,80
6819	PAURI GARHWAL	V	N	343	N	01-JUN-26	30-JUN-26	220202101	04 00 03		7,23,60
6820	PAURI GARHWAL	V	N	353	N	01-JUN-26	30-JUN-26	220202101	04 00 03		18,49,80
6821	PAURI GARHWAL	V	N	55	N	01-JUN-26	22-JUN-26	220202101	04 00 03		26,00
6822	PAURI GARHWAL	V	N	274	N	01-JUN-26	30-JUN-26	220202101	04 00 06		2,57,87
6823	PAURI GARHWAL	V	N	285	N	01-JUN-26	30-JUN-26	220202101	04 00 06		2,00,40
6824	PAURI GARHWAL	V	N	339	N	01-JUN-26	30-JUN-26	220202101	04 00 06		2,62,30
6825	PAURI GARHWAL	V	N	343	N	01-JUN-26	30-JUN-26	220202101	04 00 06		1,02,30
6826	PAURI GARHWAL	V	N	353	N	01-JUN-26	30-JUN-26	220202101	04 00 06		2,44,00
6827	PAURI GARHWAL	V	N	175	N	01-JUN-26	06-JUN-26	220202101	04 00 25		17,77
6828	PAURI GARHWAL	V	N	377	N	01-JUN-26	29-JUN-26	220202101	04 00 25		7,87,78
6829	PAURI GARHWAL	V	N	373	N	01-JUN-26	25-JUN-26	220202101	04 00 27		20,00
6830	PAURI GARHWAL	V	N	374	N	01-JUN-26	25-JUN-26	220202101	04 00 27		45,00
6831	PAURI GARHWAL	V	N	265	N	01-JUN-26	11-JUN-26	220202108	03 00 04		6,08,50
6832	PAURI GARHWAL	V	N	272	N	01-JUN-26	12-JUN-26	220202108	03 00 04		5,17,40
6833	PAURI GARHWAL	V	N	274	N	01-JUN-26	12-JUN-26	220202108	03 00 04		4,83,52
6834	PAURI GARHWAL	V	N	275	N	01-JUN-26	12-JUN-26	220202108	03 00 04		2,26,26
6835	PAURI GARHWAL	V	N	277	N	01-JUN-26	12-JUN-26	220202108	03 00 04		7,10,20
6836	PAURI GARHWAL	V	N	295	N	01-JUN-26	12-JUN-26	220202108	03 00 04		6,17,60
6837	PAURI GARHWAL	V	N	351	N	01-JUN-26	23-JUN-26	220202108	03 00 04		3,93,10
6838	PAURI GARHWAL	V	N	366	N	01-JUN-26	24-JUN-26	220202108	03 00 04		2,22,94
6839	PAURI GARHWAL	V	N	368	N	01-JUN-26	24-JUN-26	220202108	03 00 04		2,13,50
6840	PAURI GARHWAL	V	N	369	N	01-JUN-26	24-JUN-26	220202108	03 00 04		5,81,40
6841	PAURI GARHWAL	V	N	370	N	01-JUN-26	24-JUN-26	220202108	03 00 04		2,94,18
6842	PAURI GARHWAL	V	N	371	N	01-JUN-26	24-JUN-26	220202108	03 00 04		2,41,42
6843	PAURI GARHWAL	V	N	372	N	01-JUN-26	24-JUN-26	220202108	03 00 04		2,68,78
6844	PAURI GARHWAL	V	N	266	N	01-JUN-26	12-JUN-26	220202108	03 00 27		7,76,12
6845	PAURI GARHWAL	V	N	267	N	01-JUN-26	12-JUN-26	220202108	03 00 27		4,12,45
6846	PAURI GARHWAL	V	N	268	N	01-JUN-26	12-JUN-26	220202108	03 00 27		6,64,85
6847	PAURI GARHWAL	V	N	269	N	01-JUN-26	12-JUN-26	220202108	03 00 27		18,28,87
6848	PAURI GARHWAL	V	N	278	N	01-JUN-26	12-JUN-26	220202108	03 00 27		4,54,97
6849	PAURI GARHWAL	V	N	279	N	01-JUN-26	12-JUN-26	220202108	03 00 27		7,94,08
6850	PAURI GARHWAL	V	N	284	N	01-JUN-26	12-JUN-26	220202108	03 00 27		7,84,03
6851	PAURI GARHWAL	V	N	287	N	01-JUN-26	11-JUN-26	220202108	03 00 27		9,76,37
6852	PAURI GARHWAL	V	N	288	N	01-JUN-26	12-JUN-26	220202108	03 00 27		5,03,56
6853	PAURI GARHWAL	V	N	289	N	01-JUN-26	12-JUN-26	220202108	03 00 27		6,14,77
6854	PAURI GARHWAL	V	N	290	N	01-JUN-26	12-JUN-26	220202108	03 00 27		19,88,86
6855	PAURI GARHWAL	V	N	292	N	01-JUN-26	11-JUN-26	220202108	03 00 27		8,68,53
6856	PAURI GARHWAL	V	N	293	N	01-JUN-26	12-JUN-26	220202108	03 00 27		9,91,06
6857	PAURI GARHWAL	V	N	294	N	01-JUN-26	12-JUN-26	220202108	03 00 27		5,18,95
6858	PAURI GARHWAL	V	N	296	N	01-JUN-26	12-JUN-26	220202108	03 00 27		8,07,93
6859	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 01		41,55,00
6860	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 01		52,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6861	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,00,28,00
6862	PAURI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 01	69,92,00
6863	PAURI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 01	31,19,00
6864	PAURI GARHWAL	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 01	29,60,39
6865	PAURI GARHWAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 01	67,51,00
6866	PAURI GARHWAL	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 01	59,54,00
6867	PAURI GARHWAL	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 01	69,11,00
6868	PAURI GARHWAL	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 01	45,92,00
6869	PAURI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,28,82,50
6870	PAURI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,56,77
6871	PAURI GARHWAL	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 01	93,56,00
6872	PAURI GARHWAL	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 01	62,59,00
6873	PAURI GARHWAL	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,30,26,00
6874	PAURI GARHWAL	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,21,26,00
6875	PAURI GARHWAL	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 01	65,60,00
6876	PAURI GARHWAL	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,22,00
6877	PAURI GARHWAL	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,27,00
6878	PAURI GARHWAL	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 01	76,76,00
6879	PAURI GARHWAL	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,21,63,00
6880	PAURI GARHWAL	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,07,63,00
6881	PAURI GARHWAL	V	N	245	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,66,00
6882	PAURI GARHWAL	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,34,45,00
6883	PAURI GARHWAL	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,26,50,00
6884	PAURI GARHWAL	V	N	25	N	01-JUN-26	03-JUN-26	220202109	03 00 01	35,01,00
6885	PAURI GARHWAL	V	N	267	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,11,00
6886	PAURI GARHWAL	V	N	268	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,37,72,00
6887	PAURI GARHWAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,14,00
6888	PAURI GARHWAL	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 01	47,93,74
6889	PAURI GARHWAL	V	N	28	N	01-JUN-26	04-JUN-26	220202109	03 00 01	1,21,38,00
6890	PAURI GARHWAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,12,02,00
6891	PAURI GARHWAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 01	91,57,00
6892	PAURI GARHWAL	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,42,00
6893	PAURI GARHWAL	V	N	286	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,00,28,00
6894	PAURI GARHWAL	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,01,59,00
6895	PAURI GARHWAL	V	N	288	N	01-JUN-26	30-JUN-26	220202109	03 00 01	63,89,00
6896	PAURI GARHWAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 01	97,19,00
6897	PAURI GARHWAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,36,00
6898	PAURI GARHWAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,07,00
6899	PAURI GARHWAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,04,78,80
6900	PAURI GARHWAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,17,66,00
6901	PAURI GARHWAL	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,23,00
6902	PAURI GARHWAL	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 01	60,09,00
6903	PAURI GARHWAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,20,18,70
6904	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	54,96,00
6905	PAURI GARHWAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 01	65,89,00
6906	PAURI GARHWAL	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 01	34,85,00
6907	PAURI GARHWAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,68,00
6908	PAURI GARHWAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 01	67,91,00
6909	PAURI GARHWAL	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,14,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6910	PAURI GARHWAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 01		55,99,80
6911	PAURI GARHWAL	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 01		59,54,00
6912	PAURI GARHWAL	V	N	311	N	01-JUN-26	30-JUN-26	220202109	03 00 01		94,11,00
6913	PAURI GARHWAL	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 01		82,37,00
6914	PAURI GARHWAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 01		74,27,00
6915	PAURI GARHWAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,18,48,00
6916	PAURI GARHWAL	V	N	316	N	01-JUN-26	30-JUN-26	220202109	03 00 01		50,67,00
6917	PAURI GARHWAL	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 01		71,61,00
6918	PAURI GARHWAL	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 01		77,79,00
6919	PAURI GARHWAL	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 01		41,58,00
6920	PAURI GARHWAL	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 01		52,93,60
6921	PAURI GARHWAL	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 01		35,31,00
6922	PAURI GARHWAL	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,29,10,00
6923	PAURI GARHWAL	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,28,18,00
6924	PAURI GARHWAL	V	N	326	N	01-JUN-26	30-JUN-26	220202109	03 00 01		53,58,00
6925	PAURI GARHWAL	V	N	328	N	01-JUN-26	30-JUN-26	220202109	03 00 01		56,00,00
6926	PAURI GARHWAL	V	N	329	N	01-JUN-26	30-JUN-26	220202109	03 00 01		36,26,00
6927	PAURI GARHWAL	V	N	33	N	01-JUN-26	05-JUN-26	220202109	03 00 01		49,64,00
6928	PAURI GARHWAL	V	N	330	N	01-JUN-26	30-JUN-26	220202109	03 00 01		50,64,00
6929	PAURI GARHWAL	V	N	331	N	01-JUN-26	30-JUN-26	220202109	03 00 01		74,70,00
6930	PAURI GARHWAL	V	N	332	N	01-JUN-26	30-JUN-26	220202109	03 00 01		67,67,00
6931	PAURI GARHWAL	V	N	333	N	01-JUN-26	30-JUN-26	220202109	03 00 01		83,25,00
6932	PAURI GARHWAL	V	N	335	N	01-JUN-26	30-JUN-26	220202109	03 00 01		66,82,00
6933	PAURI GARHWAL	V	N	336	N	01-JUN-26	30-JUN-26	220202109	03 00 01		38,07,00
6934	PAURI GARHWAL	V	N	337	N	01-JUN-26	30-JUN-26	220202109	03 00 01		32,72,00
6935	PAURI GARHWAL	V	N	338	N	01-JUN-26	30-JUN-26	220202109	03 00 01		38,58,00
6936	PAURI GARHWAL	V	N	340	N	01-JUN-26	30-JUN-26	220202109	03 00 01		60,35,00
6937	PAURI GARHWAL	V	N	344	N	01-JUN-26	30-JUN-26	220202109	03 00 01		29,78,00
6938	PAURI GARHWAL	V	N	345	N	01-JUN-26	30-JUN-26	220202109	03 00 01		34,22,00
6939	PAURI GARHWAL	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 01		52,48,00
6940	PAURI GARHWAL	V	N	349	N	01-JUN-26	30-JUN-26	220202109	03 00 01		84,89,00
6941	PAURI GARHWAL	V	N	350	N	01-JUN-26	30-JUN-26	220202109	03 00 01		78,40,00
6942	PAURI GARHWAL	V	N	356	N	01-JUN-26	30-JUN-26	220202109	03 00 01		93,82,00
6943	PAURI GARHWAL	V	N	357	N	01-JUN-26	30-JUN-26	220202109	03 00 01		76,09,00
6944	PAURI GARHWAL	V	N	359	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,08,06,20
6945	PAURI GARHWAL	V	N	360	N	01-JUN-26	30-JUN-26	220202109	03 00 01		30,57,00
6946	PAURI GARHWAL	V	N	363	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,11,82,00
6947	PAURI GARHWAL	V	N	364	N	01-JUN-26	30-JUN-26	220202109	03 00 01		21,65,00
6948	PAURI GARHWAL	V	N	365	N	01-JUN-26	30-JUN-26	220202109	03 00 01		31,98,00
6949	PAURI GARHWAL	V	N	367	N	01-JUN-26	30-JUN-26	220202109	03 00 01		51,53,00
6950	PAURI GARHWAL	V	N	368	N	01-JUN-26	30-JUN-26	220202109	03 00 01		88,92,00
6951	PAURI GARHWAL	V	N	369	N	01-JUN-26	30-JUN-26	220202109	03 00 01		57,42,40
6952	PAURI GARHWAL	V	N	370	N	01-JUN-26	30-JUN-26	220202109	03 00 01		40,13,00
6953	PAURI GARHWAL	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03 00 01		50,13,00
6954	PAURI GARHWAL	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03 00 01		49,56,00
6955	PAURI GARHWAL	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,22,00,00
6956	PAURI GARHWAL	V	N	374	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,02,42,00
6957	PAURI GARHWAL	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03 00 01		92,06,00
6958	PAURI GARHWAL	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03 00 01		82,34,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6959	PAURI GARHWAL	V	N	39	N	01-JUN-26	12-JUN-26	220202109	03 00 01	37,58,00
6960	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	39,49,00
6961	PAURI GARHWAL	V	N	43	N	01-JUN-26	19-JUN-26	220202109	03 00 01	15,62,00
6962	PAURI GARHWAL	V	N	44	N	01-JUN-26	20-JUN-26	220202109	03 00 01	3,15,00
6963	PAURI GARHWAL	V	N	45	N	01-JUN-26	20-JUN-26	220202109	03 00 01	3,15,00
6964	PAURI GARHWAL	V	N	46	N	01-JUN-26	20-JUN-26	220202109	03 00 01	3,15,00
6965	PAURI GARHWAL	V	N	47	N	01-JUN-26	20-JUN-26	220202109	03 00 01	3,15,00
6966	PAURI GARHWAL	V	N	48	N	01-JUN-26	20-JUN-26	220202109	03 00 01	3,15,00
6967	PAURI GARHWAL	V	N	49	N	01-JUN-26	20-JUN-26	220202109	03 00 01	3,15,00
6968	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	73,50,23
6969	PAURI GARHWAL	V	N	50	N	01-JUN-26	20-JUN-26	220202109	03 00 01	1,33,00
6970	PAURI GARHWAL	V	N	51	N	01-JUN-26	20-JUN-26	220202109	03 00 01	9,27,00
6971	PAURI GARHWAL	V	N	56	N	01-JUN-26	24-JUN-26	220202109	03 00 01	32,88,32
6972	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	35,31,00
6973	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	67,91,00
6974	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 01	82,37,00
6975	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,25,40
6976	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,41,44
6977	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	68,17,54
6978	PAURI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	47,18,64
6979	PAURI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 03	21,20,92
6980	PAURI GARHWAL	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 03	20,04,32
6981	PAURI GARHWAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 03	45,90,94
6982	PAURI GARHWAL	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 03	40,48,72
6983	PAURI GARHWAL	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 03	46,99,48
6984	PAURI GARHWAL	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 03	31,22,56
6985	PAURI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	220202109	03 00 03	87,56,84
6986	PAURI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 03	94,06
6987	PAURI GARHWAL	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,13,60
6988	PAURI GARHWAL	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,55,40
6989	PAURI GARHWAL	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,15,60
6990	PAURI GARHWAL	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,75,60
6991	PAURI GARHWAL	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,36,00
6992	PAURI GARHWAL	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,13,20
6993	PAURI GARHWAL	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,36,20
6994	PAURI GARHWAL	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,05,60
6995	PAURI GARHWAL	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,97,80
6996	PAURI GARHWAL	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,57,80
6997	PAURI GARHWAL	V	N	245	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,39,60
6998	PAURI GARHWAL	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 03	80,67,00
6999	PAURI GARHWAL	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,90,00
7000	PAURI GARHWAL	V	N	25	N	01-JUN-26	03-JUN-26	220202109	03 00 03	23,80,68
7001	PAURI GARHWAL	V	N	267	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,06,60
7002	PAURI GARHWAL	V	N	268	N	01-JUN-26	30-JUN-26	220202109	03 00 03	82,51,80
7003	PAURI GARHWAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,88,40
7004	PAURI GARHWAL	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 03	32,68,93
7005	PAURI GARHWAL	V	N	28	N	01-JUN-26	04-JUN-26	220202109	03 00 03	82,50,90
7006	PAURI GARHWAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 03	67,21,20
7007	PAURI GARHWAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,94,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7008	PAURI GARHWAL	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,65,20
7009	PAURI GARHWAL	V	N	286	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,16,80
7010	PAURI GARHWAL	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,95,40
7011	PAURI GARHWAL	V	N	288	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,33,40
7012	PAURI GARHWAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,31,40
7013	PAURI GARHWAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,01,60
7014	PAURI GARHWAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,84,20
7015	PAURI GARHWAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,76,60
7016	PAURI GARHWAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,59,60
7017	PAURI GARHWAL	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,33,80
7018	PAURI GARHWAL	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,05,40
7019	PAURI GARHWAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,98,20
7020	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,37,28
7021	PAURI GARHWAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,53,40
7022	PAURI GARHWAL	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,91,00
7023	PAURI GARHWAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,60,80
7024	PAURI GARHWAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,74,60
7025	PAURI GARHWAL	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,48,40
7026	PAURI GARHWAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,57,00
7027	PAURI GARHWAL	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,72,40
7028	PAURI GARHWAL	V	N	311	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,46,60
7029	PAURI GARHWAL	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,42,20
7030	PAURI GARHWAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,56,20
7031	PAURI GARHWAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,08,80
7032	PAURI GARHWAL	V	N	316	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,40,20
7033	PAURI GARHWAL	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,96,60
7034	PAURI GARHWAL	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,67,40
7035	PAURI GARHWAL	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,94,80
7036	PAURI GARHWAL	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,73,40
7037	PAURI GARHWAL	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,18,60
7038	PAURI GARHWAL	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,46,00
7039	PAURI GARHWAL	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,90,80
7040	PAURI GARHWAL	V	N	326	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,14,80
7041	PAURI GARHWAL	V	N	328	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,60,00
7042	PAURI GARHWAL	V	N	329	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,75,60
7043	PAURI GARHWAL	V	N	33	N	01-JUN-26	05-JUN-26	220202109	03 00 03	33,75,52
7044	PAURI GARHWAL	V	N	330	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,38,40
7045	PAURI GARHWAL	V	N	331	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,82,00
7046	PAURI GARHWAL	V	N	332	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,60,20
7047	PAURI GARHWAL	V	N	333	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,95,00
7048	PAURI GARHWAL	V	N	335	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,09,20
7049	PAURI GARHWAL	V	N	336	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,84,20
7050	PAURI GARHWAL	V	N	337	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,63,20
7051	PAURI GARHWAL	V	N	338	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,14,80
7052	PAURI GARHWAL	V	N	340	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,21,00
7053	PAURI GARHWAL	V	N	344	N	01-JUN-26	30-JUN-26	220202109	03 00 03	17,86,80
7054	PAURI GARHWAL	V	N	345	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,53,20
7055	PAURI GARHWAL	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,48,80
7056	PAURI GARHWAL	V	N	349	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,93,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7057	PAURI GARHWAL	V	N	350	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,04,00
7058	PAURI GARHWAL	V	N	356	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,23,20
7059	PAURI GARHWAL	V	N	357	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,65,40
7060	PAURI GARHWAL	V	N	359	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,75,20
7061	PAURI GARHWAL	V	N	360	N	01-JUN-26	30-JUN-26	220202109	03 00 03	18,34,20
7062	PAURI GARHWAL	V	N	363	N	01-JUN-26	30-JUN-26	220202109	03 00 03	67,09,20
7063	PAURI GARHWAL	V	N	364	N	01-JUN-26	30-JUN-26	220202109	03 00 03	12,99,00
7064	PAURI GARHWAL	V	N	365	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,18,80
7065	PAURI GARHWAL	V	N	367	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,91,80
7066	PAURI GARHWAL	V	N	368	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,35,20
7067	PAURI GARHWAL	V	N	369	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,44,00
7068	PAURI GARHWAL	V	N	37	N	01-JUN-26	11-JUN-26	220202109	03 00 03	66,78
7069	PAURI GARHWAL	V	N	370	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,07,80
7070	PAURI GARHWAL	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,07,80
7071	PAURI GARHWAL	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,73,60
7072	PAURI GARHWAL	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,20,00
7073	PAURI GARHWAL	V	N	374	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,45,20
7074	PAURI GARHWAL	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,23,60
7075	PAURI GARHWAL	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,38,00
7076	PAURI GARHWAL	V	N	39	N	01-JUN-26	12-JUN-26	220202109	03 00 03	25,55,44
7077	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	26,85,32
7078	PAURI GARHWAL	V	N	40	N	01-JUN-26	16-JUN-26	220202109	03 00 03	54,00
7079	PAURI GARHWAL	V	N	43	N	01-JUN-26	19-JUN-26	220202109	03 00 03	2,90,44
7080	PAURI GARHWAL	V	N	44	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,82,70
7081	PAURI GARHWAL	V	N	45	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,82,70
7082	PAURI GARHWAL	V	N	46	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,73,25
7083	PAURI GARHWAL	V	N	47	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,73,25
7084	PAURI GARHWAL	V	N	48	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,73,25
7085	PAURI GARHWAL	V	N	49	N	01-JUN-26	20-JUN-26	220202109	03 00 03	1,73,25
7086	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	49,99,31
7087	PAURI GARHWAL	V	N	50	N	01-JUN-26	20-JUN-26	220202109	03 00 03	77,14
7088	PAURI GARHWAL	V	N	51	N	01-JUN-26	20-JUN-26	220202109	03 00 03	5,56,20
7089	PAURI GARHWAL	V	N	56	N	01-JUN-26	24-JUN-26	220202109	03 00 03	22,46,63
7090	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	23,89,64
7091	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	46,17,88
7092	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 03	56,00,86
7093	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,61,50
7094	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,72,90
7095	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,65,30
7096	PAURI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,94,30
7097	PAURI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,32,00
7098	PAURI GARHWAL	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,50,46
7099	PAURI GARHWAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,84,60
7100	PAURI GARHWAL	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,38,20
7101	PAURI GARHWAL	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,56,50
7102	PAURI GARHWAL	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,11,70
7103	PAURI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,64,00
7104	PAURI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 06	17,25
7105	PAURI GARHWAL	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,33,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7106	PAURI GARHWAL	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,61,20
7107	PAURI GARHWAL	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,84,40
7108	PAURI GARHWAL	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,87,70
7109	PAURI GARHWAL	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,91,40
7110	PAURI GARHWAL	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,89,90
7111	PAURI GARHWAL	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,84,90
7112	PAURI GARHWAL	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,34,80
7113	PAURI GARHWAL	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,86,70
7114	PAURI GARHWAL	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,67,50
7115	PAURI GARHWAL	V	N	245	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,28,30
7116	PAURI GARHWAL	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,98,50
7117	PAURI GARHWAL	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,42,70
7118	PAURI GARHWAL	V	N	25	N	01-JUN-26	03-JUN-26	220202109	03 00 06	2,72,60
7119	PAURI GARHWAL	V	N	267	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,37,90
7120	PAURI GARHWAL	V	N	268	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,03,30
7121	PAURI GARHWAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,39,30
7122	PAURI GARHWAL	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 06	3,57,95
7123	PAURI GARHWAL	V	N	28	N	01-JUN-26	04-JUN-26	220202109	03 00 06	10,92,85
7124	PAURI GARHWAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,77,10
7125	PAURI GARHWAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,31,70
7126	PAURI GARHWAL	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,24,30
7127	PAURI GARHWAL	V	N	286	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,65,30
7128	PAURI GARHWAL	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,41,50
7129	PAURI GARHWAL	V	N	288	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,45,80
7130	PAURI GARHWAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,24,30
7131	PAURI GARHWAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,51,40
7132	PAURI GARHWAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,31,70
7133	PAURI GARHWAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,07,00
7134	PAURI GARHWAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,63,45
7135	PAURI GARHWAL	V	N	294	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,12,30
7136	PAURI GARHWAL	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,73,90
7137	PAURI GARHWAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,28,20
7138	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,25,90
7139	PAURI GARHWAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,54,00
7140	PAURI GARHWAL	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,69,90
7141	PAURI GARHWAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,29,40
7142	PAURI GARHWAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,84,50
7143	PAURI GARHWAL	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,96,40
7144	PAURI GARHWAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,65,10
7145	PAURI GARHWAL	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,38,20
7146	PAURI GARHWAL	V	N	311	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,74,50
7147	PAURI GARHWAL	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,22,60
7148	PAURI GARHWAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,53,20
7149	PAURI GARHWAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,55,00
7150	PAURI GARHWAL	V	N	316	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,71,10
7151	PAURI GARHWAL	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,75,20
7152	PAURI GARHWAL	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,65,70
7153	PAURI GARHWAL	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,25,00
7154	PAURI GARHWAL	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,24,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7155	PAURI GARHWAL	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,46,30
7156	PAURI GARHWAL	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,83,50
7157	PAURI GARHWAL	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,59,60
7158	PAURI GARHWAL	V	N	326	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,82,90
7159	PAURI GARHWAL	V	N	328	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,02,10
7160	PAURI GARHWAL	V	N	329	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,75,30
7161	PAURI GARHWAL	V	N	33	N	01-JUN-26	05-JUN-26	220202109	03 00 06	3,85,60
7162	PAURI GARHWAL	V	N	330	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,23,20
7163	PAURI GARHWAL	V	N	331	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,10,00
7164	PAURI GARHWAL	V	N	332	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,06,50
7165	PAURI GARHWAL	V	N	333	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,28,50
7166	PAURI GARHWAL	V	N	335	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,38,70
7167	PAURI GARHWAL	V	N	336	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,72,60
7168	PAURI GARHWAL	V	N	337	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,69,90
7169	PAURI GARHWAL	V	N	338	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,51,70
7170	PAURI GARHWAL	V	N	340	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,76,50
7171	PAURI GARHWAL	V	N	344	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,38,40
7172	PAURI GARHWAL	V	N	345	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,56,50
7173	PAURI GARHWAL	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,91,00
7174	PAURI GARHWAL	V	N	349	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,01,10
7175	PAURI GARHWAL	V	N	350	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,16,40
7176	PAURI GARHWAL	V	N	356	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,14,80
7177	PAURI GARHWAL	V	N	357	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,54,30
7178	PAURI GARHWAL	V	N	359	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,99,20
7179	PAURI GARHWAL	V	N	360	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,29,30
7180	PAURI GARHWAL	V	N	363	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,62,80
7181	PAURI GARHWAL	V	N	364	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,50,80
7182	PAURI GARHWAL	V	N	365	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,63,80
7183	PAURI GARHWAL	V	N	367	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,99,10
7184	PAURI GARHWAL	V	N	368	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,23,10
7185	PAURI GARHWAL	V	N	369	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,37,30
7186	PAURI GARHWAL	V	N	370	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,82,40
7187	PAURI GARHWAL	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,70,40
7188	PAURI GARHWAL	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,45,10
7189	PAURI GARHWAL	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,99,80
7190	PAURI GARHWAL	V	N	374	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,29,30
7191	PAURI GARHWAL	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,74,90
7192	PAURI GARHWAL	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,40,30
7193	PAURI GARHWAL	V	N	39	N	01-JUN-26	12-JUN-26	220202109	03 00 06	3,30,20
7194	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,09,60
7195	PAURI GARHWAL	V	N	44	N	01-JUN-26	20-JUN-26	220202109	03 00 06	20,00
7196	PAURI GARHWAL	V	N	45	N	01-JUN-26	20-JUN-26	220202109	03 00 06	20,00
7197	PAURI GARHWAL	V	N	46	N	01-JUN-26	20-JUN-26	220202109	03 00 06	20,00
7198	PAURI GARHWAL	V	N	47	N	01-JUN-26	20-JUN-26	220202109	03 00 06	20,00
7199	PAURI GARHWAL	V	N	48	N	01-JUN-26	20-JUN-26	220202109	03 00 06	20,00
7200	PAURI GARHWAL	V	N	49	N	01-JUN-26	20-JUN-26	220202109	03 00 06	20,00
7201	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,48,71
7202	PAURI GARHWAL	V	N	50	N	01-JUN-26	20-JUN-26	220202109	03 00 06	12,26
7203	PAURI GARHWAL	V	N	51	N	01-JUN-26	20-JUN-26	220202109	03 00 06	72,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7204	PAURI GARHWAL	V	N	56	N	01-JUN-26	24-JUN-26	220202109	03 00 06	2,36,60
7205	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,46,30
7206	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,84,50
7207	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,22,60
7208	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,91,00
7209	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 08	1,71,00
7210	PAURI GARHWAL	V	N	171	N	01-JUN-26	05-JUN-26	220202109	03 00 08	1,71,00
7211	PAURI GARHWAL	V	N	222	N	01-JUN-26	08-JUN-26	220202109	03 00 08	2,40,00
7212	PAURI GARHWAL	V	N	260	N	01-JUN-26	10-JUN-26	220202109	03 00 08	1,71,00
7213	PAURI GARHWAL	V	N	325	N	01-JUN-26	23-JUN-26	220202109	03 00 08	5,87,05,05
7214	PAURI GARHWAL	V	N	376	N	01-JUN-26	29-JUN-26	220202109	03 00 08	1,71,00
7215	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 08	2,40,00
7216	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 08	1,20,00
7217	PAURI GARHWAL	V	N	174	N	01-JUN-26	06-JUN-26	220202109	03 00 25	14,28
7218	PAURI GARHWAL	V	N	176	N	01-JUN-26	06-JUN-26	220202109	03 00 25	55,10
7219	PAURI GARHWAL	V	N	209	N	01-JUN-26	08-JUN-26	220202109	03 00 25	1,74,59
7220	PAURI GARHWAL	V	N	256	N	01-JUN-26	11-JUN-26	220202109	03 00 25	48,77
7221	PAURI GARHWAL	V	N	305	N	01-JUN-26	16-JUN-26	220202109	03 00 25	9,42
7222	PAURI GARHWAL	V	N	306	N	01-JUN-26	16-JUN-26	220202109	03 00 25	1,34,38
7223	PAURI GARHWAL	V	N	165	N	01-JUN-26	05-JUN-26	220202109	07 00 08	36,05,40
7224	PAURI GARHWAL	V	N	233	N	01-JUN-26	10-JUN-26	220202109	07 00 25	3,22,21
7225	PAURI GARHWAL	V	N	230	N	01-JUN-26	10-JUN-26	220202109	07 00 41	9,41,60
7226	PAURI GARHWAL	V	N	231	N	01-JUN-26	10-JUN-26	220202109	07 00 41	40,52,40
7227	PAURI GARHWAL	V	N	232	N	01-JUN-26	10-JUN-26	220202109	07 00 41	35,44,20
7228	PAURI GARHWAL	V	N	120	N	01-JUN-26	03-JUN-26	220202109	16 00 08	1,19,91,85
7229	PAURI GARHWAL	V	N	135	N	01-JUN-26	03-JUN-26	220202109	16 00 08	1,31,61,44
7230	PAURI GARHWAL	V	N	141	N	01-JUN-26	04-JUN-26	220202109	16 00 08	73,75,07
7231	PAURI GARHWAL	V	N	148	N	01-JUN-26	04-JUN-26	220202109	16 00 08	46,53,28
7232	PAURI GARHWAL	V	N	193	N	01-JUN-26	09-JUN-26	220202109	16 00 08	14,75,00
7233	PAURI GARHWAL	V	N	207	N	01-JUN-26	08-JUN-26	220202109	16 00 08	1,23,45,06
7234	PAURI GARHWAL	V	N	309	N	01-JUN-26	18-JUN-26	220202109	16 00 08	3,28,38,99
7235	PAURI GARHWAL	V	N	67	N	01-JUN-26	02-JUN-26	220202109	16 00 08	64,47,12
7236	PAURI GARHWAL	V	N	76	N	01-JUN-26	02-JUN-26	220202109	16 00 08	51,45,22
7237	PAURI GARHWAL	V	N	93	N	01-JUN-26	02-JUN-26	220202109	16 00 08	77,55,47
7238	PAURI GARHWAL	V	N	100	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,34,22,42
7239	PAURI GARHWAL	V	N	101	N	01-JUN-26	02-JUN-26	220202110	03 01 05	62,47,32
7240	PAURI GARHWAL	V	N	102	N	01-JUN-26	02-JUN-26	220202110	03 01 05	25,22,08
7241	PAURI GARHWAL	V	N	103	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,84,64,21
7242	PAURI GARHWAL	V	N	104	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,65,72,62
7243	PAURI GARHWAL	V	N	105	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,00,47,54
7244	PAURI GARHWAL	V	N	106	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,04,05,35
7245	PAURI GARHWAL	V	N	107	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,21,62,14
7246	PAURI GARHWAL	V	N	108	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,90,05,74
7247	PAURI GARHWAL	V	N	109	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,10,85,15
7248	PAURI GARHWAL	V	N	110	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,51,27,90
7249	PAURI GARHWAL	V	N	111	N	01-JUN-26	02-JUN-26	220202110	03 01 05	95,61,29
7250	PAURI GARHWAL	V	N	112	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,57,89,24
7251	PAURI GARHWAL	V	N	114	N	01-JUN-26	02-JUN-26	220202110	03 01 05	87,45,47
7252	PAURI GARHWAL	V	N	150	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,17,34,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7253	PAURI GARHWAL	V	N	153	N	01-JUN-26	04-JUN-26	220202110	03 01 05	83,81,20
7254	PAURI GARHWAL	V	N	158	N	01-JUN-26	04-JUN-26	220202110	03 01 05	2,32,97,77
7255	PAURI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	220202110	03 01 05	68,14,51
7256	PAURI GARHWAL	V	N	161	N	01-JUN-26	04-JUN-26	220202110	03 01 05	2,45,26,20
7257	PAURI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,41,39,02
7258	PAURI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	220202110	03 01 05	71,08,47
7259	PAURI GARHWAL	V	N	20	N	01-JUN-26	02-JUN-26	220202110	03 01 05	78,01,70
7260	PAURI GARHWAL	V	N	21	N	01-JUN-26	02-JUN-26	220202110	03 01 05	72,79,21
7261	PAURI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	220202110	03 01 05	54,20,56
7262	PAURI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	220202110	03 01 05	71,93,50
7263	PAURI GARHWAL	V	N	24	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,88,50,95
7264	PAURI GARHWAL	V	N	253	N	01-JUN-26	10-JUN-26	220202110	03 01 05	1,55,38,05
7265	PAURI GARHWAL	V	N	26	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,71,40,68
7266	PAURI GARHWAL	V	N	27	N	01-JUN-26	02-JUN-26	220202110	03 01 05	42,97,11
7267	PAURI GARHWAL	V	N	28	N	01-JUN-26	02-JUN-26	220202110	03 01 05	71,08,47
7268	PAURI GARHWAL	V	N	29	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,64,43,93
7269	PAURI GARHWAL	V	N	30	N	01-JUN-26	02-JUN-26	220202110	03 01 05	54,26,66
7270	PAURI GARHWAL	V	N	31	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,10,79,64
7271	PAURI GARHWAL	V	N	32	N	01-JUN-26	02-JUN-26	220202110	03 01 05	49,94,64
7272	PAURI GARHWAL	V	N	321	N	01-JUN-26	22-JUN-26	220202110	03 01 05	1,33,71,80
7273	PAURI GARHWAL	V	N	33	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,74,34,66
7274	PAURI GARHWAL	V	N	330	N	01-JUN-26	23-JUN-26	220202110	03 01 05	1,33,71,80
7275	PAURI GARHWAL	V	N	349	N	01-JUN-26	23-JUN-26	220202110	03 01 05	1,36,93,47
7276	PAURI GARHWAL	V	N	36	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,26,59,87
7277	PAURI GARHWAL	V	N	361	N	01-JUN-26	23-JUN-26	220202110	03 01 05	65,27,24
7278	PAURI GARHWAL	V	N	37	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,84,64,21
7279	PAURI GARHWAL	V	N	38	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,08,03,92
7280	PAURI GARHWAL	V	N	39	N	01-JUN-26	02-JUN-26	220202110	03 01 05	61,00,52
7281	PAURI GARHWAL	V	N	40	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,36,74,84
7282	PAURI GARHWAL	V	N	41	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,21,36,43
7283	PAURI GARHWAL	V	N	45	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,76,17,60
7284	PAURI GARHWAL	V	N	47	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,80,16,37
7285	PAURI GARHWAL	V	N	49	N	01-JUN-26	02-JUN-26	220202110	03 01 05	61,78,89
7286	PAURI GARHWAL	V	N	55	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,48,17,72
7287	PAURI GARHWAL	V	N	56	N	01-JUN-26	02-JUN-26	220202110	03 01 05	40,02,20
7288	PAURI GARHWAL	V	N	57	N	01-JUN-26	02-JUN-26	220202110	03 01 05	91,62,67
7289	PAURI GARHWAL	V	N	59	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,53,58,19
7290	PAURI GARHWAL	V	N	61	N	01-JUN-26	02-JUN-26	220202110	03 01 05	61,00,52
7291	PAURI GARHWAL	V	N	63	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,42,13,24
7292	PAURI GARHWAL	V	N	64	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,89,09,78
7293	PAURI GARHWAL	V	N	66	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,23,11,62
7294	PAURI GARHWAL	V	N	68	N	01-JUN-26	02-JUN-26	220202110	03 01 05	72,72,09
7295	PAURI GARHWAL	V	N	69	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,51,23,51
7296	PAURI GARHWAL	V	N	70	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,19,19,28
7297	PAURI GARHWAL	V	N	71	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,46,58,39
7298	PAURI GARHWAL	V	N	72	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,83,61,17
7299	PAURI GARHWAL	V	N	73	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,07,81,45
7300	PAURI GARHWAL	V	N	74	N	01-JUN-26	02-JUN-26	220202110	03 01 05	98,77,43
7301	PAURI GARHWAL	V	N	75	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,02,72,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7302	PAURI GARHWAL	V	N	77	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,40,71,49
7303	PAURI GARHWAL	V	N	78	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,04,28,08
7304	PAURI GARHWAL	V	N	79	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,23,54,50
7305	PAURI GARHWAL	V	N	80	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,56,90,48
7306	PAURI GARHWAL	V	N	81	N	01-JUN-26	02-JUN-26	220202110	03 01 05	52,99,26
7307	PAURI GARHWAL	V	N	83	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,61,54,18
7308	PAURI GARHWAL	V	N	84	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,23,91,33
7309	PAURI GARHWAL	V	N	86	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,23,56,04
7310	PAURI GARHWAL	V	N	87	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,28,00,24
7311	PAURI GARHWAL	V	N	89	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,68,56,22
7312	PAURI GARHWAL	V	N	90	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,08,69,34
7313	PAURI GARHWAL	V	N	92	N	01-JUN-26	02-JUN-26	220202110	03 01 05	67,67,66
7314	PAURI GARHWAL	V	N	94	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,75,08,62
7315	PAURI GARHWAL	V	N	95	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,75,65,11
7316	PAURI GARHWAL	V	N	96	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,13,32,33
7317	PAURI GARHWAL	V	N	97	N	01-JUN-26	02-JUN-26	220202110	03 01 05	1,19,19,28
7318	PAURI GARHWAL	V	N	98	N	01-JUN-26	02-JUN-26	220202110	03 01 05	52,99,26
7319	PAURI GARHWAL	V	N	298	N	01-JUN-26	15-JUN-26	220202110	04 07 08	54,00,00
7320	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	220202113	01 06 01	15,26,48,36
7321	PAURI GARHWAL	V	N	32	N	01-JUN-26	05-JUN-26	220202113	01 06 01	1,01,39
7322	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	220202113	01 06 03	10,37,97,03
7323	PAURI GARHWAL	V	N	31	N	01-JUN-26	05-JUN-26	220202113	01 06 03	3,69,38
7324	PAURI GARHWAL	V	N	32	N	01-JUN-26	05-JUN-26	220202113	01 06 03	58,81
7325	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	220202113	01 06 06	95,90,40
7326	PAURI GARHWAL	V	N	32	N	01-JUN-26	05-JUN-26	220202113	01 06 06	9,17
7327	PAURI GARHWAL	V	N	249	N	01-JUN-26	30-JUN-26	220203103	03 00 01	34,01,00
7328	PAURI GARHWAL	V	N	30	N	01-JUN-26	05-JUN-26	220203103	03 00 01	1,37,15,00
7329	PAURI GARHWAL	V	N	305	N	01-JUN-26	30-JUN-26	220203103	03 00 01	89,24,00
7330	PAURI GARHWAL	V	N	324	N	01-JUN-26	30-JUN-26	220203103	03 00 01	62,32,00
7331	PAURI GARHWAL	V	N	327	N	01-JUN-26	30-JUN-26	220203103	03 00 01	90,16,00
7332	PAURI GARHWAL	V	N	341	N	01-JUN-26	30-JUN-26	220203103	03 00 01	86,51,00
7333	PAURI GARHWAL	V	N	358	N	01-JUN-26	30-JUN-26	220203103	03 00 01	59,95,00
7334	PAURI GARHWAL	V	N	361	N	01-JUN-26	30-JUN-26	220203103	03 00 01	99,95,00
7335	PAURI GARHWAL	V	N	249	N	01-JUN-26	30-JUN-26	220203103	03 00 03	20,40,60
7336	PAURI GARHWAL	V	N	30	N	01-JUN-26	05-JUN-26	220203103	03 00 03	93,24,76
7337	PAURI GARHWAL	V	N	305	N	01-JUN-26	30-JUN-26	220203103	03 00 03	53,36,40
7338	PAURI GARHWAL	V	N	324	N	01-JUN-26	30-JUN-26	220203103	03 00 03	37,39,20
7339	PAURI GARHWAL	V	N	327	N	01-JUN-26	30-JUN-26	220203103	03 00 03	53,97,60
7340	PAURI GARHWAL	V	N	341	N	01-JUN-26	30-JUN-26	220203103	03 00 03	51,78,60
7341	PAURI GARHWAL	V	N	358	N	01-JUN-26	30-JUN-26	220203103	03 00 03	35,97,00
7342	PAURI GARHWAL	V	N	361	N	01-JUN-26	30-JUN-26	220203103	03 00 03	59,97,00
7343	PAURI GARHWAL	V	N	249	N	01-JUN-26	10-JUN-26	220203103	03 00 04	12,00
7344	PAURI GARHWAL	V	N	264	N	01-JUN-26	10-JUN-26	220203103	03 00 04	12,50
7345	PAURI GARHWAL	V	N	314	N	01-JUN-26	17-JUN-26	220203103	03 00 04	26,10
7346	PAURI GARHWAL	V	N	327	N	01-JUN-26	20-JUN-26	220203103	03 00 04	18,75
7347	PAURI GARHWAL	V	N	341	N	01-JUN-26	22-JUN-26	220203103	03 00 04	18,32
7348	PAURI GARHWAL	V	N	343	N	01-JUN-26	20-JUN-26	220203103	03 00 04	25,50
7349	PAURI GARHWAL	V	N	346	N	01-JUN-26	20-JUN-26	220203103	03 00 04	36,85
7350	PAURI GARHWAL	V	N	352	N	01-JUN-26	22-JUN-26	220203103	03 00 04	19,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7351	PAURI GARHWAL	V	N	353	N	01-JUN-26	22-JUN-26	220203103	03 00 04	24,14
7352	PAURI GARHWAL	V	N	358	N	01-JUN-26	22-JUN-26	220203103	03 00 04	9,40
7353	PAURI GARHWAL	V	N	249	N	01-JUN-26	30-JUN-26	220203103	03 00 06	2,83,20
7354	PAURI GARHWAL	V	N	30	N	01-JUN-26	05-JUN-26	220203103	03 00 06	9,96,50
7355	PAURI GARHWAL	V	N	305	N	01-JUN-26	30-JUN-26	220203103	03 00 06	6,33,10
7356	PAURI GARHWAL	V	N	324	N	01-JUN-26	30-JUN-26	220203103	03 00 06	4,15,80
7357	PAURI GARHWAL	V	N	327	N	01-JUN-26	30-JUN-26	220203103	03 00 06	6,70,70
7358	PAURI GARHWAL	V	N	341	N	01-JUN-26	30-JUN-26	220203103	03 00 06	5,85,70
7359	PAURI GARHWAL	V	N	358	N	01-JUN-26	30-JUN-26	220203103	03 00 06	3,43,40
7360	PAURI GARHWAL	V	N	361	N	01-JUN-26	30-JUN-26	220203103	03 00 06	7,79,70
7361	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
7362	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 08	7,60,50
7363	PAURI GARHWAL	V	N	119	N	01-JUN-26	03-JUN-26	220203103	03 00 08	13,32,33
7364	PAURI GARHWAL	V	N	127	N	01-JUN-26	03-JUN-26	220203103	03 00 08	7,69,69
7365	PAURI GARHWAL	V	N	130	N	01-JUN-26	03-JUN-26	220203103	03 00 08	2,37,35
7366	PAURI GARHWAL	V	N	133	N	01-JUN-26	03-JUN-26	220203103	03 00 08	10,50,00
7367	PAURI GARHWAL	V	N	136	N	01-JUN-26	03-JUN-26	220203103	03 00 08	2,17,61
7368	PAURI GARHWAL	V	N	140	N	01-JUN-26	04-JUN-26	220203103	03 00 08	10,50,00
7369	PAURI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	220203103	03 00 08	7,00,00
7370	PAURI GARHWAL	V	N	159	N	01-JUN-26	04-JUN-26	220203103	03 00 08	6,77,42
7371	PAURI GARHWAL	V	N	166	N	01-JUN-26	05-JUN-26	220203103	03 00 08	14,00,00
7372	PAURI GARHWAL	V	N	170	N	01-JUN-26	05-JUN-26	220203103	03 00 08	18,22,69
7373	PAURI GARHWAL	V	N	173	N	01-JUN-26	05-JUN-26	220203103	03 00 08	9,85,04
7374	PAURI GARHWAL	V	N	178	N	01-JUN-26	06-JUN-26	220203103	03 00 08	5,64,80
7375	PAURI GARHWAL	V	N	179	N	01-JUN-26	06-JUN-26	220203103	03 00 08	10,38,71
7376	PAURI GARHWAL	V	N	183	N	01-JUN-26	06-JUN-26	220203103	03 00 08	19,50
7377	PAURI GARHWAL	V	N	185	N	01-JUN-26	08-JUN-26	220203103	03 00 08	24,67,08
7378	PAURI GARHWAL	V	N	187	N	01-JUN-26	09-JUN-26	220203103	03 00 08	6,74,61
7379	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220203103	03 00 08	9,24,45
7380	PAURI GARHWAL	V	N	239	N	01-JUN-26	10-JUN-26	220203103	03 00 08	26,00
7381	PAURI GARHWAL	V	N	250	N	01-JUN-26	10-JUN-26	220203103	03 00 08	7,88,00
7382	PAURI GARHWAL	V	N	375	N	01-JUN-26	29-JUN-26	220203103	03 00 08	3,50,00
7383	PAURI GARHWAL	V	N	43	N	01-JUN-26	02-JUN-26	220203103	03 00 08	7,00,00
7384	PAURI GARHWAL	V	N	44	N	01-JUN-26	02-JUN-26	220203103	03 00 08	18,19,76
7385	PAURI GARHWAL	V	N	48	N	01-JUN-26	02-JUN-26	220203103	03 00 08	17,26,97
7386	PAURI GARHWAL	V	N	52	N	01-JUN-26	02-JUN-26	220203103	03 00 08	7,00,00
7387	PAURI GARHWAL	V	N	58	N	01-JUN-26	02-JUN-26	220203103	03 00 08	2,68,63
7388	PAURI GARHWAL	V	N	65	N	01-JUN-26	02-JUN-26	220203103	03 00 08	5,85,00
7389	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	220203103	03 00 08	10,27,42
7390	PAURI GARHWAL	V	N	82	N	01-JUN-26	02-JUN-26	220203103	03 00 08	15,75,10
7391	PAURI GARHWAL	V	N	99	N	01-JUN-26	02-JUN-26	220203103	03 00 08	7,00,00
7392	PAURI GARHWAL	V	N	116	N	01-JUN-26	03-JUN-26	220203103	03 00 10	35,85
7393	PAURI GARHWAL	V	N	132	N	01-JUN-26	03-JUN-26	220203103	03 00 10	69,75
7394	PAURI GARHWAL	V	N	137	N	01-JUN-26	03-JUN-26	220203103	03 00 10	66,04
7395	PAURI GARHWAL	V	N	212	N	01-JUN-26	09-JUN-26	220203103	03 00 10	1,78,00
7396	PAURI GARHWAL	V	N	223	N	01-JUN-26	09-JUN-26	220203103	03 00 10	1,78,00
7397	PAURI GARHWAL	V	N	227	N	01-JUN-26	10-JUN-26	220203103	03 00 10	34,00
7398	PAURI GARHWAL	V	N	228	N	01-JUN-26	10-JUN-26	220203103	03 00 10	45,00
7399	PAURI GARHWAL	V	N	273	N	01-JUN-26	11-JUN-26	220203103	03 00 10	21,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7400	PAURI GARHWAL	V	N	283	N	01-JUN-26	11-JUN-26	220203103	03 00 10	22,04
7401	PAURI GARHWAL	V	N	297	N	01-JUN-26	15-JUN-26	220203103	03 00 10	30,50
7402	PAURI GARHWAL	V	N	328	N	01-JUN-26	20-JUN-26	220203103	03 00 10	1,36,32
7403	PAURI GARHWAL	V	N	332	N	01-JUN-26	22-JUN-26	220203103	03 00 10	31,80
7404	PAURI GARHWAL	V	N	344	N	01-JUN-26	20-JUN-26	220203103	03 00 10	1,36,91
7405	PAURI GARHWAL	V	N	355	N	01-JUN-26	20-JUN-26	220203103	03 00 10	1,19,72
7406	PAURI GARHWAL	V	N	356	N	01-JUN-26	20-JUN-26	220203103	03 00 10	20,14
7407	PAURI GARHWAL	V	N	359	N	01-JUN-26	20-JUN-26	220203103	03 00 10	1,31,55
7408	PAURI GARHWAL	V	N	364	N	01-JUN-26	20-JUN-26	220203103	03 00 10	94,33
7409	PAURI GARHWAL	V	N	367	N	01-JUN-26	24-JUN-26	220203103	03 00 10	69,82
7410	PAURI GARHWAL	V	N	160	N	01-JUN-26	04-JUN-26	220203103	03 00 20	49,82
7411	PAURI GARHWAL	V	N	329	N	01-JUN-26	22-JUN-26	220203103	03 00 20	80,00
7412	PAURI GARHWAL	V	N	338	N	01-JUN-26	20-JUN-26	220203103	03 00 20	11,10
7413	PAURI GARHWAL	V	N	348	N	01-JUN-26	20-JUN-26	220203103	03 00 20	53,30
7414	PAURI GARHWAL	V	N	184	N	01-JUN-26	06-JUN-26	220203103	03 00 21	1,70,00
7415	PAURI GARHWAL	V	N	310	N	01-JUN-26	17-JUN-26	220203103	03 00 21	3,90,00
7416	PAURI GARHWAL	V	N	144	N	01-JUN-26	04-JUN-26	220203103	03 00 22	17,10
7417	PAURI GARHWAL	V	N	251	N	01-JUN-26	11-JUN-26	220203103	03 00 22	10,00
7418	PAURI GARHWAL	V	N	322	N	01-JUN-26	20-JUN-26	220203103	03 00 22	15,00
7419	PAURI GARHWAL	V	N	335	N	01-JUN-26	22-JUN-26	220203103	03 00 22	23,80
7420	PAURI GARHWAL	V	N	244	N	01-JUN-26	11-JUN-26	220203103	03 00 24	38,81
7421	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	220203103	03 00 25	89,76
7422	PAURI GARHWAL	V	N	211	N	01-JUN-26	09-JUN-26	220203103	03 00 25	46,48
7423	PAURI GARHWAL	V	N	291	N	01-JUN-26	12-JUN-26	220203103	03 00 25	75,58
7424	PAURI GARHWAL	V	N	300	N	01-JUN-26	15-JUN-26	220203103	03 00 25	9,43
7425	PAURI GARHWAL	V	N	308	N	01-JUN-26	17-JUN-26	220203103	03 00 25	2,83,57
7426	PAURI GARHWAL	V	N	326	N	01-JUN-26	20-JUN-26	220203103	03 00 25	1,11,82
7427	PAURI GARHWAL	V	N	339	N	01-JUN-26	20-JUN-26	220203103	03 00 25	38,16
7428	PAURI GARHWAL	V	N	182	N	01-JUN-26	06-JUN-26	220203103	03 00 26	55,00
7429	PAURI GARHWAL	V	N	262	N	01-JUN-26	11-JUN-26	220203103	03 00 26	20,06
7430	PAURI GARHWAL	V	N	286	N	01-JUN-26	12-JUN-26	220203103	03 00 26	17,80,80
7431	PAURI GARHWAL	V	N	350	N	01-JUN-26	22-JUN-26	220203103	03 00 26	57,00
7432	PAURI GARHWAL	V	N	167	N	01-JUN-26	05-JUN-26	220203103	03 00 27	2,20,58
7433	PAURI GARHWAL	V	N	168	N	01-JUN-26	05-JUN-26	220203103	03 00 27	2,20,58
7434	PAURI GARHWAL	V	N	180	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
7435	PAURI GARHWAL	V	N	181	N	01-JUN-26	06-JUN-26	220203103	03 00 27	81,00
7436	PAURI GARHWAL	V	N	192	N	01-JUN-26	09-JUN-26	220203103	03 00 27	2,20,58
7437	PAURI GARHWAL	V	N	224	N	01-JUN-26	09-JUN-26	220203103	03 00 27	2,20,58
7438	PAURI GARHWAL	V	N	226	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
7439	PAURI GARHWAL	V	N	229	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
7440	PAURI GARHWAL	V	N	246	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
7441	PAURI GARHWAL	V	N	270	N	01-JUN-26	12-JUN-26	220203103	03 00 27	2,20,58
7442	PAURI GARHWAL	V	N	340	N	01-JUN-26	20-JUN-26	220203103	03 00 27	5,00
7443	PAURI GARHWAL	V	N	363	N	01-JUN-26	20-JUN-26	220203103	03 00 27	15,00
7444	PAURI GARHWAL	V	N	117	N	01-JUN-26	03-JUN-26	220203103	03 00 42	29,40
7445	PAURI GARHWAL	V	N	157	N	01-JUN-26	04-JUN-26	220203103	03 00 42	99,50
7446	PAURI GARHWAL	V	N	347	N	01-JUN-26	20-JUN-26	220203103	03 00 51	2,47,00
7447	PAURI GARHWAL	V	N	46	N	01-JUN-26	02-JUN-26	220203104	03 00 05	3,30,34,59
7448	PAURI GARHWAL	V	N	60	N	01-JUN-26	02-JUN-26	220203104	03 00 05	3,38,29,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7449	PAURI GARHWAL	V	N	62	N	01-JUN-26	02-JUN-26	220203104	03 00 05	3,30,34,59
7450	PAURI GARHWAL	V	N	188	N	01-JUN-26	09-JUN-26	220203107	07 00 45	17,10,00
7451	PAURI GARHWAL	V	N	234	N	01-JUN-26	11-JUN-26	220203107	07 00 45	3,60,00
7452	PAURI GARHWAL	V	N	245	N	01-JUN-26	11-JUN-26	220203107	07 00 45	3,00,00
7453	PAURI GARHWAL	V	N	248	N	01-JUN-26	11-JUN-26	220203107	07 00 45	1,80,00
7454	PAURI GARHWAL	V	N	261	N	01-JUN-26	11-JUN-26	220203107	07 00 45	90,00
7455	PAURI GARHWAL	V	N	282	N	01-JUN-26	11-JUN-26	220203107	07 00 45	1,80,00
7456	PAURI GARHWAL	V	N	302	N	01-JUN-26	15-JUN-26	220203107	07 00 45	1,80,00
7457	PAURI GARHWAL	V	N	307	N	01-JUN-26	16-JUN-26	220203107	07 00 45	15,60,00
7458	PAURI GARHWAL	V	N	311	N	01-JUN-26	17-JUN-26	220203107	07 00 45	21,60,00
7459	PAURI GARHWAL	V	N	312	N	01-JUN-26	17-JUN-26	220203107	07 00 45	19,20,00
7460	PAURI GARHWAL	V	N	313	N	01-JUN-26	17-JUN-26	220203107	07 00 45	8,70,00
7461	PAURI GARHWAL	V	N	334	N	01-JUN-26	22-JUN-26	220203107	07 00 45	9,60,00
7462	PAURI GARHWAL	V	N	118	N	01-JUN-26	03-JUN-26	220205103	04 00 05	8,00,00
7463	PAURI GARHWAL	V	N	123	N	01-JUN-26	03-JUN-26	220205103	04 00 05	72,79,87
7464	PAURI GARHWAL	V	N	128	N	01-JUN-26	03-JUN-26	220205103	04 00 05	35,58,53
7465	PAURI GARHWAL	V	N	138	N	01-JUN-26	03-JUN-26	220205103	04 00 05	29,95,64
7466	PAURI GARHWAL	V	N	139	N	01-JUN-26	03-JUN-26	220205103	04 00 05	86,99,04
7467	PAURI GARHWAL	V	N	143	N	01-JUN-26	04-JUN-26	220205103	04 00 05	84,96,03
7468	PAURI GARHWAL	V	N	235	N	01-JUN-26	10-JUN-26	220205103	04 00 05	75,35,83
7469	PAURI GARHWAL	V	N	236	N	01-JUN-26	11-JUN-26	220205103	04 00 05	77,82,75
7470	PAURI GARHWAL	V	N	257	N	01-JUN-26	11-JUN-26	220205103	04 00 05	76,18,14
7471	PAURI GARHWAL	V	N	342	N	01-JUN-26	30-JUN-26	220280001	04 00 01	29,24,80
7472	PAURI GARHWAL	V	N	342	N	01-JUN-26	30-JUN-26	220280001	04 00 03	17,52,00
7473	PAURI GARHWAL	V	N	342	N	01-JUN-26	30-JUN-26	220280001	04 00 06	2,35,50
7474	PAURI GARHWAL	V	N	52	N	01-JUN-26	23-JUN-26	220280001	04 00 07	3,21,00
7475	PAURI GARHWAL	V	N	169	N	01-JUN-26	05-JUN-26	220280001	04 00 08	11,97,43
7476	PAURI GARHWAL	V	N	337	N	01-JUN-26	23-JUN-26	220280001	04 00 20	78,16
7477	PAURI GARHWAL	V	N	254	N	01-JUN-26	11-JUN-26	220280001	04 00 22	25,00
7478	PAURI GARHWAL	V	N	331	N	01-JUN-26	23-JUN-26	220280001	04 00 23	6,00,00
7479	PAURI GARHWAL	V	N	240	N	01-JUN-26	11-JUN-26	220280001	04 00 25	8,94
7480	PAURI GARHWAL	V	N	255	N	01-JUN-26	11-JUN-26	220280001	04 00 25	98,97
7481	PAURI GARHWAL	V	N	247	N	01-JUN-26	11-JUN-26	220280001	04 00 27	6,02,37
7482	PAURI GARHWAL	V	N	237	N	01-JUN-26	11-JUN-26	220280001	04 00 29	5,09
7483	PAURI GARHWAL	V	N	34	N	01-JUN-26	02-JUN-26	220280001	04 00 42	1,45,90
7484	PAURI GARHWAL	V	N	248	N	01-JUN-26	30-JUN-26	220280003	01 02 01	2,12,08,00
7485	PAURI GARHWAL	V	N	248	N	01-JUN-26	30-JUN-26	220280003	01 02 03	1,27,24,80
7486	PAURI GARHWAL	V	N	248	N	01-JUN-26	30-JUN-26	220280003	01 02 06	13,69,50
7487	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	220201101	04 00 01	11,79,39,73
7488	PITHORAGARH	V	N	117	N	01-JUN-26	01-JUN-26	220201101	04 00 01	14,13,43,46
7489	PITHORAGARH	V	N	123	N	01-JUN-26	01-JUN-26	220201101	04 00 01	9,96,54,20
7490	PITHORAGARH	V	N	15	N	01-JUN-26	01-JUN-26	220201101	04 00 01	16,82,92,14
7491	PITHORAGARH	V	N	158	N	01-JUN-26	03-JUN-26	220201101	04 00 01	3,14,30
7492	PITHORAGARH	V	N	175	N	01-JUN-26	03-JUN-26	220201101	04 00 01	11,68,79,48
7493	PITHORAGARH	V	N	191	N	01-JUN-26	05-JUN-26	220201101	04 00 01	14,53,42,00
7494	PITHORAGARH	V	N	202	N	01-JUN-26	09-JUN-26	220201101	04 00 01	16,98,21,00
7495	PITHORAGARH	V	N	205	N	01-JUN-26	10-JUN-26	220201101	04 00 01	4,49,00
7496	PITHORAGARH	V	N	214	N	01-JUN-26	12-JUN-26	220201101	04 00 01	3,77,60
7497	PITHORAGARH	V	N	215	N	01-JUN-26	12-JUN-26	220201101	04 00 01	7,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7498	PITHORAGARH	V	N	216	N	01-JUN-26	15-JUN-26	220201101	04 00 01	56,64
7499	PITHORAGARH	V	N	217	N	01-JUN-26	15-JUN-26	220201101	04 00 01	79,94
7500	PITHORAGARH	V	N	219	N	01-JUN-26	15-JUN-26	220201101	04 00 01	10,62,00
7501	PITHORAGARH	V	N	220	N	01-JUN-26	15-JUN-26	220201101	04 00 01	2,49,34
7502	PITHORAGARH	V	N	223	N	01-JUN-26	15-JUN-26	220201101	04 00 01	9,20,40
7503	PITHORAGARH	V	N	225	N	01-JUN-26	16-JUN-26	220201101	04 00 01	6,04,00
7504	PITHORAGARH	V	N	226	N	01-JUN-26	16-JUN-26	220201101	04 00 01	4,42,93
7505	PITHORAGARH	V	N	227	N	01-JUN-26	18-JUN-26	220201101	04 00 01	1,09,50
7506	PITHORAGARH	V	N	229	N	01-JUN-26	19-JUN-26	220201101	04 00 01	6,04,00
7507	PITHORAGARH	V	N	232	N	01-JUN-26	23-JUN-26	220201101	04 00 01	2,19,00
7508	PITHORAGARH	V	N	234	N	01-JUN-26	23-JUN-26	220201101	04 00 01	1,61,07
7509	PITHORAGARH	V	N	235	N	01-JUN-26	22-JUN-26	220201101	04 00 01	6,22,00
7510	PITHORAGARH	V	N	237	N	01-JUN-26	22-JUN-26	220201101	04 00 01	12,26,00
7511	PITHORAGARH	V	N	241	N	01-JUN-26	23-JUN-26	220201101	04 00 01	7,30,00
7512	PITHORAGARH	V	N	242	N	01-JUN-26	22-JUN-26	220201101	04 00 01	6,04,00
7513	PITHORAGARH	V	N	243	N	01-JUN-26	24-JUN-26	220201101	04 00 01	40,30
7514	PITHORAGARH	V	N	280	N	01-JUN-26	30-JUN-26	220201101	04 00 01	11,91,94,60
7515	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	220201101	04 00 03	8,01,64,52
7516	PITHORAGARH	V	N	117	N	01-JUN-26	01-JUN-26	220201101	04 00 03	9,59,32,39
7517	PITHORAGARH	V	N	123	N	01-JUN-26	01-JUN-26	220201101	04 00 03	6,76,99,74
7518	PITHORAGARH	V	N	15	N	01-JUN-26	01-JUN-26	220201101	04 00 03	11,42,56,20
7519	PITHORAGARH	V	N	158	N	01-JUN-26	03-JUN-26	220201101	04 00 03	1,88,58
7520	PITHORAGARH	V	N	175	N	01-JUN-26	03-JUN-26	220201101	04 00 03	7,92,64,31
7521	PITHORAGARH	V	N	191	N	01-JUN-26	05-JUN-26	220201101	04 00 03	9,88,04,09
7522	PITHORAGARH	V	N	202	N	01-JUN-26	09-JUN-26	220201101	04 00 03	11,54,61,92
7523	PITHORAGARH	V	N	205	N	01-JUN-26	10-JUN-26	220201101	04 00 03	2,96,34
7524	PITHORAGARH	V	N	214	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,26,56
7525	PITHORAGARH	V	N	215	N	01-JUN-26	12-JUN-26	220201101	04 00 03	4,24,80
7526	PITHORAGARH	V	N	216	N	01-JUN-26	15-JUN-26	220201101	04 00 03	33,98
7527	PITHORAGARH	V	N	217	N	01-JUN-26	15-JUN-26	220201101	04 00 03	47,96
7528	PITHORAGARH	V	N	219	N	01-JUN-26	15-JUN-26	220201101	04 00 03	6,37,20
7529	PITHORAGARH	V	N	220	N	01-JUN-26	15-JUN-26	220201101	04 00 03	1,49,60
7530	PITHORAGARH	V	N	223	N	01-JUN-26	15-JUN-26	220201101	04 00 03	5,52,24
7531	PITHORAGARH	V	N	225	N	01-JUN-26	16-JUN-26	220201101	04 00 03	3,62,40
7532	PITHORAGARH	V	N	226	N	01-JUN-26	16-JUN-26	220201101	04 00 03	2,65,76
7533	PITHORAGARH	V	N	227	N	01-JUN-26	18-JUN-26	220201101	04 00 03	65,70
7534	PITHORAGARH	V	N	229	N	01-JUN-26	19-JUN-26	220201101	04 00 03	3,62,40
7535	PITHORAGARH	V	N	232	N	01-JUN-26	23-JUN-26	220201101	04 00 03	1,31,40
7536	PITHORAGARH	V	N	234	N	01-JUN-26	23-JUN-26	220201101	04 00 03	96,64
7537	PITHORAGARH	V	N	235	N	01-JUN-26	22-JUN-26	220201101	04 00 03	3,73,20
7538	PITHORAGARH	V	N	237	N	01-JUN-26	22-JUN-26	220201101	04 00 03	7,35,60
7539	PITHORAGARH	V	N	241	N	01-JUN-26	23-JUN-26	220201101	04 00 03	4,96,40
7540	PITHORAGARH	V	N	242	N	01-JUN-26	22-JUN-26	220201101	04 00 03	3,62,40
7541	PITHORAGARH	V	N	280	N	01-JUN-26	30-JUN-26	220201101	04 00 03	7,15,35,00
7542	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	220201101	04 00 06	99,78,91
7543	PITHORAGARH	V	N	117	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,17,91,02
7544	PITHORAGARH	V	N	123	N	01-JUN-26	01-JUN-26	220201101	04 00 06	69,67,90
7545	PITHORAGARH	V	N	15	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,22,10,90
7546	PITHORAGARH	V	N	158	N	01-JUN-26	03-JUN-26	220201101	04 00 06	26,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7547	PITHORAGARH	V	N	175	N	01-JUN-26	03-JUN-26	220201101	04 00 06	82,00,87
7548	PITHORAGARH	V	N	191	N	01-JUN-26	05-JUN-26	220201101	04 00 06	1,10,61,20
7549	PITHORAGARH	V	N	202	N	01-JUN-26	09-JUN-26	220201101	04 00 06	1,11,85,20
7550	PITHORAGARH	V	N	205	N	01-JUN-26	10-JUN-26	220201101	04 00 06	32,70
7551	PITHORAGARH	V	N	214	N	01-JUN-26	12-JUN-26	220201101	04 00 06	34,88
7552	PITHORAGARH	V	N	215	N	01-JUN-26	12-JUN-26	220201101	04 00 06	65,40
7553	PITHORAGARH	V	N	216	N	01-JUN-26	15-JUN-26	220201101	04 00 06	4,36
7554	PITHORAGARH	V	N	217	N	01-JUN-26	15-JUN-26	220201101	04 00 06	8,70
7555	PITHORAGARH	V	N	219	N	01-JUN-26	15-JUN-26	220201101	04 00 06	98,10
7556	PITHORAGARH	V	N	220	N	01-JUN-26	15-JUN-26	220201101	04 00 06	14,89
7557	PITHORAGARH	V	N	223	N	01-JUN-26	15-JUN-26	220201101	04 00 06	1,00,10
7558	PITHORAGARH	V	N	225	N	01-JUN-26	16-JUN-26	220201101	04 00 06	40,60
7559	PITHORAGARH	V	N	226	N	01-JUN-26	16-JUN-26	220201101	04 00 06	29,77
7560	PITHORAGARH	V	N	227	N	01-JUN-26	18-JUN-26	220201101	04 00 06	11,55
7561	PITHORAGARH	V	N	229	N	01-JUN-26	19-JUN-26	220201101	04 00 06	40,60
7562	PITHORAGARH	V	N	232	N	01-JUN-26	23-JUN-26	220201101	04 00 06	19,62
7563	PITHORAGARH	V	N	234	N	01-JUN-26	23-JUN-26	220201101	04 00 06	10,83
7564	PITHORAGARH	V	N	235	N	01-JUN-26	22-JUN-26	220201101	04 00 06	40,60
7565	PITHORAGARH	V	N	237	N	01-JUN-26	22-JUN-26	220201101	04 00 06	81,20
7566	PITHORAGARH	V	N	241	N	01-JUN-26	23-JUN-26	220201101	04 00 06	77,00
7567	PITHORAGARH	V	N	242	N	01-JUN-26	22-JUN-26	220201101	04 00 06	40,60
7568	PITHORAGARH	V	N	280	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,01,11,80
7569	PITHORAGARH	V	N	160	N	01-JUN-26	15-JUN-26	220201101	04 00 20	1,00,00
7570	PITHORAGARH	V	N	188	N	01-JUN-26	18-JUN-26	220201101	04 00 20	1,30,00
7571	PITHORAGARH	V	N	157	N	01-JUN-26	15-JUN-26	220201101	04 00 22	10,00
7572	PITHORAGARH	V	N	163	N	01-JUN-26	15-JUN-26	220201101	04 00 22	50,00
7573	PITHORAGARH	V	N	204	N	01-JUN-26	19-JUN-26	220201101	04 00 22	21,42
7574	PITHORAGARH	V	N	139	N	01-JUN-26	12-JUN-26	220201101	04 00 25	67,92
7575	PITHORAGARH	V	N	44	N	01-JUN-26	04-JUN-26	220201102	07 02 05	6,44,08
7576	PITHORAGARH	V	N	47	N	01-JUN-26	04-JUN-26	220201102	07 02 05	77,70,54
7577	PITHORAGARH	V	N	50	N	01-JUN-26	04-JUN-26	220201102	14 00 05	14,61,88
7578	PITHORAGARH	V	N	128	N	01-JUN-26	11-JUN-26	220201102	18 00 08	12,00,00
7579	PITHORAGARH	V	N	173	N	01-JUN-26	16-JUN-26	220201102	18 00 08	18,00,00
7580	PITHORAGARH	V	N	189	N	01-JUN-26	18-JUN-26	220201102	18 00 08	24,00,00
7581	PITHORAGARH	V	N	211	N	01-JUN-26	22-JUN-26	220201102	18 00 08	12,00,00
7582	PITHORAGARH	V	N	68	N	01-JUN-26	05-JUN-26	220201102	18 00 08	6,00,00
7583	PITHORAGARH	V	N	168	N	01-JUN-26	16-JUN-26	220201104	03 00 04	15,50
7584	PITHORAGARH	V	N	169	N	01-JUN-26	16-JUN-26	220201104	03 00 04	11,75
7585	PITHORAGARH	V	N	170	N	01-JUN-26	16-JUN-26	220201104	03 00 04	15,50
7586	PITHORAGARH	V	N	174	N	01-JUN-26	16-JUN-26	220201104	03 00 04	15,50
7587	PITHORAGARH	V	N	175	N	01-JUN-26	16-JUN-26	220201104	03 00 04	31,00
7588	PITHORAGARH	V	N	270	N	01-JUN-26	29-JUN-26	220201104	03 00 04	26,75
7589	PITHORAGARH	V	N	147	N	01-JUN-26	11-JUN-26	220201104	03 00 22	1,00,00
7590	PITHORAGARH	V	N	141	N	01-JUN-26	11-JUN-26	220201104	03 00 24	93,30
7591	PITHORAGARH	V	N	142	N	01-JUN-26	11-JUN-26	220201104	03 00 24	2,22,90
7592	PITHORAGARH	V	N	143	N	01-JUN-26	11-JUN-26	220201104	03 00 24	38,78
7593	PITHORAGARH	V	N	144	N	01-JUN-26	11-JUN-26	220201104	03 00 24	29,08
7594	PITHORAGARH	V	N	145	N	01-JUN-26	11-JUN-26	220201104	03 00 24	1,90,31
7595	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	220201104	05 00 01	13,42,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7596	PITHORAGARH	V	N	122	N	01-JUN-26	01-JUN-26	220201104	05 00 01	19,86,00
7597	PITHORAGARH	V	N	144	N	01-JUN-26	02-JUN-26	220201104	05 00 01	15,32,00
7598	PITHORAGARH	V	N	154	N	01-JUN-26	01-JUN-26	220201104	05 00 01	22,37,08
7599	PITHORAGARH	V	N	201	N	01-JUN-26	09-JUN-26	220201104	05 00 01	19,81,00
7600	PITHORAGARH	V	N	281	N	01-JUN-26	30-JUN-26	220201104	05 00 01	13,42,00
7601	PITHORAGARH	V	N	365	N	01-JUN-26	30-JUN-26	220201104	05 00 01	19,32,00
7602	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	220201104	05 00 03	9,12,56
7603	PITHORAGARH	V	N	122	N	01-JUN-26	01-JUN-26	220201104	05 00 03	13,50,10
7604	PITHORAGARH	V	N	144	N	01-JUN-26	02-JUN-26	220201104	05 00 03	10,41,76
7605	PITHORAGARH	V	N	154	N	01-JUN-26	01-JUN-26	220201104	05 00 03	15,89,16
7606	PITHORAGARH	V	N	201	N	01-JUN-26	09-JUN-26	220201104	05 00 03	13,60,68
7607	PITHORAGARH	V	N	281	N	01-JUN-26	30-JUN-26	220201104	05 00 03	8,05,20
7608	PITHORAGARH	V	N	365	N	01-JUN-26	30-JUN-26	220201104	05 00 03	11,59,20
7609	PITHORAGARH	V	N	151	N	01-JUN-26	15-JUN-26	220201104	05 00 04	2,63,25
7610	PITHORAGARH	V	N	155	N	01-JUN-26	15-JUN-26	220201104	05 00 04	12,75
7611	PITHORAGARH	V	N	159	N	01-JUN-26	15-JUN-26	220201104	05 00 04	72,00
7612	PITHORAGARH	V	N	167	N	01-JUN-26	16-JUN-26	220201104	05 00 04	67,50
7613	PITHORAGARH	V	N	195	N	01-JUN-26	18-JUN-26	220201104	05 00 04	8,75
7614	PITHORAGARH	V	N	196	N	01-JUN-26	18-JUN-26	220201104	05 00 04	35,00
7615	PITHORAGARH	V	N	202	N	01-JUN-26	19-JUN-26	220201104	05 00 04	50,25
7616	PITHORAGARH	V	N	205	N	01-JUN-26	19-JUN-26	220201104	05 00 04	19,50
7617	PITHORAGARH	V	N	206	N	01-JUN-26	19-JUN-26	220201104	05 00 04	11,75
7618	PITHORAGARH	V	N	244	N	01-JUN-26	25-JUN-26	220201104	05 00 04	35,00
7619	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,42,50
7620	PITHORAGARH	V	N	122	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,70,00
7621	PITHORAGARH	V	N	144	N	01-JUN-26	02-JUN-26	220201104	05 00 06	1,58,00
7622	PITHORAGARH	V	N	154	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,72,90
7623	PITHORAGARH	V	N	201	N	01-JUN-26	09-JUN-26	220201104	05 00 06	2,07,50
7624	PITHORAGARH	V	N	281	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,42,50
7625	PITHORAGARH	V	N	365	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,92,70
7626	PITHORAGARH	V	N	150	N	01-JUN-26	15-JUN-26	220201104	05 00 20	84,05
7627	PITHORAGARH	V	N	156	N	01-JUN-26	15-JUN-26	220201104	05 00 22	24,00
7628	PITHORAGARH	V	N	162	N	01-JUN-26	15-JUN-26	220201104	05 00 22	1,49,99
7629	PITHORAGARH	V	N	199	N	01-JUN-26	18-JUN-26	220201104	05 00 22	50,00
7630	PITHORAGARH	V	N	264	N	01-JUN-26	29-JUN-26	220201104	05 00 22	29,50
7631	PITHORAGARH	V	N	191	N	01-JUN-26	18-JUN-26	220201104	05 00 25	61,83
7632	PITHORAGARH	V	N	176	N	01-JUN-26	16-JUN-26	220201104	05 00 27	2,30,00
7633	PITHORAGARH	V	N	111	N	01-JUN-26	01-JUN-26	220202101	03 00 01	92,47,00
7634	PITHORAGARH	V	N	111	N	01-JUN-26	01-JUN-26	220202101	03 00 03	62,86,46
7635	PITHORAGARH	V	N	136	N	01-JUN-26	10-JUN-26	220202101	03 00 04	66,94
7636	PITHORAGARH	V	N	186	N	01-JUN-26	18-JUN-26	220202101	03 00 04	23,85
7637	PITHORAGARH	V	N	253	N	01-JUN-26	25-JUN-26	220202101	03 00 04	11,25
7638	PITHORAGARH	V	N	266	N	01-JUN-26	29-JUN-26	220202101	03 00 04	49,00
7639	PITHORAGARH	V	N	111	N	01-JUN-26	01-JUN-26	220202101	03 00 06	6,67,65
7640	PITHORAGARH	V	N	221	N	01-JUN-26	22-JUN-26	220202101	03 00 20	35,76
7641	PITHORAGARH	V	N	228	N	01-JUN-26	22-JUN-26	220202101	03 00 20	3,82,50
7642	PITHORAGARH	V	N	235	N	01-JUN-26	22-JUN-26	220202101	03 00 20	4,46,65
7643	PITHORAGARH	V	N	238	N	01-JUN-26	22-JUN-26	220202101	03 00 20	35,90
7644	PITHORAGARH	V	N	185	N	01-JUN-26	18-JUN-26	220202101	03 00 22	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7645	PITHORAGARH	V	N	225	N	01-JUN-26	22-JUN-26	220202101	03 00 22	1,12,95
7646	PITHORAGARH	V	N	231	N	01-JUN-26	22-JUN-26	220202101	03 00 22	24,18
7647	PITHORAGARH	V	N	242	N	01-JUN-26	22-JUN-26	220202101	03 00 22	3,70,30
7648	PITHORAGARH	V	N	56	N	01-JUN-26	05-JUN-26	220202101	03 00 22	38,35
7649	PITHORAGARH	V	N	57	N	01-JUN-26	05-JUN-26	220202101	03 00 22	1,77
7650	PITHORAGARH	V	N	63	N	01-JUN-26	05-JUN-26	220202101	03 00 23	10,80
7651	PITHORAGARH	V	N	69	N	01-JUN-26	05-JUN-26	220202101	03 00 23	75,60
7652	PITHORAGARH	V	N	103	N	01-JUN-26	08-JUN-26	220202101	03 00 25	18,26
7653	PITHORAGARH	V	N	239	N	01-JUN-26	22-JUN-26	220202101	03 00 25	44,41
7654	PITHORAGARH	V	N	62	N	01-JUN-26	05-JUN-26	220202101	03 00 25	17,00
7655	PITHORAGARH	V	N	75	N	01-JUN-26	05-JUN-26	220202101	03 00 25	85,00
7656	PITHORAGARH	V	N	240	N	01-JUN-26	22-JUN-26	220202101	03 00 27	23,50
7657	PITHORAGARH	V	N	100	N	01-JUN-26	08-JUN-26	220202101	03 00 29	31,72
7658	PITHORAGARH	V	N	104	N	01-JUN-26	08-JUN-26	220202101	03 00 29	25,00
7659	PITHORAGARH	V	N	131	N	01-JUN-26	10-JUN-26	220202101	03 00 29	33,53
7660	PITHORAGARH	V	N	197	N	01-JUN-26	18-JUN-26	220202101	03 00 29	20,00
7661	PITHORAGARH	V	N	198	N	01-JUN-26	18-JUN-26	220202101	03 00 29	10,00
7662	PITHORAGARH	V	N	236	N	01-JUN-26	22-JUN-26	220202101	03 00 29	1,81,50
7663	PITHORAGARH	V	N	247	N	01-JUN-26	25-JUN-26	220202101	03 00 29	97,43
7664	PITHORAGARH	V	N	59	N	01-JUN-26	05-JUN-26	220202101	03 00 29	18,29
7665	PITHORAGARH	V	N	94	N	01-JUN-26	08-JUN-26	220202101	03 00 29	25,17
7666	PITHORAGARH	V	N	97	N	01-JUN-26	08-JUN-26	220202101	03 00 29	30,00
7667	PITHORAGARH	V	N	133	N	01-JUN-26	10-JUN-26	220202101	03 00 42	70,00
7668	PITHORAGARH	V	N	132	N	01-JUN-26	02-JUN-26	220202101	04 00 01	15,03,00
7669	PITHORAGARH	V	N	36	N	01-JUN-26	01-JUN-26	220202101	04 00 01	19,25,00
7670	PITHORAGARH	V	N	361	N	01-JUN-26	30-JUN-26	220202101	04 00 01	29,55,00
7671	PITHORAGARH	V	N	363	N	01-JUN-26	30-JUN-26	220202101	04 00 01	28,79,00
7672	PITHORAGARH	V	N	54	N	01-JUN-26	01-JUN-26	220202101	04 00 01	31,57,00
7673	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	220202101	04 00 01	25,78,00
7674	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	220202101	04 00 01	29,55,00
7675	PITHORAGARH	V	N	98	N	01-JUN-26	01-JUN-26	220202101	04 00 01	30,77,00
7676	PITHORAGARH	V	N	132	N	01-JUN-26	02-JUN-26	220202101	04 00 03	10,22,04
7677	PITHORAGARH	V	N	36	N	01-JUN-26	01-JUN-26	220202101	04 00 03	13,09,00
7678	PITHORAGARH	V	N	361	N	01-JUN-26	30-JUN-26	220202101	04 00 03	17,73,00
7679	PITHORAGARH	V	N	363	N	01-JUN-26	30-JUN-26	220202101	04 00 03	17,27,40
7680	PITHORAGARH	V	N	54	N	01-JUN-26	01-JUN-26	220202101	04 00 03	21,46,76
7681	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	220202101	04 00 03	17,52,38
7682	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	220202101	04 00 03	20,09,40
7683	PITHORAGARH	V	N	98	N	01-JUN-26	01-JUN-26	220202101	04 00 03	20,92,36
7684	PITHORAGARH	V	N	213	N	01-JUN-26	23-JUN-26	220202101	04 00 04	69,75
7685	PITHORAGARH	V	N	132	N	01-JUN-26	02-JUN-26	220202101	04 00 06	1,18,90
7686	PITHORAGARH	V	N	36	N	01-JUN-26	01-JUN-26	220202101	04 00 06	1,77,40
7687	PITHORAGARH	V	N	361	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,74,90
7688	PITHORAGARH	V	N	363	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,76,80
7689	PITHORAGARH	V	N	54	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,35,00
7690	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	220202101	04 00 06	1,95,40
7691	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,74,90
7692	PITHORAGARH	V	N	98	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,14,25
7693	PITHORAGARH	V	N	249	N	01-JUN-26	25-JUN-26	220202101	04 00 20	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7694	PITHORAGARH	V	N	254	N	01-JUN-26	25-JUN-26	220202101	04 00 22	91,00
7695	PITHORAGARH	V	N	265	N	01-JUN-26	29-JUN-26	220202101	04 00 22	59,00
7696	PITHORAGARH	V	N	209	N	01-JUN-26	20-JUN-26	220202101	04 00 25	1,78,40
7697	PITHORAGARH	V	N	182	N	01-JUN-26	17-JUN-26	220202105	02 00 24	1,12,11
7698	PITHORAGARH	V	N	219	N	01-JUN-26	23-JUN-26	220202108	03 00 27	18,08
7699	PITHORAGARH	V	N	220	N	01-JUN-26	23-JUN-26	220202108	03 00 27	18,08
7700	PITHORAGARH	V	N	224	N	01-JUN-26	23-JUN-26	220202108	03 00 27	1,36,80
7701	PITHORAGARH	V	N	226	N	01-JUN-26	23-JUN-26	220202108	03 00 27	16,95
7702	PITHORAGARH	V	N	229	N	01-JUN-26	23-JUN-26	220202108	03 00 27	14,69
7703	PITHORAGARH	V	N	230	N	01-JUN-26	23-JUN-26	220202108	03 00 27	15,82
7704	PITHORAGARH	V	N	232	N	01-JUN-26	23-JUN-26	220202108	03 00 27	18,08
7705	PITHORAGARH	V	N	233	N	01-JUN-26	23-JUN-26	220202108	03 00 27	1,20,72
7706	PITHORAGARH	V	N	234	N	01-JUN-26	23-JUN-26	220202108	03 00 27	16,95
7707	PITHORAGARH	V	N	241	N	01-JUN-26	23-JUN-26	220202108	03 00 27	18,08
7708	PITHORAGARH	V	N	245	N	01-JUN-26	25-JUN-26	220202108	03 00 27	74,08
7709	PITHORAGARH	V	N	250	N	01-JUN-26	25-JUN-26	220202108	03 00 27	16,95
7710	PITHORAGARH	V	N	252	N	01-JUN-26	25-JUN-26	220202108	03 00 27	56,96
7711	PITHORAGARH	V	N	255	N	01-JUN-26	25-JUN-26	220202108	03 00 27	98,88
7712	PITHORAGARH	V	N	267	N	01-JUN-26	29-JUN-26	220202108	03 00 27	84,48
7713	PITHORAGARH	V	N	271	N	01-JUN-26	29-JUN-26	220202108	03 00 27	14,69
7714	PITHORAGARH	V	N	272	N	01-JUN-26	29-JUN-26	220202108	03 00 27	81,86
7715	PITHORAGARH	V	N	273	N	01-JUN-26	29-JUN-26	220202108	03 00 27	18,08
7716	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	71,25,60
7717	PITHORAGARH	V	N	100	N	01-JUN-26	01-JUN-26	220202109	03 00 01	17,27,00
7718	PITHORAGARH	V	N	101	N	01-JUN-26	01-JUN-26	220202109	03 00 01	96,74,00
7719	PITHORAGARH	V	N	102	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,15,33,00
7720	PITHORAGARH	V	N	104	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,12,81,00
7721	PITHORAGARH	V	N	105	N	01-JUN-26	01-JUN-26	220202109	03 00 01	8,87,00
7722	PITHORAGARH	V	N	106	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,51,63,00
7723	PITHORAGARH	V	N	107	N	01-JUN-26	01-JUN-26	220202109	03 00 01	37,28,00
7724	PITHORAGARH	V	N	108	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,11,07,00
7725	PITHORAGARH	V	N	109	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,32,65,00
7726	PITHORAGARH	V	N	110	N	01-JUN-26	01-JUN-26	220202109	03 00 01	81,18,00
7727	PITHORAGARH	V	N	113	N	01-JUN-26	01-JUN-26	220202109	03 00 01	35,43,00
7728	PITHORAGARH	V	N	114	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,08,06,00
7729	PITHORAGARH	V	N	115	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,11,64,00
7730	PITHORAGARH	V	N	116	N	01-JUN-26	01-JUN-26	220202109	03 00 01	48,47,00
7731	PITHORAGARH	V	N	118	N	01-JUN-26	01-JUN-26	220202109	03 00 01	47,36,00
7732	PITHORAGARH	V	N	119	N	01-JUN-26	01-JUN-26	220202109	03 00 01	31,03,00
7733	PITHORAGARH	V	N	120	N	01-JUN-26	01-JUN-26	220202109	03 00 01	57,24,00
7734	PITHORAGARH	V	N	121	N	01-JUN-26	01-JUN-26	220202109	03 00 01	35,40,00
7735	PITHORAGARH	V	N	124	N	01-JUN-26	01-JUN-26	220202109	03 00 01	63,20,00
7736	PITHORAGARH	V	N	125	N	01-JUN-26	01-JUN-26	220202109	03 00 01	62,94,00
7737	PITHORAGARH	V	N	126	N	01-JUN-26	01-JUN-26	220202109	03 00 01	55,30,00
7738	PITHORAGARH	V	N	127	N	01-JUN-26	01-JUN-26	220202109	03 00 01	32,09,00
7739	PITHORAGARH	V	N	128	N	01-JUN-26	01-JUN-26	220202109	03 00 01	40,02,00
7740	PITHORAGARH	V	N	129	N	01-JUN-26	01-JUN-26	220202109	03 00 01	56,43,00
7741	PITHORAGARH	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	36,31,00
7742	PITHORAGARH	V	N	130	N	01-JUN-26	01-JUN-26	220202109	03 00 01	43,47,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7743	PITHORAGARH	V	N	131	N	01-JUN-26	01-JUN-26	220202109	03	00 01	27,38,00
7744	PITHORAGARH	V	N	133	N	01-JUN-26	02-JUN-26	220202109	03	00 01	17,87,00
7745	PITHORAGARH	V	N	134	N	01-JUN-26	02-JUN-26	220202109	03	00 01	19,25,00
7746	PITHORAGARH	V	N	135	N	01-JUN-26	02-JUN-26	220202109	03	00 01	1,08,71,04
7747	PITHORAGARH	V	N	136	N	01-JUN-26	02-JUN-26	220202109	03	00 01	24,00,00
7748	PITHORAGARH	V	N	137	N	01-JUN-26	02-JUN-26	220202109	03	00 01	51,64,00
7749	PITHORAGARH	V	N	138	N	01-JUN-26	02-JUN-26	220202109	03	00 01	37,08,00
7750	PITHORAGARH	V	N	139	N	01-JUN-26	02-JUN-26	220202109	03	00 01	37,94,00
7751	PITHORAGARH	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03	00 01	57,58,00
7752	PITHORAGARH	V	N	140	N	01-JUN-26	02-JUN-26	220202109	03	00 01	20,13,00
7753	PITHORAGARH	V	N	141	N	01-JUN-26	02-JUN-26	220202109	03	00 01	94,69,00
7754	PITHORAGARH	V	N	142	N	01-JUN-26	02-JUN-26	220202109	03	00 01	50,34,00
7755	PITHORAGARH	V	N	143	N	01-JUN-26	02-JUN-26	220202109	03	00 01	1,05,53,00
7756	PITHORAGARH	V	N	145	N	01-JUN-26	02-JUN-26	220202109	03	00 01	1,03,78,00
7757	PITHORAGARH	V	N	146	N	01-JUN-26	01-JUN-26	220202109	03	00 01	1,00,30,00
7758	PITHORAGARH	V	N	147	N	01-JUN-26	02-JUN-26	220202109	03	00 01	26,81,00
7759	PITHORAGARH	V	N	148	N	01-JUN-26	02-JUN-26	220202109	03	00 01	52,44,00
7760	PITHORAGARH	V	N	149	N	01-JUN-26	01-JUN-26	220202109	03	00 01	43,15,00
7761	PITHORAGARH	V	N	151	N	01-JUN-26	02-JUN-26	220202109	03	00 01	3,29,00
7762	PITHORAGARH	V	N	152	N	01-JUN-26	01-JUN-26	220202109	03	00 01	86,43,60
7763	PITHORAGARH	V	N	153	N	01-JUN-26	02-JUN-26	220202109	03	00 01	74,81,80
7764	PITHORAGARH	V	N	155	N	01-JUN-26	02-JUN-26	220202109	03	00 01	35,69,00
7765	PITHORAGARH	V	N	156	N	01-JUN-26	02-JUN-26	220202109	03	00 01	56,31,00
7766	PITHORAGARH	V	N	157	N	01-JUN-26	03-JUN-26	220202109	03	00 01	79,33,40
7767	PITHORAGARH	V	N	159	N	01-JUN-26	03-JUN-26	220202109	03	00 01	37,66,00
7768	PITHORAGARH	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03	00 01	63,63,00
7769	PITHORAGARH	V	N	160	N	01-JUN-26	03-JUN-26	220202109	03	00 01	34,15,00
7770	PITHORAGARH	V	N	161	N	01-JUN-26	03-JUN-26	220202109	03	00 01	78,03,61
7771	PITHORAGARH	V	N	162	N	01-JUN-26	03-JUN-26	220202109	03	00 01	38,71,00
7772	PITHORAGARH	V	N	163	N	01-JUN-26	03-JUN-26	220202109	03	00 01	42,81,00
7773	PITHORAGARH	V	N	164	N	01-JUN-26	03-JUN-26	220202109	03	00 01	14,23,00
7774	PITHORAGARH	V	N	165	N	01-JUN-26	03-JUN-26	220202109	03	00 01	74,13,00
7775	PITHORAGARH	V	N	166	N	01-JUN-26	03-JUN-26	220202109	03	00 01	1,75,98,00
7776	PITHORAGARH	V	N	167	N	01-JUN-26	03-JUN-26	220202109	03	00 01	55,62,00
7777	PITHORAGARH	V	N	169	N	01-JUN-26	03-JUN-26	220202109	03	00 01	24,67,00
7778	PITHORAGARH	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03	00 01	70,76,91
7779	PITHORAGARH	V	N	170	N	01-JUN-26	03-JUN-26	220202109	03	00 01	26,20,00
7780	PITHORAGARH	V	N	173	N	01-JUN-26	03-JUN-26	220202109	03	00 01	4,49,00
7781	PITHORAGARH	V	N	174	N	01-JUN-26	03-JUN-26	220202109	03	00 01	72,47,00
7782	PITHORAGARH	V	N	176	N	01-JUN-26	03-JUN-26	220202109	03	00 01	49,88,00
7783	PITHORAGARH	V	N	178	N	01-JUN-26	04-JUN-26	220202109	03	00 01	4,49,00
7784	PITHORAGARH	V	N	179	N	01-JUN-26	04-JUN-26	220202109	03	00 01	2,17,00
7785	PITHORAGARH	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03	00 01	91,38,00
7786	PITHORAGARH	V	N	180	N	01-JUN-26	04-JUN-26	220202109	03	00 01	61,15,00
7787	PITHORAGARH	V	N	181	N	01-JUN-26	04-JUN-26	220202109	03	00 01	91,16,00
7788	PITHORAGARH	V	N	182	N	01-JUN-26	04-JUN-26	220202109	03	00 01	49,80,00
7789	PITHORAGARH	V	N	185	N	01-JUN-26	04-JUN-26	220202109	03	00 01	7,23
7790	PITHORAGARH	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03	00 01	50,74,00
7791	PITHORAGARH	V	N	190	N	01-JUN-26	05-JUN-26	220202109	03	00 01	1,03,23,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7792	PITHORAGARH	V	N	192	N	01-JUN-26	06-JUN-26	220202109	03 00 01	3,02,00
7793	PITHORAGARH	V	N	193	N	01-JUN-26	06-JUN-26	220202109	03 00 01	3,76,58
7794	PITHORAGARH	V	N	194	N	01-JUN-26	08-JUN-26	220202109	03 00 01	1,22,99,00
7795	PITHORAGARH	V	N	195	N	01-JUN-26	08-JUN-26	220202109	03 00 01	4,30,50
7796	PITHORAGARH	V	N	197	N	01-JUN-26	08-JUN-26	220202109	03 00 01	30,64,00
7797	PITHORAGARH	V	N	198	N	01-JUN-26	08-JUN-26	220202109	03 00 01	3,12,53
7798	PITHORAGARH	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,06,49,80
7799	PITHORAGARH	V	N	200	N	01-JUN-26	08-JUN-26	220202109	03 00 01	1,98,57,00
7800	PITHORAGARH	V	N	203	N	01-JUN-26	09-JUN-26	220202109	03 00 01	1,89,00
7801	PITHORAGARH	V	N	204	N	01-JUN-26	10-JUN-26	220202109	03 00 01	39,20,00
7802	PITHORAGARH	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 01	37,50,00
7803	PITHORAGARH	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 01	62,35,00
7804	PITHORAGARH	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 01	55,62,00
7805	PITHORAGARH	V	N	233	N	01-JUN-26	23-JUN-26	220202109	03 00 01	2,36,16
7806	PITHORAGARH	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 01	58,73,00
7807	PITHORAGARH	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 01	80,10,00
7808	PITHORAGARH	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 01	53,85,00
7809	PITHORAGARH	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 01	97,61,00
7810	PITHORAGARH	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 01	34,61,00
7811	PITHORAGARH	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 01	70,76,91
7812	PITHORAGARH	V	N	298	N	01-JUN-26	30-JUN-26	220202109	03 00 01	70,89,00
7813	PITHORAGARH	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 01	93,55,00
7814	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	69,50,00
7815	PITHORAGARH	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,14,97,00
7816	PITHORAGARH	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 01	46,18,00
7817	PITHORAGARH	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 01	37,50,00
7818	PITHORAGARH	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,73,00
7819	PITHORAGARH	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,35,00
7820	PITHORAGARH	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03 00 01	41,12,00
7821	PITHORAGARH	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 01	73,58,00
7822	PITHORAGARH	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 01	85,19,00
7823	PITHORAGARH	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 01	63,48,00
7824	PITHORAGARH	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 01	47,29,00
7825	PITHORAGARH	V	N	39	N	01-JUN-26	01-JUN-26	220202109	03 00 01	34,13,00
7826	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	70,51,00
7827	PITHORAGARH	V	N	40	N	01-JUN-26	01-JUN-26	220202109	03 00 01	18,35,00
7828	PITHORAGARH	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 01	50,23,00
7829	PITHORAGARH	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 01	49,67,00
7830	PITHORAGARH	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 01	3,10,00
7831	PITHORAGARH	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 01	21,29,00
7832	PITHORAGARH	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03 00 01	92,49,00
7833	PITHORAGARH	V	N	46	N	01-JUN-26	01-JUN-26	220202109	03 00 01	33,15,00
7834	PITHORAGARH	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 01	48,38,00
7835	PITHORAGARH	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 01	28,42,00
7836	PITHORAGARH	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,28,10,00
7837	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	71,70,00
7838	PITHORAGARH	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 01	61,97,00
7839	PITHORAGARH	V	N	51	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,23,63,00
7840	PITHORAGARH	V	N	52	N	01-JUN-26	01-JUN-26	220202109	03 00 01	82,66,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7841	PITHORAGARH	V	N	53	N	01-JUN-26	01-JUN-26	220202109	03 00 01	79,55,00
7842	PITHORAGARH	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 01	56,05,00
7843	PITHORAGARH	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 01	69,70,00
7844	PITHORAGARH	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 01	73,70,00
7845	PITHORAGARH	V	N	58	N	01-JUN-26	01-JUN-26	220202109	03 00 01	51,47,00
7846	PITHORAGARH	V	N	59	N	01-JUN-26	01-JUN-26	220202109	03 00 01	94,13,00
7847	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 01	30,77,00
7848	PITHORAGARH	V	N	60	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,33,36,00
7849	PITHORAGARH	V	N	61	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,14,84,00
7850	PITHORAGARH	V	N	63	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,00,66,00
7851	PITHORAGARH	V	N	64	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,18,26,00
7852	PITHORAGARH	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 01	37,93,00
7853	PITHORAGARH	V	N	67	N	01-JUN-26	01-JUN-26	220202109	03 00 01	30,97,00
7854	PITHORAGARH	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,44,97,00
7855	PITHORAGARH	V	N	69	N	01-JUN-26	01-JUN-26	220202109	03 00 01	50,73,00
7856	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	97,77,00
7857	PITHORAGARH	V	N	70	N	01-JUN-26	01-JUN-26	220202109	03 00 01	40,52,00
7858	PITHORAGARH	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,31,63,00
7859	PITHORAGARH	V	N	72	N	01-JUN-26	01-JUN-26	220202109	03 00 01	81,67,00
7860	PITHORAGARH	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 01	87,12,80
7861	PITHORAGARH	V	N	74	N	01-JUN-26	01-JUN-26	220202109	03 00 01	86,95,00
7862	PITHORAGARH	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 01	78,48,00
7863	PITHORAGARH	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,14,81,00
7864	PITHORAGARH	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 01	79,51,00
7865	PITHORAGARH	V	N	78	N	01-JUN-26	01-JUN-26	220202109	03 00 01	48,78,00
7866	PITHORAGARH	V	N	79	N	01-JUN-26	01-JUN-26	220202109	03 00 01	60,91,00
7867	PITHORAGARH	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,05,65,00
7868	PITHORAGARH	V	N	81	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,17,02,00
7869	PITHORAGARH	V	N	82	N	01-JUN-26	01-JUN-26	220202109	03 00 01	64,66,00
7870	PITHORAGARH	V	N	83	N	01-JUN-26	01-JUN-26	220202109	03 00 01	34,44,00
7871	PITHORAGARH	V	N	84	N	01-JUN-26	01-JUN-26	220202109	03 00 01	36,46,00
7872	PITHORAGARH	V	N	85	N	01-JUN-26	01-JUN-26	220202109	03 00 01	48,20,00
7873	PITHORAGARH	V	N	86	N	01-JUN-26	01-JUN-26	220202109	03 00 01	90,55,00
7874	PITHORAGARH	V	N	88	N	01-JUN-26	01-JUN-26	220202109	03 00 01	44,89,00
7875	PITHORAGARH	V	N	90	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,18,69,00
7876	PITHORAGARH	V	N	92	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,04,61,00
7877	PITHORAGARH	V	N	94	N	01-JUN-26	01-JUN-26	220202109	03 00 01	49,32,00
7878	PITHORAGARH	V	N	95	N	01-JUN-26	01-JUN-26	220202109	03 00 01	73,96,00
7879	PITHORAGARH	V	N	96	N	01-JUN-26	01-JUN-26	220202109	03 00 01	50,08,00
7880	PITHORAGARH	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 01	23,03,00
7881	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,42,28
7882	PITHORAGARH	V	N	100	N	01-JUN-26	01-JUN-26	220202109	03 00 03	11,74,36
7883	PITHORAGARH	V	N	101	N	01-JUN-26	01-JUN-26	220202109	03 00 03	65,77,84
7884	PITHORAGARH	V	N	102	N	01-JUN-26	01-JUN-26	220202109	03 00 03	78,41,96
7885	PITHORAGARH	V	N	104	N	01-JUN-26	01-JUN-26	220202109	03 00 03	76,70,30
7886	PITHORAGARH	V	N	105	N	01-JUN-26	01-JUN-26	220202109	03 00 03	6,03,16
7887	PITHORAGARH	V	N	106	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,03,10,12
7888	PITHORAGARH	V	N	107	N	01-JUN-26	01-JUN-26	220202109	03 00 03	25,35,04
7889	PITHORAGARH	V	N	108	N	01-JUN-26	01-JUN-26	220202109	03 00 03	75,52,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7890	PITHORAGARH	V	N	109	N	01-JUN-26	01-JUN-26	220202109	03 00 03	90,17,20
7891	PITHORAGARH	V	N	110	N	01-JUN-26	01-JUN-26	220202109	03 00 03	55,18,74
7892	PITHORAGARH	V	N	113	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,09,24
7893	PITHORAGARH	V	N	114	N	01-JUN-26	01-JUN-26	220202109	03 00 03	73,43,64
7894	PITHORAGARH	V	N	115	N	01-JUN-26	01-JUN-26	220202109	03 00 03	75,91,16
7895	PITHORAGARH	V	N	116	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,94,12
7896	PITHORAGARH	V	N	118	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,20,48
7897	PITHORAGARH	V	N	119	N	01-JUN-26	01-JUN-26	220202109	03 00 03	21,10,04
7898	PITHORAGARH	V	N	120	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,92,32
7899	PITHORAGARH	V	N	121	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,07,20
7900	PITHORAGARH	V	N	124	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,97,60
7901	PITHORAGARH	V	N	125	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,79,92
7902	PITHORAGARH	V	N	126	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,60,40
7903	PITHORAGARH	V	N	127	N	01-JUN-26	01-JUN-26	220202109	03 00 03	21,80,12
7904	PITHORAGARH	V	N	128	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,21,36
7905	PITHORAGARH	V	N	129	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,37,24
7906	PITHORAGARH	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,69,08
7907	PITHORAGARH	V	N	130	N	01-JUN-26	01-JUN-26	220202109	03 00 03	29,55,96
7908	PITHORAGARH	V	N	131	N	01-JUN-26	01-JUN-26	220202109	03 00 03	18,61,84
7909	PITHORAGARH	V	N	133	N	01-JUN-26	02-JUN-26	220202109	03 00 03	12,15,16
7910	PITHORAGARH	V	N	134	N	01-JUN-26	02-JUN-26	220202109	03 00 03	13,09,00
7911	PITHORAGARH	V	N	135	N	01-JUN-26	02-JUN-26	220202109	03 00 03	74,09,02
7912	PITHORAGARH	V	N	136	N	01-JUN-26	02-JUN-26	220202109	03 00 03	16,28,42
7913	PITHORAGARH	V	N	137	N	01-JUN-26	02-JUN-26	220202109	03 00 03	35,11,52
7914	PITHORAGARH	V	N	138	N	01-JUN-26	02-JUN-26	220202109	03 00 03	25,21,44
7915	PITHORAGARH	V	N	139	N	01-JUN-26	02-JUN-26	220202109	03 00 03	25,79,04
7916	PITHORAGARH	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,98,64
7917	PITHORAGARH	V	N	140	N	01-JUN-26	02-JUN-26	220202109	03 00 03	13,68,84
7918	PITHORAGARH	V	N	141	N	01-JUN-26	02-JUN-26	220202109	03 00 03	64,38,92
7919	PITHORAGARH	V	N	142	N	01-JUN-26	02-JUN-26	220202109	03 00 03	34,23,12
7920	PITHORAGARH	V	N	143	N	01-JUN-26	02-JUN-26	220202109	03 00 03	71,67,87
7921	PITHORAGARH	V	N	145	N	01-JUN-26	02-JUN-26	220202109	03 00 03	70,55,54
7922	PITHORAGARH	V	N	146	N	01-JUN-26	01-JUN-26	220202109	03 00 03	68,05,28
7923	PITHORAGARH	V	N	147	N	01-JUN-26	02-JUN-26	220202109	03 00 03	18,20,68
7924	PITHORAGARH	V	N	148	N	01-JUN-26	02-JUN-26	220202109	03 00 03	35,65,92
7925	PITHORAGARH	V	N	149	N	01-JUN-26	01-JUN-26	220202109	03 00 03	29,33,44
7926	PITHORAGARH	V	N	151	N	01-JUN-26	02-JUN-26	220202109	03 00 03	2,23,72
7927	PITHORAGARH	V	N	152	N	01-JUN-26	01-JUN-26	220202109	03 00 03	58,67,22
7928	PITHORAGARH	V	N	153	N	01-JUN-26	02-JUN-26	220202109	03 00 03	50,73,96
7929	PITHORAGARH	V	N	155	N	01-JUN-26	02-JUN-26	220202109	03 00 03	24,26,92
7930	PITHORAGARH	V	N	156	N	01-JUN-26	02-JUN-26	220202109	03 00 03	38,29,08
7931	PITHORAGARH	V	N	157	N	01-JUN-26	03-JUN-26	220202109	03 00 03	53,90,36
7932	PITHORAGARH	V	N	159	N	01-JUN-26	03-JUN-26	220202109	03 00 03	25,60,88
7933	PITHORAGARH	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 03	43,26,84
7934	PITHORAGARH	V	N	160	N	01-JUN-26	03-JUN-26	220202109	03 00 03	23,22,20
7935	PITHORAGARH	V	N	161	N	01-JUN-26	03-JUN-26	220202109	03 00 03	53,42,89
7936	PITHORAGARH	V	N	162	N	01-JUN-26	03-JUN-26	220202109	03 00 03	26,32,28
7937	PITHORAGARH	V	N	163	N	01-JUN-26	03-JUN-26	220202109	03 00 03	29,11,08
7938	PITHORAGARH	V	N	164	N	01-JUN-26	03-JUN-26	220202109	03 00 03	9,67,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7939	PITHORAGARH	V	N	165	N	01-JUN-26	03-JUN-26	220202109	03 00 03	50,40,84
7940	PITHORAGARH	V	N	166	N	01-JUN-26	03-JUN-26	220202109	03 00 03	1,19,61,14
7941	PITHORAGARH	V	N	167	N	01-JUN-26	03-JUN-26	220202109	03 00 03	37,82,16
7942	PITHORAGARH	V	N	169	N	01-JUN-26	03-JUN-26	220202109	03 00 03	16,75,18
7943	PITHORAGARH	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,30,04
7944	PITHORAGARH	V	N	170	N	01-JUN-26	03-JUN-26	220202109	03 00 03	17,81,60
7945	PITHORAGARH	V	N	173	N	01-JUN-26	03-JUN-26	220202109	03 00 03	2,69,40
7946	PITHORAGARH	V	N	174	N	01-JUN-26	03-JUN-26	220202109	03 00 03	49,27,96
7947	PITHORAGARH	V	N	176	N	01-JUN-26	03-JUN-26	220202109	03 00 03	33,90,16
7948	PITHORAGARH	V	N	178	N	01-JUN-26	04-JUN-26	220202109	03 00 03	2,96,34
7949	PITHORAGARH	V	N	179	N	01-JUN-26	04-JUN-26	220202109	03 00 03	1,30,20
7950	PITHORAGARH	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 03	61,77,92
7951	PITHORAGARH	V	N	180	N	01-JUN-26	04-JUN-26	220202109	03 00 03	41,58,20
7952	PITHORAGARH	V	N	181	N	01-JUN-26	04-JUN-26	220202109	03 00 03	61,81,40
7953	PITHORAGARH	V	N	182	N	01-JUN-26	04-JUN-26	220202109	03 00 03	33,86,40
7954	PITHORAGARH	V	N	183	N	01-JUN-26	04-JUN-26	220202109	03 00 03	1,07,76
7955	PITHORAGARH	V	N	185	N	01-JUN-26	04-JUN-26	220202109	03 00 03	4,34
7956	PITHORAGARH	V	N	186	N	01-JUN-26	04-JUN-26	220202109	03 00 03	35,92
7957	PITHORAGARH	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 03	34,50,32
7958	PITHORAGARH	V	N	190	N	01-JUN-26	05-JUN-26	220202109	03 00 03	70,19,64
7959	PITHORAGARH	V	N	192	N	01-JUN-26	06-JUN-26	220202109	03 00 03	2,05,36
7960	PITHORAGARH	V	N	193	N	01-JUN-26	06-JUN-26	220202109	03 00 03	2,18,42
7961	PITHORAGARH	V	N	194	N	01-JUN-26	08-JUN-26	220202109	03 00 03	83,11,56
7962	PITHORAGARH	V	N	195	N	01-JUN-26	08-JUN-26	220202109	03 00 03	2,49,69
7963	PITHORAGARH	V	N	197	N	01-JUN-26	08-JUN-26	220202109	03 00 03	20,69,52
7964	PITHORAGARH	V	N	198	N	01-JUN-26	08-JUN-26	220202109	03 00 03	1,87,52
7965	PITHORAGARH	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 03	72,37,08
7966	PITHORAGARH	V	N	200	N	01-JUN-26	08-JUN-26	220202109	03 00 03	1,35,02,36
7967	PITHORAGARH	V	N	203	N	01-JUN-26	09-JUN-26	220202109	03 00 03	1,13,40
7968	PITHORAGARH	V	N	204	N	01-JUN-26	10-JUN-26	220202109	03 00 03	26,65,60
7969	PITHORAGARH	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 03	25,50,00
7970	PITHORAGARH	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,39,80
7971	PITHORAGARH	V	N	228	N	01-JUN-26	18-JUN-26	220202109	03 00 03	1,02,72
7972	PITHORAGARH	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,82,16
7973	PITHORAGARH	V	N	233	N	01-JUN-26	23-JUN-26	220202109	03 00 03	1,41,12
7974	PITHORAGARH	V	N	239	N	01-JUN-26	23-JUN-26	220202109	03 00 03	42,66
7975	PITHORAGARH	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 03	39,93,34
7976	PITHORAGARH	V	N	240	N	01-JUN-26	23-JUN-26	220202109	03 00 03	52,44
7977	PITHORAGARH	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 03	54,46,80
7978	PITHORAGARH	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 03	36,61,80
7979	PITHORAGARH	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 03	66,35,38
7980	PITHORAGARH	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 03	23,53,48
7981	PITHORAGARH	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,61,80
7982	PITHORAGARH	V	N	298	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,53,40
7983	PITHORAGARH	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,13,00
7984	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	47,26,00
7985	PITHORAGARH	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 03	78,02,28
7986	PITHORAGARH	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,70,80
7987	PITHORAGARH	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7988	PITHORAGARH	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,43,80
7989	PITHORAGARH	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,21,00
7990	PITHORAGARH	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,30,16
7991	PITHORAGARH	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 03	50,03,44
7992	PITHORAGARH	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 03	58,26,92
7993	PITHORAGARH	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 03	43,10,34
7994	PITHORAGARH	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,15,72
7995	PITHORAGARH	V	N	39	N	01-JUN-26	01-JUN-26	220202109	03 00 03	23,02,88
7996	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	47,94,68
7997	PITHORAGARH	V	N	40	N	01-JUN-26	01-JUN-26	220202109	03 00 03	12,47,80
7998	PITHORAGARH	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 03	34,15,64
7999	PITHORAGARH	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 03	33,77,56
8000	PITHORAGARH	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 03	2,10,80
8001	PITHORAGARH	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 03	14,47,72
8002	PITHORAGARH	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03 00 03	62,88,28
8003	PITHORAGARH	V	N	46	N	01-JUN-26	01-JUN-26	220202109	03 00 03	22,54,20
8004	PITHORAGARH	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,89,84
8005	PITHORAGARH	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 03	18,75,72
8006	PITHORAGARH	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 03	87,06,16
8007	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,75,60
8008	PITHORAGARH	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,13,96
8009	PITHORAGARH	V	N	51	N	01-JUN-26	01-JUN-26	220202109	03 00 03	84,06,84
8010	PITHORAGARH	V	N	52	N	01-JUN-26	01-JUN-26	220202109	03 00 03	56,18,88
8011	PITHORAGARH	V	N	53	N	01-JUN-26	01-JUN-26	220202109	03 00 03	54,09,40
8012	PITHORAGARH	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,11,40
8013	PITHORAGARH	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 03	47,39,60
8014	PITHORAGARH	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 03	50,11,60
8015	PITHORAGARH	V	N	58	N	01-JUN-26	01-JUN-26	220202109	03 00 03	34,99,96
8016	PITHORAGARH	V	N	59	N	01-JUN-26	01-JUN-26	220202109	03 00 03	64,00,84
8017	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 03	20,92,36
8018	PITHORAGARH	V	N	60	N	01-JUN-26	01-JUN-26	220202109	03 00 03	90,68,48
8019	PITHORAGARH	V	N	61	N	01-JUN-26	01-JUN-26	220202109	03 00 03	78,09,12
8020	PITHORAGARH	V	N	63	N	01-JUN-26	01-JUN-26	220202109	03 00 03	68,44,00
8021	PITHORAGARH	V	N	64	N	01-JUN-26	01-JUN-26	220202109	03 00 03	80,40,68
8022	PITHORAGARH	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 03	25,79,24
8023	PITHORAGARH	V	N	67	N	01-JUN-26	01-JUN-26	220202109	03 00 03	21,05,96
8024	PITHORAGARH	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 03	98,57,96
8025	PITHORAGARH	V	N	69	N	01-JUN-26	01-JUN-26	220202109	03 00 03	34,49,64
8026	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	66,47,92
8027	PITHORAGARH	V	N	70	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,55,36
8028	PITHORAGARH	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 03	89,50,60
8029	PITHORAGARH	V	N	72	N	01-JUN-26	01-JUN-26	220202109	03 00 03	55,50,56
8030	PITHORAGARH	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 03	59,21,44
8031	PITHORAGARH	V	N	74	N	01-JUN-26	01-JUN-26	220202109	03 00 03	59,12,60
8032	PITHORAGARH	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 03	53,35,14
8033	PITHORAGARH	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 03	78,06,86
8034	PITHORAGARH	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 03	54,06,68
8035	PITHORAGARH	V	N	78	N	01-JUN-26	01-JUN-26	220202109	03 00 03	33,17,04
8036	PITHORAGARH	V	N	79	N	01-JUN-26	01-JUN-26	220202109	03 00 03	41,41,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8037	PITHORAGARH	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,39,84,20
8038	PITHORAGARH	V	N	81	N	01-JUN-26	01-JUN-26	220202109	03 00 03	79,56,92
8039	PITHORAGARH	V	N	82	N	01-JUN-26	01-JUN-26	220202109	03 00 03	43,96,88
8040	PITHORAGARH	V	N	83	N	01-JUN-26	01-JUN-26	220202109	03 00 03	23,41,92
8041	PITHORAGARH	V	N	84	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,79,28
8042	PITHORAGARH	V	N	85	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,77,60
8043	PITHORAGARH	V	N	86	N	01-JUN-26	01-JUN-26	220202109	03 00 03	61,57,40
8044	PITHORAGARH	V	N	88	N	01-JUN-26	01-JUN-26	220202109	03 00 03	30,52,52
8045	PITHORAGARH	V	N	90	N	01-JUN-26	01-JUN-26	220202109	03 00 03	80,70,92
8046	PITHORAGARH	V	N	92	N	01-JUN-26	01-JUN-26	220202109	03 00 03	71,13,48
8047	PITHORAGARH	V	N	94	N	01-JUN-26	01-JUN-26	220202109	03 00 03	34,54,88
8048	PITHORAGARH	V	N	95	N	01-JUN-26	01-JUN-26	220202109	03 00 03	50,36,76
8049	PITHORAGARH	V	N	96	N	01-JUN-26	01-JUN-26	220202109	03 00 03	34,04,56
8050	PITHORAGARH	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 03	15,66,04
8051	PITHORAGARH	V	N	243	N	01-JUN-26	24-JUN-26	220202109	03 00 04	1,76,65
8052	PITHORAGARH	V	N	263	N	01-JUN-26	29-JUN-26	220202109	03 00 04	39,00
8053	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,00,90
8054	PITHORAGARH	V	N	100	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,24,50
8055	PITHORAGARH	V	N	101	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,36,00
8056	PITHORAGARH	V	N	102	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,71,30
8057	PITHORAGARH	V	N	104	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,73,80
8058	PITHORAGARH	V	N	105	N	01-JUN-26	01-JUN-26	220202109	03 00 06	66,90
8059	PITHORAGARH	V	N	106	N	01-JUN-26	01-JUN-26	220202109	03 00 06	10,20,80
8060	PITHORAGARH	V	N	107	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,75,30
8061	PITHORAGARH	V	N	108	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,80,00
8062	PITHORAGARH	V	N	109	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,90,40
8063	PITHORAGARH	V	N	110	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,72,50
8064	PITHORAGARH	V	N	113	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,09,50
8065	PITHORAGARH	V	N	114	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,01,70
8066	PITHORAGARH	V	N	115	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,13,10
8067	PITHORAGARH	V	N	116	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,11,45
8068	PITHORAGARH	V	N	118	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,09,00
8069	PITHORAGARH	V	N	119	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,68,50
8070	PITHORAGARH	V	N	120	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,89,60
8071	PITHORAGARH	V	N	121	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,43,90
8072	PITHORAGARH	V	N	124	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,71,50
8073	PITHORAGARH	V	N	125	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,16,10
8074	PITHORAGARH	V	N	126	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,60,00
8075	PITHORAGARH	V	N	127	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,02,90
8076	PITHORAGARH	V	N	128	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,90,50
8077	PITHORAGARH	V	N	129	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,64,20
8078	PITHORAGARH	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,27,00
8079	PITHORAGARH	V	N	130	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,91,00
8080	PITHORAGARH	V	N	131	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,68,50
8081	PITHORAGARH	V	N	133	N	01-JUN-26	02-JUN-26	220202109	03 00 06	1,48,10
8082	PITHORAGARH	V	N	134	N	01-JUN-26	02-JUN-26	220202109	03 00 06	1,62,40
8083	PITHORAGARH	V	N	135	N	01-JUN-26	02-JUN-26	220202109	03 00 06	8,37,60
8084	PITHORAGARH	V	N	136	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,05,40
8085	PITHORAGARH	V	N	137	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,88,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8086	PITHORAGARH	V	N	138	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,42,50
8087	PITHORAGARH	V	N	139	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,49,50
8088	PITHORAGARH	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,60,60
8089	PITHORAGARH	V	N	140	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,05,00
8090	PITHORAGARH	V	N	141	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,49,30
8091	PITHORAGARH	V	N	142	N	01-JUN-26	02-JUN-26	220202109	03 00 06	4,68,30
8092	PITHORAGARH	V	N	143	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,33,70
8093	PITHORAGARH	V	N	145	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,95,80
8094	PITHORAGARH	V	N	146	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,84,64
8095	PITHORAGARH	V	N	147	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,63,50
8096	PITHORAGARH	V	N	148	N	01-JUN-26	02-JUN-26	220202109	03 00 06	4,68,40
8097	PITHORAGARH	V	N	149	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,63,00
8098	PITHORAGARH	V	N	151	N	01-JUN-26	02-JUN-26	220202109	03 00 06	33,50
8099	PITHORAGARH	V	N	152	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,37,10
8100	PITHORAGARH	V	N	153	N	01-JUN-26	02-JUN-26	220202109	03 00 06	5,44,00
8101	PITHORAGARH	V	N	155	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,41,60
8102	PITHORAGARH	V	N	156	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,35,90
8103	PITHORAGARH	V	N	157	N	01-JUN-26	03-JUN-26	220202109	03 00 06	4,98,00
8104	PITHORAGARH	V	N	159	N	01-JUN-26	03-JUN-26	220202109	03 00 06	3,55,50
8105	PITHORAGARH	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,45,20
8106	PITHORAGARH	V	N	160	N	01-JUN-26	03-JUN-26	220202109	03 00 06	2,37,50
8107	PITHORAGARH	V	N	161	N	01-JUN-26	03-JUN-26	220202109	03 00 06	6,92,41
8108	PITHORAGARH	V	N	162	N	01-JUN-26	03-JUN-26	220202109	03 00 06	3,59,80
8109	PITHORAGARH	V	N	163	N	01-JUN-26	03-JUN-26	220202109	03 00 06	4,05,60
8110	PITHORAGARH	V	N	164	N	01-JUN-26	03-JUN-26	220202109	03 00 06	1,25,50
8111	PITHORAGARH	V	N	165	N	01-JUN-26	03-JUN-26	220202109	03 00 06	6,08,60
8112	PITHORAGARH	V	N	166	N	01-JUN-26	03-JUN-26	220202109	03 00 06	13,32,60
8113	PITHORAGARH	V	N	167	N	01-JUN-26	03-JUN-26	220202109	03 00 06	3,76,40
8114	PITHORAGARH	V	N	169	N	01-JUN-26	03-JUN-26	220202109	03 00 06	2,45,50
8115	PITHORAGARH	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,81,40
8116	PITHORAGARH	V	N	170	N	01-JUN-26	03-JUN-26	220202109	03 00 06	1,91,40
8117	PITHORAGARH	V	N	173	N	01-JUN-26	03-JUN-26	220202109	03 00 06	40,60
8118	PITHORAGARH	V	N	174	N	01-JUN-26	03-JUN-26	220202109	03 00 06	5,43,20
8119	PITHORAGARH	V	N	176	N	01-JUN-26	03-JUN-26	220202109	03 00 06	2,90,70
8120	PITHORAGARH	V	N	178	N	01-JUN-26	04-JUN-26	220202109	03 00 06	40,60
8121	PITHORAGARH	V	N	179	N	01-JUN-26	04-JUN-26	220202109	03 00 06	20,00
8122	PITHORAGARH	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,08,10
8123	PITHORAGARH	V	N	180	N	01-JUN-26	04-JUN-26	220202109	03 00 06	5,62,00
8124	PITHORAGARH	V	N	181	N	01-JUN-26	04-JUN-26	220202109	03 00 06	7,31,10
8125	PITHORAGARH	V	N	182	N	01-JUN-26	04-JUN-26	220202109	03 00 06	4,08,00
8126	PITHORAGARH	V	N	185	N	01-JUN-26	04-JUN-26	220202109	03 00 06	67
8127	PITHORAGARH	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,65,60
8128	PITHORAGARH	V	N	190	N	01-JUN-26	05-JUN-26	220202109	03 00 06	8,41,60
8129	PITHORAGARH	V	N	192	N	01-JUN-26	06-JUN-26	220202109	03 00 06	28,90
8130	PITHORAGARH	V	N	193	N	01-JUN-26	06-JUN-26	220202109	03 00 06	34,05
8131	PITHORAGARH	V	N	194	N	01-JUN-26	08-JUN-26	220202109	03 00 06	7,59,50
8132	PITHORAGARH	V	N	195	N	01-JUN-26	08-JUN-26	220202109	03 00 06	24,25
8133	PITHORAGARH	V	N	197	N	01-JUN-26	08-JUN-26	220202109	03 00 06	2,61,40
8134	PITHORAGARH	V	N	198	N	01-JUN-26	08-JUN-26	220202109	03 00 06	21,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8135	PITHORAGARH	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,54,10
8136	PITHORAGARH	V	N	200	N	01-JUN-26	08-JUN-26	220202109	03 00 06	14,04,89
8137	PITHORAGARH	V	N	203	N	01-JUN-26	09-JUN-26	220202109	03 00 06	17,42
8138	PITHORAGARH	V	N	204	N	01-JUN-26	10-JUN-26	220202109	03 00 06	3,89,40
8139	PITHORAGARH	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,75,30
8140	PITHORAGARH	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,90,80
8141	PITHORAGARH	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,03,80
8142	PITHORAGARH	V	N	233	N	01-JUN-26	23-JUN-26	220202109	03 00 06	17,86
8143	PITHORAGARH	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,36,80
8144	PITHORAGARH	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,43,80
8145	PITHORAGARH	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,51,50
8146	PITHORAGARH	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,04,50
8147	PITHORAGARH	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,34,70
8148	PITHORAGARH	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,81,40
8149	PITHORAGARH	V	N	298	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,99,60
8150	PITHORAGARH	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,28,10
8151	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,62,00
8152	PITHORAGARH	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,92,89
8153	PITHORAGARH	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,82,90
8154	PITHORAGARH	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,75,30
8155	PITHORAGARH	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,43,00
8156	PITHORAGARH	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,86,90
8157	PITHORAGARH	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,60,80
8158	PITHORAGARH	V	N	33	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,64,90
8159	PITHORAGARH	V	N	35	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,02,00
8160	PITHORAGARH	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,05,60
8161	PITHORAGARH	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,44,10
8162	PITHORAGARH	V	N	39	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,38,40
8163	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,40,40
8164	PITHORAGARH	V	N	40	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,71,50
8165	PITHORAGARH	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,77,20
8166	PITHORAGARH	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,74,60
8167	PITHORAGARH	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 06	33,50
8168	PITHORAGARH	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,86,50
8169	PITHORAGARH	V	N	45	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,06,70
8170	PITHORAGARH	V	N	46	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,14,90
8171	PITHORAGARH	V	N	47	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,04,50
8172	PITHORAGARH	V	N	48	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,74,30
8173	PITHORAGARH	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,78,50
8174	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,63,80
8175	PITHORAGARH	V	N	50	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,59,70
8176	PITHORAGARH	V	N	51	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,35,20
8177	PITHORAGARH	V	N	52	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,40,50
8178	PITHORAGARH	V	N	53	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,36,10
8179	PITHORAGARH	V	N	55	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,23,90
8180	PITHORAGARH	V	N	56	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,92,20
8181	PITHORAGARH	V	N	57	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,22,80
8182	PITHORAGARH	V	N	58	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,02,30
8183	PITHORAGARH	V	N	59	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,98,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8184	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,32,00
8185	PITHORAGARH	V	N	60	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,74,10
8186	PITHORAGARH	V	N	61	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,63,60
8187	PITHORAGARH	V	N	63	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,05,90
8188	PITHORAGARH	V	N	64	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,58,90
8189	PITHORAGARH	V	N	66	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,73,50
8190	PITHORAGARH	V	N	67	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,29,30
8191	PITHORAGARH	V	N	68	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,62,00
8192	PITHORAGARH	V	N	69	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,43,10
8193	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,36,10
8194	PITHORAGARH	V	N	70	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,44,70
8195	PITHORAGARH	V	N	71	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,60,70
8196	PITHORAGARH	V	N	72	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,10,50
8197	PITHORAGARH	V	N	73	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,75,30
8198	PITHORAGARH	V	N	74	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,48,20
8199	PITHORAGARH	V	N	75	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,56,90
8200	PITHORAGARH	V	N	76	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,53,10
8201	PITHORAGARH	V	N	77	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,07,40
8202	PITHORAGARH	V	N	78	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,74,80
8203	PITHORAGARH	V	N	79	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,11,80
8204	PITHORAGARH	V	N	80	N	01-JUN-26	01-JUN-26	220202109	03 00 06	14,08,80
8205	PITHORAGARH	V	N	81	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,05,70
8206	PITHORAGARH	V	N	82	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,33,40
8207	PITHORAGARH	V	N	83	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,40,80
8208	PITHORAGARH	V	N	84	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,61,10
8209	PITHORAGARH	V	N	85	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,28,70
8210	PITHORAGARH	V	N	86	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,87,50
8211	PITHORAGARH	V	N	88	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,22,00
8212	PITHORAGARH	V	N	90	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,70,90
8213	PITHORAGARH	V	N	92	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,87,75
8214	PITHORAGARH	V	N	94	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,66,50
8215	PITHORAGARH	V	N	95	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,08,50
8216	PITHORAGARH	V	N	96	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,23,20
8217	PITHORAGARH	V	N	97	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,65,10
8218	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 08	6,04,50
8219	PITHORAGARH	V	N	101	N	01-JUN-26	08-JUN-26	220202109	03 00 08	5,85,00
8220	PITHORAGARH	V	N	107	N	01-JUN-26	08-JUN-26	220202109	03 00 08	5,85,00
8221	PITHORAGARH	V	N	119	N	01-JUN-26	10-JUN-26	220202109	03 00 08	1,95,00
8222	PITHORAGARH	V	N	129	N	01-JUN-26	11-JUN-26	220202109	03 00 08	1,95,00
8223	PITHORAGARH	V	N	130	N	01-JUN-26	11-JUN-26	220202109	03 00 08	1,95,00
8224	PITHORAGARH	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 08	5,85,00
8225	PITHORAGARH	V	N	146	N	01-JUN-26	12-JUN-26	220202109	03 00 08	1,95,00
8226	PITHORAGARH	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 08	1,95,00
8227	PITHORAGARH	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 08	4,61,50
8228	PITHORAGARH	V	N	184	N	01-JUN-26	17-JUN-26	220202109	03 00 08	2,01,50
8229	PITHORAGARH	V	N	187	N	01-JUN-26	17-JUN-26	220202109	03 00 08	1,95,00
8230	PITHORAGARH	V	N	190	N	01-JUN-26	18-JUN-26	220202109	03 00 08	4,05,05,59
8231	PITHORAGARH	V	N	208	N	01-JUN-26	22-JUN-26	220202109	03 00 08	2,01,50
8232	PITHORAGARH	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 08	6,04,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8233	PITHORAGARH	V	N	30	N	01-JUN-26	02-JUN-26	220202109	03 00 08	5,85,00
8234	PITHORAGARH	V	N	37	N	01-JUN-26	03-JUN-26	220202109	03 00 08	5,85,00
8235	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 08	6,04,50
8236	PITHORAGARH	V	N	51	N	01-JUN-26	04-JUN-26	220202109	03 00 08	1,95,00
8237	PITHORAGARH	V	N	55	N	01-JUN-26	05-JUN-26	220202109	03 00 08	2,01,50
8238	PITHORAGARH	V	N	64	N	01-JUN-26	05-JUN-26	220202109	03 00 08	1,88,50
8239	PITHORAGARH	V	N	65	N	01-JUN-26	05-JUN-26	220202109	03 00 08	5,85,00
8240	PITHORAGARH	V	N	70	N	01-JUN-26	05-JUN-26	220202109	03 00 08	1,62,50
8241	PITHORAGARH	V	N	71	N	01-JUN-26	05-JUN-26	220202109	03 00 08	6,04,50
8242	PITHORAGARH	V	N	72	N	01-JUN-26	05-JUN-26	220202109	03 00 08	37,05,00
8243	PITHORAGARH	V	N	73	N	01-JUN-26	05-JUN-26	220202109	03 00 08	1,75,50
8244	PITHORAGARH	V	N	74	N	01-JUN-26	05-JUN-26	220202109	03 00 08	2,01,50
8245	PITHORAGARH	V	N	79	N	01-JUN-26	06-JUN-26	220202109	03 00 08	6,04,50
8246	PITHORAGARH	V	N	81	N	01-JUN-26	06-JUN-26	220202109	03 00 08	2,01,50
8247	PITHORAGARH	V	N	88	N	01-JUN-26	08-JUN-26	220202109	03 00 08	78,00
8248	PITHORAGARH	V	N	89	N	01-JUN-26	08-JUN-26	220202109	03 00 08	3,90,00
8249	PITHORAGARH	V	N	91	N	01-JUN-26	08-JUN-26	220202109	03 00 08	1,95,00
8250	PITHORAGARH	V	N	92	N	01-JUN-26	08-JUN-26	220202109	03 00 08	2,01,50
8251	PITHORAGARH	V	N	98	N	01-JUN-26	08-JUN-26	220202109	03 00 08	6,04,50
8252	PITHORAGARH	V	N	105	N	01-JUN-26	08-JUN-26	220202109	03 00 25	21,42
8253	PITHORAGARH	V	N	110	N	01-JUN-26	09-JUN-26	220202109	03 00 25	24,90
8254	PITHORAGARH	V	N	112	N	01-JUN-26	09-JUN-26	220202109	03 00 25	1,02,50
8255	PITHORAGARH	V	N	132	N	01-JUN-26	10-JUN-26	220202109	03 00 25	2,50,00
8256	PITHORAGARH	V	N	210	N	01-JUN-26	22-JUN-26	220202109	03 00 25	2,94
8257	PITHORAGARH	V	N	212	N	01-JUN-26	20-JUN-26	220202109	03 00 25	23,46
8258	PITHORAGARH	V	N	237	N	01-JUN-26	23-JUN-26	220202109	03 00 25	10,31
8259	PITHORAGARH	V	N	246	N	01-JUN-26	25-JUN-26	220202109	03 00 25	68,36
8260	PITHORAGARH	V	N	40	N	01-JUN-26	03-JUN-26	220202109	03 00 25	42,03
8261	PITHORAGARH	V	N	49	N	01-JUN-26	04-JUN-26	220202109	03 00 25	31,59
8262	PITHORAGARH	V	N	66	N	01-JUN-26	05-JUN-26	220202109	03 00 25	31,67
8263	PITHORAGARH	V	N	67	N	01-JUN-26	05-JUN-26	220202109	03 00 25	72,15
8264	PITHORAGARH	V	N	99	N	01-JUN-26	08-JUN-26	220202109	03 00 25	1,75,92
8265	PITHORAGARH	V	N	184	N	01-JUN-26	04-JUN-26	220202109	07 00 01	23,24,00
8266	PITHORAGARH	V	N	184	N	01-JUN-26	04-JUN-26	220202109	07 00 03	15,80,32
8267	PITHORAGARH	V	N	122	N	01-JUN-26	10-JUN-26	220202109	07 00 04	51,25
8268	PITHORAGARH	V	N	123	N	01-JUN-26	10-JUN-26	220202109	07 00 04	87,75
8269	PITHORAGARH	V	N	124	N	01-JUN-26	10-JUN-26	220202109	07 00 04	20,00
8270	PITHORAGARH	V	N	184	N	01-JUN-26	04-JUN-26	220202109	07 00 06	1,29,90
8271	PITHORAGARH	V	N	42	N	01-JUN-26	04-JUN-26	220202109	07 00 08	3,90,00
8272	PITHORAGARH	V	N	45	N	01-JUN-26	04-JUN-26	220202109	07 00 08	43,84,00
8273	PITHORAGARH	V	N	52	N	01-JUN-26	04-JUN-26	220202109	07 00 08	4,03,00
8274	PITHORAGARH	V	N	85	N	01-JUN-26	06-JUN-26	220202109	07 00 08	44,24,00
8275	PITHORAGARH	V	N	86	N	01-JUN-26	06-JUN-26	220202109	07 00 08	44,40,00
8276	PITHORAGARH	V	N	87	N	01-JUN-26	06-JUN-26	220202109	07 00 08	4,03,00
8277	PITHORAGARH	V	N	126	N	01-JUN-26	10-JUN-26	220202109	07 00 24	45,78
8278	PITHORAGARH	V	N	127	N	01-JUN-26	10-JUN-26	220202109	07 00 24	33,41
8279	PITHORAGARH	V	N	125	N	01-JUN-26	10-JUN-26	220202109	07 00 41	1,14,96,40
8280	PITHORAGARH	V	N	114	N	01-JUN-26	09-JUN-26	220202109	15 00 08	20,20,00
8281	PITHORAGARH	V	N	117	N	01-JUN-26	10-JUN-26	220202109	16 00 08	2,49,25,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8282	PITHORAGARH	V	N	118	N	01-JUN-26	10-JUN-26	220202109	16 00 08	1,29,35,62
8283	PITHORAGARH	V	N	216	N	01-JUN-26	23-JUN-26	220202109	16 00 08	1,41,04,98
8284	PITHORAGARH	V	N	32	N	01-JUN-26	02-JUN-26	220202109	16 00 08	7,50,00
8285	PITHORAGARH	V	N	43	N	01-JUN-26	04-JUN-26	220202109	16 00 08	1,05,48,47
8286	PITHORAGARH	V	N	46	N	01-JUN-26	04-JUN-26	220202109	16 00 08	3,41,93,88
8287	PITHORAGARH	V	N	58	N	01-JUN-26	05-JUN-26	220202109	16 00 08	94,92,00
8288	PITHORAGARH	V	N	76	N	01-JUN-26	05-JUN-26	220202109	16 00 08	91,37,12
8289	PITHORAGARH	V	N	77	N	01-JUN-26	05-JUN-26	220202109	16 00 08	1,07,25,00
8290	PITHORAGARH	V	N	84	N	01-JUN-26	06-JUN-26	220202109	16 00 08	12,33,87
8291	PITHORAGARH	V	N	93	N	01-JUN-26	08-JUN-26	220202109	16 00 08	2,13,87,32
8292	PITHORAGARH	V	N	13	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,57,77,71
8293	PITHORAGARH	V	N	24	N	01-JUN-26	01-JUN-26	220202110	03 01 05	2,50,43,12
8294	PITHORAGARH	V	N	26	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,70,18,34
8295	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	220202110	03 01 05	41,82,84
8296	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,15,47,42
8297	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,53,01,06
8298	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	220202110	03 01 05	1,90,87,36
8299	PITHORAGARH	V	N	112	N	01-JUN-26	01-JUN-26	220202113	01 06 01	8,10,99,00
8300	PITHORAGARH	V	N	168	N	01-JUN-26	03-JUN-26	220202113	01 06 01	3,25,66,00
8301	PITHORAGARH	V	N	171	N	01-JUN-26	03-JUN-26	220202113	01 06 01	4,31,81,00
8302	PITHORAGARH	V	N	172	N	01-JUN-26	03-JUN-26	220202113	01 06 01	3,10,29,00
8303	PITHORAGARH	V	N	187	N	01-JUN-26	05-JUN-26	220202113	01 06 01	2,10,19,00
8304	PITHORAGARH	V	N	188	N	01-JUN-26	05-JUN-26	220202113	01 06 01	3,45,51,00
8305	PITHORAGARH	V	N	189	N	01-JUN-26	05-JUN-26	220202113	01 06 01	2,51,25,00
8306	PITHORAGARH	V	N	199	N	01-JUN-26	08-JUN-26	220202113	01 06 01	1,83,89,80
8307	PITHORAGARH	V	N	206	N	01-JUN-26	10-JUN-26	220202113	01 06 01	47,10
8308	PITHORAGARH	V	N	207	N	01-JUN-26	10-JUN-26	220202113	01 06 01	4,76,00
8309	PITHORAGARH	V	N	208	N	01-JUN-26	10-JUN-26	220202113	01 06 01	3,54,00
8310	PITHORAGARH	V	N	209	N	01-JUN-26	10-JUN-26	220202113	01 06 01	3,54,00
8311	PITHORAGARH	V	N	210	N	01-JUN-26	10-JUN-26	220202113	01 06 01	3,54,00
8312	PITHORAGARH	V	N	211	N	01-JUN-26	10-JUN-26	220202113	01 06 01	3,54,00
8313	PITHORAGARH	V	N	212	N	01-JUN-26	10-JUN-26	220202113	01 06 01	3,54,00
8314	PITHORAGARH	V	N	213	N	01-JUN-26	10-JUN-26	220202113	01 06 01	3,54,00
8315	PITHORAGARH	V	N	218	N	01-JUN-26	15-JUN-26	220202113	01 06 01	3,54,00
8316	PITHORAGARH	V	N	221	N	01-JUN-26	15-JUN-26	220202113	01 06 01	11,77
8317	PITHORAGARH	V	N	236	N	01-JUN-26	20-JUN-26	220202113	01 06 01	5,69,00
8318	PITHORAGARH	V	N	238	N	01-JUN-26	20-JUN-26	220202113	01 06 01	22,84
8319	PITHORAGARH	V	N	366	N	01-JUN-26	30-JUN-26	220202113	01 06 01	2,10,19,00
8320	PITHORAGARH	V	N	89	N	01-JUN-26	01-JUN-26	220202113	01 06 01	1,25,01,00
8321	PITHORAGARH	V	N	99	N	01-JUN-26	01-JUN-26	220202113	01 06 01	22,84
8322	PITHORAGARH	V	N	112	N	01-JUN-26	01-JUN-26	220202113	01 06 03	5,51,37,10
8323	PITHORAGARH	V	N	168	N	01-JUN-26	03-JUN-26	220202113	01 06 03	2,21,44,60
8324	PITHORAGARH	V	N	171	N	01-JUN-26	03-JUN-26	220202113	01 06 03	2,93,97,08
8325	PITHORAGARH	V	N	172	N	01-JUN-26	03-JUN-26	220202113	01 06 03	2,11,67,72
8326	PITHORAGARH	V	N	187	N	01-JUN-26	05-JUN-26	220202113	01 06 03	1,42,57,27
8327	PITHORAGARH	V	N	188	N	01-JUN-26	05-JUN-26	220202113	01 06 03	2,34,29,84
8328	PITHORAGARH	V	N	189	N	01-JUN-26	05-JUN-26	220202113	01 06 03	1,70,85,00
8329	PITHORAGARH	V	N	199	N	01-JUN-26	08-JUN-26	220202113	01 06 03	1,25,88,84
8330	PITHORAGARH	V	N	206	N	01-JUN-26	10-JUN-26	220202113	01 06 03	27,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8331	PITHORAGARH	V	N	207	N	01-JUN-26	10-JUN-26	220202113	01 06 03	2,76,08
8332	PITHORAGARH	V	N	208	N	01-JUN-26	10-JUN-26	220202113	01 06 03	2,12,40
8333	PITHORAGARH	V	N	209	N	01-JUN-26	10-JUN-26	220202113	01 06 03	1,94,70
8334	PITHORAGARH	V	N	210	N	01-JUN-26	10-JUN-26	220202113	01 06 03	2,12,40
8335	PITHORAGARH	V	N	211	N	01-JUN-26	10-JUN-26	220202113	01 06 03	2,12,40
8336	PITHORAGARH	V	N	212	N	01-JUN-26	10-JUN-26	220202113	01 06 03	2,12,40
8337	PITHORAGARH	V	N	213	N	01-JUN-26	10-JUN-26	220202113	01 06 03	2,12,40
8338	PITHORAGARH	V	N	218	N	01-JUN-26	15-JUN-26	220202113	01 06 03	2,12,40
8339	PITHORAGARH	V	N	221	N	01-JUN-26	15-JUN-26	220202113	01 06 03	6,83
8340	PITHORAGARH	V	N	236	N	01-JUN-26	20-JUN-26	220202113	01 06 03	3,01,57
8341	PITHORAGARH	V	N	238	N	01-JUN-26	20-JUN-26	220202113	01 06 03	13,70
8342	PITHORAGARH	V	N	366	N	01-JUN-26	30-JUN-26	220202113	01 06 03	1,26,11,40
8343	PITHORAGARH	V	N	89	N	01-JUN-26	01-JUN-26	220202113	01 06 03	85,00,68
8344	PITHORAGARH	V	N	99	N	01-JUN-26	01-JUN-26	220202113	01 06 03	13,70
8345	PITHORAGARH	V	N	112	N	01-JUN-26	01-JUN-26	220202113	01 06 06	59,22,90
8346	PITHORAGARH	V	N	168	N	01-JUN-26	03-JUN-26	220202113	01 06 06	19,30,80
8347	PITHORAGARH	V	N	171	N	01-JUN-26	03-JUN-26	220202113	01 06 06	24,66,10
8348	PITHORAGARH	V	N	172	N	01-JUN-26	03-JUN-26	220202113	01 06 06	21,11,60
8349	PITHORAGARH	V	N	187	N	01-JUN-26	05-JUN-26	220202113	01 06 06	16,96,30
8350	PITHORAGARH	V	N	188	N	01-JUN-26	05-JUN-26	220202113	01 06 06	22,84,50
8351	PITHORAGARH	V	N	189	N	01-JUN-26	05-JUN-26	220202113	01 06 06	16,53,60
8352	PITHORAGARH	V	N	199	N	01-JUN-26	08-JUN-26	220202113	01 06 06	11,20,40
8353	PITHORAGARH	V	N	206	N	01-JUN-26	10-JUN-26	220202113	01 06 06	4,22
8354	PITHORAGARH	V	N	207	N	01-JUN-26	10-JUN-26	220202113	01 06 06	28,42
8355	PITHORAGARH	V	N	208	N	01-JUN-26	10-JUN-26	220202113	01 06 06	32,70
8356	PITHORAGARH	V	N	209	N	01-JUN-26	10-JUN-26	220202113	01 06 06	32,70
8357	PITHORAGARH	V	N	210	N	01-JUN-26	10-JUN-26	220202113	01 06 06	32,70
8358	PITHORAGARH	V	N	211	N	01-JUN-26	10-JUN-26	220202113	01 06 06	32,70
8359	PITHORAGARH	V	N	212	N	01-JUN-26	10-JUN-26	220202113	01 06 06	32,70
8360	PITHORAGARH	V	N	213	N	01-JUN-26	10-JUN-26	220202113	01 06 06	32,70
8361	PITHORAGARH	V	N	218	N	01-JUN-26	15-JUN-26	220202113	01 06 06	32,70
8362	PITHORAGARH	V	N	221	N	01-JUN-26	15-JUN-26	220202113	01 06 06	1,06
8363	PITHORAGARH	V	N	236	N	01-JUN-26	20-JUN-26	220202113	01 06 06	40,60
8364	PITHORAGARH	V	N	238	N	01-JUN-26	20-JUN-26	220202113	01 06 06	2,11
8365	PITHORAGARH	V	N	366	N	01-JUN-26	30-JUN-26	220202113	01 06 06	16,96,30
8366	PITHORAGARH	V	N	89	N	01-JUN-26	01-JUN-26	220202113	01 06 06	9,30,20
8367	PITHORAGARH	V	N	99	N	01-JUN-26	01-JUN-26	220202113	01 06 06	2,48
8368	PITHORAGARH	V	N	103	N	01-JUN-26	01-JUN-26	220203103	03 00 01	70,95,00
8369	PITHORAGARH	V	N	12	N	01-JUN-26	01-JUN-26	220203103	03 00 01	72,44,00
8370	PITHORAGARH	V	N	150	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,41,56,00
8371	PITHORAGARH	V	N	222	N	01-JUN-26	15-JUN-26	220203103	03 00 01	18,18,00
8372	PITHORAGARH	V	N	224	N	01-JUN-26	16-JUN-26	220203103	03 00 01	6,68,00
8373	PITHORAGARH	V	N	231	N	01-JUN-26	20-JUN-26	220203103	03 00 01	6,68,00
8374	PITHORAGARH	V	N	27	N	01-JUN-26	01-JUN-26	220203103	03 00 01	52,12,00
8375	PITHORAGARH	V	N	34	N	01-JUN-26	01-JUN-26	220203103	03 00 01	99,32,00
8376	PITHORAGARH	V	N	65	N	01-JUN-26	01-JUN-26	220203103	03 00 01	2,94,58,00
8377	PITHORAGARH	V	N	103	N	01-JUN-26	01-JUN-26	220203103	03 00 03	48,24,60
8378	PITHORAGARH	V	N	12	N	01-JUN-26	01-JUN-26	220203103	03 00 03	49,25,92
8379	PITHORAGARH	V	N	150	N	01-JUN-26	01-JUN-26	220203103	03 00 03	96,18,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8380	PITHORAGARH	V	N	177	N	01-JUN-26	04-JUN-26	220203103	03 00 03	1,69,44
8381	PITHORAGARH	V	N	222	N	01-JUN-26	15-JUN-26	220203103	03 00 03	12,36,24
8382	PITHORAGARH	V	N	224	N	01-JUN-26	16-JUN-26	220203103	03 00 03	4,00,80
8383	PITHORAGARH	V	N	231	N	01-JUN-26	20-JUN-26	220203103	03 00 03	4,40,88
8384	PITHORAGARH	V	N	27	N	01-JUN-26	01-JUN-26	220203103	03 00 03	35,30,56
8385	PITHORAGARH	V	N	34	N	01-JUN-26	01-JUN-26	220203103	03 00 03	67,40,16
8386	PITHORAGARH	V	N	65	N	01-JUN-26	01-JUN-26	220203103	03 00 03	2,00,78,88
8387	PITHORAGARH	V	N	140	N	01-JUN-26	12-JUN-26	220203103	03 00 04	24,00
8388	PITHORAGARH	V	N	153	N	01-JUN-26	15-JUN-26	220203103	03 00 04	29,50
8389	PITHORAGARH	V	N	218	N	01-JUN-26	23-JUN-26	220203103	03 00 04	1,14,30
8390	PITHORAGARH	V	N	256	N	01-JUN-26	29-JUN-26	220203103	03 00 04	8,50
8391	PITHORAGARH	V	N	80	N	01-JUN-26	06-JUN-26	220203103	03 00 04	25,50
8392	PITHORAGARH	V	N	103	N	01-JUN-26	01-JUN-26	220203103	03 00 06	5,10,60
8393	PITHORAGARH	V	N	12	N	01-JUN-26	01-JUN-26	220203103	03 00 06	6,83,40
8394	PITHORAGARH	V	N	150	N	01-JUN-26	01-JUN-26	220203103	03 00 06	11,50,30
8395	PITHORAGARH	V	N	222	N	01-JUN-26	15-JUN-26	220203103	03 00 06	83,00
8396	PITHORAGARH	V	N	224	N	01-JUN-26	16-JUN-26	220203103	03 00 06	59,50
8397	PITHORAGARH	V	N	231	N	01-JUN-26	20-JUN-26	220203103	03 00 06	59,50
8398	PITHORAGARH	V	N	27	N	01-JUN-26	01-JUN-26	220203103	03 00 06	3,54,50
8399	PITHORAGARH	V	N	34	N	01-JUN-26	01-JUN-26	220203103	03 00 06	8,07,50
8400	PITHORAGARH	V	N	65	N	01-JUN-26	01-JUN-26	220203103	03 00 06	21,21,40
8401	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
8402	PITHORAGARH	V	N	12	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
8403	PITHORAGARH	V	N	15	N	01-JUN-26	01-JUN-26	220203103	03 00 08	14,81,74
8404	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	220203103	03 00 08	19,93,80
8405	PITHORAGARH	V	N	20	N	01-JUN-26	01-JUN-26	220203103	03 00 08	2,24,86
8406	PITHORAGARH	V	N	22	N	01-JUN-26	01-JUN-26	220203103	03 00 08	8,99,44
8407	PITHORAGARH	V	N	23	N	01-JUN-26	01-JUN-26	220203103	03 00 08	4,74,70
8408	PITHORAGARH	V	N	25	N	01-JUN-26	01-JUN-26	220203103	03 00 08	9,49,41
8409	PITHORAGARH	V	N	27	N	01-JUN-26	01-JUN-26	220203103	03 00 08	20,32,24
8410	PITHORAGARH	V	N	28	N	01-JUN-26	01-JUN-26	220203103	03 00 08	5,32,32
8411	PITHORAGARH	V	N	29	N	01-JUN-26	01-JUN-26	220203103	03 00 08	8,99,44
8412	PITHORAGARH	V	N	31	N	01-JUN-26	02-JUN-26	220203103	03 00 08	2,24,86
8413	PITHORAGARH	V	N	33	N	01-JUN-26	02-JUN-26	220203103	03 00 08	4,74,70
8414	PITHORAGARH	V	N	34	N	01-JUN-26	02-JUN-26	220203103	03 00 08	29,64,34
8415	PITHORAGARH	V	N	35	N	01-JUN-26	02-JUN-26	220203103	03 00 08	12,22,48
8416	PITHORAGARH	V	N	36	N	01-JUN-26	02-JUN-26	220203103	03 00 08	5,07,75
8417	PITHORAGARH	V	N	41	N	01-JUN-26	04-JUN-26	220203103	03 00 08	6,77,42
8418	PITHORAGARH	V	N	48	N	01-JUN-26	04-JUN-26	220203103	03 00 08	3,50,00
8419	PITHORAGARH	V	N	53	N	01-JUN-26	05-JUN-26	220203103	03 00 08	6,43,55
8420	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
8421	PITHORAGARH	V	N	102	N	01-JUN-26	08-JUN-26	220203103	03 00 10	1,38,87
8422	PITHORAGARH	V	N	120	N	01-JUN-26	10-JUN-26	220203103	03 00 10	22,75
8423	PITHORAGARH	V	N	152	N	01-JUN-26	15-JUN-26	220203103	03 00 10	49,18
8424	PITHORAGARH	V	N	165	N	01-JUN-26	16-JUN-26	220203103	03 00 10	55,36
8425	PITHORAGARH	V	N	194	N	01-JUN-26	18-JUN-26	220203103	03 00 10	38,00
8426	PITHORAGARH	V	N	203	N	01-JUN-26	19-JUN-26	220203103	03 00 10	51,56
8427	PITHORAGARH	V	N	83	N	01-JUN-26	06-JUN-26	220203103	03 00 10	46,00
8428	PITHORAGARH	V	N	111	N	01-JUN-26	09-JUN-26	220203103	03 00 20	46,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8429	PITHORAGARH	V	N	179	N	01-JUN-26	17-JUN-26	220203103	03 00 20	26,00
8430	PITHORAGARH	V	N	200	N	01-JUN-26	19-JUN-26	220203103	03 00 20	1,20,00
8431	PITHORAGARH	V	N	172	N	01-JUN-26	16-JUN-26	220203103	03 00 22	37,85
8432	PITHORAGARH	V	N	180	N	01-JUN-26	17-JUN-26	220203103	03 00 22	45,00
8433	PITHORAGARH	V	N	217	N	01-JUN-26	20-JUN-26	220203103	03 00 22	30,00
8434	PITHORAGARH	V	N	116	N	01-JUN-26	10-JUN-26	220203103	03 00 25	7,07
8435	PITHORAGARH	V	N	149	N	01-JUN-26	15-JUN-26	220203103	03 00 25	2,17,76
8436	PITHORAGARH	V	N	154	N	01-JUN-26	15-JUN-26	220203103	03 00 25	37,71
8437	PITHORAGARH	V	N	158	N	01-JUN-26	15-JUN-26	220203103	03 00 25	28,91
8438	PITHORAGARH	V	N	164	N	01-JUN-26	15-JUN-26	220203103	03 00 25	23,11
8439	PITHORAGARH	V	N	178	N	01-JUN-26	17-JUN-26	220203103	03 00 26	27,00
8440	PITHORAGARH	V	N	108	N	01-JUN-26	09-JUN-26	220203103	03 00 27	2,20,58
8441	PITHORAGARH	V	N	113	N	01-JUN-26	09-JUN-26	220203103	03 00 27	2,20,58
8442	PITHORAGARH	V	N	201	N	01-JUN-26	19-JUN-26	220203103	03 00 27	49,00
8443	PITHORAGARH	V	N	54	N	01-JUN-26	05-JUN-26	220203103	03 00 27	2,20,58
8444	PITHORAGARH	V	N	82	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
8445	PITHORAGARH	V	N	90	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
8446	PITHORAGARH	V	N	115	N	01-JUN-26	10-JUN-26	220203107	07 00 45	9,60,00
8447	PITHORAGARH	V	N	121	N	01-JUN-26	10-JUN-26	220203107	07 00 45	5,70,00
8448	PITHORAGARH	V	N	148	N	01-JUN-26	12-JUN-26	220203107	07 00 45	24,60,00
8449	PITHORAGARH	V	N	215	N	01-JUN-26	23-JUN-26	220203107	07 00 45	5,70,00
8450	PITHORAGARH	V	N	223	N	01-JUN-26	23-JUN-26	220203107	07 00 45	21,00,00
8451	PITHORAGARH	V	N	96	N	01-JUN-26	08-JUN-26	220203107	07 00 45	35,40,00
8452	PITHORAGARH	V	N	19	N	01-JUN-26	01-JUN-26	220205103	04 00 05	20,71,49
8453	PITHORAGARH	V	N	62	N	01-JUN-26	01-JUN-26	220205103	06 00 01	3,49,00
8454	PITHORAGARH	V	N	62	N	01-JUN-26	01-JUN-26	220205103	06 00 03	2,37,32
8455	PITHORAGARH	V	N	62	N	01-JUN-26	01-JUN-26	220205103	06 00 06	32,30
8456	PITHORAGARH	V	N	364	N	01-JUN-26	30-JUN-26	220280001	04 00 01	64,59,80
8457	PITHORAGARH	V	N	364	N	01-JUN-26	30-JUN-26	220280001	04 00 03	38,74,80
8458	PITHORAGARH	V	N	364	N	01-JUN-26	30-JUN-26	220280001	04 00 06	5,24,40
8459	PITHORAGARH	V	N	135	N	01-JUN-26	10-JUN-26	220280001	04 00 08	13,92,91
8460	PITHORAGARH	V	N	60	N	01-JUN-26	05-JUN-26	220280001	04 00 08	7,12,06
8461	PITHORAGARH	V	N	193	N	01-JUN-26	18-JUN-26	220280001	04 00 20	93,15
8462	PITHORAGARH	V	N	192	N	01-JUN-26	18-JUN-26	220280001	04 00 22	20,00
8463	PITHORAGARH	V	N	78	N	01-JUN-26	05-JUN-26	220280001	04 00 23	7,82,73
8464	PITHORAGARH	V	N	61	N	01-JUN-26	05-JUN-26	220280001	04 00 27	5,37,24
8465	PITHORAGARH	V	N	251	N	01-JUN-26	25-JUN-26	220280001	04 00 29	43,44
8466	PITHORAGARH	V	N	137	N	01-JUN-26	10-JUN-26	220280001	04 00 42	5,42,10
8467	PITHORAGARH	V	N	138	N	01-JUN-26	10-JUN-26	220280001	04 00 42	4,68,22
8468	PITHORAGARH	V	N	248	N	01-JUN-26	25-JUN-26	220280001	04 00 42	4,95,60
8469	PITHORAGARH	V	N	268	N	01-JUN-26	29-JUN-26	220280001	04 00 42	21,31,20
8470	PITHORAGARH	V	N	269	N	01-JUN-26	29-JUN-26	220280001	04 00 42	3,32,72
8471	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	220280003	01 02 01	1,09,63,00
8472	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	220280003	01 02 03	74,54,84
8473	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	220280003	01 02 06	6,35,30
8474	PITHORAGARH	V	N	183	N	01-JUN-26	17-JUN-26	220280003	02 00 11	48,00
8475	PITHORAGARH	V	N	257	N	01-JUN-26	29-JUN-26	220280003	02 00 22	2,12,90
8476	PITHORAGARH	V	N	258	N	01-JUN-26	29-JUN-26	220280003	02 00 22	14,00
8477	PITHORAGARH	V	N	259	N	01-JUN-26	29-JUN-26	220280003	02 00 22	45,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8478	PITHORAGARH	V	N	260	N	01-JUN-26	29-JUN-26	220280003	02 00 22	46,80
8479	PITHORAGARH	V	N	261	N	01-JUN-26	29-JUN-26	220280003	02 00 22	93,30
8480	PITHORAGARH	V	N	214	N	01-JUN-26	23-JUN-26	220280003	02 00 24	1,61,60
8481	PITHORAGARH	V	N	181	N	01-JUN-26	17-JUN-26	220280003	02 00 25	4,13,32
8482	ROORKEE	V	N	115	N	01-JUN-26	30-JUN-26	220201101	04 00 01	24,36,79,50
8483	ROORKEE	V	N	132	N	01-JUN-26	30-JUN-26	220201101	04 00 01	25,79,45,20
8484	ROORKEE	V	N	20	N	01-JUN-26	02-JUN-26	220201101	04 00 01	30,50,49,26
8485	ROORKEE	V	N	51	N	01-JUN-26	01-JUN-26	220201101	04 00 01	24,41,41,50
8486	ROORKEE	V	N	55	N	01-JUN-26	03-JUN-26	220201101	04 00 01	2,96,65
8487	ROORKEE	V	N	63	N	01-JUN-26	22-JUN-26	220201101	04 00 01	2,28,39
8488	ROORKEE	V	N	115	N	01-JUN-26	30-JUN-26	220201101	04 00 03	14,59,97,52
8489	ROORKEE	V	N	132	N	01-JUN-26	30-JUN-26	220201101	04 00 03	15,48,10,80
8490	ROORKEE	V	N	20	N	01-JUN-26	02-JUN-26	220201101	04 00 03	20,79,18,81
8491	ROORKEE	V	N	51	N	01-JUN-26	01-JUN-26	220201101	04 00 03	16,55,70,66
8492	ROORKEE	V	N	55	N	01-JUN-26	03-JUN-26	220201101	04 00 03	1,77,99
8493	ROORKEE	V	N	63	N	01-JUN-26	22-JUN-26	220201101	04 00 03	1,37,03
8494	ROORKEE	V	N	115	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,70,79,20
8495	ROORKEE	V	N	132	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,84,20,80
8496	ROORKEE	V	N	20	N	01-JUN-26	02-JUN-26	220201101	04 00 06	2,15,22,16
8497	ROORKEE	V	N	51	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,71,11,90
8498	ROORKEE	V	N	55	N	01-JUN-26	03-JUN-26	220201101	04 00 06	15,36
8499	ROORKEE	V	N	63	N	01-JUN-26	22-JUN-26	220201101	04 00 06	21,10
8500	ROORKEE	V	N	55	N	01-JUN-26	25-JUN-26	220201101	04 00 20	26,55
8501	ROORKEE	V	N	53	N	01-JUN-26	25-JUN-26	220201101	04 00 22	8,38
8502	ROORKEE	V	N	59	N	01-JUN-26	29-JUN-26	220201101	04 00 22	41,30
8503	ROORKEE	V	N	13	N	01-JUN-26	03-JUN-26	220201102	18 00 08	2,00,00
8504	ROORKEE	V	N	7	N	01-JUN-26	01-JUN-26	220201102	18 00 08	8,70,95
8505	ROORKEE	V	N	119	N	01-JUN-26	30-JUN-26	220201104	05 00 01	16,78,00
8506	ROORKEE	V	N	134	N	01-JUN-26	30-JUN-26	220201104	05 00 01	23,85,00
8507	ROORKEE	V	N	137	N	01-JUN-26	30-JUN-26	220201104	05 00 01	35,04,40
8508	ROORKEE	V	N	119	N	01-JUN-26	30-JUN-26	220201104	05 00 03	10,06,80
8509	ROORKEE	V	N	134	N	01-JUN-26	30-JUN-26	220201104	05 00 03	14,31,00
8510	ROORKEE	V	N	137	N	01-JUN-26	30-JUN-26	220201104	05 00 03	21,01,20
8511	ROORKEE	V	N	119	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,39,60
8512	ROORKEE	V	N	134	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,31,50
8513	ROORKEE	V	N	137	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,85,90
8514	ROORKEE	V	N	116	N	01-JUN-26	30-JUN-26	220202101	04 00 01	23,90,00
8515	ROORKEE	V	N	118	N	01-JUN-26	30-JUN-26	220202101	04 00 01	23,30,00
8516	ROORKEE	V	N	151	N	01-JUN-26	30-JUN-26	220202101	04 00 01	29,61,90
8517	ROORKEE	V	N	26	N	01-JUN-26	02-JUN-26	220202101	04 00 01	23,90,00
8518	ROORKEE	V	N	29	N	01-JUN-26	01-JUN-26	220202101	04 00 01	23,30,00
8519	ROORKEE	V	N	35	N	01-JUN-26	02-JUN-26	220202101	04 00 01	29,61,90
8520	ROORKEE	V	N	116	N	01-JUN-26	30-JUN-26	220202101	04 00 03	14,34,00
8521	ROORKEE	V	N	118	N	01-JUN-26	30-JUN-26	220202101	04 00 03	13,98,00
8522	ROORKEE	V	N	151	N	01-JUN-26	30-JUN-26	220202101	04 00 03	17,77,14
8523	ROORKEE	V	N	26	N	01-JUN-26	02-JUN-26	220202101	04 00 03	16,25,20
8524	ROORKEE	V	N	29	N	01-JUN-26	01-JUN-26	220202101	04 00 03	15,84,40
8525	ROORKEE	V	N	35	N	01-JUN-26	02-JUN-26	220202101	04 00 03	20,11,00
8526	ROORKEE	V	N	116	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,02,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8527	ROORKEE	V	N	118	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,82,20
8528	ROORKEE	V	N	151	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,87,50
8529	ROORKEE	V	N	26	N	01-JUN-26	02-JUN-26	220202101	04 00 06	2,02,00
8530	ROORKEE	V	N	29	N	01-JUN-26	01-JUN-26	220202101	04 00 06	1,82,20
8531	ROORKEE	V	N	35	N	01-JUN-26	02-JUN-26	220202101	04 00 06	2,87,50
8532	ROORKEE	V	N	54	N	01-JUN-26	25-JUN-26	220202101	04 00 22	60,00
8533	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	40,27,00
8534	ROORKEE	V	N	10	N	01-JUN-26	02-JUN-26	220202109	03 00 01	32,23,00
8535	ROORKEE	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 01	55,60,00
8536	ROORKEE	V	N	113	N	01-JUN-26	30-JUN-26	220202109	03 00 01	95,06,00
8537	ROORKEE	V	N	114	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,42,60
8538	ROORKEE	V	N	117	N	01-JUN-26	30-JUN-26	220202109	03 00 01	32,23,00
8539	ROORKEE	V	N	12	N	01-JUN-26	02-JUN-26	220202109	03 00 01	45,55,00
8540	ROORKEE	V	N	120	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,68,00
8541	ROORKEE	V	N	121	N	01-JUN-26	29-JUN-26	220202109	03 00 01	8,12,00
8542	ROORKEE	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,28,00
8543	ROORKEE	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,55,00
8544	ROORKEE	V	N	128	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,27,40
8545	ROORKEE	V	N	129	N	01-JUN-26	30-JUN-26	220202109	03 00 01	46,56,00
8546	ROORKEE	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	49,24,00
8547	ROORKEE	V	N	130	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,23,12,40
8548	ROORKEE	V	N	131	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,87,00
8549	ROORKEE	V	N	133	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,38,00
8550	ROORKEE	V	N	135	N	01-JUN-26	30-JUN-26	220202109	03 00 01	63,16,00
8551	ROORKEE	V	N	138	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,56,00
8552	ROORKEE	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 01	42,26,00
8553	ROORKEE	V	N	140	N	01-JUN-26	30-JUN-26	220202109	03 00 01	38,95,00
8554	ROORKEE	V	N	141	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,05,19,00
8555	ROORKEE	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,45,80
8556	ROORKEE	V	N	146	N	01-JUN-26	30-JUN-26	220202109	03 00 01	60,51,40
8557	ROORKEE	V	N	147	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,95,80
8558	ROORKEE	V	N	148	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,27,00
8559	ROORKEE	V	N	149	N	01-JUN-26	30-JUN-26	220202109	03 00 01	32,00,00
8560	ROORKEE	V	N	15	N	01-JUN-26	02-JUN-26	220202109	03 00 01	32,00,00
8561	ROORKEE	V	N	150	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,50,00
8562	ROORKEE	V	N	16	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,23,12,40
8563	ROORKEE	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,17,69,00
8564	ROORKEE	V	N	19	N	01-JUN-26	02-JUN-26	220202109	03 00 01	62,14,20
8565	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	55,50,00
8566	ROORKEE	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,13,55,00
8567	ROORKEE	V	N	22	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,82,51,80
8568	ROORKEE	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 01	80,75,13
8569	ROORKEE	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 01	55,38,00
8570	ROORKEE	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 01	38,06,60
8571	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	45,45,80
8572	ROORKEE	V	N	30	N	01-JUN-26	02-JUN-26	220202109	03 00 01	38,95,00
8573	ROORKEE	V	N	33	N	01-JUN-26	02-JUN-26	220202109	03 00 01	45,95,80
8574	ROORKEE	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03 00 01	63,16,00
8575	ROORKEE	V	N	36	N	01-JUN-26	01-JUN-26	220202109	03 00 01	51,68,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8576	ROORKEE	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,21,82,20
8577	ROORKEE	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 01	80,05,00
8578	ROORKEE	V	N	39	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,17,67,00
8579	ROORKEE	V	N	40	N	01-JUN-26	02-JUN-26	220202109	03 00 01	66,35,00
8580	ROORKEE	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,27,81,80
8581	ROORKEE	V	N	42	N	01-JUN-26	02-JUN-26	220202109	03 00 01	54,81,00
8582	ROORKEE	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 01	50,28,00
8583	ROORKEE	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 01	85,32,80
8584	ROORKEE	V	N	45	N	01-JUN-26	02-JUN-26	220202109	03 00 01	59,70,00
8585	ROORKEE	V	N	46	N	01-JUN-26	02-JUN-26	220202109	03 00 01	95,06,00
8586	ROORKEE	V	N	48	N	01-JUN-26	02-JUN-26	220202109	03 00 01	46,56,00
8587	ROORKEE	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 01	60,51,40
8588	ROORKEE	V	N	50	N	01-JUN-26	02-JUN-26	220202109	03 00 01	59,72,00
8589	ROORKEE	V	N	53	N	01-JUN-26	02-JUN-26	220202109	03 00 01	51,27,40
8590	ROORKEE	V	N	54	N	01-JUN-26	03-JUN-26	220202109	03 00 01	50,56,00
8591	ROORKEE	V	N	60	N	01-JUN-26	18-JUN-26	220202109	03 00 01	1,26,00
8592	ROORKEE	V	N	61	N	01-JUN-26	18-JUN-26	220202109	03 00 01	1,26,00
8593	ROORKEE	V	N	62	N	01-JUN-26	18-JUN-26	220202109	03 00 01	1,26,00
8594	ROORKEE	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 01	57,42,60
8595	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,38,36
8596	ROORKEE	V	N	10	N	01-JUN-26	02-JUN-26	220202109	03 00 03	21,91,64
8597	ROORKEE	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,68,89
8598	ROORKEE	V	N	113	N	01-JUN-26	30-JUN-26	220202109	03 00 03	57,03,60
8599	ROORKEE	V	N	114	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,42,80
8600	ROORKEE	V	N	117	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,36,98
8601	ROORKEE	V	N	12	N	01-JUN-26	02-JUN-26	220202109	03 00 03	30,97,40
8602	ROORKEE	V	N	120	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,00,80
8603	ROORKEE	V	N	121	N	01-JUN-26	29-JUN-26	220202109	03 00 03	4,87,20
8604	ROORKEE	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,16,80
8605	ROORKEE	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,33,00
8606	ROORKEE	V	N	128	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,70,80
8607	ROORKEE	V	N	129	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,93,60
8608	ROORKEE	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	33,46,64
8609	ROORKEE	V	N	130	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,73,40
8610	ROORKEE	V	N	131	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,92,20
8611	ROORKEE	V	N	133	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,22,80
8612	ROORKEE	V	N	135	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,89,60
8613	ROORKEE	V	N	138	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,33,60
8614	ROORKEE	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,73,68
8615	ROORKEE	V	N	140	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,37,00
8616	ROORKEE	V	N	141	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,11,40
8617	ROORKEE	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,24,60
8618	ROORKEE	V	N	146	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,25,20
8619	ROORKEE	V	N	147	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,54,60
8620	ROORKEE	V	N	148	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,16,20
8621	ROORKEE	V	N	149	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,20,00
8622	ROORKEE	V	N	15	N	01-JUN-26	02-JUN-26	220202109	03 00 03	21,76,00
8623	ROORKEE	V	N	150	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,30,00
8624	ROORKEE	V	N	16	N	01-JUN-26	02-JUN-26	220202109	03 00 03	83,53,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8625	ROORKEE	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 03	79,99,48
8626	ROORKEE	V	N	19	N	01-JUN-26	02-JUN-26	220202109	03 00 03	42,22,80
8627	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,74,00
8628	ROORKEE	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 03	77,21,40
8629	ROORKEE	V	N	22	N	01-JUN-26	02-JUN-26	220202109	03 00 03	1,24,06,84
8630	ROORKEE	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 03	55,19,56
8631	ROORKEE	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,65,28
8632	ROORKEE	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 03	27,84,63
8633	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	30,70,06
8634	ROORKEE	V	N	30	N	01-JUN-26	02-JUN-26	220202109	03 00 03	26,48,60
8635	ROORKEE	V	N	33	N	01-JUN-26	02-JUN-26	220202109	03 00 03	31,21,28
8636	ROORKEE	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03 00 03	42,29,08
8637	ROORKEE	V	N	36	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,13,40
8638	ROORKEE	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 03	82,76,12
8639	ROORKEE	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 03	54,43,14
8640	ROORKEE	V	N	39	N	01-JUN-26	02-JUN-26	220202109	03 00 03	80,01,56
8641	ROORKEE	V	N	40	N	01-JUN-26	02-JUN-26	220202109	03 00 03	45,11,80
8642	ROORKEE	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 03	86,81,64
8643	ROORKEE	V	N	42	N	01-JUN-26	02-JUN-26	220202109	03 00 03	37,26,52
8644	ROORKEE	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 03	34,19,04
8645	ROORKEE	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 03	57,94,96
8646	ROORKEE	V	N	45	N	01-JUN-26	02-JUN-26	220202109	03 00 03	40,59,60
8647	ROORKEE	V	N	46	N	01-JUN-26	02-JUN-26	220202109	03 00 03	64,64,08
8648	ROORKEE	V	N	48	N	01-JUN-26	02-JUN-26	220202109	03 00 03	31,63,84
8649	ROORKEE	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 03	41,08,56
8650	ROORKEE	V	N	50	N	01-JUN-26	02-JUN-26	220202109	03 00 03	40,60,96
8651	ROORKEE	V	N	53	N	01-JUN-26	02-JUN-26	220202109	03 00 03	34,78,56
8652	ROORKEE	V	N	54	N	01-JUN-26	03-JUN-26	220202109	03 00 03	34,36,40
8653	ROORKEE	V	N	56	N	01-JUN-26	15-JUN-26	220202109	03 00 03	54,00
8654	ROORKEE	V	N	57	N	01-JUN-26	15-JUN-26	220202109	03 00 03	51,06
8655	ROORKEE	V	N	58	N	01-JUN-26	15-JUN-26	220202109	03 00 03	42,00
8656	ROORKEE	V	N	59	N	01-JUN-26	15-JUN-26	220202109	03 00 03	65,46
8657	ROORKEE	V	N	60	N	01-JUN-26	18-JUN-26	220202109	03 00 03	73,08
8658	ROORKEE	V	N	61	N	01-JUN-26	18-JUN-26	220202109	03 00 03	73,08
8659	ROORKEE	V	N	62	N	01-JUN-26	18-JUN-26	220202109	03 00 03	73,92
8660	ROORKEE	V	N	64	N	01-JUN-26	25-JUN-26	220202109	03 00 03	50,58
8661	ROORKEE	V	N	65	N	01-JUN-26	25-JUN-26	220202109	03 00 03	50,16
8662	ROORKEE	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 03	39,00,72
8663	ROORKEE	V	N	52	N	01-JUN-26	24-JUN-26	220202109	03 00 04	79,37
8664	ROORKEE	V	N	56	N	01-JUN-26	29-JUN-26	220202109	03 00 04	73,37
8665	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,18,30
8666	ROORKEE	V	N	10	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,48,00
8667	ROORKEE	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,97,30
8668	ROORKEE	V	N	113	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,30,00
8669	ROORKEE	V	N	114	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,35,90
8670	ROORKEE	V	N	117	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,30,00
8671	ROORKEE	V	N	12	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,74,90
8672	ROORKEE	V	N	120	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,04,70
8673	ROORKEE	V	N	121	N	01-JUN-26	29-JUN-26	220202109	03 00 06	52,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8674	ROORKEE	V	N	124	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,90,90
8675	ROORKEE	V	N	127	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,74,90
8676	ROORKEE	V	N	128	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,99,30
8677	ROORKEE	V	N	129	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,85,20
8678	ROORKEE	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,82,80
8679	ROORKEE	V	N	130	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,52,60
8680	ROORKEE	V	N	131	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,48,00
8681	ROORKEE	V	N	133	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,07,70
8682	ROORKEE	V	N	135	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,08,00
8683	ROORKEE	V	N	138	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,92,60
8684	ROORKEE	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,64,40
8685	ROORKEE	V	N	140	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,30,90
8686	ROORKEE	V	N	141	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,92,50
8687	ROORKEE	V	N	144	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,42,40
8688	ROORKEE	V	N	146	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,26,10
8689	ROORKEE	V	N	147	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,30,90
8690	ROORKEE	V	N	148	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,18,30
8691	ROORKEE	V	N	149	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,11,20
8692	ROORKEE	V	N	15	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,11,20
8693	ROORKEE	V	N	150	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,89,50
8694	ROORKEE	V	N	16	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,52,60
8695	ROORKEE	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,55,20
8696	ROORKEE	V	N	19	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,55,40
8697	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,89,50
8698	ROORKEE	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,40,40
8699	ROORKEE	V	N	22	N	01-JUN-26	02-JUN-26	220202109	03 00 06	13,89,30
8700	ROORKEE	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,43,15
8701	ROORKEE	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,07,70
8702	ROORKEE	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,45,10
8703	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,42,40
8704	ROORKEE	V	N	30	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,30,90
8705	ROORKEE	V	N	33	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,30,90
8706	ROORKEE	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,08,00
8707	ROORKEE	V	N	36	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,04,70
8708	ROORKEE	V	N	37	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,47,30
8709	ROORKEE	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,08,90
8710	ROORKEE	V	N	39	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,52,80
8711	ROORKEE	V	N	40	N	01-JUN-26	02-JUN-26	220202109	03 00 06	4,27,50
8712	ROORKEE	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,93,10
8713	ROORKEE	V	N	42	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,06,90
8714	ROORKEE	V	N	43	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,90,90
8715	ROORKEE	V	N	44	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,03,90
8716	ROORKEE	V	N	45	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,52,60
8717	ROORKEE	V	N	46	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,30,00
8718	ROORKEE	V	N	48	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,85,20
8719	ROORKEE	V	N	49	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,26,10
8720	ROORKEE	V	N	50	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,43,40
8721	ROORKEE	V	N	53	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,99,30
8722	ROORKEE	V	N	54	N	01-JUN-26	03-JUN-26	220202109	03 00 06	2,92,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8723	ROORKEE	V	N	57	N	01-JUN-26	15-JUN-26	220202109	03 00 06	4,80
8724	ROORKEE	V	N	59	N	01-JUN-26	15-JUN-26	220202109	03 00 06	5,00
8725	ROORKEE	V	N	60	N	01-JUN-26	18-JUN-26	220202109	03 00 06	41,40
8726	ROORKEE	V	N	61	N	01-JUN-26	18-JUN-26	220202109	03 00 06	41,40
8727	ROORKEE	V	N	62	N	01-JUN-26	18-JUN-26	220202109	03 00 06	54,90
8728	ROORKEE	V	N	9	N	01-JUN-26	02-JUN-26	220202109	03 00 06	3,35,90
8729	ROORKEE	V	N	16	N	01-JUN-26	03-JUN-26	220202109	03 00 08	2,01,50
8730	ROORKEE	V	N	61	N	01-JUN-26	29-JUN-26	220202109	03 00 16	3,47,20
8731	ROORKEE	V	N	58	N	01-JUN-26	29-JUN-26	220202109	03 00 20	1,28,00
8732	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	220202109	07 00 08	24,94,00
8733	ROORKEE	V	N	42	N	01-JUN-26	12-JUN-26	220202109	07 00 08	11,67,00
8734	ROORKEE	V	N	15	N	01-JUN-26	03-JUN-26	220202109	07 00 16	8,69,93
8735	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	220202109	07 00 25	12,55,10
8736	ROORKEE	V	N	18	N	01-JUN-26	04-JUN-26	220202109	16 00 08	12,58,08
8737	ROORKEE	V	N	20	N	01-JUN-26	03-JUN-26	220202109	16 00 08	33,00,00
8738	ROORKEE	V	N	26	N	01-JUN-26	06-JUN-26	220202109	16 00 08	33,62,91
8739	ROORKEE	V	N	47	N	01-JUN-26	18-JUN-26	220202109	16 00 08	30,16,17
8740	ROORKEE	V	N	6	N	01-JUN-26	01-JUN-26	220202109	16 00 08	15,00,00
8741	ROORKEE	V	N	122	N	01-JUN-26	30-JUN-26	220203103	03 00 01	63,26,00
8742	ROORKEE	V	N	5	N	01-JUN-26	01-JUN-26	220203103	03 00 01	53,13,00
8743	ROORKEE	V	N	7	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,11,42,00
8744	ROORKEE	V	N	8	N	01-JUN-26	01-JUN-26	220203103	03 00 01	69,67,00
8745	ROORKEE	V	N	122	N	01-JUN-26	30-JUN-26	220203103	03 00 03	37,95,60
8746	ROORKEE	V	N	5	N	01-JUN-26	01-JUN-26	220203103	03 00 03	35,99,24
8747	ROORKEE	V	N	7	N	01-JUN-26	01-JUN-26	220203103	03 00 03	75,76,56
8748	ROORKEE	V	N	8	N	01-JUN-26	01-JUN-26	220203103	03 00 03	47,19,40
8749	ROORKEE	V	N	41	N	01-JUN-26	12-JUN-26	220203103	03 00 04	13,35
8750	ROORKEE	V	N	43	N	01-JUN-26	12-JUN-26	220203103	03 00 04	13,35
8751	ROORKEE	V	N	122	N	01-JUN-26	30-JUN-26	220203103	03 00 06	4,87,30
8752	ROORKEE	V	N	5	N	01-JUN-26	01-JUN-26	220203103	03 00 06	3,30,70
8753	ROORKEE	V	N	7	N	01-JUN-26	01-JUN-26	220203103	03 00 06	6,83,30
8754	ROORKEE	V	N	8	N	01-JUN-26	01-JUN-26	220203103	03 00 06	5,24,00
8755	ROORKEE	V	N	14	N	01-JUN-26	03-JUN-26	220203103	03 00 08	2,14,52
8756	ROORKEE	V	N	22	N	01-JUN-26	04-JUN-26	220203103	03 00 08	9,36,92
8757	ROORKEE	V	N	23	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,37,36
8758	ROORKEE	V	N	24	N	01-JUN-26	04-JUN-26	220203103	03 00 08	9,37,10
8759	ROORKEE	V	N	29	N	01-JUN-26	06-JUN-26	220203103	03 00 08	1,58,06
8760	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	220203103	03 00 08	7,12,06
8761	ROORKEE	V	N	35	N	01-JUN-26	10-JUN-26	220203103	03 00 08	2,03,50
8762	ROORKEE	V	N	37	N	01-JUN-26	10-JUN-26	220203103	03 00 08	2,03,50
8763	ROORKEE	V	N	39	N	01-JUN-26	12-JUN-26	220203103	03 00 08	1,37,90
8764	ROORKEE	V	N	40	N	01-JUN-26	12-JUN-26	220203103	03 00 20	14,50
8765	ROORKEE	V	N	45	N	01-JUN-26	16-JUN-26	220203103	03 00 25	3,85,36
8766	ROORKEE	V	N	31	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
8767	ROORKEE	V	N	36	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
8768	ROORKEE	V	N	38	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
8769	ROORKEE	V	N	44	N	01-JUN-26	15-JUN-26	220203107	07 00 45	15,60,00
8770	ROORKEE	V	N	123	N	01-JUN-26	30-JUN-26	220280001	04 00 01	36,72,00
8771	ROORKEE	V	N	126	N	01-JUN-26	30-JUN-26	220280001	04 00 01	31,02,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8772	ROORKEE	V	N	142	N	01-JUN-26	30-JUN-26	220280001	04 00 01	35,50,40
8773	ROORKEE	V	N	25	N	01-JUN-26	02-JUN-26	220280001	04 00 01	35,50,40
8774	ROORKEE	V	N	32	N	01-JUN-26	02-JUN-26	220280001	04 00 01	36,72,00
8775	ROORKEE	V	N	6	N	01-JUN-26	01-JUN-26	220280001	04 00 01	31,02,00
8776	ROORKEE	V	N	123	N	01-JUN-26	30-JUN-26	220280001	04 00 03	22,03,20
8777	ROORKEE	V	N	126	N	01-JUN-26	30-JUN-26	220280001	04 00 03	18,61,20
8778	ROORKEE	V	N	142	N	01-JUN-26	30-JUN-26	220280001	04 00 03	21,28,80
8779	ROORKEE	V	N	25	N	01-JUN-26	02-JUN-26	220280001	04 00 03	24,08,94
8780	ROORKEE	V	N	32	N	01-JUN-26	02-JUN-26	220280001	04 00 03	24,96,96
8781	ROORKEE	V	N	6	N	01-JUN-26	01-JUN-26	220280001	04 00 03	20,99,14
8782	ROORKEE	V	N	28	N	01-JUN-26	06-JUN-26	220280001	04 00 04	6,90
8783	ROORKEE	V	N	30	N	01-JUN-26	06-JUN-26	220280001	04 00 04	3,50
8784	ROORKEE	V	N	32	N	01-JUN-26	06-JUN-26	220280001	04 00 04	54,50
8785	ROORKEE	V	N	34	N	01-JUN-26	11-JUN-26	220280001	04 00 04	2,09,22
8786	ROORKEE	V	N	48	N	01-JUN-26	22-JUN-26	220280001	04 00 04	6,90
8787	ROORKEE	V	N	49	N	01-JUN-26	22-JUN-26	220280001	04 00 04	6,90
8788	ROORKEE	V	N	123	N	01-JUN-26	30-JUN-26	220280001	04 00 06	3,25,50
8789	ROORKEE	V	N	126	N	01-JUN-26	30-JUN-26	220280001	04 00 06	2,80,80
8790	ROORKEE	V	N	142	N	01-JUN-26	30-JUN-26	220280001	04 00 06	2,30,70
8791	ROORKEE	V	N	25	N	01-JUN-26	02-JUN-26	220280001	04 00 06	2,30,70
8792	ROORKEE	V	N	32	N	01-JUN-26	02-JUN-26	220280001	04 00 06	3,25,50
8793	ROORKEE	V	N	6	N	01-JUN-26	01-JUN-26	220280001	04 00 06	2,80,80
8794	ROORKEE	V	N	11	N	01-JUN-26	02-JUN-26	220280001	04 00 08	6,74,61
8795	ROORKEE	V	N	21	N	01-JUN-26	03-JUN-26	220280001	04 00 08	22,61,28
8796	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	220280001	04 00 08	2,68,63
8797	ROORKEE	V	N	8	N	01-JUN-26	02-JUN-26	220280001	04 00 08	5,05,98
8798	ROORKEE	V	N	9	N	01-JUN-26	02-JUN-26	220280001	04 00 08	2,37,35
8799	ROORKEE	V	N	10	N	01-JUN-26	02-JUN-26	220280001	04 00 20	30,70
8800	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	220280001	04 00 20	14,64
8801	ROORKEE	V	N	50	N	01-JUN-26	22-JUN-26	220280001	04 00 22	10,20
8802	ROORKEE	V	N	63	N	01-JUN-26	29-JUN-26	220280001	04 00 22	47,20
8803	ROORKEE	V	N	67	N	01-JUN-26	29-JUN-26	220280001	04 00 22	96,55
8804	ROORKEE	V	N	68	N	01-JUN-26	29-JUN-26	220280001	04 00 22	40,00
8805	ROORKEE	V	N	27	N	01-JUN-26	06-JUN-26	220280001	04 00 23	16,50
8806	ROORKEE	V	N	17	N	01-JUN-26	03-JUN-26	220280001	04 00 25	11,79
8807	ROORKEE	V	N	25	N	01-JUN-26	03-JUN-26	220280001	04 00 25	1,77
8808	ROORKEE	V	N	57	N	01-JUN-26	29-JUN-26	220280001	04 00 25	28,36
8809	ROORKEE	V	N	60	N	01-JUN-26	29-JUN-26	220280001	04 00 25	28,36
8810	ROORKEE	V	N	62	N	01-JUN-26	29-JUN-26	220280001	04 00 25	11,78
8811	ROORKEE	V	N	66	N	01-JUN-26	29-JUN-26	220280001	04 00 25	1,95
8812	ROORKEE	V	N	69	N	01-JUN-26	29-JUN-26	220280001	04 00 25	1,31,26
8813	ROORKEE	V	N	12	N	01-JUN-26	02-JUN-26	220280001	04 00 27	2,38,96
8814	ROORKEE	V	N	64	N	01-JUN-26	30-JUN-26	220280001	04 00 27	2,38,96
8815	ROORKEE	V	N	19	N	01-JUN-26	03-JUN-26	220280001	04 00 29	3,85,28
8816	ROORKEE	V	N	51	N	01-JUN-26	22-JUN-26	220280001	04 00 29	18,53
8817	ROORKEE	V	N	65	N	01-JUN-26	29-JUN-26	220280001	04 00 29	1,06,44
8818	ROORKEE	V	N	46	N	01-JUN-26	16-JUN-26	220280001	04 00 42	3,33,38
8819	ROORKEE	V	N	125	N	01-JUN-26	30-JUN-26	220280003	01 02 01	1,98,22,94
8820	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	220280003	01 02 01	1,98,18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8821	ROORKEE	V	N	125	N	01-JUN-26	30-JUN-26	220280003	01 02 03	1,18,93,20
8822	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	220280003	01 02 03	1,34,63,32
8823	ROORKEE	V	N	125	N	01-JUN-26	30-JUN-26	220280003	01 02 06	14,16,90
8824	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	220280003	01 02 06	14,07,00
8825	RUDRAPRAYAG	V	N	227	N	01-JUN-26	30-JUN-26	220201101	04 00 01	32,71,84,40
8826	RUDRAPRAYAG	V	N	236	N	01-JUN-26	30-JUN-26	220201101	04 00 01	19,09,88,20
8827	RUDRAPRAYAG	V	N	28	N	01-JUN-26	01-JUN-26	220201101	04 00 01	19,18,49,47
8828	RUDRAPRAYAG	V	N	35	N	01-JUN-26	01-JUN-26	220201101	04 00 01	6,80,00
8829	RUDRAPRAYAG	V	N	36	N	01-JUN-26	01-JUN-26	220201101	04 00 01	32,58,61,37
8830	RUDRAPRAYAG	V	N	37	N	01-JUN-26	01-JUN-26	220201101	04 00 01	22,01,37
8831	RUDRAPRAYAG	V	N	40	N	01-JUN-26	01-JUN-26	220201101	04 00 01	12,41,62,00
8832	RUDRAPRAYAG	V	N	46	N	01-JUN-26	05-JUN-26	220201101	04 00 01	22,86,00
8833	RUDRAPRAYAG	V	N	48	N	01-JUN-26	05-JUN-26	220201101	04 00 01	9,07,80
8834	RUDRAPRAYAG	V	N	55	N	01-JUN-26	11-JUN-26	220201101	04 00 01	8,26,00
8835	RUDRAPRAYAG	V	N	56	N	01-JUN-26	11-JUN-26	220201101	04 00 01	3,65,00
8836	RUDRAPRAYAG	V	N	57	N	01-JUN-26	11-JUN-26	220201101	04 00 01	8,26,00
8837	RUDRAPRAYAG	V	N	58	N	01-JUN-26	11-JUN-26	220201101	04 00 01	5,05,00
8838	RUDRAPRAYAG	V	N	61	N	01-JUN-26	12-JUN-26	220201101	04 00 01	1,14,19
8839	RUDRAPRAYAG	V	N	92	N	01-JUN-26	25-JUN-26	220201101	04 00 01	6,06,37
8840	RUDRAPRAYAG	V	N	227	N	01-JUN-26	30-JUN-26	220201101	04 00 03	19,63,41,36
8841	RUDRAPRAYAG	V	N	236	N	01-JUN-26	30-JUN-26	220201101	04 00 03	11,45,34,00
8842	RUDRAPRAYAG	V	N	28	N	01-JUN-26	01-JUN-26	220201101	04 00 03	13,00,76,40
8843	RUDRAPRAYAG	V	N	35	N	01-JUN-26	01-JUN-26	220201101	04 00 03	4,08,00
8844	RUDRAPRAYAG	V	N	36	N	01-JUN-26	01-JUN-26	220201101	04 00 03	22,11,65,31
8845	RUDRAPRAYAG	V	N	37	N	01-JUN-26	01-JUN-26	220201101	04 00 03	12,98,16
8846	RUDRAPRAYAG	V	N	40	N	01-JUN-26	01-JUN-26	220201101	04 00 03	8,41,85,01
8847	RUDRAPRAYAG	V	N	46	N	01-JUN-26	05-JUN-26	220201101	04 00 03	13,71,60
8848	RUDRAPRAYAG	V	N	48	N	01-JUN-26	05-JUN-26	220201101	04 00 03	6,14,04
8849	RUDRAPRAYAG	V	N	55	N	01-JUN-26	11-JUN-26	220201101	04 00 03	4,79,08
8850	RUDRAPRAYAG	V	N	56	N	01-JUN-26	11-JUN-26	220201101	04 00 03	2,48,20
8851	RUDRAPRAYAG	V	N	57	N	01-JUN-26	11-JUN-26	220201101	04 00 03	4,79,08
8852	RUDRAPRAYAG	V	N	58	N	01-JUN-26	11-JUN-26	220201101	04 00 03	3,43,40
8853	RUDRAPRAYAG	V	N	61	N	01-JUN-26	12-JUN-26	220201101	04 00 03	89,51
8854	RUDRAPRAYAG	V	N	92	N	01-JUN-26	25-JUN-26	220201101	04 00 03	3,62,64
8855	RUDRAPRAYAG	V	N	227	N	01-JUN-26	30-JUN-26	220201101	04 00 06	2,13,26,70
8856	RUDRAPRAYAG	V	N	236	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,28,10,15
8857	RUDRAPRAYAG	V	N	28	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,28,78,63
8858	RUDRAPRAYAG	V	N	35	N	01-JUN-26	01-JUN-26	220201101	04 00 06	40,60
8859	RUDRAPRAYAG	V	N	36	N	01-JUN-26	01-JUN-26	220201101	04 00 06	2,12,36,54
8860	RUDRAPRAYAG	V	N	37	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,32,99
8861	RUDRAPRAYAG	V	N	40	N	01-JUN-26	01-JUN-26	220201101	04 00 06	85,68,30
8862	RUDRAPRAYAG	V	N	46	N	01-JUN-26	05-JUN-26	220201101	04 00 06	1,54,50
8863	RUDRAPRAYAG	V	N	48	N	01-JUN-26	05-JUN-26	220201101	04 00 06	47,90
8864	RUDRAPRAYAG	V	N	55	N	01-JUN-26	11-JUN-26	220201101	04 00 06	47,90
8865	RUDRAPRAYAG	V	N	56	N	01-JUN-26	11-JUN-26	220201101	04 00 06	32,70
8866	RUDRAPRAYAG	V	N	57	N	01-JUN-26	11-JUN-26	220201101	04 00 06	47,90
8867	RUDRAPRAYAG	V	N	58	N	01-JUN-26	11-JUN-26	220201101	04 00 06	40,60
8868	RUDRAPRAYAG	V	N	61	N	01-JUN-26	12-JUN-26	220201101	04 00 06	10,54
8869	RUDRAPRAYAG	V	N	92	N	01-JUN-26	25-JUN-26	220201101	04 00 06	54,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8870	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	220201102	07 02 05	74,00,83
8871	RUDRAPRAYAG	V	N	12	N	01-JUN-26	01-JUN-26	220201102	07 02 05	31,51,35
8872	RUDRAPRAYAG	V	N	13	N	01-JUN-26	01-JUN-26	220201102	07 02 05	68,19,69
8873	RUDRAPRAYAG	V	N	14	N	01-JUN-26	01-JUN-26	220201102	07 02 05	35,42,50
8874	RUDRAPRAYAG	V	N	15	N	01-JUN-26	01-JUN-26	220201102	07 02 05	69,04,52
8875	RUDRAPRAYAG	V	N	16	N	01-JUN-26	01-JUN-26	220201102	07 02 05	45,20,78
8876	RUDRAPRAYAG	V	N	17	N	01-JUN-26	01-JUN-26	220201102	07 02 05	74,34,55
8877	RUDRAPRAYAG	V	N	19	N	01-JUN-26	01-JUN-26	220201102	07 02 05	44,43,92
8878	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	220201102	07 02 05	39,54,15
8879	RUDRAPRAYAG	V	N	20	N	01-JUN-26	01-JUN-26	220201102	07 02 05	72,02,92
8880	RUDRAPRAYAG	V	N	21	N	01-JUN-26	01-JUN-26	220201102	07 02 05	56,90,24
8881	RUDRAPRAYAG	V	N	22	N	01-JUN-26	01-JUN-26	220201102	07 02 05	74,56,00
8882	RUDRAPRAYAG	V	N	23	N	01-JUN-26	01-JUN-26	220201102	07 02 05	65,65,08
8883	RUDRAPRAYAG	V	N	24	N	01-JUN-26	01-JUN-26	220201102	07 02 05	37,07,73
8884	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	220201102	07 02 05	69,30,14
8885	RUDRAPRAYAG	V	N	8	N	01-JUN-26	01-JUN-26	220201102	07 02 05	68,79,39
8886	RUDRAPRAYAG	V	N	81	N	01-JUN-26	15-JUN-26	220201102	07 02 05	59,08,42
8887	RUDRAPRAYAG	V	N	83	N	01-JUN-26	15-JUN-26	220201102	07 02 05	78,71,97
8888	RUDRAPRAYAG	V	N	84	N	01-JUN-26	15-JUN-26	220201102	07 02 05	61,23,86
8889	RUDRAPRAYAG	V	N	52	N	01-JUN-26	06-JUN-26	220201104	03 00 01	43,79,00
8890	RUDRAPRAYAG	V	N	52	N	01-JUN-26	06-JUN-26	220201104	03 00 03	29,76,47
8891	RUDRAPRAYAG	V	N	52	N	01-JUN-26	06-JUN-26	220201104	03 00 06	4,18,20
8892	RUDRAPRAYAG	V	N	215	N	01-JUN-26	30-JUN-26	220201104	05 00 01	22,04,00
8893	RUDRAPRAYAG	V	N	225	N	01-JUN-26	30-JUN-26	220201104	05 00 01	20,98,00
8894	RUDRAPRAYAG	V	N	26	N	01-JUN-26	01-JUN-26	220201104	05 00 01	20,98,00
8895	RUDRAPRAYAG	V	N	39	N	01-JUN-26	01-JUN-26	220201104	05 00 01	25,96,00
8896	RUDRAPRAYAG	V	N	215	N	01-JUN-26	30-JUN-26	220201104	05 00 03	13,22,40
8897	RUDRAPRAYAG	V	N	225	N	01-JUN-26	30-JUN-26	220201104	05 00 03	12,58,80
8898	RUDRAPRAYAG	V	N	26	N	01-JUN-26	01-JUN-26	220201104	05 00 03	14,26,64
8899	RUDRAPRAYAG	V	N	39	N	01-JUN-26	01-JUN-26	220201104	05 00 03	17,65,28
8900	RUDRAPRAYAG	V	N	215	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,78,30
8901	RUDRAPRAYAG	V	N	225	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,74,10
8902	RUDRAPRAYAG	V	N	26	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,74,10
8903	RUDRAPRAYAG	V	N	39	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,94,80
8904	RUDRAPRAYAG	V	N	45	N	01-JUN-26	02-JUN-26	220202101	03 00 01	69,30,00
8905	RUDRAPRAYAG	V	N	54	N	01-JUN-26	09-JUN-26	220202101	03 00 01	6,41,00
8906	RUDRAPRAYAG	V	N	45	N	01-JUN-26	02-JUN-26	220202101	03 00 03	46,98,78
8907	RUDRAPRAYAG	V	N	54	N	01-JUN-26	09-JUN-26	220202101	03 00 03	3,84,60
8908	RUDRAPRAYAG	V	N	45	N	01-JUN-26	02-JUN-26	220202101	03 00 06	6,41,30
8909	RUDRAPRAYAG	V	N	54	N	01-JUN-26	09-JUN-26	220202101	03 00 06	57,00
8910	RUDRAPRAYAG	V	N	193	N	01-JUN-26	30-JUN-26	220202101	04 00 01	28,05,00
8911	RUDRAPRAYAG	V	N	248	N	01-JUN-26	30-JUN-26	220202101	04 00 01	18,06,00
8912	RUDRAPRAYAG	V	N	31	N	01-JUN-26	01-JUN-26	220202101	04 00 01	28,05,00
8913	RUDRAPRAYAG	V	N	51	N	01-JUN-26	06-JUN-26	220202101	04 00 01	23,64,00
8914	RUDRAPRAYAG	V	N	193	N	01-JUN-26	30-JUN-26	220202101	04 00 03	16,83,00
8915	RUDRAPRAYAG	V	N	248	N	01-JUN-26	30-JUN-26	220202101	04 00 03	10,83,60
8916	RUDRAPRAYAG	V	N	31	N	01-JUN-26	01-JUN-26	220202101	04 00 03	19,07,40
8917	RUDRAPRAYAG	V	N	51	N	01-JUN-26	06-JUN-26	220202101	04 00 03	16,07,52
8918	RUDRAPRAYAG	V	N	193	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,02,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8919	RUDRAPRAYAG	V	N	248	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,35,70
8920	RUDRAPRAYAG	V	N	31	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,02,00
8921	RUDRAPRAYAG	V	N	51	N	01-JUN-26	06-JUN-26	220202101	04 00 06	1,47,10
8922	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	57,15,80
8923	RUDRAPRAYAG	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 01	42,00,00
8924	RUDRAPRAYAG	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 01	44,26,00
8925	RUDRAPRAYAG	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 01	36,55,40
8926	RUDRAPRAYAG	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	30,92,60
8927	RUDRAPRAYAG	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 01	25,25,60
8928	RUDRAPRAYAG	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 01	27,17,00
8929	RUDRAPRAYAG	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,82,00
8930	RUDRAPRAYAG	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 01	32,68,00
8931	RUDRAPRAYAG	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 01	86,77,00
8932	RUDRAPRAYAG	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,40,86,20
8933	RUDRAPRAYAG	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,00,00,00
8934	RUDRAPRAYAG	V	N	163	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,46,00
8935	RUDRAPRAYAG	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 01	99,53,00
8936	RUDRAPRAYAG	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 01	42,03,00
8937	RUDRAPRAYAG	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 01	86,72,00
8938	RUDRAPRAYAG	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 01	94,69,20
8939	RUDRAPRAYAG	V	N	182	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,41,45,00
8940	RUDRAPRAYAG	V	N	183	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,23,63,00
8941	RUDRAPRAYAG	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,29,30
8942	RUDRAPRAYAG	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,25,00
8943	RUDRAPRAYAG	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 01	7,00,00
8944	RUDRAPRAYAG	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 01	62,98,00
8945	RUDRAPRAYAG	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 01	22,46,00
8946	RUDRAPRAYAG	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 01	67,13,00
8947	RUDRAPRAYAG	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 01	77,44,00
8948	RUDRAPRAYAG	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 01	83,97,00
8949	RUDRAPRAYAG	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 01	94,32,00
8950	RUDRAPRAYAG	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 01	86,20,00
8951	RUDRAPRAYAG	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 01	71,56,00
8952	RUDRAPRAYAG	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 01	67,16,00
8953	RUDRAPRAYAG	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,20,88,80
8954	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	44,99,00
8955	RUDRAPRAYAG	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 01	71,77,00
8956	RUDRAPRAYAG	V	N	200	N	01-JUN-26	30-JUN-26	220202109	03 00 01	65,38,00
8957	RUDRAPRAYAG	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 01	99,82,00
8958	RUDRAPRAYAG	V	N	202	N	01-JUN-26	30-JUN-26	220202109	03 00 01	82,56,80
8959	RUDRAPRAYAG	V	N	203	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,92,00
8960	RUDRAPRAYAG	V	N	204	N	01-JUN-26	30-JUN-26	220202109	03 00 01	96,89,00
8961	RUDRAPRAYAG	V	N	206	N	01-JUN-26	30-JUN-26	220202109	03 00 01	62,85,00
8962	RUDRAPRAYAG	V	N	207	N	01-JUN-26	30-JUN-26	220202109	03 00 01	94,69,20
8963	RUDRAPRAYAG	V	N	209	N	01-JUN-26	30-JUN-26	220202109	03 00 01	76,26,20
8964	RUDRAPRAYAG	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,17,75,00
8965	RUDRAPRAYAG	V	N	210	N	01-JUN-26	30-JUN-26	220202109	03 00 01	75,21,00
8966	RUDRAPRAYAG	V	N	211	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,03,00
8967	RUDRAPRAYAG	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 01	69,19,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8968	RUDRAPRAYAG	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 01	71,77,00
8969	RUDRAPRAYAG	V	N	216	N	01-JUN-26	30-JUN-26	220202109	03 00 01	89,68,00
8970	RUDRAPRAYAG	V	N	219	N	01-JUN-26	30-JUN-26	220202109	03 00 01	36,55,40
8971	RUDRAPRAYAG	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 01	77,81,00
8972	RUDRAPRAYAG	V	N	220	N	01-JUN-26	30-JUN-26	220202109	03 00 01	30,92,60
8973	RUDRAPRAYAG	V	N	221	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,15,80
8974	RUDRAPRAYAG	V	N	222	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,26,00
8975	RUDRAPRAYAG	V	N	223	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,52,80
8976	RUDRAPRAYAG	V	N	224	N	01-JUN-26	30-JUN-26	220202109	03 00 01	49,65,00
8977	RUDRAPRAYAG	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,62,00
8978	RUDRAPRAYAG	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 01	73,27,00
8979	RUDRAPRAYAG	V	N	229	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,66,00
8980	RUDRAPRAYAG	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 01	89,68,00
8981	RUDRAPRAYAG	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 01	77,89,00
8982	RUDRAPRAYAG	V	N	231	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,68,00
8983	RUDRAPRAYAG	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,99,00
8984	RUDRAPRAYAG	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,73,00
8985	RUDRAPRAYAG	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,05,26,80
8986	RUDRAPRAYAG	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,79,00
8987	RUDRAPRAYAG	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 01	32,68,00
8988	RUDRAPRAYAG	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,40,55,00
8989	RUDRAPRAYAG	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 01	92,97,00
8990	RUDRAPRAYAG	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,21,25,40
8991	RUDRAPRAYAG	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,03,60
8992	RUDRAPRAYAG	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 01	49,31,60
8993	RUDRAPRAYAG	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 01	97,36,80
8994	RUDRAPRAYAG	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,39,00
8995	RUDRAPRAYAG	V	N	245	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,07,00
8996	RUDRAPRAYAG	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 01	67,13,00
8997	RUDRAPRAYAG	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 01	96,76,00
8998	RUDRAPRAYAG	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 01	81,62,00
8999	RUDRAPRAYAG	V	N	27	N	01-JUN-26	01-JUN-26	220202109	03 00 01	79,73,00
9000	RUDRAPRAYAG	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 01	53,30,00
9001	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	67,16,00
9002	RUDRAPRAYAG	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 01	75,21,00
9003	RUDRAPRAYAG	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 01	71,56,00
9004	RUDRAPRAYAG	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03 00 01	35,91,00
9005	RUDRAPRAYAG	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 01	49,92,00
9006	RUDRAPRAYAG	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 01	69,44,00
9007	RUDRAPRAYAG	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,06,11,12
9008	RUDRAPRAYAG	V	N	44	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,40,55,00
9009	RUDRAPRAYAG	V	N	47	N	01-JUN-26	05-JUN-26	220202109	03 00 01	2,17,00
9010	RUDRAPRAYAG	V	N	49	N	01-JUN-26	06-JUN-26	220202109	03 00 01	84,53,00
9011	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	77,89,00
9012	RUDRAPRAYAG	V	N	50	N	01-JUN-26	06-JUN-26	220202109	03 00 01	46,12,00
9013	RUDRAPRAYAG	V	N	59	N	01-JUN-26	12-JUN-26	220202109	03 00 01	4,90,00
9014	RUDRAPRAYAG	V	N	60	N	01-JUN-26	12-JUN-26	220202109	03 00 01	4,90,00
9015	RUDRAPRAYAG	V	N	62	N	01-JUN-26	12-JUN-26	220202109	03 00 01	4,90,00
9016	RUDRAPRAYAG	V	N	63	N	01-JUN-26	18-JUN-26	220202109	03 00 01	3,72,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9017	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	51,70,00
9018	RUDRAPRAYAG	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	44,79,00
9019	RUDRAPRAYAG	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 01	47,24,00
9020	RUDRAPRAYAG	V	N	93	N	01-JUN-26	25-JUN-26	220202109	03 00 01	1,11,60
9021	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	38,85,52
9022	RUDRAPRAYAG	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,56,00
9023	RUDRAPRAYAG	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 03	30,09,68
9024	RUDRAPRAYAG	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,79,28
9025	RUDRAPRAYAG	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	20,99,84
9026	RUDRAPRAYAG	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	17,14,28
9027	RUDRAPRAYAG	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 03	18,47,56
9028	RUDRAPRAYAG	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,49,20
9029	RUDRAPRAYAG	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 03	22,22,24
9030	RUDRAPRAYAG	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,06,20
9031	RUDRAPRAYAG	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,46,20
9032	RUDRAPRAYAG	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,00,00
9033	RUDRAPRAYAG	V	N	163	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,07,60
9034	RUDRAPRAYAG	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,71,80
9035	RUDRAPRAYAG	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 03	28,51,80
9036	RUDRAPRAYAG	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,03,20
9037	RUDRAPRAYAG	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 03	64,35,90
9038	RUDRAPRAYAG	V	N	182	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,87,00
9039	RUDRAPRAYAG	V	N	183	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,04,00
9040	RUDRAPRAYAG	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,94,70
9041	RUDRAPRAYAG	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,55,00
9042	RUDRAPRAYAG	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 03	4,20,00
9043	RUDRAPRAYAG	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,78,80
9044	RUDRAPRAYAG	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 03	13,47,60
9045	RUDRAPRAYAG	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 03	45,64,84
9046	RUDRAPRAYAG	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,46,40
9047	RUDRAPRAYAG	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,38,20
9048	RUDRAPRAYAG	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,59,20
9049	RUDRAPRAYAG	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,72,00
9050	RUDRAPRAYAG	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,93,60
9051	RUDRAPRAYAG	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,29,60
9052	RUDRAPRAYAG	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,50,40
9053	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	30,59,32
9054	RUDRAPRAYAG	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,80,26
9055	RUDRAPRAYAG	V	N	200	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,22,80
9056	RUDRAPRAYAG	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,19,20
9057	RUDRAPRAYAG	V	N	202	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,45,80
9058	RUDRAPRAYAG	V	N	203	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,15,20
9059	RUDRAPRAYAG	V	N	204	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,13,40
9060	RUDRAPRAYAG	V	N	206	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,71,00
9061	RUDRAPRAYAG	V	N	207	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,79,00
9062	RUDRAPRAYAG	V	N	209	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,73,20
9063	RUDRAPRAYAG	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 03	80,05,00
9064	RUDRAPRAYAG	V	N	210	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,12,60
9065	RUDRAPRAYAG	V	N	211	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,21,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9066	RUDRAPRAYAG	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,46,00
9067	RUDRAPRAYAG	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 03	43,06,20
9068	RUDRAPRAYAG	V	N	216	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,80,80
9069	RUDRAPRAYAG	V	N	219	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,87,60
9070	RUDRAPRAYAG	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 03	52,91,09
9071	RUDRAPRAYAG	V	N	220	N	01-JUN-26	30-JUN-26	220202109	03 00 03	18,52,80
9072	RUDRAPRAYAG	V	N	221	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,28,40
9073	RUDRAPRAYAG	V	N	222	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,55,60
9074	RUDRAPRAYAG	V	N	223	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,88,80
9075	RUDRAPRAYAG	V	N	224	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,79,00
9076	RUDRAPRAYAG	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,97,20
9077	RUDRAPRAYAG	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 03	43,96,20
9078	RUDRAPRAYAG	V	N	229	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,79,60
9079	RUDRAPRAYAG	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 03	60,98,24
9080	RUDRAPRAYAG	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,73,40
9081	RUDRAPRAYAG	V	N	231	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,80,80
9082	RUDRAPRAYAG	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,99,40
9083	RUDRAPRAYAG	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,83,80
9084	RUDRAPRAYAG	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,13,20
9085	RUDRAPRAYAG	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,87,40
9086	RUDRAPRAYAG	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,60,80
9087	RUDRAPRAYAG	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,33,00
9088	RUDRAPRAYAG	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,78,20
9089	RUDRAPRAYAG	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 03	82,35,00
9090	RUDRAPRAYAG	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,19,40
9091	RUDRAPRAYAG	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,56,20
9092	RUDRAPRAYAG	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,39,20
9093	RUDRAPRAYAG	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,63,40
9094	RUDRAPRAYAG	V	N	245	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,84,20
9095	RUDRAPRAYAG	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,27,80
9096	RUDRAPRAYAG	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,05,60
9097	RUDRAPRAYAG	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 03	55,50,16
9098	RUDRAPRAYAG	V	N	27	N	01-JUN-26	01-JUN-26	220202109	03 00 03	54,21,64
9099	RUDRAPRAYAG	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 03	36,24,40
9100	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	45,67,14
9101	RUDRAPRAYAG	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 03	50,84,88
9102	RUDRAPRAYAG	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 03	48,56,13
9103	RUDRAPRAYAG	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03 00 03	24,30,90
9104	RUDRAPRAYAG	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 03	33,94,56
9105	RUDRAPRAYAG	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 03	47,19,28
9106	RUDRAPRAYAG	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 03	74,09,48
9107	RUDRAPRAYAG	V	N	44	N	01-JUN-26	02-JUN-26	220202109	03 00 03	95,55,40
9108	RUDRAPRAYAG	V	N	47	N	01-JUN-26	05-JUN-26	220202109	03 00 03	1,30,20
9109	RUDRAPRAYAG	V	N	49	N	01-JUN-26	06-JUN-26	220202109	03 00 03	57,48,04
9110	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	52,78,32
9111	RUDRAPRAYAG	V	N	50	N	01-JUN-26	06-JUN-26	220202109	03 00 03	31,36,16
9112	RUDRAPRAYAG	V	N	53	N	01-JUN-26	08-JUN-26	220202109	03 00 03	55,62
9113	RUDRAPRAYAG	V	N	59	N	01-JUN-26	12-JUN-26	220202109	03 00 03	2,94,00
9114	RUDRAPRAYAG	V	N	60	N	01-JUN-26	12-JUN-26	220202109	03 00 03	2,94,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9115	RUDRAPRAYAG	V	N	62	N	01-JUN-26	12-JUN-26	220202109	03 00 03	2,94,00
9116	RUDRAPRAYAG	V	N	63	N	01-JUN-26	18-JUN-26	220202109	03 00 03	2,23,20
9117	RUDRAPRAYAG	V	N	64	N	01-JUN-26	17-JUN-26	220202109	03 00 03	1,02,78
9118	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,14,04
9119	RUDRAPRAYAG	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	30,44,98
9120	RUDRAPRAYAG	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 03	32,12,32
9121	RUDRAPRAYAG	V	N	93	N	01-JUN-26	25-JUN-26	220202109	03 00 03	66,96
9122	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,33,30
9123	RUDRAPRAYAG	V	N	10	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,37,40
9124	RUDRAPRAYAG	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,15,90
9125	RUDRAPRAYAG	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,04,90
9126	RUDRAPRAYAG	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,73,20
9127	RUDRAPRAYAG	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,37,00
9128	RUDRAPRAYAG	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 06	1,56,20
9129	RUDRAPRAYAG	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,38,80
9130	RUDRAPRAYAG	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,23,60
9131	RUDRAPRAYAG	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,25,00
9132	RUDRAPRAYAG	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,60,10
9133	RUDRAPRAYAG	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,79,20
9134	RUDRAPRAYAG	V	N	163	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,15,10
9135	RUDRAPRAYAG	V	N	164	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,29,60
9136	RUDRAPRAYAG	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,63,60
9137	RUDRAPRAYAG	V	N	179	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,78,80
9138	RUDRAPRAYAG	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,11,90
9139	RUDRAPRAYAG	V	N	182	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,53,50
9140	RUDRAPRAYAG	V	N	183	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,69,50
9141	RUDRAPRAYAG	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,78,15
9142	RUDRAPRAYAG	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,79,90
9143	RUDRAPRAYAG	V	N	186	N	01-JUN-26	30-JUN-26	220202109	03 00 06	43,30
9144	RUDRAPRAYAG	V	N	187	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,26,70
9145	RUDRAPRAYAG	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,31,80
9146	RUDRAPRAYAG	V	N	19	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,79,30
9147	RUDRAPRAYAG	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,82,30
9148	RUDRAPRAYAG	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,00,10
9149	RUDRAPRAYAG	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,23,90
9150	RUDRAPRAYAG	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,60,00
9151	RUDRAPRAYAG	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,15,70
9152	RUDRAPRAYAG	V	N	198	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,59,70
9153	RUDRAPRAYAG	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,32,50
9154	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,15,90
9155	RUDRAPRAYAG	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,06,80
9156	RUDRAPRAYAG	V	N	200	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,39,60
9157	RUDRAPRAYAG	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,06,60
9158	RUDRAPRAYAG	V	N	202	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,13,70
9159	RUDRAPRAYAG	V	N	203	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,04,20
9160	RUDRAPRAYAG	V	N	204	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,97,80
9161	RUDRAPRAYAG	V	N	206	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,59,50
9162	RUDRAPRAYAG	V	N	207	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,11,90
9163	RUDRAPRAYAG	V	N	209	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,67,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9164	RUDRAPRAYAG	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,64,30
9165	RUDRAPRAYAG	V	N	210	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,69,30
9166	RUDRAPRAYAG	V	N	211	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,63,60
9167	RUDRAPRAYAG	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,36,20
9168	RUDRAPRAYAG	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,06,80
9169	RUDRAPRAYAG	V	N	216	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,80,90
9170	RUDRAPRAYAG	V	N	219	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,04,90
9171	RUDRAPRAYAG	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,56,00
9172	RUDRAPRAYAG	V	N	220	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,73,20
9173	RUDRAPRAYAG	V	N	221	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,33,30
9174	RUDRAPRAYAG	V	N	222	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,15,90
9175	RUDRAPRAYAG	V	N	223	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,86,50
9176	RUDRAPRAYAG	V	N	224	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,43,90
9177	RUDRAPRAYAG	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,74,80
9178	RUDRAPRAYAG	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,28,80
9179	RUDRAPRAYAG	V	N	229	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,03,80
9180	RUDRAPRAYAG	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,80,90
9181	RUDRAPRAYAG	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,99,50
9182	RUDRAPRAYAG	V	N	231	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,25,90
9183	RUDRAPRAYAG	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,15,90
9184	RUDRAPRAYAG	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,61,00
9185	RUDRAPRAYAG	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,32,50
9186	RUDRAPRAYAG	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,03,60
9187	RUDRAPRAYAG	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,23,60
9188	RUDRAPRAYAG	V	N	238	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,02,50
9189	RUDRAPRAYAG	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,64,20
9190	RUDRAPRAYAG	V	N	24	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,58,85
9191	RUDRAPRAYAG	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,75,50
9192	RUDRAPRAYAG	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,43,90
9193	RUDRAPRAYAG	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,76,20
9194	RUDRAPRAYAG	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,22,90
9195	RUDRAPRAYAG	V	N	245	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,23,10
9196	RUDRAPRAYAG	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,79,30
9197	RUDRAPRAYAG	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,23,60
9198	RUDRAPRAYAG	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,74,80
9199	RUDRAPRAYAG	V	N	27	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,61,00
9200	RUDRAPRAYAG	V	N	29	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,07,40
9201	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,59,70
9202	RUDRAPRAYAG	V	N	30	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,69,30
9203	RUDRAPRAYAG	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,15,70
9204	RUDRAPRAYAG	V	N	34	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,60,00
9205	RUDRAPRAYAG	V	N	38	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,19,50
9206	RUDRAPRAYAG	V	N	41	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,22,80
9207	RUDRAPRAYAG	V	N	42	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,80,60
9208	RUDRAPRAYAG	V	N	44	N	01-JUN-26	02-JUN-26	220202109	03 00 06	11,02,50
9209	RUDRAPRAYAG	V	N	47	N	01-JUN-26	05-JUN-26	220202109	03 00 06	20,00
9210	RUDRAPRAYAG	V	N	49	N	01-JUN-26	06-JUN-26	220202109	03 00 06	5,76,10
9211	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,99,50
9212	RUDRAPRAYAG	V	N	50	N	01-JUN-26	06-JUN-26	220202109	03 00 06	3,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9213	RUDRAPRAYAG	V	N	59	N	01-JUN-26	12-JUN-26	220202109	03 00 06	43,30
9214	RUDRAPRAYAG	V	N	60	N	01-JUN-26	12-JUN-26	220202109	03 00 06	43,30
9215	RUDRAPRAYAG	V	N	62	N	01-JUN-26	12-JUN-26	220202109	03 00 06	43,30
9216	RUDRAPRAYAG	V	N	63	N	01-JUN-26	18-JUN-26	220202109	03 00 06	20,90
9217	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,40,40
9218	RUDRAPRAYAG	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,03,60
9219	RUDRAPRAYAG	V	N	9	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,92,30
9220	RUDRAPRAYAG	V	N	93	N	01-JUN-26	25-JUN-26	220202109	03 00 06	6,00
9221	RUDRAPRAYAG	V	N	35	N	01-JUN-26	04-JUN-26	220202109	03 00 08	1,96,11,67
9222	RUDRAPRAYAG	V	N	44	N	01-JUN-26	04-JUN-26	220202109	03 00 08	1,96,53,78
9223	RUDRAPRAYAG	V	N	73	N	01-JUN-26	09-JUN-26	220202109	03 00 08	1,96,53,78
9224	RUDRAPRAYAG	V	N	29	N	01-JUN-26	02-JUN-26	220202109	16 00 08	2,61,13,19
9225	RUDRAPRAYAG	V	N	33	N	01-JUN-26	03-JUN-26	220202109	16 00 08	2,22,91,99
9226	RUDRAPRAYAG	V	N	66	N	01-JUN-26	08-JUN-26	220202109	16 00 08	1,32,09,84
9227	RUDRAPRAYAG	V	N	88	N	01-JUN-26	19-JUN-26	220202109	16 00 08	2,75,00
9228	RUDRAPRAYAG	V	N	36	N	01-JUN-26	04-JUN-26	220202110	03 01 05	97,88,87
9229	RUDRAPRAYAG	V	N	37	N	01-JUN-26	04-JUN-26	220202110	03 01 05	74,23,32
9230	RUDRAPRAYAG	V	N	38	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,69,05,96
9231	RUDRAPRAYAG	V	N	39	N	01-JUN-26	04-JUN-26	220202110	03 01 05	70,42,81
9232	RUDRAPRAYAG	V	N	40	N	01-JUN-26	04-JUN-26	220202110	03 01 05	96,80,42
9233	RUDRAPRAYAG	V	N	41	N	01-JUN-26	04-JUN-26	220202110	03 01 05	83,96,18
9234	RUDRAPRAYAG	V	N	42	N	01-JUN-26	04-JUN-26	220202110	03 01 05	49,26,58
9235	RUDRAPRAYAG	V	N	43	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,13,76,76
9236	RUDRAPRAYAG	V	N	46	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,52,83,51
9237	RUDRAPRAYAG	V	N	47	N	01-JUN-26	04-JUN-26	220202110	03 01 05	71,80,10
9238	RUDRAPRAYAG	V	N	48	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,07,84,83
9239	RUDRAPRAYAG	V	N	49	N	01-JUN-26	04-JUN-26	220202110	03 01 05	92,40,38
9240	RUDRAPRAYAG	V	N	51	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,65,49,31
9241	RUDRAPRAYAG	V	N	52	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,47,49,42
9242	RUDRAPRAYAG	V	N	53	N	01-JUN-26	04-JUN-26	220202110	03 01 05	99,53,04
9243	RUDRAPRAYAG	V	N	54	N	01-JUN-26	04-JUN-26	220202110	03 01 05	2,40,78,91
9244	RUDRAPRAYAG	V	N	55	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,10,31,43
9245	RUDRAPRAYAG	V	N	56	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,58,03,45
9246	RUDRAPRAYAG	V	N	57	N	01-JUN-26	04-JUN-26	220202110	03 01 05	1,47,49,42
9247	RUDRAPRAYAG	V	N	58	N	01-JUN-26	04-JUN-26	220202110	03 01 05	54,43,69
9248	RUDRAPRAYAG	V	N	45	N	01-JUN-26	04-JUN-26	220202110	04 07 08	3,00,00
9249	RUDRAPRAYAG	V	N	241	N	01-JUN-26	30-JUN-26	220202113	01 06 01	17,13,60,20
9250	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	220202113	01 06 01	17,13,60,20
9251	RUDRAPRAYAG	V	N	65	N	01-JUN-26	18-JUN-26	220202113	01 06 01	5,05,00
9252	RUDRAPRAYAG	V	N	66	N	01-JUN-26	18-JUN-26	220202113	01 06 01	7,56,00
9253	RUDRAPRAYAG	V	N	67	N	01-JUN-26	18-JUN-26	220202113	01 06 01	7,56,00
9254	RUDRAPRAYAG	V	N	68	N	01-JUN-26	18-JUN-26	220202113	01 06 01	7,56,00
9255	RUDRAPRAYAG	V	N	241	N	01-JUN-26	30-JUN-26	220202113	01 06 03	10,28,13,60
9256	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	220202113	01 06 03	11,64,55,46
9257	RUDRAPRAYAG	V	N	65	N	01-JUN-26	18-JUN-26	220202113	01 06 03	3,03,00
9258	RUDRAPRAYAG	V	N	66	N	01-JUN-26	18-JUN-26	220202113	01 06 03	3,17,52
9259	RUDRAPRAYAG	V	N	67	N	01-JUN-26	18-JUN-26	220202113	01 06 03	3,17,52
9260	RUDRAPRAYAG	V	N	68	N	01-JUN-26	18-JUN-26	220202113	01 06 03	3,17,52
9261	RUDRAPRAYAG	V	N	241	N	01-JUN-26	30-JUN-26	220202113	01 06 06	1,06,88,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9262	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,06,88,40
9263	RUDRAPRAYAG	V	N	65	N	01-JUN-26	18-JUN-26	220202113	01 06 06	40,60
9264	RUDRAPRAYAG	V	N	66	N	01-JUN-26	18-JUN-26	220202113	01 06 06	47,90
9265	RUDRAPRAYAG	V	N	67	N	01-JUN-26	18-JUN-26	220202113	01 06 06	47,90
9266	RUDRAPRAYAG	V	N	68	N	01-JUN-26	18-JUN-26	220202113	01 06 06	47,90
9267	RUDRAPRAYAG	V	N	180	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,95,83,00
9268	RUDRAPRAYAG	V	N	181	N	01-JUN-26	30-JUN-26	220203103	03 00 01	38,84,00
9269	RUDRAPRAYAG	V	N	205	N	01-JUN-26	30-JUN-26	220203103	03 00 01	6,49,00
9270	RUDRAPRAYAG	V	N	208	N	01-JUN-26	30-JUN-26	220203103	03 00 01	97,31,00
9271	RUDRAPRAYAG	V	N	212	N	01-JUN-26	30-JUN-26	220203103	03 00 01	57,91,00
9272	RUDRAPRAYAG	V	N	217	N	01-JUN-26	30-JUN-26	220203103	03 00 01	3,99,00
9273	RUDRAPRAYAG	V	N	33	N	01-JUN-26	01-JUN-26	220203103	03 00 01	75,72,00
9274	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 01	97,31,00
9275	RUDRAPRAYAG	V	N	180	N	01-JUN-26	30-JUN-26	220203103	03 00 03	1,17,49,80
9276	RUDRAPRAYAG	V	N	181	N	01-JUN-26	30-JUN-26	220203103	03 00 03	23,30,40
9277	RUDRAPRAYAG	V	N	205	N	01-JUN-26	30-JUN-26	220203103	03 00 03	3,89,40
9278	RUDRAPRAYAG	V	N	208	N	01-JUN-26	30-JUN-26	220203103	03 00 03	58,26,60
9279	RUDRAPRAYAG	V	N	212	N	01-JUN-26	30-JUN-26	220203103	03 00 03	34,69,20
9280	RUDRAPRAYAG	V	N	217	N	01-JUN-26	30-JUN-26	220203103	03 00 03	2,39,40
9281	RUDRAPRAYAG	V	N	33	N	01-JUN-26	01-JUN-26	220203103	03 00 03	50,32,70
9282	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 03	65,99,96
9283	RUDRAPRAYAG	V	N	69	N	01-JUN-26	19-JUN-26	220203103	03 00 03	31,30,97
9284	RUDRAPRAYAG	V	N	72	N	01-JUN-26	09-JUN-26	220203103	03 00 04	37,50
9285	RUDRAPRAYAG	V	N	180	N	01-JUN-26	30-JUN-26	220203103	03 00 06	13,83,30
9286	RUDRAPRAYAG	V	N	181	N	01-JUN-26	30-JUN-26	220203103	03 00 06	3,20,40
9287	RUDRAPRAYAG	V	N	205	N	01-JUN-26	30-JUN-26	220203103	03 00 06	63,40
9288	RUDRAPRAYAG	V	N	208	N	01-JUN-26	30-JUN-26	220203103	03 00 06	8,48,10
9289	RUDRAPRAYAG	V	N	212	N	01-JUN-26	30-JUN-26	220203103	03 00 06	3,36,70
9290	RUDRAPRAYAG	V	N	217	N	01-JUN-26	30-JUN-26	220203103	03 00 06	39,70
9291	RUDRAPRAYAG	V	N	33	N	01-JUN-26	01-JUN-26	220203103	03 00 06	4,58,50
9292	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 06	8,48,10
9293	RUDRAPRAYAG	V	N	25	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
9294	RUDRAPRAYAG	V	N	26	N	01-JUN-26	01-JUN-26	220203103	03 00 08	10,50,00
9295	RUDRAPRAYAG	V	N	28	N	01-JUN-26	02-JUN-26	220203103	03 00 08	10,50,00
9296	RUDRAPRAYAG	V	N	30	N	01-JUN-26	02-JUN-26	220203103	03 00 08	7,00,00
9297	RUDRAPRAYAG	V	N	31	N	01-JUN-26	03-JUN-26	220203103	03 00 08	10,50,00
9298	RUDRAPRAYAG	V	N	32	N	01-JUN-26	03-JUN-26	220203103	03 00 08	10,50,00
9299	RUDRAPRAYAG	V	N	34	N	01-JUN-26	02-JUN-26	220203103	03 00 08	14,22,23
9300	RUDRAPRAYAG	V	N	50	N	01-JUN-26	04-JUN-26	220203103	03 00 08	10,66,00
9301	RUDRAPRAYAG	V	N	60	N	01-JUN-26	05-JUN-26	220203103	03 00 08	6,99,58
9302	RUDRAPRAYAG	V	N	61	N	01-JUN-26	05-JUN-26	220203103	03 00 08	1,15,00
9303	RUDRAPRAYAG	V	N	62	N	01-JUN-26	08-JUN-26	220203103	03 00 08	3,50,00
9304	RUDRAPRAYAG	V	N	68	N	01-JUN-26	08-JUN-26	220203103	03 00 08	40,85,20
9305	RUDRAPRAYAG	V	N	69	N	01-JUN-26	06-JUN-26	220203103	03 00 08	1,35,48
9306	RUDRAPRAYAG	V	N	70	N	01-JUN-26	08-JUN-26	220203103	03 00 08	2,61,11
9307	RUDRAPRAYAG	V	N	77	N	01-JUN-26	11-JUN-26	220203103	03 00 08	11,99,44
9308	RUDRAPRAYAG	V	N	80	N	01-JUN-26	10-JUN-26	220203103	03 00 08	1,46,78
9309	RUDRAPRAYAG	V	N	93	N	01-JUN-26	23-JUN-26	220203103	03 00 08	4,04,39
9310	RUDRAPRAYAG	V	N	92	N	01-JUN-26	22-JUN-26	220203103	03 00 10	48,59

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9311	RUDRAPRAYAG	V	N	74	N	01-JUN-26	09-JUN-26	220203103	03 00 22	30,00
9312	RUDRAPRAYAG	V	N	27	N	01-JUN-26	01-JUN-26	220203103	03 00 27	1,00,00
9313	RUDRAPRAYAG	V	N	64	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
9314	RUDRAPRAYAG	V	N	65	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
9315	RUDRAPRAYAG	V	N	76	N	01-JUN-26	09-JUN-26	220203103	03 00 27	2,20,58
9316	RUDRAPRAYAG	V	N	75	N	01-JUN-26	09-JUN-26	220203107	07 00 45	13,50,00
9317	RUDRAPRAYAG	V	N	10	N	01-JUN-26	01-JUN-26	220205103	04 00 05	16,33,94
9318	RUDRAPRAYAG	V	N	101	N	01-JUN-26	30-JUN-26	220205103	04 00 05	54,83,99
9319	RUDRAPRAYAG	V	N	102	N	01-JUN-26	30-JUN-26	220205103	04 00 05	14,50,00
9320	RUDRAPRAYAG	V	N	103	N	01-JUN-26	30-JUN-26	220205103	04 00 05	15,70,10
9321	RUDRAPRAYAG	V	N	105	N	01-JUN-26	30-JUN-26	220205103	04 00 05	15,48,53
9322	RUDRAPRAYAG	V	N	11	N	01-JUN-26	01-JUN-26	220205103	04 00 05	2,50,00
9323	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	220205103	04 00 05	14,50,00
9324	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	220205103	04 00 05	57,49,19
9325	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	220205103	04 00 05	16,16,29
9326	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	220205103	04 00 05	14,66,29
9327	RUDRAPRAYAG	V	N	85	N	01-JUN-26	18-JUN-26	220205103	04 00 05	13,98,49
9328	RUDRAPRAYAG	V	N	86	N	01-JUN-26	18-JUN-26	220205103	04 00 05	6,50,00
9329	RUDRAPRAYAG	V	N	89	N	01-JUN-26	19-JUN-26	220205103	04 00 05	6,50,00
9330	RUDRAPRAYAG	V	N	9	N	01-JUN-26	01-JUN-26	220205103	04 00 05	17,16,29
9331	RUDRAPRAYAG	V	N	90	N	01-JUN-26	19-JUN-26	220205103	04 00 05	6,50,00
9332	RUDRAPRAYAG	V	N	96	N	01-JUN-26	30-JUN-26	220205103	04 00 05	13,98,53
9333	RUDRAPRAYAG	V	N	97	N	01-JUN-26	30-JUN-26	220205103	04 00 05	2,50,00
9334	RUDRAPRAYAG	V	N	98	N	01-JUN-26	30-JUN-26	220205103	04 00 05	16,48,53
9335	RUDRAPRAYAG	V	N	18	N	01-JUN-26	01-JUN-26	220205103	06 00 08	2,01,50
9336	RUDRAPRAYAG	V	N	99	N	01-JUN-26	30-JUN-26	220205103	06 00 08	1,95,00
9337	RUDRAPRAYAG	V	N	100	N	01-JUN-26	30-JUN-26	220205103	09 00 05	28,64,82
9338	RUDRAPRAYAG	V	N	104	N	01-JUN-26	30-JUN-26	220205103	09 00 05	27,97,06
9339	RUDRAPRAYAG	V	N	94	N	01-JUN-26	30-JUN-26	220205103	09 00 05	27,97,06
9340	RUDRAPRAYAG	V	N	95	N	01-JUN-26	30-JUN-26	220205103	09 00 05	27,97,06
9341	RUDRAPRAYAG	V	N	218	N	01-JUN-26	30-JUN-26	220280003	01 02 01	1,54,88,00
9342	RUDRAPRAYAG	V	N	43	N	01-JUN-26	02-JUN-26	220280003	01 02 01	1,54,88,00
9343	RUDRAPRAYAG	V	N	218	N	01-JUN-26	30-JUN-26	220280003	01 02 03	92,92,80
9344	RUDRAPRAYAG	V	N	43	N	01-JUN-26	02-JUN-26	220280003	01 02 03	1,05,29,60
9345	RUDRAPRAYAG	V	N	218	N	01-JUN-26	30-JUN-26	220280003	01 02 06	10,23,70
9346	RUDRAPRAYAG	V	N	43	N	01-JUN-26	02-JUN-26	220280003	01 02 06	10,23,70
9347	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	220201001	03 00 01	2,13,52,30
9348	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	220201001	03 00 03	1,28,08,80
9349	SECRETRIAT	V	N	101	N	01-JUN-26	22-JUN-26	220201001	03 00 04	23,00
9350	SECRETRIAT	V	N	102	N	01-JUN-26	22-JUN-26	220201001	03 00 04	18,57
9351	SECRETRIAT	V	N	38	N	01-JUN-26	05-JUN-26	220201001	03 00 04	75,45
9352	SECRETRIAT	V	N	42	N	01-JUN-26	05-JUN-26	220201001	03 00 04	1,11,43
9353	SECRETRIAT	V	N	45	N	01-JUN-26	08-JUN-26	220201001	03 00 04	74,46
9354	SECRETRIAT	V	N	49	N	01-JUN-26	08-JUN-26	220201001	03 00 04	22,32
9355	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	220201001	03 00 06	22,78,30
9356	SECRETRIAT	V	N	118	N	01-JUN-26	30-JUN-26	220201001	03 00 08	3,94,00
9357	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	220201001	03 00 08	3,29,10
9358	SECRETRIAT	V	N	27	N	01-JUN-26	03-JUN-26	220201001	03 00 08	4,07,00
9359	SECRETRIAT	V	N	100	N	01-JUN-26	20-JUN-26	220201001	03 00 22	6,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9360	SECRETRIAT	V	N	106	N	01-JUN-26	20-JUN-26	220201001	03 00 22	13,00
9361	SECRETRIAT	V	N	130	N	01-JUN-26	29-JUN-26	220201001	03 00 22	11,21
9362	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	220201001	03 00 22	1,01,71
9363	SECRETRIAT	V	N	54	N	01-JUN-26	11-JUN-26	220201001	03 00 22	91,62
9364	SECRETRIAT	V	N	61	N	01-JUN-26	11-JUN-26	220201001	03 00 22	5,90
9365	SECRETRIAT	V	N	69	N	01-JUN-26	11-JUN-26	220201001	03 00 22	64,20
9366	SECRETRIAT	V	N	70	N	01-JUN-26	11-JUN-26	220201001	03 00 22	5,10
9367	SECRETRIAT	V	N	74	N	01-JUN-26	11-JUN-26	220201001	03 00 22	2,50,00
9368	SECRETRIAT	V	N	91	N	01-JUN-26	18-JUN-26	220201001	03 00 22	51,90
9369	SECRETRIAT	V	N	55	N	01-JUN-26	11-JUN-26	220201001	03 00 25	3,61,91
9370	SECRETRIAT	V	N	62	N	01-JUN-26	11-JUN-26	220201001	03 00 25	5,30
9371	SECRETRIAT	V	N	12	N	01-JUN-26	02-JUN-26	220201001	03 00 27	3,50,00
9372	SECRETRIAT	V	N	67	N	01-JUN-26	11-JUN-26	220201001	03 00 29	45,00
9373	SECRETRIAT	V	N	81	N	01-JUN-26	16-JUN-26	220201001	03 00 29	1,57,86
9374	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	220201001	03 00 30	4,30
9375	SECRETRIAT	V	N	120	N	01-JUN-26	30-JUN-26	220201001	03 00 40	2,20,38
9376	SECRETRIAT	V	N	122	N	01-JUN-26	29-JUN-26	220201001	03 00 40	35,40
9377	SECRETRIAT	V	N	109	N	01-JUN-26	20-JUN-26	220201106	02 00 27	30,73,03
9378	SECRETRIAT	V	N	128	N	01-JUN-26	29-JUN-26	220201112	01 01 14	2,19,21,80,00
9379	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	220202001	03 00 01	3,37,97,00
9380	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	220202001	03 00 01	3,23,06,24
9381	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	220202001	03 00 03	2,29,56,76
9382	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	220202001	03 00 03	2,04,76,20
9383	SECRETRIAT	V	N	31	N	01-JUN-26	04-JUN-26	220202001	03 00 04	47,76
9384	SECRETRIAT	V	N	34	N	01-JUN-26	04-JUN-26	220202001	03 00 04	19,25
9385	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	220202001	03 00 06	35,72,65
9386	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	220202001	03 00 06	35,80,95
9387	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	220202001	03 00 08	14,24,50
9388	SECRETRIAT	V	N	90	N	01-JUN-26	17-JUN-26	220202001	03 00 08	6,58,21
9389	SECRETRIAT	V	N	103	N	01-JUN-26	20-JUN-26	220202001	03 00 20	10,65,00
9390	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	220202001	03 00 20	90,00
9391	SECRETRIAT	V	N	87	N	01-JUN-26	18-JUN-26	220202001	03 00 20	1,80,00
9392	SECRETRIAT	V	N	104	N	01-JUN-26	20-JUN-26	220202001	03 00 22	60,18
9393	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	220202001	03 00 22	27,60
9394	SECRETRIAT	V	N	72	N	01-JUN-26	12-JUN-26	220202001	03 00 22	10,80
9395	SECRETRIAT	V	N	73	N	01-JUN-26	12-JUN-26	220202001	03 00 22	2,31
9396	SECRETRIAT	V	N	76	N	01-JUN-26	15-JUN-26	220202001	03 00 22	4,69,60
9397	SECRETRIAT	V	N	77	N	01-JUN-26	15-JUN-26	220202001	03 00 22	1,48,00
9398	SECRETRIAT	V	N	78	N	01-JUN-26	15-JUN-26	220202001	03 00 22	1,00,00
9399	SECRETRIAT	V	N	59	N	01-JUN-26	11-JUN-26	220202001	03 00 25	5,01
9400	SECRETRIAT	V	N	63	N	01-JUN-26	11-JUN-26	220202001	03 00 25	43,13
9401	SECRETRIAT	V	N	64	N	01-JUN-26	10-JUN-26	220202001	03 00 25	3,03,63
9402	SECRETRIAT	V	N	105	N	01-JUN-26	22-JUN-26	220202001	03 00 29	20,00
9403	SECRETRIAT	V	N	127	N	01-JUN-26	30-JUN-26	220202001	03 00 29	37,72,81
9404	SECRETRIAT	V	N	66	N	01-JUN-26	10-JUN-26	220202001	03 00 42	13,76,66
9405	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	220202001	05 00 01	89,81,00
9406	SECRETRIAT	V	N	4	N	01-JUN-26	08-JUN-26	220202001	05 00 01	15,66,00
9407	SECRETRIAT	V	N	5	N	01-JUN-26	08-JUN-26	220202001	05 00 01	15,66,00
9408	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	220202001	05 00 03	53,88,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9409	SECRETRIAT	V	N	4	N	01-JUN-26	08-JUN-26	220202001	05 00 03	9,39,60
9410	SECRETRIAT	V	N	5	N	01-JUN-26	08-JUN-26	220202001	05 00 03	9,39,60
9411	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	220202001	05 00 06	10,15,30
9412	SECRETRIAT	V	N	4	N	01-JUN-26	08-JUN-26	220202001	05 00 06	1,33,00
9413	SECRETRIAT	V	N	5	N	01-JUN-26	08-JUN-26	220202001	05 00 06	1,33,00
9414	SECRETRIAT	V	N	58	N	01-JUN-26	11-JUN-26	220202001	05 00 08	5,67,79
9415	SECRETRIAT	V	N	68	N	01-JUN-26	11-JUN-26	220202001	05 00 08	8,14,00
9416	SECRETRIAT	V	N	107	N	01-JUN-26	20-JUN-26	220202001	05 00 25	4,88
9417	SECRETRIAT	V	N	108	N	01-JUN-26	20-JUN-26	220202001	05 00 25	5,88
9418	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	220202001	05 00 25	7,95
9419	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	220202001	05 00 25	12,67
9420	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	220202001	05 00 29	88,34
9421	SECRETRIAT	V	N	33	N	01-JUN-26	04-JUN-26	220202001	05 00 29	2,06,56
9422	SECRETRIAT	V	N	35	N	01-JUN-26	04-JUN-26	220202001	05 00 29	64,00
9423	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	220202001	05 00 40	1,05,02
9424	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	220202001	05 00 40	41,06
9425	SECRETRIAT	V	N	46	N	01-JUN-26	08-JUN-26	220202001	05 00 40	58,00
9426	SECRETRIAT	V	N	82	N	01-JUN-26	17-JUN-26	220202001	05 00 51	1,19,63
9427	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	220202001	06 00 01	50,90,00
9428	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	220202001	06 00 03	30,54,00
9429	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	220202001	06 00 06	3,15,20
9430	SECRETRIAT	V	N	50	N	01-JUN-26	06-JUN-26	220202001	06 00 08	6,10,50
9431	SECRETRIAT	V	N	84	N	01-JUN-26	18-JUN-26	220202001	12 00 56	66,00,00,00
9432	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	220202004	03 00 01	43,44,00
9433	SECRETRIAT	V	N	29	N	01-JUN-26	04-JUN-26	220202004	03 00 02	1,11,60
9434	SECRETRIAT	V	N	39	N	01-JUN-26	05-JUN-26	220202004	03 00 02	45,00
9435	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	220202004	03 00 03	26,06,40
9436	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	220202004	03 00 06	3,66,60
9437	SECRETRIAT	V	N	48	N	01-JUN-26	06-JUN-26	220202004	03 00 08	7,81,57
9438	SECRETRIAT	V	N	8	N	01-JUN-26	02-JUN-26	220202004	03 00 08	2,03,50
9439	SECRETRIAT	V	N	9	N	01-JUN-26	02-JUN-26	220202004	03 00 08	8,85,37
9440	SECRETRIAT	V	N	79	N	01-JUN-26	12-JUN-26	220202004	03 00 10	7,27,44
9441	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	220202004	03 00 22	86,00
9442	SECRETRIAT	V	N	28	N	01-JUN-26	03-JUN-26	220202004	03 00 22	54,45
9443	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	220202004	03 00 25	1,39,56
9444	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	220202004	03 00 26	88,50
9445	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	220202004	03 00 26	1,65,00
9446	SECRETRIAT	V	N	121	N	01-JUN-26	29-JUN-26	220202004	03 00 29	29,32,96
9447	SECRETRIAT	V	N	135	N	01-JUN-26	30-JUN-26	220202004	03 00 51	4,17,90
9448	SECRETRIAT	V	N	17	N	01-JUN-26	30-JUN-26	220202004	05 00 01	2,17,00
9449	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	220202004	05 00 01	4,47,09,30
9450	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	220202004	05 00 01	4,59,99,30
9451	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	220202004	05 00 01	62,00
9452	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	220202004	05 00 01	2,17,00
9453	SECRETRIAT	V	N	75	N	01-JUN-26	12-JUN-26	220202004	05 00 02	4,60,00
9454	SECRETRIAT	V	N	17	N	01-JUN-26	30-JUN-26	220202004	05 00 03	1,30,20
9455	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	220202004	05 00 03	2,68,20,00
9456	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	220202004	05 00 03	3,12,50,90
9457	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	220202004	05 00 03	37,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9458	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	220202004	05 00 03	1,30,20
9459	SECRETRIAT	V	N	117	N	01-JUN-26	29-JUN-26	220202004	05 00 04	24,26
9460	SECRETRIAT	V	N	60	N	01-JUN-26	11-JUN-26	220202004	05 00 04	29,00
9461	SECRETRIAT	V	N	65	N	01-JUN-26	11-JUN-26	220202004	05 00 04	60,00
9462	SECRETRIAT	V	N	83	N	01-JUN-26	18-JUN-26	220202004	05 00 04	49,25
9463	SECRETRIAT	V	N	92	N	01-JUN-26	18-JUN-26	220202004	05 00 04	33,50
9464	SECRETRIAT	V	N	94	N	01-JUN-26	19-JUN-26	220202004	05 00 04	33,55
9465	SECRETRIAT	V	N	96	N	01-JUN-26	19-JUN-26	220202004	05 00 04	60,00
9466	SECRETRIAT	V	N	97	N	01-JUN-26	19-JUN-26	220202004	05 00 04	29,25
9467	SECRETRIAT	V	N	98	N	01-JUN-26	19-JUN-26	220202004	05 00 04	29,00
9468	SECRETRIAT	V	N	17	N	01-JUN-26	30-JUN-26	220202004	05 00 06	28,50
9469	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	220202004	05 00 06	39,77,70
9470	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	220202004	05 00 06	41,02,30
9471	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	220202004	05 00 06	8,14
9472	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	220202004	05 00 06	28,50
9473	SECRETRIAT	V	N	36	N	01-JUN-26	05-JUN-26	220202004	05 00 08	2,68,63
9474	SECRETRIAT	V	N	37	N	01-JUN-26	05-JUN-26	220202004	05 00 08	2,24,87
9475	SECRETRIAT	V	N	47	N	01-JUN-26	06-JUN-26	220202004	05 00 08	2,03,50
9476	SECRETRIAT	V	N	57	N	01-JUN-26	11-JUN-26	220202004	05 00 10	1,53,12
9477	SECRETRIAT	V	N	71	N	01-JUN-26	11-JUN-26	220202004	05 00 10	31,10
9478	SECRETRIAT	V	N	125	N	01-JUN-26	29-JUN-26	220202004	05 00 24	1,94,33
9479	SECRETRIAT	V	N	133	N	01-JUN-26	29-JUN-26	220202004	05 00 24	1,21,30
9480	SECRETRIAT	V	N	136	N	01-JUN-26	29-JUN-26	220202004	05 00 24	1,68,06
9481	SECRETRIAT	V	N	126	N	01-JUN-26	29-JUN-26	220202004	05 00 29	1,33,73
9482	SECRETRIAT	V	N	134	N	01-JUN-26	29-JUN-26	220202004	05 00 29	20,00
9483	SECRETRIAT	V	N	137	N	01-JUN-26	29-JUN-26	220202004	05 00 29	32,73
9484	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	220205001	03 00 01	51,42,60
9485	SECRETRIAT	V	N	6	N	01-JUN-26	09-JUN-26	220205001	03 00 01	11,39,07
9486	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	220205001	03 00 03	30,07,20
9487	SECRETRIAT	V	N	129	N	01-JUN-26	29-JUN-26	220205001	03 00 04	90,00
9488	SECRETRIAT	V	N	131	N	01-JUN-26	29-JUN-26	220205001	03 00 04	27,50
9489	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	220205001	03 00 06	4,80,30
9490	SECRETRIAT	V	N	25	N	01-JUN-26	03-JUN-26	220205001	03 00 08	6,10,50
9491	SECRETRIAT	V	N	40	N	01-JUN-26	05-JUN-26	220205001	03 00 08	2,73,96
9492	SECRETRIAT	V	N	110	N	01-JUN-26	24-JUN-26	220205001	03 00 22	21,76
9493	SECRETRIAT	V	N	111	N	01-JUN-26	24-JUN-26	220205001	03 00 22	29,60
9494	SECRETRIAT	V	N	89	N	01-JUN-26	18-JUN-26	220205001	03 00 22	45,50
9495	SECRETRIAT	V	N	95	N	01-JUN-26	19-JUN-26	220205001	03 00 22	1,10,95
9496	SECRETRIAT	V	N	99	N	01-JUN-26	19-JUN-26	220205001	03 00 22	2,07,68
9497	SECRETRIAT	V	N	114	N	01-JUN-26	25-JUN-26	220205001	03 00 26	7,48,00
9498	SECRETRIAT	V	N	116	N	01-JUN-26	25-JUN-26	220205001	03 00 27	64,90
9499	SECRETRIAT	V	N	85	N	01-JUN-26	17-JUN-26	220205001	03 00 27	60,00
9500	SECRETRIAT	V	N	86	N	01-JUN-26	17-JUN-26	220205001	03 00 27	90,00
9501	SECRETRIAT	V	N	80	N	01-JUN-26	16-JUN-26	220205001	03 00 29	98,03
9502	SECRETRIAT	V	N	113	N	01-JUN-26	25-JUN-26	220205001	03 00 30	24,50
9503	SECRETRIAT	V	N	88	N	01-JUN-26	18-JUN-26	220205001	03 00 30	58,30
9504	SECRETRIAT	V	N	93	N	01-JUN-26	18-JUN-26	220205001	03 00 30	59,45
9505	SECRETRIAT	V	N	115	N	01-JUN-26	25-JUN-26	220205001	03 00 51	6,74,96
9506	SECRETRIAT	V	N	32	N	01-JUN-26	03-JUN-26	220205102	04 00 16	1,25,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9507	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	220205103	08 00 01		22,98,00
9508	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	220205103	08 00 03		13,78,80
9509	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	220205103	08 00 06		2,46,10
9510	SECRETRIAT	V	N	24	N	01-JUN-26	03-JUN-26	220205103	08 00 08		4,07,00
9511	SECRETRIAT	V	N	43	N	01-JUN-26	05-JUN-26	220205103	08 00 08		2,68,63
9512	SECRETRIAT	V	N	52	N	01-JUN-26	09-JUN-26	220205103	08 00 10		2,03,88
9513	SECRETRIAT	V	N	41	N	01-JUN-26	05-JUN-26	220205103	08 00 16		40,48,00
9514	SECRETRIAT	V	N	53	N	01-JUN-26	09-JUN-26	220205103	08 00 20		4,51,86
9515	SECRETRIAT	V	N	51	N	01-JUN-26	09-JUN-26	220205103	08 00 30		72,34
9516	SECRETRIAT	V	N	18	N	01-JUN-26	30-JUN-26	220280001	03 00 01		32,03,00
9517	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	220280001	03 00 01		9,81
9518	SECRETRIAT	V	N	18	N	01-JUN-26	30-JUN-26	220280001	03 00 03		19,21,80
9519	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	220280001	03 00 03		5,69
9520	SECRETRIAT	V	N	18	N	01-JUN-26	30-JUN-26	220280001	03 00 06		3,30,90
9521	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	220280001	03 00 06		7,30
9522	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	220280001	03 00 08		4,74,70
9523	SECRETRIAT	V	N	26	N	01-JUN-26	03-JUN-26	220280001	03 00 08		8,05,89
9524	SECRETRIAT	V	N	56	N	01-JUN-26	10-JUN-26	220280001	03 00 25		36,54
9525	SECRETRIAT	V	N	30	N	01-JUN-26	04-JUN-26	220280001	03 00 27		2,73,98
9526	SECRETRIAT	V	N	44	N	01-JUN-26	08-JUN-26	220280001	03 00 29		6,22,95
9527	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	220280001	03 00 29		4,26,12
9528	TEHRI GARHWAL	V	N	19	N	01-JUN-26	01-JUN-26	220201101	04 00 01		17,94,93,80
9529	TEHRI GARHWAL	V	N	24	N	01-JUN-26	01-JUN-26	220201101	04 00 01		12,02,09,00
9530	TEHRI GARHWAL	V	N	272	N	01-JUN-26	29-JUN-26	220201101	04 00 01		3,54,00
9531	TEHRI GARHWAL	V	N	273	N	01-JUN-26	29-JUN-26	220201101	04 00 01		3,54,00
9532	TEHRI GARHWAL	V	N	274	N	01-JUN-26	29-JUN-26	220201101	04 00 01		3,54,00
9533	TEHRI GARHWAL	V	N	275	N	01-JUN-26	29-JUN-26	220201101	04 00 01		22,84
9534	TEHRI GARHWAL	V	N	294	N	01-JUN-26	29-JUN-26	220201101	04 00 01		3,54,00
9535	TEHRI GARHWAL	V	N	33	N	01-JUN-26	01-JUN-26	220201101	04 00 01		5,15,58,80
9536	TEHRI GARHWAL	V	N	339	N	01-JUN-26	30-JUN-26	220201101	04 00 01		11,94,66,00
9537	TEHRI GARHWAL	V	N	341	N	01-JUN-26	30-JUN-26	220201101	04 00 01		5,15,58,80
9538	TEHRI GARHWAL	V	N	342	N	01-JUN-26	29-JUN-26	220201101	04 00 01		1,48,46
9539	TEHRI GARHWAL	V	N	343	N	01-JUN-26	30-JUN-26	220201101	04 00 01		9,23,39,00
9540	TEHRI GARHWAL	V	N	390	N	01-JUN-26	30-JUN-26	220201101	04 00 01		12,86,30,20
9541	TEHRI GARHWAL	V	N	429	N	01-JUN-26	30-JUN-26	220201101	04 00 01		15,22,93,40
9542	TEHRI GARHWAL	V	N	453	N	01-JUN-26	30-JUN-26	220201101	04 00 01		17,72,93,80
9543	TEHRI GARHWAL	V	N	459	N	01-JUN-26	30-JUN-26	220201101	04 00 01		26,50,78,60
9544	TEHRI GARHWAL	V	N	48	N	01-JUN-26	02-JUN-26	220201101	04 00 01		12,41,17,43
9545	TEHRI GARHWAL	V	N	58	N	01-JUN-26	08-JUN-26	220201101	04 00 01		8,12,00
9546	TEHRI GARHWAL	V	N	62	N	01-JUN-26	08-JUN-26	220201101	04 00 01		7,00,00
9547	TEHRI GARHWAL	V	N	67	N	01-JUN-26	10-JUN-26	220201101	04 00 01		6,22,53
9548	TEHRI GARHWAL	V	N	68	N	01-JUN-26	11-JUN-26	220201101	04 00 01		2,49,28
9549	TEHRI GARHWAL	V	N	69	N	01-JUN-26	11-JUN-26	220201101	04 00 01		2,83,66
9550	TEHRI GARHWAL	V	N	70	N	01-JUN-26	12-JUN-26	220201101	04 00 01		3,54,00
9551	TEHRI GARHWAL	V	N	72	N	01-JUN-26	12-JUN-26	220201101	04 00 01		2,90,79
9552	TEHRI GARHWAL	V	N	82	N	01-JUN-26	23-JUN-26	220201101	04 00 01		34,26
9553	TEHRI GARHWAL	V	N	84	N	01-JUN-26	23-JUN-26	220201101	04 00 01		34,26
9554	TEHRI GARHWAL	V	N	85	N	01-JUN-26	23-JUN-26	220201101	04 00 01		22,84
9555	TEHRI GARHWAL	V	N	19	N	01-JUN-26	01-JUN-26	220201101	04 00 03		12,18,86,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9556	TEHRI GARHWAL	V	N	24	N	01-JUN-26	01-JUN-26	220201101	04 00 03	8,16,97,43
9557	TEHRI GARHWAL	V	N	272	N	01-JUN-26	29-JUN-26	220201101	04 00 03	2,12,40
9558	TEHRI GARHWAL	V	N	273	N	01-JUN-26	29-JUN-26	220201101	04 00 03	2,12,40
9559	TEHRI GARHWAL	V	N	274	N	01-JUN-26	29-JUN-26	220201101	04 00 03	2,12,40
9560	TEHRI GARHWAL	V	N	275	N	01-JUN-26	29-JUN-26	220201101	04 00 03	13,70
9561	TEHRI GARHWAL	V	N	294	N	01-JUN-26	29-JUN-26	220201101	04 00 03	2,12,40
9562	TEHRI GARHWAL	V	N	33	N	01-JUN-26	01-JUN-26	220201101	04 00 03	3,50,56,72
9563	TEHRI GARHWAL	V	N	339	N	01-JUN-26	30-JUN-26	220201101	04 00 03	7,16,79,60
9564	TEHRI GARHWAL	V	N	341	N	01-JUN-26	30-JUN-26	220201101	04 00 03	3,09,32,40
9565	TEHRI GARHWAL	V	N	342	N	01-JUN-26	29-JUN-26	220201101	04 00 03	89,05
9566	TEHRI GARHWAL	V	N	343	N	01-JUN-26	30-JUN-26	220201101	04 00 03	5,54,03,40
9567	TEHRI GARHWAL	V	N	390	N	01-JUN-26	30-JUN-26	220201101	04 00 03	7,71,54,00
9568	TEHRI GARHWAL	V	N	429	N	01-JUN-26	30-JUN-26	220201101	04 00 03	9,13,23,00
9569	TEHRI GARHWAL	V	N	453	N	01-JUN-26	30-JUN-26	220201101	04 00 03	10,63,65,36
9570	TEHRI GARHWAL	V	N	459	N	01-JUN-26	30-JUN-26	220201101	04 00 03	15,90,36,00
9571	TEHRI GARHWAL	V	N	48	N	01-JUN-26	02-JUN-26	220201101	04 00 03	8,43,83,24
9572	TEHRI GARHWAL	V	N	58	N	01-JUN-26	08-JUN-26	220201101	04 00 03	4,70,96
9573	TEHRI GARHWAL	V	N	62	N	01-JUN-26	08-JUN-26	220201101	04 00 03	4,06,00
9574	TEHRI GARHWAL	V	N	67	N	01-JUN-26	10-JUN-26	220201101	04 00 03	3,61,07
9575	TEHRI GARHWAL	V	N	68	N	01-JUN-26	11-JUN-26	220201101	04 00 03	1,43,84
9576	TEHRI GARHWAL	V	N	69	N	01-JUN-26	11-JUN-26	220201101	04 00 03	1,64,53
9577	TEHRI GARHWAL	V	N	70	N	01-JUN-26	12-JUN-26	220201101	04 00 03	2,12,40
9578	TEHRI GARHWAL	V	N	72	N	01-JUN-26	12-JUN-26	220201101	04 00 03	1,74,47
9579	TEHRI GARHWAL	V	N	82	N	01-JUN-26	23-JUN-26	220201101	04 00 03	20,56
9580	TEHRI GARHWAL	V	N	84	N	01-JUN-26	23-JUN-26	220201101	04 00 03	20,56
9581	TEHRI GARHWAL	V	N	85	N	01-JUN-26	23-JUN-26	220201101	04 00 03	13,70
9582	TEHRI GARHWAL	V	N	90	N	01-JUN-26	23-JUN-26	220201101	04 00 03	32,08
9583	TEHRI GARHWAL	V	N	19	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,08,60,50
9584	TEHRI GARHWAL	V	N	24	N	01-JUN-26	01-JUN-26	220201101	04 00 06	83,80,10
9585	TEHRI GARHWAL	V	N	272	N	01-JUN-26	29-JUN-26	220201101	04 00 06	32,70
9586	TEHRI GARHWAL	V	N	273	N	01-JUN-26	29-JUN-26	220201101	04 00 06	32,70
9587	TEHRI GARHWAL	V	N	274	N	01-JUN-26	29-JUN-26	220201101	04 00 06	32,70
9588	TEHRI GARHWAL	V	N	275	N	01-JUN-26	29-JUN-26	220201101	04 00 06	2,11
9589	TEHRI GARHWAL	V	N	294	N	01-JUN-26	29-JUN-26	220201101	04 00 06	32,70
9590	TEHRI GARHWAL	V	N	33	N	01-JUN-26	01-JUN-26	220201101	04 00 06	29,78,10
9591	TEHRI GARHWAL	V	N	339	N	01-JUN-26	30-JUN-26	220201101	04 00 06	83,39,50
9592	TEHRI GARHWAL	V	N	341	N	01-JUN-26	30-JUN-26	220201101	04 00 06	29,78,10
9593	TEHRI GARHWAL	V	N	342	N	01-JUN-26	29-JUN-26	220201101	04 00 06	13,72
9594	TEHRI GARHWAL	V	N	343	N	01-JUN-26	30-JUN-26	220201101	04 00 06	65,05,50
9595	TEHRI GARHWAL	V	N	390	N	01-JUN-26	30-JUN-26	220201101	04 00 06	94,47,60
9596	TEHRI GARHWAL	V	N	429	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,00,46,50
9597	TEHRI GARHWAL	V	N	453	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,07,63,20
9598	TEHRI GARHWAL	V	N	459	N	01-JUN-26	30-JUN-26	220201101	04 00 06	1,71,52,10
9599	TEHRI GARHWAL	V	N	48	N	01-JUN-26	02-JUN-26	220201101	04 00 06	79,98,43
9600	TEHRI GARHWAL	V	N	58	N	01-JUN-26	08-JUN-26	220201101	04 00 06	43,30
9601	TEHRI GARHWAL	V	N	62	N	01-JUN-26	08-JUN-26	220201101	04 00 06	40,60
9602	TEHRI GARHWAL	V	N	67	N	01-JUN-26	10-JUN-26	220201101	04 00 06	33,20
9603	TEHRI GARHWAL	V	N	68	N	01-JUN-26	11-JUN-26	220201101	04 00 06	12,77
9604	TEHRI GARHWAL	V	N	69	N	01-JUN-26	11-JUN-26	220201101	04 00 06	15,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9605	TEHRI GARHWAL	V	N	70	N	01-JUN-26	12-JUN-26	220201101	04 00 06	32,70
9606	TEHRI GARHWAL	V	N	72	N	01-JUN-26	12-JUN-26	220201101	04 00 06	26,86
9607	TEHRI GARHWAL	V	N	82	N	01-JUN-26	23-JUN-26	220201101	04 00 06	3,17
9608	TEHRI GARHWAL	V	N	84	N	01-JUN-26	23-JUN-26	220201101	04 00 06	3,17
9609	TEHRI GARHWAL	V	N	85	N	01-JUN-26	23-JUN-26	220201101	04 00 06	2,11
9610	TEHRI GARHWAL	V	N	125	N	01-JUN-26	19-JUN-26	220201101	04 00 20	1,00,00
9611	TEHRI GARHWAL	V	N	138	N	01-JUN-26	20-JUN-26	220201101	04 00 20	47,20
9612	TEHRI GARHWAL	V	N	117	N	01-JUN-26	19-JUN-26	220201101	04 00 22	1,50,00
9613	TEHRI GARHWAL	V	N	149	N	01-JUN-26	20-JUN-26	220201101	04 00 22	70,50
9614	TEHRI GARHWAL	V	N	111	N	01-JUN-26	18-JUN-26	220201101	04 00 25	3,48,99
9615	TEHRI GARHWAL	V	N	74	N	01-JUN-26	08-JUN-26	220201101	04 00 25	1,02,45
9616	TEHRI GARHWAL	V	N	76	N	01-JUN-26	08-JUN-26	220201101	04 00 25	1,43,34
9617	TEHRI GARHWAL	V	N	79	N	01-JUN-26	08-JUN-26	220201101	04 00 25	1,31,90
9618	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220201102	07 02 05	63,60,22
9619	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220201102	07 02 05	44,73,54
9620	TEHRI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	220201102	07 02 05	66,26,42
9621	TEHRI GARHWAL	V	N	27	N	01-JUN-26	03-JUN-26	220201102	07 02 05	45,42,48
9622	TEHRI GARHWAL	V	N	28	N	01-JUN-26	03-JUN-26	220201102	07 02 05	61,41,40
9623	TEHRI GARHWAL	V	N	29	N	01-JUN-26	03-JUN-26	220201102	07 02 05	63,68,06
9624	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220201102	07 02 05	47,41,30
9625	TEHRI GARHWAL	V	N	30	N	01-JUN-26	03-JUN-26	220201102	07 02 05	54,97,72
9626	TEHRI GARHWAL	V	N	31	N	01-JUN-26	03-JUN-26	220201102	07 02 05	33,69,54
9627	TEHRI GARHWAL	V	N	32	N	01-JUN-26	03-JUN-26	220201102	07 02 05	75,48,56
9628	TEHRI GARHWAL	V	N	33	N	01-JUN-26	03-JUN-26	220201102	07 02 05	35,67,60
9629	TEHRI GARHWAL	V	N	34	N	01-JUN-26	03-JUN-26	220201102	07 02 05	61,67,99
9630	TEHRI GARHWAL	V	N	35	N	01-JUN-26	03-JUN-26	220201102	07 02 05	56,57,11
9631	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220201102	07 02 05	85,92,97
9632	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220201102	07 02 05	29,56,84
9633	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220201102	07 02 05	47,41,30
9634	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	220201102	07 02 05	88,00,35
9635	TEHRI GARHWAL	V	N	84	N	01-JUN-26	11-JUN-26	220201102	07 02 05	10,38,50
9636	TEHRI GARHWAL	V	N	86	N	01-JUN-26	11-JUN-26	220201102	07 02 05	10,38,50
9637	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	220201102	07 02 05	85,92,97
9638	TEHRI GARHWAL	V	N	90	N	01-JUN-26	11-JUN-26	220201102	07 02 05	10,63,38
9639	TEHRI GARHWAL	V	N	93	N	01-JUN-26	11-JUN-26	220201102	07 02 05	79,12,84
9640	TEHRI GARHWAL	V	N	136	N	01-JUN-26	20-JUN-26	220201102	18 00 08	18,00,00
9641	TEHRI GARHWAL	V	N	161	N	01-JUN-26	30-JUN-26	220201102	18 00 08	12,00,00
9642	TEHRI GARHWAL	V	N	63	N	01-JUN-26	08-JUN-26	220201102	18 00 08	46,00,00
9643	TEHRI GARHWAL	V	N	441	N	01-JUN-26	30-JUN-26	220201104	03 00 01	41,16,00
9644	TEHRI GARHWAL	V	N	441	N	01-JUN-26	30-JUN-26	220201104	03 00 03	24,68,40
9645	TEHRI GARHWAL	V	N	104	N	01-JUN-26	16-JUN-26	220201104	03 00 04	18,60
9646	TEHRI GARHWAL	V	N	441	N	01-JUN-26	30-JUN-26	220201104	03 00 06	2,77,00
9647	TEHRI GARHWAL	V	N	140	N	01-JUN-26	20-JUN-26	220201104	03 00 20	72,00
9648	TEHRI GARHWAL	V	N	151	N	01-JUN-26	20-JUN-26	220201104	03 00 20	3,75,60
9649	TEHRI GARHWAL	V	N	69	N	01-JUN-26	08-JUN-26	220201104	03 00 20	1,51,87
9650	TEHRI GARHWAL	V	N	110	N	01-JUN-26	18-JUN-26	220201104	03 00 22	2,00,00
9651	TEHRI GARHWAL	V	N	134	N	01-JUN-26	20-JUN-26	220201104	03 00 22	72,00
9652	TEHRI GARHWAL	V	N	159	N	01-JUN-26	30-JUN-26	220201104	03 00 22	69,10
9653	TEHRI GARHWAL	V	N	55	N	01-JUN-26	06-JUN-26	220201104	03 00 22	71,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9654	TEHRI GARHWAL	V	N	62	N	01-JUN-26	06-JUN-26	220201104	03 00 22	43,00
9655	TEHRI GARHWAL	V	N	145	N	01-JUN-26	20-JUN-26	220201104	03 00 24	6,15,01
9656	TEHRI GARHWAL	V	N	150	N	01-JUN-26	20-JUN-26	220201104	03 00 24	2,72,56
9657	TEHRI GARHWAL	V	N	153	N	01-JUN-26	20-JUN-26	220201104	03 00 24	1,75,95
9658	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	220201104	03 00 25	1,40,98
9659	TEHRI GARHWAL	V	N	37	N	01-JUN-26	03-JUN-26	220201104	03 00 25	5,01,56
9660	TEHRI GARHWAL	V	N	133	N	01-JUN-26	20-JUN-26	220201104	03 00 27	85,60
9661	TEHRI GARHWAL	V	N	162	N	01-JUN-26	29-JUN-26	220201104	03 00 27	39,44
9662	TEHRI GARHWAL	V	N	118	N	01-JUN-26	19-JUN-26	220201104	03 00 29	30,50
9663	TEHRI GARHWAL	V	N	39	N	01-JUN-26	04-JUN-26	220201104	03 00 29	3,36,01
9664	TEHRI GARHWAL	V	N	83	N	01-JUN-26	10-JUN-26	220201104	03 00 29	16,33,12
9665	TEHRI GARHWAL	V	N	139	N	01-JUN-26	20-JUN-26	220201104	03 00 42	69,00
9666	TEHRI GARHWAL	V	N	40	N	01-JUN-26	04-JUN-26	220201104	03 00 42	27,00
9667	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	220201104	05 00 01	23,45,00
9668	TEHRI GARHWAL	V	N	271	N	01-JUN-26	30-JUN-26	220201104	05 00 01	11,89,00
9669	TEHRI GARHWAL	V	N	30	N	01-JUN-26	01-JUN-26	220201104	05 00 01	32,57,00
9670	TEHRI GARHWAL	V	N	340	N	01-JUN-26	30-JUN-26	220201104	05 00 01	32,57,00
9671	TEHRI GARHWAL	V	N	344	N	01-JUN-26	30-JUN-26	220201104	05 00 01	20,21,00
9672	TEHRI GARHWAL	V	N	423	N	01-JUN-26	30-JUN-26	220201104	05 00 01	17,66,00
9673	TEHRI GARHWAL	V	N	46	N	01-JUN-26	02-JUN-26	220201104	05 00 01	20,53,00
9674	TEHRI GARHWAL	V	N	467	N	01-JUN-26	30-JUN-26	220201104	05 00 01	14,79,00
9675	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	220201104	05 00 03	15,93,60
9676	TEHRI GARHWAL	V	N	271	N	01-JUN-26	30-JUN-26	220201104	05 00 03	7,13,40
9677	TEHRI GARHWAL	V	N	30	N	01-JUN-26	01-JUN-26	220201104	05 00 03	22,14,76
9678	TEHRI GARHWAL	V	N	340	N	01-JUN-26	30-JUN-26	220201104	05 00 03	19,54,20
9679	TEHRI GARHWAL	V	N	344	N	01-JUN-26	30-JUN-26	220201104	05 00 03	12,12,60
9680	TEHRI GARHWAL	V	N	423	N	01-JUN-26	30-JUN-26	220201104	05 00 03	10,59,60
9681	TEHRI GARHWAL	V	N	46	N	01-JUN-26	02-JUN-26	220201104	05 00 03	13,95,40
9682	TEHRI GARHWAL	V	N	467	N	01-JUN-26	30-JUN-26	220201104	05 00 03	8,96,88
9683	TEHRI GARHWAL	V	N	56	N	01-JUN-26	05-JUN-26	220201104	05 00 03	58,56
9684	TEHRI GARHWAL	V	N	120	N	01-JUN-26	19-JUN-26	220201104	05 00 04	26,00
9685	TEHRI GARHWAL	V	N	121	N	01-JUN-26	19-JUN-26	220201104	05 00 04	1,30,00
9686	TEHRI GARHWAL	V	N	126	N	01-JUN-26	19-JUN-26	220201104	05 00 04	30,70
9687	TEHRI GARHWAL	V	N	135	N	01-JUN-26	20-JUN-26	220201104	05 00 04	14,50
9688	TEHRI GARHWAL	V	N	137	N	01-JUN-26	20-JUN-26	220201104	05 00 04	60,00
9689	TEHRI GARHWAL	V	N	141	N	01-JUN-26	23-JUN-26	220201104	05 00 04	46,60
9690	TEHRI GARHWAL	V	N	144	N	01-JUN-26	22-JUN-26	220201104	05 00 04	42,70
9691	TEHRI GARHWAL	V	N	146	N	01-JUN-26	22-JUN-26	220201104	05 00 04	49,50
9692	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,90,00
9693	TEHRI GARHWAL	V	N	271	N	01-JUN-26	30-JUN-26	220201104	05 00 06	63,60
9694	TEHRI GARHWAL	V	N	30	N	01-JUN-26	01-JUN-26	220201104	05 00 06	2,19,50
9695	TEHRI GARHWAL	V	N	340	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,19,50
9696	TEHRI GARHWAL	V	N	344	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,70,00
9697	TEHRI GARHWAL	V	N	423	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,50,00
9698	TEHRI GARHWAL	V	N	46	N	01-JUN-26	02-JUN-26	220201104	05 00 06	1,70,00
9699	TEHRI GARHWAL	V	N	467	N	01-JUN-26	30-JUN-26	220201104	05 00 06	1,17,30
9700	TEHRI GARHWAL	V	N	119	N	01-JUN-26	19-JUN-26	220201104	05 00 20	1,50,00
9701	TEHRI GARHWAL	V	N	115	N	01-JUN-26	19-JUN-26	220201104	05 00 22	50,00
9702	TEHRI GARHWAL	V	N	123	N	01-JUN-26	19-JUN-26	220201104	05 00 22	1,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9703	TEHRI GARHWAL	V	N	27	N	01-JUN-26	01-JUN-26	220202101	04 00 01	33,64,00
9704	TEHRI GARHWAL	V	N	278	N	01-JUN-26	30-JUN-26	220202101	04 00 01	30,82,00
9705	TEHRI GARHWAL	V	N	338	N	01-JUN-26	30-JUN-26	220202101	04 00 01	25,22,00
9706	TEHRI GARHWAL	V	N	431	N	01-JUN-26	30-JUN-26	220202101	04 00 01	33,64,00
9707	TEHRI GARHWAL	V	N	432	N	01-JUN-26	30-JUN-26	220202101	04 00 01	19,05,00
9708	TEHRI GARHWAL	V	N	482	N	01-JUN-26	30-JUN-26	220202101	04 00 01	16,54,00
9709	TEHRI GARHWAL	V	N	484	N	01-JUN-26	30-JUN-26	220202101	04 00 01	24,38,00
9710	TEHRI GARHWAL	V	N	490	N	01-JUN-26	30-JUN-26	220202101	04 00 01	22,54,00
9711	TEHRI GARHWAL	V	N	27	N	01-JUN-26	01-JUN-26	220202101	04 00 03	22,87,52
9712	TEHRI GARHWAL	V	N	278	N	01-JUN-26	30-JUN-26	220202101	04 00 03	18,49,20
9713	TEHRI GARHWAL	V	N	338	N	01-JUN-26	30-JUN-26	220202101	04 00 03	15,13,20
9714	TEHRI GARHWAL	V	N	431	N	01-JUN-26	30-JUN-26	220202101	04 00 03	20,18,40
9715	TEHRI GARHWAL	V	N	432	N	01-JUN-26	30-JUN-26	220202101	04 00 03	11,43,00
9716	TEHRI GARHWAL	V	N	482	N	01-JUN-26	30-JUN-26	220202101	04 00 03	9,92,40
9717	TEHRI GARHWAL	V	N	484	N	01-JUN-26	30-JUN-26	220202101	04 00 03	14,62,80
9718	TEHRI GARHWAL	V	N	490	N	01-JUN-26	30-JUN-26	220202101	04 00 03	13,52,40
9719	TEHRI GARHWAL	V	N	27	N	01-JUN-26	01-JUN-26	220202101	04 00 06	2,57,20
9720	TEHRI GARHWAL	V	N	278	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,51,10
9721	TEHRI GARHWAL	V	N	338	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,99,90
9722	TEHRI GARHWAL	V	N	431	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,57,20
9723	TEHRI GARHWAL	V	N	432	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,49,50
9724	TEHRI GARHWAL	V	N	482	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,31,30
9725	TEHRI GARHWAL	V	N	484	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,89,40
9726	TEHRI GARHWAL	V	N	490	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,87,80
9727	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,17,85,19
9728	TEHRI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,30,87,65
9729	TEHRI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,44,45,00
9730	TEHRI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 01	52,53,00
9731	TEHRI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 01	95,37,00
9732	TEHRI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,19,81,00
9733	TEHRI GARHWAL	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 01	88,02,00
9734	TEHRI GARHWAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 01	98,17,00
9735	TEHRI GARHWAL	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 01	97,31,00
9736	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	64,08,00
9737	TEHRI GARHWAL	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 01	76,73,00
9738	TEHRI GARHWAL	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,07,24,00
9739	TEHRI GARHWAL	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 01	81,25,00
9740	TEHRI GARHWAL	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,77,90,00
9741	TEHRI GARHWAL	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 01	54,42,00
9742	TEHRI GARHWAL	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 01	67,06,00
9743	TEHRI GARHWAL	V	N	268	N	01-JUN-26	30-JUN-26	220202109	03 00 01	96,73,00
9744	TEHRI GARHWAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 01	94,93,00
9745	TEHRI GARHWAL	V	N	270	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,26,72,00
9746	TEHRI GARHWAL	V	N	276	N	01-JUN-26	30-JUN-26	220202109	03 00 01	85,18,00
9747	TEHRI GARHWAL	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 01	26,29,00
9748	TEHRI GARHWAL	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 01	32,27,00
9749	TEHRI GARHWAL	V	N	280	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,55,40
9750	TEHRI GARHWAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,09,00
9751	TEHRI GARHWAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,54,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9752	TEHRI GARHWAL	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 01		46,67,00
9753	TEHRI GARHWAL	V	N	284	N	01-JUN-26	30-JUN-26	220202109	03 00 01		47,39,00
9754	TEHRI GARHWAL	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 01		6,31,00
9755	TEHRI GARHWAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 01		53,99,00
9756	TEHRI GARHWAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 01		58,21,00
9757	TEHRI GARHWAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,18,95,00
9758	TEHRI GARHWAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 01		90,72,00
9759	TEHRI GARHWAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 01		98,77,00
9760	TEHRI GARHWAL	V	N	295	N	01-JUN-26	30-JUN-26	220202109	03 00 01		24,13,00
9761	TEHRI GARHWAL	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,16,82,00
9762	TEHRI GARHWAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,04,16,00
9763	TEHRI GARHWAL	V	N	298	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,21,16,00
9764	TEHRI GARHWAL	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,07,06,00
9765	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01		1,22,00,00
9766	TEHRI GARHWAL	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,02,52,60
9767	TEHRI GARHWAL	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 01		96,74,00
9768	TEHRI GARHWAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,00,54,00
9769	TEHRI GARHWAL	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 01		86,85,00
9770	TEHRI GARHWAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 01		70,29,00
9771	TEHRI GARHWAL	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 01		80,82,00
9772	TEHRI GARHWAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 01		45,14,00
9773	TEHRI GARHWAL	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 01		71,22,60
9774	TEHRI GARHWAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 01		68,09,00
9775	TEHRI GARHWAL	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03 00 01		1,18,27,00
9776	TEHRI GARHWAL	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 01		23,08,00
9777	TEHRI GARHWAL	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,27,03,00
9778	TEHRI GARHWAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,29,54,70
9779	TEHRI GARHWAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,45,28,60
9780	TEHRI GARHWAL	V	N	315	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,25,54,80
9781	TEHRI GARHWAL	V	N	316	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,47,59,00
9782	TEHRI GARHWAL	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 01		37,40,00
9783	TEHRI GARHWAL	V	N	318	N	01-JUN-26	30-JUN-26	220202109	03 00 01		80,50,00
9784	TEHRI GARHWAL	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,03,36,40
9785	TEHRI GARHWAL	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 01		1,89,37,00
9786	TEHRI GARHWAL	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,15,86,00
9787	TEHRI GARHWAL	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 01		60,15,00
9788	TEHRI GARHWAL	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,05,32,20
9789	TEHRI GARHWAL	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 01		1,25,51,00
9790	TEHRI GARHWAL	V	N	324	N	01-JUN-26	30-JUN-26	220202109	03 00 01		40,90,60
9791	TEHRI GARHWAL	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 01		35,20,00
9792	TEHRI GARHWAL	V	N	326	N	01-JUN-26	30-JUN-26	220202109	03 00 01		35,27,00
9793	TEHRI GARHWAL	V	N	327	N	01-JUN-26	30-JUN-26	220202109	03 00 01		38,67,60
9794	TEHRI GARHWAL	V	N	328	N	01-JUN-26	30-JUN-26	220202109	03 00 01		34,89,00
9795	TEHRI GARHWAL	V	N	329	N	01-JUN-26	30-JUN-26	220202109	03 00 01		33,67,00
9796	TEHRI GARHWAL	V	N	330	N	01-JUN-26	30-JUN-26	220202109	03 00 01		31,85,00
9797	TEHRI GARHWAL	V	N	331	N	01-JUN-26	30-JUN-26	220202109	03 00 01		31,94,00
9798	TEHRI GARHWAL	V	N	332	N	01-JUN-26	30-JUN-26	220202109	03 00 01		52,30,00
9799	TEHRI GARHWAL	V	N	333	N	01-JUN-26	30-JUN-26	220202109	03 00 01		53,62,00
9800	TEHRI GARHWAL	V	N	335	N	01-JUN-26	30-JUN-26	220202109	03 00 01		49,27,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9801	TEHRI GARHWAL	V	N	336	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,93,00
9802	TEHRI GARHWAL	V	N	337	N	01-JUN-26	30-JUN-26	220202109	03 00 01	19,25,00
9803	TEHRI GARHWAL	V	N	345	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,85,60
9804	TEHRI GARHWAL	V	N	346	N	01-JUN-26	30-JUN-26	220202109	03 00 01	68,73,00
9805	TEHRI GARHWAL	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,31,91,00
9806	TEHRI GARHWAL	V	N	348	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,11,00
9807	TEHRI GARHWAL	V	N	349	N	01-JUN-26	29-JUN-26	220202109	03 00 01	2,49,42
9808	TEHRI GARHWAL	V	N	35	N	01-JUN-26	02-JUN-26	220202109	03 00 01	67,64,00
9809	TEHRI GARHWAL	V	N	350	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,12,47,00
9810	TEHRI GARHWAL	V	N	351	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,52,74,00
9811	TEHRI GARHWAL	V	N	352	N	01-JUN-26	30-JUN-26	220202109	03 00 01	83,55,00
9812	TEHRI GARHWAL	V	N	353	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,04,33,00
9813	TEHRI GARHWAL	V	N	354	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,21,85,00
9814	TEHRI GARHWAL	V	N	355	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,06,36,60
9815	TEHRI GARHWAL	V	N	356	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,21,00
9816	TEHRI GARHWAL	V	N	357	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,14,48,00
9817	TEHRI GARHWAL	V	N	358	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,30,10,00
9818	TEHRI GARHWAL	V	N	359	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,28,75,00
9819	TEHRI GARHWAL	V	N	36	N	01-JUN-26	02-JUN-26	220202109	03 00 01	33,65,00
9820	TEHRI GARHWAL	V	N	360	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,34,43,00
9821	TEHRI GARHWAL	V	N	361	N	01-JUN-26	30-JUN-26	220202109	03 00 01	28,84,00
9822	TEHRI GARHWAL	V	N	362	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,03,68,00
9823	TEHRI GARHWAL	V	N	363	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,57,00
9824	TEHRI GARHWAL	V	N	364	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,04,22,60
9825	TEHRI GARHWAL	V	N	365	N	01-JUN-26	30-JUN-26	220202109	03 00 01	94,22,80
9826	TEHRI GARHWAL	V	N	366	N	01-JUN-26	30-JUN-26	220202109	03 00 01	85,43,00
9827	TEHRI GARHWAL	V	N	367	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,27,00
9828	TEHRI GARHWAL	V	N	368	N	01-JUN-26	30-JUN-26	220202109	03 00 01	91,08,00
9829	TEHRI GARHWAL	V	N	369	N	01-JUN-26	30-JUN-26	220202109	03 00 01	87,30,00
9830	TEHRI GARHWAL	V	N	37	N	01-JUN-26	02-JUN-26	220202109	03 00 01	93,36,00
9831	TEHRI GARHWAL	V	N	370	N	01-JUN-26	30-JUN-26	220202109	03 00 01	86,11,00
9832	TEHRI GARHWAL	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03 00 01	62,03,00
9833	TEHRI GARHWAL	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,52,00
9834	TEHRI GARHWAL	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03 00 01	60,20,00
9835	TEHRI GARHWAL	V	N	374	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,42,00
9836	TEHRI GARHWAL	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,25,00
9837	TEHRI GARHWAL	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03 00 01	35,18,00
9838	TEHRI GARHWAL	V	N	377	N	01-JUN-26	30-JUN-26	220202109	03 00 01	30,35,00
9839	TEHRI GARHWAL	V	N	378	N	01-JUN-26	30-JUN-26	220202109	03 00 01	29,37,00
9840	TEHRI GARHWAL	V	N	379	N	01-JUN-26	30-JUN-26	220202109	03 00 01	37,27,00
9841	TEHRI GARHWAL	V	N	39	N	01-JUN-26	02-JUN-26	220202109	03 00 01	2,17,00
9842	TEHRI GARHWAL	V	N	392	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,05,12,00
9843	TEHRI GARHWAL	V	N	393	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,17,54,00
9844	TEHRI GARHWAL	V	N	394	N	01-JUN-26	30-JUN-26	220202109	03 00 01	71,70,00
9845	TEHRI GARHWAL	V	N	395	N	01-JUN-26	30-JUN-26	220202109	03 00 01	24,61,00
9846	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,06,36,00
9847	TEHRI GARHWAL	V	N	40	N	01-JUN-26	02-JUN-26	220202109	03 00 01	53,89,00
9848	TEHRI GARHWAL	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,15,00
9849	TEHRI GARHWAL	V	N	407	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,25,69,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9850	TEHRI GARHWAL	V	N	408	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,02,98,00
9851	TEHRI GARHWAL	V	N	409	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,35,79,00
9852	TEHRI GARHWAL	V	N	410	N	01-JUN-26	30-JUN-26	220202109	03 00 01	41,49,00
9853	TEHRI GARHWAL	V	N	411	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,86,00
9854	TEHRI GARHWAL	V	N	412	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,49,00
9855	TEHRI GARHWAL	V	N	420	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,91,00
9856	TEHRI GARHWAL	V	N	422	N	01-JUN-26	30-JUN-26	220202109	03 00 01	77,70,00
9857	TEHRI GARHWAL	V	N	424	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,13,83,60
9858	TEHRI GARHWAL	V	N	425	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,79,00
9859	TEHRI GARHWAL	V	N	426	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,05,89,00
9860	TEHRI GARHWAL	V	N	427	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,20,15,00
9861	TEHRI GARHWAL	V	N	428	N	01-JUN-26	30-JUN-26	220202109	03 00 01	97,31,00
9862	TEHRI GARHWAL	V	N	430	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,02,81,00
9863	TEHRI GARHWAL	V	N	433	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,20,00
9864	TEHRI GARHWAL	V	N	434	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,16,82,00
9865	TEHRI GARHWAL	V	N	435	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,53,00
9866	TEHRI GARHWAL	V	N	436	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,52,00
9867	TEHRI GARHWAL	V	N	437	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,40,97,00
9868	TEHRI GARHWAL	V	N	438	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,63,32,00
9869	TEHRI GARHWAL	V	N	439	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,00,96,80
9870	TEHRI GARHWAL	V	N	44	N	01-JUN-26	02-JUN-26	220202109	03 00 01	43,13,00
9871	TEHRI GARHWAL	V	N	440	N	01-JUN-26	30-JUN-26	220202109	03 00 01	59,04,00
9872	TEHRI GARHWAL	V	N	443	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,93,00
9873	TEHRI GARHWAL	V	N	444	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,11,59,40
9874	TEHRI GARHWAL	V	N	445	N	01-JUN-26	30-JUN-26	220202109	03 00 01	26,72,00
9875	TEHRI GARHWAL	V	N	447	N	01-JUN-26	30-JUN-26	220202109	03 00 01	31,46,00
9876	TEHRI GARHWAL	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,07,00
9877	TEHRI GARHWAL	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03 00 01	61,13,00
9878	TEHRI GARHWAL	V	N	450	N	01-JUN-26	30-JUN-26	220202109	03 00 01	22,52,00
9879	TEHRI GARHWAL	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,04,38,00
9880	TEHRI GARHWAL	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,38,97,00
9881	TEHRI GARHWAL	V	N	454	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,60,36,80
9882	TEHRI GARHWAL	V	N	455	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,03,00
9883	TEHRI GARHWAL	V	N	456	N	01-JUN-26	30-JUN-26	220202109	03 00 01	76,73,00
9884	TEHRI GARHWAL	V	N	457	N	01-JUN-26	30-JUN-26	220202109	03 00 01	64,08,00
9885	TEHRI GARHWAL	V	N	458	N	01-JUN-26	30-JUN-26	220202109	03 00 01	82,81,00
9886	TEHRI GARHWAL	V	N	460	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,10,60
9887	TEHRI GARHWAL	V	N	461	N	01-JUN-26	30-JUN-26	220202109	03 00 01	34,79,00
9888	TEHRI GARHWAL	V	N	462	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,30,87,65
9889	TEHRI GARHWAL	V	N	463	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,16,49,96
9890	TEHRI GARHWAL	V	N	464	N	01-JUN-26	30-JUN-26	220202109	03 00 01	42,59,00
9891	TEHRI GARHWAL	V	N	465	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,57,25,00
9892	TEHRI GARHWAL	V	N	466	N	01-JUN-26	29-JUN-26	220202109	03 00 01	18,84
9893	TEHRI GARHWAL	V	N	468	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,34,03,00
9894	TEHRI GARHWAL	V	N	469	N	01-JUN-26	30-JUN-26	220202109	03 00 01	82,18,20
9895	TEHRI GARHWAL	V	N	470	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,14,66,00
9896	TEHRI GARHWAL	V	N	472	N	01-JUN-26	30-JUN-26	220202109	03 00 01	87,13,00
9897	TEHRI GARHWAL	V	N	473	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,24,14,00
9898	TEHRI GARHWAL	V	N	474	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9899	TEHRI GARHWAL	V	N	475	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,79,00
9900	TEHRI GARHWAL	V	N	476	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,49,46,00
9901	TEHRI GARHWAL	V	N	477	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,85,00
9902	TEHRI GARHWAL	V	N	478	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,27,00
9903	TEHRI GARHWAL	V	N	479	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,06,36,00
9904	TEHRI GARHWAL	V	N	480	N	01-JUN-26	30-JUN-26	220202109	03 00 01	74,17,00
9905	TEHRI GARHWAL	V	N	481	N	01-JUN-26	30-JUN-26	220202109	03 00 01	54,63,41
9906	TEHRI GARHWAL	V	N	483	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,28,52,00
9907	TEHRI GARHWAL	V	N	485	N	01-JUN-26	30-JUN-26	220202109	03 00 01	33,65,00
9908	TEHRI GARHWAL	V	N	486	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,10,00
9909	TEHRI GARHWAL	V	N	487	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,62,80
9910	TEHRI GARHWAL	V	N	489	N	01-JUN-26	30-JUN-26	220202109	03 00 01	88,02,00
9911	TEHRI GARHWAL	V	N	491	N	01-JUN-26	30-JUN-26	220202109	03 00 01	38,50,00
9912	TEHRI GARHWAL	V	N	492	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,67,00
9913	TEHRI GARHWAL	V	N	493	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,19,80
9914	TEHRI GARHWAL	V	N	494	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,42,06,00
9915	TEHRI GARHWAL	V	N	495	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,22,00,00
9916	TEHRI GARHWAL	V	N	496	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,62,00
9917	TEHRI GARHWAL	V	N	498	N	01-JUN-26	30-JUN-26	220202109	03 00 01	95,37,00
9918	TEHRI GARHWAL	V	N	499	N	01-JUN-26	30-JUN-26	220202109	03 00 01	69,01,00
9919	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	61,13,00
9920	TEHRI GARHWAL	V	N	500	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,08,17,80
9921	TEHRI GARHWAL	V	N	501	N	01-JUN-26	30-JUN-26	220202109	03 00 01	99,35,00
9922	TEHRI GARHWAL	V	N	502	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,53,10,00
9923	TEHRI GARHWAL	V	N	503	N	01-JUN-26	30-JUN-26	220202109	03 00 01	57,91,80
9924	TEHRI GARHWAL	V	N	504	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,29,93,00
9925	TEHRI GARHWAL	V	N	505	N	01-JUN-26	30-JUN-26	220202109	03 00 01	99,45,00
9926	TEHRI GARHWAL	V	N	54	N	01-JUN-26	03-JUN-26	220202109	03 00 01	1,07,35,00
9927	TEHRI GARHWAL	V	N	55	N	01-JUN-26	04-JUN-26	220202109	03 00 01	5,86,00
9928	TEHRI GARHWAL	V	N	59	N	01-JUN-26	06-JUN-26	220202109	03 00 01	9,48
9929	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,52,91,00
9930	TEHRI GARHWAL	V	N	60	N	01-JUN-26	06-JUN-26	220202109	03 00 01	1,36,50
9931	TEHRI GARHWAL	V	N	61	N	01-JUN-26	08-JUN-26	220202109	03 00 01	2,37,10
9932	TEHRI GARHWAL	V	N	63	N	01-JUN-26	08-JUN-26	220202109	03 00 01	2,45,00
9933	TEHRI GARHWAL	V	N	65	N	01-JUN-26	08-JUN-26	220202109	03 00 01	1,96,00
9934	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,60,36,80
9935	TEHRI GARHWAL	V	N	71	N	01-JUN-26	12-JUN-26	220202109	03 00 01	5,20,00
9936	TEHRI GARHWAL	V	N	73	N	01-JUN-26	12-JUN-26	220202109	03 00 01	5,20,00
9937	TEHRI GARHWAL	V	N	74	N	01-JUN-26	12-JUN-26	220202109	03 00 01	5,20,00
9938	TEHRI GARHWAL	V	N	78	N	01-JUN-26	16-JUN-26	220202109	03 00 01	75,61
9939	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	45,10,60
9940	TEHRI GARHWAL	V	N	80	N	01-JUN-26	19-JUN-26	220202109	03 00 01	2,24,00
9941	TEHRI GARHWAL	V	N	86	N	01-JUN-26	23-JUN-26	220202109	03 00 01	2,17,00
9942	TEHRI GARHWAL	V	N	87	N	01-JUN-26	23-JUN-26	220202109	03 00 01	2,17,00
9943	TEHRI GARHWAL	V	N	88	N	01-JUN-26	23-JUN-26	220202109	03 00 01	21,00
9944	TEHRI GARHWAL	V	N	89	N	01-JUN-26	23-JUN-26	220202109	03 00 01	2,17,00
9945	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	79,80,47
9946	TEHRI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 03	88,98,48
9947	TEHRI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 03	98,19,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9948	TEHRI GARHWAL	V	N	127	N	01-JUN-26	26-JUN-26	220202109	03 00 03	49,56
9949	TEHRI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	35,92,44
9950	TEHRI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	64,85,16
9951	TEHRI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 03	81,37,00
9952	TEHRI GARHWAL	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 03	59,85,36
9953	TEHRI GARHWAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 03	66,74,44
9954	TEHRI GARHWAL	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 03	66,16,52
9955	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 03	43,57,44
9956	TEHRI GARHWAL	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 03	52,51,20
9957	TEHRI GARHWAL	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 03	72,92,32
9958	TEHRI GARHWAL	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 03	55,24,52
9959	TEHRI GARHWAL	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,20,98,18
9960	TEHRI GARHWAL	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,00,56
9961	TEHRI GARHWAL	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 03	45,60,08
9962	TEHRI GARHWAL	V	N	268	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,03,80
9963	TEHRI GARHWAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,95,80
9964	TEHRI GARHWAL	V	N	270	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,03,20
9965	TEHRI GARHWAL	V	N	276	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,10,80
9966	TEHRI GARHWAL	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 03	15,77,40
9967	TEHRI GARHWAL	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,36,20
9968	TEHRI GARHWAL	V	N	280	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,47,60
9969	TEHRI GARHWAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,45,40
9970	TEHRI GARHWAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,52,40
9971	TEHRI GARHWAL	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,00,20
9972	TEHRI GARHWAL	V	N	284	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,43,40
9973	TEHRI GARHWAL	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 03	3,78,60
9974	TEHRI GARHWAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,39,40
9975	TEHRI GARHWAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,92,60
9976	TEHRI GARHWAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,37,00
9977	TEHRI GARHWAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,03,20
9978	TEHRI GARHWAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,26,20
9979	TEHRI GARHWAL	V	N	295	N	01-JUN-26	30-JUN-26	220202109	03 00 03	14,47,80
9980	TEHRI GARHWAL	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,09,20
9981	TEHRI GARHWAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,49,60
9982	TEHRI GARHWAL	V	N	298	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,69,60
9983	TEHRI GARHWAL	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,53,60
9984	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	82,96,00
9985	TEHRI GARHWAL	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,88,80
9986	TEHRI GARHWAL	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,04,40
9987	TEHRI GARHWAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,32,40
9988	TEHRI GARHWAL	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,11,00
9989	TEHRI GARHWAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,17,40
9990	TEHRI GARHWAL	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,49,20
9991	TEHRI GARHWAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,08,40
9992	TEHRI GARHWAL	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 03	42,70,80
9993	TEHRI GARHWAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 03	40,85,40
9994	TEHRI GARHWAL	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03 00 03	80,42,08
9995	TEHRI GARHWAL	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 03	13,84,80
9996	TEHRI GARHWAL	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,21,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9997	TEHRI GARHWAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,69,40
9998	TEHRI GARHWAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 03	87,14,40
9999	TEHRI GARHWAL	V	N	315	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,30,00
10000	TEHRI GARHWAL	V	N	316	N	01-JUN-26	30-JUN-26	220202109	03 00 03	88,55,40
10001	TEHRI GARHWAL	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,44,00
10002	TEHRI GARHWAL	V	N	318	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,60,00
10003	TEHRI GARHWAL	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,96,20
10004	TEHRI GARHWAL	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,28,77,16
10005	TEHRI GARHWAL	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,51,60
10006	TEHRI GARHWAL	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,09,00
10007	TEHRI GARHWAL	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,16,80
10008	TEHRI GARHWAL	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,30,60
10009	TEHRI GARHWAL	V	N	324	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,51,60
10010	TEHRI GARHWAL	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,12,00
10011	TEHRI GARHWAL	V	N	326	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,16,20
10012	TEHRI GARHWAL	V	N	327	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,17,80
10013	TEHRI GARHWAL	V	N	328	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,93,40
10014	TEHRI GARHWAL	V	N	329	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,20,20
10015	TEHRI GARHWAL	V	N	330	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,11,00
10016	TEHRI GARHWAL	V	N	331	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,16,40
10017	TEHRI GARHWAL	V	N	332	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,38,00
10018	TEHRI GARHWAL	V	N	333	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,17,20
10019	TEHRI GARHWAL	V	N	335	N	01-JUN-26	30-JUN-26	220202109	03 00 03	29,56,20
10020	TEHRI GARHWAL	V	N	336	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,55,80
10021	TEHRI GARHWAL	V	N	337	N	01-JUN-26	30-JUN-26	220202109	03 00 03	11,52,60
10022	TEHRI GARHWAL	V	N	345	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,88,60
10023	TEHRI GARHWAL	V	N	346	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,23,80
10024	TEHRI GARHWAL	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,14,60
10025	TEHRI GARHWAL	V	N	348	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,86,60
10026	TEHRI GARHWAL	V	N	35	N	01-JUN-26	02-JUN-26	220202109	03 00 03	45,55,76
10027	TEHRI GARHWAL	V	N	350	N	01-JUN-26	30-JUN-26	220202109	03 00 03	67,48,20
10028	TEHRI GARHWAL	V	N	351	N	01-JUN-26	30-JUN-26	220202109	03 00 03	91,64,40
10029	TEHRI GARHWAL	V	N	352	N	01-JUN-26	30-JUN-26	220202109	03 00 03	50,13,00
10030	TEHRI GARHWAL	V	N	353	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,59,80
10031	TEHRI GARHWAL	V	N	354	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,11,00
10032	TEHRI GARHWAL	V	N	355	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,79,20
10033	TEHRI GARHWAL	V	N	356	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,52,60
10034	TEHRI GARHWAL	V	N	357	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,68,80
10035	TEHRI GARHWAL	V	N	358	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,06,00
10036	TEHRI GARHWAL	V	N	359	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,25,00
10037	TEHRI GARHWAL	V	N	36	N	01-JUN-26	02-JUN-26	220202109	03 00 03	22,61,84
10038	TEHRI GARHWAL	V	N	360	N	01-JUN-26	30-JUN-26	220202109	03 00 03	80,65,80
10039	TEHRI GARHWAL	V	N	361	N	01-JUN-26	30-JUN-26	220202109	03 00 03	17,30,40
10040	TEHRI GARHWAL	V	N	362	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,20,80
10041	TEHRI GARHWAL	V	N	363	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,14,20
10042	TEHRI GARHWAL	V	N	364	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,53,56
10043	TEHRI GARHWAL	V	N	365	N	01-JUN-26	30-JUN-26	220202109	03 00 03	56,53,68
10044	TEHRI GARHWAL	V	N	366	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,25,80
10045	TEHRI GARHWAL	V	N	367	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,96,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10046	TEHRI GARHWAL	V	N	368	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,64,80
10047	TEHRI GARHWAL	V	N	369	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,38,00
10048	TEHRI GARHWAL	V	N	37	N	01-JUN-26	02-JUN-26	220202109	03 00 03	63,16,14
10049	TEHRI GARHWAL	V	N	370	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,66,60
10050	TEHRI GARHWAL	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03 00 03	37,21,80
10051	TEHRI GARHWAL	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,31,20
10052	TEHRI GARHWAL	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,12,00
10053	TEHRI GARHWAL	V	N	374	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,65,20
10054	TEHRI GARHWAL	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,15,00
10055	TEHRI GARHWAL	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03 00 03	21,10,80
10056	TEHRI GARHWAL	V	N	377	N	01-JUN-26	30-JUN-26	220202109	03 00 03	18,21,00
10057	TEHRI GARHWAL	V	N	378	N	01-JUN-26	30-JUN-26	220202109	03 00 03	17,62,20
10058	TEHRI GARHWAL	V	N	379	N	01-JUN-26	30-JUN-26	220202109	03 00 03	22,36,20
10059	TEHRI GARHWAL	V	N	39	N	01-JUN-26	02-JUN-26	220202109	03 00 03	1,30,20
10060	TEHRI GARHWAL	V	N	392	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,07,20
10061	TEHRI GARHWAL	V	N	393	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,52,40
10062	TEHRI GARHWAL	V	N	394	N	01-JUN-26	30-JUN-26	220202109	03 00 03	43,02,00
10063	TEHRI GARHWAL	V	N	395	N	01-JUN-26	30-JUN-26	220202109	03 00 03	14,76,60
10064	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	72,32,48
10065	TEHRI GARHWAL	V	N	40	N	01-JUN-26	02-JUN-26	220202109	03 00 03	36,64,52
10066	TEHRI GARHWAL	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,49,00
10067	TEHRI GARHWAL	V	N	407	N	01-JUN-26	30-JUN-26	220202109	03 00 03	75,41,40
10068	TEHRI GARHWAL	V	N	408	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,78,80
10069	TEHRI GARHWAL	V	N	409	N	01-JUN-26	30-JUN-26	220202109	03 00 03	81,53,40
10070	TEHRI GARHWAL	V	N	410	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,89,40
10071	TEHRI GARHWAL	V	N	411	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,11,60
10072	TEHRI GARHWAL	V	N	412	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,89,40
10073	TEHRI GARHWAL	V	N	420	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,34,60
10074	TEHRI GARHWAL	V	N	422	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,62,00
10075	TEHRI GARHWAL	V	N	424	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,27,40
10076	TEHRI GARHWAL	V	N	425	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,47,40
10077	TEHRI GARHWAL	V	N	426	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,53,40
10078	TEHRI GARHWAL	V	N	427	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,09,00
10079	TEHRI GARHWAL	V	N	428	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,38,60
10080	TEHRI GARHWAL	V	N	430	N	01-JUN-26	30-JUN-26	220202109	03 00 03	61,68,60
10081	TEHRI GARHWAL	V	N	433	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,98,00
10082	TEHRI GARHWAL	V	N	434	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,09,20
10083	TEHRI GARHWAL	V	N	435	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,69,80
10084	TEHRI GARHWAL	V	N	436	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,11,20
10085	TEHRI GARHWAL	V	N	437	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,58,20
10086	TEHRI GARHWAL	V	N	438	N	01-JUN-26	30-JUN-26	220202109	03 00 03	97,99,20
10087	TEHRI GARHWAL	V	N	439	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,49,80
10088	TEHRI GARHWAL	V	N	44	N	01-JUN-26	02-JUN-26	220202109	03 00 03	29,32,84
10089	TEHRI GARHWAL	V	N	440	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,42,40
10090	TEHRI GARHWAL	V	N	443	N	01-JUN-26	30-JUN-26	220202109	03 00 03	47,95,80
10091	TEHRI GARHWAL	V	N	444	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,92,40
10092	TEHRI GARHWAL	V	N	445	N	01-JUN-26	30-JUN-26	220202109	03 00 03	16,03,20
10093	TEHRI GARHWAL	V	N	447	N	01-JUN-26	30-JUN-26	220202109	03 00 03	18,87,60
10094	TEHRI GARHWAL	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,04,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10095	TEHRI GARHWAL	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,67,80
10096	TEHRI GARHWAL	V	N	450	N	01-JUN-26	30-JUN-26	220202109	03 00 03	13,51,20
10097	TEHRI GARHWAL	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,62,80
10098	TEHRI GARHWAL	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03 00 03	83,38,20
10099	TEHRI GARHWAL	V	N	454	N	01-JUN-26	30-JUN-26	220202109	03 00 03	96,19,20
10100	TEHRI GARHWAL	V	N	455	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,81,80
10101	TEHRI GARHWAL	V	N	456	N	01-JUN-26	30-JUN-26	220202109	03 00 03	46,03,80
10102	TEHRI GARHWAL	V	N	457	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,44,80
10103	TEHRI GARHWAL	V	N	458	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,68,60
10104	TEHRI GARHWAL	V	N	460	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,03,60
10105	TEHRI GARHWAL	V	N	461	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,87,40
10106	TEHRI GARHWAL	V	N	462	N	01-JUN-26	30-JUN-26	220202109	03 00 03	78,51,60
10107	TEHRI GARHWAL	V	N	463	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,98,60
10108	TEHRI GARHWAL	V	N	464	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,85,40
10109	TEHRI GARHWAL	V	N	465	N	01-JUN-26	30-JUN-26	220202109	03 00 03	94,35,00
10110	TEHRI GARHWAL	V	N	466	N	01-JUN-26	29-JUN-26	220202109	03 00 03	10,93
10111	TEHRI GARHWAL	V	N	468	N	01-JUN-26	30-JUN-26	220202109	03 00 03	80,41,80
10112	TEHRI GARHWAL	V	N	469	N	01-JUN-26	30-JUN-26	220202109	03 00 03	49,28,40
10113	TEHRI GARHWAL	V	N	470	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,79,60
10114	TEHRI GARHWAL	V	N	472	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,27,80
10115	TEHRI GARHWAL	V	N	473	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,48,40
10116	TEHRI GARHWAL	V	N	474	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,04,80
10117	TEHRI GARHWAL	V	N	475	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,87,40
10118	TEHRI GARHWAL	V	N	476	N	01-JUN-26	30-JUN-26	220202109	03 00 03	89,67,60
10119	TEHRI GARHWAL	V	N	477	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,91,00
10120	TEHRI GARHWAL	V	N	478	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,56,20
10121	TEHRI GARHWAL	V	N	479	N	01-JUN-26	30-JUN-26	220202109	03 00 03	63,81,60
10122	TEHRI GARHWAL	V	N	480	N	01-JUN-26	30-JUN-26	220202109	03 00 03	44,50,20
10123	TEHRI GARHWAL	V	N	481	N	01-JUN-26	30-JUN-26	220202109	03 00 03	33,13,80
10124	TEHRI GARHWAL	V	N	483	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,11,20
10125	TEHRI GARHWAL	V	N	485	N	01-JUN-26	30-JUN-26	220202109	03 00 03	20,19,00
10126	TEHRI GARHWAL	V	N	486	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,86,00
10127	TEHRI GARHWAL	V	N	487	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,14,80
10128	TEHRI GARHWAL	V	N	489	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,81,20
10129	TEHRI GARHWAL	V	N	491	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,10,00
10130	TEHRI GARHWAL	V	N	492	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,40,20
10131	TEHRI GARHWAL	V	N	493	N	01-JUN-26	30-JUN-26	220202109	03 00 03	54,09,00
10132	TEHRI GARHWAL	V	N	494	N	01-JUN-26	30-JUN-26	220202109	03 00 03	85,23,60
10133	TEHRI GARHWAL	V	N	495	N	01-JUN-26	30-JUN-26	220202109	03 00 03	73,20,00
10134	TEHRI GARHWAL	V	N	496	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,97,20
10135	TEHRI GARHWAL	V	N	498	N	01-JUN-26	30-JUN-26	220202109	03 00 03	57,22,20
10136	TEHRI GARHWAL	V	N	499	N	01-JUN-26	30-JUN-26	220202109	03 00 03	41,40,60
10137	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	41,56,84
10138	TEHRI GARHWAL	V	N	500	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,87,80
10139	TEHRI GARHWAL	V	N	501	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,61,00
10140	TEHRI GARHWAL	V	N	502	N	01-JUN-26	30-JUN-26	220202109	03 00 03	91,86,00
10141	TEHRI GARHWAL	V	N	503	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,72,20
10142	TEHRI GARHWAL	V	N	504	N	01-JUN-26	30-JUN-26	220202109	03 00 03	77,95,80
10143	TEHRI GARHWAL	V	N	505	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,67,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10144	TEHRI GARHWAL	V	N	54	N	01-JUN-26	03-JUN-26	220202109	03 00 03	72,98,96
10145	TEHRI GARHWAL	V	N	55	N	01-JUN-26	04-JUN-26	220202109	03 00 03	3,51,60
10146	TEHRI GARHWAL	V	N	59	N	01-JUN-26	06-JUN-26	220202109	03 00 03	4,74
10147	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,03,97,04
10148	TEHRI GARHWAL	V	N	60	N	01-JUN-26	06-JUN-26	220202109	03 00 03	68,25
10149	TEHRI GARHWAL	V	N	61	N	01-JUN-26	08-JUN-26	220202109	03 00 03	1,42,26
10150	TEHRI GARHWAL	V	N	63	N	01-JUN-26	08-JUN-26	220202109	03 00 03	1,47,00
10151	TEHRI GARHWAL	V	N	64	N	01-JUN-26	06-JUN-26	220202109	03 00 03	35,28
10152	TEHRI GARHWAL	V	N	65	N	01-JUN-26	08-JUN-26	220202109	03 00 03	1,17,60
10153	TEHRI GARHWAL	V	N	66	N	01-JUN-26	08-JUN-26	220202109	03 00 03	57,48
10154	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,09,01,50
10155	TEHRI GARHWAL	V	N	71	N	01-JUN-26	12-JUN-26	220202109	03 00 03	3,12,00
10156	TEHRI GARHWAL	V	N	73	N	01-JUN-26	12-JUN-26	220202109	03 00 03	3,12,00
10157	TEHRI GARHWAL	V	N	74	N	01-JUN-26	12-JUN-26	220202109	03 00 03	3,12,00
10158	TEHRI GARHWAL	V	N	75	N	01-JUN-26	15-JUN-26	220202109	03 00 03	61,50
10159	TEHRI GARHWAL	V	N	76	N	01-JUN-26	15-JUN-26	220202109	03 00 03	54,00
10160	TEHRI GARHWAL	V	N	77	N	01-JUN-26	15-JUN-26	220202109	03 00 03	52,44
10161	TEHRI GARHWAL	V	N	78	N	01-JUN-26	16-JUN-26	220202109	03 00 03	45,37
10162	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	30,64,08
10163	TEHRI GARHWAL	V	N	80	N	01-JUN-26	19-JUN-26	220202109	03 00 03	1,52,32
10164	TEHRI GARHWAL	V	N	83	N	01-JUN-26	20-JUN-26	220202109	03 00 03	63,54
10165	TEHRI GARHWAL	V	N	86	N	01-JUN-26	23-JUN-26	220202109	03 00 03	1,30,20
10166	TEHRI GARHWAL	V	N	87	N	01-JUN-26	23-JUN-26	220202109	03 00 03	1,30,20
10167	TEHRI GARHWAL	V	N	88	N	01-JUN-26	23-JUN-26	220202109	03 00 03	12,60
10168	TEHRI GARHWAL	V	N	89	N	01-JUN-26	23-JUN-26	220202109	03 00 03	1,30,20
10169	TEHRI GARHWAL	V	N	131	N	01-JUN-26	23-JUN-26	220202109	03 00 04	60,00
10170	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,25,47
10171	TEHRI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,17,40
10172	TEHRI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,30,10
10173	TEHRI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,95,50
10174	TEHRI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,83,70
10175	TEHRI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,08,60
10176	TEHRI GARHWAL	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,92,40
10177	TEHRI GARHWAL	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,51,20
10178	TEHRI GARHWAL	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,75,20
10179	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,16,90
10180	TEHRI GARHWAL	V	N	20	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,41,50
10181	TEHRI GARHWAL	V	N	21	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,60,90
10182	TEHRI GARHWAL	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,63,30
10183	TEHRI GARHWAL	V	N	23	N	01-JUN-26	01-JUN-26	220202109	03 00 06	10,95,40
10184	TEHRI GARHWAL	V	N	25	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,92,50
10185	TEHRI GARHWAL	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,01,10
10186	TEHRI GARHWAL	V	N	268	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,19,10
10187	TEHRI GARHWAL	V	N	269	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,53,20
10188	TEHRI GARHWAL	V	N	270	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,66,80
10189	TEHRI GARHWAL	V	N	276	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,59,50
10190	TEHRI GARHWAL	V	N	277	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,03,00
10191	TEHRI GARHWAL	V	N	279	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,14,50
10192	TEHRI GARHWAL	V	N	280	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,25,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10193	TEHRI GARHWAL	V	N	281	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,13,20
10194	TEHRI GARHWAL	V	N	282	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,86,90
10195	TEHRI GARHWAL	V	N	283	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,17,80
10196	TEHRI GARHWAL	V	N	284	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,02,30
10197	TEHRI GARHWAL	V	N	287	N	01-JUN-26	30-JUN-26	220202109	03 00 06	57,38
10198	TEHRI GARHWAL	V	N	289	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,45,80
10199	TEHRI GARHWAL	V	N	290	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,02,50
10200	TEHRI GARHWAL	V	N	291	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,56,00
10201	TEHRI GARHWAL	V	N	292	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,13,20
10202	TEHRI GARHWAL	V	N	293	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,21,50
10203	TEHRI GARHWAL	V	N	295	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,88,70
10204	TEHRI GARHWAL	V	N	296	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,13,00
10205	TEHRI GARHWAL	V	N	297	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,10,60
10206	TEHRI GARHWAL	V	N	298	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,38,80
10207	TEHRI GARHWAL	V	N	299	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,36,00
10208	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,88,90
10209	TEHRI GARHWAL	V	N	300	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,42,00
10210	TEHRI GARHWAL	V	N	301	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,26,20
10211	TEHRI GARHWAL	V	N	302	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,86,90
10212	TEHRI GARHWAL	V	N	303	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,54,80
10213	TEHRI GARHWAL	V	N	304	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,77,50
10214	TEHRI GARHWAL	V	N	305	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,71,00
10215	TEHRI GARHWAL	V	N	306	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,35,70
10216	TEHRI GARHWAL	V	N	307	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,88,20
10217	TEHRI GARHWAL	V	N	309	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,54,90
10218	TEHRI GARHWAL	V	N	31	N	01-JUN-26	01-JUN-26	220202109	03 00 06	6,87,20
10219	TEHRI GARHWAL	V	N	310	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,88,70
10220	TEHRI GARHWAL	V	N	312	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,37,50
10221	TEHRI GARHWAL	V	N	313	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,73,10
10222	TEHRI GARHWAL	V	N	314	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,56,00
10223	TEHRI GARHWAL	V	N	315	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,27,90
10224	TEHRI GARHWAL	V	N	316	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,53,30
10225	TEHRI GARHWAL	V	N	317	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,30,70
10226	TEHRI GARHWAL	V	N	318	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,14,90
10227	TEHRI GARHWAL	V	N	319	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,31,10
10228	TEHRI GARHWAL	V	N	32	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,13,30
10229	TEHRI GARHWAL	V	N	320	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,53,80
10230	TEHRI GARHWAL	V	N	321	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,55,70
10231	TEHRI GARHWAL	V	N	322	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,60,50
10232	TEHRI GARHWAL	V	N	323	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,94,20
10233	TEHRI GARHWAL	V	N	324	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,37,40
10234	TEHRI GARHWAL	V	N	325	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,34,70
10235	TEHRI GARHWAL	V	N	326	N	01-JUN-26	30-JUN-26	220202109	03 00 06	1,99,50
10236	TEHRI GARHWAL	V	N	327	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,37,40
10237	TEHRI GARHWAL	V	N	328	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,01,40
10238	TEHRI GARHWAL	V	N	329	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,29,30
10239	TEHRI GARHWAL	V	N	330	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,08,40
10240	TEHRI GARHWAL	V	N	331	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,32,00
10241	TEHRI GARHWAL	V	N	332	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,59,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10242	TEHRI GARHWAL	V	N	333	N	01-JUN-26	30-JUN-26	220202109	03	00 06	3,65,80
10243	TEHRI GARHWAL	V	N	335	N	01-JUN-26	30-JUN-26	220202109	03	00 06	3,21,30
10244	TEHRI GARHWAL	V	N	336	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,89,60
10245	TEHRI GARHWAL	V	N	337	N	01-JUN-26	30-JUN-26	220202109	03	00 06	1,48,10
10246	TEHRI GARHWAL	V	N	345	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,94,80
10247	TEHRI GARHWAL	V	N	346	N	01-JUN-26	30-JUN-26	220202109	03	00 06	4,34,20
10248	TEHRI GARHWAL	V	N	347	N	01-JUN-26	30-JUN-26	220202109	03	00 06	8,39,80
10249	TEHRI GARHWAL	V	N	348	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,42,60
10250	TEHRI GARHWAL	V	N	35	N	01-JUN-26	02-JUN-26	220202109	03	00 06	3,90,70
10251	TEHRI GARHWAL	V	N	350	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,94,00
10252	TEHRI GARHWAL	V	N	351	N	01-JUN-26	30-JUN-26	220202109	03	00 06	9,73,30
10253	TEHRI GARHWAL	V	N	352	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,69,30
10254	TEHRI GARHWAL	V	N	353	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,47,90
10255	TEHRI GARHWAL	V	N	354	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,24,10
10256	TEHRI GARHWAL	V	N	355	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,23,00
10257	TEHRI GARHWAL	V	N	356	N	01-JUN-26	30-JUN-26	220202109	03	00 06	8,10,50
10258	TEHRI GARHWAL	V	N	357	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,70,70
10259	TEHRI GARHWAL	V	N	358	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,97,40
10260	TEHRI GARHWAL	V	N	359	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,77,00
10261	TEHRI GARHWAL	V	N	36	N	01-JUN-26	02-JUN-26	220202109	03	00 06	2,06,20
10262	TEHRI GARHWAL	V	N	360	N	01-JUN-26	30-JUN-26	220202109	03	00 06	8,36,10
10263	TEHRI GARHWAL	V	N	361	N	01-JUN-26	30-JUN-26	220202109	03	00 06	1,99,30
10264	TEHRI GARHWAL	V	N	362	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,43,20
10265	TEHRI GARHWAL	V	N	363	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,18,40
10266	TEHRI GARHWAL	V	N	364	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,58,60
10267	TEHRI GARHWAL	V	N	365	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,87,30
10268	TEHRI GARHWAL	V	N	366	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,93,50
10269	TEHRI GARHWAL	V	N	367	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,87,20
10270	TEHRI GARHWAL	V	N	368	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,66,90
10271	TEHRI GARHWAL	V	N	369	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,63,40
10272	TEHRI GARHWAL	V	N	37	N	01-JUN-26	02-JUN-26	220202109	03	00 06	6,07,70
10273	TEHRI GARHWAL	V	N	370	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,77,30
10274	TEHRI GARHWAL	V	N	371	N	01-JUN-26	30-JUN-26	220202109	03	00 06	4,05,20
10275	TEHRI GARHWAL	V	N	372	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,95,50
10276	TEHRI GARHWAL	V	N	373	N	01-JUN-26	30-JUN-26	220202109	03	00 06	3,40,50
10277	TEHRI GARHWAL	V	N	374	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,92,50
10278	TEHRI GARHWAL	V	N	375	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,51,40
10279	TEHRI GARHWAL	V	N	376	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,39,30
10280	TEHRI GARHWAL	V	N	377	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,29,30
10281	TEHRI GARHWAL	V	N	378	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,29,30
10282	TEHRI GARHWAL	V	N	379	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,20,80
10283	TEHRI GARHWAL	V	N	39	N	01-JUN-26	02-JUN-26	220202109	03	00 06	20,00
10284	TEHRI GARHWAL	V	N	392	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,66,50
10285	TEHRI GARHWAL	V	N	393	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,83,20
10286	TEHRI GARHWAL	V	N	394	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,20,20
10287	TEHRI GARHWAL	V	N	395	N	01-JUN-26	30-JUN-26	220202109	03	00 06	1,65,10
10288	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03	00 06	6,40,90
10289	TEHRI GARHWAL	V	N	40	N	01-JUN-26	02-JUN-26	220202109	03	00 06	3,21,30
10290	TEHRI GARHWAL	V	N	406	N	01-JUN-26	30-JUN-26	220202109	03	00 06	8,31,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10291	TEHRI GARHWAL	V	N	407	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,60,60
10292	TEHRI GARHWAL	V	N	408	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,42,30
10293	TEHRI GARHWAL	V	N	409	N	01-JUN-26	30-JUN-26	220202109	03	00 06	8,38,70
10294	TEHRI GARHWAL	V	N	410	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,47,40
10295	TEHRI GARHWAL	V	N	411	N	01-JUN-26	30-JUN-26	220202109	03	00 06	3,25,90
10296	TEHRI GARHWAL	V	N	412	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,20,80
10297	TEHRI GARHWAL	V	N	420	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,64,40
10298	TEHRI GARHWAL	V	N	422	N	01-JUN-26	30-JUN-26	220202109	03	00 06	4,98,50
10299	TEHRI GARHWAL	V	N	424	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,89,60
10300	TEHRI GARHWAL	V	N	425	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,74,40
10301	TEHRI GARHWAL	V	N	426	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,09,80
10302	TEHRI GARHWAL	V	N	427	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,56,80
10303	TEHRI GARHWAL	V	N	428	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,75,20
10304	TEHRI GARHWAL	V	N	430	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,50,70
10305	TEHRI GARHWAL	V	N	433	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,29,90
10306	TEHRI GARHWAL	V	N	434	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,50,90
10307	TEHRI GARHWAL	V	N	435	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,95,50
10308	TEHRI GARHWAL	V	N	436	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,29,60
10309	TEHRI GARHWAL	V	N	437	N	01-JUN-26	30-JUN-26	220202109	03	00 06	8,84,30
10310	TEHRI GARHWAL	V	N	438	N	01-JUN-26	30-JUN-26	220202109	03	00 06	9,83,40
10311	TEHRI GARHWAL	V	N	439	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,46,20
10312	TEHRI GARHWAL	V	N	44	N	01-JUN-26	02-JUN-26	220202109	03	00 06	2,89,60
10313	TEHRI GARHWAL	V	N	440	N	01-JUN-26	30-JUN-26	220202109	03	00 06	3,36,10
10314	TEHRI GARHWAL	V	N	443	N	01-JUN-26	30-JUN-26	220202109	03	00 06	4,72,90
10315	TEHRI GARHWAL	V	N	444	N	01-JUN-26	30-JUN-26	220202109	03	00 06	6,51,30
10316	TEHRI GARHWAL	V	N	445	N	01-JUN-26	30-JUN-26	220202109	03	00 06	1,88,70
10317	TEHRI GARHWAL	V	N	447	N	01-JUN-26	30-JUN-26	220202109	03	00 06	1,98,70
10318	TEHRI GARHWAL	V	N	448	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,81,40
10319	TEHRI GARHWAL	V	N	449	N	01-JUN-26	30-JUN-26	220202109	03	00 06	3,38,60
10320	TEHRI GARHWAL	V	N	450	N	01-JUN-26	30-JUN-26	220202109	03	00 06	1,32,20
10321	TEHRI GARHWAL	V	N	451	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,78,00
10322	TEHRI GARHWAL	V	N	452	N	01-JUN-26	30-JUN-26	220202109	03	00 06	8,99,80
10323	TEHRI GARHWAL	V	N	454	N	01-JUN-26	30-JUN-26	220202109	03	00 06	9,40,20
10324	TEHRI GARHWAL	V	N	455	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,75,80
10325	TEHRI GARHWAL	V	N	456	N	01-JUN-26	30-JUN-26	220202109	03	00 06	4,41,50
10326	TEHRI GARHWAL	V	N	457	N	01-JUN-26	30-JUN-26	220202109	03	00 06	4,16,90
10327	TEHRI GARHWAL	V	N	458	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,40,40
10328	TEHRI GARHWAL	V	N	460	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,58,20
10329	TEHRI GARHWAL	V	N	461	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,57,00
10330	TEHRI GARHWAL	V	N	462	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,17,40
10331	TEHRI GARHWAL	V	N	463	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,29,40
10332	TEHRI GARHWAL	V	N	464	N	01-JUN-26	30-JUN-26	220202109	03	00 06	2,61,90
10333	TEHRI GARHWAL	V	N	465	N	01-JUN-26	30-JUN-26	220202109	03	00 06	9,77,20
10334	TEHRI GARHWAL	V	N	466	N	01-JUN-26	29-JUN-26	220202109	03	00 06	1,70
10335	TEHRI GARHWAL	V	N	468	N	01-JUN-26	30-JUN-26	220202109	03	00 06	8,65,20
10336	TEHRI GARHWAL	V	N	469	N	01-JUN-26	30-JUN-26	220202109	03	00 06	4,77,90
10337	TEHRI GARHWAL	V	N	470	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,37,30
10338	TEHRI GARHWAL	V	N	472	N	01-JUN-26	30-JUN-26	220202109	03	00 06	5,86,40
10339	TEHRI GARHWAL	V	N	473	N	01-JUN-26	30-JUN-26	220202109	03	00 06	7,73,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10340	TEHRI GARHWAL	V	N	474	N	01-JUN-26	30-JUN-26	220202109	03 00 06		4,92,90
10341	TEHRI GARHWAL	V	N	475	N	01-JUN-26	30-JUN-26	220202109	03 00 06		6,22,20
10342	TEHRI GARHWAL	V	N	476	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,16,80
10343	TEHRI GARHWAL	V	N	477	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,09,60
10344	TEHRI GARHWAL	V	N	478	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,41,80
10345	TEHRI GARHWAL	V	N	479	N	01-JUN-26	30-JUN-26	220202109	03 00 06		6,40,90
10346	TEHRI GARHWAL	V	N	480	N	01-JUN-26	30-JUN-26	220202109	03 00 06		4,68,30
10347	TEHRI GARHWAL	V	N	481	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,95,50
10348	TEHRI GARHWAL	V	N	483	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,68,30
10349	TEHRI GARHWAL	V	N	485	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,06,20
10350	TEHRI GARHWAL	V	N	486	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,75,60
10351	TEHRI GARHWAL	V	N	487	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,09,30
10352	TEHRI GARHWAL	V	N	489	N	01-JUN-26	30-JUN-26	220202109	03 00 06		5,92,40
10353	TEHRI GARHWAL	V	N	491	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,32,00
10354	TEHRI GARHWAL	V	N	492	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,73,10
10355	TEHRI GARHWAL	V	N	493	N	01-JUN-26	30-JUN-26	220202109	03 00 06		5,82,80
10356	TEHRI GARHWAL	V	N	494	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,90,30
10357	TEHRI GARHWAL	V	N	495	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,88,90
10358	TEHRI GARHWAL	V	N	496	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,14,30
10359	TEHRI GARHWAL	V	N	498	N	01-JUN-26	30-JUN-26	220202109	03 00 06		5,83,70
10360	TEHRI GARHWAL	V	N	499	N	01-JUN-26	30-JUN-26	220202109	03 00 06		4,13,00
10361	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06		3,38,60
10362	TEHRI GARHWAL	V	N	500	N	01-JUN-26	30-JUN-26	220202109	03 00 06		6,96,30
10363	TEHRI GARHWAL	V	N	501	N	01-JUN-26	30-JUN-26	220202109	03 00 06		5,88,10
10364	TEHRI GARHWAL	V	N	502	N	01-JUN-26	30-JUN-26	220202109	03 00 06		6,70,70
10365	TEHRI GARHWAL	V	N	503	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,35,90
10366	TEHRI GARHWAL	V	N	504	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,12,60
10367	TEHRI GARHWAL	V	N	505	N	01-JUN-26	30-JUN-26	220202109	03 00 06		5,11,50
10368	TEHRI GARHWAL	V	N	54	N	01-JUN-26	03-JUN-26	220202109	03 00 06		6,82,80
10369	TEHRI GARHWAL	V	N	55	N	01-JUN-26	04-JUN-26	220202109	03 00 06		40,60
10370	TEHRI GARHWAL	V	N	59	N	01-JUN-26	06-JUN-26	220202109	03 00 06		6
10371	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220202109	03 00 06		9,37,20
10372	TEHRI GARHWAL	V	N	60	N	01-JUN-26	06-JUN-26	220202109	03 00 06		93
10373	TEHRI GARHWAL	V	N	61	N	01-JUN-26	08-JUN-26	220202109	03 00 06		1,94
10374	TEHRI GARHWAL	V	N	63	N	01-JUN-26	08-JUN-26	220202109	03 00 06		2,00
10375	TEHRI GARHWAL	V	N	65	N	01-JUN-26	08-JUN-26	220202109	03 00 06		18,07
10376	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06		9,40,20
10377	TEHRI GARHWAL	V	N	71	N	01-JUN-26	12-JUN-26	220202109	03 00 06		6,50
10378	TEHRI GARHWAL	V	N	73	N	01-JUN-26	12-JUN-26	220202109	03 00 06		6,50
10379	TEHRI GARHWAL	V	N	74	N	01-JUN-26	12-JUN-26	220202109	03 00 06		6,50
10380	TEHRI GARHWAL	V	N	78	N	01-JUN-26	16-JUN-26	220202109	03 00 06		5,24
10381	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06		2,58,20
10382	TEHRI GARHWAL	V	N	80	N	01-JUN-26	19-JUN-26	220202109	03 00 06		20,00
10383	TEHRI GARHWAL	V	N	86	N	01-JUN-26	23-JUN-26	220202109	03 00 06		24,00
10384	TEHRI GARHWAL	V	N	87	N	01-JUN-26	23-JUN-26	220202109	03 00 06		24,00
10385	TEHRI GARHWAL	V	N	88	N	01-JUN-26	23-JUN-26	220202109	03 00 06		2,32
10386	TEHRI GARHWAL	V	N	89	N	01-JUN-26	23-JUN-26	220202109	03 00 06		24,00
10387	TEHRI GARHWAL	V	N	154	N	01-JUN-26	24-JUN-26	220202109	03 00 25		2,04,00
10388	TEHRI GARHWAL	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 25		1,03,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10389	TEHRI GARHWAL	V	N	66	N	01-JUN-26	08-JUN-26	220202109	03 00 25	2,52,00
10390	TEHRI GARHWAL	V	N	78	N	01-JUN-26	08-JUN-26	220202109	03 00 25	69,40
10391	TEHRI GARHWAL	V	N	88	N	01-JUN-26	11-JUN-26	220202109	03 00 25	2,28,54
10392	TEHRI GARHWAL	V	N	91	N	01-JUN-26	10-JUN-26	220202109	03 00 25	1,08,63
10393	TEHRI GARHWAL	V	N	94	N	01-JUN-26	10-JUN-26	220202109	03 00 25	94,88
10394	TEHRI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	220202109	16 00 08	1,44,27,59
10395	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	220202109	16 00 08	2,31,53,50
10396	TEHRI GARHWAL	V	N	19	N	01-JUN-26	02-JUN-26	220202109	16 00 08	2,09,56
10397	TEHRI GARHWAL	V	N	20	N	01-JUN-26	02-JUN-26	220202109	16 00 08	67,09,76
10398	TEHRI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	220202109	16 00 08	1,06,87,56
10399	TEHRI GARHWAL	V	N	45	N	01-JUN-26	04-JUN-26	220202109	16 00 08	53,06,52
10400	TEHRI GARHWAL	V	N	51	N	01-JUN-26	05-JUN-26	220202109	16 00 08	91,29,14
10401	TEHRI GARHWAL	V	N	52	N	01-JUN-26	08-JUN-26	220202109	16 00 08	66,29,12
10402	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	220202109	16 00 08	86,77,52
10403	TEHRI GARHWAL	V	N	34	N	01-JUN-26	02-JUN-26	220202113	01 06 01	4,11,77,96
10404	TEHRI GARHWAL	V	N	38	N	01-JUN-26	02-JUN-26	220202113	01 06 01	1,67,73,00
10405	TEHRI GARHWAL	V	N	41	N	01-JUN-26	02-JUN-26	220202113	01 06 01	1,96,32,00
10406	TEHRI GARHWAL	V	N	42	N	01-JUN-26	02-JUN-26	220202113	01 06 01	3,90,40,00
10407	TEHRI GARHWAL	V	N	43	N	01-JUN-26	02-JUN-26	220202113	01 06 01	3,54,00
10408	TEHRI GARHWAL	V	N	442	N	01-JUN-26	29-JUN-26	220202113	01 06 01	1,14,20
10409	TEHRI GARHWAL	V	N	45	N	01-JUN-26	02-JUN-26	220202113	01 06 01	3,13,01,00
10410	TEHRI GARHWAL	V	N	47	N	01-JUN-26	02-JUN-26	220202113	01 06 01	2,51,97,00
10411	TEHRI GARHWAL	V	N	49	N	01-JUN-26	02-JUN-26	220202113	01 06 01	8,46,47,40
10412	TEHRI GARHWAL	V	N	497	N	01-JUN-26	29-JUN-26	220202113	01 06 01	14,16,00
10413	TEHRI GARHWAL	V	N	50	N	01-JUN-26	02-JUN-26	220202113	01 06 01	2,89,96,20
10414	TEHRI GARHWAL	V	N	51	N	01-JUN-26	02-JUN-26	220202113	01 06 01	11,42
10415	TEHRI GARHWAL	V	N	52	N	01-JUN-26	02-JUN-26	220202113	01 06 01	3,83,59,00
10416	TEHRI GARHWAL	V	N	53	N	01-JUN-26	02-JUN-26	220202113	01 06 01	4,39,01,61
10417	TEHRI GARHWAL	V	N	57	N	01-JUN-26	06-JUN-26	220202113	01 06 01	22,56,19
10418	TEHRI GARHWAL	V	N	34	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,79,75,59
10419	TEHRI GARHWAL	V	N	38	N	01-JUN-26	02-JUN-26	220202113	01 06 03	1,13,98,31
10420	TEHRI GARHWAL	V	N	41	N	01-JUN-26	02-JUN-26	220202113	01 06 03	1,33,49,76
10421	TEHRI GARHWAL	V	N	42	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,65,40,10
10422	TEHRI GARHWAL	V	N	43	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,12,40
10423	TEHRI GARHWAL	V	N	442	N	01-JUN-26	29-JUN-26	220202113	01 06 03	68,50
10424	TEHRI GARHWAL	V	N	45	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,12,49,28
10425	TEHRI GARHWAL	V	N	47	N	01-JUN-26	02-JUN-26	220202113	01 06 03	1,71,33,96
10426	TEHRI GARHWAL	V	N	49	N	01-JUN-26	02-JUN-26	220202113	01 06 03	5,75,24,15
10427	TEHRI GARHWAL	V	N	497	N	01-JUN-26	29-JUN-26	220202113	01 06 03	8,49,60
10428	TEHRI GARHWAL	V	N	50	N	01-JUN-26	02-JUN-26	220202113	01 06 03	1,97,14,56
10429	TEHRI GARHWAL	V	N	51	N	01-JUN-26	02-JUN-26	220202113	01 06 03	6,85
10430	TEHRI GARHWAL	V	N	52	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,60,33,02
10431	TEHRI GARHWAL	V	N	53	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,98,43,13
10432	TEHRI GARHWAL	V	N	57	N	01-JUN-26	06-JUN-26	220202113	01 06 03	28,20,67
10433	TEHRI GARHWAL	V	N	79	N	01-JUN-26	19-JUN-26	220202113	01 06 03	4,79,64
10434	TEHRI GARHWAL	V	N	34	N	01-JUN-26	02-JUN-26	220202113	01 06 06	28,14,15
10435	TEHRI GARHWAL	V	N	38	N	01-JUN-26	02-JUN-26	220202113	01 06 06	11,10,10
10436	TEHRI GARHWAL	V	N	41	N	01-JUN-26	02-JUN-26	220202113	01 06 06	11,62,10
10437	TEHRI GARHWAL	V	N	42	N	01-JUN-26	02-JUN-26	220202113	01 06 06	23,34,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10438	TEHRI GARHWAL	V	N	43	N	01-JUN-26	02-JUN-26	220202113	01 06 06	32,70
10439	TEHRI GARHWAL	V	N	442	N	01-JUN-26	29-JUN-26	220202113	01 06 06	10,56
10440	TEHRI GARHWAL	V	N	45	N	01-JUN-26	02-JUN-26	220202113	01 06 06	20,26,50
10441	TEHRI GARHWAL	V	N	47	N	01-JUN-26	02-JUN-26	220202113	01 06 06	15,55,80
10442	TEHRI GARHWAL	V	N	49	N	01-JUN-26	02-JUN-26	220202113	01 06 06	52,73,10
10443	TEHRI GARHWAL	V	N	497	N	01-JUN-26	29-JUN-26	220202113	01 06 06	1,30,80
10444	TEHRI GARHWAL	V	N	50	N	01-JUN-26	02-JUN-26	220202113	01 06 06	17,01,30
10445	TEHRI GARHWAL	V	N	51	N	01-JUN-26	02-JUN-26	220202113	01 06 06	1,06
10446	TEHRI GARHWAL	V	N	52	N	01-JUN-26	02-JUN-26	220202113	01 06 06	24,09,80
10447	TEHRI GARHWAL	V	N	53	N	01-JUN-26	02-JUN-26	220202113	01 06 06	27,08,41
10448	TEHRI GARHWAL	V	N	57	N	01-JUN-26	06-JUN-26	220202113	01 06 06	3,71,52
10449	TEHRI GARHWAL	V	N	156	N	01-JUN-26	26-JUN-26	220203102	08 00 56	25,00,00,00
10450	TEHRI GARHWAL	V	N	28	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,39,62,00
10451	TEHRI GARHWAL	V	N	29	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,24,78,00
10452	TEHRI GARHWAL	V	N	308	N	01-JUN-26	30-JUN-26	220203103	03 00 01	67,85,20
10453	TEHRI GARHWAL	V	N	391	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,36,04,00
10454	TEHRI GARHWAL	V	N	471	N	01-JUN-26	30-JUN-26	220203103	03 00 01	84,98,00
10455	TEHRI GARHWAL	V	N	488	N	01-JUN-26	30-JUN-26	220203103	03 00 01	94,70,00
10456	TEHRI GARHWAL	V	N	28	N	01-JUN-26	01-JUN-26	220203103	03 00 03	94,94,28
10457	TEHRI GARHWAL	V	N	29	N	01-JUN-26	01-JUN-26	220203103	03 00 03	84,22,88
10458	TEHRI GARHWAL	V	N	308	N	01-JUN-26	30-JUN-26	220203103	03 00 03	40,58,04
10459	TEHRI GARHWAL	V	N	391	N	01-JUN-26	30-JUN-26	220203103	03 00 03	81,62,40
10460	TEHRI GARHWAL	V	N	471	N	01-JUN-26	30-JUN-26	220203103	03 00 03	50,86,80
10461	TEHRI GARHWAL	V	N	488	N	01-JUN-26	30-JUN-26	220203103	03 00 03	56,70,00
10462	TEHRI GARHWAL	V	N	109	N	01-JUN-26	18-JUN-26	220203103	03 00 04	12,15
10463	TEHRI GARHWAL	V	N	116	N	01-JUN-26	19-JUN-26	220203103	03 00 04	15,85
10464	TEHRI GARHWAL	V	N	152	N	01-JUN-26	20-JUN-26	220203103	03 00 04	21,70
10465	TEHRI GARHWAL	V	N	158	N	01-JUN-26	30-JUN-26	220203103	03 00 04	11,50
10466	TEHRI GARHWAL	V	N	47	N	01-JUN-26	05-JUN-26	220203103	03 00 04	10,12
10467	TEHRI GARHWAL	V	N	48	N	01-JUN-26	05-JUN-26	220203103	03 00 04	8,50
10468	TEHRI GARHWAL	V	N	77	N	01-JUN-26	09-JUN-26	220203103	03 00 04	21,44
10469	TEHRI GARHWAL	V	N	28	N	01-JUN-26	01-JUN-26	220203103	03 00 06	9,74,50
10470	TEHRI GARHWAL	V	N	29	N	01-JUN-26	01-JUN-26	220203103	03 00 06	8,01,20
10471	TEHRI GARHWAL	V	N	308	N	01-JUN-26	30-JUN-26	220203103	03 00 06	2,24,91
10472	TEHRI GARHWAL	V	N	391	N	01-JUN-26	30-JUN-26	220203103	03 00 06	9,86,70
10473	TEHRI GARHWAL	V	N	471	N	01-JUN-26	30-JUN-26	220203103	03 00 06	5,13,60
10474	TEHRI GARHWAL	V	N	488	N	01-JUN-26	30-JUN-26	220203103	03 00 06	6,75,95
10475	TEHRI GARHWAL	V	N	101	N	01-JUN-26	12-JUN-26	220203103	03 00 08	9,58,80
10476	TEHRI GARHWAL	V	N	102	N	01-JUN-26	12-JUN-26	220203103	03 00 08	40,44
10477	TEHRI GARHWAL	V	N	106	N	01-JUN-26	16-JUN-26	220203103	03 00 08	3,03,32
10478	TEHRI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	220203103	03 00 08	19,41,00
10479	TEHRI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	220203103	03 00 08	19,50
10480	TEHRI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	220203103	03 00 08	11,54,16
10481	TEHRI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	220203103	03 00 08	15,98,99
10482	TEHRI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	220203103	03 00 08	21,80,10
10483	TEHRI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	220203103	03 00 08	14,00,00
10484	TEHRI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	220203103	03 00 08	14,00,00
10485	TEHRI GARHWAL	V	N	25	N	01-JUN-26	03-JUN-26	220203103	03 00 08	7,00,00
10486	TEHRI GARHWAL	V	N	26	N	01-JUN-26	03-JUN-26	220203103	03 00 08	33,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10487	TEHRI GARHWAL	V	N	38	N	01-JUN-26	04-JUN-26	220203103	03 00 08	4,93,50
10488	TEHRI GARHWAL	V	N	41	N	01-JUN-26	04-JUN-26	220203103	03 00 08	13,32,26
10489	TEHRI GARHWAL	V	N	42	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,73,07
10490	TEHRI GARHWAL	V	N	44	N	01-JUN-26	04-JUN-26	220203103	03 00 08	22,66,52
10491	TEHRI GARHWAL	V	N	46	N	01-JUN-26	04-JUN-26	220203103	03 00 08	4,86,24
10492	TEHRI GARHWAL	V	N	50	N	01-JUN-26	05-JUN-26	220203103	03 00 08	19,50
10493	TEHRI GARHWAL	V	N	65	N	01-JUN-26	06-JUN-26	220203103	03 00 08	17,32,65
10494	TEHRI GARHWAL	V	N	68	N	01-JUN-26	06-JUN-26	220203103	03 00 08	2,17,61
10495	TEHRI GARHWAL	V	N	73	N	01-JUN-26	08-JUN-26	220203103	03 00 08	73,72,82
10496	TEHRI GARHWAL	V	N	98	N	01-JUN-26	10-JUN-26	220203103	03 00 08	14,00,00
10497	TEHRI GARHWAL	V	N	113	N	01-JUN-26	18-JUN-26	220203103	03 00 10	17,56
10498	TEHRI GARHWAL	V	N	122	N	01-JUN-26	19-JUN-26	220203103	03 00 10	1,90,85
10499	TEHRI GARHWAL	V	N	124	N	01-JUN-26	19-JUN-26	220203103	03 00 10	1,90,85
10500	TEHRI GARHWAL	V	N	142	N	01-JUN-26	20-JUN-26	220203103	03 00 10	30,55
10501	TEHRI GARHWAL	V	N	143	N	01-JUN-26	20-JUN-26	220203103	03 00 10	28,28
10502	TEHRI GARHWAL	V	N	49	N	01-JUN-26	05-JUN-26	220203103	03 00 10	30,82
10503	TEHRI GARHWAL	V	N	57	N	01-JUN-26	08-JUN-26	220203103	03 00 10	60,60
10504	TEHRI GARHWAL	V	N	75	N	01-JUN-26	09-JUN-26	220203103	03 00 10	54,43
10505	TEHRI GARHWAL	V	N	99	N	01-JUN-26	12-JUN-26	220203103	03 00 10	32,75
10506	TEHRI GARHWAL	V	N	105	N	01-JUN-26	16-JUN-26	220203103	03 00 20	1,18,25
10507	TEHRI GARHWAL	V	N	147	N	01-JUN-26	20-JUN-26	220203103	03 00 20	76,80
10508	TEHRI GARHWAL	V	N	148	N	01-JUN-26	23-JUN-26	220203103	03 00 20	32,32
10509	TEHRI GARHWAL	V	N	36	N	01-JUN-26	04-JUN-26	220203103	03 00 20	46,18
10510	TEHRI GARHWAL	V	N	67	N	01-JUN-26	06-JUN-26	220203103	03 00 20	1,40,00
10511	TEHRI GARHWAL	V	N	87	N	01-JUN-26	11-JUN-26	220203103	03 00 20	27,30
10512	TEHRI GARHWAL	V	N	160	N	01-JUN-26	30-JUN-26	220203103	03 00 22	50,00
10513	TEHRI GARHWAL	V	N	58	N	01-JUN-26	06-JUN-26	220203103	03 00 22	90,70
10514	TEHRI GARHWAL	V	N	92	N	01-JUN-26	11-JUN-26	220203103	03 00 22	30,00
10515	TEHRI GARHWAL	V	N	108	N	01-JUN-26	18-JUN-26	220203103	03 00 25	17,69
10516	TEHRI GARHWAL	V	N	112	N	01-JUN-26	18-JUN-26	220203103	03 00 25	3,05,11
10517	TEHRI GARHWAL	V	N	43	N	01-JUN-26	04-JUN-26	220203103	03 00 25	49,34
10518	TEHRI GARHWAL	V	N	82	N	01-JUN-26	09-JUN-26	220203103	03 00 25	2,78,41
10519	TEHRI GARHWAL	V	N	97	N	01-JUN-26	10-JUN-26	220203103	03 00 25	2,63,14
10520	TEHRI GARHWAL	V	N	114	N	01-JUN-26	17-JUN-26	220203103	03 00 26	53,84
10521	TEHRI GARHWAL	V	N	100	N	01-JUN-26	12-JUN-26	220203103	03 00 27	2,20,58
10522	TEHRI GARHWAL	V	N	56	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
10523	TEHRI GARHWAL	V	N	70	N	01-JUN-26	08-JUN-26	220203103	03 00 27	2,20,58
10524	TEHRI GARHWAL	V	N	80	N	01-JUN-26	09-JUN-26	220203103	03 00 27	2,20,58
10525	TEHRI GARHWAL	V	N	81	N	01-JUN-26	09-JUN-26	220203103	03 00 27	2,20,58
10526	TEHRI GARHWAL	V	N	95	N	01-JUN-26	11-JUN-26	220203103	03 00 27	2,20,58
10527	TEHRI GARHWAL	V	N	132	N	01-JUN-26	20-JUN-26	220203103	03 00 51	1,40,00
10528	TEHRI GARHWAL	V	N	103	N	01-JUN-26	12-JUN-26	220203107	07 00 45	24,30,00
10529	TEHRI GARHWAL	V	N	107	N	01-JUN-26	18-JUN-26	220203107	07 00 45	20,40,00
10530	TEHRI GARHWAL	V	N	127	N	01-JUN-26	22-JUN-26	220203107	07 00 45	3,00,00
10531	TEHRI GARHWAL	V	N	128	N	01-JUN-26	22-JUN-26	220203107	07 00 45	1,80,00
10532	TEHRI GARHWAL	V	N	129	N	01-JUN-26	22-JUN-26	220203107	07 00 45	3,00,00
10533	TEHRI GARHWAL	V	N	130	N	01-JUN-26	22-JUN-26	220203107	07 00 45	1,80,00
10534	TEHRI GARHWAL	V	N	54	N	01-JUN-26	08-JUN-26	220203107	07 00 45	3,90,00
10535	TEHRI GARHWAL	V	N	60	N	01-JUN-26	08-JUN-26	220203107	07 00 45	3,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10536	TEHRI GARHWAL	V	N	61	N	01-JUN-26	08-JUN-26	220203107	07 00 45	3,00,00
10537	TEHRI GARHWAL	V	N	71	N	01-JUN-26	08-JUN-26	220203107	07 00 45	1,80,00
10538	TEHRI GARHWAL	V	N	89	N	01-JUN-26	11-JUN-26	220203107	07 00 45	10,80,00
10539	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	220280003	01 02 01	1,56,91,00
10540	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	220280003	01 02 03	1,07,02,62
10541	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	220280003	01 02 06	10,60,00
10542	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	02-JUN-26	220201101	04 00 01	5,20,00
10543	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	02-JUN-26	220201101	04 00 01	5,20,00
10544	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	220201101	04 00 01	27,64,74,84
10545	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	220201101	04 00 01	17,38,00,81
10546	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	03-JUN-26	220201101	04 00 01	4,34,78
10547	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	03-JUN-26	220201101	04 00 01	22,07,06,20
10548	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	06-JUN-26	220201101	04 00 01	9,55,84
10549	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	08-JUN-26	220201101	04 00 01	11,13,77
10550	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	09-JUN-26	220201101	04 00 01	3,53,23
10551	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	09-JUN-26	220201101	04 00 01	4,68,80
10552	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	09-JUN-26	220201101	04 00 01	15,61,00
10553	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	18-JUN-26	220201101	04 00 01	1,32,61
10554	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	220201101	04 00 01	17,49,71,20
10555	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	18-JUN-26	220201101	04 00 01	1,36,68
10556	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	18-JUN-26	220201101	04 00 01	1,38,03
10557	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	18-JUN-26	220201101	04 00 01	1,38,03
10558	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	25-JUN-26	220201101	04 00 01	7,45,80
10559	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	220201101	04 00 01	21,50,17,05
10560	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	02-JUN-26	220201101	04 00 03	3,01,60
10561	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	02-JUN-26	220201101	04 00 03	3,01,60
10562	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	220201101	04 00 03	18,81,79,27
10563	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	220201101	04 00 03	11,82,27,81
10564	UDHAM SINGH NAGAR	V	N	209	N	01-JUN-26	30-JUN-26	220201101	04 00 03	42,00
10565	UDHAM SINGH NAGAR	V	N	210	N	01-JUN-26	30-JUN-26	220201101	04 00 03	43,26
10566	UDHAM SINGH NAGAR	V	N	211	N	01-JUN-26	30-JUN-26	220201101	04 00 03	40,80
10567	UDHAM SINGH NAGAR	V	N	212	N	01-JUN-26	30-JUN-26	220201101	04 00 03	35,16
10568	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	03-JUN-26	220201101	04 00 03	40,80
10569	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	03-JUN-26	220201101	04 00 03	2,52,17
10570	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	03-JUN-26	220201101	04 00 03	14,98,04,23
10571	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	06-JUN-26	220201101	04 00 03	5,53,09
10572	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	08-JUN-26	220201101	04 00 03	3,59,40
10573	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	08-JUN-26	220201101	04 00 03	6,95,74
10574	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	09-JUN-26	220201101	04 00 03	2,41,14
10575	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	09-JUN-26	220201101	04 00 03	2,71,90
10576	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	09-JUN-26	220201101	04 00 03	10,30,26
10577	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	18-JUN-26	220201101	04 00 03	1,30,78
10578	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	220201101	04 00 03	11,88,87,19
10579	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	18-JUN-26	220201101	04 00 03	1,32,94
10580	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	18-JUN-26	220201101	04 00 03	1,33,66
10581	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	18-JUN-26	220201101	04 00 03	1,33,66
10582	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	25-JUN-26	220201101	04 00 03	5,05,24
10583	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	220201101	04 00 03	14,61,13,23
10584	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	02-JUN-26	220201101	04 00 06	40,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10585	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	02-JUN-26	220201101	04 00 06	40,60
10586	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,98,14,60
10587	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	220201101	04 00 06	1,22,81,57
10588	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	03-JUN-26	220201101	04 00 06	30,12
10589	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	03-JUN-26	220201101	04 00 06	1,57,50,80
10590	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	06-JUN-26	220201101	04 00 06	60,09
10591	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	08-JUN-26	220201101	04 00 06	78,56
10592	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	09-JUN-26	220201101	04 00 06	31,64
10593	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	09-JUN-26	220201101	04 00 06	39,68
10594	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	09-JUN-26	220201101	04 00 06	88,50
10595	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	18-JUN-26	220201101	04 00 06	73,15
10596	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,20,57,00
10597	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	18-JUN-26	220201101	04 00 06	75,43
10598	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	18-JUN-26	220201101	04 00 06	76,20
10599	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	18-JUN-26	220201101	04 00 06	76,20
10600	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	25-JUN-26	220201101	04 00 06	49,60
10601	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,42,45,44
10602	UDHAM SINGH NAGAR	V	N	150	N	01-JUN-26	10-JUN-26	220201101	04 00 25	15,74
10603	UDHAM SINGH NAGAR	V	N	155	N	01-JUN-26	10-JUN-26	220201101	04 00 25	60,02
10604	UDHAM SINGH NAGAR	V	N	212	N	01-JUN-26	20-JUN-26	220201101	04 00 25	42,79,43
10605	UDHAM SINGH NAGAR	V	N	182	N	01-JUN-26	12-JUN-26	220201101	04 00 27	1,00,00
10606	UDHAM SINGH NAGAR	V	N	228	N	01-JUN-26	24-JUN-26	220201101	04 00 27	60,00
10607	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	04-JUN-26	220201101	04 00 27	1,00,00
10608	UDHAM SINGH NAGAR	V	N	124	N	01-JUN-26	09-JUN-26	220201102	07 02 05	50,72,17
10609	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	02-JUN-26	220201102	07 02 05	54,18
10610	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	220201102	07 02 05	91,33,92
10611	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	02-JUN-26	220201102	07 02 05	63,30,77
10612	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	02-JUN-26	220201102	07 02 05	36,51,65
10613	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	02-JUN-26	220201102	07 02 05	56,37,43
10614	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	02-JUN-26	220201102	07 02 05	60,14,66
10615	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	02-JUN-26	220201102	07 02 05	26,94,62
10616	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	02-JUN-26	220201102	07 02 05	32,31,49
10617	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	02-JUN-26	220201102	07 02 05	47,32,90
10618	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	02-JUN-26	220201102	07 02 05	66,41,61
10619	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	02-JUN-26	220201102	07 02 05	70,75,91
10620	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	02-JUN-26	220201102	07 02 05	58,35,58
10621	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	02-JUN-26	220201102	07 02 05	54,89,66
10622	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	02-JUN-26	220201102	07 02 05	33,47,87
10623	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	02-JUN-26	220201102	07 02 05	45,56,54
10624	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	02-JUN-26	220201102	07 02 05	71,60,81
10625	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	02-JUN-26	220201102	07 02 05	44,38,89
10626	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	02-JUN-26	220201102	07 02 05	22,90,34
10627	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	02-JUN-26	220201102	07 02 05	59,91,48
10628	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	02-JUN-26	220201102	07 02 05	69,39,91
10629	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	02-JUN-26	220201102	07 02 05	35,24,20
10630	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	02-JUN-26	220201102	07 02 05	65,58,25
10631	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	02-JUN-26	220201102	07 02 05	57,70,61
10632	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	02-JUN-26	220201102	07 02 05	32,85,22
10633	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	02-JUN-26	220201102	07 02 05	21,11,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10634	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	02-JUN-26	220201102	07 02 05	64,63,50
10635	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	02-JUN-26	220201102	07 02 05	66,76,41
10636	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	02-JUN-26	220201102	07 02 05	30,23,64
10637	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	02-JUN-26	220201102	07 02 05	22,71,48
10638	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	02-JUN-26	220201102	07 02 05	78,88,62
10639	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	02-JUN-26	220201102	07 02 05	26,19,05
10640	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	02-JUN-26	220201102	07 02 05	91,33,92
10641	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	02-JUN-26	220201102	07 02 05	58,57,48
10642	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	02-JUN-26	220201102	07 02 05	65,80,39
10643	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	02-JUN-26	220201102	07 02 05	46,25,59
10644	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	04-JUN-26	220201102	07 02 05	68,95,98
10645	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	02-JUN-26	220201102	14 00 05	67,00,88
10646	UDHAM SINGH NAGAR	V	N	103	N	01-JUN-26	08-JUN-26	220201102	18 00 08	18,00,00
10647	UDHAM SINGH NAGAR	V	N	105	N	01-JUN-26	06-JUN-26	220201102	18 00 08	2,00,00
10648	UDHAM SINGH NAGAR	V	N	107	N	01-JUN-26	06-JUN-26	220201102	18 00 08	2,00,00
10649	UDHAM SINGH NAGAR	V	N	161	N	01-JUN-26	10-JUN-26	220201102	18 00 08	2,00,00
10650	UDHAM SINGH NAGAR	V	N	215	N	01-JUN-26	20-JUN-26	220201102	18 00 08	20,00,00
10651	UDHAM SINGH NAGAR	V	N	222	N	01-JUN-26	24-JUN-26	220201102	18 00 08	22,00,00
10652	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	03-JUN-26	220201102	18 00 08	8,00,00
10653	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	03-JUN-26	220201102	18 00 08	6,00,00
10654	UDHAM SINGH NAGAR	V	N	238	N	01-JUN-26	30-JUN-26	220201104	03 00 01	61,55,00
10655	UDHAM SINGH NAGAR	V	N	238	N	01-JUN-26	30-JUN-26	220201104	03 00 03	36,93,00
10656	UDHAM SINGH NAGAR	V	N	201	N	01-JUN-26	19-JUN-26	220201104	03 00 04	32,50
10657	UDHAM SINGH NAGAR	V	N	207	N	01-JUN-26	20-JUN-26	220201104	03 00 04	30,00
10658	UDHAM SINGH NAGAR	V	N	238	N	01-JUN-26	30-JUN-26	220201104	03 00 06	4,31,80
10659	UDHAM SINGH NAGAR	V	N	151	N	01-JUN-26	10-JUN-26	220201104	03 00 24	2,48,59
10660	UDHAM SINGH NAGAR	V	N	153	N	01-JUN-26	10-JUN-26	220201104	03 00 24	2,41,60
10661	UDHAM SINGH NAGAR	V	N	154	N	01-JUN-26	10-JUN-26	220201104	03 00 24	2,71,48
10662	UDHAM SINGH NAGAR	V	N	152	N	01-JUN-26	10-JUN-26	220201104	03 00 27	1,33,54
10663	UDHAM SINGH NAGAR	V	N	214	N	01-JUN-26	20-JUN-26	220201104	03 00 27	1,65,00
10664	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	220201104	05 00 01	22,57,00
10665	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	01-JUN-26	220201104	05 00 01	23,82,00
10666	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220201104	05 00 01	23,09,00
10667	UDHAM SINGH NAGAR	V	N	225	N	01-JUN-26	30-JUN-26	220201104	05 00 01	21,51,00
10668	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	220201104	05 00 03	15,34,90
10669	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	01-JUN-26	220201104	05 00 03	16,19,52
10670	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220201104	05 00 03	15,70,12
10671	UDHAM SINGH NAGAR	V	N	225	N	01-JUN-26	30-JUN-26	220201104	05 00 03	12,90,60
10672	UDHAM SINGH NAGAR	V	N	112	N	01-JUN-26	09-JUN-26	220201104	05 00 04	64,10
10673	UDHAM SINGH NAGAR	V	N	183	N	01-JUN-26	15-JUN-26	220201104	05 00 04	1,07,40
10674	UDHAM SINGH NAGAR	V	N	184	N	01-JUN-26	15-JUN-26	220201104	05 00 04	45,50
10675	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,90,00
10676	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,89,30
10677	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220201104	05 00 06	1,90,00
10678	UDHAM SINGH NAGAR	V	N	225	N	01-JUN-26	30-JUN-26	220201104	05 00 06	2,12,00
10679	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	03-JUN-26	220201104	05 00 20	15,00
10680	UDHAM SINGH NAGAR	V	N	176	N	01-JUN-26	12-JUN-26	220201104	05 00 22	30,00
10681	UDHAM SINGH NAGAR	V	N	217	N	01-JUN-26	24-JUN-26	220201104	05 00 22	50,00
10682	UDHAM SINGH NAGAR	V	N	234	N	01-JUN-26	25-JUN-26	220201104	05 00 25	1,13,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10683	UDHAM SINGH NAGAR	V	N	180	N	01-JUN-26	12-JUN-26	220201104	05 00 27	1,80,00
10684	UDHAM SINGH NAGAR	V	N	193	N	01-JUN-26	17-JUN-26	220201104	05 00 27	62,00
10685	UDHAM SINGH NAGAR	V	N	194	N	01-JUN-26	17-JUN-26	220201104	05 00 27	83,00
10686	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	04-JUN-26	220201104	05 00 27	1,00,00
10687	UDHAM SINGH NAGAR	V	N	237	N	01-JUN-26	30-JUN-26	220202101	03 00 01	99,62,80
10688	UDHAM SINGH NAGAR	V	N	237	N	01-JUN-26	30-JUN-26	220202101	03 00 03	59,76,00
10689	UDHAM SINGH NAGAR	V	N	237	N	01-JUN-26	30-JUN-26	220202101	03 00 06	8,17,90
10690	UDHAM SINGH NAGAR	V	N	211	N	01-JUN-26	20-JUN-26	220202101	03 00 22	2,50,00
10691	UDHAM SINGH NAGAR	V	N	225	N	01-JUN-26	24-JUN-26	220202101	03 00 25	1,38,98
10692	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	04-JUN-26	220202101	03 00 25	1,40,73
10693	UDHAM SINGH NAGAR	V	N	209	N	01-JUN-26	20-JUN-26	220202101	03 00 27	1,63,00
10694	UDHAM SINGH NAGAR	V	N	224	N	01-JUN-26	24-JUN-26	220202101	03 00 27	2,02,00
10695	UDHAM SINGH NAGAR	V	N	195	N	01-JUN-26	17-JUN-26	220202101	03 00 29	1,14,80
10696	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	220202101	03 00 29	1,14,41
10697	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	220202101	03 00 29	1,45,22
10698	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	220202101	03 00 29	61,61
10699	UDHAM SINGH NAGAR	V	N	158	N	01-JUN-26	30-JUN-26	220202101	04 00 01	21,56,00
10700	UDHAM SINGH NAGAR	V	N	187	N	01-JUN-26	30-JUN-26	220202101	04 00 01	21,14,00
10701	UDHAM SINGH NAGAR	V	N	233	N	01-JUN-26	30-JUN-26	220202101	04 00 01	36,18,00
10702	UDHAM SINGH NAGAR	V	N	251	N	01-JUN-26	30-JUN-26	220202101	04 00 01	33,86,00
10703	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	15-JUN-26	220202101	04 00 01	1,51,39
10704	UDHAM SINGH NAGAR	V	N	158	N	01-JUN-26	30-JUN-26	220202101	04 00 03	12,93,60
10705	UDHAM SINGH NAGAR	V	N	187	N	01-JUN-26	30-JUN-26	220202101	04 00 03	12,74,40
10706	UDHAM SINGH NAGAR	V	N	233	N	01-JUN-26	30-JUN-26	220202101	04 00 03	21,70,80
10707	UDHAM SINGH NAGAR	V	N	251	N	01-JUN-26	30-JUN-26	220202101	04 00 03	20,31,60
10708	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	15-JUN-26	220202101	04 00 03	90,83
10709	UDHAM SINGH NAGAR	V	N	158	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,79,70
10710	UDHAM SINGH NAGAR	V	N	187	N	01-JUN-26	30-JUN-26	220202101	04 00 06	1,77,30
10711	UDHAM SINGH NAGAR	V	N	233	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,96,90
10712	UDHAM SINGH NAGAR	V	N	251	N	01-JUN-26	30-JUN-26	220202101	04 00 06	2,96,50
10713	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	15-JUN-26	220202101	04 00 06	10,07
10714	UDHAM SINGH NAGAR	V	N	110	N	01-JUN-26	06-JUN-26	220202101	04 00 08	35,64,56
10715	UDHAM SINGH NAGAR	V	N	113	N	01-JUN-26	09-JUN-26	220202101	04 00 08	2,00,00
10716	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 01	5,32,20
10717	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	220202109	03 00 01	99,83,00
10718	UDHAM SINGH NAGAR	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,36,89,00
10719	UDHAM SINGH NAGAR	V	N	155	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,66,16,00
10720	UDHAM SINGH NAGAR	V	N	156	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,52,00
10721	UDHAM SINGH NAGAR	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,85,00
10722	UDHAM SINGH NAGAR	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,39,98,00
10723	UDHAM SINGH NAGAR	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,33,80,00
10724	UDHAM SINGH NAGAR	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,44,00
10725	UDHAM SINGH NAGAR	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 01	91,52,00
10726	UDHAM SINGH NAGAR	V	N	168	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,17,81,00
10727	UDHAM SINGH NAGAR	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,00,62,00
10728	UDHAM SINGH NAGAR	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,32,74,45
10729	UDHAM SINGH NAGAR	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,34,45,00
10730	UDHAM SINGH NAGAR	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,74,00
10731	UDHAM SINGH NAGAR	V	N	175	N	01-JUN-26	30-JUN-26	220202109	03 00 01	75,76,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10732	UDHAM SINGH NAGAR	V	N	176	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,94,59
10733	UDHAM SINGH NAGAR	V	N	178	N	01-JUN-26	29-JUN-26	220202109	03 00 01	2,31,48
10734	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 01	38,83,00
10735	UDHAM SINGH NAGAR	V	N	180	N	01-JUN-26	30-JUN-26	220202109	03 00 01	60,07,00
10736	UDHAM SINGH NAGAR	V	N	181	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,68,80
10737	UDHAM SINGH NAGAR	V	N	190	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,41,57,73
10738	UDHAM SINGH NAGAR	V	N	191	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,06,78,00
10739	UDHAM SINGH NAGAR	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,99,00
10740	UDHAM SINGH NAGAR	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 01	52,84,00
10741	UDHAM SINGH NAGAR	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,73,00
10742	UDHAM SINGH NAGAR	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,09,00
10743	UDHAM SINGH NAGAR	V	N	215	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,30,00
10744	UDHAM SINGH NAGAR	V	N	216	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,27,00
10745	UDHAM SINGH NAGAR	V	N	219	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,44,18,00
10746	UDHAM SINGH NAGAR	V	N	220	N	01-JUN-26	30-JUN-26	220202109	03 00 01	56,19,20
10747	UDHAM SINGH NAGAR	V	N	223	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,51,73,00
10748	UDHAM SINGH NAGAR	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,28,00
10749	UDHAM SINGH NAGAR	V	N	227	N	01-JUN-26	30-JUN-26	220202109	03 00 01	99,83,00
10750	UDHAM SINGH NAGAR	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 01	39,00,00
10751	UDHAM SINGH NAGAR	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,72,95,40
10752	UDHAM SINGH NAGAR	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 01	33,10,00
10753	UDHAM SINGH NAGAR	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 01	2,27,10,00
10754	UDHAM SINGH NAGAR	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,21,00
10755	UDHAM SINGH NAGAR	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,98,56,20
10756	UDHAM SINGH NAGAR	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,32,00
10757	UDHAM SINGH NAGAR	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 01	89,88,00
10758	UDHAM SINGH NAGAR	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 01	38,83,00
10759	UDHAM SINGH NAGAR	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,14,03,00
10760	UDHAM SINGH NAGAR	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 01	39,25,00
10761	UDHAM SINGH NAGAR	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,43,24,00
10762	UDHAM SINGH NAGAR	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,46,59,00
10763	UDHAM SINGH NAGAR	V	N	248	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,51,98,00
10764	UDHAM SINGH NAGAR	V	N	249	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,27,40,00
10765	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	03-JUN-26	220202109	03 00 01	2,64,00,80
10766	UDHAM SINGH NAGAR	V	N	250	N	01-JUN-26	30-JUN-26	220202109	03 00 01	86,99,00
10767	UDHAM SINGH NAGAR	V	N	252	N	01-JUN-26	30-JUN-26	220202109	03 00 01	58,88,60
10768	UDHAM SINGH NAGAR	V	N	253	N	01-JUN-26	30-JUN-26	220202109	03 00 01	19,61,00
10769	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	03-JUN-26	220202109	03 00 01	48,32,00
10770	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 01	39,25,00
10771	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	04-JUN-26	220202109	03 00 01	31,37,00
10772	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,12,11,89
10773	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	08-JUN-26	220202109	03 00 01	3,28,06
10774	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	11-JUN-26	220202109	03 00 01	6,22,60
10775	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,09,30,00
10776	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	10-JUN-26	220202109	03 00 01	16,33
10777	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,33,56,20
10778	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,03,46,80
10779	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	3,19,32
10780	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	220202109	03 00 03	67,88,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10781	UDHAM SINGH NAGAR	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 03	82,13,40
10782	UDHAM SINGH NAGAR	V	N	155	N	01-JUN-26	30-JUN-26	220202109	03 00 03	99,69,60
10783	UDHAM SINGH NAGAR	V	N	156	N	01-JUN-26	30-JUN-26	220202109	03 00 03	24,31,20
10784	UDHAM SINGH NAGAR	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,91,00
10785	UDHAM SINGH NAGAR	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 03	83,98,80
10786	UDHAM SINGH NAGAR	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 03	80,28,00
10787	UDHAM SINGH NAGAR	V	N	163	N	01-JUN-26	29-JUN-26	220202109	03 00 03	65,28
10788	UDHAM SINGH NAGAR	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,26,40
10789	UDHAM SINGH NAGAR	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 03	55,21,20
10790	UDHAM SINGH NAGAR	V	N	168	N	01-JUN-26	30-JUN-26	220202109	03 00 03	70,68,60
10791	UDHAM SINGH NAGAR	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 03	60,37,20
10792	UDHAM SINGH NAGAR	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,92,60
10793	UDHAM SINGH NAGAR	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 03	81,91,80
10794	UDHAM SINGH NAGAR	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 03	26,84,40
10795	UDHAM SINGH NAGAR	V	N	175	N	01-JUN-26	30-JUN-26	220202109	03 00 03	45,45,60
10796	UDHAM SINGH NAGAR	V	N	176	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,73,20
10797	UDHAM SINGH NAGAR	V	N	178	N	01-JUN-26	29-JUN-26	220202109	03 00 03	1,38,89
10798	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 03	26,40,44
10799	UDHAM SINGH NAGAR	V	N	180	N	01-JUN-26	30-JUN-26	220202109	03 00 03	36,04,20
10800	UDHAM SINGH NAGAR	V	N	181	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,18,40
10801	UDHAM SINGH NAGAR	V	N	190	N	01-JUN-26	30-JUN-26	220202109	03 00 03	87,36,72
10802	UDHAM SINGH NAGAR	V	N	191	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,24,06,80
10803	UDHAM SINGH NAGAR	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,19,40
10804	UDHAM SINGH NAGAR	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 03	31,70,40
10805	UDHAM SINGH NAGAR	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,23,80
10806	UDHAM SINGH NAGAR	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,85,40
10807	UDHAM SINGH NAGAR	V	N	215	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,98,00
10808	UDHAM SINGH NAGAR	V	N	216	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,96,20
10809	UDHAM SINGH NAGAR	V	N	219	N	01-JUN-26	30-JUN-26	220202109	03 00 03	86,50,80
10810	UDHAM SINGH NAGAR	V	N	220	N	01-JUN-26	30-JUN-26	220202109	03 00 03	34,60,20
10811	UDHAM SINGH NAGAR	V	N	223	N	01-JUN-26	30-JUN-26	220202109	03 00 03	91,03,80
10812	UDHAM SINGH NAGAR	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,16,80
10813	UDHAM SINGH NAGAR	V	N	227	N	01-JUN-26	30-JUN-26	220202109	03 00 03	59,89,80
10814	UDHAM SINGH NAGAR	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,40,00
10815	UDHAM SINGH NAGAR	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,03,74,00
10816	UDHAM SINGH NAGAR	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 03	19,86,00
10817	UDHAM SINGH NAGAR	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,36,26,00
10818	UDHAM SINGH NAGAR	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,12,60
10819	UDHAM SINGH NAGAR	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 03	1,19,03,40
10820	UDHAM SINGH NAGAR	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 03	28,99,20
10821	UDHAM SINGH NAGAR	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 03	53,92,80
10822	UDHAM SINGH NAGAR	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,29,80
10823	UDHAM SINGH NAGAR	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 03	68,62,80
10824	UDHAM SINGH NAGAR	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,55,00
10825	UDHAM SINGH NAGAR	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 03	85,94,40
10826	UDHAM SINGH NAGAR	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 03	88,07,40
10827	UDHAM SINGH NAGAR	V	N	248	N	01-JUN-26	30-JUN-26	220202109	03 00 03	91,18,80
10828	UDHAM SINGH NAGAR	V	N	249	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,44,00
10829	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	03-JUN-26	220202109	03 00 03	1,79,45,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10830	UDHAM SINGH NAGAR	V	N	250	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,19,40
10831	UDHAM SINGH NAGAR	V	N	252	N	01-JUN-26	30-JUN-26	220202109	03 00 03	35,30,40
10832	UDHAM SINGH NAGAR	V	N	253	N	01-JUN-26	30-JUN-26	220202109	03 00 03	11,76,60
10833	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	03-JUN-26	220202109	03 00 03	32,84,92
10834	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 03	26,69,00
10835	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	04-JUN-26	220202109	03 00 03	21,33,16
10836	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	76,98,96
10837	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	08-JUN-26	220202109	03 00 03	2,10,40
10838	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	08-JUN-26	220202109	03 00 03	1,67,88
10839	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	11-JUN-26	220202109	03 00 03	51,06
10840	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	11-JUN-26	220202109	03 00 03	3,73,56
10841	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	74,31,28
10842	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	10-JUN-26	220202109	03 00 03	1,68,24
10843	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	10-JUN-26	220202109	03 00 03	1,47
10844	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	12-JUN-26	220202109	03 00 03	21,76
10845	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	15-JUN-26	220202109	03 00 03	54,18
10846	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	18-JUN-26	220202109	03 00 03	48,12
10847	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	20-JUN-26	220202109	03 00 03	54,18
10848	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 03	90,62,36
10849	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	25-JUN-26	220202109	03 00 03	74,16
10850	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,38,31,68
10851	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	25,98
10852	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	220202109	03 00 06	7,06,40
10853	UDHAM SINGH NAGAR	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,15,10
10854	UDHAM SINGH NAGAR	V	N	155	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,24,10
10855	UDHAM SINGH NAGAR	V	N	156	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,49,30
10856	UDHAM SINGH NAGAR	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,62,00
10857	UDHAM SINGH NAGAR	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,49,50
10858	UDHAM SINGH NAGAR	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,67,90
10859	UDHAM SINGH NAGAR	V	N	166	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,60,10
10860	UDHAM SINGH NAGAR	V	N	167	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,32,90
10861	UDHAM SINGH NAGAR	V	N	168	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,96,10
10862	UDHAM SINGH NAGAR	V	N	169	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,21,20
10863	UDHAM SINGH NAGAR	V	N	172	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,95,00
10864	UDHAM SINGH NAGAR	V	N	173	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,53,10
10865	UDHAM SINGH NAGAR	V	N	174	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,74,10
10866	UDHAM SINGH NAGAR	V	N	175	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,22,90
10867	UDHAM SINGH NAGAR	V	N	176	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,70,80
10868	UDHAM SINGH NAGAR	V	N	178	N	01-JUN-26	29-JUN-26	220202109	03 00 06	17,03
10869	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,39,30
10870	UDHAM SINGH NAGAR	V	N	180	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,60,40
10871	UDHAM SINGH NAGAR	V	N	181	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,15,90
10872	UDHAM SINGH NAGAR	V	N	190	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,74,50
10873	UDHAM SINGH NAGAR	V	N	191	N	01-JUN-26	30-JUN-26	220202109	03 00 06	11,32,30
10874	UDHAM SINGH NAGAR	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,07,70
10875	UDHAM SINGH NAGAR	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,26,80
10876	UDHAM SINGH NAGAR	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,11,00
10877	UDHAM SINGH NAGAR	V	N	214	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,83,20
10878	UDHAM SINGH NAGAR	V	N	215	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,44,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10879	UDHAM SINGH NAGAR	V	N	216	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,52,20
10880	UDHAM SINGH NAGAR	V	N	219	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,80,75
10881	UDHAM SINGH NAGAR	V	N	220	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,71,60
10882	UDHAM SINGH NAGAR	V	N	223	N	01-JUN-26	30-JUN-26	220202109	03 00 06		10,56,50
10883	UDHAM SINGH NAGAR	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,10,70
10884	UDHAM SINGH NAGAR	V	N	227	N	01-JUN-26	30-JUN-26	220202109	03 00 06		7,06,40
10885	UDHAM SINGH NAGAR	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,21,10
10886	UDHAM SINGH NAGAR	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 06		12,68,10
10887	UDHAM SINGH NAGAR	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,34,50
10888	UDHAM SINGH NAGAR	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 06		16,32,00
10889	UDHAM SINGH NAGAR	V	N	236	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,78,00
10890	UDHAM SINGH NAGAR	V	N	239	N	01-JUN-26	30-JUN-26	220202109	03 00 06		13,52,90
10891	UDHAM SINGH NAGAR	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,89,40
10892	UDHAM SINGH NAGAR	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 06		5,75,50
10893	UDHAM SINGH NAGAR	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,39,30
10894	UDHAM SINGH NAGAR	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 06		8,07,60
10895	UDHAM SINGH NAGAR	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 06		2,47,40
10896	UDHAM SINGH NAGAR	V	N	246	N	01-JUN-26	30-JUN-26	220202109	03 00 06		9,97,70
10897	UDHAM SINGH NAGAR	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 06		10,12,20
10898	UDHAM SINGH NAGAR	V	N	248	N	01-JUN-26	30-JUN-26	220202109	03 00 06		10,49,10
10899	UDHAM SINGH NAGAR	V	N	249	N	01-JUN-26	30-JUN-26	220202109	03 00 06		9,02,50
10900	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	03-JUN-26	220202109	03 00 06		19,37,60
10901	UDHAM SINGH NAGAR	V	N	250	N	01-JUN-26	30-JUN-26	220202109	03 00 06		6,30,50
10902	UDHAM SINGH NAGAR	V	N	252	N	01-JUN-26	30-JUN-26	220202109	03 00 06		3,89,10
10903	UDHAM SINGH NAGAR	V	N	253	N	01-JUN-26	30-JUN-26	220202109	03 00 06		1,30,50
10904	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	03-JUN-26	220202109	03 00 06		3,90,30
10905	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	03-JUN-26	220202109	03 00 06		2,47,40
10906	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	04-JUN-26	220202109	03 00 06		1,94,10
10907	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06		7,99,70
10908	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	08-JUN-26	220202109	03 00 06		1,00,84
10909	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	11-JUN-26	220202109	03 00 06		36,96
10910	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06		6,63,10
10911	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	10-JUN-26	220202109	03 00 06		80
10912	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	220202109	03 00 06		7,50,80
10913	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	220202109	03 00 06		12,72,30
10914	UDHAM SINGH NAGAR	V	N	106	N	01-JUN-26	06-JUN-26	220202109	03 00 08		2,39,97,19
10915	UDHAM SINGH NAGAR	V	N	147	N	01-JUN-26	11-JUN-26	220202109	03 00 25		5,72,07
10916	UDHAM SINGH NAGAR	V	N	156	N	01-JUN-26	10-JUN-26	220202109	03 00 25		45,54
10917	UDHAM SINGH NAGAR	V	N	164	N	01-JUN-26	10-JUN-26	220202109	03 00 25		2,11,62
10918	UDHAM SINGH NAGAR	V	N	165	N	01-JUN-26	11-JUN-26	220202109	03 00 25		57,18
10919	UDHAM SINGH NAGAR	V	N	174	N	01-JUN-26	12-JUN-26	220202109	03 00 25		3,79,52
10920	UDHAM SINGH NAGAR	V	N	178	N	01-JUN-26	12-JUN-26	220202109	03 00 25		97,60
10921	UDHAM SINGH NAGAR	V	N	185	N	01-JUN-26	16-JUN-26	220202109	03 00 25		2,26,16
10922	UDHAM SINGH NAGAR	V	N	190	N	01-JUN-26	18-JUN-26	220202109	03 00 25		5,82,14
10923	UDHAM SINGH NAGAR	V	N	221	N	01-JUN-26	24-JUN-26	220202109	03 00 25		33,73
10924	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 25		1,47,21
10925	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	04-JUN-26	220202109	03 00 25		5,07,90
10926	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	04-JUN-26	220202109	03 00 25		2,42,16
10927	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	04-JUN-26	220202109	03 00 25		3,12,29

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10928	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	04-JUN-26	220202109	03 00 25	9,44,56
10929	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	06-JUN-26	220202109	03 00 25	17,34,77
10930	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	06-JUN-26	220202109	03 00 25	6,43,50
10931	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	05-JUN-26	220202109	07 00 08	9,58,42
10932	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	05-JUN-26	220202109	07 00 08	1,10,00
10933	UDHAM SINGH NAGAR	V	N	114	N	01-JUN-26	09-JUN-26	220202109	16 00 08	54,51,68
10934	UDHAM SINGH NAGAR	V	N	116	N	01-JUN-26	09-JUN-26	220202109	16 00 08	67,16,46
10935	UDHAM SINGH NAGAR	V	N	208	N	01-JUN-26	22-JUN-26	220202109	16 00 08	47,50,00
10936	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	02-JUN-26	220202109	16 00 08	42,50,00
10937	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	03-JUN-26	220202109	16 00 08	59,75,00
10938	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	03-JUN-26	220202109	16 00 08	20,12,12
10939	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	04-JUN-26	220202109	16 00 08	35,64,56
10940	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,21,67,56
10941	UDHAM SINGH NAGAR	V	N	118	N	01-JUN-26	09-JUN-26	220202110	03 01 05	45,55,66
10942	UDHAM SINGH NAGAR	V	N	119	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,45,64,11
10943	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,21,67,56
10944	UDHAM SINGH NAGAR	V	N	120	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,89,89,75
10945	UDHAM SINGH NAGAR	V	N	121	N	01-JUN-26	09-JUN-26	220202110	03 01 05	2,24,39,61
10946	UDHAM SINGH NAGAR	V	N	122	N	01-JUN-26	09-JUN-26	220202110	03 01 05	84,40,17
10947	UDHAM SINGH NAGAR	V	N	123	N	01-JUN-26	09-JUN-26	220202110	03 01 05	4,08,86,38
10948	UDHAM SINGH NAGAR	V	N	125	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,41,20,59
10949	UDHAM SINGH NAGAR	V	N	126	N	01-JUN-26	09-JUN-26	220202110	03 01 05	2,70,48,52
10950	UDHAM SINGH NAGAR	V	N	127	N	01-JUN-26	09-JUN-26	220202110	03 01 05	81,45,93
10951	UDHAM SINGH NAGAR	V	N	128	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,37,69,61
10952	UDHAM SINGH NAGAR	V	N	129	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,53,45,92
10953	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	02-JUN-26	220202110	03 01 05	20,94,90
10954	UDHAM SINGH NAGAR	V	N	130	N	01-JUN-26	09-JUN-26	220202110	03 01 05	80,29,50
10955	UDHAM SINGH NAGAR	V	N	131	N	01-JUN-26	09-JUN-26	220202110	03 01 05	4,84,88,81
10956	UDHAM SINGH NAGAR	V	N	132	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,60,42,14
10957	UDHAM SINGH NAGAR	V	N	133	N	01-JUN-26	09-JUN-26	220202110	03 01 05	2,84,49,30
10958	UDHAM SINGH NAGAR	V	N	134	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,01,56,55
10959	UDHAM SINGH NAGAR	V	N	135	N	01-JUN-26	09-JUN-26	220202110	03 01 05	3,87,81,98
10960	UDHAM SINGH NAGAR	V	N	136	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,93,31,52
10961	UDHAM SINGH NAGAR	V	N	137	N	01-JUN-26	09-JUN-26	220202110	03 01 05	88,64,83
10962	UDHAM SINGH NAGAR	V	N	138	N	01-JUN-26	09-JUN-26	220202110	03 01 05	3,03,92,31
10963	UDHAM SINGH NAGAR	V	N	139	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,58,95,67
10964	UDHAM SINGH NAGAR	V	N	140	N	01-JUN-26	09-JUN-26	220202110	03 01 05	2,11,45,61
10965	UDHAM SINGH NAGAR	V	N	141	N	01-JUN-26	09-JUN-26	220202110	03 01 05	1,83,35,33
10966	UDHAM SINGH NAGAR	V	N	143	N	01-JUN-26	09-JUN-26	220202110	03 01 05	5,09,00,07
10967	UDHAM SINGH NAGAR	V	N	144	N	01-JUN-26	09-JUN-26	220202110	03 01 05	21,45,24
10968	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	02-JUN-26	220202110	03 01 05	20,94,90
10969	UDHAM SINGH NAGAR	V	N	173	N	01-JUN-26	12-JUN-26	220202110	03 01 05	48,38,03
10970	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	02-JUN-26	220202110	03 01 05	2,21,67,56
10971	UDHAM SINGH NAGAR	V	N	203	N	01-JUN-26	19-JUN-26	220202110	03 01 05	3,52,80,75
10972	UDHAM SINGH NAGAR	V	N	237	N	01-JUN-26	30-JUN-26	220202110	03 01 05	38,93,95
10973	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	04-JUN-26	220202110	03 01 05	36,72,14
10974	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	04-JUN-26	220202110	03 01 05	36,72,14
10975	UDHAM SINGH NAGAR	V	N	202	N	01-JUN-26	19-JUN-26	220202110	04 07 08	65,25,79
10976	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	01-JUN-26	220202113	01 06 01	27,49,94,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10977	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	01-JUN-26	220202113	01 06 01	9,06,42,60
10978	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	10-JUN-26	220202113	01 06 01	3,15,70
10979	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	10-JUN-26	220202113	01 06 01	8,88,23
10980	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	10-JUN-26	220202113	01 06 01	5,26,20
10981	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	10-JUN-26	220202113	01 06 01	2,76,32
10982	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	01-JUN-26	220202113	01 06 03	18,71,57,92
10983	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	01-JUN-26	220202113	01 06 03	6,16,17,36
10984	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	10-JUN-26	220202113	01 06 03	1,89,42
10985	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	10-JUN-26	220202113	01 06 03	5,32,94
10986	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	10-JUN-26	220202113	01 06 03	3,15,72
10987	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	01-JUN-26	220202113	01 06 06	1,83,54,63
10988	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	01-JUN-26	220202113	01 06 06	53,47,90
10989	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	10-JUN-26	220202113	01 06 06	15,88
10990	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	10-JUN-26	220202113	01 06 06	53,64
10991	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	10-JUN-26	220202113	01 06 06	28,74
10992	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 01	1,58,55,00
10993	UDHAM SINGH NAGAR	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,62,23,00
10994	UDHAM SINGH NAGAR	V	N	188	N	01-JUN-26	30-JUN-26	220203103	03 00 01	57,61,00
10995	UDHAM SINGH NAGAR	V	N	189	N	01-JUN-26	30-JUN-26	220203103	03 00 01	2,45,00
10996	UDHAM SINGH NAGAR	V	N	222	N	01-JUN-26	30-JUN-26	220203103	03 00 01	48,76,00
10997	UDHAM SINGH NAGAR	V	N	224	N	01-JUN-26	30-JUN-26	220203103	03 00 01	4,69,01,00
10998	UDHAM SINGH NAGAR	V	N	229	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,83,37,75
10999	UDHAM SINGH NAGAR	V	N	245	N	01-JUN-26	30-JUN-26	220203103	03 00 01	3,29,17,00
11000	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 01	37,09,00
11001	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	20-JUN-26	220203103	03 00 01	41,76,40
11002	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 03	1,07,79,60
11003	UDHAM SINGH NAGAR	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 03	97,33,80
11004	UDHAM SINGH NAGAR	V	N	188	N	01-JUN-26	30-JUN-26	220203103	03 00 03	34,44,60
11005	UDHAM SINGH NAGAR	V	N	189	N	01-JUN-26	30-JUN-26	220203103	03 00 03	1,47,00
11006	UDHAM SINGH NAGAR	V	N	222	N	01-JUN-26	30-JUN-26	220203103	03 00 03	29,25,60
11007	UDHAM SINGH NAGAR	V	N	224	N	01-JUN-26	30-JUN-26	220203103	03 00 03	2,81,22,60
11008	UDHAM SINGH NAGAR	V	N	229	N	01-JUN-26	30-JUN-26	220203103	03 00 03	1,10,16,60
11009	UDHAM SINGH NAGAR	V	N	245	N	01-JUN-26	30-JUN-26	220203103	03 00 03	1,97,50,20
11010	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 03	25,22,12
11011	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	20-JUN-26	220203103	03 00 03	15,99,73
11012	UDHAM SINGH NAGAR	V	N	159	N	01-JUN-26	11-JUN-26	220203103	03 00 04	52,50
11013	UDHAM SINGH NAGAR	V	N	168	N	01-JUN-26	11-JUN-26	220203103	03 00 04	11,88
11014	UDHAM SINGH NAGAR	V	N	219	N	01-JUN-26	24-JUN-26	220203103	03 00 04	25,78
11015	UDHAM SINGH NAGAR	V	N	223	N	01-JUN-26	24-JUN-26	220203103	03 00 04	13,03
11016	UDHAM SINGH NAGAR	V	N	226	N	01-JUN-26	24-JUN-26	220203103	03 00 04	7,40
11017	UDHAM SINGH NAGAR	V	N	227	N	01-JUN-26	24-JUN-26	220203103	03 00 04	68,58
11018	UDHAM SINGH NAGAR	V	N	232	N	01-JUN-26	25-JUN-26	220203103	03 00 04	53,62
11019	UDHAM SINGH NAGAR	V	N	233	N	01-JUN-26	25-JUN-26	220203103	03 00 04	7,40
11020	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 06	9,55,50
11021	UDHAM SINGH NAGAR	V	N	157	N	01-JUN-26	30-JUN-26	220203103	03 00 06	9,75,50
11022	UDHAM SINGH NAGAR	V	N	188	N	01-JUN-26	30-JUN-26	220203103	03 00 06	2,71,90
11023	UDHAM SINGH NAGAR	V	N	189	N	01-JUN-26	30-JUN-26	220203103	03 00 06	20,00
11024	UDHAM SINGH NAGAR	V	N	222	N	01-JUN-26	30-JUN-26	220203103	03 00 06	2,81,30
11025	UDHAM SINGH NAGAR	V	N	224	N	01-JUN-26	30-JUN-26	220203103	03 00 06	24,86,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11026	UDHAM SINGH NAGAR	V	N	229	N	01-JUN-26	30-JUN-26	220203103	03 00 06		13,74,70
11027	UDHAM SINGH NAGAR	V	N	245	N	01-JUN-26	30-JUN-26	220203103	03 00 06		23,63,90
11028	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 06		2,45,50
11029	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	20-JUN-26	220203103	03 00 06		1,80,00
11030	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220203103	03 00 08		14,00,00
11031	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	02-JUN-26	220203103	03 00 08		77,00,00
11032	UDHAM SINGH NAGAR	V	N	108	N	01-JUN-26	06-JUN-26	220203103	03 00 08		63,00,00
11033	UDHAM SINGH NAGAR	V	N	145	N	01-JUN-26	11-JUN-26	220203103	03 00 08		1,46,77
11034	UDHAM SINGH NAGAR	V	N	146	N	01-JUN-26	11-JUN-26	220203103	03 00 08		7,12,06
11035	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	02-JUN-26	220203103	03 00 08		14,00,00
11036	UDHAM SINGH NAGAR	V	N	175	N	01-JUN-26	12-JUN-26	220203103	03 00 08		4,49,72
11037	UDHAM SINGH NAGAR	V	N	179	N	01-JUN-26	12-JUN-26	220203103	03 00 08		14,00,00
11038	UDHAM SINGH NAGAR	V	N	181	N	01-JUN-26	12-JUN-26	220203103	03 00 08		2,02,20
11039	UDHAM SINGH NAGAR	V	N	188	N	01-JUN-26	18-JUN-26	220203103	03 00 08		3,45,69
11040	UDHAM SINGH NAGAR	V	N	189	N	01-JUN-26	18-JUN-26	220203103	03 00 08		90,32
11041	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220203103	03 00 08		17,16,12
11042	UDHAM SINGH NAGAR	V	N	218	N	01-JUN-26	24-JUN-26	220203103	03 00 08		82,58
11043	UDHAM SINGH NAGAR	V	N	220	N	01-JUN-26	24-JUN-26	220203103	03 00 08		88,49
11044	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	220203103	03 00 08		8,99,44
11045	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	02-JUN-26	220203103	03 00 08		11,68,05
11046	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	02-JUN-26	220203103	03 00 08		14,00,00
11047	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	03-JUN-26	220203103	03 00 08		14,24,50
11048	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	03-JUN-26	220203103	03 00 08		10,37,20
11049	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	03-JUN-26	220203103	03 00 08		36,07,04
11050	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	03-JUN-26	220203103	03 00 08		33,07,39
11051	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	03-JUN-26	220203103	03 00 08		17,50,00
11052	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	03-JUN-26	220203103	03 00 08		2,01,50
11053	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	03-JUN-26	220203103	03 00 08		61,08,06
11054	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	03-JUN-26	220203103	03 00 08		4,07,00
11055	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	04-JUN-26	220203103	03 00 08		8,57,92
11056	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	04-JUN-26	220203103	03 00 08		13,00
11057	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	04-JUN-26	220203103	03 00 08		22,12,90
11058	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	02-JUN-26	220203103	03 00 08		30,73,14
11059	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	06-JUN-26	220203103	03 00 08		3,90,00
11060	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	06-JUN-26	220203103	03 00 08		37,03,22
11061	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	08-JUN-26	220203103	03 00 08		27,46,22
11062	UDHAM SINGH NAGAR	V	N	149	N	01-JUN-26	11-JUN-26	220203103	03 00 10		20,90
11063	UDHAM SINGH NAGAR	V	N	157	N	01-JUN-26	11-JUN-26	220203103	03 00 10		26,75
11064	UDHAM SINGH NAGAR	V	N	171	N	01-JUN-26	12-JUN-26	220203103	03 00 10		67,50
11065	UDHAM SINGH NAGAR	V	N	191	N	01-JUN-26	17-JUN-26	220203103	03 00 10		13,50
11066	UDHAM SINGH NAGAR	V	N	216	N	01-JUN-26	20-JUN-26	220203103	03 00 10		1,61,61
11067	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	04-JUN-26	220203103	03 00 10		42,40
11068	UDHAM SINGH NAGAR	V	N	160	N	01-JUN-26	10-JUN-26	220203103	03 00 20		95,50
11069	UDHAM SINGH NAGAR	V	N	169	N	01-JUN-26	12-JUN-26	220203103	03 00 21		1,56,94
11070	UDHAM SINGH NAGAR	V	N	206	N	01-JUN-26	20-JUN-26	220203103	03 00 21		1,23,90
11071	UDHAM SINGH NAGAR	V	N	204	N	01-JUN-26	20-JUN-26	220203103	03 00 22		50,00
11072	UDHAM SINGH NAGAR	V	N	172	N	01-JUN-26	12-JUN-26	220203103	03 00 23		4,20,00
11073	UDHAM SINGH NAGAR	V	N	104	N	01-JUN-26	08-JUN-26	220203103	03 00 25		13,90,75
11074	UDHAM SINGH NAGAR	V	N	158	N	01-JUN-26	11-JUN-26	220203103	03 00 25		34,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11075	UDHAM SINGH NAGAR	V	N	197	N	01-JUN-26	18-JUN-26	220203103	03 00 25	9,24,95
11076	UDHAM SINGH NAGAR	V	N	199	N	01-JUN-26	18-JUN-26	220203103	03 00 25	2,48,98
11077	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	04-JUN-26	220203103	03 00 25	3,63,83
11078	UDHAM SINGH NAGAR	V	N	205	N	01-JUN-26	20-JUN-26	220203103	03 00 26	4,97,96
11079	UDHAM SINGH NAGAR	V	N	148	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
11080	UDHAM SINGH NAGAR	V	N	167	N	01-JUN-26	11-JUN-26	220203103	03 00 27	2,20,58
11081	UDHAM SINGH NAGAR	V	N	170	N	01-JUN-26	12-JUN-26	220203103	03 00 27	2,20,58
11082	UDHAM SINGH NAGAR	V	N	177	N	01-JUN-26	12-JUN-26	220203103	03 00 27	2,20,58
11083	UDHAM SINGH NAGAR	V	N	200	N	01-JUN-26	17-JUN-26	220203103	03 00 27	2,20,58
11084	UDHAM SINGH NAGAR	V	N	229	N	01-JUN-26	24-JUN-26	220203103	03 00 27	2,20,58
11085	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	05-JUN-26	220203103	03 00 27	2,20,58
11086	UDHAM SINGH NAGAR	V	N	235	N	01-JUN-26	30-JUN-26	220203103	03 00 40	2,18,90
11087	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	02-JUN-26	220203104	03 00 05	1,90,25,91
11088	UDHAM SINGH NAGAR	V	N	142	N	01-JUN-26	09-JUN-26	220203104	03 00 05	1,94,85,25
11089	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	02-JUN-26	220203104	03 00 05	1,90,25,91
11090	UDHAM SINGH NAGAR	V	N	115	N	01-JUN-26	09-JUN-26	220203107	07 00 45	23,40,00
11091	UDHAM SINGH NAGAR	V	N	196	N	01-JUN-26	17-JUN-26	220203107	07 00 45	1,00,80,00
11092	UDHAM SINGH NAGAR	V	N	210	N	01-JUN-26	20-JUN-26	220203107	07 00 45	78,90,00
11093	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	06-JUN-26	220280001	04 00 01	10,89,83
11094	UDHAM SINGH NAGAR	V	N	111	N	01-JUN-26	06-JUN-26	220280001	04 00 04	88,93
11095	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	06-JUN-26	220280001	04 00 08	5,37,24
11096	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	06-JUN-26	220280001	04 00 20	4,45
11097	UDHAM SINGH NAGAR	V	N	187	N	01-JUN-26	16-JUN-26	220280001	04 00 25	17,69
11098	UDHAM SINGH NAGAR	V	N	166	N	01-JUN-26	10-JUN-26	220280001	04 00 29	1,47,52
11099	UDHAM SINGH NAGAR	V	N	231	N	01-JUN-26	30-JUN-26	220280001	05 00 01	4,90,00
11100	UDHAM SINGH NAGAR	V	N	231	N	01-JUN-26	30-JUN-26	220280001	05 00 03	2,94,00
11101	UDHAM SINGH NAGAR	V	N	102	N	01-JUN-26	08-JUN-26	220280001	05 00 04	9,00
11102	UDHAM SINGH NAGAR	V	N	109	N	01-JUN-26	08-JUN-26	220280001	05 00 04	4,06
11103	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	04-JUN-26	220280001	05 00 04	2,50
11104	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	04-JUN-26	220280001	05 00 04	2,50
11105	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	04-JUN-26	220280001	05 00 04	7,50
11106	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	08-JUN-26	220280001	05 00 04	15,00
11107	UDHAM SINGH NAGAR	V	N	231	N	01-JUN-26	30-JUN-26	220280001	05 00 06	36,90
11108	UDHAM SINGH NAGAR	V	N	236	N	01-JUN-26	30-JUN-26	220280001	05 00 08	24,87,87
11109	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	220280001	05 00 08	24,87,87
11110	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	06-JUN-26	220280001	05 00 29	1,78,03
11111	UDHAM SINGH NAGAR	V	N	186	N	01-JUN-26	16-JUN-26	220280001	05 00 42	3,61,94
11112	UDHAM SINGH NAGAR	V	N	192	N	01-JUN-26	18-JUN-26	220280001	05 00 42	5,02,05
11113	UDHAM SINGH NAGAR	V	N	234	N	01-JUN-26	30-JUN-26	220280003	01 02 01	1,68,93,00
11114	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	22-JUN-26	220280003	01 02 01	77,00
11115	UDHAM SINGH NAGAR	V	N	234	N	01-JUN-26	30-JUN-26	220280003	01 02 03	1,01,35,80
11116	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	22-JUN-26	220280003	01 02 03	46,20
11117	UDHAM SINGH NAGAR	V	N	234	N	01-JUN-26	30-JUN-26	220280003	01 02 06	13,26,20
11118	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	22-JUN-26	220280003	01 02 06	7,10
11119	UTTARKASHI	V	N	15	N	01-JUN-26	01-JUN-26	220201101	04 00 01	3,21,66,60
11120	UTTARKASHI	V	N	187	N	01-JUN-26	30-JUN-26	220201101	04 00 01	5,19,86,40
11121	UTTARKASHI	V	N	19	N	01-JUN-26	01-JUN-26	220201101	04 00 01	5,15,63,40
11122	UTTARKASHI	V	N	198	N	01-JUN-26	30-JUN-26	220201101	04 00 01	6,44,86,44
11123	UTTARKASHI	V	N	214	N	01-JUN-26	30-JUN-26	220201101	04 00 01	2,34,43,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11124	UTTARKASHI	V	N	236	N	01-JUN-26	30-JUN-26	220201101	04 00 01	4,25,50
11125	UTTARKASHI	V	N	238	N	01-JUN-26	30-JUN-26	220201101	04 00 01	8,15,44,30
11126	UTTARKASHI	V	N	239	N	01-JUN-26	30-JUN-26	220201101	04 00 01	3,21,66,60
11127	UTTARKASHI	V	N	36	N	01-JUN-26	02-JUN-26	220201101	04 00 01	4,29,70
11128	UTTARKASHI	V	N	37	N	01-JUN-26	03-JUN-26	220201101	04 00 01	7,00,00
11129	UTTARKASHI	V	N	38	N	01-JUN-26	04-JUN-26	220201101	04 00 01	3,40,00
11130	UTTARKASHI	V	N	39	N	01-JUN-26	04-JUN-26	220201101	04 00 01	12,39,00
11131	UTTARKASHI	V	N	43	N	01-JUN-26	04-JUN-26	220201101	04 00 01	3,60,50
11132	UTTARKASHI	V	N	47	N	01-JUN-26	05-JUN-26	220201101	04 00 01	3,65,00
11133	UTTARKASHI	V	N	48	N	01-JUN-26	08-JUN-26	220201101	04 00 01	63,72,00
11134	UTTARKASHI	V	N	51	N	01-JUN-26	08-JUN-26	220201101	04 00 01	3,54,00
11135	UTTARKASHI	V	N	52	N	01-JUN-26	06-JUN-26	220201101	04 00 01	4,18,00
11136	UTTARKASHI	V	N	53	N	01-JUN-26	06-JUN-26	220201101	04 00 01	4,25,50
11137	UTTARKASHI	V	N	55	N	01-JUN-26	12-JUN-26	220201101	04 00 01	7,08,00
11138	UTTARKASHI	V	N	59	N	01-JUN-26	16-JUN-26	220201101	04 00 01	3,58,58
11139	UTTARKASHI	V	N	6	N	01-JUN-26	01-JUN-26	220201101	04 00 01	11,76,46,40
11140	UTTARKASHI	V	N	60	N	01-JUN-26	16-JUN-26	220201101	04 00 01	49,50,63
11141	UTTARKASHI	V	N	66	N	01-JUN-26	19-JUN-26	220201101	04 00 01	10,11,43
11142	UTTARKASHI	V	N	68	N	01-JUN-26	23-JUN-26	220201101	04 00 01	3,54,00
11143	UTTARKASHI	V	N	7	N	01-JUN-26	01-JUN-26	220201101	04 00 01	5,31,92,00
11144	UTTARKASHI	V	N	70	N	01-JUN-26	23-JUN-26	220201101	04 00 01	4,23,00
11145	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	220201101	04 00 01	7,00,67,00
11146	UTTARKASHI	V	N	82	N	01-JUN-26	25-JUN-26	220201101	04 00 01	1,53,40
11147	UTTARKASHI	V	N	9	N	01-JUN-26	01-JUN-26	220201101	04 00 01	14,50,04,60
11148	UTTARKASHI	V	N	15	N	01-JUN-26	01-JUN-26	220201101	04 00 03	2,18,55,08
11149	UTTARKASHI	V	N	187	N	01-JUN-26	30-JUN-26	220201101	04 00 03	3,11,83,80
11150	UTTARKASHI	V	N	19	N	01-JUN-26	01-JUN-26	220201101	04 00 03	3,49,99,82
11151	UTTARKASHI	V	N	198	N	01-JUN-26	30-JUN-26	220201101	04 00 03	3,92,58,72
11152	UTTARKASHI	V	N	214	N	01-JUN-26	30-JUN-26	220201101	04 00 03	1,40,52,60
11153	UTTARKASHI	V	N	236	N	01-JUN-26	30-JUN-26	220201101	04 00 03	2,55,30
11154	UTTARKASHI	V	N	238	N	01-JUN-26	30-JUN-26	220201101	04 00 03	4,89,13,50
11155	UTTARKASHI	V	N	239	N	01-JUN-26	30-JUN-26	220201101	04 00 03	1,92,94,56
11156	UTTARKASHI	V	N	36	N	01-JUN-26	02-JUN-26	220201101	04 00 03	3,23,38
11157	UTTARKASHI	V	N	37	N	01-JUN-26	03-JUN-26	220201101	04 00 03	4,20,00
11158	UTTARKASHI	V	N	38	N	01-JUN-26	04-JUN-26	220201101	04 00 03	2,04,00
11159	UTTARKASHI	V	N	39	N	01-JUN-26	04-JUN-26	220201101	04 00 03	7,43,40
11160	UTTARKASHI	V	N	43	N	01-JUN-26	04-JUN-26	220201101	04 00 03	2,16,30
11161	UTTARKASHI	V	N	47	N	01-JUN-26	05-JUN-26	220201101	04 00 03	2,48,20
11162	UTTARKASHI	V	N	48	N	01-JUN-26	08-JUN-26	220201101	04 00 03	38,23,20
11163	UTTARKASHI	V	N	51	N	01-JUN-26	08-JUN-26	220201101	04 00 03	2,12,40
11164	UTTARKASHI	V	N	52	N	01-JUN-26	06-JUN-26	220201101	04 00 03	2,50,80
11165	UTTARKASHI	V	N	53	N	01-JUN-26	06-JUN-26	220201101	04 00 03	2,55,30
11166	UTTARKASHI	V	N	55	N	01-JUN-26	12-JUN-26	220201101	04 00 03	4,38,96
11167	UTTARKASHI	V	N	59	N	01-JUN-26	16-JUN-26	220201101	04 00 03	37,97
11168	UTTARKASHI	V	N	6	N	01-JUN-26	01-JUN-26	220201101	04 00 03	7,99,08,87
11169	UTTARKASHI	V	N	60	N	01-JUN-26	16-JUN-26	220201101	04 00 03	13,90,91
11170	UTTARKASHI	V	N	66	N	01-JUN-26	19-JUN-26	220201101	04 00 03	6,06,86
11171	UTTARKASHI	V	N	68	N	01-JUN-26	23-JUN-26	220201101	04 00 03	2,12,40
11172	UTTARKASHI	V	N	7	N	01-JUN-26	01-JUN-26	220201101	04 00 03	3,61,47,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11173	UTTARKASHI	V	N	70	N	01-JUN-26	23-JUN-26	220201101	04 00 03	2,87,64
11174	UTTARKASHI	V	N	79	N	01-JUN-26	24-JUN-26	220201101	04 00 03	1,32,02
11175	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	220201101	04 00 03	4,78,15,00
11176	UTTARKASHI	V	N	82	N	01-JUN-26	25-JUN-26	220201101	04 00 03	81,30
11177	UTTARKASHI	V	N	9	N	01-JUN-26	01-JUN-26	220201101	04 00 03	9,84,19,79
11178	UTTARKASHI	V	N	15	N	01-JUN-26	01-JUN-26	220201101	04 00 06	19,44,60
11179	UTTARKASHI	V	N	187	N	01-JUN-26	30-JUN-26	220201101	04 00 06	36,30,80
11180	UTTARKASHI	V	N	19	N	01-JUN-26	01-JUN-26	220201101	04 00 06	35,98,10
11181	UTTARKASHI	V	N	198	N	01-JUN-26	30-JUN-26	220201101	04 00 06	38,37,60
11182	UTTARKASHI	V	N	214	N	01-JUN-26	30-JUN-26	220201101	04 00 06	13,59,40
11183	UTTARKASHI	V	N	236	N	01-JUN-26	30-JUN-26	220201101	04 00 06	52,10
11184	UTTARKASHI	V	N	238	N	01-JUN-26	30-JUN-26	220201101	04 00 06	64,46,65
11185	UTTARKASHI	V	N	239	N	01-JUN-26	30-JUN-26	220201101	04 00 06	19,44,60
11186	UTTARKASHI	V	N	36	N	01-JUN-26	02-JUN-26	220201101	04 00 06	47,90
11187	UTTARKASHI	V	N	37	N	01-JUN-26	03-JUN-26	220201101	04 00 06	46,00
11188	UTTARKASHI	V	N	38	N	01-JUN-26	04-JUN-26	220201101	04 00 06	40,60
11189	UTTARKASHI	V	N	39	N	01-JUN-26	04-JUN-26	220201101	04 00 06	1,43,70
11190	UTTARKASHI	V	N	43	N	01-JUN-26	04-JUN-26	220201101	04 00 06	43,30
11191	UTTARKASHI	V	N	47	N	01-JUN-26	05-JUN-26	220201101	04 00 06	32,70
11192	UTTARKASHI	V	N	48	N	01-JUN-26	08-JUN-26	220201101	04 00 06	5,88,60
11193	UTTARKASHI	V	N	51	N	01-JUN-26	08-JUN-26	220201101	04 00 06	32,70
11194	UTTARKASHI	V	N	52	N	01-JUN-26	06-JUN-26	220201101	04 00 06	46,00
11195	UTTARKASHI	V	N	53	N	01-JUN-26	06-JUN-26	220201101	04 00 06	47,90
11196	UTTARKASHI	V	N	55	N	01-JUN-26	12-JUN-26	220201101	04 00 06	65,40
11197	UTTARKASHI	V	N	6	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,01,76,40
11198	UTTARKASHI	V	N	66	N	01-JUN-26	19-JUN-26	220201101	04 00 06	93,43
11199	UTTARKASHI	V	N	68	N	01-JUN-26	23-JUN-26	220201101	04 00 06	32,70
11200	UTTARKASHI	V	N	7	N	01-JUN-26	01-JUN-26	220201101	04 00 06	37,48,10
11201	UTTARKASHI	V	N	70	N	01-JUN-26	23-JUN-26	220201101	04 00 06	32,70
11202	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	220201101	04 00 06	41,40,55
11203	UTTARKASHI	V	N	82	N	01-JUN-26	25-JUN-26	220201101	04 00 06	14,17
11204	UTTARKASHI	V	N	9	N	01-JUN-26	01-JUN-26	220201101	04 00 06	1,09,99,40
11205	UTTARKASHI	V	N	121	N	01-JUN-26	29-JUN-26	220201101	04 00 27	1,50,00
11206	UTTARKASHI	V	N	15	N	01-JUN-26	02-JUN-26	220201102	07 02 05	52,44,32
11207	UTTARKASHI	V	N	17	N	01-JUN-26	02-JUN-26	220201102	07 02 05	62,06,04
11208	UTTARKASHI	V	N	18	N	01-JUN-26	02-JUN-26	220201102	07 02 05	53,70,63
11209	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	220201102	18 00 08	4,00,00
11210	UTTARKASHI	V	N	113	N	01-JUN-26	30-JUN-26	220201102	18 00 08	26,00,00
11211	UTTARKASHI	V	N	12	N	01-JUN-26	01-JUN-26	220201102	18 00 08	2,00,00
11212	UTTARKASHI	V	N	123	N	01-JUN-26	30-JUN-26	220201102	18 00 08	2,00,00
11213	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	220201102	18 00 08	18,00,00
11214	UTTARKASHI	V	N	109	N	01-JUN-26	26-JUN-26	220201104	03 00 22	16,80
11215	UTTARKASHI	V	N	78	N	01-JUN-26	18-JUN-26	220201104	03 00 22	1,00,00
11216	UTTARKASHI	V	N	88	N	01-JUN-26	19-JUN-26	220201104	03 00 22	40,00
11217	UTTARKASHI	V	N	33	N	01-JUN-26	06-JUN-26	220201104	03 00 24	77,62
11218	UTTARKASHI	V	N	49	N	01-JUN-26	09-JUN-26	220201104	03 00 24	3,21,38
11219	UTTARKASHI	V	N	80	N	01-JUN-26	17-JUN-26	220201104	03 00 24	28,55
11220	UTTARKASHI	V	N	23	N	01-JUN-26	04-JUN-26	220201104	03 00 27	1,35,00
11221	UTTARKASHI	V	N	24	N	01-JUN-26	04-JUN-26	220201104	03 00 27	1,52,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11222	UTTARKASHI	V	N	10	N	01-JUN-26	01-JUN-26	220201104 05 00 01	23,02,00
11223	UTTARKASHI	V	N	225	N	01-JUN-26	30-JUN-26	220201104 05 00 01	23,39,00
11224	UTTARKASHI	V	N	231	N	01-JUN-26	30-JUN-26	220201104 05 00 01	26,78,00
11225	UTTARKASHI	V	N	251	N	01-JUN-26	30-JUN-26	220201104 05 00 01	22,70,00
11226	UTTARKASHI	V	N	40	N	01-JUN-26	04-JUN-26	220201104 05 00 01	1,47,00
11227	UTTARKASHI	V	N	10	N	01-JUN-26	01-JUN-26	220201104 05 00 03	15,65,44
11228	UTTARKASHI	V	N	225	N	01-JUN-26	30-JUN-26	220201104 05 00 03	14,03,40
11229	UTTARKASHI	V	N	231	N	01-JUN-26	30-JUN-26	220201104 05 00 03	16,06,80
11230	UTTARKASHI	V	N	251	N	01-JUN-26	30-JUN-26	220201104 05 00 03	13,62,00
11231	UTTARKASHI	V	N	40	N	01-JUN-26	04-JUN-26	220201104 05 00 03	88,20
11232	UTTARKASHI	V	N	82	N	01-JUN-26	19-JUN-26	220201104 05 00 04	12,00
11233	UTTARKASHI	V	N	83	N	01-JUN-26	19-JUN-26	220201104 05 00 04	14,50
11234	UTTARKASHI	V	N	84	N	01-JUN-26	19-JUN-26	220201104 05 00 04	20,00
11235	UTTARKASHI	V	N	85	N	01-JUN-26	19-JUN-26	220201104 05 00 04	14,50
11236	UTTARKASHI	V	N	86	N	01-JUN-26	19-JUN-26	220201104 05 00 04	12,50
11237	UTTARKASHI	V	N	10	N	01-JUN-26	01-JUN-26	220201104 05 00 06	2,00,80
11238	UTTARKASHI	V	N	225	N	01-JUN-26	30-JUN-26	220201104 05 00 06	2,32,00
11239	UTTARKASHI	V	N	231	N	01-JUN-26	30-JUN-26	220201104 05 00 06	1,68,60
11240	UTTARKASHI	V	N	251	N	01-JUN-26	30-JUN-26	220201104 05 00 06	1,83,70
11241	UTTARKASHI	V	N	40	N	01-JUN-26	04-JUN-26	220201104 05 00 06	13,54
11242	UTTARKASHI	V	N	118	N	01-JUN-26	29-JUN-26	220201104 05 00 27	2,30,00
11243	UTTARKASHI	V	N	89	N	01-JUN-26	19-JUN-26	220202101 03 00 22	1,00,00
11244	UTTARKASHI	V	N	20	N	01-JUN-26	02-JUN-26	220202101 04 00 01	17,46,20
11245	UTTARKASHI	V	N	245	N	01-JUN-26	30-JUN-26	220202101 04 00 01	25,16,00
11246	UTTARKASHI	V	N	254	N	01-JUN-26	30-JUN-26	220202101 04 00 01	16,49,00
11247	UTTARKASHI	V	N	35	N	01-JUN-26	01-JUN-26	220202101 04 00 01	20,01,00
11248	UTTARKASHI	V	N	20	N	01-JUN-26	02-JUN-26	220202101 04 00 03	11,66,74
11249	UTTARKASHI	V	N	245	N	01-JUN-26	30-JUN-26	220202101 04 00 03	15,09,60
11250	UTTARKASHI	V	N	254	N	01-JUN-26	30-JUN-26	220202101 04 00 03	9,89,40
11251	UTTARKASHI	V	N	35	N	01-JUN-26	01-JUN-26	220202101 04 00 03	13,61,44
11252	UTTARKASHI	V	N	20	N	01-JUN-26	02-JUN-26	220202101 04 00 06	1,36,60
11253	UTTARKASHI	V	N	245	N	01-JUN-26	30-JUN-26	220202101 04 00 06	1,05,40
11254	UTTARKASHI	V	N	254	N	01-JUN-26	30-JUN-26	220202101 04 00 06	1,59,80
11255	UTTARKASHI	V	N	35	N	01-JUN-26	01-JUN-26	220202101 04 00 06	1,54,30
11256	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	220202109 03 00 01	1,09,51,00
11257	UTTARKASHI	V	N	12	N	01-JUN-26	01-JUN-26	220202109 03 00 01	55,10,00
11258	UTTARKASHI	V	N	13	N	01-JUN-26	01-JUN-26	220202109 03 00 01	2,45,00
11259	UTTARKASHI	V	N	14	N	01-JUN-26	01-JUN-26	220202109 03 00 01	1,17,74,00
11260	UTTARKASHI	V	N	149	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,15,02,00
11261	UTTARKASHI	V	N	150	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,32,39,00
11262	UTTARKASHI	V	N	151	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,44,88,60
11263	UTTARKASHI	V	N	152	N	01-JUN-26	30-JUN-26	220202109 03 00 01	43,28,00
11264	UTTARKASHI	V	N	153	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,03,69,50
11265	UTTARKASHI	V	N	154	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,09,18,00
11266	UTTARKASHI	V	N	155	N	01-JUN-26	30-JUN-26	220202109 03 00 01	50,18,00
11267	UTTARKASHI	V	N	156	N	01-JUN-26	30-JUN-26	220202109 03 00 01	35,29,24
11268	UTTARKASHI	V	N	157	N	01-JUN-26	30-JUN-26	220202109 03 00 01	82,28,00
11269	UTTARKASHI	V	N	158	N	01-JUN-26	30-JUN-26	220202109 03 00 01	1,10,35,00
11270	UTTARKASHI	V	N	159	N	01-JUN-26	30-JUN-26	220202109 03 00 01	97,32,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11271	UTTARKASHI	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 01	2,45,00
11272	UTTARKASHI	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 01	44,98,00
11273	UTTARKASHI	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,84,00
11274	UTTARKASHI	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,65,00
11275	UTTARKASHI	V	N	163	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,94,00
11276	UTTARKASHI	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 01	44,75,60
11277	UTTARKASHI	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 01	3,41,40
11278	UTTARKASHI	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,18,00
11279	UTTARKASHI	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 01	96,15,00
11280	UTTARKASHI	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 01	87,47,00
11281	UTTARKASHI	V	N	190	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,09,72,00
11282	UTTARKASHI	V	N	191	N	01-JUN-26	30-JUN-26	220202109	03 00 01	49,31,00
11283	UTTARKASHI	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,48,72,00
11284	UTTARKASHI	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 01	40,15,20
11285	UTTARKASHI	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,07,35
11286	UTTARKASHI	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 01	74,07,00
11287	UTTARKASHI	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 01	32,30,41
11288	UTTARKASHI	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 01	79,70,00
11289	UTTARKASHI	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,03,99,00
11290	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 01	45,60,00
11291	UTTARKASHI	V	N	200	N	01-JUN-26	30-JUN-26	220202109	03 00 01	55,10,00
11292	UTTARKASHI	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 01	43,94,00
11293	UTTARKASHI	V	N	202	N	01-JUN-26	30-JUN-26	220202109	03 00 01	41,97,00
11294	UTTARKASHI	V	N	203	N	01-JUN-26	30-JUN-26	220202109	03 00 01	51,31,00
11295	UTTARKASHI	V	N	204	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,12,64,00
11296	UTTARKASHI	V	N	205	N	01-JUN-26	30-JUN-26	220202109	03 00 01	50,80,00
11297	UTTARKASHI	V	N	206	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,31,15,00
11298	UTTARKASHI	V	N	207	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,92,00
11299	UTTARKASHI	V	N	208	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,63,97,00
11300	UTTARKASHI	V	N	209	N	01-JUN-26	30-JUN-26	220202109	03 00 01	87,52,00
11301	UTTARKASHI	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 01	41,64,00
11302	UTTARKASHI	V	N	210	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,24,14,60
11303	UTTARKASHI	V	N	212	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,90,00
11304	UTTARKASHI	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,02,64,00
11305	UTTARKASHI	V	N	215	N	01-JUN-26	30-JUN-26	220202109	03 00 01	47,67,60
11306	UTTARKASHI	V	N	216	N	01-JUN-26	30-JUN-26	220202109	03 00 01	49,15,00
11307	UTTARKASHI	V	N	217	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,30,42,00
11308	UTTARKASHI	V	N	218	N	01-JUN-26	30-JUN-26	220202109	03 00 01	84,32,80
11309	UTTARKASHI	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,30,61,00
11310	UTTARKASHI	V	N	220	N	01-JUN-26	30-JUN-26	220202109	03 00 01	48,43,00
11311	UTTARKASHI	V	N	221	N	01-JUN-26	30-JUN-26	220202109	03 00 01	90,03,00
11312	UTTARKASHI	V	N	222	N	01-JUN-26	30-JUN-26	220202109	03 00 01	81,44,00
11313	UTTARKASHI	V	N	223	N	01-JUN-26	30-JUN-26	220202109	03 00 01	98,15,00
11314	UTTARKASHI	V	N	224	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,25,49,80
11315	UTTARKASHI	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,68,00
11316	UTTARKASHI	V	N	227	N	01-JUN-26	30-JUN-26	220202109	03 00 01	39,46,00
11317	UTTARKASHI	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,38,00
11318	UTTARKASHI	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 01	93,98,00
11319	UTTARKASHI	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,20,64,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11320	UTTARKASHI	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,19,43,00
11321	UTTARKASHI	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 01	27,15,00
11322	UTTARKASHI	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,39,23,80
11323	UTTARKASHI	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 01	97,24,00
11324	UTTARKASHI	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 01	53,89,00
11325	UTTARKASHI	V	N	24	N	01-JUN-26	02-JUN-26	220202109	03 00 01	32,30,41
11326	UTTARKASHI	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,27,47,00
11327	UTTARKASHI	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,15,09,00
11328	UTTARKASHI	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 01	86,30,00
11329	UTTARKASHI	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 01	87,47,00
11330	UTTARKASHI	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 01	65,54,00
11331	UTTARKASHI	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 01	64,10,00
11332	UTTARKASHI	V	N	248	N	01-JUN-26	30-JUN-26	220202109	03 00 01	45,78,00
11333	UTTARKASHI	V	N	249	N	01-JUN-26	30-JUN-26	220202109	03 00 01	96,81,00
11334	UTTARKASHI	V	N	250	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,10,75,00
11335	UTTARKASHI	V	N	252	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,41,43,00
11336	UTTARKASHI	V	N	253	N	01-JUN-26	30-JUN-26	220202109	03 00 01	80,20,00
11337	UTTARKASHI	V	N	255	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,24,71,40
11338	UTTARKASHI	V	N	256	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,07,25,00
11339	UTTARKASHI	V	N	257	N	01-JUN-26	30-JUN-26	220202109	03 00 01	1,18,98,00
11340	UTTARKASHI	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 01	32,82,00
11341	UTTARKASHI	V	N	27	N	01-JUN-26	02-JUN-26	220202109	03 00 01	1,18,98,00
11342	UTTARKASHI	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,44,21,00
11343	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 01	1,48,72,00
11344	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 01	60,60,00
11345	UTTARKASHI	V	N	42	N	01-JUN-26	04-JUN-26	220202109	03 00 01	6,22,00
11346	UTTARKASHI	V	N	44	N	01-JUN-26	05-JUN-26	220202109	03 00 01	5,86,00
11347	UTTARKASHI	V	N	45	N	01-JUN-26	05-JUN-26	220202109	03 00 01	5,28,00
11348	UTTARKASHI	V	N	49	N	01-JUN-26	08-JUN-26	220202109	03 00 01	4,43,50
11349	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 01	93,21,00
11350	UTTARKASHI	V	N	54	N	01-JUN-26	12-JUN-26	220202109	03 00 01	4,30,50
11351	UTTARKASHI	V	N	56	N	01-JUN-26	15-JUN-26	220202109	03 00 01	2,31,00
11352	UTTARKASHI	V	N	57	N	01-JUN-26	15-JUN-26	220202109	03 00 01	2,31,00
11353	UTTARKASHI	V	N	58	N	01-JUN-26	15-JUN-26	220202109	03 00 01	2,92,00
11354	UTTARKASHI	V	N	64	N	01-JUN-26	19-JUN-26	220202109	03 00 01	2,17,00
11355	UTTARKASHI	V	N	65	N	01-JUN-26	19-JUN-26	220202109	03 00 01	1,96,00
11356	UTTARKASHI	V	N	71	N	01-JUN-26	23-JUN-26	220202109	03 00 01	2,23,55
11357	UTTARKASHI	V	N	78	N	01-JUN-26	24-JUN-26	220202109	03 00 01	2,17,00
11358	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 03	74,29,32
11359	UTTARKASHI	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 03	37,37,00
11360	UTTARKASHI	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,47,00
11361	UTTARKASHI	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 03	80,06,32
11362	UTTARKASHI	V	N	149	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,01,20
11363	UTTARKASHI	V	N	150	N	01-JUN-26	30-JUN-26	220202109	03 00 03	79,43,40
11364	UTTARKASHI	V	N	151	N	01-JUN-26	30-JUN-26	220202109	03 00 03	86,90,40
11365	UTTARKASHI	V	N	152	N	01-JUN-26	30-JUN-26	220202109	03 00 03	25,96,80
11366	UTTARKASHI	V	N	153	N	01-JUN-26	30-JUN-26	220202109	03 00 03	62,21,70
11367	UTTARKASHI	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 03	65,50,80
11368	UTTARKASHI	V	N	155	N	01-JUN-26	30-JUN-26	220202109	03 00 03	30,10,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11369	UTTARKASHI	V	N	156	N	01-JUN-26	30-JUN-26	220202109 03 00 03	21,17,55
11370	UTTARKASHI	V	N	157	N	01-JUN-26	30-JUN-26	220202109 03 00 03	49,36,80
11371	UTTARKASHI	V	N	158	N	01-JUN-26	30-JUN-26	220202109 03 00 03	66,21,00
11372	UTTARKASHI	V	N	159	N	01-JUN-26	30-JUN-26	220202109 03 00 03	58,36,80
11373	UTTARKASHI	V	N	16	N	01-JUN-26	01-JUN-26	220202109 03 00 03	1,47,00
11374	UTTARKASHI	V	N	160	N	01-JUN-26	30-JUN-26	220202109 03 00 03	26,98,80
11375	UTTARKASHI	V	N	161	N	01-JUN-26	30-JUN-26	220202109 03 00 03	26,30,40
11376	UTTARKASHI	V	N	162	N	01-JUN-26	30-JUN-26	220202109 03 00 03	28,59,00
11377	UTTARKASHI	V	N	163	N	01-JUN-26	30-JUN-26	220202109 03 00 03	70,16,40
11378	UTTARKASHI	V	N	17	N	01-JUN-26	01-JUN-26	220202109 03 00 03	30,40,28
11379	UTTARKASHI	V	N	18	N	01-JUN-26	01-JUN-26	220202109 03 00 03	2,04,84
11380	UTTARKASHI	V	N	184	N	01-JUN-26	30-JUN-26	220202109 03 00 03	70,90,80
11381	UTTARKASHI	V	N	185	N	01-JUN-26	30-JUN-26	220202109 03 00 03	57,69,00
11382	UTTARKASHI	V	N	188	N	01-JUN-26	30-JUN-26	220202109 03 00 03	52,48,20
11383	UTTARKASHI	V	N	190	N	01-JUN-26	30-JUN-26	220202109 03 00 03	65,83,20
11384	UTTARKASHI	V	N	191	N	01-JUN-26	30-JUN-26	220202109 03 00 03	29,58,60
11385	UTTARKASHI	V	N	192	N	01-JUN-26	30-JUN-26	220202109 03 00 03	89,23,20
11386	UTTARKASHI	V	N	193	N	01-JUN-26	30-JUN-26	220202109 03 00 03	24,03,60
11387	UTTARKASHI	V	N	194	N	01-JUN-26	30-JUN-26	220202109 03 00 03	73,05,52
11388	UTTARKASHI	V	N	195	N	01-JUN-26	30-JUN-26	220202109 03 00 03	44,44,20
11389	UTTARKASHI	V	N	196	N	01-JUN-26	30-JUN-26	220202109 03 00 03	23,16,60
11390	UTTARKASHI	V	N	197	N	01-JUN-26	30-JUN-26	220202109 03 00 03	47,82,00
11391	UTTARKASHI	V	N	199	N	01-JUN-26	30-JUN-26	220202109 03 00 03	62,39,40
11392	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	220202109 03 00 03	31,00,80
11393	UTTARKASHI	V	N	200	N	01-JUN-26	30-JUN-26	220202109 03 00 03	33,06,00
11394	UTTARKASHI	V	N	201	N	01-JUN-26	30-JUN-26	220202109 03 00 03	26,36,40
11395	UTTARKASHI	V	N	202	N	01-JUN-26	30-JUN-26	220202109 03 00 03	25,18,20
11396	UTTARKASHI	V	N	203	N	01-JUN-26	30-JUN-26	220202109 03 00 03	30,78,60
11397	UTTARKASHI	V	N	204	N	01-JUN-26	30-JUN-26	220202109 03 00 03	67,58,40
11398	UTTARKASHI	V	N	205	N	01-JUN-26	30-JUN-26	220202109 03 00 03	30,48,00
11399	UTTARKASHI	V	N	206	N	01-JUN-26	30-JUN-26	220202109 03 00 03	78,69,00
11400	UTTARKASHI	V	N	207	N	01-JUN-26	30-JUN-26	220202109 03 00 03	69,55,20
11401	UTTARKASHI	V	N	208	N	01-JUN-26	30-JUN-26	220202109 03 00 03	98,38,20
11402	UTTARKASHI	V	N	209	N	01-JUN-26	30-JUN-26	220202109 03 00 03	52,51,20
11403	UTTARKASHI	V	N	21	N	01-JUN-26	02-JUN-26	220202109 03 00 03	28,31,52
11404	UTTARKASHI	V	N	210	N	01-JUN-26	30-JUN-26	220202109 03 00 03	74,46,00
11405	UTTARKASHI	V	N	212	N	01-JUN-26	30-JUN-26	220202109 03 00 03	54,54,00
11406	UTTARKASHI	V	N	213	N	01-JUN-26	30-JUN-26	220202109 03 00 03	61,58,40
11407	UTTARKASHI	V	N	215	N	01-JUN-26	30-JUN-26	220202109 03 00 03	28,57,80
11408	UTTARKASHI	V	N	216	N	01-JUN-26	30-JUN-26	220202109 03 00 03	29,49,00
11409	UTTARKASHI	V	N	217	N	01-JUN-26	30-JUN-26	220202109 03 00 03	78,25,20
11410	UTTARKASHI	V	N	218	N	01-JUN-26	30-JUN-26	220202109 03 00 03	50,56,80
11411	UTTARKASHI	V	N	22	N	01-JUN-26	01-JUN-26	220202109 03 00 03	89,15,48
11412	UTTARKASHI	V	N	220	N	01-JUN-26	30-JUN-26	220202109 03 00 03	29,05,80
11413	UTTARKASHI	V	N	221	N	01-JUN-26	30-JUN-26	220202109 03 00 03	54,01,80
11414	UTTARKASHI	V	N	222	N	01-JUN-26	30-JUN-26	220202109 03 00 03	48,86,40
11415	UTTARKASHI	V	N	223	N	01-JUN-26	30-JUN-26	220202109 03 00 03	58,89,00
11416	UTTARKASHI	V	N	224	N	01-JUN-26	30-JUN-26	220202109 03 00 03	75,29,88
11417	UTTARKASHI	V	N	226	N	01-JUN-26	30-JUN-26	220202109 03 00 03	66,40,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11418	UTTARKASHI	V	N	227	N	01-JUN-26	30-JUN-26	220202109	03 00 03	23,67,60
11419	UTTARKASHI	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,22,80
11420	UTTARKASHI	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 03	63,90,64
11421	UTTARKASHI	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 03	72,38,40
11422	UTTARKASHI	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,65,80
11423	UTTARKASHI	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 03	16,29,00
11424	UTTARKASHI	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 03	83,51,40
11425	UTTARKASHI	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,34,40
11426	UTTARKASHI	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 03	32,33,40
11427	UTTARKASHI	V	N	24	N	01-JUN-26	02-JUN-26	220202109	03 00 03	26,23,88
11428	UTTARKASHI	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 03	76,48,20
11429	UTTARKASHI	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 03	69,05,40
11430	UTTARKASHI	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 03	51,78,00
11431	UTTARKASHI	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 03	52,48,20
11432	UTTARKASHI	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 03	39,32,40
11433	UTTARKASHI	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 03	38,46,00
11434	UTTARKASHI	V	N	248	N	01-JUN-26	30-JUN-26	220202109	03 00 03	27,46,80
11435	UTTARKASHI	V	N	249	N	01-JUN-26	30-JUN-26	220202109	03 00 03	58,08,60
11436	UTTARKASHI	V	N	250	N	01-JUN-26	30-JUN-26	220202109	03 00 03	66,45,00
11437	UTTARKASHI	V	N	252	N	01-JUN-26	30-JUN-26	220202109	03 00 03	84,85,80
11438	UTTARKASHI	V	N	253	N	01-JUN-26	30-JUN-26	220202109	03 00 03	48,12,00
11439	UTTARKASHI	V	N	255	N	01-JUN-26	30-JUN-26	220202109	03 00 03	74,77,80
11440	UTTARKASHI	V	N	256	N	01-JUN-26	30-JUN-26	220202109	03 00 03	64,35,00
11441	UTTARKASHI	V	N	257	N	01-JUN-26	30-JUN-26	220202109	03 00 03	71,38,80
11442	UTTARKASHI	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 03	22,31,76
11443	UTTARKASHI	V	N	27	N	01-JUN-26	02-JUN-26	220202109	03 00 03	80,84,36
11444	UTTARKASHI	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 03	98,05,16
11445	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 03	1,01,13,76
11446	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 03	41,19,48
11447	UTTARKASHI	V	N	42	N	01-JUN-26	04-JUN-26	220202109	03 00 03	3,73,20
11448	UTTARKASHI	V	N	44	N	01-JUN-26	05-JUN-26	220202109	03 00 03	3,51,60
11449	UTTARKASHI	V	N	45	N	01-JUN-26	05-JUN-26	220202109	03 00 03	3,06,24
11450	UTTARKASHI	V	N	49	N	01-JUN-26	08-JUN-26	220202109	03 00 03	2,66,10
11451	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 03	63,37,40
11452	UTTARKASHI	V	N	50	N	01-JUN-26	08-JUN-26	220202109	03 00 03	70,96
11453	UTTARKASHI	V	N	54	N	01-JUN-26	12-JUN-26	220202109	03 00 03	3,27,18
11454	UTTARKASHI	V	N	56	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,33,98
11455	UTTARKASHI	V	N	57	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,38,60
11456	UTTARKASHI	V	N	58	N	01-JUN-26	15-JUN-26	220202109	03 00 03	1,98,56
11457	UTTARKASHI	V	N	64	N	01-JUN-26	19-JUN-26	220202109	03 00 03	1,30,20
11458	UTTARKASHI	V	N	65	N	01-JUN-26	19-JUN-26	220202109	03 00 03	1,17,60
11459	UTTARKASHI	V	N	71	N	01-JUN-26	23-JUN-26	220202109	03 00 03	1,29,66
11460	UTTARKASHI	V	N	78	N	01-JUN-26	24-JUN-26	220202109	03 00 03	1,30,20
11461	UTTARKASHI	V	N	105	N	01-JUN-26	25-JUN-26	220202109	03 00 04	50,00
11462	UTTARKASHI	V	N	96	N	01-JUN-26	24-JUN-26	220202109	03 00 04	45,00
11463	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,95,10
11464	UTTARKASHI	V	N	12	N	01-JUN-26	01-JUN-26	220202109	03 00 06	4,03,70
11465	UTTARKASHI	V	N	13	N	01-JUN-26	01-JUN-26	220202109	03 00 06	20,00
11466	UTTARKASHI	V	N	14	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,56,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11467	UTTARKASHI	V	N	149	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,87,10
11468	UTTARKASHI	V	N	150	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,47,90
11469	UTTARKASHI	V	N	151	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,12,00
11470	UTTARKASHI	V	N	152	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,80,70
11471	UTTARKASHI	V	N	153	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,38,40
11472	UTTARKASHI	V	N	154	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,37,30
11473	UTTARKASHI	V	N	155	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,38,40
11474	UTTARKASHI	V	N	156	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,56,59
11475	UTTARKASHI	V	N	157	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,01,60
11476	UTTARKASHI	V	N	158	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,93,60
11477	UTTARKASHI	V	N	159	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,60,30
11478	UTTARKASHI	V	N	16	N	01-JUN-26	01-JUN-26	220202109	03 00 06	20,00
11479	UTTARKASHI	V	N	160	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,89,60
11480	UTTARKASHI	V	N	161	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,92,30
11481	UTTARKASHI	V	N	162	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,15,90
11482	UTTARKASHI	V	N	163	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,83,90
11483	UTTARKASHI	V	N	17	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,92,30
11484	UTTARKASHI	V	N	18	N	01-JUN-26	01-JUN-26	220202109	03 00 06	25,98
11485	UTTARKASHI	V	N	184	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,76,00
11486	UTTARKASHI	V	N	185	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,50,80
11487	UTTARKASHI	V	N	188	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,92,70
11488	UTTARKASHI	V	N	190	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,37,00
11489	UTTARKASHI	V	N	191	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,29,30
11490	UTTARKASHI	V	N	192	N	01-JUN-26	30-JUN-26	220202109	03 00 06	12,13,10
11491	UTTARKASHI	V	N	193	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,51,70
11492	UTTARKASHI	V	N	194	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,87,40
11493	UTTARKASHI	V	N	195	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,78,50
11494	UTTARKASHI	V	N	196	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,32,00
11495	UTTARKASHI	V	N	197	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,82,30
11496	UTTARKASHI	V	N	199	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,86,30
11497	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	220202109	03 00 06	3,58,00
11498	UTTARKASHI	V	N	200	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,03,70
11499	UTTARKASHI	V	N	201	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,80,10
11500	UTTARKASHI	V	N	202	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,78,00
11501	UTTARKASHI	V	N	203	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,25,90
11502	UTTARKASHI	V	N	204	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,85,30
11503	UTTARKASHI	V	N	205	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,59,70
11504	UTTARKASHI	V	N	206	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,06,60
11505	UTTARKASHI	V	N	207	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,01,80
11506	UTTARKASHI	V	N	208	N	01-JUN-26	30-JUN-26	220202109	03 00 06	10,36,10
11507	UTTARKASHI	V	N	209	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,35,30
11508	UTTARKASHI	V	N	21	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,44,70
11509	UTTARKASHI	V	N	210	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,38,80
11510	UTTARKASHI	V	N	212	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,10,90
11511	UTTARKASHI	V	N	213	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,73,10
11512	UTTARKASHI	V	N	215	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,18,60
11513	UTTARKASHI	V	N	216	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,97,60
11514	UTTARKASHI	V	N	217	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,08,30
11515	UTTARKASHI	V	N	218	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,73,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11516	UTTARKASHI	V	N	22	N	01-JUN-26	01-JUN-26	220202109	03 00 06	8,22,70
11517	UTTARKASHI	V	N	220	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,20,50
11518	UTTARKASHI	V	N	221	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,75,30
11519	UTTARKASHI	V	N	222	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,73,60
11520	UTTARKASHI	V	N	223	N	01-JUN-26	30-JUN-26	220202109	03 00 06	6,77,70
11521	UTTARKASHI	V	N	224	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,19,00
11522	UTTARKASHI	V	N	226	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,94,70
11523	UTTARKASHI	V	N	227	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,63,80
11524	UTTARKASHI	V	N	228	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,31,70
11525	UTTARKASHI	V	N	23	N	01-JUN-26	02-JUN-26	220202109	03 00 06	6,30,80
11526	UTTARKASHI	V	N	230	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,98,80
11527	UTTARKASHI	V	N	232	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,50,70
11528	UTTARKASHI	V	N	233	N	01-JUN-26	30-JUN-26	220202109	03 00 06	2,09,50
11529	UTTARKASHI	V	N	234	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,90,20
11530	UTTARKASHI	V	N	235	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,06,90
11531	UTTARKASHI	V	N	237	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,33,60
11532	UTTARKASHI	V	N	24	N	01-JUN-26	02-JUN-26	220202109	03 00 06	2,32,00
11533	UTTARKASHI	V	N	240	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,18,30
11534	UTTARKASHI	V	N	241	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,25,60
11535	UTTARKASHI	V	N	242	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,66,20
11536	UTTARKASHI	V	N	243	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,50,40
11537	UTTARKASHI	V	N	244	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,05,20
11538	UTTARKASHI	V	N	247	N	01-JUN-26	30-JUN-26	220202109	03 00 06	4,65,60
11539	UTTARKASHI	V	N	248	N	01-JUN-26	30-JUN-26	220202109	03 00 06	3,17,80
11540	UTTARKASHI	V	N	249	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,32,70
11541	UTTARKASHI	V	N	250	N	01-JUN-26	30-JUN-26	220202109	03 00 06	7,94,90
11542	UTTARKASHI	V	N	252	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,04,40
11543	UTTARKASHI	V	N	253	N	01-JUN-26	30-JUN-26	220202109	03 00 06	5,48,00
11544	UTTARKASHI	V	N	255	N	01-JUN-26	30-JUN-26	220202109	03 00 06	8,10,90
11545	UTTARKASHI	V	N	256	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,18,50
11546	UTTARKASHI	V	N	257	N	01-JUN-26	30-JUN-26	220202109	03 00 06	9,40,90
11547	UTTARKASHI	V	N	26	N	01-JUN-26	01-JUN-26	220202109	03 00 06	2,36,60
11548	UTTARKASHI	V	N	27	N	01-JUN-26	02-JUN-26	220202109	03 00 06	9,40,90
11549	UTTARKASHI	V	N	28	N	01-JUN-26	01-JUN-26	220202109	03 00 06	9,35,80
11550	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	220202109	03 00 06	12,13,10
11551	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 06	5,05,60
11552	UTTARKASHI	V	N	42	N	01-JUN-26	04-JUN-26	220202109	03 00 06	43,30
11553	UTTARKASHI	V	N	44	N	01-JUN-26	05-JUN-26	220202109	03 00 06	55,00
11554	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	220202109	03 00 06	7,34,90
11555	UTTARKASHI	V	N	54	N	01-JUN-26	12-JUN-26	220202109	03 00 06	58,00
11556	UTTARKASHI	V	N	56	N	01-JUN-26	15-JUN-26	220202109	03 00 06	20,00
11557	UTTARKASHI	V	N	57	N	01-JUN-26	15-JUN-26	220202109	03 00 06	20,00
11558	UTTARKASHI	V	N	58	N	01-JUN-26	15-JUN-26	220202109	03 00 06	26,30
11559	UTTARKASHI	V	N	64	N	01-JUN-26	19-JUN-26	220202109	03 00 06	20,00
11560	UTTARKASHI	V	N	65	N	01-JUN-26	19-JUN-26	220202109	03 00 06	18,07
11561	UTTARKASHI	V	N	71	N	01-JUN-26	23-JUN-26	220202109	03 00 06	19,36
11562	UTTARKASHI	V	N	78	N	01-JUN-26	24-JUN-26	220202109	03 00 06	20,00
11563	UTTARKASHI	V	N	115	N	01-JUN-26	30-JUN-26	220202109	03 00 08	3,90,00
11564	UTTARKASHI	V	N	119	N	01-JUN-26	30-JUN-26	220202109	03 00 08	21,45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11565	UTTARKASHI	V	N	120	N	01-JUN-26	30-JUN-26	220202109	03 00 08	22,16,50
11566	UTTARKASHI	V	N	26	N	01-JUN-26	04-JUN-26	220202109	03 00 08	4,03,00
11567	UTTARKASHI	V	N	34	N	01-JUN-26	06-JUN-26	220202109	03 00 08	11,96,00
11568	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	220202109	03 00 08	96,09,13
11569	UTTARKASHI	V	N	69	N	01-JUN-26	15-JUN-26	220202109	03 00 08	1,95,00
11570	UTTARKASHI	V	N	70	N	01-JUN-26	15-JUN-26	220202109	03 00 08	3,57,50
11571	UTTARKASHI	V	N	71	N	01-JUN-26	15-JUN-26	220202109	03 00 08	3,57,50
11572	UTTARKASHI	V	N	75	N	01-JUN-26	16-JUN-26	220202109	03 00 08	6,04,50
11573	UTTARKASHI	V	N	116	N	01-JUN-26	29-JUN-26	220202109	03 00 20	80,00
11574	UTTARKASHI	V	N	90	N	01-JUN-26	19-JUN-26	220202109	03 00 20	80,00
11575	UTTARKASHI	V	N	117	N	01-JUN-26	29-JUN-26	220202109	03 00 22	80,00
11576	UTTARKASHI	V	N	72	N	01-JUN-26	15-JUN-26	220202109	03 00 25	11,77,29
11577	UTTARKASHI	V	N	93	N	01-JUN-26	20-JUN-26	220202109	03 00 25	18,34
11578	UTTARKASHI	V	N	30	N	01-JUN-26	01-JUN-26	220202109	07 00 01	22,54,00
11579	UTTARKASHI	V	N	30	N	01-JUN-26	01-JUN-26	220202109	07 00 03	15,32,72
11580	UTTARKASHI	V	N	30	N	01-JUN-26	01-JUN-26	220202109	07 00 06	1,41,60
11581	UTTARKASHI	V	N	122	N	01-JUN-26	30-JUN-26	220202109	16 00 08	22,16,62
11582	UTTARKASHI	V	N	29	N	01-JUN-26	05-JUN-26	220202109	16 00 08	67,09,72
11583	UTTARKASHI	V	N	30	N	01-JUN-26	05-JUN-26	220202109	16 00 08	63,06,48
11584	UTTARKASHI	V	N	32	N	01-JUN-26	05-JUN-26	220202109	16 00 08	21,04,86
11585	UTTARKASHI	V	N	62	N	01-JUN-26	12-JUN-26	220202109	16 00 08	60,88,78
11586	UTTARKASHI	V	N	74	N	01-JUN-26	15-JUN-26	220202109	16 00 08	84,38,23
11587	UTTARKASHI	V	N	77	N	01-JUN-26	18-JUN-26	220202109	16 00 08	7,91,40
11588	UTTARKASHI	V	N	229	N	01-JUN-26	30-JUN-26	220202113	01 06 01	10,49,36
11589	UTTARKASHI	V	N	25	N	01-JUN-26	02-JUN-26	220202113	01 06 01	4,78,01,00
11590	UTTARKASHI	V	N	29	N	01-JUN-26	02-JUN-26	220202113	01 06 01	2,24,23,80
11591	UTTARKASHI	V	N	31	N	01-JUN-26	02-JUN-26	220202113	01 06 01	3,70,98,60
11592	UTTARKASHI	V	N	32	N	01-JUN-26	02-JUN-26	220202113	01 06 01	3,77,70,00
11593	UTTARKASHI	V	N	33	N	01-JUN-26	02-JUN-26	220202113	01 06 01	12,49,50
11594	UTTARKASHI	V	N	34	N	01-JUN-26	02-JUN-26	220202113	01 06 01	3,31,82,60
11595	UTTARKASHI	V	N	41	N	01-JUN-26	04-JUN-26	220202113	01 06 01	6,32,62,00
11596	UTTARKASHI	V	N	46	N	01-JUN-26	05-JUN-26	220202113	01 06 01	1,68,65,00
11597	UTTARKASHI	V	N	61	N	01-JUN-26	18-JUN-26	220202113	01 06 01	7,08,00
11598	UTTARKASHI	V	N	62	N	01-JUN-26	17-JUN-26	220202113	01 06 01	4,18,00
11599	UTTARKASHI	V	N	63	N	01-JUN-26	18-JUN-26	220202113	01 06 01	7,08,00
11600	UTTARKASHI	V	N	69	N	01-JUN-26	23-JUN-26	220202113	01 06 01	4,30,50
11601	UTTARKASHI	V	N	229	N	01-JUN-26	30-JUN-26	220202113	01 06 03	6,29,62
11602	UTTARKASHI	V	N	25	N	01-JUN-26	02-JUN-26	220202113	01 06 03	3,25,72,68
11603	UTTARKASHI	V	N	29	N	01-JUN-26	02-JUN-26	220202113	01 06 03	1,52,38,80
11604	UTTARKASHI	V	N	31	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,51,49,58
11605	UTTARKASHI	V	N	32	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,56,83,60
11606	UTTARKASHI	V	N	33	N	01-JUN-26	02-JUN-26	220202113	01 06 03	8,24,67
11607	UTTARKASHI	V	N	34	N	01-JUN-26	02-JUN-26	220202113	01 06 03	2,25,48,80
11608	UTTARKASHI	V	N	41	N	01-JUN-26	04-JUN-26	220202113	01 06 03	4,30,16,28
11609	UTTARKASHI	V	N	46	N	01-JUN-26	05-JUN-26	220202113	01 06 03	1,13,54,92
11610	UTTARKASHI	V	N	61	N	01-JUN-26	18-JUN-26	220202113	01 06 03	4,24,80
11611	UTTARKASHI	V	N	62	N	01-JUN-26	17-JUN-26	220202113	01 06 03	2,50,80
11612	UTTARKASHI	V	N	63	N	01-JUN-26	18-JUN-26	220202113	01 06 03	4,24,80
11613	UTTARKASHI	V	N	67	N	01-JUN-26	23-JUN-26	220202113	01 06 03	48,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11614	UTTARKASHI	V	N	69	N	01-JUN-26	23-JUN-26	220202113	01 06 03	2,58,30
11615	UTTARKASHI	V	N	229	N	01-JUN-26	30-JUN-26	220202113	01 06 06	96,93
11616	UTTARKASHI	V	N	25	N	01-JUN-26	02-JUN-26	220202113	01 06 06	29,37,60
11617	UTTARKASHI	V	N	29	N	01-JUN-26	02-JUN-26	220202113	01 06 06	13,86,90
11618	UTTARKASHI	V	N	31	N	01-JUN-26	02-JUN-26	220202113	01 06 06	21,89,30
11619	UTTARKASHI	V	N	32	N	01-JUN-26	02-JUN-26	220202113	01 06 06	23,26,70
11620	UTTARKASHI	V	N	33	N	01-JUN-26	02-JUN-26	220202113	01 06 06	1,31,80
11621	UTTARKASHI	V	N	34	N	01-JUN-26	02-JUN-26	220202113	01 06 06	23,50,20
11622	UTTARKASHI	V	N	41	N	01-JUN-26	04-JUN-26	220202113	01 06 06	42,18,10
11623	UTTARKASHI	V	N	46	N	01-JUN-26	05-JUN-26	220202113	01 06 06	12,44,50
11624	UTTARKASHI	V	N	61	N	01-JUN-26	18-JUN-26	220202113	01 06 06	65,40
11625	UTTARKASHI	V	N	62	N	01-JUN-26	17-JUN-26	220202113	01 06 06	43,30
11626	UTTARKASHI	V	N	63	N	01-JUN-26	18-JUN-26	220202113	01 06 06	65,40
11627	UTTARKASHI	V	N	69	N	01-JUN-26	23-JUN-26	220202113	01 06 06	43,30
11628	UTTARKASHI	V	N	164	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,30,25,00
11629	UTTARKASHI	V	N	186	N	01-JUN-26	30-JUN-26	220203103	03 00 01	1,29,84,00
11630	UTTARKASHI	V	N	189	N	01-JUN-26	30-JUN-26	220203103	03 00 01	45,47,00
11631	UTTARKASHI	V	N	219	N	01-JUN-26	30-JUN-26	220203103	03 00 01	3,86,46,00
11632	UTTARKASHI	V	N	246	N	01-JUN-26	30-JUN-26	220203103	03 00 01	78,27,00
11633	UTTARKASHI	V	N	164	N	01-JUN-26	30-JUN-26	220203103	03 00 03	78,03,00
11634	UTTARKASHI	V	N	186	N	01-JUN-26	30-JUN-26	220203103	03 00 03	77,90,40
11635	UTTARKASHI	V	N	189	N	01-JUN-26	30-JUN-26	220203103	03 00 03	27,28,20
11636	UTTARKASHI	V	N	219	N	01-JUN-26	30-JUN-26	220203103	03 00 03	2,31,69,60
11637	UTTARKASHI	V	N	246	N	01-JUN-26	30-JUN-26	220203103	03 00 03	46,84,20
11638	UTTARKASHI	V	N	114	N	01-JUN-26	29-JUN-26	220203103	03 00 04	25,10
11639	UTTARKASHI	V	N	52	N	01-JUN-26	10-JUN-26	220203103	03 00 04	10,00
11640	UTTARKASHI	V	N	53	N	01-JUN-26	10-JUN-26	220203103	03 00 04	34,40
11641	UTTARKASHI	V	N	56	N	01-JUN-26	11-JUN-26	220203103	03 00 04	15,00
11642	UTTARKASHI	V	N	57	N	01-JUN-26	11-JUN-26	220203103	03 00 04	25,10
11643	UTTARKASHI	V	N	59	N	01-JUN-26	11-JUN-26	220203103	03 00 04	5,10
11644	UTTARKASHI	V	N	60	N	01-JUN-26	11-JUN-26	220203103	03 00 04	41,60
11645	UTTARKASHI	V	N	61	N	01-JUN-26	11-JUN-26	220203103	03 00 04	6,10
11646	UTTARKASHI	V	N	63	N	01-JUN-26	12-JUN-26	220203103	03 00 04	31,70
11647	UTTARKASHI	V	N	164	N	01-JUN-26	30-JUN-26	220203103	03 00 06	8,40,60
11648	UTTARKASHI	V	N	186	N	01-JUN-26	30-JUN-26	220203103	03 00 06	8,95,90
11649	UTTARKASHI	V	N	189	N	01-JUN-26	30-JUN-26	220203103	03 00 06	3,26,70
11650	UTTARKASHI	V	N	219	N	01-JUN-26	30-JUN-26	220203103	03 00 06	37,86,80
11651	UTTARKASHI	V	N	246	N	01-JUN-26	30-JUN-26	220203103	03 00 06	4,37,40
11652	UTTARKASHI	V	N	10	N	01-JUN-26	01-JUN-26	220203103	03 00 08	2,01,50
11653	UTTARKASHI	V	N	11	N	01-JUN-26	01-JUN-26	220203103	03 00 08	2,37,35
11654	UTTARKASHI	V	N	14	N	01-JUN-26	01-JUN-26	220203103	03 00 08	2,01,50
11655	UTTARKASHI	V	N	16	N	01-JUN-26	01-JUN-26	220203103	03 00 08	3,50,00
11656	UTTARKASHI	V	N	19	N	01-JUN-26	03-JUN-26	220203103	03 00 08	1,30,00
11657	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	220203103	03 00 08	10,50,00
11658	UTTARKASHI	V	N	20	N	01-JUN-26	03-JUN-26	220203103	03 00 08	1,56,00
11659	UTTARKASHI	V	N	21	N	01-JUN-26	03-JUN-26	220203103	03 00 08	7,00,00
11660	UTTARKASHI	V	N	25	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,72,98
11661	UTTARKASHI	V	N	27	N	01-JUN-26	04-JUN-26	220203103	03 00 08	11,86,76
11662	UTTARKASHI	V	N	28	N	01-JUN-26	04-JUN-26	220203103	03 00 08	2,24,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11663	UTTARKASHI	V	N	36	N	01-JUN-26	06-JUN-26	220203103	03 00 08	8,99,48
11664	UTTARKASHI	V	N	43	N	01-JUN-26	06-JUN-26	220203103	03 00 08	16,15,65
11665	UTTARKASHI	V	N	47	N	01-JUN-26	06-JUN-26	220203103	03 00 08	14,00,00
11666	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	220203103	03 00 08	7,02,00
11667	UTTARKASHI	V	N	51	N	01-JUN-26	10-JUN-26	220203103	03 00 08	16,22,29
11668	UTTARKASHI	V	N	6	N	01-JUN-26	01-JUN-26	220203103	03 00 08	55,38,54
11669	UTTARKASHI	V	N	64	N	01-JUN-26	12-JUN-26	220203103	03 00 08	21,00,00
11670	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	220203103	03 00 08	4,49,74
11671	UTTARKASHI	V	N	38	N	01-JUN-26	08-JUN-26	220203103	03 00 10	1,94,66
11672	UTTARKASHI	V	N	39	N	01-JUN-26	06-JUN-26	220203103	03 00 10	1,89,87
11673	UTTARKASHI	V	N	48	N	01-JUN-26	09-JUN-26	220203103	03 00 10	43,78
11674	UTTARKASHI	V	N	58	N	01-JUN-26	10-JUN-26	220203103	03 00 10	7,50
11675	UTTARKASHI	V	N	91	N	01-JUN-26	22-JUN-26	220203103	03 00 10	1,74,36
11676	UTTARKASHI	V	N	41	N	01-JUN-26	06-JUN-26	220203103	03 00 20	4,00
11677	UTTARKASHI	V	N	45	N	01-JUN-26	06-JUN-26	220203103	03 00 20	35,50
11678	UTTARKASHI	V	N	46	N	01-JUN-26	06-JUN-26	220203103	03 00 20	43,50
11679	UTTARKASHI	V	N	94	N	01-JUN-26	23-JUN-26	220203103	03 00 20	36,60
11680	UTTARKASHI	V	N	95	N	01-JUN-26	23-JUN-26	220203103	03 00 22	1,04,14
11681	UTTARKASHI	V	N	107	N	01-JUN-26	26-JUN-26	220203103	03 00 25	49,76
11682	UTTARKASHI	V	N	13	N	01-JUN-26	01-JUN-26	220203103	03 00 25	10,94
11683	UTTARKASHI	V	N	22	N	01-JUN-26	03-JUN-26	220203103	03 00 25	19,09
11684	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	220203103	03 00 25	9,96
11685	UTTARKASHI	V	N	92	N	01-JUN-26	20-JUN-26	220203103	03 00 25	7,80,34
11686	UTTARKASHI	V	N	99	N	01-JUN-26	24-JUN-26	220203103	03 00 25	28,96
11687	UTTARKASHI	V	N	31	N	01-JUN-26	05-JUN-26	220203103	03 00 27	2,20,58
11688	UTTARKASHI	V	N	37	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
11689	UTTARKASHI	V	N	40	N	01-JUN-26	06-JUN-26	220203103	03 00 27	2,20,58
11690	UTTARKASHI	V	N	50	N	01-JUN-26	10-JUN-26	220203103	03 00 27	2,20,58
11691	UTTARKASHI	V	N	65	N	01-JUN-26	12-JUN-26	220203103	03 00 27	2,20,58
11692	UTTARKASHI	V	N	9	N	01-JUN-26	02-JUN-26	220203103	03 00 27	2,20,58
11693	UTTARKASHI	V	N	35	N	01-JUN-26	06-JUN-26	220203103	03 00 51	1,70,00
11694	UTTARKASHI	V	N	100	N	01-JUN-26	24-JUN-26	220203107	07 00 45	90,00
11695	UTTARKASHI	V	N	101	N	01-JUN-26	24-JUN-26	220203107	07 00 45	1,80,00
11696	UTTARKASHI	V	N	102	N	01-JUN-26	24-JUN-26	220203107	07 00 45	1,20,00
11697	UTTARKASHI	V	N	103	N	01-JUN-26	24-JUN-26	220203107	07 00 45	1,80,00
11698	UTTARKASHI	V	N	42	N	01-JUN-26	06-JUN-26	220203107	07 00 45	7,50,00
11699	UTTARKASHI	V	N	68	N	01-JUN-26	12-JUN-26	220203107	07 00 45	1,03,80,00
11700	UTTARKASHI	V	N	79	N	01-JUN-26	18-JUN-26	220203107	07 00 45	13,20,00
11701	UTTARKASHI	V	N	81	N	01-JUN-26	18-JUN-26	220203107	07 00 45	22,20,00
11702	UTTARKASHI	V	N	87	N	01-JUN-26	19-JUN-26	220203107	07 00 45	15,00,00
11703	UTTARKASHI	V	N	97	N	01-JUN-26	24-JUN-26	220203107	07 00 45	90,00
11704	UTTARKASHI	V	N	98	N	01-JUN-26	24-JUN-26	220203107	07 00 45	1,20,00
11705	UTTARKASHI	V	N	11	N	01-JUN-26	01-JUN-26	220205103	03 00 01	3,94,00
11706	UTTARKASHI	V	N	11	N	01-JUN-26	01-JUN-26	220205103	03 00 03	2,67,92
11707	UTTARKASHI	V	N	11	N	01-JUN-26	01-JUN-26	220205103	03 00 06	20,80
11708	UTTARKASHI	V	N	104	N	01-JUN-26	25-JUN-26	220280001	04 00 08	12,18,04
11709	UTTARKASHI	V	N	110	N	01-JUN-26	26-JUN-26	220280001	04 00 26	1,03,40
11710	UTTARKASHI	V	N	106	N	01-JUN-26	26-JUN-26	220280001	04 00 27	12,99,39
11711	UTTARKASHI	V	N	108	N	01-JUN-26	26-JUN-26	220280001	04 00 42	3,69,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:12 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11712	UTTARKASHI	V	N	111	N	01-JUN-26	30-JUN-26	220280001	04 00 42	7,01,55
11713	UTTARKASHI	V	N	112	N	01-JUN-26	30-JUN-26	220280001	04 00 42	1,59,30
11714	UTTARKASHI	V	N	165	N	01-JUN-26	30-JUN-26	220280003	01 02 01	1,36,63,00
11715	UTTARKASHI	V	N	165	N	01-JUN-26	30-JUN-26	220280003	01 02 03	81,92,40
11716	UTTARKASHI	V	N	165	N	01-JUN-26	30-JUN-26	220280003	01 02 06	9,18,40
11717	UTTARKASHI	V	N	54	N	01-JUN-26	11-JUN-26	220280003	02 00 04	98,50
11718	UTTARKASHI	V	N	55	N	01-JUN-26	11-JUN-26	220280003	02 00 04	43,50
11719	UTTARKASHI	V	N	66	N	01-JUN-26	15-JUN-26	220280003	02 00 04	1,41,55
11720	UTTARKASHI	V	N	67	N	01-JUN-26	15-JUN-26	220280003	02 00 27	55,00
11721	UTTARKASHI	V	N	73	N	01-JUN-26	15-JUN-26	220280003	02 00 27	1,00,00

73,26,99,19,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	220300105	03 00 01	2,16,61
2	ALMORA	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 01	40,08,34
3	ALMORA	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 01	41,53,53
4	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	220300105	03 00 01	1,99,63,00
5	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 01	1,68,63,00
6	ALMORA	V	N	2	N	01-JUN-26	04-JUN-26	220300105	03 00 01	6,19
7	ALMORA	V	N	3	N	01-JUN-26	04-JUN-26	220300105	03 00 01	5,98,10
8	ALMORA	V	N	4	N	01-JUN-26	05-JUN-26	220300105	03 00 01	1,81,50
9	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 01	64,89,53
10	ALMORA	V	N	124	N	01-JUN-26	18-JUN-26	220300105	03 00 02	97,00
11	ALMORA	V	N	137	N	01-JUN-26	20-JUN-26	220300105	03 00 02	48,80
12	ALMORA	V	N	44	N	01-JUN-26	06-JUN-26	220300105	03 00 02	89,76
13	ALMORA	V	N	49	N	01-JUN-26	06-JUN-26	220300105	03 00 02	10,10
14	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	220300105	03 00 03	1,29,97
15	ALMORA	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 03	24,05,00
16	ALMORA	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 03	24,92,12
17	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	220300105	03 00 03	1,19,77,80
18	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 03	1,01,17,80
19	ALMORA	V	N	2	N	01-JUN-26	04-JUN-26	220300105	03 00 03	3,60
20	ALMORA	V	N	3	N	01-JUN-26	04-JUN-26	220300105	03 00 03	3,58,86
21	ALMORA	V	N	4	N	01-JUN-26	05-JUN-26	220300105	03 00 03	1,08,90
22	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 03	38,93,72
23	ALMORA	V	N	101	N	01-JUN-26	16-JUN-26	220300105	03 00 04	18,50
24	ALMORA	V	N	102	N	01-JUN-26	16-JUN-26	220300105	03 00 04	48,25
25	ALMORA	V	N	103	N	01-JUN-26	16-JUN-26	220300105	03 00 04	18,70
26	ALMORA	V	N	104	N	01-JUN-26	16-JUN-26	220300105	03 00 04	21,50
27	ALMORA	V	N	105	N	01-JUN-26	16-JUN-26	220300105	03 00 04	23,50
28	ALMORA	V	N	106	N	01-JUN-26	16-JUN-26	220300105	03 00 04	21,50
29	ALMORA	V	N	107	N	01-JUN-26	16-JUN-26	220300105	03 00 04	43,00
30	ALMORA	V	N	108	N	01-JUN-26	16-JUN-26	220300105	03 00 04	22,50
31	ALMORA	V	N	109	N	01-JUN-26	16-JUN-26	220300105	03 00 04	16,50
32	ALMORA	V	N	110	N	01-JUN-26	16-JUN-26	220300105	03 00 04	73,69
33	ALMORA	V	N	111	N	01-JUN-26	16-JUN-26	220300105	03 00 04	14,25
34	ALMORA	V	N	112	N	01-JUN-26	16-JUN-26	220300105	03 00 04	25,50
35	ALMORA	V	N	113	N	01-JUN-26	16-JUN-26	220300105	03 00 04	21,50
36	ALMORA	V	N	118	N	01-JUN-26	17-JUN-26	220300105	03 00 04	10,50
37	ALMORA	V	N	119	N	01-JUN-26	17-JUN-26	220300105	03 00 04	47,98
38	ALMORA	V	N	122	N	01-JUN-26	17-JUN-26	220300105	03 00 04	17,75
39	ALMORA	V	N	123	N	01-JUN-26	18-JUN-26	220300105	03 00 04	11,63
40	ALMORA	V	N	126	N	01-JUN-26	18-JUN-26	220300105	03 00 04	23,39
41	ALMORA	V	N	127	N	01-JUN-26	18-JUN-26	220300105	03 00 04	2,92,70
42	ALMORA	V	N	128	N	01-JUN-26	18-JUN-26	220300105	03 00 04	15,25
43	ALMORA	V	N	132	N	01-JUN-26	20-JUN-26	220300105	03 00 04	25,12
44	ALMORA	V	N	135	N	01-JUN-26	20-JUN-26	220300105	03 00 04	2,05,50
45	ALMORA	V	N	136	N	01-JUN-26	23-JUN-26	220300105	03 00 04	41,07
46	ALMORA	V	N	140	N	01-JUN-26	20-JUN-26	220300105	03 00 04	21,50
47	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	220300105	03 00 04	1,48,60
48	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	220300105	03 00 04	45,48
49	ALMORA	V	N	20	N	01-JUN-26	03-JUN-26	220300105	03 00 04	71,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	22	N	01-JUN-26	03-JUN-26	220300105	03 00 04	22,10
51	ALMORA	V	N	23	N	01-JUN-26	03-JUN-26	220300105	03 00 04	10,50
52	ALMORA	V	N	24	N	01-JUN-26	03-JUN-26	220300105	03 00 04	46,89
53	ALMORA	V	N	25	N	01-JUN-26	03-JUN-26	220300105	03 00 04	52,25
54	ALMORA	V	N	26	N	01-JUN-26	05-JUN-26	220300105	03 00 04	9,05
55	ALMORA	V	N	33	N	01-JUN-26	05-JUN-26	220300105	03 00 04	17,75
56	ALMORA	V	N	35	N	01-JUN-26	05-JUN-26	220300105	03 00 04	1,70
57	ALMORA	V	N	47	N	01-JUN-26	08-JUN-26	220300105	03 00 04	5,70
58	ALMORA	V	N	51	N	01-JUN-26	08-JUN-26	220300105	03 00 04	20,50
59	ALMORA	V	N	52	N	01-JUN-26	08-JUN-26	220300105	03 00 04	8,85
60	ALMORA	V	N	55	N	01-JUN-26	08-JUN-26	220300105	03 00 04	24,00
61	ALMORA	V	N	58	N	01-JUN-26	08-JUN-26	220300105	03 00 04	6,70
62	ALMORA	V	N	60	N	01-JUN-26	06-JUN-26	220300105	03 00 04	2,02,76
63	ALMORA	V	N	61	N	01-JUN-26	06-JUN-26	220300105	03 00 04	29,62
64	ALMORA	V	N	62	N	01-JUN-26	08-JUN-26	220300105	03 00 04	3,20
65	ALMORA	V	N	65	N	01-JUN-26	06-JUN-26	220300105	03 00 04	47,98
66	ALMORA	V	N	67	N	01-JUN-26	06-JUN-26	220300105	03 00 04	20,88
67	ALMORA	V	N	68	N	01-JUN-26	06-JUN-26	220300105	03 00 04	28,25
68	ALMORA	V	N	69	N	01-JUN-26	08-JUN-26	220300105	03 00 04	1,70,14
69	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	220300105	03 00 04	8,25
70	ALMORA	V	N	75	N	01-JUN-26	10-JUN-26	220300105	03 00 04	37,25
71	ALMORA	V	N	83	N	01-JUN-26	11-JUN-26	220300105	03 00 04	55,73
72	ALMORA	V	N	86	N	01-JUN-26	15-JUN-26	220300105	03 00 04	23,40
73	ALMORA	V	N	88	N	01-JUN-26	15-JUN-26	220300105	03 00 04	10,25
74	ALMORA	V	N	92	N	01-JUN-26	16-JUN-26	220300105	03 00 04	22,50
75	ALMORA	V	N	93	N	01-JUN-26	16-JUN-26	220300105	03 00 04	22,50
76	ALMORA	V	N	94	N	01-JUN-26	16-JUN-26	220300105	03 00 04	18,50
77	ALMORA	V	N	97	N	01-JUN-26	16-JUN-26	220300105	03 00 04	88,25
78	ALMORA	V	N	98	N	01-JUN-26	16-JUN-26	220300105	03 00 04	21,50
79	ALMORA	V	N	99	N	01-JUN-26	16-JUN-26	220300105	03 00 04	25,50
80	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	220300105	03 00 06	87
81	ALMORA	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 06	3,17,66
82	ALMORA	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 06	2,36,54
83	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	220300105	03 00 06	9,07,70
84	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 06	3,63,10
85	ALMORA	V	N	2	N	01-JUN-26	04-JUN-26	220300105	03 00 06	1,18
86	ALMORA	V	N	3	N	01-JUN-26	04-JUN-26	220300105	03 00 06	3,06
87	ALMORA	V	N	4	N	01-JUN-26	05-JUN-26	220300105	03 00 06	12,85
88	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 06	4,76,27
89	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	220300105	03 00 08	4,03,00
90	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	220300105	03 00 08	11,02,89
91	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	220300105	03 00 08	5,85,00
92	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	220300105	03 00 08	28,18,49
93	ALMORA	V	N	142	N	01-JUN-26	30-JUN-26	220300105	03 00 08	7,72,03
94	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	220300105	03 00 08	45,93,03
95	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	220300105	03 00 08	5,10,32
96	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	220300105	03 00 08	2,01,50
97	ALMORA	V	N	21	N	01-JUN-26	03-JUN-26	220300105	03 00 08	14,46,79
98	ALMORA	V	N	27	N	01-JUN-26	05-JUN-26	220300105	03 00 08	2,24,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	28	N	01-JUN-26	05-JUN-26	220300105	03 00 08	11,02,89
100	ALMORA	V	N	29	N	01-JUN-26	05-JUN-26	220300105	03 00 08	18,18,15
101	ALMORA	V	N	30	N	01-JUN-26	05-JUN-26	220300105	03 00 08	8,14,00
102	ALMORA	V	N	32	N	01-JUN-26	05-JUN-26	220300105	03 00 08	6,10,50
103	ALMORA	V	N	36	N	01-JUN-26	05-JUN-26	220300105	03 00 08	4,01,47
104	ALMORA	V	N	39	N	01-JUN-26	06-JUN-26	220300105	03 00 08	4,03,00
105	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	220300105	03 00 08	6,10,50
106	ALMORA	V	N	43	N	01-JUN-26	08-JUN-26	220300105	03 00 08	1,83,81
107	ALMORA	V	N	48	N	01-JUN-26	06-JUN-26	220300105	03 00 08	12,86,70
108	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	220300105	03 00 08	5,10,32
109	ALMORA	V	N	53	N	01-JUN-26	08-JUN-26	220300105	03 00 08	25,73,40
110	ALMORA	V	N	59	N	01-JUN-26	08-JUN-26	220300105	03 00 08	2,84,31
111	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	220300105	03 00 08	5,38,29
112	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	220300105	03 00 08	18,38,15
113	ALMORA	V	N	85	N	01-JUN-26	15-JUN-26	220300105	03 00 08	4,03,00
114	ALMORA	V	N	139	N	01-JUN-26	20-JUN-26	220300105	03 00 10	1,81,27
115	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 20	12,39
116	ALMORA	V	N	115	N	01-JUN-26	16-JUN-26	220300105	03 00 20	21,40
117	ALMORA	V	N	42	N	01-JUN-26	08-JUN-26	220300105	03 00 20	1,04,20
118	ALMORA	V	N	46	N	01-JUN-26	08-JUN-26	220300105	03 00 20	46,02
119	ALMORA	V	N	63	N	01-JUN-26	08-JUN-26	220300105	03 00 20	18,25
120	ALMORA	V	N	66	N	01-JUN-26	08-JUN-26	220300105	03 00 20	4,95,30
121	ALMORA	V	N	79	N	01-JUN-26	10-JUN-26	220300105	03 00 20	44,00
122	ALMORA	V	N	80	N	01-JUN-26	10-JUN-26	220300105	03 00 20	2,05,90
123	ALMORA	V	N	96	N	01-JUN-26	16-JUN-26	220300105	03 00 20	95,58
124	ALMORA	V	N	100	N	01-JUN-26	16-JUN-26	220300105	03 00 22	1,28,00
125	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	220300105	03 00 22	29,50
126	ALMORA	V	N	114	N	01-JUN-26	16-JUN-26	220300105	03 00 22	19,62
127	ALMORA	V	N	129	N	01-JUN-26	19-JUN-26	220300105	03 00 22	46,03
128	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 22	18,00
129	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 22	18,00
130	ALMORA	V	N	40	N	01-JUN-26	08-JUN-26	220300105	03 00 22	25,74
131	ALMORA	V	N	41	N	01-JUN-26	08-JUN-26	220300105	03 00 22	10,15
132	ALMORA	V	N	54	N	01-JUN-26	06-JUN-26	220300105	03 00 22	10,00
133	ALMORA	V	N	57	N	01-JUN-26	08-JUN-26	220300105	03 00 22	45,15
134	ALMORA	V	N	64	N	01-JUN-26	08-JUN-26	220300105	03 00 22	25,90
135	ALMORA	V	N	74	N	01-JUN-26	09-JUN-26	220300105	03 00 22	34,00
136	ALMORA	V	N	76	N	01-JUN-26	10-JUN-26	220300105	03 00 22	9,00
137	ALMORA	V	N	81	N	01-JUN-26	11-JUN-26	220300105	03 00 22	1,40,00
138	ALMORA	V	N	116	N	01-JUN-26	16-JUN-26	220300105	03 00 25	3,90,55
139	ALMORA	V	N	117	N	01-JUN-26	18-JUN-26	220300105	03 00 25	15,33
140	ALMORA	V	N	120	N	01-JUN-26	17-JUN-26	220300105	03 00 25	7,38
141	ALMORA	V	N	121	N	01-JUN-26	17-JUN-26	220300105	03 00 25	32,32
142	ALMORA	V	N	125	N	01-JUN-26	18-JUN-26	220300105	03 00 25	17,88,18
143	ALMORA	V	N	131	N	01-JUN-26	20-JUN-26	220300105	03 00 25	49,15
144	ALMORA	V	N	133	N	01-JUN-26	20-JUN-26	220300105	03 00 25	31,81
145	ALMORA	V	N	134	N	01-JUN-26	20-JUN-26	220300105	03 00 25	19,94,63
146	ALMORA	V	N	45	N	01-JUN-26	06-JUN-26	220300105	03 00 25	79,71
147	ALMORA	V	N	56	N	01-JUN-26	08-JUN-26	220300105	03 00 25	4,83,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	77	N	01-JUN-26	10-JUN-26	220300105	03 00 25	22,86
149	ALMORA	V	N	78	N	01-JUN-26	10-JUN-26	220300105	03 00 25	59,70
150	ALMORA	V	N	82	N	01-JUN-26	11-JUN-26	220300105	03 00 25	20,28
151	ALMORA	V	N	84	N	01-JUN-26	11-JUN-26	220300105	03 00 25	10,21
152	ALMORA	V	N	89	N	01-JUN-26	12-JUN-26	220300105	03 00 25	44,42
153	ALMORA	V	N	90	N	01-JUN-26	15-JUN-26	220300105	03 00 25	87,06
154	ALMORA	V	N	91	N	01-JUN-26	12-JUN-26	220300105	03 00 25	8,22
155	ALMORA	V	N	130	N	01-JUN-26	19-JUN-26	220300105	03 00 27	4,72,00
156	ALMORA	V	N	141	N	01-JUN-26	25-JUN-26	220300105	03 00 27	2,36,00
157	ALMORA	V	N	37	N	01-JUN-26	06-JUN-26	220300105	03 00 27	1,09,63
158	ALMORA	V	N	38	N	01-JUN-26	06-JUN-26	220300105	03 00 27	1,20,59
159	ALMORA	V	N	70	N	01-JUN-26	09-JUN-26	220300105	03 00 27	11,30,00
160	ALMORA	V	N	71	N	01-JUN-26	09-JUN-26	220300105	03 00 27	87,00
161	ALMORA	V	N	87	N	01-JUN-26	15-JUN-26	220300105	03 00 27	3,54,00
162	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	220300105	03 00 27	1,16,72
163	ALMORA	V	N	95	N	01-JUN-26	16-JUN-26	220300105	03 00 27	3,54,00
164	ALMORA	V	N	138	N	01-JUN-26	23-JUN-26	220300105	03 00 30	7,50
165	ALMORA	V	N	72	N	01-JUN-26	09-JUN-26	220300105	03 00 30	10,00
166	ALMORA	V	N	34	N	01-JUN-26	05-JUN-26	220300105	03 00 43	2,00,00
167	ALMORA	V	N	73	N	01-JUN-26	09-JUN-26	220300105	03 00 43	4,79,88
168	ALMORA	V	N	31	N	01-JUN-26	05-JUN-26	220300105	03 00 44	2,46,00
169	ALMORA	V	N	50	N	01-JUN-26	08-JUN-26	220300105	03 00 44	23,40
170	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	220300105	03 00 01	22,12,00
171	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 01	33,16,26
172	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	220300105	03 00 03	13,27,20
173	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 03	19,89,76
174	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 04	34,40
175	BAGESHWAR	V	N	17	N	01-JUN-26	16-JUN-26	220300105	03 00 04	23,00
176	BAGESHWAR	V	N	18	N	01-JUN-26	16-JUN-26	220300105	03 00 04	22,75
177	BAGESHWAR	V	N	19	N	01-JUN-26	16-JUN-26	220300105	03 00 04	36,30
178	BAGESHWAR	V	N	20	N	01-JUN-26	16-JUN-26	220300105	03 00 04	2,00
179	BAGESHWAR	V	N	21	N	01-JUN-26	16-JUN-26	220300105	03 00 04	42,75
180	BAGESHWAR	V	N	22	N	01-JUN-26	16-JUN-26	220300105	03 00 04	27,00
181	BAGESHWAR	V	N	23	N	01-JUN-26	16-JUN-26	220300105	03 00 04	52,75
182	BAGESHWAR	V	N	24	N	01-JUN-26	16-JUN-26	220300105	03 00 04	52,75
183	BAGESHWAR	V	N	25	N	01-JUN-26	16-JUN-26	220300105	03 00 04	2,00
184	BAGESHWAR	V	N	27	N	01-JUN-26	29-JUN-26	220300105	03 00 04	36,50
185	BAGESHWAR	V	N	28	N	01-JUN-26	29-JUN-26	220300105	03 00 04	14,50
186	BAGESHWAR	V	N	29	N	01-JUN-26	29-JUN-26	220300105	03 00 04	15,25
187	BAGESHWAR	V	N	30	N	01-JUN-26	29-JUN-26	220300105	03 00 04	32,70
188	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	220300105	03 00 06	1,38,40
189	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 06	2,53,18
190	BAGESHWAR	V	N	11	N	01-JUN-26	09-JUN-26	220300105	03 00 08	3,90,00
191	BAGESHWAR	V	N	13	N	01-JUN-26	12-JUN-26	220300105	03 00 08	4,07,00
192	BAGESHWAR	V	N	15	N	01-JUN-26	15-JUN-26	220300105	03 00 08	6,10,50
193	BAGESHWAR	V	N	2	N	01-JUN-26	04-JUN-26	220300105	03 00 08	11,02,89
194	BAGESHWAR	V	N	32	N	01-JUN-26	29-JUN-26	220300105	03 00 08	16,66,58
195	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	220300105	03 00 08	5,45,94
196	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	220300105	03 00 08	14,70,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	BAGESHWAR	V	N	7	N	01-JUN-26	04-JUN-26	220300105	03 00 08	1,47,09
198	BAGESHWAR	V	N	8	N	01-JUN-26	04-JUN-26	220300105	03 00 08	24,50,86
199	BAGESHWAR	V	N	9	N	01-JUN-26	04-JUN-26	220300105	03 00 08	4,51,28
200	BAGESHWAR	V	N	31	N	01-JUN-26	29-JUN-26	220300105	03 00 20	9,48
201	BAGESHWAR	V	N	3	N	01-JUN-26	04-JUN-26	220300105	03 00 22	1,77
202	BAGESHWAR	V	N	12	N	01-JUN-26	09-JUN-26	220300105	03 00 25	29,03
203	BAGESHWAR	V	N	14	N	01-JUN-26	15-JUN-26	220300105	03 00 25	89,13
204	BAGESHWAR	V	N	16	N	01-JUN-26	15-JUN-26	220300105	03 00 25	15,33
205	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	220300105	03 00 27	95,00
206	BAGESHWAR	V	N	26	N	01-JUN-26	25-JUN-26	220300105	03 00 27	34,50
207	BAGESHWAR	V	N	4	N	01-JUN-26	04-JUN-26	220300105	03 00 27	2,00,74
208	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 01	1,27,52,81
209	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 01	86,38,80
210	CHAMOLI	V	N	12	N	01-JUN-26	30-JUN-26	220300105	03 00 01	76,30,77
211	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 01	30,80,80
212	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	220300105	03 00 01	39,53,00
213	CHAMOLI	V	N	4	N	01-JUN-26	06-JUN-26	220300105	03 00 01	3,16,19
214	CHAMOLI	V	N	5	N	01-JUN-26	19-JUN-26	220300105	03 00 01	7,11,00
215	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 01	32,58,30
216	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 03	86,97,20
217	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 03	51,83,28
218	CHAMOLI	V	N	12	N	01-JUN-26	30-JUN-26	220300105	03 00 03	45,78,46
219	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 03	20,93,72
220	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	220300105	03 00 03	26,87,00
221	CHAMOLI	V	N	4	N	01-JUN-26	06-JUN-26	220300105	03 00 03	1,89,71
222	CHAMOLI	V	N	5	N	01-JUN-26	19-JUN-26	220300105	03 00 03	4,83,48
223	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 03	19,54,98
224	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 04	31,25
225	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 04	31,25
226	CHAMOLI	V	N	21	N	01-JUN-26	06-JUN-26	220300105	03 00 04	25,05
227	CHAMOLI	V	N	25	N	01-JUN-26	06-JUN-26	220300105	03 00 04	55,14
228	CHAMOLI	V	N	28	N	01-JUN-26	08-JUN-26	220300105	03 00 04	10,15
229	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 04	31,25
230	CHAMOLI	V	N	30	N	01-JUN-26	08-JUN-26	220300105	03 00 04	60,61
231	CHAMOLI	V	N	31	N	01-JUN-26	09-JUN-26	220300105	03 00 04	68,90
232	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 04	68,70
233	CHAMOLI	V	N	51	N	01-JUN-26	15-JUN-26	220300105	03 00 04	15,90
234	CHAMOLI	V	N	56	N	01-JUN-26	18-JUN-26	220300105	03 00 04	7,30
235	CHAMOLI	V	N	57	N	01-JUN-26	18-JUN-26	220300105	03 00 04	39,00
236	CHAMOLI	V	N	58	N	01-JUN-26	19-JUN-26	220300105	03 00 04	1,81,86
237	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 06	3,44,14
238	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 06	6,25,77
239	CHAMOLI	V	N	12	N	01-JUN-26	30-JUN-26	220300105	03 00 06	4,33,70
240	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 06	2,45,70
241	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	220300105	03 00 06	2,87,20
242	CHAMOLI	V	N	4	N	01-JUN-26	06-JUN-26	220300105	03 00 06	2,26
243	CHAMOLI	V	N	5	N	01-JUN-26	19-JUN-26	220300105	03 00 06	5,40
244	CHAMOLI	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 06	2,70,10
245	CHAMOLI	V	N	10	N	01-JUN-26	03-JUN-26	220300105	03 00 08	3,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	14	N	01-JUN-26	04-JUN-26	220300105	03 00 08	25,73,40
247	CHAMOLI	V	N	15	N	01-JUN-26	04-JUN-26	220300105	03 00 08	3,87,64
248	CHAMOLI	V	N	16	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,72,98
249	CHAMOLI	V	N	17	N	01-JUN-26	05-JUN-26	220300105	03 00 08	8,14,00
250	CHAMOLI	V	N	18	N	01-JUN-26	05-JUN-26	220300105	03 00 08	24,50,86
251	CHAMOLI	V	N	19	N	01-JUN-26	05-JUN-26	220300105	03 00 08	2,03,50
252	CHAMOLI	V	N	22	N	01-JUN-26	06-JUN-26	220300105	03 00 08	22,05,77
253	CHAMOLI	V	N	23	N	01-JUN-26	06-JUN-26	220300105	03 00 08	15,66,64
254	CHAMOLI	V	N	24	N	01-JUN-26	06-JUN-26	220300105	03 00 08	6,69,50
255	CHAMOLI	V	N	26	N	01-JUN-26	06-JUN-26	220300105	03 00 08	5,97,37
256	CHAMOLI	V	N	29	N	01-JUN-26	08-JUN-26	220300105	03 00 08	1,64,11
257	CHAMOLI	V	N	32	N	01-JUN-26	10-JUN-26	220300105	03 00 08	1,94,44
258	CHAMOLI	V	N	33	N	01-JUN-26	11-JUN-26	220300105	03 00 08	2,24,87
259	CHAMOLI	V	N	35	N	01-JUN-26	10-JUN-26	220300105	03 00 08	7,08,50
260	CHAMOLI	V	N	37	N	01-JUN-26	10-JUN-26	220300105	03 00 08	38,78,25
261	CHAMOLI	V	N	53	N	01-JUN-26	15-JUN-26	220300105	03 00 08	1,48,51
262	CHAMOLI	V	N	6	N	01-JUN-26	02-JUN-26	220300105	03 00 08	2,00,74
263	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	220300105	03 00 08	15,93,06
264	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	220300105	03 00 08	6,36,43
265	CHAMOLI	V	N	9	N	01-JUN-26	03-JUN-26	220300105	03 00 08	14,70,52
266	CHAMOLI	V	N	55	N	01-JUN-26	18-JUN-26	220300105	03 00 10	24,25
267	CHAMOLI	V	N	59	N	01-JUN-26	20-JUN-26	220300105	03 00 10	22,10
268	CHAMOLI	V	N	27	N	01-JUN-26	08-JUN-26	220300105	03 00 20	50,54
269	CHAMOLI	V	N	38	N	01-JUN-26	10-JUN-26	220300105	03 00 20	1,86,50
270	CHAMOLI	V	N	46	N	01-JUN-26	15-JUN-26	220300105	03 00 20	51,00
271	CHAMOLI	V	N	54	N	01-JUN-26	18-JUN-26	220300105	03 00 20	9,44
272	CHAMOLI	V	N	60	N	01-JUN-26	25-JUN-26	220300105	03 00 20	25,50
273	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	220300105	03 00 22	5,90
274	CHAMOLI	V	N	41	N	01-JUN-26	12-JUN-26	220300105	03 00 22	32,07
275	CHAMOLI	V	N	45	N	01-JUN-26	15-JUN-26	220300105	03 00 22	15,60
276	CHAMOLI	V	N	47	N	01-JUN-26	15-JUN-26	220300105	03 00 22	29,13
277	CHAMOLI	V	N	48	N	01-JUN-26	15-JUN-26	220300105	03 00 22	25,81
278	CHAMOLI	V	N	20	N	01-JUN-26	06-JUN-26	220300105	03 00 25	28,30
279	CHAMOLI	V	N	36	N	01-JUN-26	11-JUN-26	220300105	03 00 25	9,58
280	CHAMOLI	V	N	39	N	01-JUN-26	11-JUN-26	220300105	03 00 25	1,20,83
281	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 25	18,04
282	CHAMOLI	V	N	42	N	01-JUN-26	15-JUN-26	220300105	03 00 25	2,80
283	CHAMOLI	V	N	43	N	01-JUN-26	15-JUN-26	220300105	03 00 25	50,27
284	CHAMOLI	V	N	44	N	01-JUN-26	15-JUN-26	220300105	03 00 25	3,22,73
285	CHAMOLI	V	N	49	N	01-JUN-26	15-JUN-26	220300105	03 00 25	1,50,00
286	CHAMOLI	V	N	52	N	01-JUN-26	15-JUN-26	220300105	03 00 25	5,76,68
287	CHAMOLI	V	N	62	N	01-JUN-26	29-JUN-26	220300105	03 00 25	90,02
288	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	220300105	03 00 27	80,00
289	CHAMOLI	V	N	13	N	01-JUN-26	04-JUN-26	220300105	03 00 27	1,00,00
290	CHAMOLI	V	N	34	N	01-JUN-26	10-JUN-26	220300105	03 00 27	3,51,03
291	CHAMOLI	V	N	40	N	01-JUN-26	11-JUN-26	220300105	03 00 27	6,10,50
292	CHAMOLI	V	N	50	N	01-JUN-26	15-JUN-26	220300105	03 00 27	4,72,00
293	CHAMOLI	V	N	61	N	01-JUN-26	25-JUN-26	220300105	03 00 27	5,90,00
294	CHAMOLI	V	N	63	N	01-JUN-26	29-JUN-26	220300105	03 00 27	3,54,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMPAWAT	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 01	73,56,60
296	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 01	1,55,04,00
297	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 01	65,61,60
298	CHAMPAWAT	V	N	42	N	01-JUN-26	25-JUN-26	220300105	03 00 02	70,00
299	CHAMPAWAT	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 03	44,09,40
300	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 03	93,02,40
301	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 03	39,36,96
302	CHAMPAWAT	V	N	11	N	01-JUN-26	06-JUN-26	220300105	03 00 04	36,90
303	CHAMPAWAT	V	N	13	N	01-JUN-26	06-JUN-26	220300105	03 00 04	10,30
304	CHAMPAWAT	V	N	16	N	01-JUN-26	08-JUN-26	220300105	03 00 04	12,55
305	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	220300105	03 00 04	24,37
306	CHAMPAWAT	V	N	20	N	01-JUN-26	08-JUN-26	220300105	03 00 04	13,61
307	CHAMPAWAT	V	N	21	N	01-JUN-26	08-JUN-26	220300105	03 00 04	78,02
308	CHAMPAWAT	V	N	22	N	01-JUN-26	10-JUN-26	220300105	03 00 04	32,65
309	CHAMPAWAT	V	N	23	N	01-JUN-26	10-JUN-26	220300105	03 00 04	1,84,33
310	CHAMPAWAT	V	N	24	N	01-JUN-26	10-JUN-26	220300105	03 00 04	1,57,78
311	CHAMPAWAT	V	N	25	N	01-JUN-26	10-JUN-26	220300105	03 00 04	5,40
312	CHAMPAWAT	V	N	26	N	01-JUN-26	10-JUN-26	220300105	03 00 04	10,50
313	CHAMPAWAT	V	N	27	N	01-JUN-26	11-JUN-26	220300105	03 00 04	44,95
314	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	220300105	03 00 04	30,02
315	CHAMPAWAT	V	N	31	N	01-JUN-26	10-JUN-26	220300105	03 00 04	67,47
316	CHAMPAWAT	V	N	32	N	01-JUN-26	10-JUN-26	220300105	03 00 04	20,21
317	CHAMPAWAT	V	N	34	N	01-JUN-26	10-JUN-26	220300105	03 00 04	23,10
318	CHAMPAWAT	V	N	38	N	01-JUN-26	24-JUN-26	220300105	03 00 04	25,14
319	CHAMPAWAT	V	N	39	N	01-JUN-26	24-JUN-26	220300105	03 00 04	99,32
320	CHAMPAWAT	V	N	41	N	01-JUN-26	24-JUN-26	220300105	03 00 04	77,44
321	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	220300105	03 00 04	15,35
322	CHAMPAWAT	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 06	5,37,00
323	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 06	4,69,30
324	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 06	6,39,60
325	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	220300105	03 00 08	6,10,50
326	CHAMPAWAT	V	N	10	N	01-JUN-26	05-JUN-26	220300105	03 00 08	2,37,35
327	CHAMPAWAT	V	N	19	N	01-JUN-26	08-JUN-26	220300105	03 00 08	35,03,77
328	CHAMPAWAT	V	N	35	N	01-JUN-26	10-JUN-26	220300105	03 00 08	2,68,62
329	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	220300105	03 00 08	4,07,00
330	CHAMPAWAT	V	N	43	N	01-JUN-26	25-JUN-26	220300105	03 00 08	9,62,56
331	CHAMPAWAT	V	N	6	N	01-JUN-26	04-JUN-26	220300105	03 00 08	9,97,48
332	CHAMPAWAT	V	N	7	N	01-JUN-26	04-JUN-26	220300105	03 00 08	22,05,77
333	CHAMPAWAT	V	N	8	N	01-JUN-26	04-JUN-26	220300105	03 00 08	15,65,39
334	CHAMPAWAT	V	N	9	N	01-JUN-26	05-JUN-26	220300105	03 00 08	4,07,00
335	CHAMPAWAT	V	N	12	N	01-JUN-26	06-JUN-26	220300105	03 00 10	28,78
336	CHAMPAWAT	V	N	14	N	01-JUN-26	08-JUN-26	220300105	03 00 10	25,75
337	CHAMPAWAT	V	N	15	N	01-JUN-26	08-JUN-26	220300105	03 00 10	8,92
338	CHAMPAWAT	V	N	18	N	01-JUN-26	08-JUN-26	220300105	03 00 22	20,00
339	CHAMPAWAT	V	N	28	N	01-JUN-26	11-JUN-26	220300105	03 00 22	46,55
340	CHAMPAWAT	V	N	36	N	01-JUN-26	12-JUN-26	220300105	03 00 22	18,47
341	CHAMPAWAT	V	N	17	N	01-JUN-26	08-JUN-26	220300105	03 00 25	1,08,40
342	CHAMPAWAT	V	N	29	N	01-JUN-26	10-JUN-26	220300105	03 00 25	2,26,89
343	CHAMPAWAT	V	N	30	N	01-JUN-26	10-JUN-26	220300105	03 00 25	13,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	CHAMPAWAT	V	N	33	N	01-JUN-26	11-JUN-26	220300105	03 00 25	10,02
345	CHAMPAWAT	V	N	37	N	01-JUN-26	24-JUN-26	220300105	03 00 25	63,61
346	CHAMPAWAT	V	N	40	N	01-JUN-26	24-JUN-26	220300105	03 00 25	5,89
347	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 01	2,30,16,00
348	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 01	61,56,37
349	DEHRADUN	V	N	16	N	01-JUN-26	30-JUN-26	220300105	03 00 01	92,09,27
350	DEHRADUN	V	N	17	N	01-JUN-26	30-JUN-26	220300105	03 00 01	1,11,57,00
351	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	220300105	03 00 01	82,77,67
352	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	220300105	03 00 01	1,50,89,00
353	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 01	1,49,79,00
354	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 01	93,92,00
355	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 01	1,18,00,00
356	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 01	7,11,00
357	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	220300105	03 00 01	72,57,00
358	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	220300105	03 00 01	1,39,89,74
359	DEHRADUN	V	N	8	N	01-JUN-26	05-JUN-26	220300105	03 00 01	7,32,00
360	DEHRADUN	V	N	39	N	01-JUN-26	10-JUN-26	220300105	03 00 02	70,00
361	DEHRADUN	V	N	78	N	01-JUN-26	25-JUN-26	220300105	03 00 02	94,80
362	DEHRADUN	V	N	79	N	01-JUN-26	25-JUN-26	220300105	03 00 02	96,44
363	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 03	1,57,20,48
364	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 03	36,93,82
365	DEHRADUN	V	N	16	N	01-JUN-26	30-JUN-26	220300105	03 00 03	55,73,56
366	DEHRADUN	V	N	17	N	01-JUN-26	30-JUN-26	220300105	03 00 03	66,94,20
367	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	220300105	03 00 03	49,65,82
368	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	220300105	03 00 03	90,53,40
369	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 03	1,01,79,88
370	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 03	63,70,70
371	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 03	80,24,33
372	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 03	4,12,38
373	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	220300105	03 00 03	49,89,16
374	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	220300105	03 00 03	95,27,21
375	DEHRADUN	V	N	8	N	01-JUN-26	05-JUN-26	220300105	03 00 03	4,24,56
376	DEHRADUN	V	N	20	N	01-JUN-26	06-JUN-26	220300105	03 00 04	13,92
377	DEHRADUN	V	N	31	N	01-JUN-26	10-JUN-26	220300105	03 00 04	43,45
378	DEHRADUN	V	N	48	N	01-JUN-26	16-JUN-26	220300105	03 00 04	37,50
379	DEHRADUN	V	N	49	N	01-JUN-26	16-JUN-26	220300105	03 00 04	61,50
380	DEHRADUN	V	N	50	N	01-JUN-26	16-JUN-26	220300105	03 00 04	38,00
381	DEHRADUN	V	N	52	N	01-JUN-26	16-JUN-26	220300105	03 00 04	21,90
382	DEHRADUN	V	N	56	N	01-JUN-26	16-JUN-26	220300105	03 00 04	18,50
383	DEHRADUN	V	N	67	N	01-JUN-26	19-JUN-26	220300105	03 00 04	53,30
384	DEHRADUN	V	N	69	N	01-JUN-26	20-JUN-26	220300105	03 00 04	66,66
385	DEHRADUN	V	N	7	N	01-JUN-26	04-JUN-26	220300105	03 00 04	30,00
386	DEHRADUN	V	N	70	N	01-JUN-26	20-JUN-26	220300105	03 00 04	1,05,04
387	DEHRADUN	V	N	83	N	01-JUN-26	29-JUN-26	220300105	03 00 04	54,10
388	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	220300105	03 00 04	14,35
389	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 06	20,54,90
390	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 06	4,69,00
391	DEHRADUN	V	N	16	N	01-JUN-26	30-JUN-26	220300105	03 00 06	7,20,83
392	DEHRADUN	V	N	17	N	01-JUN-26	30-JUN-26	220300105	03 00 06	10,51,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	220300105	03 00 06	5,85,43
394	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	220300105	03 00 06	12,92,50
395	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 06	12,91,51
396	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 06	8,67,50
397	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 06	7,50,60
398	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 06	72,90
399	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	220300105	03 00 06	6,10,80
400	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	220300105	03 00 06	9,75,07
401	DEHRADUN	V	N	8	N	01-JUN-26	05-JUN-26	220300105	03 00 06	72,90
402	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	220300105	03 00 08	7,35,26
403	DEHRADUN	V	N	11	N	01-JUN-26	04-JUN-26	220300105	03 00 08	12,05,54
404	DEHRADUN	V	N	12	N	01-JUN-26	05-JUN-26	220300105	03 00 08	4,01,48
405	DEHRADUN	V	N	13	N	01-JUN-26	05-JUN-26	220300105	03 00 08	1,83,82
406	DEHRADUN	V	N	14	N	01-JUN-26	05-JUN-26	220300105	03 00 08	10,17,50
407	DEHRADUN	V	N	16	N	01-JUN-26	05-JUN-26	220300105	03 00 08	44,11,55
408	DEHRADUN	V	N	17	N	01-JUN-26	05-JUN-26	220300105	03 00 08	2,13,69
409	DEHRADUN	V	N	18	N	01-JUN-26	05-JUN-26	220300105	03 00 08	22,38,50
410	DEHRADUN	V	N	19	N	01-JUN-26	06-JUN-26	220300105	03 00 08	4,03,00
411	DEHRADUN	V	N	2	N	01-JUN-26	03-JUN-26	220300105	03 00 08	4,62,22
412	DEHRADUN	V	N	21	N	01-JUN-26	06-JUN-26	220300105	03 00 08	2,01,50
413	DEHRADUN	V	N	23	N	01-JUN-26	08-JUN-26	220300105	03 00 08	22,96,92
414	DEHRADUN	V	N	25	N	01-JUN-26	08-JUN-26	220300105	03 00 08	5,05,98
415	DEHRADUN	V	N	28	N	01-JUN-26	06-JUN-26	220300105	03 00 08	18,02,56
416	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	220300105	03 00 08	27,54,89
417	DEHRADUN	V	N	32	N	01-JUN-26	10-JUN-26	220300105	03 00 08	6,08,50
418	DEHRADUN	V	N	33	N	01-JUN-26	10-JUN-26	220300105	03 00 08	4,03,00
419	DEHRADUN	V	N	34	N	01-JUN-26	10-JUN-26	220300105	03 00 08	2,24,87
420	DEHRADUN	V	N	36	N	01-JUN-26	11-JUN-26	220300105	03 00 08	11,02,89
421	DEHRADUN	V	N	37	N	01-JUN-26	11-JUN-26	220300105	03 00 08	14,24,50
422	DEHRADUN	V	N	4	N	01-JUN-26	03-JUN-26	220300105	03 00 08	7,80,00
423	DEHRADUN	V	N	40	N	01-JUN-26	11-JUN-26	220300105	03 00 08	12,31,56
424	DEHRADUN	V	N	44	N	01-JUN-26	10-JUN-26	220300105	03 00 08	6,10,50
425	DEHRADUN	V	N	45	N	01-JUN-26	11-JUN-26	220300105	03 00 08	11,02,89
426	DEHRADUN	V	N	57	N	01-JUN-26	16-JUN-26	220300105	03 00 08	2,37,35
427	DEHRADUN	V	N	6	N	01-JUN-26	04-JUN-26	220300105	03 00 08	4,07,00
428	DEHRADUN	V	N	60	N	01-JUN-26	18-JUN-26	220300105	03 00 08	1,99,89
429	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,00,74
430	DEHRADUN	V	N	71	N	01-JUN-26	20-JUN-26	220300105	03 00 10	29,00
431	DEHRADUN	V	N	29	N	01-JUN-26	09-JUN-26	220300105	03 00 20	1,50,05
432	DEHRADUN	V	N	35	N	01-JUN-26	10-JUN-26	220300105	03 00 20	29,50
433	DEHRADUN	V	N	63	N	01-JUN-26	19-JUN-26	220300105	03 00 20	4,74,72
434	DEHRADUN	V	N	80	N	01-JUN-26	25-JUN-26	220300105	03 00 20	86,38
435	DEHRADUN	V	N	42	N	01-JUN-26	10-JUN-26	220300105	03 00 22	45,00
436	DEHRADUN	V	N	54	N	01-JUN-26	16-JUN-26	220300105	03 00 22	60,00
437	DEHRADUN	V	N	65	N	01-JUN-26	19-JUN-26	220300105	03 00 22	19,00
438	DEHRADUN	V	N	66	N	01-JUN-26	19-JUN-26	220300105	03 00 22	41,30
439	DEHRADUN	V	N	74	N	01-JUN-26	24-JUN-26	220300105	03 00 22	30,88
440	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	220300105	03 00 25	13,40,80
441	DEHRADUN	V	N	41	N	01-JUN-26	10-JUN-26	220300105	03 00 25	1,29,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	55	N	01-JUN-26	16-JUN-26	220300105	03 00 25	16,81,21
443	DEHRADUN	V	N	58	N	01-JUN-26	16-JUN-26	220300105	03 00 25	7,08,00
444	DEHRADUN	V	N	61	N	01-JUN-26	19-JUN-26	220300105	03 00 25	6,36,39
445	DEHRADUN	V	N	72	N	01-JUN-26	24-JUN-26	220300105	03 00 25	1,35,73
446	DEHRADUN	V	N	81	N	01-JUN-26	25-JUN-26	220300105	03 00 25	4,89
447	DEHRADUN	V	N	15	N	01-JUN-26	05-JUN-26	220300105	03 00 27	3,81,82
448	DEHRADUN	V	N	22	N	01-JUN-26	08-JUN-26	220300105	03 00 27	25,00
449	DEHRADUN	V	N	24	N	01-JUN-26	08-JUN-26	220300105	03 00 27	2,74,95
450	DEHRADUN	V	N	26	N	01-JUN-26	06-JUN-26	220300105	03 00 27	1,18,00
451	DEHRADUN	V	N	27	N	01-JUN-26	06-JUN-26	220300105	03 00 27	1,62,43
452	DEHRADUN	V	N	30	N	01-JUN-26	09-JUN-26	220300105	03 00 27	8,93,00
453	DEHRADUN	V	N	38	N	01-JUN-26	11-JUN-26	220300105	03 00 27	2,90,00
454	DEHRADUN	V	N	43	N	01-JUN-26	11-JUN-26	220300105	03 00 27	1,25,79
455	DEHRADUN	V	N	46	N	01-JUN-26	15-JUN-26	220300105	03 00 27	5,90,00
456	DEHRADUN	V	N	47	N	01-JUN-26	15-JUN-26	220300105	03 00 27	2,36,00
457	DEHRADUN	V	N	5	N	01-JUN-26	04-JUN-26	220300105	03 00 27	8,02,95
458	DEHRADUN	V	N	51	N	01-JUN-26	16-JUN-26	220300105	03 00 27	2,68,63
459	DEHRADUN	V	N	53	N	01-JUN-26	16-JUN-26	220300105	03 00 27	4,72,00
460	DEHRADUN	V	N	59	N	01-JUN-26	16-JUN-26	220300105	03 00 27	3,54,00
461	DEHRADUN	V	N	68	N	01-JUN-26	22-JUN-26	220300105	03 00 27	5,90,00
462	DEHRADUN	V	N	73	N	01-JUN-26	24-JUN-26	220300105	03 00 27	9,44,00
463	DEHRADUN	V	N	75	N	01-JUN-26	24-JUN-26	220300105	03 00 27	50,00
464	DEHRADUN	V	N	76	N	01-JUN-26	24-JUN-26	220300105	03 00 27	4,72,00
465	DEHRADUN	V	N	62	N	01-JUN-26	19-JUN-26	220300105	03 00 30	19,84
466	DEHRADUN	V	N	64	N	01-JUN-26	19-JUN-26	220300105	03 00 43	60,00
467	DEHRADUN	V	N	77	N	01-JUN-26	25-JUN-26	220300105	03 00 44	4,98,37
468	DEHRADUN	V	N	82	N	01-JUN-26	25-JUN-26	220300105	03 00 44	47,32
469	HARIDWAR	V	N	1	N	01-JUN-26	06-JUN-26	220300105	03 00 01	12,13
470	HARIDWAR	V	N	6	N	01-JUN-26	06-JUN-26	220300105	03 00 02	83,40
471	HARIDWAR	V	N	1	N	01-JUN-26	06-JUN-26	220300105	03 00 03	7,03
472	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	220300105	03 00 04	19,50
473	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	220300105	03 00 04	19,50
474	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	220300105	03 00 04	19,50
475	HARIDWAR	V	N	7	N	01-JUN-26	06-JUN-26	220300105	03 00 04	5,00
476	HARIDWAR	V	N	1	N	01-JUN-26	06-JUN-26	220300105	03 00 06	10,45
477	HARIDWAR	V	N	14	N	01-JUN-26	10-JUN-26	220300105	03 00 08	18,38,15
478	HARIDWAR	V	N	8	N	01-JUN-26	09-JUN-26	220300105	03 00 08	10,17,50
479	HARIDWAR	V	N	17	N	01-JUN-26	23-JUN-26	220300105	03 00 10	38,75
480	HARIDWAR	V	N	19	N	01-JUN-26	25-JUN-26	220300105	03 00 10	17,60
481	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	220300105	03 00 10	1,63,20
482	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	220300105	03 00 10	36,75
483	HARIDWAR	V	N	10	N	01-JUN-26	09-JUN-26	220300105	03 00 22	78,25
484	HARIDWAR	V	N	13	N	01-JUN-26	10-JUN-26	220300105	03 00 25	7,91
485	HARIDWAR	V	N	9	N	01-JUN-26	09-JUN-26	220300105	03 00 25	3,00,96
486	HARIDWAR	V	N	11	N	01-JUN-26	09-JUN-26	220300105	03 00 27	1,90,90
487	HARIDWAR	V	N	12	N	01-JUN-26	09-JUN-26	220300105	03 00 27	1,90,90
488	HARIDWAR	V	N	15	N	01-JUN-26	20-JUN-26	220300105	03 00 27	78,77
489	HARIDWAR	V	N	16	N	01-JUN-26	20-JUN-26	220300105	03 00 27	70,98
490	HARIDWAR	V	N	18	N	01-JUN-26	20-JUN-26	220300105	03 00 27	70,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	220300105	03 00 01	87,35,83
492	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 01	61,46,14
493	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	220300105	03 00 03	52,41,50
494	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 03	36,87,68
495	KOTDWAR	V	N	18	N	01-JUN-26	22-JUN-26	220300105	03 00 04	80,90
496	KOTDWAR	V	N	3	N	01-JUN-26	03-JUN-26	220300105	03 00 04	1,66,79
497	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	220300105	03 00 06	5,13,90
498	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 06	3,52,23
499	KOTDWAR	V	N	10	N	01-JUN-26	08-JUN-26	220300105	03 00 08	2,73,00
500	KOTDWAR	V	N	13	N	01-JUN-26	15-JUN-26	220300105	03 00 08	4,62,22
501	KOTDWAR	V	N	15	N	01-JUN-26	19-JUN-26	220300105	03 00 08	4,07,00
502	KOTDWAR	V	N	16	N	01-JUN-26	20-JUN-26	220300105	03 00 08	94,87
503	KOTDWAR	V	N	17	N	01-JUN-26	20-JUN-26	220300105	03 00 08	1,83,81
504	KOTDWAR	V	N	4	N	01-JUN-26	04-JUN-26	220300105	03 00 08	1,83,82
505	KOTDWAR	V	N	5	N	01-JUN-26	04-JUN-26	220300105	03 00 08	35,13,66
506	KOTDWAR	V	N	6	N	01-JUN-26	04-JUN-26	220300105	03 00 08	4,07,00
507	KOTDWAR	V	N	7	N	01-JUN-26	04-JUN-26	220300105	03 00 08	14,70,52
508	KOTDWAR	V	N	8	N	01-JUN-26	04-JUN-26	220300105	03 00 08	1,83,82
509	KOTDWAR	V	N	9	N	01-JUN-26	08-JUN-26	220300105	03 00 08	2,73,00
510	KOTDWAR	V	N	11	N	01-JUN-26	09-JUN-26	220300105	03 00 22	5,90
511	KOTDWAR	V	N	12	N	01-JUN-26	09-JUN-26	220300105	03 00 22	42,58
512	KOTDWAR	V	N	14	N	01-JUN-26	17-JUN-26	220300105	03 00 22	1,48,76
513	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	220300105	03 00 22	10,00
514	KOTDWAR	V	N	19	N	01-JUN-26	29-JUN-26	220300105	03 00 25	6,98
515	KOTDWAR	V	N	21	N	01-JUN-26	30-JUN-26	220300105	03 00 25	4,64,52
516	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 27	11,83,68
517	KOTDWAR	V	N	20	N	01-JUN-26	30-JUN-26	220300105	03 00 27	3,54,00
518	NAINITAL	V	N	1	N	01-JUN-26	04-JUN-26	220300105	03 00 01	4,95,00
519	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 01	86,66,00
520	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 01	2,42,32,27
521	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	220300105	03 00 01	1,91,61
522	NAINITAL	V	N	3	N	01-JUN-26	12-JUN-26	220300105	03 00 01	89,37
523	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 01	73,00,00
524	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 01	67,83,80
525	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 02	44,33
526	NAINITAL	V	N	49	N	01-JUN-26	09-JUN-26	220300105	03 00 02	99,75
527	NAINITAL	V	N	58	N	01-JUN-26	11-JUN-26	220300105	03 00 02	74,40
528	NAINITAL	V	N	6	N	01-JUN-26	01-JUN-26	220300105	03 00 02	52,39
529	NAINITAL	V	N	88	N	01-JUN-26	29-JUN-26	220300105	03 00 02	53,43
530	NAINITAL	V	N	1	N	01-JUN-26	04-JUN-26	220300105	03 00 03	2,87,10
531	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 03	51,99,60
532	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 03	1,45,39,36
533	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	220300105	03 00 03	1,11,13
534	NAINITAL	V	N	3	N	01-JUN-26	12-JUN-26	220300105	03 00 03	53,62
535	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 03	43,80,00
536	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 03	40,70,28
537	NAINITAL	V	N	10	N	01-JUN-26	03-JUN-26	220300105	03 00 04	60,10
538	NAINITAL	V	N	15	N	01-JUN-26	03-JUN-26	220300105	03 00 04	54,50
539	NAINITAL	V	N	16	N	01-JUN-26	03-JUN-26	220300105	03 00 04	39,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	NAINITAL	V	N	17	N	01-JUN-26	03-JUN-26	220300105	03 00 04	26,13
541	NAINITAL	V	N	18	N	01-JUN-26	03-JUN-26	220300105	03 00 04	51,15
542	NAINITAL	V	N	19	N	01-JUN-26	03-JUN-26	220300105	03 00 04	15,50
543	NAINITAL	V	N	20	N	01-JUN-26	03-JUN-26	220300105	03 00 04	72,60
544	NAINITAL	V	N	21	N	01-JUN-26	03-JUN-26	220300105	03 00 04	1,40,60
545	NAINITAL	V	N	23	N	01-JUN-26	03-JUN-26	220300105	03 00 04	1,29,27
546	NAINITAL	V	N	24	N	01-JUN-26	04-JUN-26	220300105	03 00 04	69,30
547	NAINITAL	V	N	26	N	01-JUN-26	04-JUN-26	220300105	03 00 04	29,85
548	NAINITAL	V	N	35	N	01-JUN-26	08-JUN-26	220300105	03 00 04	35,15
549	NAINITAL	V	N	40	N	01-JUN-26	08-JUN-26	220300105	03 00 04	15,70
550	NAINITAL	V	N	42	N	01-JUN-26	08-JUN-26	220300105	03 00 04	15,70
551	NAINITAL	V	N	44	N	01-JUN-26	09-JUN-26	220300105	03 00 04	19,82
552	NAINITAL	V	N	45	N	01-JUN-26	09-JUN-26	220300105	03 00 04	19,82
553	NAINITAL	V	N	46	N	01-JUN-26	09-JUN-26	220300105	03 00 04	70,30
554	NAINITAL	V	N	47	N	01-JUN-26	09-JUN-26	220300105	03 00 04	11,03
555	NAINITAL	V	N	48	N	01-JUN-26	09-JUN-26	220300105	03 00 04	55,10
556	NAINITAL	V	N	50	N	01-JUN-26	09-JUN-26	220300105	03 00 04	9,79
557	NAINITAL	V	N	51	N	01-JUN-26	09-JUN-26	220300105	03 00 04	21,95
558	NAINITAL	V	N	52	N	01-JUN-26	09-JUN-26	220300105	03 00 04	10,31
559	NAINITAL	V	N	59	N	01-JUN-26	11-JUN-26	220300105	03 00 04	53,62
560	NAINITAL	V	N	62	N	01-JUN-26	12-JUN-26	220300105	03 00 04	1,44,06
561	NAINITAL	V	N	73	N	01-JUN-26	17-JUN-26	220300105	03 00 04	36,70
562	NAINITAL	V	N	74	N	01-JUN-26	17-JUN-26	220300105	03 00 04	1,55,67
563	NAINITAL	V	N	76	N	01-JUN-26	18-JUN-26	220300105	03 00 04	28,25
564	NAINITAL	V	N	85	N	01-JUN-26	23-JUN-26	220300105	03 00 04	22,06
565	NAINITAL	V	N	86	N	01-JUN-26	23-JUN-26	220300105	03 00 04	6,32
566	NAINITAL	V	N	87	N	01-JUN-26	29-JUN-26	220300105	03 00 04	42,10
567	NAINITAL	V	N	89	N	01-JUN-26	30-JUN-26	220300105	03 00 04	1,39,75
568	NAINITAL	V	N	1	N	01-JUN-26	04-JUN-26	220300105	03 00 06	30,45
569	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 06	5,39,60
570	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 06	18,68,88
571	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	220300105	03 00 06	11,79
572	NAINITAL	V	N	3	N	01-JUN-26	12-JUN-26	220300105	03 00 06	6,65
573	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 06	4,91,40
574	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 06	4,67,57
575	NAINITAL	V	N	11	N	01-JUN-26	03-JUN-26	220300105	03 00 08	4,97,83
576	NAINITAL	V	N	14	N	01-JUN-26	03-JUN-26	220300105	03 00 08	5,85,00
577	NAINITAL	V	N	27	N	01-JUN-26	04-JUN-26	220300105	03 00 08	21,93,92
578	NAINITAL	V	N	28	N	01-JUN-26	04-JUN-26	220300105	03 00 08	1,97,00
579	NAINITAL	V	N	29	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,03,50
580	NAINITAL	V	N	30	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,03,50
581	NAINITAL	V	N	32	N	01-JUN-26	05-JUN-26	220300105	03 00 08	4,97,83
582	NAINITAL	V	N	33	N	01-JUN-26	06-JUN-26	220300105	03 00 08	14,70,52
583	NAINITAL	V	N	34	N	01-JUN-26	06-JUN-26	220300105	03 00 08	2,46,18
584	NAINITAL	V	N	36	N	01-JUN-26	08-JUN-26	220300105	03 00 08	6,04,50
585	NAINITAL	V	N	37	N	01-JUN-26	06-JUN-26	220300105	03 00 08	2,00,74
586	NAINITAL	V	N	38	N	01-JUN-26	06-JUN-26	220300105	03 00 08	11,02,89
587	NAINITAL	V	N	41	N	01-JUN-26	06-JUN-26	220300105	03 00 08	4,03,00
588	NAINITAL	V	N	43	N	01-JUN-26	06-JUN-26	220300105	03 00 08	2,22,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	NAINITAL	V	N	53	N	01-JUN-26	10-JUN-26	220300105	03 00 08	1,52,38
590	NAINITAL	V	N	55	N	01-JUN-26	10-JUN-26	220300105	03 00 08	3,92,33
591	NAINITAL	V	N	56	N	01-JUN-26	10-JUN-26	220300105	03 00 08	7,98,98
592	NAINITAL	V	N	57	N	01-JUN-26	11-JUN-26	220300105	03 00 08	14,34,93
593	NAINITAL	V	N	7	N	01-JUN-26	02-JUN-26	220300105	03 00 08	3,90,00
594	NAINITAL	V	N	79	N	01-JUN-26	18-JUN-26	220300105	03 00 08	1,87,27
595	NAINITAL	V	N	8	N	01-JUN-26	02-JUN-26	220300105	03 00 08	12,15,50
596	NAINITAL	V	N	9	N	01-JUN-26	02-JUN-26	220300105	03 00 08	13,00
597	NAINITAL	V	N	13	N	01-JUN-26	03-JUN-26	220300105	03 00 20	53,50
598	NAINITAL	V	N	60	N	01-JUN-26	12-JUN-26	220300105	03 00 20	76,20
599	NAINITAL	V	N	61	N	01-JUN-26	12-JUN-26	220300105	03 00 20	1,89,10
600	NAINITAL	V	N	64	N	01-JUN-26	12-JUN-26	220300105	03 00 20	16,50
601	NAINITAL	V	N	68	N	01-JUN-26	15-JUN-26	220300105	03 00 20	21,30
602	NAINITAL	V	N	78	N	01-JUN-26	18-JUN-26	220300105	03 00 20	3,50
603	NAINITAL	V	N	82	N	01-JUN-26	22-JUN-26	220300105	03 00 20	31,62
604	NAINITAL	V	N	83	N	01-JUN-26	22-JUN-26	220300105	03 00 20	97,50
605	NAINITAL	V	N	69	N	01-JUN-26	15-JUN-26	220300105	03 00 22	11,25
606	NAINITAL	V	N	77	N	01-JUN-26	18-JUN-26	220300105	03 00 22	2,36
607	NAINITAL	V	N	80	N	01-JUN-26	19-JUN-26	220300105	03 00 22	11,70
608	NAINITAL	V	N	65	N	01-JUN-26	12-JUN-26	220300105	03 00 23	43,94,69
609	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 24	46,57
610	NAINITAL	V	N	25	N	01-JUN-26	04-JUN-26	220300105	03 00 25	54,48
611	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 25	44,84
612	NAINITAL	V	N	54	N	01-JUN-26	10-JUN-26	220300105	03 00 25	87,89
613	NAINITAL	V	N	67	N	01-JUN-26	15-JUN-26	220300105	03 00 25	67,98
614	NAINITAL	V	N	70	N	01-JUN-26	15-JUN-26	220300105	03 00 25	2,10,10
615	NAINITAL	V	N	71	N	01-JUN-26	15-JUN-26	220300105	03 00 25	51,89
616	NAINITAL	V	N	72	N	01-JUN-26	15-JUN-26	220300105	03 00 25	17,69
617	NAINITAL	V	N	75	N	01-JUN-26	17-JUN-26	220300105	03 00 25	89,88
618	NAINITAL	V	N	84	N	01-JUN-26	20-JUN-26	220300105	03 00 25	5,86,37
619	NAINITAL	V	N	12	N	01-JUN-26	03-JUN-26	220300105	03 00 27	6,50
620	NAINITAL	V	N	22	N	01-JUN-26	03-JUN-26	220300105	03 00 27	1,95,00
621	NAINITAL	V	N	31	N	01-JUN-26	04-JUN-26	220300105	03 00 27	6,04,50
622	NAINITAL	V	N	39	N	01-JUN-26	06-JUN-26	220300105	03 00 27	2,00,74
623	NAINITAL	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 27	73,75
624	NAINITAL	V	N	63	N	01-JUN-26	12-JUN-26	220300105	03 00 27	1,98,40
625	NAINITAL	V	N	66	N	01-JUN-26	12-JUN-26	220300105	03 00 30	15,00
626	NAINITAL	V	N	81	N	01-JUN-26	22-JUN-26	220300105	03 00 30	9,05
627	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 43	1,12,10
628	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	220300105	03 00 01	2,69,36,52
629	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	220300105	03 00 03	1,83,52,19
630	NARENDRA NAGAR	V	N	4	N	01-JUN-26	18-JUN-26	220300105	03 00 04	17,50
631	NARENDRA NAGAR	V	N	5	N	01-JUN-26	18-JUN-26	220300105	03 00 04	22,00
632	NARENDRA NAGAR	V	N	6	N	01-JUN-26	18-JUN-26	220300105	03 00 04	20,40
633	NARENDRA NAGAR	V	N	8	N	01-JUN-26	18-JUN-26	220300105	03 00 04	21,00
634	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	220300105	03 00 06	17,31,00
635	NARENDRA NAGAR	V	N	2	N	01-JUN-26	16-JUN-26	220300105	03 00 08	84,22
636	NARENDRA NAGAR	V	N	3	N	01-JUN-26	16-JUN-26	220300105	03 00 08	2,37,35
637	NARENDRA NAGAR	V	N	7	N	01-JUN-26	18-JUN-26	220300105	03 00 08	16,11,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	NARENDRA NAGAR	V	N	1	N	01-JUN-26	04-JUN-26	220300105	03 00 27	2,70,00
639	NARENDRA NAGAR	V	N	10	N	01-JUN-26	19-JUN-26	220300105	03 00 27	4,64,18
640	NARENDRA NAGAR	V	N	9	N	01-JUN-26	19-JUN-26	220300105	03 00 27	10,62,00
641	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	220300001	03 00 01	1,24,75,06
642	PAURI GARHWAL	V	N	57	N	01-JUN-26	20-JUN-26	220300001	03 00 02	4,08,65
643	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	220300001	03 00 03	75,45,04
644	PAURI GARHWAL	V	N	68	N	01-JUN-26	24-JUN-26	220300001	03 00 04	62,85
645	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	220300001	03 00 06	4,21,07
646	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	220300001	03 00 08	5,52,50
647	PAURI GARHWAL	V	N	29	N	01-JUN-26	06-JUN-26	220300001	03 00 08	2,01,50
648	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	220300001	03 00 08	1,82,00
649	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	220300001	03 00 08	12,97,44
650	PAURI GARHWAL	V	N	33	N	01-JUN-26	09-JUN-26	220300001	03 00 22	29,50
651	PAURI GARHWAL	V	N	67	N	01-JUN-26	24-JUN-26	220300001	03 00 25	3,54,00
652	PAURI GARHWAL	V	N	66	N	01-JUN-26	24-JUN-26	220300001	03 00 29	1,64,49
653	PAURI GARHWAL	V	N	72	N	01-JUN-26	24-JUN-26	220300001	03 00 29	6,83,42
654	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	220300105	03 00 01	6,70,00
655	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 01	43,03,00
656	PAURI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 01	63,87,00
657	PAURI GARHWAL	V	N	2	N	01-JUN-26	25-JUN-26	220300105	03 00 01	5,69,00
658	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	220300105	03 00 01	3,43,02,27
659	PAURI GARHWAL	V	N	26	N	01-JUN-26	04-JUN-26	220300105	03 00 02	79,75
660	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	220300105	03 00 03	4,02,00
661	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 03	25,81,80
662	PAURI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 03	38,32,20
663	PAURI GARHWAL	V	N	2	N	01-JUN-26	25-JUN-26	220300105	03 00 03	3,86,92
664	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	220300105	03 00 03	2,07,52,36
665	PAURI GARHWAL	V	N	44	N	01-JUN-26	10-JUN-26	220300105	03 00 04	20,50
666	PAURI GARHWAL	V	N	53	N	01-JUN-26	18-JUN-26	220300105	03 00 04	28,40
667	PAURI GARHWAL	V	N	58	N	01-JUN-26	20-JUN-26	220300105	03 00 04	15,50
668	PAURI GARHWAL	V	N	62	N	01-JUN-26	20-JUN-26	220300105	03 00 04	22,75
669	PAURI GARHWAL	V	N	63	N	01-JUN-26	22-JUN-26	220300105	03 00 04	38,25
670	PAURI GARHWAL	V	N	71	N	01-JUN-26	24-JUN-26	220300105	03 00 04	3,20,90
671	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	220300105	03 00 06	61,90
672	PAURI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	220300105	03 00 06	3,03,70
673	PAURI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 06	5,84,80
674	PAURI GARHWAL	V	N	2	N	01-JUN-26	25-JUN-26	220300105	03 00 06	49,60
675	PAURI GARHWAL	V	N	7	N	01-JUN-26	30-JUN-26	220300105	03 00 06	17,52,12
676	PAURI GARHWAL	V	N	10	N	01-JUN-26	03-JUN-26	220300105	03 00 08	25,77,36
677	PAURI GARHWAL	V	N	11	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,01,50
678	PAURI GARHWAL	V	N	14	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,01,50
679	PAURI GARHWAL	V	N	16	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,72,98
680	PAURI GARHWAL	V	N	19	N	01-JUN-26	04-JUN-26	220300105	03 00 08	4,03,00
681	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	220300105	03 00 08	3,90,00
682	PAURI GARHWAL	V	N	22	N	01-JUN-26	04-JUN-26	220300105	03 00 08	7,35,26
683	PAURI GARHWAL	V	N	25	N	01-JUN-26	04-JUN-26	220300105	03 00 08	1,36,50
684	PAURI GARHWAL	V	N	27	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,24,87
685	PAURI GARHWAL	V	N	28	N	01-JUN-26	06-JUN-26	220300105	03 00 08	13,91,00
686	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	220300105	03 00 08	13,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	PAURI GARHWAL	V	N	30	N	01-JUN-26	06-JUN-26	220300105	03 00 08	7,35,26
688	PAURI GARHWAL	V	N	38	N	01-JUN-26	08-JUN-26	220300105	03 00 08	7,83,29
689	PAURI GARHWAL	V	N	54	N	01-JUN-26	18-JUN-26	220300105	03 00 08	7,83,29
690	PAURI GARHWAL	V	N	69	N	01-JUN-26	24-JUN-26	220300105	03 00 08	3,53,04
691	PAURI GARHWAL	V	N	73	N	01-JUN-26	25-JUN-26	220300105	03 00 08	1,83,81
692	PAURI GARHWAL	V	N	74	N	01-JUN-26	25-JUN-26	220300105	03 00 08	7,35,26
693	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	220300105	03 00 08	18,38,15
694	PAURI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	220300105	03 00 08	6,10,50
695	PAURI GARHWAL	V	N	17	N	01-JUN-26	04-JUN-26	220300105	03 00 20	2,41,00
696	PAURI GARHWAL	V	N	34	N	01-JUN-26	09-JUN-26	220300105	03 00 20	23,60
697	PAURI GARHWAL	V	N	35	N	01-JUN-26	09-JUN-26	220300105	03 00 20	44,00
698	PAURI GARHWAL	V	N	36	N	01-JUN-26	09-JUN-26	220300105	03 00 20	18,00
699	PAURI GARHWAL	V	N	39	N	01-JUN-26	09-JUN-26	220300105	03 00 20	24,78
700	PAURI GARHWAL	V	N	42	N	01-JUN-26	10-JUN-26	220300105	03 00 20	20,75
701	PAURI GARHWAL	V	N	45	N	01-JUN-26	12-JUN-26	220300105	03 00 20	2,11,89
702	PAURI GARHWAL	V	N	61	N	01-JUN-26	23-JUN-26	220300105	03 00 20	9,50
703	PAURI GARHWAL	V	N	15	N	01-JUN-26	04-JUN-26	220300105	03 00 22	25,00
704	PAURI GARHWAL	V	N	21	N	01-JUN-26	04-JUN-26	220300105	03 00 22	13,77
705	PAURI GARHWAL	V	N	23	N	01-JUN-26	04-JUN-26	220300105	03 00 22	48,55
706	PAURI GARHWAL	V	N	24	N	01-JUN-26	04-JUN-26	220300105	03 00 22	2,82
707	PAURI GARHWAL	V	N	32	N	01-JUN-26	09-JUN-26	220300105	03 00 22	15,82
708	PAURI GARHWAL	V	N	47	N	01-JUN-26	12-JUN-26	220300105	03 00 22	20,65
709	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	220300105	03 00 22	16,80
710	PAURI GARHWAL	V	N	52	N	01-JUN-26	16-JUN-26	220300105	03 00 22	1,96
711	PAURI GARHWAL	V	N	59	N	01-JUN-26	20-JUN-26	220300105	03 00 22	1,25,00
712	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	220300105	03 00 22	16,80
713	PAURI GARHWAL	V	N	64	N	01-JUN-26	20-JUN-26	220300105	03 00 22	1,90,00
714	PAURI GARHWAL	V	N	70	N	01-JUN-26	24-JUN-26	220300105	03 00 22	8,85
715	PAURI GARHWAL	V	N	20	N	01-JUN-26	04-JUN-26	220300105	03 00 25	2,87,64
716	PAURI GARHWAL	V	N	40	N	01-JUN-26	08-JUN-26	220300105	03 00 25	42,92
717	PAURI GARHWAL	V	N	41	N	01-JUN-26	11-JUN-26	220300105	03 00 25	9,96
718	PAURI GARHWAL	V	N	51	N	01-JUN-26	16-JUN-26	220300105	03 00 25	12,50
719	PAURI GARHWAL	V	N	65	N	01-JUN-26	22-JUN-26	220300105	03 00 25	60,18
720	PAURI GARHWAL	V	N	13	N	01-JUN-26	04-JUN-26	220300105	03 00 27	1,98,00
721	PAURI GARHWAL	V	N	43	N	01-JUN-26	10-JUN-26	220300105	03 00 27	1,41,60
722	PAURI GARHWAL	V	N	48	N	01-JUN-26	15-JUN-26	220300105	03 00 27	3,00,00
723	PAURI GARHWAL	V	N	49	N	01-JUN-26	15-JUN-26	220300105	03 00 27	60,00
724	PAURI GARHWAL	V	N	50	N	01-JUN-26	15-JUN-26	220300105	03 00 27	55,00
725	PAURI GARHWAL	V	N	55	N	01-JUN-26	17-JUN-26	220300105	03 00 27	2,36,00
726	PAURI GARHWAL	V	N	56	N	01-JUN-26	19-JUN-26	220300105	03 00 27	2,36,00
727	PAURI GARHWAL	V	N	60	N	01-JUN-26	20-JUN-26	220300105	03 00 27	3,00,00
728	PAURI GARHWAL	V	N	31	N	01-JUN-26	06-JUN-26	220300105	03 00 30	10,00
729	PAURI GARHWAL	V	N	12	N	01-JUN-26	04-JUN-26	220300105	03 00 44	68,40
730	PAURI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	220300105	03 00 44	25,19
731	PAURI GARHWAL	V	N	37	N	01-JUN-26	09-JUN-26	220300105	03 00 44	86,79
732	PAURI GARHWAL	V	N	46	N	01-JUN-26	12-JUN-26	220300105	03 00 44	1,55,40
733	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 01	26,03,00
734	PITHORAGARH	V	N	13	N	01-JUN-26	29-JUN-26	220300105	03 00 01	5,81
735	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 01	19,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 01	33,26,00
737	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 01	20,33,00
738	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 01	24,38,00
739	PITHORAGARH	V	N	6	N	01-JUN-26	25-JUN-26	220300105	03 00 01	12,10
740	PITHORAGARH	V	N	47	N	01-JUN-26	12-JUN-26	220300105	03 00 02	98,56
741	PITHORAGARH	V	N	67	N	01-JUN-26	23-JUN-26	220300105	03 00 02	64,44
742	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 03	17,70,04
743	PITHORAGARH	V	N	13	N	01-JUN-26	29-JUN-26	220300105	03 00 03	2,90
744	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 03	13,19,20
745	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 03	22,61,68
746	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 03	13,82,44
747	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 03	16,57,84
748	PITHORAGARH	V	N	6	N	01-JUN-26	25-JUN-26	220300105	03 00 03	7,02
749	PITHORAGARH	V	N	14	N	01-JUN-26	05-JUN-26	220300105	03 00 04	9,25
750	PITHORAGARH	V	N	15	N	01-JUN-26	05-JUN-26	220300105	03 00 04	7,50
751	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	220300105	03 00 04	97,18
752	PITHORAGARH	V	N	32	N	01-JUN-26	06-JUN-26	220300105	03 00 04	33,00
753	PITHORAGARH	V	N	37	N	01-JUN-26	08-JUN-26	220300105	03 00 04	27,65
754	PITHORAGARH	V	N	46	N	01-JUN-26	12-JUN-26	220300105	03 00 04	39,55
755	PITHORAGARH	V	N	64	N	01-JUN-26	20-JUN-26	220300105	03 00 04	31,85
756	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 06	1,30,70
757	PITHORAGARH	V	N	13	N	01-JUN-26	29-JUN-26	220300105	03 00 06	6,13
758	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 06	1,68,50
759	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 06	2,70,65
760	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 06	1,67,40
761	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 06	2,14,50
762	PITHORAGARH	V	N	6	N	01-JUN-26	25-JUN-26	220300105	03 00 06	3,10
763	PITHORAGARH	V	N	11	N	01-JUN-26	04-JUN-26	220300105	03 00 08	6,04,50
764	PITHORAGARH	V	N	12	N	01-JUN-26	04-JUN-26	220300105	03 00 08	3,90,00
765	PITHORAGARH	V	N	13	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,68,62
766	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	220300105	03 00 08	7,70,80
767	PITHORAGARH	V	N	19	N	01-JUN-26	05-JUN-26	220300105	03 00 08	23,42,14
768	PITHORAGARH	V	N	20	N	01-JUN-26	05-JUN-26	220300105	03 00 08	2,00,74
769	PITHORAGARH	V	N	22	N	01-JUN-26	05-JUN-26	220300105	03 00 08	2,00,74
770	PITHORAGARH	V	N	23	N	01-JUN-26	05-JUN-26	220300105	03 00 08	2,01,50
771	PITHORAGARH	V	N	24	N	01-JUN-26	05-JUN-26	220300105	03 00 08	2,01,50
772	PITHORAGARH	V	N	25	N	01-JUN-26	05-JUN-26	220300105	03 00 08	7,35,26
773	PITHORAGARH	V	N	27	N	01-JUN-26	06-JUN-26	220300105	03 00 08	4,03,00
774	PITHORAGARH	V	N	28	N	01-JUN-26	06-JUN-26	220300105	03 00 08	5,65,78
775	PITHORAGARH	V	N	29	N	01-JUN-26	06-JUN-26	220300105	03 00 08	2,24,86
776	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	220300105	03 00 08	24,50,86
777	PITHORAGARH	V	N	30	N	01-JUN-26	06-JUN-26	220300105	03 00 08	17,15,60
778	PITHORAGARH	V	N	34	N	01-JUN-26	08-JUN-26	220300105	03 00 08	2,00,74
779	PITHORAGARH	V	N	35	N	01-JUN-26	08-JUN-26	220300105	03 00 08	17,15,60
780	PITHORAGARH	V	N	48	N	01-JUN-26	15-JUN-26	220300105	03 00 08	2,00,74
781	PITHORAGARH	V	N	49	N	01-JUN-26	15-JUN-26	220300105	03 00 08	14,70,52
782	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	220300105	03 00 08	22,34,18
783	PITHORAGARH	V	N	50	N	01-JUN-26	16-JUN-26	220300105	03 00 08	1,95,00
784	PITHORAGARH	V	N	51	N	01-JUN-26	16-JUN-26	220300105	03 00 08	1,95,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	PITHORAGARH	V	N	53	N	01-JUN-26	16-JUN-26	220300105 03 00 08	1,95,00
786	PITHORAGARH	V	N	6	N	01-JUN-26	03-JUN-26	220300105 03 00 08	4,03,00
787	PITHORAGARH	V	N	63	N	01-JUN-26	23-JUN-26	220300105 03 00 08	5,65,78
788	PITHORAGARH	V	N	7	N	01-JUN-26	03-JUN-26	220300105 03 00 08	1,72,68
789	PITHORAGARH	V	N	9	N	01-JUN-26	03-JUN-26	220300105 03 00 08	9,80,34
790	PITHORAGARH	V	N	26	N	01-JUN-26	06-JUN-26	220300105 03 00 10	54,43
791	PITHORAGARH	V	N	39	N	01-JUN-26	08-JUN-26	220300105 03 00 10	61,10
792	PITHORAGARH	V	N	41	N	01-JUN-26	08-JUN-26	220300105 03 00 10	61,10
793	PITHORAGARH	V	N	42	N	01-JUN-26	08-JUN-26	220300105 03 00 10	45,35
794	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	220300105 03 00 20	32,00
795	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	220300105 03 00 20	25,32
796	PITHORAGARH	V	N	44	N	01-JUN-26	08-JUN-26	220300105 03 00 20	78,82
797	PITHORAGARH	V	N	31	N	01-JUN-26	06-JUN-26	220300105 03 00 22	49,70
798	PITHORAGARH	V	N	38	N	01-JUN-26	08-JUN-26	220300105 03 00 22	1,42,54
799	PITHORAGARH	V	N	43	N	01-JUN-26	08-JUN-26	220300105 03 00 22	60,76
800	PITHORAGARH	V	N	36	N	01-JUN-26	08-JUN-26	220300105 03 00 25	2,06,37
801	PITHORAGARH	V	N	45	N	01-JUN-26	09-JUN-26	220300105 03 00 25	93,64
802	PITHORAGARH	V	N	55	N	01-JUN-26	19-JUN-26	220300105 03 00 25	26,61
803	PITHORAGARH	V	N	56	N	01-JUN-26	19-JUN-26	220300105 03 00 25	9,16
804	PITHORAGARH	V	N	57	N	01-JUN-26	19-JUN-26	220300105 03 00 25	11,44
805	PITHORAGARH	V	N	60	N	01-JUN-26	23-JUN-26	220300105 03 00 25	78,18
806	PITHORAGARH	V	N	62	N	01-JUN-26	23-JUN-26	220300105 03 00 25	72,96
807	PITHORAGARH	V	N	65	N	01-JUN-26	23-JUN-26	220300105 03 00 25	2,16,67
808	PITHORAGARH	V	N	66	N	01-JUN-26	23-JUN-26	220300105 03 00 25	84,45
809	PITHORAGARH	V	N	10	N	01-JUN-26	03-JUN-26	220300105 03 00 27	68,00
810	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	220300105 03 00 27	4,59,72
811	PITHORAGARH	V	N	21	N	01-JUN-26	05-JUN-26	220300105 03 00 27	3,28,25
812	PITHORAGARH	V	N	33	N	01-JUN-26	08-JUN-26	220300105 03 00 27	5,80,00
813	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	220300105 03 00 27	4,03,00
814	PITHORAGARH	V	N	52	N	01-JUN-26	16-JUN-26	220300105 03 00 27	2,05,00
815	PITHORAGARH	V	N	54	N	01-JUN-26	18-JUN-26	220300105 03 00 27	51,00
816	PITHORAGARH	V	N	58	N	01-JUN-26	22-JUN-26	220300105 03 00 27	2,36,00
817	PITHORAGARH	V	N	59	N	01-JUN-26	23-JUN-26	220300105 03 00 27	3,54,00
818	PITHORAGARH	V	N	61	N	01-JUN-26	23-JUN-26	220300105 03 00 27	2,00,00
819	PITHORAGARH	V	N	69	N	01-JUN-26	29-JUN-26	220300105 03 00 27	2,05,00
820	PITHORAGARH	V	N	70	N	01-JUN-26	29-JUN-26	220300105 03 00 27	3,54,00
821	PITHORAGARH	V	N	8	N	01-JUN-26	03-JUN-26	220300105 03 00 27	96,76
822	PITHORAGARH	V	N	40	N	01-JUN-26	08-JUN-26	220300105 03 00 44	1,12,45
823	PITHORAGARH	V	N	68	N	01-JUN-26	29-JUN-26	220300105 03 00 44	30,00
824	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	220300001 02 00 01	72,47,00
825	ROORKEE	V	N	6	N	01-JUN-26	30-JUN-26	220300001 02 00 01	74,64,00
826	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	220300001 02 00 03	49,27,96
827	ROORKEE	V	N	6	N	01-JUN-26	30-JUN-26	220300001 02 00 03	44,78,40
828	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	220300001 02 00 06	6,52,60
829	ROORKEE	V	N	6	N	01-JUN-26	30-JUN-26	220300001 02 00 06	6,16,60
830	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	220300105 03 00 01	61,36,00
831	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	220300105 03 00 01	68,41,00
832	ROORKEE	V	N	14	N	01-JUN-26	22-JUN-26	220300105 03 00 02	88,00
833	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	220300105 03 00 03	41,72,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 03	41,04,60
835	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	220300105	03 00 04	12,40
836	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	220300105	03 00 04	7,90
837	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	220300105	03 00 04	41,00
838	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	220300105	03 00 04	17,40
839	ROORKEE	V	N	5	N	01-JUN-26	06-JUN-26	220300105	03 00 04	15,40
840	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 06	3,90,00
841	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 06	4,04,40
842	ROORKEE	V	N	13	N	01-JUN-26	15-JUN-26	220300105	03 00 08	7,22,19
843	ROORKEE	V	N	6	N	01-JUN-26	06-JUN-26	220300105	03 00 08	1,76,86
844	ROORKEE	V	N	8	N	01-JUN-26	10-JUN-26	220300105	03 00 08	23,24,35
845	ROORKEE	V	N	9	N	01-JUN-26	10-JUN-26	220300105	03 00 20	2,12,14
846	ROORKEE	V	N	12	N	01-JUN-26	10-JUN-26	220300105	03 00 22	57,95
847	ROORKEE	V	N	7	N	01-JUN-26	10-JUN-26	220300105	03 00 22	92,04
848	ROORKEE	V	N	11	N	01-JUN-26	10-JUN-26	220300105	03 00 25	1,89,10
849	ROORKEE	V	N	10	N	01-JUN-26	10-JUN-26	220300105	03 00 27	21,76
850	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 01	32,58,00
851	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 01	26,61,03
852	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 01	99,51,77
853	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 03	22,15,44
854	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 03	15,96,62
855	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 03	59,71,06
856	RUDRAPRAYAG	V	N	16	N	01-JUN-26	17-JUN-26	220300105	03 00 04	1,21,55
857	RUDRAPRAYAG	V	N	17	N	01-JUN-26	17-JUN-26	220300105	03 00 04	1,89,10
858	RUDRAPRAYAG	V	N	22	N	01-JUN-26	23-JUN-26	220300105	03 00 04	75,30
859	RUDRAPRAYAG	V	N	24	N	01-JUN-26	20-JUN-26	220300105	03 00 04	5,20
860	RUDRAPRAYAG	V	N	6	N	01-JUN-26	02-JUN-26	220300105	03 00 04	57,00
861	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 06	2,46,80
862	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 06	2,03,91
863	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 06	7,96,60
864	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	220300105	03 00 08	4,03,00
865	RUDRAPRAYAG	V	N	10	N	01-JUN-26	03-JUN-26	220300105	03 00 08	15,61,44
866	RUDRAPRAYAG	V	N	15	N	01-JUN-26	15-JUN-26	220300105	03 00 08	2,73,00
867	RUDRAPRAYAG	V	N	3	N	01-JUN-26	03-JUN-26	220300105	03 00 08	2,73,00
868	RUDRAPRAYAG	V	N	4	N	01-JUN-26	03-JUN-26	220300105	03 00 08	21,27,32
869	RUDRAPRAYAG	V	N	5	N	01-JUN-26	03-JUN-26	220300105	03 00 08	6,04,50
870	RUDRAPRAYAG	V	N	7	N	01-JUN-26	03-JUN-26	220300105	03 00 08	11,02,89
871	RUDRAPRAYAG	V	N	9	N	01-JUN-26	03-JUN-26	220300105	03 00 08	4,07,00
872	RUDRAPRAYAG	V	N	11	N	01-JUN-26	02-JUN-26	220300105	03 00 10	22,43
873	RUDRAPRAYAG	V	N	2	N	01-JUN-26	02-JUN-26	220300105	03 00 10	60,00
874	RUDRAPRAYAG	V	N	25	N	01-JUN-26	23-JUN-26	220300105	03 00 10	27,50
875	RUDRAPRAYAG	V	N	27	N	01-JUN-26	24-JUN-26	220300105	03 00 10	1,52,50
876	RUDRAPRAYAG	V	N	28	N	01-JUN-26	24-JUN-26	220300105	03 00 10	2,23,60
877	RUDRAPRAYAG	V	N	8	N	01-JUN-26	02-JUN-26	220300105	03 00 10	35,00
878	RUDRAPRAYAG	V	N	14	N	01-JUN-26	09-JUN-26	220300105	03 00 20	1,09,10
879	RUDRAPRAYAG	V	N	19	N	01-JUN-26	17-JUN-26	220300105	03 00 22	38,82
880	RUDRAPRAYAG	V	N	18	N	01-JUN-26	17-JUN-26	220300105	03 00 23	1,19,00
881	RUDRAPRAYAG	V	N	29	N	01-JUN-26	25-JUN-26	220300105	03 00 25	2,57,76
882	RUDRAPRAYAG	V	N	12	N	01-JUN-26	05-JUN-26	220300105	03 00 27	1,58,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	RUDRAPRAYAG	V	N	20	N	01-JUN-26	17-JUN-26	220300105	03 00 27	3,54,00
884	RUDRAPRAYAG	V	N	21	N	01-JUN-26	19-JUN-26	220300105	03 00 27	3,54,00
885	RUDRAPRAYAG	V	N	26	N	01-JUN-26	20-JUN-26	220300105	03 00 30	9,36
886	RUDRAPRAYAG	V	N	13	N	01-JUN-26	09-JUN-26	220300105	03 00 44	2,48,03
887	RUDRAPRAYAG	V	N	23	N	01-JUN-26	20-JUN-26	220300105	03 00 44	10,20
888	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	220300001	04 00 01	45,24,00
889	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	220300001	04 00 03	27,14,40
890	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	220300001	04 00 06	2,97,10
891	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	220300001	04 00 08	10,17,50
892	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 01	90,02,60
893	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 01	35,93,07
894	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	220300105	03 00 01	49,15,00
895	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	220300105	03 00 01	51,68,80
896	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	220300105	03 00 01	93,96,40
897	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 01	87,98,00
898	TEHRI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 01	53,69,00
899	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 02	16,76
900	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 02	16,76
901	TEHRI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	220300105	03 00 02	28,44
902	TEHRI GARHWAL	V	N	39	N	01-JUN-26	11-JUN-26	220300105	03 00 02	12,64
903	TEHRI GARHWAL	V	N	51	N	01-JUN-26	18-JUN-26	220300105	03 00 02	95,91
904	TEHRI GARHWAL	V	N	52	N	01-JUN-26	18-JUN-26	220300105	03 00 02	66,30
905	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	220300105	03 00 02	16,76
906	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 03	61,17,28
907	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 03	21,55,84
908	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	220300105	03 00 03	29,49,00
909	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	220300105	03 00 03	31,01,28
910	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	220300105	03 00 03	56,32,80
911	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 03	52,78,80
912	TEHRI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 03	32,21,40
913	TEHRI GARHWAL	V	N	10	N	01-JUN-26	03-JUN-26	220300105	03 00 04	76,54
914	TEHRI GARHWAL	V	N	15	N	01-JUN-26	04-JUN-26	220300105	03 00 04	80,58
915	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 04	81,80
916	TEHRI GARHWAL	V	N	27	N	01-JUN-26	09-JUN-26	220300105	03 00 04	54,92
917	TEHRI GARHWAL	V	N	28	N	01-JUN-26	09-JUN-26	220300105	03 00 04	56,10
918	TEHRI GARHWAL	V	N	30	N	01-JUN-26	09-JUN-26	220300105	03 00 04	7,50
919	TEHRI GARHWAL	V	N	31	N	01-JUN-26	09-JUN-26	220300105	03 00 04	27,92
920	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 04	10,25
921	TEHRI GARHWAL	V	N	67	N	01-JUN-26	20-JUN-26	220300105	03 00 04	78,14
922	TEHRI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	220300105	03 00 04	19,88
923	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 06	5,40,00
924	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	220300105	03 00 06	2,57,60
925	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	220300105	03 00 06	3,29,10
926	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	220300105	03 00 06	3,67,37
927	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	220300105	03 00 06	5,66,30
928	TEHRI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	220300105	03 00 06	5,14,70
929	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	220300105	03 00 06	92,00
930	TEHRI GARHWAL	V	N	3	N	01-JUN-26	20-JUN-26	220300105	03 00 06	72,00
931	TEHRI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 06	3,76,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	TEHRI GARHWAL	V	N	11	N	01-JUN-26	03-JUN-26	220300105	03 00 08	7,70,84
933	TEHRI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	220300105	03 00 08	4,07,00
934	TEHRI GARHWAL	V	N	14	N	01-JUN-26	04-JUN-26	220300105	03 00 08	6,04,50
935	TEHRI GARHWAL	V	N	16	N	01-JUN-26	04-JUN-26	220300105	03 00 08	16,47,53
936	TEHRI GARHWAL	V	N	17	N	01-JUN-26	04-JUN-26	220300105	03 00 08	2,81,12
937	TEHRI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	220300105	03 00 08	6,10,50
938	TEHRI GARHWAL	V	N	20	N	01-JUN-26	05-JUN-26	220300105	03 00 08	7,35,26
939	TEHRI GARHWAL	V	N	21	N	01-JUN-26	05-JUN-26	220300105	03 00 08	5,10,34
940	TEHRI GARHWAL	V	N	23	N	01-JUN-26	06-JUN-26	220300105	03 00 08	3,87,50
941	TEHRI GARHWAL	V	N	25	N	01-JUN-26	08-JUN-26	220300105	03 00 08	13,54,39
942	TEHRI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	220300105	03 00 08	3,47,92
943	TEHRI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	220300105	03 00 08	5,46,00
944	TEHRI GARHWAL	V	N	36	N	01-JUN-26	11-JUN-26	220300105	03 00 08	23,81,01
945	TEHRI GARHWAL	V	N	37	N	01-JUN-26	10-JUN-26	220300105	03 00 08	33,08,66
946	TEHRI GARHWAL	V	N	41	N	01-JUN-26	11-JUN-26	220300105	03 00 08	3,67,63
947	TEHRI GARHWAL	V	N	46	N	01-JUN-26	12-JUN-26	220300105	03 00 08	1,83,82
948	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 08	4,07,00
949	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	220300105	03 00 08	7,35,22
950	TEHRI GARHWAL	V	N	70	N	01-JUN-26	30-JUN-26	220300105	03 00 08	17,78,85
951	TEHRI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	220300105	03 00 08	5,10,33
952	TEHRI GARHWAL	V	N	32	N	01-JUN-26	09-JUN-26	220300105	03 00 10	17,25
953	TEHRI GARHWAL	V	N	40	N	01-JUN-26	10-JUN-26	220300105	03 00 10	45,50
954	TEHRI GARHWAL	V	N	44	N	01-JUN-26	12-JUN-26	220300105	03 00 10	19,55
955	TEHRI GARHWAL	V	N	45	N	01-JUN-26	12-JUN-26	220300105	03 00 10	34,67
956	TEHRI GARHWAL	V	N	47	N	01-JUN-26	12-JUN-26	220300105	03 00 10	37,20
957	TEHRI GARHWAL	V	N	57	N	01-JUN-26	18-JUN-26	220300105	03 00 10	48,50
958	TEHRI GARHWAL	V	N	68	N	01-JUN-26	20-JUN-26	220300105	03 00 10	31,80
959	TEHRI GARHWAL	V	N	24	N	01-JUN-26	06-JUN-26	220300105	03 00 20	2,00,00
960	TEHRI GARHWAL	V	N	50	N	01-JUN-26	16-JUN-26	220300105	03 00 20	19,80
961	TEHRI GARHWAL	V	N	61	N	01-JUN-26	18-JUN-26	220300105	03 00 20	30,00
962	TEHRI GARHWAL	V	N	66	N	01-JUN-26	20-JUN-26	220300105	03 00 20	1,23,23
963	TEHRI GARHWAL	V	N	71	N	01-JUN-26	29-JUN-26	220300105	03 00 20	89,28
964	TEHRI GARHWAL	V	N	72	N	01-JUN-26	29-JUN-26	220300105	03 00 20	1,75,00
965	TEHRI GARHWAL	V	N	49	N	01-JUN-26	15-JUN-26	220300105	03 00 22	30,00
966	TEHRI GARHWAL	V	N	58	N	01-JUN-26	18-JUN-26	220300105	03 00 22	8,85
967	TEHRI GARHWAL	V	N	59	N	01-JUN-26	18-JUN-26	220300105	03 00 22	22,44
968	TEHRI GARHWAL	V	N	65	N	01-JUN-26	20-JUN-26	220300105	03 00 22	69,62
969	TEHRI GARHWAL	V	N	69	N	01-JUN-26	29-JUN-26	220300105	03 00 22	49,40
970	TEHRI GARHWAL	V	N	73	N	01-JUN-26	29-JUN-26	220300105	03 00 22	94,95
971	TEHRI GARHWAL	V	N	76	N	01-JUN-26	29-JUN-26	220300105	03 00 24	49,60
972	TEHRI GARHWAL	V	N	48	N	01-JUN-26	15-JUN-26	220300105	03 00 25	82,60
973	TEHRI GARHWAL	V	N	53	N	01-JUN-26	18-JUN-26	220300105	03 00 25	2,28,79
974	TEHRI GARHWAL	V	N	55	N	01-JUN-26	18-JUN-26	220300105	03 00 25	52,13
975	TEHRI GARHWAL	V	N	60	N	01-JUN-26	18-JUN-26	220300105	03 00 25	12,86
976	TEHRI GARHWAL	V	N	62	N	01-JUN-26	19-JUN-26	220300105	03 00 25	11,62,62
977	TEHRI GARHWAL	V	N	63	N	01-JUN-26	19-JUN-26	220300105	03 00 25	85,32
978	TEHRI GARHWAL	V	N	77	N	01-JUN-26	30-JUN-26	220300105	03 00 25	57,36
979	TEHRI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	220300105	03 00 27	3,81,09
980	TEHRI GARHWAL	V	N	19	N	01-JUN-26	04-JUN-26	220300105	03 00 27	3,96,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	TEHRI GARHWAL	V	N	22	N	01-JUN-26	05-JUN-26	220300105	03 00 27	1,94,25
982	TEHRI GARHWAL	V	N	26	N	01-JUN-26	08-JUN-26	220300105	03 00 27	1,88,89
983	TEHRI GARHWAL	V	N	29	N	01-JUN-26	08-JUN-26	220300105	03 00 27	3,44,52
984	TEHRI GARHWAL	V	N	42	N	01-JUN-26	11-JUN-26	220300105	03 00 27	5,96,96
985	TEHRI GARHWAL	V	N	43	N	01-JUN-26	12-JUN-26	220300105	03 00 27	1,94,44
986	TEHRI GARHWAL	V	N	54	N	01-JUN-26	18-JUN-26	220300105	03 00 27	4,72,00
987	TEHRI GARHWAL	V	N	56	N	01-JUN-26	17-JUN-26	220300105	03 00 27	71,26
988	TEHRI GARHWAL	V	N	64	N	01-JUN-26	19-JUN-26	220300105	03 00 27	2,36,00
989	TEHRI GARHWAL	V	N	75	N	01-JUN-26	29-JUN-26	220300105	03 00 27	2,36,00
990	TEHRI GARHWAL	V	N	74	N	01-JUN-26	29-JUN-26	220300105	03 00 30	10,00
991	TEHRI GARHWAL	V	N	38	N	01-JUN-26	10-JUN-26	220300105	03 00 44	1,85,17
992	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 01	1,97,07,11
993	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	19-JUN-26	220300105	03 00 01	2,87,61
994	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	220300105	03 00 01	50,36,53
995	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 01	75,79,68
996	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	04-JUN-26	220300105	03 00 02	70,80
997	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	06-JUN-26	220300105	03 00 02	1,08,50
998	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 03	1,34,91,21
999	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	19-JUN-26	220300105	03 00 03	1,72,57
1000	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	220300105	03 00 03	30,21,92
1001	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 03	45,47,57
1002	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 04	27,17
1003	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	02-JUN-26	220300105	03 00 04	10,55
1004	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	18-JUN-26	220300105	03 00 04	7,00
1005	UDHAM SINGH NAGAR	V	N	103	N	01-JUN-26	18-JUN-26	220300105	03 00 04	25,78
1006	UDHAM SINGH NAGAR	V	N	106	N	01-JUN-26	20-JUN-26	220300105	03 00 04	22,48
1007	UDHAM SINGH NAGAR	V	N	107	N	01-JUN-26	25-JUN-26	220300105	03 00 04	21,03
1008	UDHAM SINGH NAGAR	V	N	109	N	01-JUN-26	25-JUN-26	220300105	03 00 04	12,75
1009	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	02-JUN-26	220300105	03 00 04	34,56
1010	UDHAM SINGH NAGAR	V	N	110	N	01-JUN-26	25-JUN-26	220300105	03 00 04	36,55
1011	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	220300105	03 00 04	54,40
1012	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	02-JUN-26	220300105	03 00 04	9,05
1013	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	02-JUN-26	220300105	03 00 04	17,30
1014	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	02-JUN-26	220300105	03 00 04	1,16,77
1015	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	02-JUN-26	220300105	03 00 04	17,30
1016	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	01-JUN-26	220300105	03 00 04	8,75
1017	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	220300105	03 00 04	35,21
1018	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	01-JUN-26	220300105	03 00 04	20,90
1019	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	01-JUN-26	220300105	03 00 04	17,70
1020	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	01-JUN-26	220300105	03 00 04	24,45
1021	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	01-JUN-26	220300105	03 00 04	8,75
1022	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	220300105	03 00 04	2,07,58
1023	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	01-JUN-26	220300105	03 00 04	1,76,42
1024	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	01-JUN-26	220300105	03 00 04	11,35
1025	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	01-JUN-26	220300105	03 00 04	11,35
1026	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	03-JUN-26	220300105	03 00 04	34,72
1027	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	03-JUN-26	220300105	03 00 04	69,69
1028	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	03-JUN-26	220300105	03 00 04	11,45
1029	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	03-JUN-26	220300105	03 00 04	6,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	220300105	03 00 04		54,90
1031	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	03-JUN-26	220300105	03 00 04		5,80
1032	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	03-JUN-26	220300105	03 00 04		9,35
1033	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	03-JUN-26	220300105	03 00 04		9,35
1034	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	03-JUN-26	220300105	03 00 04		9,35
1035	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	03-JUN-26	220300105	03 00 04		11,85
1036	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	220300105	03 00 04		29,60
1037	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	05-JUN-26	220300105	03 00 04		17,30
1038	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	05-JUN-26	220300105	03 00 04		11,30
1039	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	05-JUN-26	220300105	03 00 04		28,70
1040	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	06-JUN-26	220300105	03 00 04		7,75
1041	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	220300105	03 00 04		72,50
1042	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	06-JUN-26	220300105	03 00 04		9,15
1043	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	06-JUN-26	220300105	03 00 04		8,55
1044	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	220300105	03 00 04		24,50
1045	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	06-JUN-26	220300105	03 00 04		54,60
1046	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	06-JUN-26	220300105	03 00 04		5,60
1047	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	06-JUN-26	220300105	03 00 04		5,60
1048	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	06-JUN-26	220300105	03 00 04		5,60
1049	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	08-JUN-26	220300105	03 00 04		1,37,94
1050	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	06-JUN-26	220300105	03 00 04		25,50
1051	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	06-JUN-26	220300105	03 00 04		53,45
1052	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	06-JUN-26	220300105	03 00 04		6,60
1053	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	06-JUN-26	220300105	03 00 04		5,60
1054	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	220300105	03 00 04		34,25
1055	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	12-JUN-26	220300105	03 00 04		29,40
1056	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	12-JUN-26	220300105	03 00 04		18,42
1057	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	12-JUN-26	220300105	03 00 04		71,80
1058	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	220300105	03 00 06		8,13,84
1059	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	19-JUN-26	220300105	03 00 06		1,78
1060	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	220300105	03 00 06		4,08,36
1061	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	30-JUN-26	220300105	03 00 06		5,89,60
1062	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	02-JUN-26	220300105	03 00 08		8,14,00
1063	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	02-JUN-26	220300105	03 00 08		4,07,00
1064	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	03-JUN-26	220300105	03 00 08		6,10,50
1065	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	04-JUN-26	220300105	03 00 08		18,38,15
1066	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	04-JUN-26	220300105	03 00 08		1,42,49
1067	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	04-JUN-26	220300105	03 00 08		2,55,37
1068	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	04-JUN-26	220300105	03 00 08		1,51,84
1069	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	04-JUN-26	220300105	03 00 08		20,99,02
1070	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	06-JUN-26	220300105	03 00 08		6,10,50
1071	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	06-JUN-26	220300105	03 00 08		33,67,83
1072	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	06-JUN-26	220300105	03 00 08		26,09,16
1073	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	06-JUN-26	220300105	03 00 08		60,36,21
1074	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	08-JUN-26	220300105	03 00 08		29,41,03
1075	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	12-JUN-26	220300105	03 00 08		10,07,50
1076	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	04-JUN-26	220300105	03 00 10		5,90
1077	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	04-JUN-26	220300105	03 00 10		11,80
1078	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	02-JUN-26	220300105	03 00 20		1,03,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	02-JUN-26	220300105	03 00 20	19,00
1080	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	06-JUN-26	220300105	03 00 20	56,36
1081	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	06-JUN-26	220300105	03 00 20	30,09
1082	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	06-JUN-26	220300105	03 00 20	43,31
1083	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	12-JUN-26	220300105	03 00 20	36,75
1084	UDHAM SINGH NAGAR	V	N	111	N	01-JUN-26	25-JUN-26	220300105	03 00 22	20,00
1085	UDHAM SINGH NAGAR	V	N	112	N	01-JUN-26	25-JUN-26	220300105	03 00 22	24,00
1086	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	02-JUN-26	220300105	03 00 22	4,50
1087	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	02-JUN-26	220300105	03 00 22	18,75
1088	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	06-JUN-26	220300105	03 00 22	10,00
1089	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	11-JUN-26	220300105	03 00 22	31,39
1090	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	11-JUN-26	220300105	03 00 22	18,00
1091	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	15-JUN-26	220300105	03 00 22	74,34
1092	UDHAM SINGH NAGAR	V	N	108	N	01-JUN-26	25-JUN-26	220300105	03 00 25	5,67,78
1093	UDHAM SINGH NAGAR	V	N	113	N	01-JUN-26	29-JUN-26	220300105	03 00 25	53,14
1094	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	06-JUN-26	220300105	03 00 25	1,23,90
1095	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	06-JUN-26	220300105	03 00 25	18,65,57
1096	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	08-JUN-26	220300105	03 00 25	3,39,02
1097	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	11-JUN-26	220300105	03 00 25	1,53,60
1098	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	18-JUN-26	220300105	03 00 27	60,00
1099	UDHAM SINGH NAGAR	V	N	102	N	01-JUN-26	17-JUN-26	220300105	03 00 27	3,54,00
1100	UDHAM SINGH NAGAR	V	N	104	N	01-JUN-26	17-JUN-26	220300105	03 00 27	75,00
1101	UDHAM SINGH NAGAR	V	N	105	N	01-JUN-26	17-JUN-26	220300105	03 00 27	2,59,00
1102	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	01-JUN-26	220300105	03 00 27	7,12,50
1103	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	02-JUN-26	220300105	03 00 27	2,03,50
1104	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	04-JUN-26	220300105	03 00 27	2,00,74
1105	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	06-JUN-26	220300105	03 00 27	5,33,28
1106	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	220300105	03 00 27	2,91,90
1107	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	06-JUN-26	220300105	03 00 27	2,37,12
1108	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	15-JUN-26	220300105	03 00 27	4,72,00
1109	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	06-JUN-26	220300105	03 00 43	4,95,00
1110	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	06-JUN-26	220300105	03 00 43	2,47,08
1111	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	09-JUN-26	220300105	03 00 43	1,49,97
1112	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	02-JUN-26	220300105	03 00 44	31,85
1113	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	02-JUN-26	220300105	03 00 44	21,96
1114	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	04-JUN-26	220300105	03 00 44	1,18,59
1115	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	06-JUN-26	220300105	03 00 44	97,86
1116	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	16-JUN-26	220300105	03 00 44	1,31,40
1117	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 01	1,56,04,09
1118	UTTARKASHI	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 01	41,16,00
1119	UTTARKASHI	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 01	40,68,00
1120	UTTARKASHI	V	N	11	N	01-JUN-26	05-JUN-26	220300105	03 00 02	1,00,00
1121	UTTARKASHI	V	N	29	N	01-JUN-26	16-JUN-26	220300105	03 00 02	12,60
1122	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 03	93,62,46
1123	UTTARKASHI	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 03	24,69,60
1124	UTTARKASHI	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 03	24,40,80
1125	UTTARKASHI	V	N	10	N	01-JUN-26	03-JUN-26	220300105	03 00 04	98,50
1126	UTTARKASHI	V	N	25	N	01-JUN-26	08-JUN-26	220300105	03 00 04	57,10
1127	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	220300105	03 00 04	18,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1128	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	220300105	03 00 04	76,90
1129	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	220300105	03 00 04	23,25
1130	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	220300105	03 00 06	11,04,69
1131	UTTARKASHI	V	N	5	N	01-JUN-26	30-JUN-26	220300105	03 00 06	3,18,30
1132	UTTARKASHI	V	N	6	N	01-JUN-26	30-JUN-26	220300105	03 00 06	2,73,70
1133	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	220300105	03 00 08	2,01,50
1134	UTTARKASHI	V	N	15	N	01-JUN-26	05-JUN-26	220300105	03 00 08	25,61,54
1135	UTTARKASHI	V	N	18	N	01-JUN-26	05-JUN-26	220300105	03 00 08	13,40,07
1136	UTTARKASHI	V	N	19	N	01-JUN-26	05-JUN-26	220300105	03 00 08	6,04,50
1137	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	220300105	03 00 08	12,21,00
1138	UTTARKASHI	V	N	32	N	01-JUN-26	18-JUN-26	220300105	03 00 08	37,08,81
1139	UTTARKASHI	V	N	33	N	01-JUN-26	19-JUN-26	220300105	03 00 08	2,72,98
1140	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	220300105	03 00 08	7,12,06
1141	UTTARKASHI	V	N	5	N	01-JUN-26	02-JUN-26	220300105	03 00 08	10,17,50
1142	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	220300105	03 00 08	10,91,03
1143	UTTARKASHI	V	N	12	N	01-JUN-26	05-JUN-26	220300105	03 00 20	1,58,10
1144	UTTARKASHI	V	N	24	N	01-JUN-26	06-JUN-26	220300105	03 00 20	90,00
1145	UTTARKASHI	V	N	17	N	01-JUN-26	05-JUN-26	220300105	03 00 22	1,80,00
1146	UTTARKASHI	V	N	22	N	01-JUN-26	08-JUN-26	220300105	03 00 22	92,50
1147	UTTARKASHI	V	N	23	N	01-JUN-26	08-JUN-26	220300105	03 00 22	1,06,35
1148	UTTARKASHI	V	N	27	N	01-JUN-26	12-JUN-26	220300105	03 00 22	8,85
1149	UTTARKASHI	V	N	28	N	01-JUN-26	15-JUN-26	220300105	03 00 22	48,00
1150	UTTARKASHI	V	N	37	N	01-JUN-26	30-JUN-26	220300105	03 00 24	32,34
1151	UTTARKASHI	V	N	26	N	01-JUN-26	08-JUN-26	220300105	03 00 25	4,71,12
1152	UTTARKASHI	V	N	30	N	01-JUN-26	16-JUN-26	220300105	03 00 25	50,72
1153	UTTARKASHI	V	N	35	N	01-JUN-26	30-JUN-26	220300105	03 00 25	3,96,72
1154	UTTARKASHI	V	N	14	N	01-JUN-26	05-JUN-26	220300105	03 00 27	43,50
1155	UTTARKASHI	V	N	16	N	01-JUN-26	05-JUN-26	220300105	03 00 27	7,35,08
1156	UTTARKASHI	V	N	31	N	01-JUN-26	17-JUN-26	220300105	03 00 27	3,54,00
1157	UTTARKASHI	V	N	36	N	01-JUN-26	30-JUN-26	220300105	03 00 27	3,54,00
1158	UTTARKASHI	V	N	7	N	01-JUN-26	03-JUN-26	220300105	03 00 27	3,77,76
1159	UTTARKASHI	V	N	20	N	01-JUN-26	05-JUN-26	220300105	03 00 30	19,91
1160	UTTARKASHI	V	N	21	N	01-JUN-26	08-JUN-26	220300105	03 00 43	1,49,11
1161	UTTARKASHI	V	N	13	N	01-JUN-26	05-JUN-26	220300105	03 00 44	2,50,00
1162	UTTARKASHI	V	N	34	N	01-JUN-26	26-JUN-26	220300105	03 00 44	2,44,87

1,27,31,69,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	220400001	03 00 01	20,44,00
2	ALMORA	V	N	4	N	01-JUN-26	20-JUN-26	220400001	03 00 02	16,00
3	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	220400001	03 00 03	12,26,40
4	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	220400001	03 00 06	43,70
5	ALMORA	V	N	1	N	01-JUN-26	12-JUN-26	220400001	03 00 25	97,61,00
6	ALMORA	V	N	2	N	01-JUN-26	12-JUN-26	220400001	03 00 25	2,02,51
7	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	220400001	04 00 01	49,16,00
8	ALMORA	V	N	3	N	01-JUN-26	24-JUN-26	220400001	04 00 01	5,20,00
9	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	220400001	04 00 01	54,36,00
10	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	220400001	04 00 03	33,42,88
11	ALMORA	V	N	3	N	01-JUN-26	24-JUN-26	220400001	04 00 03	3,53,60
12	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	220400001	04 00 03	32,61,60
13	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	220400001	04 00 06	4,87,70
14	ALMORA	V	N	3	N	01-JUN-26	24-JUN-26	220400001	04 00 06	39,70
15	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	220400001	04 00 06	4,91,90
16	ALMORA	V	N	3	N	01-JUN-26	20-JUN-26	220400001	10 00 02	18,39,50
17	ALMORA	V	N	2	N	01-JUN-26	06-JUN-26	220400104	17 00 07	6,12,84
18	ALMORA	V	N	4	N	01-JUN-26	26-JUN-26	220400104	17 00 07	37,50,00
19	BAGESHWAR	V	N	2	N	01-JUN-26	19-JUN-26	220400001	03 00 02	1,66,62
20	BAGESHWAR	V	N	7	N	01-JUN-26	20-JUN-26	220400001	03 00 20	1,95,74
21	BAGESHWAR	V	N	3	N	01-JUN-26	20-JUN-26	220400001	03 00 22	42,80
22	BAGESHWAR	V	N	4	N	01-JUN-26	20-JUN-26	220400001	03 00 42	46,26
23	BAGESHWAR	V	N	5	N	01-JUN-26	20-JUN-26	220400001	03 00 42	22,50
24	BAGESHWAR	V	N	6	N	01-JUN-26	20-JUN-26	220400001	03 00 42	47,50
25	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 01	14,22,00
26	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	04 00 01	14,22,00
27	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 03	9,66,96
28	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	04 00 03	8,53,20
29	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 06	92,80
30	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	04 00 06	92,80
31	BAGESHWAR	V	N	1	N	01-JUN-26	16-JUN-26	220400001	10 00 02	1,62,11,00
32	CHAMOLI	V	N	5	N	01-JUN-26	08-JUN-26	220400001	03 00 08	6,10,50
33	CHAMOLI	V	N	7	N	01-JUN-26	08-JUN-26	220400001	03 00 08	5,91,00
34	CHAMOLI	V	N	12	N	01-JUN-26	23-JUN-26	220400001	03 00 25	61,13
35	CHAMOLI	V	N	16	N	01-JUN-26	25-JUN-26	220400001	03 00 25	4,13,47
36	CHAMOLI	V	N	6	N	01-JUN-26	08-JUN-26	220400001	03 00 25	10,52,95
37	CHAMOLI	V	N	11	N	01-JUN-26	22-JUN-26	220400001	03 00 27	5,25,00
38	CHAMOLI	V	N	14	N	01-JUN-26	24-JUN-26	220400001	03 00 27	90,00
39	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 01	49,22,40
40	CHAMOLI	V	N	2	N	01-JUN-26	09-JUN-26	220400001	04 00 01	3,29,00
41	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 03	33,43,56
42	CHAMOLI	V	N	2	N	01-JUN-26	09-JUN-26	220400001	04 00 03	2,23,72
43	CHAMOLI	V	N	10	N	01-JUN-26	11-JUN-26	220400001	04 00 04	68,65
44	CHAMOLI	V	N	13	N	01-JUN-26	24-JUN-26	220400001	04 00 04	43,80
45	CHAMOLI	V	N	8	N	01-JUN-26	09-JUN-26	220400001	04 00 04	52,50
46	CHAMOLI	V	N	9	N	01-JUN-26	11-JUN-26	220400001	04 00 04	83,70
47	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 06	4,10,70
48	CHAMOLI	V	N	2	N	01-JUN-26	09-JUN-26	220400001	04 00 06	2,80
49	CHAMOLI	V	N	1	N	01-JUN-26	05-JUN-26	220400001	10 00 02	1,29,22,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	CHAMOLI	V	N	2	N	01-JUN-26	05-JUN-26	220400001	10 00 02	2,36,40,50
51	CHAMOLI	V	N	3	N	01-JUN-26	05-JUN-26	220400001	10 00 02	12,48,00
52	CHAMOLI	V	N	4	N	01-JUN-26	05-JUN-26	220400001	10 00 02	6,63,00
53	CHAMOLI	V	N	15	N	01-JUN-26	24-JUN-26	220400104	35 00 56	6,11,00
54	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 01	24,74,00
55	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 03	14,84,40
56	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 06	1,68,30
57	CHAMPAWAT	V	N	6	N	01-JUN-26	19-JUN-26	220400001	03 00 08	15,48,99
58	CHAMPAWAT	V	N	4	N	01-JUN-26	15-JUN-26	220400001	03 00 25	8,33
59	CHAMPAWAT	V	N	7	N	01-JUN-26	19-JUN-26	220400001	03 00 25	10,47,62
60	CHAMPAWAT	V	N	3	N	01-JUN-26	15-JUN-26	220400001	03 00 27	4,35,50
61	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 01	16,54,00
62	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	220400001	04 00 01	3,70,00
63	CHAMPAWAT	V	N	6	N	01-JUN-26	29-JUN-26	220400001	04 00 01	3,70,00
64	CHAMPAWAT	V	N	1	N	01-JUN-26	04-JUN-26	220400001	04 00 02	3,78,89,00
65	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 03	11,24,72
66	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	220400001	04 00 03	2,44,20
67	CHAMPAWAT	V	N	6	N	01-JUN-26	29-JUN-26	220400001	04 00 03	2,22,00
68	CHAMPAWAT	V	N	5	N	01-JUN-26	18-JUN-26	220400001	04 00 04	87,80
69	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 06	1,15,10
70	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	220400001	04 00 06	39,50
71	CHAMPAWAT	V	N	6	N	01-JUN-26	29-JUN-26	220400001	04 00 06	39,50
72	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	220400001	10 00 02	60,06,00
73	CHAMPAWAT	V	N	2	N	01-JUN-26	23-JUN-26	220400104	17 00 07	44,90,36
74	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 01	34,16,00
75	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 03	20,49,60
76	DEHRADUN	V	N	13	N	01-JUN-26	24-JUN-26	220400001	03 00 04	1,15,12
77	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 06	3,53,20
78	DEHRADUN	V	N	2	N	01-JUN-26	09-JUN-26	220400001	03 00 11	48,00
79	DEHRADUN	V	N	10	N	01-JUN-26	24-JUN-26	220400001	03 00 22	2,86,80
80	DEHRADUN	V	N	6	N	01-JUN-26	11-JUN-26	220400001	03 00 25	36,41,56
81	DEHRADUN	V	N	7	N	01-JUN-26	11-JUN-26	220400001	03 00 25	11,99
82	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 01	36,01,00
83	DEHRADUN	V	N	1	N	01-JUN-26	05-JUN-26	220400001	04 00 02	80,68,50
84	DEHRADUN	V	N	5	N	01-JUN-26	08-JUN-26	220400001	04 00 02	10,17,50
85	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 03	24,48,68
86	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220400001	04 00 06	2,07,40
87	DEHRADUN	V	N	4	N	01-JUN-26	08-JUN-26	220400001	04 00 25	32,07
88	DEHRADUN	V	N	12	N	01-JUN-26	24-JUN-26	220400001	10 00 02	7,67,00
89	DEHRADUN	V	N	3	N	01-JUN-26	08-JUN-26	220400001	10 00 02	2,62,50,51
90	DEHRADUN	V	N	8	N	01-JUN-26	11-JUN-26	220400001	10 00 02	10,76,92
91	DEHRADUN	V	N	11	N	01-JUN-26	24-JUN-26	220400104	15 00 56	50,30,49
92	DEHRADUN	V	N	14	N	01-JUN-26	24-JUN-26	220400104	15 00 56	19,20,00
93	DEHRADUN	V	N	15	N	01-JUN-26	24-JUN-26	220400104	15 00 56	14,65,20
94	DEHRADUN	V	N	16	N	01-JUN-26	24-JUN-26	220400104	15 00 56	20,00
95	DEHRADUN	V	N	9	N	01-JUN-26	24-JUN-26	220400104	15 00 56	19,80
96	DEHRADUN	V	N	3	N	01-JUN-26	29-JUN-26	220400104	17 00 07	1,40,90,32
97	DEHRADUN	V	N	4	N	01-JUN-26	29-JUN-26	220400104	17 00 07	72,79,99
98	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	220400001	03 00 01	17,45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	1	N	01-JUN-26	08-JUN-26	220400001	03 00 02	9,23,52
100	HALDWANI	V	N	2	N	01-JUN-26	08-JUN-26	220400001	03 00 02	1,88,39
101	HALDWANI	V	N	3	N	01-JUN-26	08-JUN-26	220400001	03 00 02	3,24,48
102	HALDWANI	V	N	5	N	01-JUN-26	10-JUN-26	220400001	03 00 02	9,11,04
103	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	220400001	03 00 03	10,47,00
104	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	220400001	03 00 06	1,15,90
105	HALDWANI	V	N	6	N	01-JUN-26	18-JUN-26	220400001	03 00 08	57,39,50
106	HALDWANI	V	N	7	N	01-JUN-26	18-JUN-26	220400001	03 00 08	2,79,50
107	HALDWANI	V	N	4	N	01-JUN-26	08-JUN-26	220400001	03 00 25	68,13
108	HALDWANI	V	N	8	N	01-JUN-26	23-JUN-26	220400001	03 00 25	7,09,88
109	HALDWANI	V	N	10	N	01-JUN-26	22-JUN-26	220400001	03 00 29	2,74,30
110	HALDWANI	V	N	9	N	01-JUN-26	22-JUN-26	220400001	03 00 29	2,74,30
111	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 01	27,86,00
112	HARIDWAR	V	N	18	N	01-JUN-26	23-JUN-26	220400001	03 00 02	1,04,00
113	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 03	16,71,60
114	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 06	1,52,00
115	HARIDWAR	V	N	16	N	01-JUN-26	16-JUN-26	220400001	04 00 25	3,06,76
116	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	220400001	10 00 02	39,13,80
117	HARIDWAR	V	N	10	N	01-JUN-26	15-JUN-26	220400001	10 00 02	7,55,11
118	HARIDWAR	V	N	11	N	01-JUN-26	15-JUN-26	220400001	10 00 02	1,97,00
119	HARIDWAR	V	N	12	N	01-JUN-26	15-JUN-26	220400001	10 00 02	57,72,22
120	HARIDWAR	V	N	13	N	01-JUN-26	15-JUN-26	220400001	10 00 02	1,77,31
121	HARIDWAR	V	N	14	N	01-JUN-26	15-JUN-26	220400001	10 00 02	2,89,78,85
122	HARIDWAR	V	N	15	N	01-JUN-26	16-JUN-26	220400001	10 00 02	54,37,39
123	HARIDWAR	V	N	17	N	01-JUN-26	19-JUN-26	220400001	10 00 02	7,35,48
124	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	220400001	10 00 02	1,22,86,17
125	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	220400001	10 00 02	57,13,00
126	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	220400001	10 00 02	26,65,97
127	HARIDWAR	V	N	5	N	01-JUN-26	11-JUN-26	220400001	10 00 02	78,80,00
128	HARIDWAR	V	N	6	N	01-JUN-26	11-JUN-26	220400001	10 00 02	9,19,30
129	HARIDWAR	V	N	7	N	01-JUN-26	11-JUN-26	220400001	10 00 02	19,70,00
130	HARIDWAR	V	N	8	N	01-JUN-26	11-JUN-26	220400001	10 00 02	26,26,80
131	HARIDWAR	V	N	9	N	01-JUN-26	15-JUN-26	220400001	10 00 02	28,36,86
132	HARIDWAR	V	N	19	N	01-JUN-26	22-JUN-26	220400104	05 00 51	70,70
133	HARIDWAR	V	N	2	N	01-JUN-26	29-JUN-26	220400104	17 00 07	61,00,00
134	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	220400001	04 00 01	42,58,00
135	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	220400001	04 00 03	25,54,80
136	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	220400001	04 00 06	2,25,60
137	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	220400001	04 00 22	28,28
138	NAINITAL	V	N	2	N	01-JUN-26	17-JUN-26	220400001	10 00 02	26,78,00
139	NAINITAL	V	N	3	N	01-JUN-26	17-JUN-26	220400001	10 00 02	42,90,00
140	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	220400001	03 00 01	23,06,00
141	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 01	23,06,00
142	NARENDRA NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	220400001	03 00 02	4,87,34
143	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	220400001	03 00 03	15,68,08
144	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 03	13,83,60
145	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	220400001	03 00 06	81,40
146	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 06	81,40
147	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	220400001	03 00 25	1,39,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	NARENDRA NAGAR	V	N	2	N	01-JUN-26	06-JUN-26	220400001	03 00 25	78,45
149	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220400001	03 00 01	36,76,10
150	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 01	40,05,10
151	PAURI GARHWAL	V	N	17	N	01-JUN-26	17-JUN-26	220400001	03 00 02	7,79,38
152	PAURI GARHWAL	V	N	22	N	01-JUN-26	17-JUN-26	220400001	03 00 02	6,14,85
153	PAURI GARHWAL	V	N	24	N	01-JUN-26	17-JUN-26	220400001	03 00 02	2,76,00
154	PAURI GARHWAL	V	N	25	N	01-JUN-26	17-JUN-26	220400001	03 00 02	5,30,87
155	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220400001	03 00 03	24,99,00
156	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 03	24,02,40
157	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220400001	03 00 06	2,88,60
158	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	220400001	03 00 06	3,20,90
159	PAURI GARHWAL	V	N	10	N	01-JUN-26	08-JUN-26	220400001	03 00 08	1,56,00
160	PAURI GARHWAL	V	N	11	N	01-JUN-26	08-JUN-26	220400001	03 00 08	71,50
161	PAURI GARHWAL	V	N	4	N	01-JUN-26	08-JUN-26	220400001	03 00 08	45,24,00
162	PAURI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	220400001	03 00 08	20,99,50
163	PAURI GARHWAL	V	N	16	N	01-JUN-26	16-JUN-26	220400001	03 00 25	2,65,90
164	PAURI GARHWAL	V	N	18	N	01-JUN-26	17-JUN-26	220400001	03 00 29	2,29,17
165	PAURI GARHWAL	V	N	19	N	01-JUN-26	17-JUN-26	220400001	03 00 29	3,55,83
166	PAURI GARHWAL	V	N	20	N	01-JUN-26	17-JUN-26	220400001	03 00 29	2,75,00
167	PAURI GARHWAL	V	N	26	N	01-JUN-26	22-JUN-26	220400001	04 00 04	1,56,50
168	PAURI GARHWAL	V	N	27	N	01-JUN-26	22-JUN-26	220400001	04 00 04	1,14,75
169	PAURI GARHWAL	V	N	29	N	01-JUN-26	22-JUN-26	220400001	04 00 04	1,00,05
170	PAURI GARHWAL	V	N	30	N	01-JUN-26	22-JUN-26	220400001	04 00 04	1,14,75
171	PAURI GARHWAL	V	N	31	N	01-JUN-26	29-JUN-26	220400001	04 00 04	54,00
172	PAURI GARHWAL	V	N	32	N	01-JUN-26	29-JUN-26	220400001	04 00 04	54,00
173	PAURI GARHWAL	V	N	33	N	01-JUN-26	29-JUN-26	220400001	04 00 04	40,50
174	PAURI GARHWAL	V	N	28	N	01-JUN-26	20-JUN-26	220400001	04 00 25	83,86
175	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	220400001	10 00 02	70,52,50
176	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	220400001	10 00 02	51,41,50
177	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	220400001	10 00 02	1,62,50
178	PAURI GARHWAL	V	N	14	N	01-JUN-26	16-JUN-26	220400001	10 00 02	69,81,00
179	PAURI GARHWAL	V	N	15	N	01-JUN-26	16-JUN-26	220400001	10 00 02	2,27,50
180	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	220400001	10 00 02	22,23,00
181	PAURI GARHWAL	V	N	21	N	01-JUN-26	18-JUN-26	220400001	10 00 02	52,00
182	PAURI GARHWAL	V	N	23	N	01-JUN-26	18-JUN-26	220400001	10 00 02	15,99,00
183	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	220400001	10 00 02	50,76,50
184	PAURI GARHWAL	V	N	5	N	01-JUN-26	09-JUN-26	220400001	10 00 02	3,96,50
185	PAURI GARHWAL	V	N	6	N	01-JUN-26	09-JUN-26	220400001	10 00 02	1,30,71,50
186	PAURI GARHWAL	V	N	7	N	01-JUN-26	08-JUN-26	220400001	10 00 02	4,48,50
187	PAURI GARHWAL	V	N	8	N	01-JUN-26	08-JUN-26	220400001	10 00 02	1,57,69,00
188	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	220400001	03 00 01	22,55,40
189	PITHORAGARH	V	N	4	N	01-JUN-26	30-JUN-26	220400001	03 00 01	22,55,40
190	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	220400001	03 00 03	15,32,04
191	PITHORAGARH	V	N	4	N	01-JUN-26	30-JUN-26	220400001	03 00 03	13,51,80
192	PITHORAGARH	V	N	21	N	01-JUN-26	20-JUN-26	220400001	03 00 04	23,25
193	PITHORAGARH	V	N	29	N	01-JUN-26	20-JUN-26	220400001	03 00 04	22,05
194	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	220400001	03 00 06	1,72,60
195	PITHORAGARH	V	N	4	N	01-JUN-26	30-JUN-26	220400001	03 00 06	1,72,60
196	PITHORAGARH	V	N	18	N	01-JUN-26	16-JUN-26	220400001	03 00 08	8,06,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	PITHORAGARH	V	N	19	N	01-JUN-26	16-JUN-26	220400001	03 00 08	7,80,00
198	PITHORAGARH	V	N	34	N	01-JUN-26	23-JUN-26	220400001	03 00 11	24,00
199	PITHORAGARH	V	N	24	N	01-JUN-26	20-JUN-26	220400001	03 00 20	92,34
200	PITHORAGARH	V	N	26	N	01-JUN-26	20-JUN-26	220400001	03 00 20	7,85
201	PITHORAGARH	V	N	33	N	01-JUN-26	20-JUN-26	220400001	03 00 20	1,29,30
202	PITHORAGARH	V	N	10	N	01-JUN-26	08-JUN-26	220400001	03 00 22	20,00
203	PITHORAGARH	V	N	25	N	01-JUN-26	23-JUN-26	220400001	03 00 22	10,91
204	PITHORAGARH	V	N	35	N	01-JUN-26	29-JUN-26	220400001	03 00 22	7,48
205	PITHORAGARH	V	N	37	N	01-JUN-26	29-JUN-26	220400001	03 00 22	28,50
206	PITHORAGARH	V	N	30	N	01-JUN-26	23-JUN-26	220400001	03 00 24	2,87,76
207	PITHORAGARH	V	N	32	N	01-JUN-26	23-JUN-26	220400001	03 00 24	1,86,09
208	PITHORAGARH	V	N	38	N	01-JUN-26	29-JUN-26	220400001	03 00 24	1,58,98
209	PITHORAGARH	V	N	36	N	01-JUN-26	29-JUN-26	220400001	03 00 25	17,69
210	PITHORAGARH	V	N	39	N	01-JUN-26	29-JUN-26	220400001	03 00 25	34,51
211	PITHORAGARH	V	N	40	N	01-JUN-26	29-JUN-26	220400001	03 00 25	2,15,18
212	PITHORAGARH	V	N	16	N	01-JUN-26	16-JUN-26	220400001	03 00 27	6,04,50
213	PITHORAGARH	V	N	17	N	01-JUN-26	16-JUN-26	220400001	03 00 27	5,85,00
214	PITHORAGARH	V	N	14	N	01-JUN-26	10-JUN-26	220400001	04 00 04	54,25
215	PITHORAGARH	V	N	15	N	01-JUN-26	10-JUN-26	220400001	04 00 04	2,02,75
216	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	220400001	04 00 04	2,04,75
217	PITHORAGARH	V	N	20	N	01-JUN-26	18-JUN-26	220400001	04 00 04	65,00
218	PITHORAGARH	V	N	5	N	01-JUN-26	08-JUN-26	220400001	04 00 04	1,50,25
219	PITHORAGARH	V	N	7	N	01-JUN-26	08-JUN-26	220400001	04 00 04	1,40,00
220	PITHORAGARH	V	N	8	N	01-JUN-26	08-JUN-26	220400001	04 00 04	1,47,50
221	PITHORAGARH	V	N	12	N	01-JUN-26	09-JUN-26	220400001	04 00 25	10,02
222	PITHORAGARH	V	N	13	N	01-JUN-26	09-JUN-26	220400001	10 00 02	1,64,32,00
223	PITHORAGARH	V	N	23	N	01-JUN-26	23-JUN-26	220400104	05 00 42	7,50
224	PITHORAGARH	V	N	28	N	01-JUN-26	23-JUN-26	220400104	05 00 42	1,03,00
225	PITHORAGARH	V	N	31	N	01-JUN-26	23-JUN-26	220400104	05 00 42	9,73
226	PITHORAGARH	V	N	22	N	01-JUN-26	23-JUN-26	220400104	05 00 51	3,86,87
227	PITHORAGARH	V	N	27	N	01-JUN-26	20-JUN-26	220400104	05 00 51	64,95
228	PITHORAGARH	V	N	41	N	01-JUN-26	29-JUN-26	220400104	05 00 51	42,00
229	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	220400104	32 00 05	71,59,74
230	PITHORAGARH	V	N	9	N	01-JUN-26	08-JUN-26	220400104	32 00 05	3,26,06
231	PITHORAGARH	V	N	3	N	01-JUN-26	08-JUN-26	220400104	32 00 08	1,74,19
232	PITHORAGARH	V	N	4	N	01-JUN-26	08-JUN-26	220400104	32 00 08	4,03,00
233	PITHORAGARH	V	N	11	N	01-JUN-26	08-JUN-26	220400104	32 00 27	11,05,00
234	PITHORAGARH	V	N	6	N	01-JUN-26	08-JUN-26	220400104	32 00 27	13,50,00
235	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 01	6,39,00
236	RUDRAPRAYAG	V	N	4	N	01-JUN-26	09-JUN-26	220400001	03 00 02	5,01,56
237	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 03	3,83,40
238	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	220400001	03 00 06	52,60
239	RUDRAPRAYAG	V	N	3	N	01-JUN-26	09-JUN-26	220400001	03 00 08	23,01,00
240	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	220400001	04 00 01	25,85,00
241	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	220400001	04 00 01	25,85,00
242	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	220400001	04 00 03	17,57,80
243	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	220400001	04 00 03	15,51,00
244	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	220400001	04 00 06	1,89,60
245	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	220400001	04 00 06	1,89,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	220400001	10 00 02	2,14,24,00
247	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	220400001	10 00 02	80,34,00
248	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	220400001	01 04 01	12,26,00
249	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	220400001	01 04 03	7,35,60
250	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	220400001	01 04 06	1,39,70
251	SECRETRIAT	V	N	12	N	01-JUN-26	05-JUN-26	220400001	01 04 08	5,67,96
252	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	220400001	01 04 08	6,10,50
253	SECRETRIAT	V	N	11	N	01-JUN-26	05-JUN-26	220400001	01 04 22	10,50
254	SECRETRIAT	V	N	14	N	01-JUN-26	05-JUN-26	220400001	01 04 22	21,00
255	SECRETRIAT	V	N	15	N	01-JUN-26	09-JUN-26	220400001	01 04 22	8,26
256	SECRETRIAT	V	N	16	N	01-JUN-26	09-JUN-26	220400001	01 04 22	10,00
257	SECRETRIAT	V	N	9	N	01-JUN-26	05-JUN-26	220400001	01 04 22	7,00
258	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	220400001	03 00 01	59,20,00
259	SECRETRIAT	V	N	17	N	01-JUN-26	29-JUN-26	220400001	03 00 01	4,19,70
260	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	220400001	03 00 03	35,55,00
261	SECRETRIAT	V	N	17	N	01-JUN-26	29-JUN-26	220400001	03 00 03	2,33,42
262	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	220400001	03 00 06	5,51,70
263	SECRETRIAT	V	N	17	N	01-JUN-26	29-JUN-26	220400001	03 00 06	1,43,00
264	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	220400001	03 00 07	6,20,00
265	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	220400001	03 00 07	1,20,00
266	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	220400001	03 00 07	1,20,00
267	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	220400001	03 00 07	1,50,00
268	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	220400001	03 00 07	6,20,00
269	SECRETRIAT	V	N	7	N	01-JUN-26	17-JUN-26	220400001	03 00 07	16,00,00
270	SECRETRIAT	V	N	8	N	01-JUN-26	17-JUN-26	220400001	03 00 07	5,88,00
271	SECRETRIAT	V	N	9	N	01-JUN-26	17-JUN-26	220400001	03 00 07	1,50,00
272	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	220400001	03 00 27	48,84,00
273	SECRETRIAT	V	N	33	N	01-JUN-26	24-JUN-26	220400001	03 00 29	21,26,63
274	SECRETRIAT	V	N	23	N	01-JUN-26	17-JUN-26	220400001	03 00 42	8,73,20
275	SECRETRIAT	V	N	10	N	01-JUN-26	25-JUN-26	220400001	04 00 01	20,03,25
276	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	220400001	04 00 01	1,16,75,00
277	SECRETRIAT	V	N	18	N	01-JUN-26	10-JUN-26	220400001	04 00 02	32,56,00
278	SECRETRIAT	V	N	21	N	01-JUN-26	10-JUN-26	220400001	04 00 02	77,33,00
279	SECRETRIAT	V	N	28	N	01-JUN-26	23-JUN-26	220400001	04 00 02	2,03,50
280	SECRETRIAT	V	N	10	N	01-JUN-26	25-JUN-26	220400001	04 00 03	9,60,62
281	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	220400001	04 00 03	70,05,00
282	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	220400001	04 00 06	8,01,90
283	SECRETRIAT	V	N	17	N	01-JUN-26	10-JUN-26	220400001	04 00 08	5,09,00
284	SECRETRIAT	V	N	20	N	01-JUN-26	10-JUN-26	220400001	04 00 08	8,14,00
285	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	220400001	04 00 29	1,20,00
286	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	220400001	04 00 29	3,85,40
287	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	220400001	04 00 29	3,85,40
288	SECRETRIAT	V	N	19	N	01-JUN-26	10-JUN-26	220400001	05 00 02	14,24,50
289	SECRETRIAT	V	N	10	N	01-JUN-26	05-JUN-26	220400001	05 00 05	8,33,70
290	SECRETRIAT	V	N	13	N	01-JUN-26	05-JUN-26	220400001	05 00 05	5,37,00
291	SECRETRIAT	V	N	6	N	01-JUN-26	10-JUN-26	220400001	05 00 07	8,90,00
292	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	220400001	05 00 29	4,85,47
293	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	220400001	05 00 29	4,77,65
294	SECRETRIAT	V	N	34	N	01-JUN-26	29-JUN-26	220400001	26 00 56	5,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	22	N	01-JUN-26	17-JUN-26	220400104	12 00 56	25,00,00
296	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	220400104	13 01 05	80,14,87
297	SECRETRIAT	V	N	25	N	01-JUN-26	20-JUN-26	220400104	13 01 08	31,65,50
298	SECRETRIAT	V	N	26	N	01-JUN-26	20-JUN-26	220400104	13 01 08	54,36,40
299	SECRETRIAT	V	N	30	N	01-JUN-26	20-JUN-26	220400104	13 01 08	31,42
300	SECRETRIAT	V	N	32	N	01-JUN-26	20-JUN-26	220400104	13 01 08	9,00,00
301	SECRETRIAT	V	N	27	N	01-JUN-26	20-JUN-26	220400104	13 01 27	35,88
302	SECRETRIAT	V	N	31	N	01-JUN-26	20-JUN-26	220400104	13 01 27	36,14,00
303	SECRETRIAT	V	N	24	N	01-JUN-26	17-JUN-26	220400104	24 00 56	14,66,00
304	SECRETRIAT	V	N	29	N	01-JUN-26	22-JUN-26	220400104	24 00 56	33,77,70
305	TEHRI GARHWAL	V	N	3	N	01-JUN-26	05-JUN-26	220400001	04 00 25	1,66,72
306	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	220400001	10 00 02	1,04,70,00
307	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	220400001	10 00 02	8,25,50
308	TEHRI GARHWAL	V	N	4	N	01-JUN-26	08-JUN-26	220400001	10 00 02	7,60,50
309	TEHRI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	220400001	10 00 02	2,19,35,00
310	TEHRI GARHWAL	V	N	6	N	01-JUN-26	11-JUN-26	220400001	10 00 02	13,79,00
311	TEHRI GARHWAL	V	N	7	N	01-JUN-26	19-JUN-26	220400104	35 00 56	17,55,00
312	TEHRI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	220400104	35 00 56	16,90,00
313	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	06-JUN-26	220400001	03 00 01	29,43,00
314	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	20-JUN-26	220400001	03 00 02	13,07,44
315	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	06-JUN-26	220400001	03 00 03	19,91,04
316	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	06-JUN-26	220400001	03 00 06	98,70
317	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	17-JUN-26	220400001	03 00 08	4,82,01
318	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	17-JUN-26	220400001	03 00 08	4,82,01
319	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	17-JUN-26	220400001	03 00 08	4,82,01
320	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	17-JUN-26	220400001	03 00 27	9,42,50
321	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	24-JUN-26	220400001	03 00 27	3,96,50
322	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	17-JUN-26	220400001	03 00 27	9,75,00
323	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	09-JUN-26	220400001	04 00 01	6,04,00
324	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	15-JUN-26	220400001	04 00 01	6,04,00
325	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	220400001	04 00 01	45,17,00
326	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	09-JUN-26	220400001	04 00 03	3,62,40
327	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	15-JUN-26	220400001	04 00 03	3,62,40
328	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	220400001	04 00 03	27,10,20
329	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	09-JUN-26	220400001	04 00 06	49,60
330	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	15-JUN-26	220400001	04 00 06	49,60
331	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	220400001	04 00 06	3,21,70
332	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	220400001	04 00 25	8,66,57
333	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	220400001	04 00 25	14,98,38
334	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	09-JUN-26	220400001	04 00 25	2,88,17
335	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	12-JUN-26	220400001	04 00 25	8,60
336	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	24-JUN-26	220400001	10 00 02	4,74,50
337	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	24-JUN-26	220400001	10 00 02	19,50
338	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	12-JUN-26	220400001	10 00 02	2,79,17,50
339	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	12-JUN-26	220400001	10 00 02	90,80,50
340	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	12-JUN-26	220400001	10 00 02	3,12,00
341	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	12-JUN-26	220400001	10 00 02	9,62,00
342	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	220400001	03 00 01	16,08,25
343	UTTARKASHI	V	N	2	N	01-JUN-26	20-JUN-26	220400001	03 00 02	1,54,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	220400001	03 00 03	11,36,16
345	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	220400001	03 00 06	1,20,36
346	UTTARKASHI	V	N	2	N	01-JUN-26	05-JUN-26	220400001	04 00 01	31,29,00
347	UTTARKASHI	V	N	2	N	01-JUN-26	05-JUN-26	220400001	04 00 03	21,27,72
348	UTTARKASHI	V	N	2	N	01-JUN-26	05-JUN-26	220400001	04 00 06	2,46,80
349	UTTARKASHI	V	N	3	N	01-JUN-26	29-JUN-26	220400001	04 00 25	4,10,33
350	UTTARKASHI	V	N	1	N	01-JUN-26	23-JUN-26	220400001	10 00 02	7,00,18,00
										87,28,95,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	220500101 03 00 01	35,99,00
2	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	220500101 03 00 03	21,59,40
3	ALMORA	V	N	27	N	01-JUN-26	09-JUN-26	220500101 03 00 04	26,25
4	ALMORA	V	N	60	N	01-JUN-26	16-JUN-26	220500101 03 00 04	26,25
5	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	220500101 03 00 06	3,05,40
6	ALMORA	V	N	16	N	01-JUN-26	05-JUN-26	220500101 03 00 08	10,98,50
7	ALMORA	V	N	36	N	01-JUN-26	11-JUN-26	220500101 03 00 08	2,95,01
8	ALMORA	V	N	65	N	01-JUN-26	16-JUN-26	220500101 03 00 20	1,41,00
9	ALMORA	V	N	68	N	01-JUN-26	23-JUN-26	220500101 03 00 22	34,00
10	ALMORA	V	N	73	N	01-JUN-26	23-JUN-26	220500101 03 00 22	6,30
11	ALMORA	V	N	75	N	01-JUN-26	23-JUN-26	220500101 03 00 22	3,13,80
12	ALMORA	V	N	92	N	01-JUN-26	30-JUN-26	220500101 03 00 22	10,00
13	ALMORA	V	N	96	N	01-JUN-26	30-JUN-26	220500101 03 00 22	12,40
14	ALMORA	V	N	21	N	01-JUN-26	09-JUN-26	220500101 03 00 25	27,51
15	ALMORA	V	N	64	N	01-JUN-26	16-JUN-26	220500101 03 00 25	2,91,67
16	ALMORA	V	N	70	N	01-JUN-26	23-JUN-26	220500101 03 00 25	4,83,10
17	ALMORA	V	N	59	N	01-JUN-26	16-JUN-26	220500101 03 00 26	92,00
18	ALMORA	V	N	71	N	01-JUN-26	23-JUN-26	220500101 03 00 27	1,12,30
19	ALMORA	V	N	43	N	01-JUN-26	15-JUN-26	220500102 04 00 04	33,75
20	ALMORA	V	N	62	N	01-JUN-26	16-JUN-26	220500102 04 00 04	56,25
21	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	220500102 04 00 08	31,00
22	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	220500102 04 00 08	2,01,50
23	ALMORA	V	N	17	N	01-JUN-26	08-JUN-26	220500102 04 00 22	2,49,40
24	ALMORA	V	N	23	N	01-JUN-26	08-JUN-26	220500102 04 00 22	30,00
25	ALMORA	V	N	18	N	01-JUN-26	08-JUN-26	220500102 04 00 25	14,34
26	ALMORA	V	N	52	N	01-JUN-26	15-JUN-26	220500102 04 00 25	21,58
27	ALMORA	V	N	37	N	01-JUN-26	10-JUN-26	220500102 04 00 26	4,95,00
28	ALMORA	V	N	26	N	01-JUN-26	08-JUN-26	220500102 04 00 27	1,50,00
29	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	220500102 13 00 02	4,45,40
30	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	220500102 13 00 02	2,83,56
31	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	220500102 13 00 02	2,83,56
32	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	220500102 13 00 02	2,83,56
33	ALMORA	V	N	19	N	01-JUN-26	08-JUN-26	220500102 13 00 22	4,10,50
34	ALMORA	V	N	24	N	01-JUN-26	08-JUN-26	220500102 13 00 22	61,50
35	ALMORA	V	N	38	N	01-JUN-26	10-JUN-26	220500102 13 00 22	50,35
36	ALMORA	V	N	79	N	01-JUN-26	25-JUN-26	220500102 13 00 25	4,41,97
37	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	220500103 03 00 01	35,46,00
38	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	220500103 03 00 01	35,46,00
39	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	220500103 03 00 03	24,11,28
40	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	220500103 03 00 03	21,27,60
41	ALMORA	V	N	100	N	01-JUN-26	30-JUN-26	220500103 03 00 04	1,44,65
42	ALMORA	V	N	101	N	01-JUN-26	30-JUN-26	220500103 03 00 04	26,15
43	ALMORA	V	N	20	N	01-JUN-26	08-JUN-26	220500103 03 00 04	81,00
44	ALMORA	V	N	28	N	01-JUN-26	08-JUN-26	220500103 03 00 04	2,87,75
45	ALMORA	V	N	39	N	01-JUN-26	11-JUN-26	220500103 03 00 04	51,27
46	ALMORA	V	N	40	N	01-JUN-26	15-JUN-26	220500103 03 00 04	67,50
47	ALMORA	V	N	42	N	01-JUN-26	15-JUN-26	220500103 03 00 04	72,50
48	ALMORA	V	N	45	N	01-JUN-26	12-JUN-26	220500103 03 00 04	38,65
49	ALMORA	V	N	46	N	01-JUN-26	15-JUN-26	220500103 03 00 04	45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	47	N	01-JUN-26	15-JUN-26	220500103 03 00 04	56,25
51	ALMORA	V	N	48	N	01-JUN-26	15-JUN-26	220500103 03 00 04	30,00
52	ALMORA	V	N	49	N	01-JUN-26	12-JUN-26	220500103 03 00 04	36,75
53	ALMORA	V	N	53	N	01-JUN-26	15-JUN-26	220500103 03 00 04	26,25
54	ALMORA	V	N	54	N	01-JUN-26	12-JUN-26	220500103 03 00 04	36,75
55	ALMORA	V	N	55	N	01-JUN-26	12-JUN-26	220500103 03 00 04	80,75
56	ALMORA	V	N	56	N	01-JUN-26	12-JUN-26	220500103 03 00 04	38,65
57	ALMORA	V	N	57	N	01-JUN-26	15-JUN-26	220500103 03 00 04	33,75
58	ALMORA	V	N	87	N	01-JUN-26	26-JUN-26	220500103 03 00 04	45,00
59	ALMORA	V	N	94	N	01-JUN-26	29-JUN-26	220500103 03 00 04	27,00
60	ALMORA	V	N	97	N	01-JUN-26	29-JUN-26	220500103 03 00 04	54,75
61	ALMORA	V	N	99	N	01-JUN-26	30-JUN-26	220500103 03 00 04	51,27
62	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	220500103 03 00 06	2,34,50
63	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	220500103 03 00 06	2,34,50
64	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	220500103 03 00 08	6,04,50
65	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	220500103 03 00 20	21,24
66	ALMORA	V	N	25	N	01-JUN-26	08-JUN-26	220500103 03 00 20	4,83,30
67	ALMORA	V	N	32	N	01-JUN-26	10-JUN-26	220500103 03 00 20	2,76,70
68	ALMORA	V	N	33	N	01-JUN-26	10-JUN-26	220500103 03 00 22	2,39,50
69	ALMORA	V	N	35	N	01-JUN-26	10-JUN-26	220500103 03 00 22	50,00
70	ALMORA	V	N	51	N	01-JUN-26	15-JUN-26	220500103 03 00 22	22,00
71	ALMORA	V	N	31	N	01-JUN-26	10-JUN-26	220500103 03 00 25	14,14
72	ALMORA	V	N	77	N	01-JUN-26	22-JUN-26	220500103 03 00 25	21,39
73	ALMORA	V	N	34	N	01-JUN-26	10-JUN-26	220500103 03 00 26	1,10,00
74	ALMORA	V	N	41	N	01-JUN-26	15-JUN-26	220500103 03 00 26	1,51,63
75	ALMORA	V	N	50	N	01-JUN-26	15-JUN-26	220500103 03 00 26	4,95,00
76	ALMORA	V	N	44	N	01-JUN-26	15-JUN-26	220500103 03 00 27	1,66,59
77	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	220500103 03 00 29	3,10,00
78	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	220500103 03 00 29	3,35,42
79	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	220500103 03 00 29	12,40,00
80	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	220500103 03 00 29	15,50,00
81	ALMORA	V	N	29	N	01-JUN-26	09-JUN-26	220500103 03 00 29	9,44,44
82	ALMORA	V	N	95	N	01-JUN-26	30-JUN-26	220500103 03 00 51	4,83,80
83	ALMORA	V	N	6	N	01-JUN-26	30-JUN-26	220500105 03 00 01	9,70,00
84	ALMORA	V	N	6	N	01-JUN-26	30-JUN-26	220500105 03 00 03	5,82,00
85	ALMORA	V	N	6	N	01-JUN-26	30-JUN-26	220500105 03 00 06	85,90
86	ALMORA	V	N	67	N	01-JUN-26	19-JUN-26	220500105 03 00 22	18,00
87	ALMORA	V	N	88	N	01-JUN-26	26-JUN-26	220500105 03 00 22	24,00
88	ALMORA	V	N	89	N	01-JUN-26	26-JUN-26	220500105 03 00 23	7,27,65
89	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	220500105 03 00 25	16,37,34
90	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	220500105 03 00 42	1,57,44
91	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	220500107 03 00 01	28,01,00
92	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	220500107 03 00 03	16,80,60
93	ALMORA	V	N	22	N	01-JUN-26	08-JUN-26	220500107 03 00 04	59,50
94	ALMORA	V	N	30	N	01-JUN-26	08-JUN-26	220500107 03 00 04	40,75
95	ALMORA	V	N	82	N	01-JUN-26	25-JUN-26	220500107 03 00 04	44,50
96	ALMORA	V	N	98	N	01-JUN-26	30-JUN-26	220500107 03 00 04	1,07,25
97	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	220500107 03 00 06	2,06,00
98	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	220500107 03 00 08	8,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	93	N	01-JUN-26	29-JUN-26	220500107 03 00 08	2,48,61
100	ALMORA	V	N	83	N	01-JUN-26	25-JUN-26	220500107 03 00 21	90,00
101	ALMORA	V	N	84	N	01-JUN-26	25-JUN-26	220500107 03 00 22	3,93,00
102	ALMORA	V	N	90	N	01-JUN-26	29-JUN-26	220500107 03 00 22	12,50
103	ALMORA	V	N	80	N	01-JUN-26	25-JUN-26	220500107 03 00 25	85,84
104	ALMORA	V	N	81	N	01-JUN-26	25-JUN-26	220500107 03 00 25	67,49
105	ALMORA	V	N	85	N	01-JUN-26	25-JUN-26	220500107 03 00 25	6,79
106	ALMORA	V	N	86	N	01-JUN-26	25-JUN-26	220500107 03 00 26	1,32,16
107	ALMORA	V	N	91	N	01-JUN-26	30-JUN-26	220500107 03 00 26	9,80,00
108	ALMORA	V	N	58	N	01-JUN-26	16-JUN-26	220500107 03 00 42	13,22
109	ALMORA	V	N	61	N	01-JUN-26	16-JUN-26	220500107 03 00 42	33,50
110	ALMORA	V	N	63	N	01-JUN-26	16-JUN-26	220500107 03 00 42	10,00
111	ALMORA	V	N	66	N	01-JUN-26	16-JUN-26	220500107 03 00 42	21,00
112	ALMORA	V	N	69	N	01-JUN-26	20-JUN-26	220500107 03 00 42	56,00
113	ALMORA	V	N	72	N	01-JUN-26	20-JUN-26	220500107 03 00 42	69,00
114	ALMORA	V	N	74	N	01-JUN-26	20-JUN-26	220500107 03 00 42	29,74
115	ALMORA	V	N	76	N	01-JUN-26	20-JUN-26	220500107 03 00 42	45,60
116	ALMORA	V	N	78	N	01-JUN-26	20-JUN-26	220500107 03 00 42	7,00
117	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	220500105 03 00 25	1,32,81
118	BAGESHWAR	V	N	2	N	01-JUN-26	12-JUN-26	220500105 03 00 25	87,45
119	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	220500105 03 00 01	8,69,00
120	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	220500105 03 00 03	5,21,40
121	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	220500105 03 00 06	67,60
122	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	220500105 03 00 20	80,85
123	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	220500105 03 00 22	45,99
124	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	220500105 03 00 22	1,06,25
125	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	220500105 03 00 22	51,08
126	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	220500105 03 00 22	1,06,25
127	CHAMPAWAT	V	N	3	N	01-JUN-26	10-JUN-26	220500105 03 00 21	1,56,85
128	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	220500105 03 00 22	16,50
129	CHAMPAWAT	V	N	1	N	01-JUN-26	08-JUN-26	220500105 03 00 25	44,28
130	CHAMPAWAT	V	N	4	N	01-JUN-26	19-JUN-26	220500105 03 00 25	8,73
131	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220500105 03 00 01	2,88,00
132	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	220500105 03 00 01	2,88,00
133	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220500105 03 00 03	1,95,84
134	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	220500105 03 00 03	1,72,80
135	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	220500105 03 00 06	1,80
136	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	220500105 03 00 06	1,80
137	DEHRADUN	V	N	1	N	01-JUN-26	29-JUN-26	220500105 03 00 22	39,00
138	DEHRADUN	V	N	2	N	01-JUN-26	29-JUN-26	220500105 03 00 22	3,33,71
139	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	220500103 02 00 08	2,01,50
140	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	220500103 02 00 08	1,88,50
141	NAINITAL	V	N	8	N	01-JUN-26	09-JUN-26	220500103 02 00 08	2,37,35
142	NAINITAL	V	N	9	N	01-JUN-26	12-JUN-26	220500103 02 00 08	2,37,35
143	NAINITAL	V	N	1	N	01-JUN-26	09-JUN-26	220500104 03 00 01	7,17,00
144	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	220500104 03 00 01	7,17,00
145	NAINITAL	V	N	1	N	01-JUN-26	09-JUN-26	220500104 03 00 03	4,87,56
146	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	220500104 03 00 03	4,30,20
147	NAINITAL	V	N	1	N	01-JUN-26	09-JUN-26	220500104 03 00 06	75,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	220500104	03 00 06	75,20
149	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	220500104	03 00 08	2,01,50
150	NAINITAL	V	N	10	N	01-JUN-26	12-JUN-26	220500104	03 00 08	2,68,62
151	NAINITAL	V	N	11	N	01-JUN-26	12-JUN-26	220500104	03 00 08	7,80
152	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	220500104	03 00 08	1,88,50
153	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	220500104	03 00 08	1,88,50
154	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	220500104	03 00 08	2,01,50
155	NAINITAL	V	N	7	N	01-JUN-26	09-JUN-26	220500104	03 00 08	2,68,62
156	NAINITAL	V	N	12	N	01-JUN-26	25-JUN-26	220500104	03 00 22	15,24
157	NAINITAL	V	N	13	N	01-JUN-26	25-JUN-26	220500104	03 00 22	25,65
158	NAINITAL	V	N	14	N	01-JUN-26	25-JUN-26	220500104	03 00 22	11,50
159	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	220500105	03 00 01	4,41,00
160	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	220500105	03 00 03	2,64,60
161	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	220500105	03 00 06	27,20
162	NARENDRA NAGAR	V	N	7	N	01-JUN-26	11-JUN-26	220500105	03 00 20	29,70
163	NARENDRA NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	220500105	03 00 23	8,28,00
164	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	220500105	03 00 25	2,92,58
165	NARENDRA NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	220500105	03 00 25	1,65,85
166	NARENDRA NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	220500105	03 00 27	2,40,00
167	NARENDRA NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	220500105	03 00 27	1,50,00
168	NARENDRA NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	220500105	03 00 42	26,68
169	PAURI GARHWAL	V	N	15	N	01-JUN-26	16-JUN-26	220500001	03 00 02	2,01,50
170	PAURI GARHWAL	V	N	19	N	01-JUN-26	16-JUN-26	220500001	03 00 02	71,50
171	PAURI GARHWAL	V	N	4	N	01-JUN-26	11-JUN-26	220500001	03 00 02	1,88,50
172	PAURI GARHWAL	V	N	25	N	01-JUN-26	16-JUN-26	220500001	03 00 08	1,88,50
173	PAURI GARHWAL	V	N	6	N	01-JUN-26	11-JUN-26	220500001	03 00 08	2,01,50
174	PAURI GARHWAL	V	N	9	N	01-JUN-26	11-JUN-26	220500001	03 00 08	71,50
175	PAURI GARHWAL	V	N	12	N	01-JUN-26	11-JUN-26	220500101	03 00 02	1,18,00
176	PAURI GARHWAL	V	N	26	N	01-JUN-26	16-JUN-26	220500101	03 00 02	66,43
177	PAURI GARHWAL	V	N	10	N	01-JUN-26	11-JUN-26	220500101	03 00 08	2,01,50
178	PAURI GARHWAL	V	N	16	N	01-JUN-26	16-JUN-26	220500101	03 00 08	1,88,50
179	PAURI GARHWAL	V	N	21	N	01-JUN-26	16-JUN-26	220500101	03 00 08	1,33,65
180	PAURI GARHWAL	V	N	23	N	01-JUN-26	16-JUN-26	220500101	03 00 08	8,90,90
181	PAURI GARHWAL	V	N	7	N	01-JUN-26	11-JUN-26	220500101	03 00 08	58,50
182	PAURI GARHWAL	V	N	18	N	01-JUN-26	16-JUN-26	220500101	03 00 25	2,13,71
183	PAURI GARHWAL	V	N	17	N	01-JUN-26	16-JUN-26	220500103	03 00 02	1,05,27
184	PAURI GARHWAL	V	N	22	N	01-JUN-26	16-JUN-26	220500103	03 00 02	1,08,90
185	PAURI GARHWAL	V	N	5	N	01-JUN-26	11-JUN-26	220500103	03 00 02	1,08,90
186	PAURI GARHWAL	V	N	1	N	01-JUN-26	11-JUN-26	220500103	03 00 08	1,88,50
187	PAURI GARHWAL	V	N	11	N	01-JUN-26	11-JUN-26	220500103	03 00 08	1,88,50
188	PAURI GARHWAL	V	N	14	N	01-JUN-26	16-JUN-26	220500103	03 00 08	1,88,50
189	PAURI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	220500103	03 00 08	1,88,50
190	PAURI GARHWAL	V	N	20	N	01-JUN-26	16-JUN-26	220500103	03 00 08	1,88,50
191	PAURI GARHWAL	V	N	24	N	01-JUN-26	16-JUN-26	220500103	03 00 08	1,88,50
192	PAURI GARHWAL	V	N	3	N	01-JUN-26	11-JUN-26	220500103	03 00 08	6,24,00
193	PAURI GARHWAL	V	N	8	N	01-JUN-26	11-JUN-26	220500103	03 00 08	12,09,00
194	PAURI GARHWAL	V	N	13	N	01-JUN-26	12-JUN-26	220500103	03 00 21	2,06,13
195	PITHORAGARH	V	N	7	N	01-JUN-26	22-JUN-26	220500105	03 00 20	12,14
196	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	220500105	03 00 22	48,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	PITHORAGARH	V	N	4	N	01-JUN-26	18-JUN-26	220500105 03 00 22	10,20
198	PITHORAGARH	V	N	5	N	01-JUN-26	18-JUN-26	220500105 03 00 22	17,00
199	PITHORAGARH	V	N	6	N	01-JUN-26	22-JUN-26	220500105 03 00 22	87,24
200	PITHORAGARH	V	N	8	N	01-JUN-26	25-JUN-26	220500105 03 00 22	53,04
201	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	220500107 03 00 01	4,16,00
202	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	220500107 03 00 03	2,82,88
203	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	220500107 03 00 06	32,30
204	PITHORAGARH	V	N	1	N	01-JUN-26	04-JUN-26	220500107 03 00 08	5,91,50
205	PITHORAGARH	V	N	3	N	01-JUN-26	05-JUN-26	220500107 03 00 08	60,17,01
206	SECRETRIAT	V	N	8	N	01-JUN-26	30-JUN-26	220500001 03 00 01	43,24,00
207	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	220500001 03 00 02	1,11,60
208	SECRETRIAT	V	N	46	N	01-JUN-26	17-JUN-26	220500001 03 00 02	2,03,50
209	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	220500001 03 00 02	4,74,50
210	SECRETRIAT	V	N	69	N	01-JUN-26	29-JUN-26	220500001 03 00 02	2,50,20
211	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	220500001 03 00 02	97,96
212	SECRETRIAT	V	N	71	N	01-JUN-26	29-JUN-26	220500001 03 00 02	2,50,20
213	SECRETRIAT	V	N	8	N	01-JUN-26	30-JUN-26	220500001 03 00 03	25,94,40
214	SECRETRIAT	V	N	8	N	01-JUN-26	30-JUN-26	220500001 03 00 06	2,92,80
215	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	220500001 03 00 07	4,50,00
216	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	220500001 03 00 07	18,60,00
217	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	220500001 03 00 07	3,60,00
218	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	220500001 03 00 08	5,46,00
219	SECRETRIAT	V	N	32	N	01-JUN-26	16-JUN-26	220500001 03 00 08	2,03,50
220	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	220500001 03 00 08	5,90,00
221	SECRETRIAT	V	N	44	N	01-JUN-26	17-JUN-26	220500001 03 00 08	2,03,50
222	SECRETRIAT	V	N	55	N	01-JUN-26	20-JUN-26	220500001 03 00 20	4,99,73
223	SECRETRIAT	V	N	70	N	01-JUN-26	29-JUN-26	220500001 03 00 20	70,90
224	SECRETRIAT	V	N	21	N	01-JUN-26	11-JUN-26	220500001 03 00 22	1,91,87
225	SECRETRIAT	V	N	22	N	01-JUN-26	11-JUN-26	220500001 03 00 22	82,60
226	SECRETRIAT	V	N	26	N	01-JUN-26	11-JUN-26	220500001 03 00 22	8,59,61
227	SECRETRIAT	V	N	28	N	01-JUN-26	11-JUN-26	220500001 03 00 22	2,00,00
228	SECRETRIAT	V	N	51	N	01-JUN-26	20-JUN-26	220500001 03 00 22	98,53
229	SECRETRIAT	V	N	58	N	01-JUN-26	20-JUN-26	220500001 03 00 22	2,63,25
230	SECRETRIAT	V	N	59	N	01-JUN-26	20-JUN-26	220500001 03 00 22	3,96,48
231	SECRETRIAT	V	N	67	N	01-JUN-26	29-JUN-26	220500001 03 00 22	1,38,92
232	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	220500001 03 00 25	71,88
233	SECRETRIAT	V	N	62	N	01-JUN-26	22-JUN-26	220500001 03 00 27	8,18,52
234	SECRETRIAT	V	N	45	N	01-JUN-26	18-JUN-26	220500001 03 00 42	24,37,29
235	SECRETRIAT	V	N	50	N	01-JUN-26	19-JUN-26	220500001 03 00 42	1,65,04,42
236	SECRETRIAT	V	N	52	N	01-JUN-26	22-JUN-26	220500001 03 00 42	97,12,88
237	SECRETRIAT	V	N	72	N	01-JUN-26	29-JUN-26	220500001 03 00 42	2,92,64
238	SECRETRIAT	V	N	19	N	01-JUN-26	09-JUN-26	220500101 03 00 02	51,00
239	SECRETRIAT	V	N	13	N	01-JUN-26	08-JUN-26	220500101 03 00 08	10,92,27
240	SECRETRIAT	V	N	14	N	01-JUN-26	08-JUN-26	220500101 03 00 08	17,33,72
241	SECRETRIAT	V	N	16	N	01-JUN-26	06-JUN-26	220500101 03 00 08	4,55,00
242	SECRETRIAT	V	N	17	N	01-JUN-26	09-JUN-26	220500101 03 00 08	2,03,50
243	SECRETRIAT	V	N	20	N	01-JUN-26	09-JUN-26	220500101 03 00 08	2,03,50
244	SECRETRIAT	V	N	41	N	01-JUN-26	16-JUN-26	220500101 03 00 25	10,55
245	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	220500102 08 00 56	5,91,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	54	N	01-JUN-26	22-JUN-26	220500102	08 00 56	1,56,00
247	SECRETRIAT	V	N	64	N	01-JUN-26	22-JUN-26	220500102	08 00 56	6,04,50
248	SECRETRIAT	V	N	42	N	01-JUN-26	17-JUN-26	220500102	12 00 02	7,81,43
249	SECRETRIAT	V	N	48	N	01-JUN-26	17-JUN-26	220500102	12 00 02	6,10,50
250	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	220500102	12 00 02	60,00
251	SECRETRIAT	V	N	47	N	01-JUN-26	17-JUN-26	220500102	12 00 08	2,92,00
252	SECRETRIAT	V	N	68	N	01-JUN-26	29-JUN-26	220500102	12 00 08	2,50,20
253	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	220500102	12 00 08	1,11,60
254	SECRETRIAT	V	N	66	N	01-JUN-26	24-JUN-26	220500102	44 00 51	10,00,00,00
255	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	220500102	49 00 08	12,64
256	SECRETRIAT	V	N	43	N	01-JUN-26	17-JUN-26	220500102	49 00 08	2,03,50
257	SECRETRIAT	V	N	49	N	01-JUN-26	17-JUN-26	220500102	49 00 08	2,03,50
258	SECRETRIAT	V	N	73	N	01-JUN-26	29-JUN-26	220500102	49 00 08	2,50,20
259	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	220500104	03 00 01	66,25,00
260	SECRETRIAT	V	N	5	N	01-JUN-26	11-JUN-26	220500104	03 00 01	1,30,00
261	SECRETRIAT	V	N	6	N	01-JUN-26	10-JUN-26	220500104	03 00 01	1,20,80
262	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	220500104	03 00 03	45,12,98
263	SECRETRIAT	V	N	5	N	01-JUN-26	11-JUN-26	220500104	03 00 03	78,00
264	SECRETRIAT	V	N	6	N	01-JUN-26	10-JUN-26	220500104	03 00 03	72,48
265	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	220500104	03 00 06	6,46,04
266	SECRETRIAT	V	N	5	N	01-JUN-26	11-JUN-26	220500104	03 00 06	16,06
267	SECRETRIAT	V	N	6	N	01-JUN-26	10-JUN-26	220500104	03 00 06	12,46
268	SECRETRIAT	V	N	10	N	01-JUN-26	08-JUN-26	220500104	03 00 08	10,74,52
269	SECRETRIAT	V	N	15	N	01-JUN-26	08-JUN-26	220500104	03 00 08	5,45,96
270	SECRETRIAT	V	N	23	N	01-JUN-26	11-JUN-26	220500104	03 00 08	1,88,50
271	SECRETRIAT	V	N	24	N	01-JUN-26	11-JUN-26	220500104	03 00 08	2,01,50
272	SECRETRIAT	V	N	25	N	01-JUN-26	11-JUN-26	220500104	03 00 08	26,00
273	SECRETRIAT	V	N	27	N	01-JUN-26	11-JUN-26	220500104	03 00 08	2,01,50
274	SECRETRIAT	V	N	29	N	01-JUN-26	11-JUN-26	220500104	03 00 08	1,88,50
275	SECRETRIAT	V	N	30	N	01-JUN-26	11-JUN-26	220500104	03 00 08	1,88,50
276	SECRETRIAT	V	N	31	N	01-JUN-26	11-JUN-26	220500104	03 00 08	26,00
277	SECRETRIAT	V	N	33	N	01-JUN-26	16-JUN-26	220500104	03 00 08	1,88,50
278	SECRETRIAT	V	N	34	N	01-JUN-26	16-JUN-26	220500104	03 00 08	2,01,50
279	SECRETRIAT	V	N	35	N	01-JUN-26	16-JUN-26	220500104	03 00 08	1,88,50
280	SECRETRIAT	V	N	36	N	01-JUN-26	16-JUN-26	220500104	03 00 08	26,00
281	SECRETRIAT	V	N	37	N	01-JUN-26	16-JUN-26	220500104	03 00 08	26,00
282	SECRETRIAT	V	N	38	N	01-JUN-26	16-JUN-26	220500104	03 00 08	2,01,50
283	SECRETRIAT	V	N	39	N	01-JUN-26	16-JUN-26	220500104	03 00 08	2,01,50
284	SECRETRIAT	V	N	40	N	01-JUN-26	16-JUN-26	220500104	03 00 08	26,00
285	SECRETRIAT	V	N	18	N	01-JUN-26	09-JUN-26	220500104	03 00 25	75,19
286	SECRETRIAT	V	N	65	N	01-JUN-26	24-JUN-26	220500104	03 00 25	1,28,31
287	SECRETRIAT	V	N	53	N	01-JUN-26	22-JUN-26	220500104	03 00 29	3,30,00
288	SECRETRIAT	V	N	57	N	01-JUN-26	22-JUN-26	220500104	03 00 29	3,30,00
289	SECRETRIAT	V	N	61	N	01-JUN-26	22-JUN-26	220500104	03 00 29	3,30,00
290	SECRETRIAT	V	N	60	N	01-JUN-26	20-JUN-26	220500105	03 00 22	42,84
291	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	220500105	03 00 25	1,11,75
292	SECRETRIAT	V	N	56	N	01-JUN-26	20-JUN-26	220500105	03 00 25	81,57
293	SECRETRIAT	V	N	63	N	01-JUN-26	20-JUN-26	220500105	03 00 25	9,43

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: **11**

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C P/NP**	**VCH No.**		**HEAD OF ACCOUNT**	**AMOUNT**
						24,11,42,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:13 AM

Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	25-JUN-26	420201203	23 00 55	7,23,24,00
2	HALDWANI	V	N	11	N	01-JUN-26	25-JUN-26	420201203	03 00 53	28,27,64,00
3	HALDWANI	V	N	12	N	01-JUN-26	25-JUN-26	420201203	03 00 53	15,31,20,00
4	HALDWANI	V	N	13	N	01-JUN-26	29-JUN-26	420201203	03 00 53	3,90,90,00
5	HALDWANI	V	N	2	N	01-JUN-26	17-JUN-26	420201203	03 00 53	5,99,00,00
6	HALDWANI	V	N	3	N	01-JUN-26	17-JUN-26	420201203	03 00 53	17,86,84,00
7	HALDWANI	V	N	4	N	01-JUN-26	17-JUN-26	420201203	03 00 53	1,83,00,00
8	HALDWANI	V	N	5	N	01-JUN-26	19-JUN-26	420201203	03 00 53	13,88,20,00
9	HALDWANI	V	N	7	N	01-JUN-26	19-JUN-26	420201203	03 00 53	8,71,94,26
10	HALDWANI	V	N	8	N	01-JUN-26	19-JUN-26	420201203	03 00 53	19,35,98,00
11	HALDWANI	V	N	9	N	01-JUN-26	19-JUN-26	420201203	03 00 53	21,12,10,00
12	HALDWANI	V	N	1	N	01-JUN-26	02-JUN-26	420201203	04 00 54	3,48,55,38
13	HALDWANI	V	N	10	N	01-JUN-26	20-JUN-26	420201203	04 00 54	3,22,23,63
14	NAINITAL	V	N	1	N	01-JUN-26	26-JUN-26	420201203	14 00 55	21,21,47,36
15	SECRETRIAT	V	N	2	N	01-JUN-26	29-JUN-26	420203102	15 00 53	3,29,00,00
16	SECRETRIAT	V	N	3	N	01-JUN-26	29-JUN-26	420203102	15 00 53	5,68,00,00
17	SECRETRIAT	V	N	4	N	01-JUN-26	29-JUN-26	420203102	15 00 53	2,27,72,00
18	SECRETRIAT	V	N	5	N	01-JUN-26	29-JUN-26	420203102	15 00 53	3,80,40,00
19	SECRETRIAT	V	N	6	N	01-JUN-26	29-JUN-26	420203102	15 00 53	9,17,28,00
20	SECRETRIAT	V	N	1	N	01-JUN-26	24-JUN-26	420204800	03 00 53	3,90,80,00
										1,99,55,50,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	221001110	03 00 01	5,08,91,79
2	ALMORA	V	N	15	N	01-JUN-26	06-JUN-26	221001110	03 00 01	60,99,04
3	ALMORA	V	N	19	N	01-JUN-26	15-JUN-26	221001110	03 00 01	59,94
4	ALMORA	V	N	20	N	01-JUN-26	15-JUN-26	221001110	03 00 01	3,78,60
5	ALMORA	V	N	24	N	01-JUN-26	19-JUN-26	221001110	03 00 01	8,06,67
6	ALMORA	V	N	25	N	01-JUN-26	19-JUN-26	221001110	03 00 01	93,00
7	ALMORA	V	N	28	N	01-JUN-26	20-JUN-26	221001110	03 00 01	7,43,00
8	ALMORA	V	N	33	N	01-JUN-26	25-JUN-26	221001110	03 00 01	9,12,00
9	ALMORA	V	N	34	N	01-JUN-26	25-JUN-26	221001110	03 00 01	1,79,86
10	ALMORA	V	N	35	N	01-JUN-26	25-JUN-26	221001110	03 00 01	86,36
11	ALMORA	V	N	59	N	01-JUN-26	30-JUN-26	221001110	03 00 01	5,06,64,43
12	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	221001110	03 00 03	3,46,16,84
13	ALMORA	V	N	15	N	01-JUN-26	06-JUN-26	221001110	03 00 03	32,11,97
14	ALMORA	V	N	19	N	01-JUN-26	15-JUN-26	221001110	03 00 03	35,04
15	ALMORA	V	N	20	N	01-JUN-26	15-JUN-26	221001110	03 00 03	2,08,23
16	ALMORA	V	N	24	N	01-JUN-26	19-JUN-26	221001110	03 00 03	3,29,93
17	ALMORA	V	N	25	N	01-JUN-26	19-JUN-26	221001110	03 00 03	55,80
18	ALMORA	V	N	28	N	01-JUN-26	20-JUN-26	221001110	03 00 03	4,45,80
19	ALMORA	V	N	33	N	01-JUN-26	25-JUN-26	221001110	03 00 03	5,06,82
20	ALMORA	V	N	34	N	01-JUN-26	25-JUN-26	221001110	03 00 03	1,05,08
21	ALMORA	V	N	35	N	01-JUN-26	25-JUN-26	221001110	03 00 03	51,81
22	ALMORA	V	N	59	N	01-JUN-26	30-JUN-26	221001110	03 00 03	3,03,98,66
23	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	221001110	03 00 06	99,58,91
24	ALMORA	V	N	19	N	01-JUN-26	15-JUN-26	221001110	03 00 06	45
25	ALMORA	V	N	20	N	01-JUN-26	15-JUN-26	221001110	03 00 06	33,75
26	ALMORA	V	N	24	N	01-JUN-26	19-JUN-26	221001110	03 00 06	6,83
27	ALMORA	V	N	25	N	01-JUN-26	19-JUN-26	221001110	03 00 06	42,00
28	ALMORA	V	N	28	N	01-JUN-26	20-JUN-26	221001110	03 00 06	57,00
29	ALMORA	V	N	33	N	01-JUN-26	25-JUN-26	221001110	03 00 06	5,55,00
30	ALMORA	V	N	34	N	01-JUN-26	25-JUN-26	221001110	03 00 06	50,18
31	ALMORA	V	N	35	N	01-JUN-26	25-JUN-26	221001110	03 00 06	39,00
32	ALMORA	V	N	59	N	01-JUN-26	30-JUN-26	221001110	03 00 06	99,89,95
33	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	221001110	03 00 08	22,40,08
34	ALMORA	V	N	112	N	01-JUN-26	12-JUN-26	221001110	03 00 08	18,73,87
35	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	221001110	03 00 08	24,31,87
36	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	221001110	03 00 08	60,00,67
37	ALMORA	V	N	38	N	01-JUN-26	06-JUN-26	221001110	03 00 08	25,91,60
38	ALMORA	V	N	39	N	01-JUN-26	06-JUN-26	221001110	03 00 08	36,57,96
39	ALMORA	V	N	54	N	01-JUN-26	30-JUN-26	221001110	05 00 01	37,66,40
40	ALMORA	V	N	54	N	01-JUN-26	30-JUN-26	221001110	05 00 03	22,58,64
41	ALMORA	V	N	54	N	01-JUN-26	30-JUN-26	221001110	05 00 06	2,07,60
42	ALMORA	V	N	61	N	01-JUN-26	30-JUN-26	221001110	18 00 01	1,46,52,20
43	ALMORA	V	N	61	N	01-JUN-26	30-JUN-26	221001110	18 00 03	87,91,32
44	ALMORA	V	N	61	N	01-JUN-26	30-JUN-26	221001110	18 00 06	7,90,90
45	ALMORA	V	N	32	N	01-JUN-26	05-JUN-26	221001110	18 00 08	11,70,22
46	ALMORA	V	N	193	N	01-JUN-26	25-JUN-26	221001110	18 00 24	19,99
47	ALMORA	V	N	23	N	01-JUN-26	05-JUN-26	221001110	18 00 24	19,99
48	ALMORA	V	N	24	N	01-JUN-26	05-JUN-26	221001110	18 00 24	29,08
49	ALMORA	V	N	31	N	01-JUN-26	05-JUN-26	221001110	18 00 24	30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	195	N	01-JUN-26	25-JUN-26	221001110	18 00 25	95,56
51	ALMORA	V	N	199	N	01-JUN-26	25-JUN-26	221001110	18 00 25	2,02,82
52	ALMORA	V	N	100	N	01-JUN-26	10-JUN-26	221001110	18 00 29	3,24,75
53	ALMORA	V	N	103	N	01-JUN-26	10-JUN-26	221001110	18 00 29	4,37,99
54	ALMORA	V	N	104	N	01-JUN-26	10-JUN-26	221001110	18 00 29	4,76,40
55	ALMORA	V	N	25	N	01-JUN-26	05-JUN-26	221001110	18 00 29	23,82,13
56	ALMORA	V	N	85	N	01-JUN-26	10-JUN-26	221001110	18 00 29	2,99,16
57	ALMORA	V	N	87	N	01-JUN-26	10-JUN-26	221001110	18 00 29	2,28,10
58	ALMORA	V	N	92	N	01-JUN-26	10-JUN-26	221001110	18 00 29	98,10
59	ALMORA	V	N	93	N	01-JUN-26	10-JUN-26	221001110	18 00 29	2,06,30
60	ALMORA	V	N	98	N	01-JUN-26	10-JUN-26	221001110	18 00 29	3,50,70
61	ALMORA	V	N	22	N	01-JUN-26	05-JUN-26	221001110	18 00 43	40,00
62	ALMORA	V	N	27	N	01-JUN-26	05-JUN-26	221001110	18 00 43	4,99,14
63	ALMORA	V	N	30	N	01-JUN-26	05-JUN-26	221001110	18 00 43	4,96,56
64	ALMORA	V	N	214	N	01-JUN-26	29-JUN-26	221002101	03 01 22	5,00
65	ALMORA	V	N	80	N	01-JUN-26	09-JUN-26	221002101	03 01 23	6,72,00
66	ALMORA	V	N	162	N	01-JUN-26	18-JUN-26	221002101	03 01 25	43,68
67	ALMORA	V	N	215	N	01-JUN-26	29-JUN-26	221002101	05 03 42	10,55
68	ALMORA	V	N	216	N	01-JUN-26	29-JUN-26	221002101	05 03 42	3,68,75
69	ALMORA	V	N	218	N	01-JUN-26	29-JUN-26	221002101	05 03 42	2,34,70
70	ALMORA	V	N	220	N	01-JUN-26	29-JUN-26	221002101	05 03 42	40,50
71	ALMORA	V	N	221	N	01-JUN-26	29-JUN-26	221002101	05 03 42	2,30,00
72	ALMORA	V	N	222	N	01-JUN-26	29-JUN-26	221002101	05 03 42	56,25
73	ALMORA	V	N	225	N	01-JUN-26	29-JUN-26	221002101	05 03 42	39,00
74	ALMORA	V	N	143	N	01-JUN-26	18-JUN-26	221002101	08 04 04	28,50
75	ALMORA	V	N	47	N	01-JUN-26	08-JUN-26	221002101	08 04 08	45,00,00
76	ALMORA	V	N	77	N	01-JUN-26	09-JUN-26	221002101	08 04 08	40,47,46
77	ALMORA	V	N	81	N	01-JUN-26	09-JUN-26	221002101	08 04 23	20,10,27
78	ALMORA	V	N	56	N	01-JUN-26	08-JUN-26	221002101	08 04 25	6,31,10
79	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	221002102	04 01 01	49,34,90
80	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	221002102	04 01 03	29,60,94
81	ALMORA	V	N	157	N	01-JUN-26	18-JUN-26	221002102	04 01 04	7,50
82	ALMORA	V	N	158	N	01-JUN-26	18-JUN-26	221002102	04 01 04	13,50
83	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	221002102	04 01 06	3,54,10
84	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	221002102	04 01 08	2,01,50
85	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	221002102	04 01 08	5,45,18
86	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	221002102	04 01 08	6,74,58
87	ALMORA	V	N	163	N	01-JUN-26	18-JUN-26	221002102	04 01 25	63,10
88	ALMORA	V	N	155	N	01-JUN-26	17-JUN-26	221002102	04 01 29	1,75,00
89	ALMORA	V	N	159	N	01-JUN-26	18-JUN-26	221002102	04 01 29	9,00
90	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	221002102	04 01 29	85,00
91	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 01	37,70,00
92	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	221003101	03 00 01	15,70,00
93	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 01	77,88,00
94	ALMORA	V	N	52	N	01-JUN-26	30-JUN-26	221003101	03 00 01	15,70,00
95	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	221003101	03 00 01	23,55,00
96	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	221003101	03 00 01	31,40,00
97	ALMORA	V	N	64	N	01-JUN-26	30-JUN-26	221003101	03 00 01	41,87,00
98	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	221003101	03 00 01	22,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 03	25,63,60
100	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	221003101	03 00 03	10,62,64
101	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 03	52,80,96
102	ALMORA	V	N	52	N	01-JUN-26	30-JUN-26	221003101	03 00 03	9,42,00
103	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	221003101	03 00 03	15,95,82
104	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	221003101	03 00 03	18,84,00
105	ALMORA	V	N	64	N	01-JUN-26	30-JUN-26	221003101	03 00 03	25,12,20
106	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	221003101	03 00 03	15,23,20
107	ALMORA	V	N	140	N	01-JUN-26	17-JUN-26	221003101	03 00 04	1,40,30
108	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 06	2,69,00
109	ALMORA	V	N	10	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,30,00
110	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 06	5,64,20
111	ALMORA	V	N	52	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,28,60
112	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,94,10
113	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	221003101	03 00 06	2,01,70
114	ALMORA	V	N	64	N	01-JUN-26	30-JUN-26	221003101	03 00 06	3,32,00
115	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	221003101	03 00 06	1,60,20
116	ALMORA	V	N	174	N	01-JUN-26	22-JUN-26	221003101	03 00 43	46,06
117	ALMORA	V	N	208	N	01-JUN-26	29-JUN-26	221003101	03 00 43	1,53,42
118	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	221003103	03 00 01	83,81,80
119	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	221003103	03 00 01	1,02,91,80
120	ALMORA	V	N	17	N	01-JUN-26	10-JUN-26	221003103	03 00 01	8,01,00
121	ALMORA	V	N	27	N	01-JUN-26	22-JUN-26	221003103	03 00 01	3,57,00
122	ALMORA	V	N	30	N	01-JUN-26	24-JUN-26	221003103	03 00 01	7,14,00
123	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 01	1,46,24,40
124	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 01	2,42,54,80
125	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	221003103	03 00 01	2,62,47,20
126	ALMORA	V	N	58	N	01-JUN-26	30-JUN-26	221003103	03 00 01	75,85,20
127	ALMORA	V	N	67	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,47,34,40
128	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 01	81,99,40
129	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	221003103	03 00 01	1,73,99,00
130	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	221003103	03 00 03	56,99,60
131	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	221003103	03 00 03	69,94,72
132	ALMORA	V	N	17	N	01-JUN-26	10-JUN-26	221003103	03 00 03	5,44,68
133	ALMORA	V	N	27	N	01-JUN-26	22-JUN-26	221003103	03 00 03	2,14,20
134	ALMORA	V	N	30	N	01-JUN-26	24-JUN-26	221003103	03 00 03	4,28,40
135	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 03	99,44,60
136	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 03	1,64,86,94
137	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	221003103	03 00 03	1,57,48,32
138	ALMORA	V	N	58	N	01-JUN-26	30-JUN-26	221003103	03 00 03	45,51,12
139	ALMORA	V	N	67	N	01-JUN-26	30-JUN-26	221003103	03 00 03	88,40,64
140	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 03	55,66,04
141	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	221003103	03 00 03	1,18,14,44
142	ALMORA	V	N	169	N	01-JUN-26	23-JUN-26	221003103	03 00 04	75,00
143	ALMORA	V	N	180	N	01-JUN-26	23-JUN-26	221003103	03 00 04	23,50
144	ALMORA	V	N	181	N	01-JUN-26	23-JUN-26	221003103	03 00 04	94,70
145	ALMORA	V	N	196	N	01-JUN-26	25-JUN-26	221003103	03 00 04	6,89,52
146	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	221003103	03 00 06	6,61,35
147	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	221003103	03 00 06	8,29,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	30	N	01-JUN-26	24-JUN-26	221003103	03 00 06	81,60
149	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 06	14,81,54
150	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 06	26,73,30
151	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	221003103	03 00 06	24,15,32
152	ALMORA	V	N	58	N	01-JUN-26	30-JUN-26	221003103	03 00 06	7,18,44
153	ALMORA	V	N	67	N	01-JUN-26	30-JUN-26	221003103	03 00 06	12,85,35
154	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 06	5,62,80
155	ALMORA	V	N	9	N	01-JUN-26	01-JUN-26	221003103	03 00 06	11,33,05
156	ALMORA	V	N	122	N	01-JUN-26	12-JUN-26	221003103	03 00 08	5,05,97
157	ALMORA	V	N	124	N	01-JUN-26	16-JUN-26	221003103	03 00 08	9,49,40
158	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	221003103	03 00 08	40,65,43
159	ALMORA	V	N	141	N	01-JUN-26	17-JUN-26	221003103	03 00 08	47,62,85
160	ALMORA	V	N	166	N	01-JUN-26	20-JUN-26	221003103	03 00 08	34,71,74
161	ALMORA	V	N	187	N	01-JUN-26	20-JUN-26	221003103	03 00 08	7,43,32
162	ALMORA	V	N	20	N	01-JUN-26	04-JUN-26	221003103	03 00 08	1,02,93,48
163	ALMORA	V	N	200	N	01-JUN-26	26-JUN-26	221003103	03 00 08	2,37,35
164	ALMORA	V	N	205	N	01-JUN-26	26-JUN-26	221003103	03 00 08	34,76,16
165	ALMORA	V	N	26	N	01-JUN-26	05-JUN-26	221003103	03 00 08	12,26,06
166	ALMORA	V	N	29	N	01-JUN-26	05-JUN-26	221003103	03 00 08	9,49,41
167	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	221003103	03 00 08	4,74,70
168	ALMORA	V	N	33	N	01-JUN-26	05-JUN-26	221003103	03 00 08	11,85,66
169	ALMORA	V	N	36	N	01-JUN-26	08-JUN-26	221003103	03 00 08	68,17,32
170	ALMORA	V	N	37	N	01-JUN-26	08-JUN-26	221003103	03 00 08	2,68,62
171	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 08	34,76,16
172	ALMORA	V	N	71	N	01-JUN-26	08-JUN-26	221003103	03 00 08	59,55,12
173	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	221003103	03 00 08	57,93,60
174	ALMORA	V	N	204	N	01-JUN-26	26-JUN-26	221003103	03 00 20	50,00
175	ALMORA	V	N	211	N	01-JUN-26	30-JUN-26	221003103	03 00 20	48,00
176	ALMORA	V	N	173	N	01-JUN-26	20-JUN-26	221003103	03 00 25	41,08
177	ALMORA	V	N	34	N	01-JUN-26	06-JUN-26	221003103	03 00 25	12,08,65
178	ALMORA	V	N	188	N	01-JUN-26	20-JUN-26	221003103	03 00 29	30,00
179	ALMORA	V	N	45	N	01-JUN-26	08-JUN-26	221003103	03 00 29	1,15,00
180	ALMORA	V	N	61	N	01-JUN-26	08-JUN-26	221003103	03 00 29	20,00
181	ALMORA	V	N	139	N	01-JUN-26	18-JUN-26	221003103	03 00 43	1,96,30
182	ALMORA	V	N	202	N	01-JUN-26	26-JUN-26	221003103	03 00 43	1,99,31
183	ALMORA	V	N	210	N	01-JUN-26	29-JUN-26	221003103	03 00 43	1,99,00
184	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	221003104	03 00 01	1,11,98,53
185	ALMORA	V	N	16	N	01-JUN-26	10-JUN-26	221003104	03 00 01	4,62,00
186	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 01	60,21,40
187	ALMORA	V	N	21	N	01-JUN-26	15-JUN-26	221003104	03 00 01	4,62,00
188	ALMORA	V	N	22	N	01-JUN-26	15-JUN-26	221003104	03 00 01	1,75,00
189	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	221003104	03 00 01	3,59,00
190	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	221003104	03 00 01	80,51,96
191	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,31,37,00
192	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	221003104	03 00 03	75,84,60
193	ALMORA	V	N	16	N	01-JUN-26	10-JUN-26	221003104	03 00 03	2,67,96
194	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 03	41,28,52
195	ALMORA	V	N	21	N	01-JUN-26	15-JUN-26	221003104	03 00 03	2,67,96
196	ALMORA	V	N	22	N	01-JUN-26	15-JUN-26	221003104	03 00 03	1,04,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	221003104	03 00 03	2,15,40
198	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	221003104	03 00 03	48,67,20
199	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	221003104	03 00 03	78,82,20
200	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	221003104	03 00 06	7,22,31
201	ALMORA	V	N	16	N	01-JUN-26	10-JUN-26	221003104	03 00 06	32,10
202	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 06	2,87,60
203	ALMORA	V	N	21	N	01-JUN-26	15-JUN-26	221003104	03 00 06	32,10
204	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	221003104	03 00 06	26,30
205	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	221003104	03 00 06	9,21,15
206	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	221003104	03 00 06	9,78,93
207	ALMORA	V	N	121	N	01-JUN-26	15-JUN-26	221003104	03 00 08	23,84,80
208	ALMORA	V	N	142	N	01-JUN-26	17-JUN-26	221003104	03 00 08	34,70,67
209	ALMORA	V	N	165	N	01-JUN-26	20-JUN-26	221003104	03 00 08	58,37,80
210	ALMORA	V	N	167	N	01-JUN-26	20-JUN-26	221003104	03 00 08	9,86,03
211	ALMORA	V	N	201	N	01-JUN-26	26-JUN-26	221003104	03 00 08	23,17,44
212	ALMORA	V	N	35	N	01-JUN-26	06-JUN-26	221003104	03 00 08	83,26,40
213	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	221003104	03 00 08	22,40,20
214	ALMORA	V	N	54	N	01-JUN-26	08-JUN-26	221003104	03 00 08	9,86,03
215	ALMORA	V	N	57	N	01-JUN-26	08-JUN-26	221003104	03 00 08	9,86,03
216	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	221003104	03 00 08	7,43,32
217	ALMORA	V	N	182	N	01-JUN-26	23-JUN-26	221003104	03 00 20	65,00
218	ALMORA	V	N	203	N	01-JUN-26	26-JUN-26	221003104	03 00 20	50,00
219	ALMORA	V	N	168	N	01-JUN-26	23-JUN-26	221003104	03 00 21	49,50
220	ALMORA	V	N	212	N	01-JUN-26	30-JUN-26	221003104	03 00 22	99,78
221	ALMORA	V	N	119	N	01-JUN-26	15-JUN-26	221003104	03 00 25	17,52
222	ALMORA	V	N	117	N	01-JUN-26	15-JUN-26	221003104	03 00 29	30,00
223	ALMORA	V	N	118	N	01-JUN-26	15-JUN-26	221003104	03 00 29	30,00
224	ALMORA	V	N	120	N	01-JUN-26	15-JUN-26	221003104	03 00 29	20,00
225	ALMORA	V	N	207	N	01-JUN-26	26-JUN-26	221003104	03 00 29	71,35
226	ALMORA	V	N	206	N	01-JUN-26	26-JUN-26	221003104	03 00 43	1,99,96
227	ALMORA	V	N	209	N	01-JUN-26	29-JUN-26	221003104	03 00 43	2,48,98
228	ALMORA	V	N	66	N	01-JUN-26	30-JUN-26	221004102	03 01 01	1,25,59,40
229	ALMORA	V	N	66	N	01-JUN-26	30-JUN-26	221004102	03 01 03	75,33,12
230	ALMORA	V	N	145	N	01-JUN-26	18-JUN-26	221004102	03 01 04	50,25
231	ALMORA	V	N	151	N	01-JUN-26	18-JUN-26	221004102	03 01 04	40,25
232	ALMORA	V	N	164	N	01-JUN-26	19-JUN-26	221004102	03 01 04	25,90
233	ALMORA	V	N	66	N	01-JUN-26	30-JUN-26	221004102	03 01 06	7,92,90
234	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	221004102	03 01 08	13,49,15
235	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	221004102	03 01 25	73,15
236	ALMORA	V	N	18	N	01-JUN-26	11-JUN-26	221005105	04 09 01	43,89,00
237	ALMORA	V	N	26	N	01-JUN-26	20-JUN-26	221005105	04 09 01	7,43,00
238	ALMORA	V	N	29	N	01-JUN-26	20-JUN-26	221005105	04 09 01	7,21,00
239	ALMORA	V	N	63	N	01-JUN-26	30-JUN-26	221005105	04 09 01	17,69,69,40
240	ALMORA	V	N	18	N	01-JUN-26	11-JUN-26	221005105	04 09 03	29,56,56
241	ALMORA	V	N	26	N	01-JUN-26	20-JUN-26	221005105	04 09 03	4,45,80
242	ALMORA	V	N	29	N	01-JUN-26	20-JUN-26	221005105	04 09 03	4,18,18
243	ALMORA	V	N	63	N	01-JUN-26	30-JUN-26	221005105	04 09 03	10,61,81,64
244	ALMORA	V	N	55	N	01-JUN-26	06-JUN-26	221005105	04 09 04	18,55
245	ALMORA	V	N	60	N	01-JUN-26	06-JUN-26	221005105	04 09 04	1,10,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	ALMORA	V	N	18	N	01-JUN-26	11-JUN-26	221005105	04 09 06	4,03,80
247	ALMORA	V	N	23	N	01-JUN-26	18-JUN-26	221005105	04 09 06	2,96,03,96
248	ALMORA	V	N	26	N	01-JUN-26	20-JUN-26	221005105	04 09 06	4,80
249	ALMORA	V	N	29	N	01-JUN-26	20-JUN-26	221005105	04 09 06	4,80
250	ALMORA	V	N	63	N	01-JUN-26	30-JUN-26	221005105	04 09 06	1,14,28,30
251	ALMORA	V	N	102	N	01-JUN-26	10-JUN-26	221005105	04 09 08	8,30,22,96
252	ALMORA	V	N	223	N	01-JUN-26	30-JUN-26	221005105	04 09 08	84,54,03
253	ALMORA	V	N	79	N	01-JUN-26	09-JUN-26	221005105	04 09 08	13,43,09
254	ALMORA	V	N	84	N	01-JUN-26	09-JUN-26	221005105	04 09 08	10,80,99
255	ALMORA	V	N	101	N	01-JUN-26	10-JUN-26	221005105	04 09 10	3,20,07
256	ALMORA	V	N	107	N	01-JUN-26	12-JUN-26	221005105	04 09 10	2,47,00
257	ALMORA	V	N	111	N	01-JUN-26	12-JUN-26	221005105	04 09 10	3,32,50
258	ALMORA	V	N	132	N	01-JUN-26	16-JUN-26	221005105	04 09 10	3,50,00
259	ALMORA	V	N	46	N	01-JUN-26	08-JUN-26	221005105	04 09 10	16,70,00
260	ALMORA	V	N	97	N	01-JUN-26	10-JUN-26	221005105	04 09 20	1,93,35
261	ALMORA	V	N	105	N	01-JUN-26	10-JUN-26	221005105	04 09 21	32,30,45
262	ALMORA	V	N	75	N	01-JUN-26	09-JUN-26	221005105	04 09 21	28,96,69
263	ALMORA	V	N	108	N	01-JUN-26	12-JUN-26	221005105	04 09 22	2,16,00
264	ALMORA	V	N	113	N	01-JUN-26	12-JUN-26	221005105	04 09 22	1,43,96
265	ALMORA	V	N	150	N	01-JUN-26	17-JUN-26	221005105	04 09 22	25,32,40
266	ALMORA	V	N	156	N	01-JUN-26	18-JUN-26	221005105	04 09 22	34,42,40
267	ALMORA	V	N	197	N	01-JUN-26	25-JUN-26	221005105	04 09 22	3,15,00
268	ALMORA	V	N	65	N	01-JUN-26	08-JUN-26	221005105	04 09 22	1,48,00
269	ALMORA	V	N	72	N	01-JUN-26	08-JUN-26	221005105	04 09 22	93,45
270	ALMORA	V	N	147	N	01-JUN-26	18-JUN-26	221005105	04 09 24	1,32,55
271	ALMORA	V	N	148	N	01-JUN-26	18-JUN-26	221005105	04 09 24	1,50,00
272	ALMORA	V	N	149	N	01-JUN-26	18-JUN-26	221005105	04 09 24	3,32,56
273	ALMORA	V	N	176	N	01-JUN-26	20-JUN-26	221005105	04 09 24	1,28,23
274	ALMORA	V	N	178	N	01-JUN-26	23-JUN-26	221005105	04 09 24	5,47,32
275	ALMORA	V	N	191	N	01-JUN-26	23-JUN-26	221005105	04 09 24	3,18,61
276	ALMORA	V	N	194	N	01-JUN-26	25-JUN-26	221005105	04 09 24	5,43,84
277	ALMORA	V	N	40	N	01-JUN-26	08-JUN-26	221005105	04 09 24	99,41
278	ALMORA	V	N	41	N	01-JUN-26	08-JUN-26	221005105	04 09 24	96,16
279	ALMORA	V	N	42	N	01-JUN-26	06-JUN-26	221005105	04 09 24	3,29,41
280	ALMORA	V	N	43	N	01-JUN-26	06-JUN-26	221005105	04 09 24	2,51,24
281	ALMORA	V	N	49	N	01-JUN-26	06-JUN-26	221005105	04 09 24	5,09,65
282	ALMORA	V	N	66	N	01-JUN-26	08-JUN-26	221005105	04 09 24	2,49,41
283	ALMORA	V	N	67	N	01-JUN-26	06-JUN-26	221005105	04 09 24	79,68
284	ALMORA	V	N	73	N	01-JUN-26	06-JUN-26	221005105	04 09 24	5,69,79
285	ALMORA	V	N	134	N	01-JUN-26	16-JUN-26	221005105	04 09 25	1,66,04,13
286	ALMORA	V	N	179	N	01-JUN-26	20-JUN-26	221005105	04 09 25	1,67,06,19
287	ALMORA	V	N	91	N	01-JUN-26	10-JUN-26	221005105	04 09 26	32,88,67
288	ALMORA	V	N	129	N	01-JUN-26	16-JUN-26	221005105	04 09 27	1,33,00,00
289	ALMORA	V	N	144	N	01-JUN-26	17-JUN-26	221005105	04 09 27	3,59,91
290	ALMORA	V	N	146	N	01-JUN-26	18-JUN-26	221005105	04 09 27	15,53,00
291	ALMORA	V	N	154	N	01-JUN-26	18-JUN-26	221005105	04 09 27	76,70,00
292	ALMORA	V	N	224	N	01-JUN-26	30-JUN-26	221005105	04 09 27	84,60,92
293	ALMORA	V	N	228	N	01-JUN-26	30-JUN-26	221005105	04 09 27	23,60,15
294	ALMORA	V	N	76	N	01-JUN-26	09-JUN-26	221005105	04 09 27	79,22,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
295	ALMORA	V	N	175	N	01-JUN-26	20-JUN-26	221005105	04 09 29		1,17,45,33
296	ALMORA	V	N	219	N	01-JUN-26	29-JUN-26	221005105	04 09 29		2,87,45
297	ALMORA	V	N	89	N	01-JUN-26	10-JUN-26	221005105	04 09 30		2,11,00
298	ALMORA	V	N	123	N	01-JUN-26	15-JUN-26	221005105	04 09 40		45,43,00
299	ALMORA	V	N	125	N	01-JUN-26	16-JUN-26	221005105	04 09 40		42,93,89
300	ALMORA	V	N	131	N	01-JUN-26	16-JUN-26	221005105	04 09 40		1,94,00
301	ALMORA	V	N	137	N	01-JUN-26	16-JUN-26	221005105	04 09 40		8,34,75
302	ALMORA	V	N	170	N	01-JUN-26	20-JUN-26	221005105	04 09 40		25,71,22
303	ALMORA	V	N	172	N	01-JUN-26	20-JUN-26	221005105	04 09 40		48,92,87
304	ALMORA	V	N	177	N	01-JUN-26	20-JUN-26	221005105	04 09 40		22,64,19
305	ALMORA	V	N	183	N	01-JUN-26	20-JUN-26	221005105	04 09 40		32,33,79
306	ALMORA	V	N	213	N	01-JUN-26	29-JUN-26	221005105	04 09 40		12,42,50
307	ALMORA	V	N	217	N	01-JUN-26	29-JUN-26	221005105	04 09 40		3,46,92
308	ALMORA	V	N	226	N	01-JUN-26	29-JUN-26	221005105	04 09 40		77,40
309	ALMORA	V	N	48	N	01-JUN-26	08-JUN-26	221005105	04 09 40		22,05,00
310	ALMORA	V	N	50	N	01-JUN-26	08-JUN-26	221005105	04 09 40		13,30,00
311	ALMORA	V	N	51	N	01-JUN-26	08-JUN-26	221005105	04 09 40		18,00,00
312	ALMORA	V	N	52	N	01-JUN-26	08-JUN-26	221005105	04 09 40		59,53,60
313	ALMORA	V	N	53	N	01-JUN-26	08-JUN-26	221005105	04 09 40		2,48,86
314	ALMORA	V	N	58	N	01-JUN-26	08-JUN-26	221005105	04 09 40		1,55,99
315	ALMORA	V	N	63	N	01-JUN-26	06-JUN-26	221005105	04 09 40		9,50,00,00
316	ALMORA	V	N	64	N	01-JUN-26	08-JUN-26	221005105	04 09 40		3,60,00,00
317	ALMORA	V	N	68	N	01-JUN-26	08-JUN-26	221005105	04 09 40		45,50,36
318	ALMORA	V	N	69	N	01-JUN-26	08-JUN-26	221005105	04 09 40		23,25,63
319	ALMORA	V	N	70	N	01-JUN-26	08-JUN-26	221005105	04 09 40		32,33,79
320	ALMORA	V	N	74	N	01-JUN-26	08-JUN-26	221005105	04 09 40		82,07,92
321	ALMORA	V	N	78	N	01-JUN-26	09-JUN-26	221005105	04 09 40		52,27,40
322	ALMORA	V	N	88	N	01-JUN-26	10-JUN-26	221005105	04 09 40		1,77,00
323	ALMORA	V	N	94	N	01-JUN-26	10-JUN-26	221005105	04 09 40		4,87,05
324	ALMORA	V	N	95	N	01-JUN-26	10-JUN-26	221005105	04 09 40		20,81,23
325	ALMORA	V	N	96	N	01-JUN-26	10-JUN-26	221005105	04 09 40		2,71,01
326	ALMORA	V	N	126	N	01-JUN-26	16-JUN-26	221005105	04 09 43		3,26,76
327	ALMORA	V	N	127	N	01-JUN-26	16-JUN-26	221005105	04 09 43		5,00,00
328	ALMORA	V	N	128	N	01-JUN-26	16-JUN-26	221005105	04 09 43		39,00,56
329	ALMORA	V	N	130	N	01-JUN-26	16-JUN-26	221005105	04 09 43		5,00,00
330	ALMORA	V	N	135	N	01-JUN-26	16-JUN-26	221005105	04 09 43		21,14,12
331	ALMORA	V	N	136	N	01-JUN-26	16-JUN-26	221005105	04 09 43		24,00
332	ALMORA	V	N	138	N	01-JUN-26	16-JUN-26	221005105	04 09 43		38,00,00
333	ALMORA	V	N	152	N	01-JUN-26	18-JUN-26	221005105	04 09 43		72,89,11
334	ALMORA	V	N	153	N	01-JUN-26	18-JUN-26	221005105	04 09 43		10,99,74
335	ALMORA	V	N	160	N	01-JUN-26	18-JUN-26	221005105	04 09 43		1,27,39,90
336	ALMORA	V	N	161	N	01-JUN-26	18-JUN-26	221005105	04 09 43		11,10,60
337	ALMORA	V	N	171	N	01-JUN-26	20-JUN-26	221005105	04 09 43		25,10
338	ALMORA	V	N	185	N	01-JUN-26	20-JUN-26	221005105	04 09 43		71,79,38
339	ALMORA	V	N	198	N	01-JUN-26	25-JUN-26	221005105	04 09 43		3,99,60
340	ALMORA	V	N	44	N	01-JUN-26	08-JUN-26	221005105	04 09 43		44,12,06
341	ALMORA	V	N	82	N	01-JUN-26	09-JUN-26	221005105	04 09 43		12,18,00
342	ALMORA	V	N	106	N	01-JUN-26	10-JUN-26	221005105	04 09 45		1,68,52,00
343	ALMORA	V	N	83	N	01-JUN-26	09-JUN-26	221005105	04 09 45		47,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	ALMORA	V	N	115	N	01-JUN-26	12-JUN-26	221005105	04 09 51	4,67,80
345	ALMORA	V	N	192	N	01-JUN-26	20-JUN-26	221005105	04 09 51	8,19,87
346	ALMORA	V	N	62	N	01-JUN-26	08-JUN-26	221005105	04 09 51	2,30,60
347	ALMORA	V	N	133	N	01-JUN-26	16-JUN-26	221005105	04 09 52	2,92,25
348	ALMORA	V	N	59	N	01-JUN-26	08-JUN-26	221005105	04 09 52	3,86,75
349	ALMORA	V	N	65	N	01-JUN-26	30-JUN-26	221005105	05 10 01	34,51,00
350	ALMORA	V	N	65	N	01-JUN-26	30-JUN-26	221005105	05 10 03	20,70,60
351	ALMORA	V	N	65	N	01-JUN-26	30-JUN-26	221005105	05 10 06	3,01,90
352	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	221005105	05 10 08	19,76,00
353	ALMORA	V	N	189	N	01-JUN-26	20-JUN-26	221005105	05 10 08	9,40,00
354	ALMORA	V	N	86	N	01-JUN-26	11-JUN-26	221005105	05 10 08	9,54,76
355	ALMORA	V	N	99	N	01-JUN-26	10-JUN-26	221005105	05 10 08	40,65,64
356	ALMORA	V	N	109	N	01-JUN-26	12-JUN-26	221005105	05 10 22	2,50,00
357	ALMORA	V	N	190	N	01-JUN-26	20-JUN-26	221005105	05 10 22	3,01,50
358	ALMORA	V	N	116	N	01-JUN-26	12-JUN-26	221005105	05 10 25	21,70
359	ALMORA	V	N	184	N	01-JUN-26	20-JUN-26	221005105	05 10 25	4,65,87
360	ALMORA	V	N	90	N	01-JUN-26	11-JUN-26	221005105	05 10 25	12,26
361	ALMORA	V	N	186	N	01-JUN-26	20-JUN-26	221005105	05 10 27	4,86,20
362	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	221006101	06 00 01	37,18,00
363	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	221006101	06 00 03	22,30,80
364	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	221006101	06 00 06	2,82,40
365	BAGESHWAR	V	N	10	N	01-JUN-26	01-JUN-26	221001110	03 00 01	4,96,91,20
366	BAGESHWAR	V	N	15	N	01-JUN-26	20-JUN-26	221001110	03 00 01	8,16,00
367	BAGESHWAR	V	N	16	N	01-JUN-26	20-JUN-26	221001110	03 00 01	4,76,00
368	BAGESHWAR	V	N	10	N	01-JUN-26	01-JUN-26	221001110	03 00 03	3,31,58,74
369	BAGESHWAR	V	N	15	N	01-JUN-26	20-JUN-26	221001110	03 00 03	5,79,60
370	BAGESHWAR	V	N	16	N	01-JUN-26	20-JUN-26	221001110	03 00 03	2,85,60
371	BAGESHWAR	V	N	10	N	01-JUN-26	01-JUN-26	221001110	03 00 06	88,05,86
372	BAGESHWAR	V	N	15	N	01-JUN-26	20-JUN-26	221001110	03 00 06	1,17,10
373	BAGESHWAR	V	N	16	N	01-JUN-26	20-JUN-26	221001110	03 00 06	89,10
374	BAGESHWAR	V	N	17	N	01-JUN-26	25-JUN-26	221001110	03 00 06	63,69,00
375	BAGESHWAR	V	N	27	N	01-JUN-26	11-JUN-26	221001110	03 00 08	58,51,10
376	BAGESHWAR	V	N	28	N	01-JUN-26	12-JUN-26	221001110	03 00 08	28,54,56
377	BAGESHWAR	V	N	42	N	01-JUN-26	25-JUN-26	221001110	03 00 43	4,97,00
378	BAGESHWAR	V	N	43	N	01-JUN-26	25-JUN-26	221001110	03 00 43	4,97,70
379	BAGESHWAR	V	N	44	N	01-JUN-26	26-JUN-26	221001110	03 00 43	11,70,00
380	BAGESHWAR	V	N	28	N	01-JUN-26	30-JUN-26	221001110	05 00 01	23,04,00
381	BAGESHWAR	V	N	28	N	01-JUN-26	30-JUN-26	221001110	05 00 03	13,82,40
382	BAGESHWAR	V	N	28	N	01-JUN-26	30-JUN-26	221001110	05 00 06	1,90,30
383	BAGESHWAR	V	N	27	N	01-JUN-26	30-JUN-26	221001110	18 00 01	1,35,65,20
384	BAGESHWAR	V	N	27	N	01-JUN-26	30-JUN-26	221001110	18 00 03	81,39,12
385	BAGESHWAR	V	N	27	N	01-JUN-26	30-JUN-26	221001110	18 00 06	8,59,68
386	BAGESHWAR	V	N	19	N	01-JUN-26	09-JUN-26	221001110	18 00 08	36,89,63
387	BAGESHWAR	V	N	46	N	01-JUN-26	26-JUN-26	221001110	18 00 22	97,50
388	BAGESHWAR	V	N	48	N	01-JUN-26	30-JUN-26	221001110	18 00 22	20,00
389	BAGESHWAR	V	N	41	N	01-JUN-26	25-JUN-26	221001110	18 00 29	5,80,61
390	BAGESHWAR	V	N	45	N	01-JUN-26	26-JUN-26	221001110	18 00 29	7,83,10
391	BAGESHWAR	V	N	11	N	01-JUN-26	01-JUN-26	221002101	03 01 01	21,07,80
392	BAGESHWAR	V	N	12	N	01-JUN-26	15-JUN-26	221002101	03 01 01	36,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	BAGESHWAR	V	N	11	N	01-JUN-26	01-JUN-26	221002101	03 01 03	15,37,82
394	BAGESHWAR	V	N	12	N	01-JUN-26	15-JUN-26	221002101	03 01 03	21,13,80
395	BAGESHWAR	V	N	39	N	01-JUN-26	22-JUN-26	221002101	03 01 04	24,12
396	BAGESHWAR	V	N	11	N	01-JUN-26	01-JUN-26	221002101	03 01 06	1,65,10
397	BAGESHWAR	V	N	12	N	01-JUN-26	15-JUN-26	221002101	03 01 06	6,62,20
398	BAGESHWAR	V	N	13	N	01-JUN-26	06-JUN-26	221002101	03 01 08	4,49,72
399	BAGESHWAR	V	N	4	N	01-JUN-26	06-JUN-26	221002101	03 01 08	2,68,62
400	BAGESHWAR	V	N	30	N	01-JUN-26	15-JUN-26	221002101	03 01 22	8,12
401	BAGESHWAR	V	N	38	N	01-JUN-26	20-JUN-26	221002101	03 01 22	21,15
402	BAGESHWAR	V	N	3	N	01-JUN-26	06-JUN-26	221002101	03 01 25	60,08
403	BAGESHWAR	V	N	35	N	01-JUN-26	15-JUN-26	221002101	03 01 25	1,64,52
404	BAGESHWAR	V	N	18	N	01-JUN-26	09-JUN-26	221002101	03 01 29	1,55,42
405	BAGESHWAR	V	N	22	N	01-JUN-26	09-JUN-26	221002101	03 01 29	76,58
406	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	221002101	08 04 01	3,64,95,65
407	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	221002101	08 04 03	2,48,08,43
408	BAGESHWAR	V	N	9	N	01-JUN-26	01-JUN-26	221002101	08 04 06	26,50,20
409	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	221002101	08 04 08	20,23,73
410	BAGESHWAR	V	N	23	N	01-JUN-26	09-JUN-26	221002101	08 04 08	25,50,00
411	BAGESHWAR	V	N	15	N	01-JUN-26	06-JUN-26	221002101	08 04 23	48,00
412	BAGESHWAR	V	N	5	N	01-JUN-26	06-JUN-26	221002101	08 04 23	1,73,91
413	BAGESHWAR	V	N	6	N	01-JUN-26	06-JUN-26	221002101	08 04 23	53,43
414	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	221002101	08 04 23	6,78,81
415	BAGESHWAR	V	N	29	N	01-JUN-26	15-JUN-26	221002101	08 04 25	24,36
416	BAGESHWAR	V	N	31	N	01-JUN-26	30-JUN-26	221002102	04 01 01	17,92,60
417	BAGESHWAR	V	N	31	N	01-JUN-26	30-JUN-26	221002102	04 01 03	10,75,56
418	BAGESHWAR	V	N	31	N	01-JUN-26	30-JUN-26	221002102	04 01 06	1,47,00
419	BAGESHWAR	V	N	17	N	01-JUN-26	09-JUN-26	221002102	04 01 08	7,48,68
420	BAGESHWAR	V	N	21	N	01-JUN-26	09-JUN-26	221002102	04 01 08	7,48,68
421	BAGESHWAR	V	N	47	N	01-JUN-26	30-JUN-26	221002102	04 01 20	28,80
422	BAGESHWAR	V	N	14	N	01-JUN-26	06-JUN-26	221002102	04 01 25	13,93
423	BAGESHWAR	V	N	40	N	01-JUN-26	24-JUN-26	221002102	04 01 27	30,00
424	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	221002102	04 01 29	49,15
425	BAGESHWAR	V	N	25	N	01-JUN-26	30-JUN-26	221003101	03 00 01	46,48,00
426	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 01	78,19,00
427	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	221003101	03 00 01	24,00,00
428	BAGESHWAR	V	N	25	N	01-JUN-26	30-JUN-26	221003101	03 00 03	27,88,80
429	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 03	53,00,18
430	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	221003101	03 00 03	16,32,00
431	BAGESHWAR	V	N	25	N	01-JUN-26	30-JUN-26	221003101	03 00 06	3,58,40
432	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 06	6,19,50
433	BAGESHWAR	V	N	5	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,60,20
434	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 01	1,68,14,60
435	BAGESHWAR	V	N	13	N	01-JUN-26	16-JUN-26	221003103	03 00 01	9,98,00
436	BAGESHWAR	V	N	14	N	01-JUN-26	23-JUN-26	221003103	03 00 01	4,76,00
437	BAGESHWAR	V	N	26	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,36,51,60
438	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 01	70,26,60
439	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 01	7,11,00
440	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 03	1,14,20,12
441	BAGESHWAR	V	N	13	N	01-JUN-26	16-JUN-26	221003103	03 00 03	6,78,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	BAGESHWAR	V	N	14	N	01-JUN-26	23-JUN-26	221003103	03 00 03	2,85,60
443	BAGESHWAR	V	N	26	N	01-JUN-26	30-JUN-26	221003103	03 00 03	81,90,96
444	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 03	47,60,90
445	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 03	4,82,22
446	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 06	14,00,00
447	BAGESHWAR	V	N	13	N	01-JUN-26	16-JUN-26	221003103	03 00 06	71,90
448	BAGESHWAR	V	N	14	N	01-JUN-26	23-JUN-26	221003103	03 00 06	32,10
449	BAGESHWAR	V	N	26	N	01-JUN-26	30-JUN-26	221003103	03 00 06	10,44,00
450	BAGESHWAR	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 06	6,81,80
451	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 06	41,80
452	BAGESHWAR	V	N	1	N	01-JUN-26	05-JUN-26	221003103	03 00 08	84,91,05
453	BAGESHWAR	V	N	2	N	01-JUN-26	05-JUN-26	221003103	03 00 08	45,81,04
454	BAGESHWAR	V	N	20	N	01-JUN-26	09-JUN-26	221003103	03 00 08	26,79,49
455	BAGESHWAR	V	N	24	N	01-JUN-26	10-JUN-26	221003103	03 00 08	46,34,88
456	BAGESHWAR	V	N	25	N	01-JUN-26	11-JUN-26	221003103	03 00 08	1,80,00
457	BAGESHWAR	V	N	26	N	01-JUN-26	10-JUN-26	221003103	03 00 08	11,58,72
458	BAGESHWAR	V	N	31	N	01-JUN-26	15-JUN-26	221003103	03 00 08	12,12,56
459	BAGESHWAR	V	N	32	N	01-JUN-26	15-JUN-26	221003103	03 00 08	8,95,64
460	BAGESHWAR	V	N	33	N	01-JUN-26	15-JUN-26	221003103	03 00 08	11,93,04
461	BAGESHWAR	V	N	34	N	01-JUN-26	15-JUN-26	221003103	03 00 08	13,53,42
462	BAGESHWAR	V	N	36	N	01-JUN-26	16-JUN-26	221003103	03 00 08	81,11,04
463	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 01	7,77,00
464	BAGESHWAR	V	N	29	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,63,95,30
465	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	221003104	03 00 01	94,56,60
466	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	221003104	03 00 01	59,76,80
467	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 03	5,26,32
468	BAGESHWAR	V	N	29	N	01-JUN-26	30-JUN-26	221003104	03 00 03	98,55,18
469	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	221003104	03 00 03	64,30,44
470	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	221003104	03 00 03	40,64,24
471	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 06	50,40
472	BAGESHWAR	V	N	29	N	01-JUN-26	30-JUN-26	221003104	03 00 06	21,50,30
473	BAGESHWAR	V	N	4	N	01-JUN-26	01-JUN-26	221003104	03 00 06	12,06,90
474	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	221003104	03 00 06	4,03,20
475	BAGESHWAR	V	N	37	N	01-JUN-26	16-JUN-26	221003104	03 00 08	13,99,13
476	BAGESHWAR	V	N	30	N	01-JUN-26	30-JUN-26	221004102	03 01 01	32,03,10
477	BAGESHWAR	V	N	30	N	01-JUN-26	30-JUN-26	221004102	03 01 03	19,21,86
478	BAGESHWAR	V	N	30	N	01-JUN-26	30-JUN-26	221004102	03 01 06	2,37,60
479	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	221004102	03 01 08	4,49,72
480	BAGESHWAR	V	N	7	N	01-JUN-26	06-JUN-26	221004102	03 01 08	5,39,60
481	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	221004102	03 01 23	29,94
482	BAGESHWAR	V	N	16	N	01-JUN-26	09-JUN-26	221004102	03 01 25	82,60
483	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	221001110	03 00 01	23,88,00
484	CHAMOLI	V	N	22	N	01-JUN-26	03-JUN-26	221001110	03 00 01	6,68,44,10
485	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	221001110	03 00 03	16,56,76
486	CHAMOLI	V	N	22	N	01-JUN-26	03-JUN-26	221001110	03 00 03	4,52,49,76
487	CHAMOLI	V	N	44	N	01-JUN-26	20-JUN-26	221001110	03 00 03	1,53,69
488	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	221001110	03 00 06	5,37,70
489	CHAMOLI	V	N	22	N	01-JUN-26	03-JUN-26	221001110	03 00 06	1,02,41,32
490	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	221001110	03 00 08	22,16,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	CHAMOLI	V	N	130	N	01-JUN-26	25-JUN-26	221001110	03 00 08	4,74,71
492	CHAMOLI	V	N	24	N	01-JUN-26	04-JUN-26	221001110	03 00 08	13,47,00
493	CHAMOLI	V	N	27	N	01-JUN-26	04-JUN-26	221001110	03 00 08	4,74,70
494	CHAMOLI	V	N	30	N	01-JUN-26	05-JUN-26	221001110	03 00 08	9,78,50
495	CHAMOLI	V	N	36	N	01-JUN-26	08-JUN-26	221001110	03 00 08	46,13,96
496	CHAMOLI	V	N	101	N	01-JUN-26	20-JUN-26	221001110	03 00 43	25,67,73
497	CHAMOLI	V	N	103	N	01-JUN-26	20-JUN-26	221001110	03 00 43	4,77,75
498	CHAMOLI	V	N	104	N	01-JUN-26	20-JUN-26	221001110	03 00 43	4,98,75
499	CHAMOLI	V	N	105	N	01-JUN-26	20-JUN-26	221001110	03 00 43	5,00,00
500	CHAMOLI	V	N	107	N	01-JUN-26	20-JUN-26	221001110	03 00 43	2,17,12
501	CHAMOLI	V	N	108	N	01-JUN-26	20-JUN-26	221001110	03 00 43	4,97,15
502	CHAMOLI	V	N	109	N	01-JUN-26	23-JUN-26	221001110	03 00 43	4,20,00
503	CHAMOLI	V	N	110	N	01-JUN-26	23-JUN-26	221001110	03 00 43	4,91,40
504	CHAMOLI	V	N	111	N	01-JUN-26	20-JUN-26	221001110	03 00 43	6,45,00
505	CHAMOLI	V	N	113	N	01-JUN-26	23-JUN-26	221001110	03 00 43	4,72,50
506	CHAMOLI	V	N	123	N	01-JUN-26	25-JUN-26	221001110	03 00 43	3,32,72
507	CHAMOLI	V	N	126	N	01-JUN-26	25-JUN-26	221001110	03 00 43	4,91,40
508	CHAMOLI	V	N	133	N	01-JUN-26	30-JUN-26	221001110	03 00 43	2,80,88
509	CHAMOLI	V	N	136	N	01-JUN-26	30-JUN-26	221001110	03 00 43	3,15,52
510	CHAMOLI	V	N	74	N	01-JUN-26	15-JUN-26	221001110	03 00 43	4,96,13
511	CHAMOLI	V	N	92	N	01-JUN-26	20-JUN-26	221001110	03 00 43	4,91,40
512	CHAMOLI	V	N	93	N	01-JUN-26	20-JUN-26	221001110	03 00 43	3,27,60
513	CHAMOLI	V	N	94	N	01-JUN-26	20-JUN-26	221001110	03 00 43	4,90,88
514	CHAMOLI	V	N	96	N	01-JUN-26	23-JUN-26	221001110	03 00 43	4,97,45
515	CHAMOLI	V	N	97	N	01-JUN-26	20-JUN-26	221001110	03 00 43	3,36,00
516	CHAMOLI	V	N	71	N	01-JUN-26	30-JUN-26	221001110	05 00 01	51,95,20
517	CHAMOLI	V	N	75	N	01-JUN-26	30-JUN-26	221001110	05 00 01	4,41,00
518	CHAMOLI	V	N	71	N	01-JUN-26	30-JUN-26	221001110	05 00 03	31,14,60
519	CHAMOLI	V	N	75	N	01-JUN-26	30-JUN-26	221001110	05 00 03	2,99,88
520	CHAMOLI	V	N	71	N	01-JUN-26	30-JUN-26	221001110	05 00 06	4,93,10
521	CHAMOLI	V	N	75	N	01-JUN-26	30-JUN-26	221001110	05 00 06	3,70
522	CHAMOLI	V	N	86	N	01-JUN-26	19-JUN-26	221001110	05 00 22	37,02
523	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	221001110	18 00 01	32,02,00
524	CHAMOLI	V	N	17	N	01-JUN-26	02-JUN-26	221001110	18 00 01	14,78,00
525	CHAMOLI	V	N	19	N	01-JUN-26	02-JUN-26	221001110	18 00 01	33,89,00
526	CHAMOLI	V	N	23	N	01-JUN-26	03-JUN-26	221001110	18 00 01	6,41,00
527	CHAMOLI	V	N	24	N	01-JUN-26	03-JUN-26	221001110	18 00 01	29,21,00
528	CHAMOLI	V	N	33	N	01-JUN-26	12-JUN-26	221001110	18 00 01	5,06,00
529	CHAMOLI	V	N	40	N	01-JUN-26	19-JUN-26	221001110	18 00 01	3,58,39
530	CHAMOLI	V	N	49	N	01-JUN-26	25-JUN-26	221001110	18 00 01	7,21,00
531	CHAMOLI	V	N	77	N	01-JUN-26	30-JUN-26	221001110	18 00 01	21,81,80
532	CHAMOLI	V	N	78	N	01-JUN-26	30-JUN-26	221001110	18 00 01	1,43,01,20
533	CHAMOLI	V	N	8	N	01-JUN-26	02-JUN-26	221001110	18 00 01	28,40,00
534	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	221001110	18 00 03	21,77,36
535	CHAMOLI	V	N	17	N	01-JUN-26	02-JUN-26	221001110	18 00 03	10,05,04
536	CHAMOLI	V	N	19	N	01-JUN-26	02-JUN-26	221001110	18 00 03	23,04,52
537	CHAMOLI	V	N	23	N	01-JUN-26	03-JUN-26	221001110	18 00 03	4,35,88
538	CHAMOLI	V	N	24	N	01-JUN-26	03-JUN-26	221001110	18 00 03	19,71,86
539	CHAMOLI	V	N	33	N	01-JUN-26	12-JUN-26	221001110	18 00 03	3,44,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	CHAMOLI	V	N	40	N	01-JUN-26	19-JUN-26	221001110	18 00 03		2,15,03
541	CHAMOLI	V	N	49	N	01-JUN-26	25-JUN-26	221001110	18 00 03		4,32,60
542	CHAMOLI	V	N	77	N	01-JUN-26	30-JUN-26	221001110	18 00 03		13,09,08
543	CHAMOLI	V	N	78	N	01-JUN-26	30-JUN-26	221001110	18 00 03		86,12,64
544	CHAMOLI	V	N	8	N	01-JUN-26	02-JUN-26	221001110	18 00 03		19,31,20
545	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	221001110	18 00 06		1,70,00
546	CHAMOLI	V	N	17	N	01-JUN-26	02-JUN-26	221001110	18 00 06		55,70
547	CHAMOLI	V	N	19	N	01-JUN-26	02-JUN-26	221001110	18 00 06		3,06,10
548	CHAMOLI	V	N	23	N	01-JUN-26	03-JUN-26	221001110	18 00 06		52,80
549	CHAMOLI	V	N	24	N	01-JUN-26	03-JUN-26	221001110	18 00 06		1,53,30
550	CHAMOLI	V	N	33	N	01-JUN-26	12-JUN-26	221001110	18 00 06		64,00
551	CHAMOLI	V	N	40	N	01-JUN-26	19-JUN-26	221001110	18 00 06		28,81
552	CHAMOLI	V	N	49	N	01-JUN-26	25-JUN-26	221001110	18 00 06		44,70
553	CHAMOLI	V	N	77	N	01-JUN-26	30-JUN-26	221001110	18 00 06		1,18,20
554	CHAMOLI	V	N	78	N	01-JUN-26	30-JUN-26	221001110	18 00 06		6,64,60
555	CHAMOLI	V	N	8	N	01-JUN-26	02-JUN-26	221001110	18 00 06		1,89,10
556	CHAMOLI	V	N	48	N	01-JUN-26	12-JUN-26	221001110	18 00 29		6,91,39
557	CHAMOLI	V	N	52	N	01-JUN-26	12-JUN-26	221001110	18 00 29		3,09,88
558	CHAMOLI	V	N	54	N	01-JUN-26	12-JUN-26	221001110	18 00 29		1,63,60
559	CHAMOLI	V	N	55	N	01-JUN-26	12-JUN-26	221001110	18 00 29		2,54,19
560	CHAMOLI	V	N	56	N	01-JUN-26	12-JUN-26	221001110	18 00 29		2,81,44
561	CHAMOLI	V	N	57	N	01-JUN-26	12-JUN-26	221001110	18 00 29		1,50,70
562	CHAMOLI	V	N	58	N	01-JUN-26	12-JUN-26	221001110	18 00 29		2,34,00
563	CHAMOLI	V	N	60	N	01-JUN-26	12-JUN-26	221001110	18 00 29		1,28,58
564	CHAMOLI	V	N	61	N	01-JUN-26	12-JUN-26	221001110	18 00 29		3,68,16
565	CHAMOLI	V	N	65	N	01-JUN-26	12-JUN-26	221001110	18 00 29		3,92,35
566	CHAMOLI	V	N	66	N	01-JUN-26	12-JUN-26	221001110	18 00 29		65,50
567	CHAMOLI	V	N	64	N	01-JUN-26	12-JUN-26	221001800	06 00 02		51,00
568	CHAMOLI	V	N	125	N	01-JUN-26	25-JUN-26	221001800	06 00 23		13,29,50
569	CHAMOLI	V	N	87	N	01-JUN-26	19-JUN-26	221001800	06 00 23		13,66,50
570	CHAMOLI	V	N	75	N	01-JUN-26	15-JUN-26	221001800	06 00 42		1,65,00
571	CHAMOLI	V	N	74	N	01-JUN-26	30-JUN-26	221002101	03 01 01		32,72,35
572	CHAMOLI	V	N	74	N	01-JUN-26	30-JUN-26	221002101	03 01 03		19,63,41
573	CHAMOLI	V	N	74	N	01-JUN-26	30-JUN-26	221002101	03 01 06		2,75,40
574	CHAMOLI	V	N	44	N	01-JUN-26	10-JUN-26	221002101	03 01 08		5,47,98
575	CHAMOLI	V	N	62	N	01-JUN-26	12-JUN-26	221002101	03 01 29		79,81
576	CHAMOLI	V	N	21	N	01-JUN-26	02-JUN-26	221002101	08 04 01		9,63,12,00
577	CHAMOLI	V	N	30	N	01-JUN-26	09-JUN-26	221002101	08 04 01		8,93,55
578	CHAMOLI	V	N	31	N	01-JUN-26	09-JUN-26	221002101	08 04 01		4,62,00
579	CHAMOLI	V	N	21	N	01-JUN-26	02-JUN-26	221002101	08 04 03		6,54,96,52
580	CHAMOLI	V	N	30	N	01-JUN-26	09-JUN-26	221002101	08 04 03		6,07,61
581	CHAMOLI	V	N	31	N	01-JUN-26	09-JUN-26	221002101	08 04 03		3,14,16
582	CHAMOLI	V	N	21	N	01-JUN-26	02-JUN-26	221002101	08 04 06		69,53,70
583	CHAMOLI	V	N	30	N	01-JUN-26	09-JUN-26	221002101	08 04 06		50,40
584	CHAMOLI	V	N	31	N	01-JUN-26	09-JUN-26	221002101	08 04 06		40,60
585	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	221002101	08 04 08		2,01,50
586	CHAMOLI	V	N	37	N	01-JUN-26	09-JUN-26	221002101	08 04 08		8,06,00
587	CHAMOLI	V	N	45	N	01-JUN-26	10-JUN-26	221002101	08 04 08		40,47,66
588	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	221002101	08 04 23		20,73,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
589	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	221002101	08 04 25		46,17
590	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	221002101	08 04 25		25,38
591	CHAMOLI	V	N	4	N	01-JUN-26	02-JUN-26	221002101	08 04 25		1,23,91
592	CHAMOLI	V	N	6	N	01-JUN-26	02-JUN-26	221002101	08 04 25		64,19
593	CHAMOLI	V	N	14	N	01-JUN-26	02-JUN-26	221002102	04 01 01		37,33,60
594	CHAMOLI	V	N	14	N	01-JUN-26	02-JUN-26	221002102	04 01 03		25,33,86
595	CHAMOLI	V	N	14	N	01-JUN-26	02-JUN-26	221002102	04 01 06		2,46,00
596	CHAMOLI	V	N	28	N	01-JUN-26	05-JUN-26	221002102	04 01 08		2,24,87
597	CHAMOLI	V	N	29	N	01-JUN-26	05-JUN-26	221002102	04 01 08		6,04,50
598	CHAMOLI	V	N	77	N	01-JUN-26	18-JUN-26	221002102	04 01 20		1,88,40
599	CHAMOLI	V	N	76	N	01-JUN-26	16-JUN-26	221002102	04 01 22		2,83,40
600	CHAMOLI	V	N	35	N	01-JUN-26	08-JUN-26	221002102	04 01 29		1,18,20
601	CHAMOLI	V	N	10	N	01-JUN-26	02-JUN-26	221003101	03 00 01		30,24,40
602	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	221003101	03 00 01		74,32,40
603	CHAMOLI	V	N	18	N	01-JUN-26	02-JUN-26	221003101	03 00 01		7,54,00
604	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 01		15,56,65
605	CHAMOLI	V	N	26	N	01-JUN-26	03-JUN-26	221003101	03 00 01		30,16,00
606	CHAMOLI	V	N	54	N	01-JUN-26	30-JUN-26	221003101	03 00 01		15,08,00
607	CHAMOLI	V	N	72	N	01-JUN-26	30-JUN-26	221003101	03 00 01		14,14,00
608	CHAMOLI	V	N	10	N	01-JUN-26	02-JUN-26	221003101	03 00 03		20,35,80
609	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	221003101	03 00 03		50,48,32
610	CHAMOLI	V	N	18	N	01-JUN-26	02-JUN-26	221003101	03 00 03		5,12,72
611	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 03		11,14,95
612	CHAMOLI	V	N	26	N	01-JUN-26	03-JUN-26	221003101	03 00 03		20,50,88
613	CHAMOLI	V	N	54	N	01-JUN-26	30-JUN-26	221003101	03 00 03		9,04,80
614	CHAMOLI	V	N	72	N	01-JUN-26	30-JUN-26	221003101	03 00 03		8,48,40
615	CHAMOLI	V	N	10	N	01-JUN-26	02-JUN-26	221003101	03 00 06		2,13,60
616	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	221003101	03 00 06		4,83,90
617	CHAMOLI	V	N	18	N	01-JUN-26	02-JUN-26	221003101	03 00 06		8,40
618	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 06		1,15,85
619	CHAMOLI	V	N	26	N	01-JUN-26	03-JUN-26	221003101	03 00 06		2,13,60
620	CHAMOLI	V	N	54	N	01-JUN-26	30-JUN-26	221003101	03 00 06		1,06,80
621	CHAMOLI	V	N	72	N	01-JUN-26	30-JUN-26	221003101	03 00 06		99,70
622	CHAMOLI	V	N	117	N	01-JUN-26	24-JUN-26	221003101	03 00 22		71,50
623	CHAMOLI	V	N	20	N	01-JUN-26	02-JUN-26	221003103	03 00 01		43,12,40
624	CHAMOLI	V	N	25	N	01-JUN-26	03-JUN-26	221003103	03 00 01		71,99,80
625	CHAMOLI	V	N	27	N	01-JUN-26	04-JUN-26	221003103	03 00 01		98,00
626	CHAMOLI	V	N	28	N	01-JUN-26	04-JUN-26	221003103	03 00 01		90,23,20
627	CHAMOLI	V	N	32	N	01-JUN-26	11-JUN-26	221003103	03 00 01		3,67,80
628	CHAMOLI	V	N	34	N	01-JUN-26	12-JUN-26	221003103	03 00 01		3,41,41,44
629	CHAMOLI	V	N	36	N	01-JUN-26	15-JUN-26	221003103	03 00 01		24,73,84
630	CHAMOLI	V	N	37	N	01-JUN-26	18-JUN-26	221003103	03 00 01		7,57,20
631	CHAMOLI	V	N	38	N	01-JUN-26	18-JUN-26	221003103	03 00 01		7,57,20
632	CHAMOLI	V	N	39	N	01-JUN-26	18-JUN-26	221003103	03 00 01		7,57,20
633	CHAMOLI	V	N	42	N	01-JUN-26	20-JUN-26	221003103	03 00 01		2,93,11
634	CHAMOLI	V	N	46	N	01-JUN-26	23-JUN-26	221003103	03 00 01		12,80,00
635	CHAMOLI	V	N	48	N	01-JUN-26	20-JUN-26	221003103	03 00 01		4,36,96
636	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 01		71,70,20
637	CHAMOLI	V	N	56	N	01-JUN-26	29-JUN-26	221003103	03 00 01		3,94,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 01	97,34,67
639	CHAMOLI	V	N	70	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,08,54,40
640	CHAMOLI	V	N	76	N	01-JUN-26	30-JUN-26	221003103	03 00 01	8,48,00
641	CHAMOLI	V	N	9	N	01-JUN-26	02-JUN-26	221003103	03 00 01	55,49,90
642	CHAMOLI	V	N	20	N	01-JUN-26	02-JUN-26	221003103	03 00 03	29,32,44
643	CHAMOLI	V	N	25	N	01-JUN-26	03-JUN-26	221003103	03 00 03	48,61,00
644	CHAMOLI	V	N	27	N	01-JUN-26	04-JUN-26	221003103	03 00 03	58,80
645	CHAMOLI	V	N	28	N	01-JUN-26	04-JUN-26	221003103	03 00 03	61,28,40
646	CHAMOLI	V	N	32	N	01-JUN-26	11-JUN-26	221003103	03 00 03	2,50,12
647	CHAMOLI	V	N	34	N	01-JUN-26	12-JUN-26	221003103	03 00 03	1,35,76,57
648	CHAMOLI	V	N	36	N	01-JUN-26	15-JUN-26	221003103	03 00 03	8,96,59
649	CHAMOLI	V	N	37	N	01-JUN-26	18-JUN-26	221003103	03 00 03	4,54,32
650	CHAMOLI	V	N	38	N	01-JUN-26	18-JUN-26	221003103	03 00 03	4,54,32
651	CHAMOLI	V	N	39	N	01-JUN-26	18-JUN-26	221003103	03 00 03	4,39,18
652	CHAMOLI	V	N	42	N	01-JUN-26	20-JUN-26	221003103	03 00 03	2,05,73
653	CHAMOLI	V	N	46	N	01-JUN-26	23-JUN-26	221003103	03 00 03	7,68,00
654	CHAMOLI	V	N	48	N	01-JUN-26	20-JUN-26	221003103	03 00 03	2,35,32
655	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 03	48,75,89
656	CHAMOLI	V	N	56	N	01-JUN-26	29-JUN-26	221003103	03 00 03	2,34,98
657	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 03	65,46,64
658	CHAMOLI	V	N	70	N	01-JUN-26	30-JUN-26	221003103	03 00 03	65,17,64
659	CHAMOLI	V	N	76	N	01-JUN-26	30-JUN-26	221003103	03 00 03	5,08,80
660	CHAMOLI	V	N	9	N	01-JUN-26	02-JUN-26	221003103	03 00 03	37,67,87
661	CHAMOLI	V	N	20	N	01-JUN-26	02-JUN-26	221003103	03 00 06	2,89,50
662	CHAMOLI	V	N	25	N	01-JUN-26	03-JUN-26	221003103	03 00 06	7,69,20
663	CHAMOLI	V	N	27	N	01-JUN-26	04-JUN-26	221003103	03 00 06	9,03
664	CHAMOLI	V	N	28	N	01-JUN-26	04-JUN-26	221003103	03 00 06	8,82,20
665	CHAMOLI	V	N	32	N	01-JUN-26	11-JUN-26	221003103	03 00 06	22,50
666	CHAMOLI	V	N	34	N	01-JUN-26	12-JUN-26	221003103	03 00 06	25,69,80
667	CHAMOLI	V	N	36	N	01-JUN-26	15-JUN-26	221003103	03 00 06	3,18,36
668	CHAMOLI	V	N	37	N	01-JUN-26	18-JUN-26	221003103	03 00 06	5,40
669	CHAMOLI	V	N	38	N	01-JUN-26	18-JUN-26	221003103	03 00 06	5,40
670	CHAMOLI	V	N	39	N	01-JUN-26	18-JUN-26	221003103	03 00 06	5,40
671	CHAMOLI	V	N	42	N	01-JUN-26	20-JUN-26	221003103	03 00 06	19,51
672	CHAMOLI	V	N	46	N	01-JUN-26	23-JUN-26	221003103	03 00 06	94,20
673	CHAMOLI	V	N	48	N	01-JUN-26	20-JUN-26	221003103	03 00 06	22,93
674	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 06	6,94,30
675	CHAMOLI	V	N	56	N	01-JUN-26	29-JUN-26	221003103	03 00 06	25,20
676	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 06	3,56,56
677	CHAMOLI	V	N	70	N	01-JUN-26	30-JUN-26	221003103	03 00 06	10,10,50
678	CHAMOLI	V	N	76	N	01-JUN-26	30-JUN-26	221003103	03 00 06	1,10,00
679	CHAMOLI	V	N	9	N	01-JUN-26	02-JUN-26	221003103	03 00 06	4,72,23
680	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	221003103	03 00 08	11,13,72
681	CHAMOLI	V	N	120	N	01-JUN-26	25-JUN-26	221003103	03 00 08	69,52,32
682	CHAMOLI	V	N	129	N	01-JUN-26	25-JUN-26	221003103	03 00 08	2,37,35
683	CHAMOLI	V	N	13	N	01-JUN-26	04-JUN-26	221003103	03 00 08	11,58,72
684	CHAMOLI	V	N	15	N	01-JUN-26	04-JUN-26	221003103	03 00 08	46,07,56
685	CHAMOLI	V	N	16	N	01-JUN-26	04-JUN-26	221003103	03 00 08	72,91,42
686	CHAMOLI	V	N	17	N	01-JUN-26	04-JUN-26	221003103	03 00 08	8,06,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	CHAMOLI	V	N	18	N	01-JUN-26	04-JUN-26	221003103 03 00 08	80,32
688	CHAMOLI	V	N	19	N	01-JUN-26	04-JUN-26	221003103 03 00 08	11,58,72
689	CHAMOLI	V	N	20	N	01-JUN-26	04-JUN-26	221003103 03 00 08	23,17,44
690	CHAMOLI	V	N	23	N	01-JUN-26	04-JUN-26	221003103 03 00 08	68,71,50
691	CHAMOLI	V	N	25	N	01-JUN-26	04-JUN-26	221003103 03 00 08	2,01,50
692	CHAMOLI	V	N	26	N	01-JUN-26	04-JUN-26	221003103 03 00 08	9,49,42
693	CHAMOLI	V	N	31	N	01-JUN-26	06-JUN-26	221003103 03 00 08	4,74,71
694	CHAMOLI	V	N	32	N	01-JUN-26	08-JUN-26	221003103 03 00 08	25,79,10
695	CHAMOLI	V	N	34	N	01-JUN-26	06-JUN-26	221003103 03 00 08	12,45,54
696	CHAMOLI	V	N	38	N	01-JUN-26	09-JUN-26	221003103 03 00 08	46,35,52
697	CHAMOLI	V	N	40	N	01-JUN-26	11-JUN-26	221003103 03 00 08	2,01,50
698	CHAMOLI	V	N	41	N	01-JUN-26	11-JUN-26	221003103 03 00 08	48,80,80
699	CHAMOLI	V	N	43	N	01-JUN-26	11-JUN-26	221003103 03 00 08	12,12,56
700	CHAMOLI	V	N	49	N	01-JUN-26	12-JUN-26	221003103 03 00 08	4,03,00
701	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	221003103 03 00 08	34,31,16
702	CHAMOLI	V	N	84	N	01-JUN-26	17-JUN-26	221003103 03 00 08	7,38,88
703	CHAMOLI	V	N	95	N	01-JUN-26	23-JUN-26	221003103 03 00 08	2,03,50
704	CHAMOLI	V	N	98	N	01-JUN-26	23-JUN-26	221003103 03 00 08	2,03,50
705	CHAMOLI	V	N	99	N	01-JUN-26	23-JUN-26	221003103 03 00 08	1,84,00
706	CHAMOLI	V	N	132	N	01-JUN-26	29-JUN-26	221003103 03 00 21	49,56
707	CHAMOLI	V	N	118	N	01-JUN-26	24-JUN-26	221003103 03 00 22	50,00
708	CHAMOLI	V	N	39	N	01-JUN-26	10-JUN-26	221003103 03 00 25	8,26,36
709	CHAMOLI	V	N	72	N	01-JUN-26	15-JUN-26	221003103 03 00 25	11,87,25
710	CHAMOLI	V	N	121	N	01-JUN-26	25-JUN-26	221003103 03 00 27	50,00
711	CHAMOLI	V	N	21	N	01-JUN-26	04-JUN-26	221003103 03 00 27	36,60
712	CHAMOLI	V	N	116	N	01-JUN-26	24-JUN-26	221003103 03 00 29	92,56
713	CHAMOLI	V	N	127	N	01-JUN-26	25-JUN-26	221003103 03 00 29	34,02
714	CHAMOLI	V	N	128	N	01-JUN-26	25-JUN-26	221003103 03 00 29	24,27
715	CHAMOLI	V	N	135	N	01-JUN-26	29-JUN-26	221003103 03 00 29	40,29
716	CHAMOLI	V	N	71	N	01-JUN-26	15-JUN-26	221003103 03 00 29	89,54
717	CHAMOLI	V	N	85	N	01-JUN-26	19-JUN-26	221003103 03 00 29	89,05
718	CHAMOLI	V	N	91	N	01-JUN-26	23-JUN-26	221003103 03 00 29	38,84
719	CHAMOLI	V	N	11	N	01-JUN-26	02-JUN-26	221003104 03 00 01	55,96,60
720	CHAMOLI	V	N	16	N	01-JUN-26	02-JUN-26	221003104 03 00 01	4,76,00
721	CHAMOLI	V	N	29	N	01-JUN-26	04-JUN-26	221003104 03 00 01	68,66,00
722	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	221003104 03 00 01	83,99,38
723	CHAMOLI	V	N	35	N	01-JUN-26	12-JUN-26	221003104 03 00 01	5,20,00
724	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	221003104 03 00 01	3,78,60
725	CHAMOLI	V	N	43	N	01-JUN-26	20-JUN-26	221003104 03 00 01	3,78,60
726	CHAMOLI	V	N	45	N	01-JUN-26	23-JUN-26	221003104 03 00 01	3,78,60
727	CHAMOLI	V	N	47	N	01-JUN-26	23-JUN-26	221003104 03 00 01	9,14,40
728	CHAMOLI	V	N	50	N	01-JUN-26	25-JUN-26	221003104 03 00 01	3,78,60
729	CHAMOLI	V	N	51	N	01-JUN-26	25-JUN-26	221003104 03 00 01	8,97,03
730	CHAMOLI	V	N	55	N	01-JUN-26	30-JUN-26	221003104 03 00 01	83,28,20
731	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	221003104 03 00 01	3,90,15,70
732	CHAMOLI	V	N	11	N	01-JUN-26	02-JUN-26	221003104 03 00 03	38,05,28
733	CHAMOLI	V	N	16	N	01-JUN-26	02-JUN-26	221003104 03 00 03	3,23,68
734	CHAMOLI	V	N	29	N	01-JUN-26	04-JUN-26	221003104 03 00 03	51,41,29
735	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	221003104 03 00 03	57,60,23

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	CHAMOLI	V	N	35	N	01-JUN-26	12-JUN-26	221003104	03 00 03	3,51,52
737	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	221003104	03 00 03	2,27,16
738	CHAMOLI	V	N	43	N	01-JUN-26	20-JUN-26	221003104	03 00 03	2,49,66
739	CHAMOLI	V	N	45	N	01-JUN-26	23-JUN-26	221003104	03 00 03	2,27,16
740	CHAMOLI	V	N	47	N	01-JUN-26	23-JUN-26	221003104	03 00 03	5,48,64
741	CHAMOLI	V	N	50	N	01-JUN-26	25-JUN-26	221003104	03 00 03	2,72,58
742	CHAMOLI	V	N	51	N	01-JUN-26	25-JUN-26	221003104	03 00 03	5,15,14
743	CHAMOLI	V	N	55	N	01-JUN-26	30-JUN-26	221003104	03 00 03	49,96,92
744	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	221003104	03 00 03	2,65,37,82
745	CHAMOLI	V	N	11	N	01-JUN-26	02-JUN-26	221003104	03 00 06	5,19,10
746	CHAMOLI	V	N	16	N	01-JUN-26	02-JUN-26	221003104	03 00 06	10,81
747	CHAMOLI	V	N	29	N	01-JUN-26	04-JUN-26	221003104	03 00 06	8,76,16
748	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	221003104	03 00 06	11,36,32
749	CHAMOLI	V	N	35	N	01-JUN-26	12-JUN-26	221003104	03 00 06	40,60
750	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	221003104	03 00 06	25,20
751	CHAMOLI	V	N	41	N	01-JUN-26	20-JUN-26	221003104	03 00 06	9,97,20
752	CHAMOLI	V	N	43	N	01-JUN-26	20-JUN-26	221003104	03 00 06	25,20
753	CHAMOLI	V	N	45	N	01-JUN-26	23-JUN-26	221003104	03 00 06	77,40
754	CHAMOLI	V	N	47	N	01-JUN-26	23-JUN-26	221003104	03 00 06	80,90
755	CHAMOLI	V	N	50	N	01-JUN-26	25-JUN-26	221003104	03 00 06	77,40
756	CHAMOLI	V	N	55	N	01-JUN-26	30-JUN-26	221003104	03 00 06	8,60,30
757	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	221003104	03 00 06	44,07,17
758	CHAMOLI	V	N	10	N	01-JUN-26	03-JUN-26	221003104	03 00 08	65,27,92
759	CHAMOLI	V	N	22	N	01-JUN-26	04-JUN-26	221003104	03 00 08	33,36,88
760	CHAMOLI	V	N	42	N	01-JUN-26	11-JUN-26	221003104	03 00 08	23,95,40
761	CHAMOLI	V	N	88	N	01-JUN-26	20-JUN-26	221003104	03 00 08	4,74,71
762	CHAMOLI	V	N	89	N	01-JUN-26	20-JUN-26	221003104	03 00 08	27,39,54
763	CHAMOLI	V	N	90	N	01-JUN-26	20-JUN-26	221003104	03 00 08	59,72,80
764	CHAMOLI	V	N	131	N	01-JUN-26	29-JUN-26	221003104	03 00 21	49,56
765	CHAMOLI	V	N	119	N	01-JUN-26	24-JUN-26	221003104	03 00 25	37,90,07
766	CHAMOLI	V	N	70	N	01-JUN-26	15-JUN-26	221003104	03 00 25	13,55,26
767	CHAMOLI	V	N	122	N	01-JUN-26	25-JUN-26	221003104	03 00 27	50,00
768	CHAMOLI	V	N	115	N	01-JUN-26	24-JUN-26	221003104	03 00 29	89,80
769	CHAMOLI	V	N	134	N	01-JUN-26	29-JUN-26	221003104	03 00 29	98,47
770	CHAMOLI	V	N	73	N	01-JUN-26	15-JUN-26	221003104	03 00 29	83,12
771	CHAMOLI	V	N	12	N	01-JUN-26	02-JUN-26	221004102	03 01 01	52,54,20
772	CHAMOLI	V	N	12	N	01-JUN-26	02-JUN-26	221004102	03 01 03	35,69,84
773	CHAMOLI	V	N	12	N	01-JUN-26	02-JUN-26	221004102	03 01 06	3,00,30
774	CHAMOLI	V	N	9	N	01-JUN-26	03-JUN-26	221004102	03 01 08	6,74,61
775	CHAMOLI	V	N	100	N	01-JUN-26	22-JUN-26	221004102	03 01 40	1,90,00
776	CHAMOLI	V	N	69	N	01-JUN-26	30-JUN-26	221005105	05 10 01	28,87,00
777	CHAMOLI	V	N	69	N	01-JUN-26	30-JUN-26	221005105	05 10 03	17,32,20
778	CHAMOLI	V	N	69	N	01-JUN-26	30-JUN-26	221005105	05 10 06	3,11,60
779	CHAMOLI	V	N	50	N	01-JUN-26	12-JUN-26	221005105	05 10 08	24,50,73
780	CHAMOLI	V	N	59	N	01-JUN-26	12-JUN-26	221005105	05 10 08	22,75,00
781	CHAMOLI	V	N	67	N	01-JUN-26	12-JUN-26	221005105	05 10 08	78,00
782	CHAMOLI	V	N	78	N	01-JUN-26	17-JUN-26	221005105	05 10 20	4,93,92
783	CHAMOLI	V	N	106	N	01-JUN-26	22-JUN-26	221005105	05 10 22	12,32
784	CHAMOLI	V	N	46	N	01-JUN-26	12-JUN-26	221005105	05 10 22	4,97,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	CHAMOLI	V	N	47	N	01-JUN-26	12-JUN-26	221005105	05 10 25	23,29
786	CHAMOLI	V	N	68	N	01-JUN-26	12-JUN-26	221005105	05 10 26	4,54,50
787	CHAMOLI	V	N	82	N	01-JUN-26	17-JUN-26	221005105	05 10 29	23,52,00
788	CHAMOLI	V	N	114	N	01-JUN-26	23-JUN-26	221005105	05 10 30	49,80
789	CHAMOLI	V	N	81	N	01-JUN-26	18-JUN-26	221005105	05 10 40	4,51,13
790	CHAMOLI	V	N	83	N	01-JUN-26	17-JUN-26	221005105	05 10 42	4,99,07
791	CHAMOLI	V	N	80	N	01-JUN-26	18-JUN-26	221005105	05 10 43	2,82,60
792	CHAMOLI	V	N	102	N	01-JUN-26	23-JUN-26	221005105	05 10 44	38,60
793	CHAMOLI	V	N	79	N	01-JUN-26	18-JUN-26	221005105	05 10 44	14,30
794	CHAMOLI	V	N	73	N	01-JUN-26	30-JUN-26	221006101	06 00 01	8,62,00
795	CHAMOLI	V	N	73	N	01-JUN-26	30-JUN-26	221006101	06 00 03	5,17,20
796	CHAMOLI	V	N	73	N	01-JUN-26	30-JUN-26	221006101	06 00 06	32,30
797	CHAMOLI	V	N	33	N	01-JUN-26	06-JUN-26	221006101	06 00 22	30,00
798	CHAMOLI	V	N	51	N	01-JUN-26	12-JUN-26	221006101	06 00 29	15,00
799	CHAMOLI	V	N	53	N	01-JUN-26	12-JUN-26	221006101	06 00 29	5,96
800	CHAMOLI	V	N	63	N	01-JUN-26	12-JUN-26	221006101	06 00 29	15,00
801	CHAMOLI	V	N	69	N	01-JUN-26	12-JUN-26	221006101	06 00 29	30,00
802	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 01	3,17,68,40
803	CHAMPAWAT	V	N	10	N	01-JUN-26	08-JUN-26	221001110	03 00 01	1,78,84
804	CHAMPAWAT	V	N	11	N	01-JUN-26	08-JUN-26	221001110	03 00 01	4,62,00
805	CHAMPAWAT	V	N	15	N	01-JUN-26	19-JUN-26	221001110	03 00 01	46,05
806	CHAMPAWAT	V	N	16	N	01-JUN-26	19-JUN-26	221001110	03 00 01	46,13
807	CHAMPAWAT	V	N	31	N	01-JUN-26	30-JUN-26	221001110	03 00 01	6,22,54,84
808	CHAMPAWAT	V	N	33	N	01-JUN-26	30-JUN-26	221001110	03 00 01	3,09,53,80
809	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 03	2,22,14,88
810	CHAMPAWAT	V	N	10	N	01-JUN-26	08-JUN-26	221001110	03 00 03	94,79
811	CHAMPAWAT	V	N	11	N	01-JUN-26	08-JUN-26	221001110	03 00 03	2,54,10
812	CHAMPAWAT	V	N	16	N	01-JUN-26	19-JUN-26	221001110	03 00 03	26,28
813	CHAMPAWAT	V	N	31	N	01-JUN-26	30-JUN-26	221001110	03 00 03	3,79,92,36
814	CHAMPAWAT	V	N	33	N	01-JUN-26	30-JUN-26	221001110	03 00 03	1,91,21,16
815	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 06	23,42,30
816	CHAMPAWAT	V	N	10	N	01-JUN-26	08-JUN-26	221001110	03 00 06	48,80
817	CHAMPAWAT	V	N	11	N	01-JUN-26	08-JUN-26	221001110	03 00 06	82,51
818	CHAMPAWAT	V	N	31	N	01-JUN-26	30-JUN-26	221001110	03 00 06	1,44,83,69
819	CHAMPAWAT	V	N	33	N	01-JUN-26	30-JUN-26	221001110	03 00 06	24,98,40
820	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	221001110	03 00 08	1,08,83,94
821	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	221001110	03 00 08	11,77,82
822	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	221001110	03 00 08	32,35,54
823	CHAMPAWAT	V	N	29	N	01-JUN-26	30-JUN-26	221001110	05 00 01	10,38,00
824	CHAMPAWAT	V	N	29	N	01-JUN-26	30-JUN-26	221001110	05 00 03	6,22,80
825	CHAMPAWAT	V	N	29	N	01-JUN-26	30-JUN-26	221001110	05 00 06	53,70
826	CHAMPAWAT	V	N	36	N	01-JUN-26	30-JUN-26	221001110	18 00 01	93,37,00
827	CHAMPAWAT	V	N	36	N	01-JUN-26	30-JUN-26	221001110	18 00 03	56,02,20
828	CHAMPAWAT	V	N	36	N	01-JUN-26	30-JUN-26	221001110	18 00 06	5,33,10
829	CHAMPAWAT	V	N	8	N	01-JUN-26	04-JUN-26	221002101	03 01 01	20,81,00
830	CHAMPAWAT	V	N	8	N	01-JUN-26	04-JUN-26	221002101	03 01 03	14,14,86
831	CHAMPAWAT	V	N	8	N	01-JUN-26	04-JUN-26	221002101	03 01 06	2,14,50
832	CHAMPAWAT	V	N	20	N	01-JUN-26	15-JUN-26	221002101	03 01 08	2,68,62
833	CHAMPAWAT	V	N	9	N	01-JUN-26	04-JUN-26	221002101	08 04 01	3,21,80,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	CHAMPAWAT	V	N	9	N	01-JUN-26	04-JUN-26	221002101	08 04 03	2,17,86,98
835	CHAMPAWAT	V	N	9	N	01-JUN-26	04-JUN-26	221002101	08 04 06	24,42,80
836	CHAMPAWAT	V	N	12	N	01-JUN-26	10-JUN-26	221002101	08 04 08	5,59,00
837	CHAMPAWAT	V	N	15	N	01-JUN-26	10-JUN-26	221002101	08 04 08	1,95,00
838	CHAMPAWAT	V	N	16	N	01-JUN-26	10-JUN-26	221002101	08 04 08	10,50,00
839	CHAMPAWAT	V	N	19	N	01-JUN-26	15-JUN-26	221002101	08 04 08	17,98,87
840	CHAMPAWAT	V	N	7	N	01-JUN-26	08-JUN-26	221002102	04 01 04	77,30
841	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	221002102	04 01 08	4,07,00
842	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	221002102	04 01 25	12,05
843	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 01	98,02,00
844	CHAMPAWAT	V	N	30	N	01-JUN-26	30-JUN-26	221003101	03 00 01	75,18,00
845	CHAMPAWAT	V	N	35	N	01-JUN-26	30-JUN-26	221003101	03 00 01	23,55,00
846	CHAMPAWAT	V	N	7	N	01-JUN-26	03-JUN-26	221003101	03 00 01	75,18,00
847	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 03	66,65,36
848	CHAMPAWAT	V	N	30	N	01-JUN-26	30-JUN-26	221003101	03 00 03	45,10,80
849	CHAMPAWAT	V	N	35	N	01-JUN-26	30-JUN-26	221003101	03 00 03	14,13,00
850	CHAMPAWAT	V	N	7	N	01-JUN-26	03-JUN-26	221003101	03 00 03	51,12,24
851	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 06	7,26,80
852	CHAMPAWAT	V	N	30	N	01-JUN-26	30-JUN-26	221003101	03 00 06	6,53,40
853	CHAMPAWAT	V	N	35	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,88,70
854	CHAMPAWAT	V	N	7	N	01-JUN-26	03-JUN-26	221003101	03 00 06	6,53,40
855	CHAMPAWAT	V	N	13	N	01-JUN-26	12-JUN-26	221003103	03 00 01	3,61,00
856	CHAMPAWAT	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,42,33,20
857	CHAMPAWAT	V	N	37	N	01-JUN-26	30-JUN-26	221003103	03 00 01	88,92,20
858	CHAMPAWAT	V	N	39	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,14,71,40
859	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 01	1,18,73,40
860	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	221003103	03 00 01	1,38,72,20
861	CHAMPAWAT	V	N	13	N	01-JUN-26	12-JUN-26	221003103	03 00 03	2,45,48
862	CHAMPAWAT	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 03	85,39,92
863	CHAMPAWAT	V	N	37	N	01-JUN-26	30-JUN-26	221003103	03 00 03	53,35,32
864	CHAMPAWAT	V	N	39	N	01-JUN-26	30-JUN-26	221003103	03 00 03	68,82,84
865	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 03	80,49,76
866	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	221003103	03 00 03	94,33,08
867	CHAMPAWAT	V	N	13	N	01-JUN-26	12-JUN-26	221003103	03 00 06	28,90
868	CHAMPAWAT	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 06	14,46,50
869	CHAMPAWAT	V	N	37	N	01-JUN-26	30-JUN-26	221003103	03 00 06	6,95,30
870	CHAMPAWAT	V	N	39	N	01-JUN-26	30-JUN-26	221003103	03 00 06	8,10,80
871	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 06	8,10,80
872	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	221003103	03 00 06	14,17,60
873	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	221003103	03 00 08	45,97,48
874	CHAMPAWAT	V	N	13	N	01-JUN-26	11-JUN-26	221003103	03 00 08	2,37,35
875	CHAMPAWAT	V	N	17	N	01-JUN-26	12-JUN-26	221003103	03 00 08	8,52,03
876	CHAMPAWAT	V	N	18	N	01-JUN-26	12-JUN-26	221003103	03 00 08	71,69,94
877	CHAMPAWAT	V	N	21	N	01-JUN-26	19-JUN-26	221003103	03 00 08	2,24,86
878	CHAMPAWAT	V	N	22	N	01-JUN-26	23-JUN-26	221003103	03 00 08	54,19,82
879	CHAMPAWAT	V	N	9	N	01-JUN-26	06-JUN-26	221003103	03 00 08	94,26,87
880	CHAMPAWAT	V	N	14	N	01-JUN-26	16-JUN-26	221003104	03 00 01	3,36,60
881	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	221003104	03 00 01	3,28,47,80
882	CHAMPAWAT	V	N	38	N	01-JUN-26	30-JUN-26	221003104	03 00 01	9,17,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	CHAMPAWAT	V	N	6	N	01-JUN-26	03-JUN-26	221003104	03 00 01	9,17,00
884	CHAMPAWAT	V	N	14	N	01-JUN-26	16-JUN-26	221003104	03 00 03	2,28,88
885	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	221003104	03 00 03	2,22,63,83
886	CHAMPAWAT	V	N	38	N	01-JUN-26	30-JUN-26	221003104	03 00 03	5,50,20
887	CHAMPAWAT	V	N	6	N	01-JUN-26	03-JUN-26	221003104	03 00 03	6,23,56
888	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	221003104	03 00 06	42,45,28
889	CHAMPAWAT	V	N	38	N	01-JUN-26	30-JUN-26	221003104	03 00 06	57,30
890	CHAMPAWAT	V	N	6	N	01-JUN-26	03-JUN-26	221003104	03 00 06	57,30
891	CHAMPAWAT	V	N	11	N	01-JUN-26	09-JUN-26	221003104	03 00 08	2,37,35
892	CHAMPAWAT	V	N	24	N	01-JUN-26	20-JUN-26	221003104	03 00 08	89,80,67
893	CHAMPAWAT	V	N	6	N	01-JUN-26	06-JUN-26	221003104	03 00 08	7,79,95
894	CHAMPAWAT	V	N	26	N	01-JUN-26	25-JUN-26	221003104	03 00 22	46,00
895	CHAMPAWAT	V	N	32	N	01-JUN-26	30-JUN-26	221004102	03 01 01	22,26,60
896	CHAMPAWAT	V	N	32	N	01-JUN-26	30-JUN-26	221004102	03 01 03	13,35,96
897	CHAMPAWAT	V	N	32	N	01-JUN-26	30-JUN-26	221004102	03 01 06	1,72,00
898	CHAMPAWAT	V	N	10	N	01-JUN-26	08-JUN-26	221004102	03 01 08	2,24,86
899	CHAMPAWAT	V	N	12	N	01-JUN-26	10-JUN-26	221005105	05 12 01	57,41,00
900	CHAMPAWAT	V	N	12	N	01-JUN-26	10-JUN-26	221005105	05 12 03	37,56,04
901	CHAMPAWAT	V	N	12	N	01-JUN-26	10-JUN-26	221005105	05 12 06	6,03,00
902	CHAMPAWAT	V	N	14	N	01-JUN-26	10-JUN-26	221005105	05 12 08	31,62,69
903	CHAMPAWAT	V	N	23	N	01-JUN-26	22-JUN-26	221005105	05 12 25	53,76,12
904	CHAMPAWAT	V	N	25	N	01-JUN-26	20-JUN-26	221005105	05 12 25	6,61,58
905	CHAMPAWAT	V	N	40	N	01-JUN-26	30-JUN-26	221006101	06 00 01	6,04,00
906	CHAMPAWAT	V	N	40	N	01-JUN-26	30-JUN-26	221006101	06 00 03	3,62,40
907	CHAMPAWAT	V	N	40	N	01-JUN-26	30-JUN-26	221006101	06 00 06	25,10
908	DEHRADUN	V	N	104	N	01-JUN-26	30-JUN-26	221001110	03 00 01	9,57,58,40
909	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	221001110	03 00 01	20,28,62,41
910	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	221001110	03 00 01	4,59,35,22
911	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	221001110	03 00 01	8,15,00
912	DEHRADUN	V	N	23	N	01-JUN-26	03-JUN-26	221001110	03 00 01	4,57,21,50
913	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	221001110	03 00 01	4,33,26,40
914	DEHRADUN	V	N	30	N	01-JUN-26	08-JUN-26	221001110	03 00 01	12,63,49
915	DEHRADUN	V	N	31	N	01-JUN-26	08-JUN-26	221001110	03 00 01	10,83,00
916	DEHRADUN	V	N	35	N	01-JUN-26	10-JUN-26	221001110	03 00 01	5,60,19
917	DEHRADUN	V	N	36	N	01-JUN-26	11-JUN-26	221001110	03 00 01	7,35,60
918	DEHRADUN	V	N	37	N	01-JUN-26	11-JUN-26	221001110	03 00 01	7,35,60
919	DEHRADUN	V	N	38	N	01-JUN-26	11-JUN-26	221001110	03 00 01	7,35,60
920	DEHRADUN	V	N	39	N	01-JUN-26	11-JUN-26	221001110	03 00 01	7,35,60
921	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	221001110	03 00 01	6,40,78
922	DEHRADUN	V	N	40	N	01-JUN-26	11-JUN-26	221001110	03 00 01	7,35,60
923	DEHRADUN	V	N	41	N	01-JUN-26	11-JUN-26	221001110	03 00 01	7,35,60
924	DEHRADUN	V	N	42	N	01-JUN-26	10-JUN-26	221001110	03 00 01	3,64,00
925	DEHRADUN	V	N	43	N	01-JUN-26	10-JUN-26	221001110	03 00 01	2,09,00
926	DEHRADUN	V	N	45	N	01-JUN-26	10-JUN-26	221001110	03 00 01	11,44,00
927	DEHRADUN	V	N	54	N	01-JUN-26	18-JUN-26	221001110	03 00 01	8,41,50
928	DEHRADUN	V	N	55	N	01-JUN-26	19-JUN-26	221001110	03 00 01	2,13,60
929	DEHRADUN	V	N	56	N	01-JUN-26	20-JUN-26	221001110	03 00 01	1,61,53
930	DEHRADUN	V	N	58	N	01-JUN-26	22-JUN-26	221001110	03 00 01	3,72,00
931	DEHRADUN	V	N	61	N	01-JUN-26	24-JUN-26	221001110	03 00 01	28,08,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	DEHRADUN	V	N	62	N	01-JUN-26	24-JUN-26	221001110	03 00 01	5,52,00
933	DEHRADUN	V	N	63	N	01-JUN-26	24-JUN-26	221001110	03 00 01	28,08,73
934	DEHRADUN	V	N	64	N	01-JUN-26	25-JUN-26	221001110	03 00 01	10,14,00
935	DEHRADUN	V	N	78	N	01-JUN-26	30-JUN-26	221001110	03 00 01	4,19,73,92
936	DEHRADUN	V	N	94	N	01-JUN-26	30-JUN-26	221001110	03 00 01	4,33,26,40
937	DEHRADUN	V	N	104	N	01-JUN-26	30-JUN-26	221001110	03 00 03	5,74,52,16
938	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	221001110	03 00 03	13,77,70,99
939	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	221001110	03 00 03	2,97,79,91
940	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	221001110	03 00 03	5,67,80
941	DEHRADUN	V	N	23	N	01-JUN-26	03-JUN-26	221001110	03 00 03	3,10,28,42
942	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	221001110	03 00 03	2,94,58,69
943	DEHRADUN	V	N	30	N	01-JUN-26	08-JUN-26	221001110	03 00 03	7,58,10
944	DEHRADUN	V	N	31	N	01-JUN-26	08-JUN-26	221001110	03 00 03	7,84,80
945	DEHRADUN	V	N	35	N	01-JUN-26	10-JUN-26	221001110	03 00 03	3,36,12
946	DEHRADUN	V	N	36	N	01-JUN-26	11-JUN-26	221001110	03 00 03	3,67,80
947	DEHRADUN	V	N	37	N	01-JUN-26	11-JUN-26	221001110	03 00 03	3,67,80
948	DEHRADUN	V	N	38	N	01-JUN-26	11-JUN-26	221001110	03 00 03	3,67,80
949	DEHRADUN	V	N	39	N	01-JUN-26	11-JUN-26	221001110	03 00 03	3,38,38
950	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	221001110	03 00 03	4,52,84
951	DEHRADUN	V	N	40	N	01-JUN-26	11-JUN-26	221001110	03 00 03	3,67,80
952	DEHRADUN	V	N	41	N	01-JUN-26	11-JUN-26	221001110	03 00 03	3,38,38
953	DEHRADUN	V	N	42	N	01-JUN-26	10-JUN-26	221001110	03 00 03	2,18,40
954	DEHRADUN	V	N	43	N	01-JUN-26	10-JUN-26	221001110	03 00 03	1,33,76
955	DEHRADUN	V	N	45	N	01-JUN-26	10-JUN-26	221001110	03 00 03	6,86,40
956	DEHRADUN	V	N	55	N	01-JUN-26	19-JUN-26	221001110	03 00 03	1,28,16
957	DEHRADUN	V	N	56	N	01-JUN-26	20-JUN-26	221001110	03 00 03	98,68
958	DEHRADUN	V	N	58	N	01-JUN-26	22-JUN-26	221001110	03 00 03	2,52,96
959	DEHRADUN	V	N	61	N	01-JUN-26	24-JUN-26	221001110	03 00 03	18,84,96
960	DEHRADUN	V	N	62	N	01-JUN-26	24-JUN-26	221001110	03 00 03	3,75,36
961	DEHRADUN	V	N	63	N	01-JUN-26	24-JUN-26	221001110	03 00 03	18,22,12
962	DEHRADUN	V	N	64	N	01-JUN-26	25-JUN-26	221001110	03 00 03	6,08,40
963	DEHRADUN	V	N	78	N	01-JUN-26	30-JUN-26	221001110	03 00 03	2,41,90,68
964	DEHRADUN	V	N	94	N	01-JUN-26	30-JUN-26	221001110	03 00 03	2,59,95,84
965	DEHRADUN	V	N	189	N	01-JUN-26	15-JUN-26	221001110	03 00 04	1,35,72
966	DEHRADUN	V	N	233	N	01-JUN-26	17-JUN-26	221001110	03 00 04	4,41,00
967	DEHRADUN	V	N	104	N	01-JUN-26	30-JUN-26	221001110	03 00 06	88,90,07
968	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	221001110	03 00 06	2,32,20,82
969	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	221001110	03 00 06	58,62,60
970	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	221001110	03 00 06	6,50
971	DEHRADUN	V	N	23	N	01-JUN-26	03-JUN-26	221001110	03 00 06	22,67,60
972	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	221001110	03 00 06	38,33,40
973	DEHRADUN	V	N	30	N	01-JUN-26	08-JUN-26	221001110	03 00 06	49,82
974	DEHRADUN	V	N	31	N	01-JUN-26	08-JUN-26	221001110	03 00 06	42,70
975	DEHRADUN	V	N	35	N	01-JUN-26	10-JUN-26	221001110	03 00 06	38,18
976	DEHRADUN	V	N	36	N	01-JUN-26	11-JUN-26	221001110	03 00 06	61,90
977	DEHRADUN	V	N	37	N	01-JUN-26	11-JUN-26	221001110	03 00 06	61,90
978	DEHRADUN	V	N	38	N	01-JUN-26	11-JUN-26	221001110	03 00 06	61,90
979	DEHRADUN	V	N	39	N	01-JUN-26	11-JUN-26	221001110	03 00 06	61,90
980	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	221001110	03 00 06	1,81,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	DEHRADUN	V	N	40	N	01-JUN-26	11-JUN-26	221001110	03 00 06	61,90
982	DEHRADUN	V	N	41	N	01-JUN-26	11-JUN-26	221001110	03 00 06	61,90
983	DEHRADUN	V	N	42	N	01-JUN-26	10-JUN-26	221001110	03 00 06	3,30
984	DEHRADUN	V	N	43	N	01-JUN-26	10-JUN-26	221001110	03 00 06	26,80
985	DEHRADUN	V	N	45	N	01-JUN-26	10-JUN-26	221001110	03 00 06	53,70
986	DEHRADUN	V	N	56	N	01-JUN-26	20-JUN-26	221001110	03 00 06	13,07
987	DEHRADUN	V	N	58	N	01-JUN-26	22-JUN-26	221001110	03 00 06	22,00
988	DEHRADUN	V	N	61	N	01-JUN-26	24-JUN-26	221001110	03 00 06	2,25,80
989	DEHRADUN	V	N	62	N	01-JUN-26	24-JUN-26	221001110	03 00 06	58,60
990	DEHRADUN	V	N	63	N	01-JUN-26	24-JUN-26	221001110	03 00 06	2,25,80
991	DEHRADUN	V	N	64	N	01-JUN-26	25-JUN-26	221001110	03 00 06	72,90
992	DEHRADUN	V	N	78	N	01-JUN-26	30-JUN-26	221001110	03 00 06	57,13,52
993	DEHRADUN	V	N	94	N	01-JUN-26	30-JUN-26	221001110	03 00 06	38,33,40
994	DEHRADUN	V	N	111	N	01-JUN-26	09-JUN-26	221001110	03 00 08	24,10,16
995	DEHRADUN	V	N	142	N	01-JUN-26	11-JUN-26	221001110	03 00 08	5,61,00
996	DEHRADUN	V	N	157	N	01-JUN-26	11-JUN-26	221001110	03 00 08	18,61,00
997	DEHRADUN	V	N	170	N	01-JUN-26	12-JUN-26	221001110	03 00 08	61,73,00
998	DEHRADUN	V	N	188	N	01-JUN-26	12-JUN-26	221001110	03 00 08	2,03,50
999	DEHRADUN	V	N	191	N	01-JUN-26	12-JUN-26	221001110	03 00 08	12,32,77
1000	DEHRADUN	V	N	213	N	01-JUN-26	18-JUN-26	221001110	03 00 08	5,65,50
1001	DEHRADUN	V	N	218	N	01-JUN-26	18-JUN-26	221001110	03 00 08	42,52,04
1002	DEHRADUN	V	N	227	N	01-JUN-26	18-JUN-26	221001110	03 00 08	5,65,50
1003	DEHRADUN	V	N	239	N	01-JUN-26	18-JUN-26	221001110	03 00 08	4,68,00
1004	DEHRADUN	V	N	75	N	01-JUN-26	06-JUN-26	221001110	03 00 08	9,13,99
1005	DEHRADUN	V	N	178	N	01-JUN-26	12-JUN-26	221001110	03 00 43	33,03,90
1006	DEHRADUN	V	N	190	N	01-JUN-26	12-JUN-26	221001110	03 00 43	4,98,75
1007	DEHRADUN	V	N	249	N	01-JUN-26	20-JUN-26	221001110	03 00 43	23,53,77
1008	DEHRADUN	V	N	250	N	01-JUN-26	20-JUN-26	221001110	03 00 43	20,00,00
1009	DEHRADUN	V	N	56	N	01-JUN-26	05-JUN-26	221001110	05 00 20	51,74
1010	DEHRADUN	V	N	62	N	01-JUN-26	05-JUN-26	221001110	05 00 20	43,46
1011	DEHRADUN	V	N	30	N	01-JUN-26	03-JUN-26	221001110	05 00 22	68,64
1012	DEHRADUN	V	N	40	N	01-JUN-26	03-JUN-26	221001110	05 00 22	72,40
1013	DEHRADUN	V	N	271	N	01-JUN-26	24-JUN-26	221001110	05 00 29	1,42,40
1014	DEHRADUN	V	N	106	N	01-JUN-26	30-JUN-26	221001110	14 00 01	45,15,20
1015	DEHRADUN	V	N	53	N	01-JUN-26	16-JUN-26	221001110	14 00 01	10,41,60
1016	DEHRADUN	V	N	106	N	01-JUN-26	30-JUN-26	221001110	14 00 03	27,09,12
1017	DEHRADUN	V	N	47	N	01-JUN-26	12-JUN-26	221001110	14 00 03	36,32
1018	DEHRADUN	V	N	53	N	01-JUN-26	16-JUN-26	221001110	14 00 03	5,97,78
1019	DEHRADUN	V	N	106	N	01-JUN-26	30-JUN-26	221001110	14 00 06	3,73,40
1020	DEHRADUN	V	N	63	N	01-JUN-26	05-JUN-26	221001110	14 00 20	38,86
1021	DEHRADUN	V	N	37	N	01-JUN-26	03-JUN-26	221001110	14 00 22	46,07
1022	DEHRADUN	V	N	277	N	01-JUN-26	24-JUN-26	221001110	14 00 29	2,41,88
1023	DEHRADUN	V	N	93	N	01-JUN-26	30-JUN-26	221001110	16 00 01	62,36,60
1024	DEHRADUN	V	N	93	N	01-JUN-26	30-JUN-26	221001110	16 00 03	37,41,96
1025	DEHRADUN	V	N	93	N	01-JUN-26	30-JUN-26	221001110	16 00 06	12,11,50
1026	DEHRADUN	V	N	152	N	01-JUN-26	10-JUN-26	221001110	16 00 21	4,46,58
1027	DEHRADUN	V	N	102	N	01-JUN-26	30-JUN-26	221001110	18 00 01	4,42,78,20
1028	DEHRADUN	V	N	105	N	01-JUN-26	30-JUN-26	221001110	18 00 01	15,62,00
1029	DEHRADUN	V	N	51	N	01-JUN-26	16-JUN-26	221001110	18 00 01	10,68,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	DEHRADUN	V	N	60	N	01-JUN-26	20-JUN-26	221001110	18 00 01	26,34,07
1031	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	221001110	18 00 01	5,69,00
1032	DEHRADUN	V	N	90	N	01-JUN-26	30-JUN-26	221001110	18 00 01	6,93,60
1033	DEHRADUN	V	N	102	N	01-JUN-26	30-JUN-26	221001110	18 00 03	2,65,66,92
1034	DEHRADUN	V	N	105	N	01-JUN-26	30-JUN-26	221001110	18 00 03	9,37,20
1035	DEHRADUN	V	N	46	N	01-JUN-26	12-JUN-26	221001110	18 00 03	9,08
1036	DEHRADUN	V	N	51	N	01-JUN-26	16-JUN-26	221001110	18 00 03	6,11,52
1037	DEHRADUN	V	N	60	N	01-JUN-26	20-JUN-26	221001110	18 00 03	13,80,02
1038	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	221001110	18 00 03	3,86,92
1039	DEHRADUN	V	N	90	N	01-JUN-26	30-JUN-26	221001110	18 00 03	4,16,16
1040	DEHRADUN	V	N	102	N	01-JUN-26	30-JUN-26	221001110	18 00 06	32,52,40
1041	DEHRADUN	V	N	105	N	01-JUN-26	30-JUN-26	221001110	18 00 06	1,54,80
1042	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	221001110	18 00 06	40,60
1043	DEHRADUN	V	N	90	N	01-JUN-26	30-JUN-26	221001110	18 00 06	72,90
1044	DEHRADUN	V	N	261	N	01-JUN-26	20-JUN-26	221001110	18 00 08	7,11,54
1045	DEHRADUN	V	N	70	N	01-JUN-26	06-JUN-26	221001110	18 00 08	10,89,00
1046	DEHRADUN	V	N	55	N	01-JUN-26	05-JUN-26	221001110	18 00 20	4,33,20
1047	DEHRADUN	V	N	64	N	01-JUN-26	05-JUN-26	221001110	18 00 20	60,00
1048	DEHRADUN	V	N	106	N	01-JUN-26	09-JUN-26	221001110	18 00 21	14,50
1049	DEHRADUN	V	N	155	N	01-JUN-26	10-JUN-26	221001110	18 00 21	1,48,85
1050	DEHRADUN	V	N	20	N	01-JUN-26	02-JUN-26	221001110	18 00 22	4,95,80
1051	DEHRADUN	V	N	181	N	01-JUN-26	12-JUN-26	221001110	18 00 25	1,17,41
1052	DEHRADUN	V	N	67	N	01-JUN-26	06-JUN-26	221001110	18 00 25	5,79,28
1053	DEHRADUN	V	N	73	N	01-JUN-26	06-JUN-26	221001110	18 00 27	1,77,00
1054	DEHRADUN	V	N	100	N	01-JUN-26	06-JUN-26	221001110	18 00 29	32,72,13
1055	DEHRADUN	V	N	278	N	01-JUN-26	24-JUN-26	221001110	18 00 29	5,62,50
1056	DEHRADUN	V	N	161	N	01-JUN-26	10-JUN-26	221001110	18 00 43	20,00,00
1057	DEHRADUN	V	N	182	N	01-JUN-26	12-JUN-26	221001110	18 00 43	29,28,16
1058	DEHRADUN	V	N	91	N	01-JUN-26	30-JUN-26	221001110	20 00 01	38,19,00
1059	DEHRADUN	V	N	91	N	01-JUN-26	30-JUN-26	221001110	20 00 03	22,91,40
1060	DEHRADUN	V	N	91	N	01-JUN-26	30-JUN-26	221001110	20 00 06	3,91,10
1061	DEHRADUN	V	N	68	N	01-JUN-26	06-JUN-26	221001110	20 00 08	11,25,00
1062	DEHRADUN	V	N	240	N	01-JUN-26	19-JUN-26	221001110	20 00 43	9,99,74
1063	DEHRADUN	V	N	262	N	01-JUN-26	20-JUN-26	221001110	20 00 43	49,93,20
1064	DEHRADUN	V	N	59	N	01-JUN-26	22-JUN-26	221001200	07 00 01	9,69,00
1065	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	221001200	07 00 01	2,76,16,50
1066	DEHRADUN	V	N	59	N	01-JUN-26	22-JUN-26	221001200	07 00 03	5,81,40
1067	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	221001200	07 00 03	1,89,05,57
1068	DEHRADUN	V	N	59	N	01-JUN-26	22-JUN-26	221001200	07 00 06	77,30
1069	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	221001200	07 00 06	20,59,10
1070	DEHRADUN	V	N	49	N	01-JUN-26	04-JUN-26	221001200	07 00 08	27,39,23
1071	DEHRADUN	V	N	53	N	01-JUN-26	04-JUN-26	221001200	07 00 08	4,74,71
1072	DEHRADUN	V	N	148	N	01-JUN-26	10-JUN-26	221001800	06 00 21	4,99,72
1073	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	221001800	06 00 22	1,47,91
1074	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	221001800	06 00 22	1,02,60
1075	DEHRADUN	V	N	24	N	01-JUN-26	02-JUN-26	221001800	06 00 22	89,50
1076	DEHRADUN	V	N	25	N	01-JUN-26	02-JUN-26	221001800	06 00 22	70,31
1077	DEHRADUN	V	N	38	N	01-JUN-26	03-JUN-26	221001800	06 00 22	36,60
1078	DEHRADUN	V	N	281	N	01-JUN-26	24-JUN-26	221001800	06 00 29	2,92,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	DEHRADUN	V	N	241	N	01-JUN-26	19-JUN-26	221001800	06 00 43	1,57,50
1080	DEHRADUN	V	N	245	N	01-JUN-26	19-JUN-26	221001800	06 00 43	4,95,02
1081	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	221002101	03 01 01	68,06,10
1082	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	221002101	03 01 03	46,61,86
1083	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	221002101	03 01 06	6,71,50
1084	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	221002101	03 01 22	62,00
1085	DEHRADUN	V	N	192	N	01-JUN-26	12-JUN-26	221002101	03 01 22	1,96,00
1086	DEHRADUN	V	N	198	N	01-JUN-26	16-JUN-26	221002101	03 01 22	78,00
1087	DEHRADUN	V	N	205	N	01-JUN-26	16-JUN-26	221002101	03 01 22	30,09
1088	DEHRADUN	V	N	78	N	01-JUN-26	06-JUN-26	221002101	03 01 22	4,80,00
1089	DEHRADUN	V	N	81	N	01-JUN-26	06-JUN-26	221002101	03 01 22	4,68,00
1090	DEHRADUN	V	N	85	N	01-JUN-26	06-JUN-26	221002101	03 01 22	4,54,41
1091	DEHRADUN	V	N	88	N	01-JUN-26	06-JUN-26	221002101	03 01 22	4,75,00
1092	DEHRADUN	V	N	95	N	01-JUN-26	06-JUN-26	221002101	03 01 22	4,00,00
1093	DEHRADUN	V	N	156	N	01-JUN-26	10-JUN-26	221002101	03 01 24	2,43,08
1094	DEHRADUN	V	N	162	N	01-JUN-26	10-JUN-26	221002101	03 01 24	1,60,48
1095	DEHRADUN	V	N	163	N	01-JUN-26	10-JUN-26	221002101	03 01 24	70,80
1096	DEHRADUN	V	N	186	N	01-JUN-26	15-JUN-26	221002101	03 01 25	24,75
1097	DEHRADUN	V	N	200	N	01-JUN-26	16-JUN-26	221002101	03 01 29	48,20
1098	DEHRADUN	V	N	195	N	01-JUN-26	12-JUN-26	221002101	03 01 42	47,90
1099	DEHRADUN	V	N	274	N	01-JUN-26	24-JUN-26	221002101	03 01 42	2,02,00
1100	DEHRADUN	V	N	283	N	01-JUN-26	24-JUN-26	221002101	05 03 42	22,18,40
1101	DEHRADUN	V	N	317	N	01-JUN-26	29-JUN-26	221002101	05 03 42	17,39,32
1102	DEHRADUN	V	N	21	N	01-JUN-26	02-JUN-26	221002101	08 04 01	13,92,16,35
1103	DEHRADUN	V	N	21	N	01-JUN-26	02-JUN-26	221002101	08 04 03	9,47,94,72
1104	DEHRADUN	V	N	21	N	01-JUN-26	02-JUN-26	221002101	08 04 06	1,04,19,10
1105	DEHRADUN	V	N	166	N	01-JUN-26	11-JUN-26	221002101	08 04 08	41,22,55
1106	DEHRADUN	V	N	171	N	01-JUN-26	11-JUN-26	221002101	08 04 08	22,50,00
1107	DEHRADUN	V	N	165	N	01-JUN-26	11-JUN-26	221002101	08 04 22	19,99,50
1108	DEHRADUN	V	N	129	N	01-JUN-26	09-JUN-26	221002101	08 04 42	6,00
1109	DEHRADUN	V	N	149	N	01-JUN-26	10-JUN-26	221002101	08 04 42	70,80
1110	DEHRADUN	V	N	183	N	01-JUN-26	12-JUN-26	221002101	08 04 42	4,70,00
1111	DEHRADUN	V	N	269	N	01-JUN-26	24-JUN-26	221002101	08 04 42	21,24,70
1112	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	221002101	08 04 42	3,00,00
1113	DEHRADUN	V	N	308	N	01-JUN-26	29-JUN-26	221002101	08 04 42	3,24,50
1114	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	221002101	08 04 42	6,50,00
1115	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	221002101	08 04 42	4,50,00
1116	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	221002101	08 04 42	1,51,20
1117	DEHRADUN	V	N	94	N	01-JUN-26	06-JUN-26	221002101	08 04 42	29,50
1118	DEHRADUN	V	N	98	N	01-JUN-26	30-JUN-26	221002102	04 01 01	83,78,82
1119	DEHRADUN	V	N	98	N	01-JUN-26	30-JUN-26	221002102	04 01 03	50,73,06
1120	DEHRADUN	V	N	21	N	01-JUN-26	02-JUN-26	221002102	04 01 04	42,34
1121	DEHRADUN	V	N	276	N	01-JUN-26	24-JUN-26	221002102	04 01 04	27,50
1122	DEHRADUN	V	N	98	N	01-JUN-26	30-JUN-26	221002102	04 01 06	7,62,90
1123	DEHRADUN	V	N	151	N	01-JUN-26	10-JUN-26	221002102	04 01 08	7,17,73
1124	DEHRADUN	V	N	158	N	01-JUN-26	10-JUN-26	221002102	04 01 08	4,49,74
1125	DEHRADUN	V	N	159	N	01-JUN-26	10-JUN-26	221002102	04 01 08	2,03,50
1126	DEHRADUN	V	N	23	N	01-JUN-26	01-JUN-26	221002102	04 01 22	17,50
1127	DEHRADUN	V	N	236	N	01-JUN-26	17-JUN-26	221002102	04 01 22	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	DEHRADUN	V	N	206	N	01-JUN-26	16-JUN-26	221002102	04 01 25	28,65
1129	DEHRADUN	V	N	268	N	01-JUN-26	24-JUN-26	221002102	04 01 25	15,05
1130	DEHRADUN	V	N	237	N	01-JUN-26	17-JUN-26	221002102	04 01 26	65,20
1131	DEHRADUN	V	N	100	N	01-JUN-26	30-JUN-26	221003101	03 00 01	1,01,41,60
1132	DEHRADUN	V	N	101	N	01-JUN-26	30-JUN-26	221003101	03 00 01	4,76,00
1133	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	221003101	03 00 01	1,26,80,00
1134	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 01	7,54,00
1135	DEHRADUN	V	N	100	N	01-JUN-26	30-JUN-26	221003101	03 00 03	60,84,96
1136	DEHRADUN	V	N	101	N	01-JUN-26	30-JUN-26	221003101	03 00 03	3,23,68
1137	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	221003101	03 00 03	86,22,40
1138	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 03	5,12,72
1139	DEHRADUN	V	N	100	N	01-JUN-26	30-JUN-26	221003101	03 00 06	7,25,00
1140	DEHRADUN	V	N	101	N	01-JUN-26	30-JUN-26	221003101	03 00 06	49,60
1141	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	221003101	03 00 06	9,68,20
1142	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 06	53,40
1143	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	221003103	03 00 01	7,54,00
1144	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	221003103	03 00 01	1,48,61,20
1145	DEHRADUN	V	N	18	N	01-JUN-26	02-JUN-26	221003103	03 00 01	1,30,77,13
1146	DEHRADUN	V	N	25	N	01-JUN-26	03-JUN-26	221003103	03 00 01	1,52,95,60
1147	DEHRADUN	V	N	29	N	01-JUN-26	04-JUN-26	221003103	03 00 01	8,04,00
1148	DEHRADUN	V	N	44	N	01-JUN-26	11-JUN-26	221003103	03 00 01	28,00
1149	DEHRADUN	V	N	48	N	01-JUN-26	15-JUN-26	221003103	03 00 01	2,68,00
1150	DEHRADUN	V	N	95	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,12,53,60
1151	DEHRADUN	V	N	97	N	01-JUN-26	30-JUN-26	221003103	03 00 01	5,36,00
1152	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	221003103	03 00 03	5,12,72
1153	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	221003103	03 00 03	1,00,47,04
1154	DEHRADUN	V	N	18	N	01-JUN-26	02-JUN-26	221003103	03 00 03	92,59,17
1155	DEHRADUN	V	N	25	N	01-JUN-26	03-JUN-26	221003103	03 00 03	1,03,97,17
1156	DEHRADUN	V	N	29	N	01-JUN-26	04-JUN-26	221003103	03 00 03	4,82,40
1157	DEHRADUN	V	N	44	N	01-JUN-26	11-JUN-26	221003103	03 00 03	16,24
1158	DEHRADUN	V	N	48	N	01-JUN-26	15-JUN-26	221003103	03 00 03	1,82,24
1159	DEHRADUN	V	N	95	N	01-JUN-26	30-JUN-26	221003103	03 00 03	67,52,16
1160	DEHRADUN	V	N	97	N	01-JUN-26	30-JUN-26	221003103	03 00 03	3,64,48
1161	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	221003103	03 00 06	8,40
1162	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	221003103	03 00 06	8,77,60
1163	DEHRADUN	V	N	18	N	01-JUN-26	02-JUN-26	221003103	03 00 06	10,42,74
1164	DEHRADUN	V	N	25	N	01-JUN-26	03-JUN-26	221003103	03 00 06	11,86,40
1165	DEHRADUN	V	N	29	N	01-JUN-26	04-JUN-26	221003103	03 00 06	50,40
1166	DEHRADUN	V	N	48	N	01-JUN-26	15-JUN-26	221003103	03 00 06	19,90
1167	DEHRADUN	V	N	95	N	01-JUN-26	30-JUN-26	221003103	03 00 06	6,17,20
1168	DEHRADUN	V	N	97	N	01-JUN-26	30-JUN-26	221003103	03 00 06	49,60
1169	DEHRADUN	V	N	126	N	01-JUN-26	09-JUN-26	221003103	03 00 08	45,76,98
1170	DEHRADUN	V	N	212	N	01-JUN-26	18-JUN-26	221003103	03 00 08	16,12,00
1171	DEHRADUN	V	N	214	N	01-JUN-26	18-JUN-26	221003103	03 00 08	14,24,12
1172	DEHRADUN	V	N	226	N	01-JUN-26	18-JUN-26	221003103	03 00 08	14,17,00
1173	DEHRADUN	V	N	230	N	01-JUN-26	18-JUN-26	221003103	03 00 08	5,61,00
1174	DEHRADUN	V	N	235	N	01-JUN-26	18-JUN-26	221003103	03 00 08	14,24,12
1175	DEHRADUN	V	N	238	N	01-JUN-26	18-JUN-26	221003103	03 00 08	12,22,00
1176	DEHRADUN	V	N	260	N	01-JUN-26	23-JUN-26	221003103	03 00 08	11,27,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	DEHRADUN	V	N	285	N	01-JUN-26	25-JUN-26	221003103	03 00 08	5,61,00
1178	DEHRADUN	V	N	289	N	01-JUN-26	25-JUN-26	221003103	03 00 08	2,37,35
1179	DEHRADUN	V	N	31	N	01-JUN-26	03-JUN-26	221003103	03 00 08	21,36,16
1180	DEHRADUN	V	N	32	N	01-JUN-26	03-JUN-26	221003103	03 00 08	4,74,70
1181	DEHRADUN	V	N	33	N	01-JUN-26	03-JUN-26	221003103	03 00 08	32,07,12
1182	DEHRADUN	V	N	36	N	01-JUN-26	03-JUN-26	221003103	03 00 08	21,38,08
1183	DEHRADUN	V	N	39	N	01-JUN-26	03-JUN-26	221003103	03 00 08	1,64,50
1184	DEHRADUN	V	N	41	N	01-JUN-26	03-JUN-26	221003103	03 00 08	2,50,78
1185	DEHRADUN	V	N	303	N	01-JUN-26	30-JUN-26	221003103	03 00 25	67,48
1186	DEHRADUN	V	N	319	N	01-JUN-26	29-JUN-26	221003103	03 00 25	6,44
1187	DEHRADUN	V	N	264	N	01-JUN-26	23-JUN-26	221003103	03 00 29	1,41,68
1188	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	221003104	03 00 01	2,11,59,20
1189	DEHRADUN	V	N	27	N	01-JUN-26	04-JUN-26	221003104	03 00 01	8,78,40
1190	DEHRADUN	V	N	34	N	01-JUN-26	09-JUN-26	221003104	03 00 01	3,10,80
1191	DEHRADUN	V	N	49	N	01-JUN-26	15-JUN-26	221003104	03 00 01	2,40,00
1192	DEHRADUN	V	N	57	N	01-JUN-26	23-JUN-26	221003104	03 00 01	4,33,33
1193	DEHRADUN	V	N	92	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,28,58,60
1194	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	221003104	03 00 03	1,44,51,15
1195	DEHRADUN	V	N	27	N	01-JUN-26	04-JUN-26	221003104	03 00 03	5,27,04
1196	DEHRADUN	V	N	28	N	01-JUN-26	04-JUN-26	221003104	03 00 03	19,74
1197	DEHRADUN	V	N	34	N	01-JUN-26	09-JUN-26	221003104	03 00 03	1,86,48
1198	DEHRADUN	V	N	49	N	01-JUN-26	15-JUN-26	221003104	03 00 03	1,39,20
1199	DEHRADUN	V	N	57	N	01-JUN-26	23-JUN-26	221003104	03 00 03	3,01,60
1200	DEHRADUN	V	N	92	N	01-JUN-26	30-JUN-26	221003104	03 00 03	77,15,16
1201	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	221003104	03 00 06	13,84,10
1202	DEHRADUN	V	N	19	N	01-JUN-26	02-JUN-26	221003104	03 00 06	95,00
1203	DEHRADUN	V	N	27	N	01-JUN-26	04-JUN-26	221003104	03 00 06	61,90
1204	DEHRADUN	V	N	34	N	01-JUN-26	09-JUN-26	221003104	03 00 06	16,80
1205	DEHRADUN	V	N	49	N	01-JUN-26	15-JUN-26	221003104	03 00 06	88,00
1206	DEHRADUN	V	N	57	N	01-JUN-26	23-JUN-26	221003104	03 00 06	86,67
1207	DEHRADUN	V	N	92	N	01-JUN-26	30-JUN-26	221003104	03 00 06	12,30,85
1208	DEHRADUN	V	N	116	N	01-JUN-26	09-JUN-26	221003104	03 00 08	1,25,39
1209	DEHRADUN	V	N	121	N	01-JUN-26	09-JUN-26	221003104	03 00 08	6,65,50
1210	DEHRADUN	V	N	122	N	01-JUN-26	09-JUN-26	221003104	03 00 08	10,22,40
1211	DEHRADUN	V	N	131	N	01-JUN-26	09-JUN-26	221003104	03 00 08	4,03,00
1212	DEHRADUN	V	N	134	N	01-JUN-26	09-JUN-26	221003104	03 00 08	6,50,00
1213	DEHRADUN	V	N	140	N	01-JUN-26	09-JUN-26	221003104	03 00 08	2,50,78
1214	DEHRADUN	V	N	223	N	01-JUN-26	17-JUN-26	221003104	03 00 08	3,32,75
1215	DEHRADUN	V	N	251	N	01-JUN-26	23-JUN-26	221003104	03 00 08	4,74,70
1216	DEHRADUN	V	N	254	N	01-JUN-26	23-JUN-26	221003104	03 00 08	21,36,16
1217	DEHRADUN	V	N	286	N	01-JUN-26	25-JUN-26	221003104	03 00 08	3,29,00
1218	DEHRADUN	V	N	293	N	01-JUN-26	25-JUN-26	221003104	03 00 08	15,57,60
1219	DEHRADUN	V	N	34	N	01-JUN-26	03-JUN-26	221003104	03 00 08	9,49,40
1220	DEHRADUN	V	N	35	N	01-JUN-26	03-JUN-26	221003104	03 00 08	24,10,14
1221	DEHRADUN	V	N	72	N	01-JUN-26	06-JUN-26	221003104	03 00 08	5,01,56
1222	DEHRADUN	V	N	130	N	01-JUN-26	09-JUN-26	221003104	03 00 25	4,43,58
1223	DEHRADUN	V	N	132	N	01-JUN-26	09-JUN-26	221003104	03 00 25	10,49
1224	DEHRADUN	V	N	138	N	01-JUN-26	09-JUN-26	221003104	03 00 25	5,77,73
1225	DEHRADUN	V	N	246	N	01-JUN-26	22-JUN-26	221003104	03 00 25	13,97,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	DEHRADUN	V	N	305	N	01-JUN-26	30-JUN-26	221003104	03 00 25	13,38,38
1227	DEHRADUN	V	N	54	N	01-JUN-26	04-JUN-26	221003104	03 00 25	53,39,65
1228	DEHRADUN	V	N	71	N	01-JUN-26	06-JUN-26	221003104	03 00 25	11,79
1229	DEHRADUN	V	N	173	N	01-JUN-26	12-JUN-26	221003104	03 00 29	97,22
1230	DEHRADUN	V	N	99	N	01-JUN-26	30-JUN-26	221004102	03 01 01	1,88,75,83
1231	DEHRADUN	V	N	99	N	01-JUN-26	30-JUN-26	221004102	03 01 03	1,13,81,92
1232	DEHRADUN	V	N	99	N	01-JUN-26	30-JUN-26	221004102	03 01 06	13,37,17
1233	DEHRADUN	V	N	154	N	01-JUN-26	10-JUN-26	221004102	03 01 08	11,24,35
1234	DEHRADUN	V	N	22	N	01-JUN-26	03-JUN-26	221005105	04 06 01	31,76,24,00
1235	DEHRADUN	V	N	52	N	01-JUN-26	16-JUN-26	221005105	04 06 01	4,62,00
1236	DEHRADUN	V	N	22	N	01-JUN-26	03-JUN-26	221005105	04 06 03	21,59,76,84
1237	DEHRADUN	V	N	52	N	01-JUN-26	16-JUN-26	221005105	04 06 03	2,77,20
1238	DEHRADUN	V	N	22	N	01-JUN-26	03-JUN-26	221005105	04 06 06	2,77,75,50
1239	DEHRADUN	V	N	52	N	01-JUN-26	16-JUN-26	221005105	04 06 06	58,60
1240	DEHRADUN	V	N	108	N	01-JUN-26	09-JUN-26	221005105	04 06 08	2,64,92,00
1241	DEHRADUN	V	N	123	N	01-JUN-26	09-JUN-26	221005105	04 06 08	22,50,00
1242	DEHRADUN	V	N	135	N	01-JUN-26	09-JUN-26	221005105	04 06 08	2,92,49,35
1243	DEHRADUN	V	N	136	N	01-JUN-26	09-JUN-26	221005105	04 06 08	2,90,97,02
1244	DEHRADUN	V	N	172	N	01-JUN-26	11-JUN-26	221005105	04 06 08	1,89,05,01
1245	DEHRADUN	V	N	174	N	01-JUN-26	15-JUN-26	221005105	04 06 08	70,51,95
1246	DEHRADUN	V	N	177	N	01-JUN-26	15-JUN-26	221005105	04 06 08	3,82,21,35
1247	DEHRADUN	V	N	187	N	01-JUN-26	15-JUN-26	221005105	04 06 08	31,08,94
1248	DEHRADUN	V	N	202	N	01-JUN-26	16-JUN-26	221005105	04 06 08	2,78,38,65
1249	DEHRADUN	V	N	204	N	01-JUN-26	16-JUN-26	221005105	04 06 08	1,06,64,30
1250	DEHRADUN	V	N	231	N	01-JUN-26	18-JUN-26	221005105	04 06 08	4,69,55,28
1251	DEHRADUN	V	N	267	N	01-JUN-26	24-JUN-26	221005105	04 06 08	2,03,50
1252	DEHRADUN	V	N	294	N	01-JUN-26	25-JUN-26	221005105	04 06 10	21,24,00
1253	DEHRADUN	V	N	101	N	01-JUN-26	08-JUN-26	221005105	04 06 20	40,15,20
1254	DEHRADUN	V	N	139	N	01-JUN-26	09-JUN-26	221005105	04 06 21	2,38,75,71
1255	DEHRADUN	V	N	145	N	01-JUN-26	10-JUN-26	221005105	04 06 22	7,96,11
1256	DEHRADUN	V	N	160	N	01-JUN-26	11-JUN-26	221005105	04 06 22	45,45,45
1257	DEHRADUN	V	N	203	N	01-JUN-26	16-JUN-26	221005105	04 06 22	49,33,34
1258	DEHRADUN	V	N	296	N	01-JUN-26	26-JUN-26	221005105	04 06 22	1,08,50,79
1259	DEHRADUN	V	N	257	N	01-JUN-26	20-JUN-26	221005105	04 06 25	7,81,54,79
1260	DEHRADUN	V	N	299	N	01-JUN-26	26-JUN-26	221005105	04 06 25	1,26,11,92
1261	DEHRADUN	V	N	150	N	01-JUN-26	10-JUN-26	221005105	04 06 27	4,63,37,64
1262	DEHRADUN	V	N	199	N	01-JUN-26	16-JUN-26	221005105	04 06 27	2,47,25,04
1263	DEHRADUN	V	N	253	N	01-JUN-26	23-JUN-26	221005105	04 06 27	3,74,28,28
1264	DEHRADUN	V	N	255	N	01-JUN-26	20-JUN-26	221005105	04 06 27	85,02,15
1265	DEHRADUN	V	N	258	N	01-JUN-26	20-JUN-26	221005105	04 06 27	2,23,19,67
1266	DEHRADUN	V	N	147	N	01-JUN-26	10-JUN-26	221005105	04 06 29	2,31,50
1267	DEHRADUN	V	N	196	N	01-JUN-26	16-JUN-26	221005105	04 06 40	4,35,75
1268	DEHRADUN	V	N	247	N	01-JUN-26	20-JUN-26	221005105	04 06 40	1,69,89,00
1269	DEHRADUN	V	N	307	N	01-JUN-26	29-JUN-26	221005105	04 06 40	49,70,16
1270	DEHRADUN	V	N	287	N	01-JUN-26	25-JUN-26	221005105	04 06 41	1,14,20,24
1271	DEHRADUN	V	N	197	N	01-JUN-26	16-JUN-26	221005105	04 06 43	1,86,80,16
1272	DEHRADUN	V	N	242	N	01-JUN-26	19-JUN-26	221005105	04 06 43	4,99,08,86
1273	DEHRADUN	V	N	248	N	01-JUN-26	23-JUN-26	221005105	04 06 43	1,85,51,18
1274	DEHRADUN	V	N	259	N	01-JUN-26	23-JUN-26	221005105	04 06 43	45,06,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	DEHRADUN	V	N	265	N	01-JUN-26	20-JUN-26	221005105	04 06 43	2,09,84,69
1276	DEHRADUN	V	N	266	N	01-JUN-26	20-JUN-26	221005105	04 06 43	2,07,72,57
1277	DEHRADUN	V	N	288	N	01-JUN-26	25-JUN-26	221005105	04 06 43	69,75,32
1278	DEHRADUN	V	N	290	N	01-JUN-26	25-JUN-26	221005105	04 06 43	1,56,37,72
1279	DEHRADUN	V	N	300	N	01-JUN-26	29-JUN-26	221005105	04 06 43	10,60,61
1280	DEHRADUN	V	N	301	N	01-JUN-26	29-JUN-26	221005105	04 06 43	74,32,69
1281	DEHRADUN	V	N	316	N	01-JUN-26	29-JUN-26	221005105	04 06 43	1,07,39,56
1282	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	221005105	04 06 43	1,67,56,75
1283	DEHRADUN	V	N	244	N	01-JUN-26	19-JUN-26	221005105	04 06 44	2,00,20,95
1284	DEHRADUN	V	N	297	N	01-JUN-26	26-JUN-26	221005105	04 06 44	2,88,17,25
1285	DEHRADUN	V	N	313	N	01-JUN-26	30-JUN-26	221005105	04 06 45	12,11,31,15
1286	DEHRADUN	V	N	323	N	01-JUN-26	30-JUN-26	221005105	04 06 45	17,00,00
1287	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	221005105	04 06 45	61,09,37
1288	DEHRADUN	V	N	210	N	01-JUN-26	17-JUN-26	221005105	04 06 51	30,58,56
1289	DEHRADUN	V	N	217	N	01-JUN-26	17-JUN-26	221005105	04 06 51	45,96,69
1290	DEHRADUN	V	N	234	N	01-JUN-26	17-JUN-26	221005105	04 06 51	30,20,00
1291	DEHRADUN	V	N	252	N	01-JUN-26	20-JUN-26	221005105	04 06 51	67,26,00
1292	DEHRADUN	V	N	298	N	01-JUN-26	26-JUN-26	221005105	04 06 51	30,58,56
1293	DEHRADUN	V	N	302	N	01-JUN-26	29-JUN-26	221005105	04 06 51	49,40,00
1294	DEHRADUN	V	N	24	N	01-JUN-26	03-JUN-26	221005105	05 02 01	4,62,00
1295	DEHRADUN	V	N	26	N	01-JUN-26	03-JUN-26	221005105	05 02 01	1,51,66,00
1296	DEHRADUN	V	N	24	N	01-JUN-26	03-JUN-26	221005105	05 02 03	2,77,20
1297	DEHRADUN	V	N	26	N	01-JUN-26	03-JUN-26	221005105	05 02 03	1,03,03,64
1298	DEHRADUN	V	N	24	N	01-JUN-26	03-JUN-26	221005105	05 02 06	58,60
1299	DEHRADUN	V	N	26	N	01-JUN-26	03-JUN-26	221005105	05 02 06	18,24,10
1300	DEHRADUN	V	N	168	N	01-JUN-26	11-JUN-26	221005105	05 02 08	6,10,50
1301	DEHRADUN	V	N	169	N	01-JUN-26	11-JUN-26	221005105	05 02 08	21,00,00
1302	DEHRADUN	V	N	306	N	01-JUN-26	30-JUN-26	221005105	05 02 08	3,04,84
1303	DEHRADUN	V	N	320	N	01-JUN-26	30-JUN-26	221005105	05 02 08	9,59,42
1304	DEHRADUN	V	N	61	N	01-JUN-26	05-JUN-26	221005105	05 02 08	2,37,35
1305	DEHRADUN	V	N	207	N	01-JUN-26	16-JUN-26	221005105	05 02 16	1,03,84,00
1306	DEHRADUN	V	N	208	N	01-JUN-26	16-JUN-26	221005105	05 02 16	1,03,84,00
1307	DEHRADUN	V	N	185	N	01-JUN-26	12-JUN-26	221005105	05 02 21	4,74,30
1308	DEHRADUN	V	N	179	N	01-JUN-26	12-JUN-26	221005105	05 02 22	7,78,80
1309	DEHRADUN	V	N	201	N	01-JUN-26	16-JUN-26	221005105	05 02 27	1,20,00
1310	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	221005105	05 04 01	64,93,00
1311	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	221005105	05 04 03	44,13,60
1312	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	221005105	05 04 06	7,82,10
1313	DEHRADUN	V	N	69	N	01-JUN-26	06-JUN-26	221005105	05 04 16	27,40,80
1314	DEHRADUN	V	N	76	N	01-JUN-26	06-JUN-26	221005105	05 04 16	27,40,80
1315	DEHRADUN	V	N	103	N	01-JUN-26	30-JUN-26	221006003	03 00 01	87,66,00
1316	DEHRADUN	V	N	103	N	01-JUN-26	30-JUN-26	221006003	03 00 03	52,59,60
1317	DEHRADUN	V	N	103	N	01-JUN-26	30-JUN-26	221006003	03 00 06	5,85,20
1318	DEHRADUN	V	N	311	N	01-JUN-26	29-JUN-26	221006003	03 00 08	18,98,82
1319	DEHRADUN	V	N	66	N	01-JUN-26	06-JUN-26	221006101	06 00 08	2,24,87
1320	DEHRADUN	V	N	58	N	01-JUN-26	05-JUN-26	221006101	06 00 20	1,79,96
1321	DEHRADUN	V	N	164	N	01-JUN-26	10-JUN-26	221006101	06 00 21	3,97,52
1322	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	221006101	06 00 22	50,00
1323	DEHRADUN	V	N	26	N	01-JUN-26	02-JUN-26	221006101	06 00 22	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1324	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	221006101	12 00 01	23,88,08
1325	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	221006101	12 00 03	16,23,89
1326	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	221006101	12 00 06	9,74,02
1327	DEHRADUN	V	N	176	N	01-JUN-26	12-JUN-26	221006101	12 00 08	6,74,61
1328	DEHRADUN	V	N	222	N	01-JUN-26	18-JUN-26	221006101	12 00 23	8,82,48
1329	DEHRADUN	V	N	74	N	01-JUN-26	06-JUN-26	221006101	12 00 29	4,12,70
1330	HALDWANI	V	N	11	N	01-JUN-26	22-JUN-26	221001110	03 00 01	1,40,52
1331	HALDWANI	V	N	12	N	01-JUN-26	22-JUN-26	221001110	03 00 01	21,69,60
1332	HALDWANI	V	N	2	N	01-JUN-26	05-JUN-26	221001110	03 00 01	2,24,90
1333	HALDWANI	V	N	31	N	01-JUN-26	30-JUN-26	221001110	03 00 01	5,40,08,30
1334	HALDWANI	V	N	35	N	01-JUN-26	30-JUN-26	221001110	03 00 01	12,27,44,40
1335	HALDWANI	V	N	4	N	01-JUN-26	09-JUN-26	221001110	03 00 01	18,70,80
1336	HALDWANI	V	N	40	N	01-JUN-26	30-JUN-26	221001110	03 00 01	1,12,00
1337	HALDWANI	V	N	7	N	01-JUN-26	16-JUN-26	221001110	03 00 01	9,64,80
1338	HALDWANI	V	N	8	N	01-JUN-26	17-JUN-26	221001110	03 00 01	2,74,32
1339	HALDWANI	V	N	11	N	01-JUN-26	22-JUN-26	221001110	03 00 03	77,28
1340	HALDWANI	V	N	12	N	01-JUN-26	22-JUN-26	221001110	03 00 03	13,01,76
1341	HALDWANI	V	N	31	N	01-JUN-26	30-JUN-26	221001110	03 00 03	3,24,53,58
1342	HALDWANI	V	N	35	N	01-JUN-26	30-JUN-26	221001110	03 00 03	7,63,42,08
1343	HALDWANI	V	N	4	N	01-JUN-26	09-JUN-26	221001110	03 00 03	12,72,16
1344	HALDWANI	V	N	40	N	01-JUN-26	30-JUN-26	221001110	03 00 03	67,20
1345	HALDWANI	V	N	7	N	01-JUN-26	16-JUN-26	221001110	03 00 03	5,36,52
1346	HALDWANI	V	N	8	N	01-JUN-26	17-JUN-26	221001110	03 00 03	1,64,59
1347	HALDWANI	V	N	11	N	01-JUN-26	22-JUN-26	221001110	03 00 06	5,51
1348	HALDWANI	V	N	12	N	01-JUN-26	22-JUN-26	221001110	03 00 06	1,12,40
1349	HALDWANI	V	N	31	N	01-JUN-26	30-JUN-26	221001110	03 00 06	44,12,58
1350	HALDWANI	V	N	35	N	01-JUN-26	30-JUN-26	221001110	03 00 06	1,16,12,31
1351	HALDWANI	V	N	4	N	01-JUN-26	09-JUN-26	221001110	03 00 06	1,12,40
1352	HALDWANI	V	N	40	N	01-JUN-26	30-JUN-26	221001110	03 00 06	12,38
1353	HALDWANI	V	N	7	N	01-JUN-26	16-JUN-26	221001110	03 00 06	2,69,50
1354	HALDWANI	V	N	8	N	01-JUN-26	17-JUN-26	221001110	03 00 06	1,62
1355	HALDWANI	V	N	32	N	01-JUN-26	30-JUN-26	221001110	05 00 01	2,76,65
1356	HALDWANI	V	N	34	N	01-JUN-26	30-JUN-26	221001110	05 00 01	78,70,20
1357	HALDWANI	V	N	5	N	01-JUN-26	12-JUN-26	221001110	05 00 01	4,90,00
1358	HALDWANI	V	N	9	N	01-JUN-26	18-JUN-26	221001110	05 00 01	69,08
1359	HALDWANI	V	N	32	N	01-JUN-26	30-JUN-26	221001110	05 00 03	1,60,45
1360	HALDWANI	V	N	34	N	01-JUN-26	30-JUN-26	221001110	05 00 03	47,21,04
1361	HALDWANI	V	N	5	N	01-JUN-26	12-JUN-26	221001110	05 00 03	2,84,20
1362	HALDWANI	V	N	32	N	01-JUN-26	30-JUN-26	221001110	05 00 06	25,60
1363	HALDWANI	V	N	34	N	01-JUN-26	30-JUN-26	221001110	05 00 06	5,88,20
1364	HALDWANI	V	N	29	N	01-JUN-26	30-JUN-26	221001110	11 00 01	9,52,00
1365	HALDWANI	V	N	29	N	01-JUN-26	30-JUN-26	221001110	11 00 03	5,71,20
1366	HALDWANI	V	N	29	N	01-JUN-26	30-JUN-26	221001110	11 00 06	2,14,20
1367	HALDWANI	V	N	41	N	01-JUN-26	30-JUN-26	221001200	01 03 01	7,21,00
1368	HALDWANI	V	N	41	N	01-JUN-26	30-JUN-26	221001200	01 03 03	4,32,60
1369	HALDWANI	V	N	41	N	01-JUN-26	30-JUN-26	221001200	01 03 06	47,50
1370	HALDWANI	V	N	13	N	01-JUN-26	05-JUN-26	221002101	03 01 08	2,51,29
1371	HALDWANI	V	N	35	N	01-JUN-26	10-JUN-26	221002101	03 01 29	46,64
1372	HALDWANI	V	N	40	N	01-JUN-26	12-JUN-26	221002101	03 01 29	20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	HALDWANI	V	N	12	N	01-JUN-26	05-JUN-26	221002101	08 04 23	6,37
1374	HALDWANI	V	N	14	N	01-JUN-26	05-JUN-26	221002101	08 04 23	9,47
1375	HALDWANI	V	N	15	N	01-JUN-26	05-JUN-26	221002101	08 04 23	54,00
1376	HALDWANI	V	N	16	N	01-JUN-26	05-JUN-26	221002101	08 04 23	69,95
1377	HALDWANI	V	N	17	N	01-JUN-26	05-JUN-26	221002101	08 04 23	14,10
1378	HALDWANI	V	N	30	N	01-JUN-26	30-JUN-26	221002102	04 01 01	51,75,55
1379	HALDWANI	V	N	30	N	01-JUN-26	30-JUN-26	221002102	04 01 03	31,05,33
1380	HALDWANI	V	N	30	N	01-JUN-26	30-JUN-26	221002102	04 01 06	3,94,10
1381	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	221002102	04 01 08	5,11,33
1382	HALDWANI	V	N	9	N	01-JUN-26	04-JUN-26	221002102	04 01 08	5,39,24
1383	HALDWANI	V	N	113	N	01-JUN-26	20-JUN-26	221002102	04 01 20	45,54
1384	HALDWANI	V	N	22	N	01-JUN-26	08-JUN-26	221002102	04 01 22	17,25
1385	HALDWANI	V	N	36	N	01-JUN-26	10-JUN-26	221002102	04 01 22	20,00
1386	HALDWANI	V	N	32	N	01-JUN-26	10-JUN-26	221002102	04 01 25	20,00
1387	HALDWANI	V	N	37	N	01-JUN-26	10-JUN-26	221002102	04 01 25	7,09
1388	HALDWANI	V	N	41	N	01-JUN-26	11-JUN-26	221002102	04 01 25	7,07
1389	HALDWANI	V	N	18	N	01-JUN-26	08-JUN-26	221002102	04 01 26	33,95
1390	HALDWANI	V	N	110	N	01-JUN-26	22-JUN-26	221002102	04 01 29	27,81
1391	HALDWANI	V	N	124	N	01-JUN-26	20-JUN-26	221002102	04 01 29	30,00
1392	HALDWANI	V	N	34	N	01-JUN-26	10-JUN-26	221002102	04 01 29	35,00
1393	HALDWANI	V	N	10	N	01-JUN-26	19-JUN-26	221003103	03 00 01	4,62,00
1394	HALDWANI	V	N	3	N	01-JUN-26	06-JUN-26	221003103	03 00 01	4,62,00
1395	HALDWANI	V	N	38	N	01-JUN-26	30-JUN-26	221003103	03 00 01	3,37,08,61
1396	HALDWANI	V	N	39	N	01-JUN-26	29-JUN-26	221003103	03 00 01	4,76,00
1397	HALDWANI	V	N	6	N	01-JUN-26	16-JUN-26	221003103	03 00 01	1,15,16
1398	HALDWANI	V	N	10	N	01-JUN-26	19-JUN-26	221003103	03 00 03	2,67,96
1399	HALDWANI	V	N	3	N	01-JUN-26	06-JUN-26	221003103	03 00 03	2,67,96
1400	HALDWANI	V	N	38	N	01-JUN-26	30-JUN-26	221003103	03 00 03	2,02,89,24
1401	HALDWANI	V	N	39	N	01-JUN-26	29-JUN-26	221003103	03 00 03	2,85,60
1402	HALDWANI	V	N	6	N	01-JUN-26	16-JUN-26	221003103	03 00 03	86,59
1403	HALDWANI	V	N	10	N	01-JUN-26	19-JUN-26	221003103	03 00 06	60,10
1404	HALDWANI	V	N	3	N	01-JUN-26	06-JUN-26	221003103	03 00 06	68,10
1405	HALDWANI	V	N	38	N	01-JUN-26	30-JUN-26	221003103	03 00 06	21,57,20
1406	HALDWANI	V	N	39	N	01-JUN-26	29-JUN-26	221003103	03 00 06	60,10
1407	HALDWANI	V	N	6	N	01-JUN-26	16-JUN-26	221003103	03 00 06	13,55
1408	HALDWANI	V	N	29	N	01-JUN-26	09-JUN-26	221003103	03 00 08	8,22,80
1409	HALDWANI	V	N	28	N	01-JUN-26	30-JUN-26	221003104	03 00 01	80,75,60
1410	HALDWANI	V	N	28	N	01-JUN-26	30-JUN-26	221003104	03 00 03	48,45,36
1411	HALDWANI	V	N	28	N	01-JUN-26	30-JUN-26	221003104	03 00 06	6,92,00
1412	HALDWANI	V	N	37	N	01-JUN-26	30-JUN-26	221004102	03 01 01	1,38,68,05
1413	HALDWANI	V	N	37	N	01-JUN-26	30-JUN-26	221004102	03 01 03	83,20,83
1414	HALDWANI	V	N	37	N	01-JUN-26	30-JUN-26	221004102	03 01 06	8,32,30
1415	HALDWANI	V	N	3	N	01-JUN-26	02-JUN-26	221004102	03 01 08	11,86,76
1416	HALDWANI	V	N	127	N	01-JUN-26	20-JUN-26	221004102	03 01 21	2,36,00
1417	HALDWANI	V	N	132	N	01-JUN-26	20-JUN-26	221004102	03 01 21	2,34,00
1418	HALDWANI	V	N	108	N	01-JUN-26	20-JUN-26	221004102	03 01 22	23,79
1419	HALDWANI	V	N	23	N	01-JUN-26	08-JUN-26	221004102	03 01 22	1,60
1420	HALDWANI	V	N	24	N	01-JUN-26	08-JUN-26	221004102	03 01 25	14,65
1421	HALDWANI	V	N	46	N	01-JUN-26	16-JUN-26	221005105	04 07 04	45,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	HALDWANI	V	N	47	N	01-JUN-26	16-JUN-26	221005105	04 07 04	10,04
1423	HALDWANI	V	N	48	N	01-JUN-26	16-JUN-26	221005105	04 07 04	48,44
1424	HALDWANI	V	N	50	N	01-JUN-26	16-JUN-26	221005105	04 07 04	13,55
1425	HALDWANI	V	N	52	N	01-JUN-26	16-JUN-26	221005105	04 07 04	24,21
1426	HALDWANI	V	N	54	N	01-JUN-26	16-JUN-26	221005105	04 07 04	19,60
1427	HALDWANI	V	N	78	N	01-JUN-26	17-JUN-26	221005105	04 07 04	37,02
1428	HALDWANI	V	N	133	N	01-JUN-26	30-JUN-26	221005105	04 07 08	8,49,13,93
1429	HALDWANI	V	N	53	N	01-JUN-26	16-JUN-26	221005105	04 07 10	5,94,90
1430	HALDWANI	V	N	49	N	01-JUN-26	16-JUN-26	221005105	04 07 22	36,00
1431	HALDWANI	V	N	134	N	01-JUN-26	30-JUN-26	221005105	04 07 25	2,80,73,21
1432	HALDWANI	V	N	136	N	01-JUN-26	30-JUN-26	221005105	04 07 25	2,12,15,67
1433	HALDWANI	V	N	42	N	01-JUN-26	12-JUN-26	221005105	04 07 25	94,48
1434	HALDWANI	V	N	118	N	01-JUN-26	20-JUN-26	221005105	04 07 27	76,44,00
1435	HALDWANI	V	N	51	N	01-JUN-26	16-JUN-26	221005105	04 07 27	1,33,50,00
1436	HALDWANI	V	N	72	N	01-JUN-26	17-JUN-26	221005105	04 07 29	4,88,40
1437	HALDWANI	V	N	74	N	01-JUN-26	17-JUN-26	221005105	04 07 29	9,65,29
1438	HALDWANI	V	N	75	N	01-JUN-26	17-JUN-26	221005105	04 07 29	8,85,38
1439	HALDWANI	V	N	82	N	01-JUN-26	17-JUN-26	221005105	04 07 29	6,26,89
1440	HALDWANI	V	N	83	N	01-JUN-26	17-JUN-26	221005105	04 07 29	6,75,02
1441	HALDWANI	V	N	85	N	01-JUN-26	17-JUN-26	221005105	04 07 29	33,60
1442	HALDWANI	V	N	102	N	01-JUN-26	17-JUN-26	221005105	04 07 40	12,87,36,72
1443	HALDWANI	V	N	81	N	01-JUN-26	17-JUN-26	221005105	04 07 40	10,30,80
1444	HALDWANI	V	N	90	N	01-JUN-26	17-JUN-26	221005105	04 07 41	81,86,57
1445	HALDWANI	V	N	135	N	01-JUN-26	30-JUN-26	221005105	04 07 42	76,70,15
1446	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	221005105	04 07 42	35,40,15
1447	HALDWANI	V	N	100	N	01-JUN-26	18-JUN-26	221005105	04 07 43	3,35,50
1448	HALDWANI	V	N	109	N	01-JUN-26	20-JUN-26	221005105	04 07 43	1,62,23
1449	HALDWANI	V	N	114	N	01-JUN-26	20-JUN-26	221005105	04 07 43	22,84,66
1450	HALDWANI	V	N	117	N	01-JUN-26	20-JUN-26	221005105	04 07 43	3,90,97
1451	HALDWANI	V	N	120	N	01-JUN-26	20-JUN-26	221005105	04 07 43	87,39,81
1452	HALDWANI	V	N	121	N	01-JUN-26	20-JUN-26	221005105	04 07 43	12,87,30
1453	HALDWANI	V	N	125	N	01-JUN-26	20-JUN-26	221005105	04 07 43	2,36,25
1454	HALDWANI	V	N	126	N	01-JUN-26	20-JUN-26	221005105	04 07 43	12,37,08
1455	HALDWANI	V	N	128	N	01-JUN-26	20-JUN-26	221005105	04 07 43	1,62,75
1456	HALDWANI	V	N	129	N	01-JUN-26	20-JUN-26	221005105	04 07 43	77,20,13
1457	HALDWANI	V	N	55	N	01-JUN-26	17-JUN-26	221005105	04 07 43	59,99,52
1458	HALDWANI	V	N	56	N	01-JUN-26	17-JUN-26	221005105	04 07 43	84,00
1459	HALDWANI	V	N	57	N	01-JUN-26	17-JUN-26	221005105	04 07 43	23,16,28
1460	HALDWANI	V	N	58	N	01-JUN-26	17-JUN-26	221005105	04 07 43	3,03,74
1461	HALDWANI	V	N	59	N	01-JUN-26	18-JUN-26	221005105	04 07 43	3,41,25
1462	HALDWANI	V	N	61	N	01-JUN-26	18-JUN-26	221005105	04 07 43	91,51,84
1463	HALDWANI	V	N	62	N	01-JUN-26	17-JUN-26	221005105	04 07 43	87,90,86
1464	HALDWANI	V	N	63	N	01-JUN-26	17-JUN-26	221005105	04 07 43	1,84,28
1465	HALDWANI	V	N	64	N	01-JUN-26	17-JUN-26	221005105	04 07 43	65,41,50
1466	HALDWANI	V	N	65	N	01-JUN-26	17-JUN-26	221005105	04 07 43	1,08,02,12
1467	HALDWANI	V	N	68	N	01-JUN-26	18-JUN-26	221005105	04 07 43	15,12,00
1468	HALDWANI	V	N	69	N	01-JUN-26	18-JUN-26	221005105	04 07 43	11,88,60
1469	HALDWANI	V	N	70	N	01-JUN-26	18-JUN-26	221005105	04 07 43	1,57,50
1470	HALDWANI	V	N	71	N	01-JUN-26	17-JUN-26	221005105	04 07 43	68,72,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	HALDWANI	V	N	73	N	01-JUN-26	18-JUN-26	221005105	04 07 43	7,64,40
1472	HALDWANI	V	N	76	N	01-JUN-26	18-JUN-26	221005105	04 07 43	81,90,00
1473	HALDWANI	V	N	79	N	01-JUN-26	17-JUN-26	221005105	04 07 43	6,67,80
1474	HALDWANI	V	N	80	N	01-JUN-26	17-JUN-26	221005105	04 07 43	3,66,71
1475	HALDWANI	V	N	84	N	01-JUN-26	18-JUN-26	221005105	04 07 43	7,81,73
1476	HALDWANI	V	N	86	N	01-JUN-26	17-JUN-26	221005105	04 07 43	1,66,47,54
1477	HALDWANI	V	N	87	N	01-JUN-26	17-JUN-26	221005105	04 07 43	32,86,80
1478	HALDWANI	V	N	88	N	01-JUN-26	18-JUN-26	221005105	04 07 43	1,41,75,00
1479	HALDWANI	V	N	89	N	01-JUN-26	18-JUN-26	221005105	04 07 43	11,81,25
1480	HALDWANI	V	N	92	N	01-JUN-26	17-JUN-26	221005105	04 07 43	75,52,50
1481	HALDWANI	V	N	93	N	01-JUN-26	17-JUN-26	221005105	04 07 43	37,73,70
1482	HALDWANI	V	N	94	N	01-JUN-26	17-JUN-26	221005105	04 07 43	45,36,00
1483	HALDWANI	V	N	96	N	01-JUN-26	18-JUN-26	221005105	04 07 43	8,71,01
1484	HALDWANI	V	N	97	N	01-JUN-26	17-JUN-26	221005105	04 07 43	20,58,00
1485	HALDWANI	V	N	98	N	01-JUN-26	17-JUN-26	221005105	04 07 43	3,90,57
1486	HALDWANI	V	N	99	N	01-JUN-26	17-JUN-26	221005105	04 07 43	1,72,73
1487	HALDWANI	V	N	66	N	01-JUN-26	17-JUN-26	221005105	04 07 45	14,26,60,03
1488	HALDWANI	V	N	67	N	01-JUN-26	17-JUN-26	221005105	04 07 45	23,80,00
1489	HALDWANI	V	N	95	N	01-JUN-26	17-JUN-26	221005105	04 07 45	34,00,00
1490	HALDWANI	V	N	33	N	01-JUN-26	30-JUN-26	221005105	04 16 01	3,70,92,40
1491	HALDWANI	V	N	33	N	01-JUN-26	30-JUN-26	221005105	04 16 03	2,22,55,44
1492	HALDWANI	V	N	33	N	01-JUN-26	30-JUN-26	221005105	04 16 06	51,28,20
1493	HALDWANI	V	N	137	N	01-JUN-26	30-JUN-26	221005105	04 16 08	38,58,00
1494	HALDWANI	V	N	21	N	01-JUN-26	08-JUN-26	221005105	04 16 29	5,53,60
1495	HALDWANI	V	N	7	N	01-JUN-26	04-JUN-26	221005105	04 16 41	4,78,98
1496	HALDWANI	V	N	77	N	01-JUN-26	17-JUN-26	221005105	04 16 43	85,05
1497	HALDWANI	V	N	91	N	01-JUN-26	17-JUN-26	221005105	04 16 43	16,85,14
1498	HALDWANI	V	N	11	N	01-JUN-26	04-JUN-26	221005105	04 16 51	1,48,27,88
1499	HALDWANI	V	N	8	N	01-JUN-26	04-JUN-26	221005105	04 16 51	1,47,35,84
1500	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	221005105	05 09 01	62,06,00
1501	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	221005105	05 09 03	42,20,08
1502	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	221005105	05 09 06	4,28,90
1503	HALDWANI	V	N	122	N	01-JUN-26	20-JUN-26	221005105	05 09 08	18,62,67
1504	HALDWANI	V	N	60	N	01-JUN-26	18-JUN-26	221005105	05 09 08	31,98,00
1505	HALDWANI	V	N	45	N	01-JUN-26	12-JUN-26	221005105	05 09 22	1,67,71
1506	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	221005105	05 09 29	5,39,36
1507	HALDWANI	V	N	43	N	01-JUN-26	12-JUN-26	221005105	05 09 40	1,41,60
1508	HALDWANI	V	N	44	N	01-JUN-26	12-JUN-26	221005105	05 09 40	1,44,80
1509	HALDWANI	V	N	27	N	01-JUN-26	30-JUN-26	221006003	03 00 01	89,47,60
1510	HALDWANI	V	N	27	N	01-JUN-26	30-JUN-26	221006003	03 00 03	53,68,56
1511	HALDWANI	V	N	27	N	01-JUN-26	30-JUN-26	221006003	03 00 06	6,17,55
1512	HALDWANI	V	N	33	N	01-JUN-26	10-JUN-26	221006101	12 00 08	11,74,27
1513	HALDWANI	V	N	39	N	01-JUN-26	11-JUN-26	221006101	12 00 25	39,14
1514	HARIDWAR	V	N	38	N	01-JUN-26	30-JUN-26	221001110	03 00 01	84,13,60
1515	HARIDWAR	V	N	56	N	01-JUN-26	30-JUN-26	221001110	03 00 01	9,14,00
1516	HARIDWAR	V	N	62	N	01-JUN-26	30-JUN-26	221001110	03 00 01	5,96,23,00
1517	HARIDWAR	V	N	38	N	01-JUN-26	30-JUN-26	221001110	03 00 03	50,48,16
1518	HARIDWAR	V	N	56	N	01-JUN-26	30-JUN-26	221001110	03 00 03	5,30,12
1519	HARIDWAR	V	N	62	N	01-JUN-26	30-JUN-26	221001110	03 00 03	3,57,73,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	HARIDWAR	V	N	38	N	01-JUN-26	30-JUN-26	221001110	03 00 06	8,37,30
1521	HARIDWAR	V	N	56	N	01-JUN-26	30-JUN-26	221001110	03 00 06	1,10,30
1522	HARIDWAR	V	N	62	N	01-JUN-26	30-JUN-26	221001110	03 00 06	57,41,00
1523	HARIDWAR	V	N	119	N	01-JUN-26	25-JUN-26	221001110	03 00 08	4,87,50
1524	HARIDWAR	V	N	122	N	01-JUN-26	25-JUN-26	221001110	03 00 08	6,74,61
1525	HARIDWAR	V	N	41	N	01-JUN-26	09-JUN-26	221001110	03 00 08	16,48,99
1526	HARIDWAR	V	N	18	N	01-JUN-26	16-JUN-26	221001110	05 00 01	4,41,00
1527	HARIDWAR	V	N	71	N	01-JUN-26	30-JUN-26	221001110	05 00 01	47,83,00
1528	HARIDWAR	V	N	18	N	01-JUN-26	16-JUN-26	221001110	05 00 03	2,99,88
1529	HARIDWAR	V	N	71	N	01-JUN-26	30-JUN-26	221001110	05 00 03	29,11,80
1530	HARIDWAR	V	N	18	N	01-JUN-26	16-JUN-26	221001110	05 00 06	3,70
1531	HARIDWAR	V	N	71	N	01-JUN-26	30-JUN-26	221001110	05 00 06	2,77,30
1532	HARIDWAR	V	N	40	N	01-JUN-26	09-JUN-26	221001110	05 00 22	50,00
1533	HARIDWAR	V	N	72	N	01-JUN-26	30-JUN-26	221001110	11 00 01	4,41,00
1534	HARIDWAR	V	N	72	N	01-JUN-26	30-JUN-26	221001110	11 00 03	2,64,60
1535	HARIDWAR	V	N	72	N	01-JUN-26	30-JUN-26	221001110	11 00 06	5,50
1536	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	221001110	18 00 01	26,53,20
1537	HARIDWAR	V	N	10	N	01-JUN-26	08-JUN-26	221001110	18 00 01	72,86
1538	HARIDWAR	V	N	11	N	01-JUN-26	06-JUN-26	221001110	18 00 01	14,47
1539	HARIDWAR	V	N	16	N	01-JUN-26	16-JUN-26	221001110	18 00 01	1,61,81
1540	HARIDWAR	V	N	17	N	01-JUN-26	16-JUN-26	221001110	18 00 01	1,67,20
1541	HARIDWAR	V	N	37	N	01-JUN-26	30-JUN-26	221001110	18 00 01	44,42,50
1542	HARIDWAR	V	N	43	N	01-JUN-26	30-JUN-26	221001110	18 00 01	18,41,00
1543	HARIDWAR	V	N	57	N	01-JUN-26	30-JUN-26	221001110	18 00 01	25,91,80
1544	HARIDWAR	V	N	65	N	01-JUN-26	30-JUN-26	221001110	18 00 01	2,63,63,16
1545	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	221001110	18 00 03	13,88,09
1546	HARIDWAR	V	N	10	N	01-JUN-26	08-JUN-26	221001110	18 00 03	42,26
1547	HARIDWAR	V	N	11	N	01-JUN-26	06-JUN-26	221001110	18 00 03	8,68
1548	HARIDWAR	V	N	16	N	01-JUN-26	16-JUN-26	221001110	18 00 03	97,08
1549	HARIDWAR	V	N	17	N	01-JUN-26	16-JUN-26	221001110	18 00 03	99,62
1550	HARIDWAR	V	N	37	N	01-JUN-26	30-JUN-26	221001110	18 00 03	26,65,50
1551	HARIDWAR	V	N	43	N	01-JUN-26	30-JUN-26	221001110	18 00 03	11,04,60
1552	HARIDWAR	V	N	57	N	01-JUN-26	30-JUN-26	221001110	18 00 03	15,55,08
1553	HARIDWAR	V	N	65	N	01-JUN-26	30-JUN-26	221001110	18 00 03	1,58,59,44
1554	HARIDWAR	V	N	10	N	01-JUN-26	08-JUN-26	221001110	18 00 06	41
1555	HARIDWAR	V	N	11	N	01-JUN-26	06-JUN-26	221001110	18 00 06	1,60
1556	HARIDWAR	V	N	16	N	01-JUN-26	16-JUN-26	221001110	18 00 06	60,31
1557	HARIDWAR	V	N	17	N	01-JUN-26	16-JUN-26	221001110	18 00 06	3,04
1558	HARIDWAR	V	N	37	N	01-JUN-26	30-JUN-26	221001110	18 00 06	78,50
1559	HARIDWAR	V	N	43	N	01-JUN-26	30-JUN-26	221001110	18 00 06	1,05,50
1560	HARIDWAR	V	N	57	N	01-JUN-26	30-JUN-26	221001110	18 00 06	1,48,30
1561	HARIDWAR	V	N	65	N	01-JUN-26	30-JUN-26	221001110	18 00 06	11,87,55
1562	HARIDWAR	V	N	89	N	01-JUN-26	16-JUN-26	221001110	18 00 08	9,36,93
1563	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	221001110	18 00 25	4,11,25
1564	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	221001110	18 00 25	7,21
1565	HARIDWAR	V	N	76	N	01-JUN-26	16-JUN-26	221001110	18 00 25	10,82
1566	HARIDWAR	V	N	35	N	01-JUN-26	09-JUN-26	221001110	18 00 43	94,50
1567	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	221002101	03 01 01	27,29,35
1568	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	221002101	03 01 03	18,55,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	221002101	03 01 06	1,31,20
1570	HARIDWAR	V	N	49	N	01-JUN-26	11-JUN-26	221002101	03 01 08	8,05,89
1571	HARIDWAR	V	N	51	N	01-JUN-26	11-JUN-26	221002101	03 01 08	2,68,63
1572	HARIDWAR	V	N	138	N	01-JUN-26	29-JUN-26	221002101	03 01 29	92,01
1573	HARIDWAR	V	N	12	N	01-JUN-26	06-JUN-26	221002101	04 01 01	6,41,00
1574	HARIDWAR	V	N	67	N	01-JUN-26	29-JUN-26	221002101	04 01 01	1,06,84
1575	HARIDWAR	V	N	73	N	01-JUN-26	30-JUN-26	221002101	04 01 01	1,15,34,45
1576	HARIDWAR	V	N	12	N	01-JUN-26	06-JUN-26	221002101	04 01 03	4,32,50
1577	HARIDWAR	V	N	67	N	01-JUN-26	29-JUN-26	221002101	04 01 03	64,10
1578	HARIDWAR	V	N	73	N	01-JUN-26	30-JUN-26	221002101	04 01 03	69,20,67
1579	HARIDWAR	V	N	12	N	01-JUN-26	06-JUN-26	221002101	04 01 06	49,60
1580	HARIDWAR	V	N	67	N	01-JUN-26	29-JUN-26	221002101	04 01 06	8,27
1581	HARIDWAR	V	N	73	N	01-JUN-26	30-JUN-26	221002101	04 01 06	8,97,80
1582	HARIDWAR	V	N	81	N	01-JUN-26	16-JUN-26	221002101	04 01 20	9,47,50
1583	HARIDWAR	V	N	100	N	01-JUN-26	22-JUN-26	221002101	04 01 22	2,45,00
1584	HARIDWAR	V	N	141	N	01-JUN-26	29-JUN-26	221002101	04 01 22	65,49
1585	HARIDWAR	V	N	29	N	01-JUN-26	09-JUN-26	221002101	04 01 22	2,89,10
1586	HARIDWAR	V	N	30	N	01-JUN-26	08-JUN-26	221002101	04 01 22	26,00
1587	HARIDWAR	V	N	39	N	01-JUN-26	09-JUN-26	221002101	04 01 22	2,79,30
1588	HARIDWAR	V	N	25	N	01-JUN-26	08-JUN-26	221002101	04 01 24	1,22,00
1589	HARIDWAR	V	N	86	N	01-JUN-26	16-JUN-26	221002101	04 01 25	8,23
1590	HARIDWAR	V	N	140	N	01-JUN-26	29-JUN-26	221002101	04 01 40	11,72,33
1591	HARIDWAR	V	N	72	N	01-JUN-26	16-JUN-26	221002101	04 01 42	50,74
1592	HARIDWAR	V	N	75	N	01-JUN-26	16-JUN-26	221002101	04 01 42	3,00,90
1593	HARIDWAR	V	N	77	N	01-JUN-26	16-JUN-26	221002101	04 01 42	50,74
1594	HARIDWAR	V	N	79	N	01-JUN-26	16-JUN-26	221002101	04 01 42	2,28,92
1595	HARIDWAR	V	N	84	N	01-JUN-26	16-JUN-26	221002101	04 01 42	3,34,53
1596	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	221002101	04 02 01	15,22,00
1597	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	221002101	04 02 03	10,65,56
1598	HARIDWAR	V	N	9	N	01-JUN-26	03-JUN-26	221002101	04 02 04	99,79
1599	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	221002101	04 02 06	1,37,10
1600	HARIDWAR	V	N	11	N	01-JUN-26	03-JUN-26	221002101	04 02 08	8,55,96
1601	HARIDWAR	V	N	42	N	01-JUN-26	08-JUN-26	221002101	04 02 08	4,49,74
1602	HARIDWAR	V	N	117	N	01-JUN-26	24-JUN-26	221002101	04 02 20	49,99
1603	HARIDWAR	V	N	118	N	01-JUN-26	24-JUN-26	221002101	04 02 22	38,94
1604	HARIDWAR	V	N	120	N	01-JUN-26	25-JUN-26	221002101	04 02 22	23,60
1605	HARIDWAR	V	N	121	N	01-JUN-26	25-JUN-26	221002101	04 02 22	3,20,00
1606	HARIDWAR	V	N	13	N	01-JUN-26	03-JUN-26	221002101	04 02 25	9,65
1607	HARIDWAR	V	N	31	N	01-JUN-26	08-JUN-26	221002101	04 02 25	15,39
1608	HARIDWAR	V	N	6	N	01-JUN-26	03-JUN-26	221002101	04 02 25	1,09,72
1609	HARIDWAR	V	N	15	N	01-JUN-26	08-JUN-26	221002101	08 04 01	21,76,00
1610	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	221002101	08 04 01	5,88,34,45
1611	HARIDWAR	V	N	15	N	01-JUN-26	08-JUN-26	221002101	08 04 03	6,24,70
1612	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	221002101	08 04 03	3,99,55,21
1613	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	221002101	08 04 06	40,97,80
1614	HARIDWAR	V	N	135	N	01-JUN-26	25-JUN-26	221002101	08 04 08	15,86,57
1615	HARIDWAR	V	N	34	N	01-JUN-26	09-JUN-26	221002101	08 04 08	36,00,00
1616	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	221002102	04 01 01	21,90,20
1617	HARIDWAR	V	N	58	N	01-JUN-26	30-JUN-26	221002102	04 01 01	27,59,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1618	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	221002102	04 01 03	14,89,32
1619	HARIDWAR	V	N	58	N	01-JUN-26	30-JUN-26	221002102	04 01 03	16,55,52
1620	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	221002102	04 01 06	59,20
1621	HARIDWAR	V	N	58	N	01-JUN-26	30-JUN-26	221002102	04 01 06	63,40
1622	HARIDWAR	V	N	10	N	01-JUN-26	03-JUN-26	221002102	04 01 08	2,24,87
1623	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	221002102	04 01 08	2,03,50
1624	HARIDWAR	V	N	8	N	01-JUN-26	03-JUN-26	221002102	04 01 08	6,34,42
1625	HARIDWAR	V	N	15	N	01-JUN-26	04-JUN-26	221002102	04 01 10	41,95
1626	HARIDWAR	V	N	45	N	01-JUN-26	11-JUN-26	221002102	04 01 20	3,49,94
1627	HARIDWAR	V	N	43	N	01-JUN-26	11-JUN-26	221002102	04 01 22	2,49,92
1628	HARIDWAR	V	N	69	N	01-JUN-26	16-JUN-26	221002102	04 01 25	5,89
1629	HARIDWAR	V	N	5	N	01-JUN-26	03-JUN-26	221002102	04 01 29	5,00
1630	HARIDWAR	V	N	7	N	01-JUN-26	03-JUN-26	221002102	04 01 29	1,58,65
1631	HARIDWAR	V	N	70	N	01-JUN-26	16-JUN-26	221002102	04 01 29	1,20,26
1632	HARIDWAR	V	N	47	N	01-JUN-26	11-JUN-26	221002102	04 01 40	88,50
1633	HARIDWAR	V	N	50	N	01-JUN-26	11-JUN-26	221002102	04 01 40	53,10
1634	HARIDWAR	V	N	40	N	01-JUN-26	30-JUN-26	221003103	03 00 01	41,57,40
1635	HARIDWAR	V	N	42	N	01-JUN-26	30-JUN-26	221003103	03 00 01	11,65,00
1636	HARIDWAR	V	N	55	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,16,91,00
1637	HARIDWAR	V	N	60	N	01-JUN-26	30-JUN-26	221003103	03 00 01	50,73,60
1638	HARIDWAR	V	N	68	N	01-JUN-26	29-JUN-26	221003103	03 00 01	97,00
1639	HARIDWAR	V	N	69	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,22,44,80
1640	HARIDWAR	V	N	40	N	01-JUN-26	30-JUN-26	221003103	03 00 03	24,94,44
1641	HARIDWAR	V	N	42	N	01-JUN-26	30-JUN-26	221003103	03 00 03	6,99,00
1642	HARIDWAR	V	N	55	N	01-JUN-26	30-JUN-26	221003103	03 00 03	70,14,60
1643	HARIDWAR	V	N	60	N	01-JUN-26	30-JUN-26	221003103	03 00 03	30,44,16
1644	HARIDWAR	V	N	68	N	01-JUN-26	29-JUN-26	221003103	03 00 03	58,20
1645	HARIDWAR	V	N	69	N	01-JUN-26	30-JUN-26	221003103	03 00 03	73,46,88
1646	HARIDWAR	V	N	40	N	01-JUN-26	30-JUN-26	221003103	03 00 06	2,97,90
1647	HARIDWAR	V	N	42	N	01-JUN-26	30-JUN-26	221003103	03 00 06	8,30
1648	HARIDWAR	V	N	55	N	01-JUN-26	30-JUN-26	221003103	03 00 06	13,97,45
1649	HARIDWAR	V	N	60	N	01-JUN-26	30-JUN-26	221003103	03 00 06	4,28,30
1650	HARIDWAR	V	N	68	N	01-JUN-26	29-JUN-26	221003103	03 00 06	29,72
1651	HARIDWAR	V	N	69	N	01-JUN-26	30-JUN-26	221003103	03 00 06	10,35,00
1652	HARIDWAR	V	N	57	N	01-JUN-26	15-JUN-26	221003103	03 00 08	11,86,75
1653	HARIDWAR	V	N	73	N	01-JUN-26	16-JUN-26	221003103	03 00 08	9,49,41
1654	HARIDWAR	V	N	88	N	01-JUN-26	16-JUN-26	221003103	03 00 08	5,61,00
1655	HARIDWAR	V	N	82	N	01-JUN-26	16-JUN-26	221003103	03 00 25	1,68,20
1656	HARIDWAR	V	N	39	N	01-JUN-26	30-JUN-26	221003104	03 00 01	41,14,00
1657	HARIDWAR	V	N	41	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,23,05,60
1658	HARIDWAR	V	N	52	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,31,02,30
1659	HARIDWAR	V	N	61	N	01-JUN-26	30-JUN-26	221003104	03 00 01	50,97,40
1660	HARIDWAR	V	N	70	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,50,40,40
1661	HARIDWAR	V	N	8	N	01-JUN-26	03-JUN-26	221003104	03 00 01	1,26,00
1662	HARIDWAR	V	N	9	N	01-JUN-26	04-JUN-26	221003104	03 00 01	64,61,20
1663	HARIDWAR	V	N	39	N	01-JUN-26	30-JUN-26	221003104	03 00 03	24,68,40
1664	HARIDWAR	V	N	41	N	01-JUN-26	30-JUN-26	221003104	03 00 03	73,83,36
1665	HARIDWAR	V	N	52	N	01-JUN-26	30-JUN-26	221003104	03 00 03	78,70,68
1666	HARIDWAR	V	N	61	N	01-JUN-26	30-JUN-26	221003104	03 00 03	30,58,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	HARIDWAR	V	N	70	N	01-JUN-26	30-JUN-26	221003104	03 00 03	90,24,24
1668	HARIDWAR	V	N	8	N	01-JUN-26	03-JUN-26	221003104	03 00 03	75,60
1669	HARIDWAR	V	N	9	N	01-JUN-26	04-JUN-26	221003104	03 00 03	43,93,60
1670	HARIDWAR	V	N	39	N	01-JUN-26	30-JUN-26	221003104	03 00 06	3,51,90
1671	HARIDWAR	V	N	41	N	01-JUN-26	30-JUN-26	221003104	03 00 06	8,03,80
1672	HARIDWAR	V	N	52	N	01-JUN-26	30-JUN-26	221003104	03 00 06	12,87,60
1673	HARIDWAR	V	N	61	N	01-JUN-26	30-JUN-26	221003104	03 00 06	4,10,40
1674	HARIDWAR	V	N	70	N	01-JUN-26	30-JUN-26	221003104	03 00 06	12,49,50
1675	HARIDWAR	V	N	8	N	01-JUN-26	03-JUN-26	221003104	03 00 06	11,61
1676	HARIDWAR	V	N	9	N	01-JUN-26	04-JUN-26	221003104	03 00 06	4,43,20
1677	HARIDWAR	V	N	12	N	01-JUN-26	03-JUN-26	221003104	03 00 08	11,22,00
1678	HARIDWAR	V	N	37	N	01-JUN-26	09-JUN-26	221003104	03 00 08	23,73,55
1679	HARIDWAR	V	N	58	N	01-JUN-26	15-JUN-26	221003104	03 00 08	2,37,35
1680	HARIDWAR	V	N	78	N	01-JUN-26	16-JUN-26	221003104	03 00 08	14,47,43
1681	HARIDWAR	V	N	114	N	01-JUN-26	22-JUN-26	221003104	03 00 25	10,97,55
1682	HARIDWAR	V	N	115	N	01-JUN-26	22-JUN-26	221003104	03 00 25	25,91,19
1683	HARIDWAR	V	N	98	N	01-JUN-26	22-JUN-26	221003104	03 00 25	3,25,99
1684	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	221004102	03 01 01	1,43,38,82
1685	HARIDWAR	V	N	59	N	01-JUN-26	30-JUN-26	221004102	03 01 01	1,28,23,27
1686	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	221004102	03 01 03	98,02,22
1687	HARIDWAR	V	N	59	N	01-JUN-26	30-JUN-26	221004102	03 01 03	77,39,73
1688	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	221004102	03 01 06	9,47,50
1689	HARIDWAR	V	N	59	N	01-JUN-26	30-JUN-26	221004102	03 01 06	8,53,80
1690	HARIDWAR	V	N	14	N	01-JUN-26	03-JUN-26	221004102	03 01 08	6,74,61
1691	HARIDWAR	V	N	44	N	01-JUN-26	11-JUN-26	221004102	03 01 20	2,99,84
1692	HARIDWAR	V	N	46	N	01-JUN-26	11-JUN-26	221004102	03 01 22	2,99,96
1693	HARIDWAR	V	N	80	N	01-JUN-26	16-JUN-26	221004102	03 01 25	81,76
1694	HARIDWAR	V	N	85	N	01-JUN-26	16-JUN-26	221004102	03 01 25	74,52
1695	HARIDWAR	V	N	104	N	01-JUN-26	20-JUN-26	221004102	03 01 40	1,71,40
1696	HARIDWAR	V	N	48	N	01-JUN-26	11-JUN-26	221004102	03 01 40	53,10
1697	HARIDWAR	V	N	74	N	01-JUN-26	16-JUN-26	221004102	03 01 40	1,75,50
1698	HARIDWAR	V	N	7	N	01-JUN-26	03-JUN-26	221005105	04 13 01	3,53,27,80
1699	HARIDWAR	V	N	7	N	01-JUN-26	03-JUN-26	221005105	04 13 03	2,38,43,34
1700	HARIDWAR	V	N	7	N	01-JUN-26	03-JUN-26	221005105	04 13 06	10,64,20
1701	HARIDWAR	V	N	101	N	01-JUN-26	22-JUN-26	221005105	04 13 08	1,16,32,50
1702	HARIDWAR	V	N	102	N	01-JUN-26	22-JUN-26	221005105	04 13 08	7,90,00
1703	HARIDWAR	V	N	106	N	01-JUN-26	22-JUN-26	221005105	04 13 08	1,55,30,97
1704	HARIDWAR	V	N	107	N	01-JUN-26	20-JUN-26	221005105	04 13 08	56,49,03
1705	HARIDWAR	V	N	112	N	01-JUN-26	22-JUN-26	221005105	04 13 08	54,32,98
1706	HARIDWAR	V	N	113	N	01-JUN-26	22-JUN-26	221005105	04 13 08	94,01,30
1707	HARIDWAR	V	N	116	N	01-JUN-26	22-JUN-26	221005105	04 13 08	4,52,42
1708	HARIDWAR	V	N	63	N	01-JUN-26	12-JUN-26	221005105	04 13 08	2,03,50
1709	HARIDWAR	V	N	67	N	01-JUN-26	12-JUN-26	221005105	04 13 08	2,68,63
1710	HARIDWAR	V	N	96	N	01-JUN-26	22-JUN-26	221005105	04 13 08	1,10,89,77
1711	HARIDWAR	V	N	99	N	01-JUN-26	22-JUN-26	221005105	04 13 08	23,30,00
1712	HARIDWAR	V	N	105	N	01-JUN-26	22-JUN-26	221005105	04 13 25	88,29
1713	HARIDWAR	V	N	129	N	01-JUN-26	25-JUN-26	221005105	04 13 25	10,62,00
1714	HARIDWAR	V	N	132	N	01-JUN-26	25-JUN-26	221005105	04 13 25	1,45,92,50
1715	HARIDWAR	V	N	111	N	01-JUN-26	05-JUN-26	221005105	04 13 27	35,40,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	HARIDWAR	V	N	33	N	01-JUN-26	08-JUN-26	221005105	04 13 27	2,95,00
1717	HARIDWAR	V	N	13	N	01-JUN-26	09-JUN-26	221005105	05 08 01	42,89,00
1718	HARIDWAR	V	N	13	N	01-JUN-26	09-JUN-26	221005105	05 08 03	29,16,52
1719	HARIDWAR	V	N	13	N	01-JUN-26	09-JUN-26	221005105	05 08 06	3,31,50
1720	HARIDWAR	V	N	59	N	01-JUN-26	15-JUN-26	221005105	05 08 08	3,85,32
1721	HARIDWAR	V	N	61	N	01-JUN-26	15-JUN-26	221005105	05 08 08	30,98,79
1722	HARIDWAR	V	N	64	N	01-JUN-26	15-JUN-26	221005105	05 08 08	4,07,00
1723	HARIDWAR	V	N	66	N	01-JUN-26	15-JUN-26	221005105	05 08 08	3,85,32
1724	HARIDWAR	V	N	68	N	01-JUN-26	15-JUN-26	221005105	05 08 08	33,62,10
1725	HARIDWAR	V	N	123	N	01-JUN-26	25-JUN-26	221005105	05 08 20	4,90,29
1726	HARIDWAR	V	N	134	N	01-JUN-26	25-JUN-26	221005105	05 08 20	42,70
1727	HARIDWAR	V	N	130	N	01-JUN-26	25-JUN-26	221005105	05 08 22	18,49
1728	HARIDWAR	V	N	131	N	01-JUN-26	25-JUN-26	221005105	05 08 22	1,41,60
1729	HARIDWAR	V	N	60	N	01-JUN-26	15-JUN-26	221005105	05 08 27	1,50,00
1730	HARIDWAR	V	N	124	N	01-JUN-26	25-JUN-26	221005105	05 08 29	4,38,44
1731	HARIDWAR	V	N	62	N	01-JUN-26	15-JUN-26	221005105	05 08 29	4,65,07
1732	HARIDWAR	V	N	66	N	01-JUN-26	30-JUN-26	221006003	03 00 01	7,36,00
1733	HARIDWAR	V	N	66	N	01-JUN-26	30-JUN-26	221006003	03 00 03	4,41,60
1734	HARIDWAR	V	N	66	N	01-JUN-26	30-JUN-26	221006003	03 00 06	36,00
1735	HARIDWAR	V	N	54	N	01-JUN-26	30-JUN-26	221006101	06 00 01	44,51,00
1736	HARIDWAR	V	N	54	N	01-JUN-26	30-JUN-26	221006101	06 00 03	26,88,60
1737	HARIDWAR	V	N	54	N	01-JUN-26	30-JUN-26	221006101	06 00 06	3,45,30
1738	HARIDWAR	V	N	71	N	01-JUN-26	16-JUN-26	221006101	06 00 08	2,37,35
1739	HARIDWAR	V	N	32	N	01-JUN-26	09-JUN-26	221006101	06 00 22	50,00
1740	KOTDWAR	V	N	11	N	01-JUN-26	10-JUN-26	221001110	03 00 01	7,21,80
1741	KOTDWAR	V	N	13	N	01-JUN-26	19-JUN-26	221001110	03 00 01	8,35,20
1742	KOTDWAR	V	N	9	N	01-JUN-26	05-JUN-26	221001110	03 00 01	64,48
1743	KOTDWAR	V	N	11	N	01-JUN-26	10-JUN-26	221001110	03 00 03	5,87,81
1744	KOTDWAR	V	N	13	N	01-JUN-26	19-JUN-26	221001110	03 00 03	5,67,92
1745	KOTDWAR	V	N	9	N	01-JUN-26	05-JUN-26	221001110	03 00 03	37,40
1746	KOTDWAR	V	N	10	N	01-JUN-26	05-JUN-26	221001110	03 00 06	30,50
1747	KOTDWAR	V	N	13	N	01-JUN-26	19-JUN-26	221001110	03 00 06	61,90
1748	KOTDWAR	V	N	9	N	01-JUN-26	05-JUN-26	221001110	03 00 06	29,85
1749	KOTDWAR	V	N	15	N	01-JUN-26	25-JUN-26	221001110	18 00 01	29,63,00
1750	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	221001110	18 00 01	20,39,00
1751	KOTDWAR	V	N	33	N	01-JUN-26	30-JUN-26	221001110	18 00 01	36,21,00
1752	KOTDWAR	V	N	36	N	01-JUN-26	30-JUN-26	221001110	18 00 01	20,39,00
1753	KOTDWAR	V	N	39	N	01-JUN-26	30-JUN-26	221001110	18 00 01	63,48,00
1754	KOTDWAR	V	N	8	N	01-JUN-26	02-JUN-26	221001110	18 00 01	33,85,00
1755	KOTDWAR	V	N	15	N	01-JUN-26	25-JUN-26	221001110	18 00 03	20,14,84
1756	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	221001110	18 00 03	13,86,52
1757	KOTDWAR	V	N	33	N	01-JUN-26	30-JUN-26	221001110	18 00 03	21,72,60
1758	KOTDWAR	V	N	36	N	01-JUN-26	30-JUN-26	221001110	18 00 03	12,23,40
1759	KOTDWAR	V	N	39	N	01-JUN-26	30-JUN-26	221001110	18 00 03	38,08,80
1760	KOTDWAR	V	N	8	N	01-JUN-26	02-JUN-26	221001110	18 00 03	23,01,80
1761	KOTDWAR	V	N	15	N	01-JUN-26	25-JUN-26	221001110	18 00 06	2,54,40
1762	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	221001110	18 00 06	2,12,10
1763	KOTDWAR	V	N	33	N	01-JUN-26	30-JUN-26	221001110	18 00 06	2,75,40
1764	KOTDWAR	V	N	36	N	01-JUN-26	30-JUN-26	221001110	18 00 06	2,06,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	KOTDWAR	V	N	39	N	01-JUN-26	30-JUN-26	221001110	18 00 06	4,49,00
1766	KOTDWAR	V	N	8	N	01-JUN-26	02-JUN-26	221001110	18 00 06	1,94,60
1767	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 01	15,08,00
1768	KOTDWAR	V	N	37	N	01-JUN-26	30-JUN-26	221003101	03 00 01	15,08,00
1769	KOTDWAR	V	N	38	N	01-JUN-26	30-JUN-26	221003101	03 00 01	37,70,00
1770	KOTDWAR	V	N	41	N	01-JUN-26	30-JUN-26	221003101	03 00 01	15,08,00
1771	KOTDWAR	V	N	5	N	01-JUN-26	02-JUN-26	221003101	03 00 01	15,08,00
1772	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 03	10,25,44
1773	KOTDWAR	V	N	37	N	01-JUN-26	30-JUN-26	221003101	03 00 03	9,04,80
1774	KOTDWAR	V	N	38	N	01-JUN-26	30-JUN-26	221003101	03 00 03	22,62,00
1775	KOTDWAR	V	N	41	N	01-JUN-26	30-JUN-26	221003101	03 00 03	9,04,80
1776	KOTDWAR	V	N	5	N	01-JUN-26	02-JUN-26	221003101	03 00 03	10,25,44
1777	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,29,30
1778	KOTDWAR	V	N	37	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,11,00
1779	KOTDWAR	V	N	38	N	01-JUN-26	30-JUN-26	221003101	03 00 06	2,83,80
1780	KOTDWAR	V	N	41	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,29,30
1781	KOTDWAR	V	N	5	N	01-JUN-26	02-JUN-26	221003101	03 00 06	1,11,00
1782	KOTDWAR	V	N	12	N	01-JUN-26	12-JUN-26	221003103	03 00 01	8,04,00
1783	KOTDWAR	V	N	18	N	01-JUN-26	25-JUN-26	221003103	03 00 01	22,53,00
1784	KOTDWAR	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,10,62,68
1785	KOTDWAR	V	N	35	N	01-JUN-26	30-JUN-26	221003103	03 00 01	2,33,57,40
1786	KOTDWAR	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 01	1,50,86,17
1787	KOTDWAR	V	N	40	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,54,75,20
1788	KOTDWAR	V	N	6	N	01-JUN-26	02-JUN-26	221003103	03 00 01	2,14,63,40
1789	KOTDWAR	V	N	12	N	01-JUN-26	12-JUN-26	221003103	03 00 03	4,66,32
1790	KOTDWAR	V	N	18	N	01-JUN-26	25-JUN-26	221003103	03 00 03	15,25,16
1791	KOTDWAR	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 03	66,37,61
1792	KOTDWAR	V	N	35	N	01-JUN-26	30-JUN-26	221003103	03 00 03	1,40,08,92
1793	KOTDWAR	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 03	1,02,46,09
1794	KOTDWAR	V	N	40	N	01-JUN-26	30-JUN-26	221003103	03 00 03	92,85,12
1795	KOTDWAR	V	N	6	N	01-JUN-26	02-JUN-26	221003103	03 00 03	1,45,89,39
1796	KOTDWAR	V	N	12	N	01-JUN-26	12-JUN-26	221003103	03 00 06	1,21,60
1797	KOTDWAR	V	N	18	N	01-JUN-26	25-JUN-26	221003103	03 00 06	2,68,60
1798	KOTDWAR	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 06	10,03,46
1799	KOTDWAR	V	N	35	N	01-JUN-26	30-JUN-26	221003103	03 00 06	19,68,70
1800	KOTDWAR	V	N	4	N	01-JUN-26	01-JUN-26	221003103	03 00 06	12,31,92
1801	KOTDWAR	V	N	40	N	01-JUN-26	30-JUN-26	221003103	03 00 06	12,56,30
1802	KOTDWAR	V	N	6	N	01-JUN-26	02-JUN-26	221003103	03 00 06	17,94,40
1803	KOTDWAR	V	N	1	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,70,00
1804	KOTDWAR	V	N	10	N	01-JUN-26	03-JUN-26	221003103	03 00 08	6,35,44
1805	KOTDWAR	V	N	11	N	01-JUN-26	04-JUN-26	221003103	03 00 08	57,48,60
1806	KOTDWAR	V	N	17	N	01-JUN-26	11-JUN-26	221003103	03 00 08	2,37,35
1807	KOTDWAR	V	N	19	N	01-JUN-26	11-JUN-26	221003103	03 00 08	33,75,18
1808	KOTDWAR	V	N	2	N	01-JUN-26	03-JUN-26	221003103	03 00 08	1,95,00
1809	KOTDWAR	V	N	20	N	01-JUN-26	11-JUN-26	221003103	03 00 08	48,50,24
1810	KOTDWAR	V	N	3	N	01-JUN-26	03-JUN-26	221003103	03 00 08	11,75,96
1811	KOTDWAR	V	N	4	N	01-JUN-26	03-JUN-26	221003103	03 00 08	23,57,82
1812	KOTDWAR	V	N	5	N	01-JUN-26	03-JUN-26	221003103	03 00 08	10,69,06
1813	KOTDWAR	V	N	6	N	01-JUN-26	03-JUN-26	221003103	03 00 08	6,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1814	KOTDWAR	V	N	7	N	01-JUN-26	03-JUN-26	221003103	03 00 08	39,00
1815	KOTDWAR	V	N	8	N	01-JUN-26	03-JUN-26	221003103	03 00 08	2,73,98
1816	KOTDWAR	V	N	9	N	01-JUN-26	03-JUN-26	221003103	03 00 08	11,23,14
1817	KOTDWAR	V	N	13	N	01-JUN-26	09-JUN-26	221003103	03 00 25	12,74,80
1818	KOTDWAR	V	N	14	N	01-JUN-26	25-JUN-26	221003104	03 00 01	1,78,50
1819	KOTDWAR	V	N	16	N	01-JUN-26	25-JUN-26	221003104	03 00 01	62,11,20
1820	KOTDWAR	V	N	17	N	01-JUN-26	25-JUN-26	221003104	03 00 01	7,80,00
1821	KOTDWAR	V	N	19	N	01-JUN-26	25-JUN-26	221003104	03 00 01	8,04,00
1822	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 01	72,01,34
1823	KOTDWAR	V	N	31	N	01-JUN-26	30-JUN-26	221003104	03 00 01	91,50,70
1824	KOTDWAR	V	N	32	N	01-JUN-26	30-JUN-26	221003104	03 00 01	67,00,40
1825	KOTDWAR	V	N	7	N	01-JUN-26	02-JUN-26	221003104	03 00 01	13,71,90
1826	KOTDWAR	V	N	14	N	01-JUN-26	25-JUN-26	221003104	03 00 03	80,58
1827	KOTDWAR	V	N	16	N	01-JUN-26	25-JUN-26	221003104	03 00 03	42,23,60
1828	KOTDWAR	V	N	17	N	01-JUN-26	25-JUN-26	221003104	03 00 03	4,52,40
1829	KOTDWAR	V	N	19	N	01-JUN-26	25-JUN-26	221003104	03 00 03	4,82,40
1830	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 03	48,89,88
1831	KOTDWAR	V	N	31	N	01-JUN-26	30-JUN-26	221003104	03 00 03	54,90,42
1832	KOTDWAR	V	N	32	N	01-JUN-26	30-JUN-26	221003104	03 00 03	40,20,24
1833	KOTDWAR	V	N	7	N	01-JUN-26	02-JUN-26	221003104	03 00 03	9,48,82
1834	KOTDWAR	V	N	14	N	01-JUN-26	25-JUN-26	221003104	03 00 06	1,12
1835	KOTDWAR	V	N	16	N	01-JUN-26	25-JUN-26	221003104	03 00 06	5,54,30
1836	KOTDWAR	V	N	17	N	01-JUN-26	25-JUN-26	221003104	03 00 06	5,40
1837	KOTDWAR	V	N	19	N	01-JUN-26	25-JUN-26	221003104	03 00 06	5,40
1838	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 06	5,38,64
1839	KOTDWAR	V	N	31	N	01-JUN-26	30-JUN-26	221003104	03 00 06	9,49,00
1840	KOTDWAR	V	N	32	N	01-JUN-26	30-JUN-26	221003104	03 00 06	4,66,30
1841	KOTDWAR	V	N	7	N	01-JUN-26	02-JUN-26	221003104	03 00 06	8,69,40
1842	KOTDWAR	V	N	12	N	01-JUN-26	04-JUN-26	221003104	03 00 08	2,01,50
1843	KOTDWAR	V	N	14	N	01-JUN-26	09-JUN-26	221003104	03 00 08	45,58,68
1844	KOTDWAR	V	N	15	N	01-JUN-26	11-JUN-26	221003104	03 00 08	2,01,50
1845	KOTDWAR	V	N	16	N	01-JUN-26	11-JUN-26	221003104	03 00 08	24,25,12
1846	KOTDWAR	V	N	18	N	01-JUN-26	11-JUN-26	221003104	03 00 08	4,03,00
1847	KOTDWAR	V	N	21	N	01-JUN-26	24-JUN-26	221003104	03 00 08	22,27,44
1848	KOTDWAR	V	N	22	N	01-JUN-26	24-JUN-26	221003104	03 00 08	8,06,00
1849	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	221001110	18 00 01	23,72,80
1850	LANSDOWN	V	N	5	N	01-JUN-26	04-JUN-26	221001110	18 00 01	7,65,00
1851	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	221001110	18 00 03	16,13,52
1852	LANSDOWN	V	N	5	N	01-JUN-26	04-JUN-26	221001110	18 00 03	5,20,20
1853	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	221001110	18 00 06	1,90,50
1854	LANSDOWN	V	N	5	N	01-JUN-26	04-JUN-26	221001110	18 00 06	48,50
1855	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 01	34,69,00
1856	LANSDOWN	V	N	10	N	01-JUN-26	18-JUN-26	221003103	03 00 01	7,92,60
1857	LANSDOWN	V	N	12	N	01-JUN-26	20-JUN-26	221003103	03 00 01	9,14,40
1858	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	221003103	03 00 01	67,60,40
1859	LANSDOWN	V	N	6	N	01-JUN-26	04-JUN-26	221003103	03 00 01	93,41,00
1860	LANSDOWN	V	N	7	N	01-JUN-26	10-JUN-26	221003103	03 00 01	3,11,00
1861	LANSDOWN	V	N	8	N	01-JUN-26	18-JUN-26	221003103	03 00 01	7,92,60
1862	LANSDOWN	V	N	9	N	01-JUN-26	18-JUN-26	221003103	03 00 01	4,17,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1863	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 03	23,58,92
1864	LANSDOWN	V	N	10	N	01-JUN-26	18-JUN-26	221003103	03 00 03	5,64,19
1865	LANSDOWN	V	N	12	N	01-JUN-26	20-JUN-26	221003103	03 00 03	5,48,64
1866	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	221003103	03 00 03	45,77,07
1867	LANSDOWN	V	N	6	N	01-JUN-26	04-JUN-26	221003103	03 00 03	63,30,68
1868	LANSDOWN	V	N	7	N	01-JUN-26	10-JUN-26	221003103	03 00 03	1,86,60
1869	LANSDOWN	V	N	8	N	01-JUN-26	18-JUN-26	221003103	03 00 03	4,75,56
1870	LANSDOWN	V	N	9	N	01-JUN-26	18-JUN-26	221003103	03 00 03	2,04,54
1871	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 06	2,45,50
1872	LANSDOWN	V	N	10	N	01-JUN-26	18-JUN-26	221003103	03 00 06	81,60
1873	LANSDOWN	V	N	12	N	01-JUN-26	20-JUN-26	221003103	03 00 06	1,31,10
1874	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	221003103	03 00 06	7,84,40
1875	LANSDOWN	V	N	6	N	01-JUN-26	04-JUN-26	221003103	03 00 06	7,24,00
1876	LANSDOWN	V	N	8	N	01-JUN-26	18-JUN-26	221003103	03 00 06	81,60
1877	LANSDOWN	V	N	9	N	01-JUN-26	18-JUN-26	221003103	03 00 06	32,76
1878	LANSDOWN	V	N	2	N	01-JUN-26	10-JUN-26	221003103	03 00 08	69,52,32
1879	LANSDOWN	V	N	3	N	01-JUN-26	17-JUN-26	221003103	03 00 08	2,01,50
1880	LANSDOWN	V	N	4	N	01-JUN-26	25-JUN-26	221003103	03 00 08	48,50,24
1881	LANSDOWN	V	N	11	N	01-JUN-26	18-JUN-26	221003104	03 00 01	7,88,00
1882	LANSDOWN	V	N	4	N	01-JUN-26	04-JUN-26	221003104	03 00 01	26,78,00
1883	LANSDOWN	V	N	11	N	01-JUN-26	18-JUN-26	221003104	03 00 03	4,72,80
1884	LANSDOWN	V	N	4	N	01-JUN-26	04-JUN-26	221003104	03 00 03	18,05,28
1885	LANSDOWN	V	N	11	N	01-JUN-26	18-JUN-26	221003104	03 00 06	52,60
1886	LANSDOWN	V	N	4	N	01-JUN-26	04-JUN-26	221003104	03 00 06	2,50,10
1887	NAINITAL	V	N	71	N	01-JUN-26	30-JUN-26	221001001	03 00 01	72,86,00
1888	NAINITAL	V	N	71	N	01-JUN-26	30-JUN-26	221001001	03 00 03	43,71,60
1889	NAINITAL	V	N	71	N	01-JUN-26	30-JUN-26	221001001	03 00 06	5,60,20
1890	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 01	2,86,52,32
1891	NAINITAL	V	N	12	N	01-JUN-26	11-JUN-26	221001110	03 00 01	56,00
1892	NAINITAL	V	N	13	N	01-JUN-26	11-JUN-26	221001110	03 00 01	31,00
1893	NAINITAL	V	N	14	N	01-JUN-26	11-JUN-26	221001110	03 00 01	30,40,61
1894	NAINITAL	V	N	16	N	01-JUN-26	17-JUN-26	221001110	03 00 01	98,00
1895	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	221001110	03 00 01	8,14,74,20
1896	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	221001110	03 00 01	78,12,00
1897	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	221001110	03 00 01	14,16,00
1898	NAINITAL	V	N	63	N	01-JUN-26	30-JUN-26	221001110	03 00 01	61,14,20
1899	NAINITAL	V	N	64	N	01-JUN-26	30-JUN-26	221001110	03 00 01	1,19,11,80
1900	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 03	1,97,85,28
1901	NAINITAL	V	N	12	N	01-JUN-26	11-JUN-26	221001110	03 00 03	32,48
1902	NAINITAL	V	N	14	N	01-JUN-26	11-JUN-26	221001110	03 00 03	10,97,86
1903	NAINITAL	V	N	16	N	01-JUN-26	17-JUN-26	221001110	03 00 03	58,80
1904	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	221001110	03 00 03	5,54,16,67
1905	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	221001110	03 00 03	53,80,16
1906	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	221001110	03 00 03	9,44,96
1907	NAINITAL	V	N	63	N	01-JUN-26	30-JUN-26	221001110	03 00 03	36,68,52
1908	NAINITAL	V	N	64	N	01-JUN-26	30-JUN-26	221001110	03 00 03	71,47,08
1909	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 06	24,70,50
1910	NAINITAL	V	N	11	N	01-JUN-26	11-JUN-26	221001110	03 00 06	90,00
1911	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	221001110	03 00 06	1,60,38,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1912	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	221001110	03 00 06	12,71,50
1913	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	221001110	03 00 06	55,90
1914	NAINITAL	V	N	63	N	01-JUN-26	30-JUN-26	221001110	03 00 06	6,94,95
1915	NAINITAL	V	N	64	N	01-JUN-26	30-JUN-26	221001110	03 00 06	8,96,10
1916	NAINITAL	V	N	13	N	01-JUN-26	09-JUN-26	221001110	03 00 08	11,40,64
1917	NAINITAL	V	N	16	N	01-JUN-26	10-JUN-26	221001110	03 00 08	8,21,94
1918	NAINITAL	V	N	33	N	01-JUN-26	17-JUN-26	221001110	03 00 08	11,22,00
1919	NAINITAL	V	N	34	N	01-JUN-26	17-JUN-26	221001110	03 00 08	16,28,71
1920	NAINITAL	V	N	35	N	01-JUN-26	17-JUN-26	221001110	03 00 08	16,28,71
1921	NAINITAL	V	N	36	N	01-JUN-26	17-JUN-26	221001110	03 00 08	16,28,71
1922	NAINITAL	V	N	39	N	01-JUN-26	20-JUN-26	221001110	03 00 08	24,70,92
1923	NAINITAL	V	N	41	N	01-JUN-26	20-JUN-26	221001110	03 00 08	8,34,74
1924	NAINITAL	V	N	48	N	01-JUN-26	25-JUN-26	221001110	03 00 08	11,13,72
1925	NAINITAL	V	N	50	N	01-JUN-26	25-JUN-26	221001110	03 00 08	11,13,72
1926	NAINITAL	V	N	74	N	01-JUN-26	30-JUN-26	221001110	05 00 01	2,40,91,70
1927	NAINITAL	V	N	75	N	01-JUN-26	30-JUN-26	221001110	05 00 01	4,00,88,70
1928	NAINITAL	V	N	74	N	01-JUN-26	30-JUN-26	221001110	05 00 03	1,46,81,52
1929	NAINITAL	V	N	75	N	01-JUN-26	30-JUN-26	221001110	05 00 03	2,47,68,96
1930	NAINITAL	V	N	74	N	01-JUN-26	30-JUN-26	221001110	05 00 06	25,27,50
1931	NAINITAL	V	N	75	N	01-JUN-26	30-JUN-26	221001110	05 00 06	26,66,16
1932	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	221001110	05 00 08	45,23,54
1933	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	221001110	05 00 08	16,83,00
1934	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	221001110	05 00 20	3,25,80
1935	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	221001110	05 00 22	1,80,42
1936	NAINITAL	V	N	58	N	01-JUN-26	25-JUN-26	221001110	05 00 25	7,25,40
1937	NAINITAL	V	N	11	N	01-JUN-26	09-JUN-26	221001110	05 00 41	16,22,49
1938	NAINITAL	V	N	14	N	01-JUN-26	09-JUN-26	221001110	05 00 41	33,61,73
1939	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	221001110	05 00 43	10,00,00
1940	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	221001110	05 00 43	23,73,10
1941	NAINITAL	V	N	9	N	01-JUN-26	06-JUN-26	221001110	05 00 43	15,07,60
1942	NAINITAL	V	N	68	N	01-JUN-26	30-JUN-26	221001110	10 00 01	54,43,40
1943	NAINITAL	V	N	68	N	01-JUN-26	30-JUN-26	221001110	10 00 03	32,66,04
1944	NAINITAL	V	N	68	N	01-JUN-26	30-JUN-26	221001110	10 00 06	3,89,20
1945	NAINITAL	V	N	25	N	01-JUN-26	15-JUN-26	221001110	10 00 08	18,00,00
1946	NAINITAL	V	N	66	N	01-JUN-26	30-JUN-26	221001110	10 00 20	3,00
1947	NAINITAL	V	N	59	N	01-JUN-26	25-JUN-26	221001110	10 00 29	3,17,60
1948	NAINITAL	V	N	59	N	01-JUN-26	30-JUN-26	221001110	18 00 01	16,81,00
1949	NAINITAL	V	N	65	N	01-JUN-26	30-JUN-26	221001110	18 00 01	3,23,31,20
1950	NAINITAL	V	N	8	N	01-JUN-26	09-JUN-26	221001110	18 00 01	22,42,80
1951	NAINITAL	V	N	9	N	01-JUN-26	09-JUN-26	221001110	18 00 01	22,42,80
1952	NAINITAL	V	N	59	N	01-JUN-26	30-JUN-26	221001110	18 00 03	10,08,60
1953	NAINITAL	V	N	65	N	01-JUN-26	30-JUN-26	221001110	18 00 03	1,94,12,16
1954	NAINITAL	V	N	8	N	01-JUN-26	09-JUN-26	221001110	18 00 03	13,45,68
1955	NAINITAL	V	N	9	N	01-JUN-26	09-JUN-26	221001110	18 00 03	14,80,26
1956	NAINITAL	V	N	59	N	01-JUN-26	30-JUN-26	221001110	18 00 06	1,10,20
1957	NAINITAL	V	N	65	N	01-JUN-26	30-JUN-26	221001110	18 00 06	21,02,88
1958	NAINITAL	V	N	8	N	01-JUN-26	09-JUN-26	221001110	18 00 06	1,78,02
1959	NAINITAL	V	N	9	N	01-JUN-26	09-JUN-26	221001110	18 00 06	1,78,02
1960	NAINITAL	V	N	21	N	01-JUN-26	12-JUN-26	221001110	18 00 25	1,41,21

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	NAINITAL	V	N	22	N	01-JUN-26	12-JUN-26	221001110	18 00 25	2,11,74
1962	NAINITAL	V	N	23	N	01-JUN-26	12-JUN-26	221001110	18 00 25	5,13
1963	NAINITAL	V	N	24	N	01-JUN-26	12-JUN-26	221001110	18 00 29	20,37
1964	NAINITAL	V	N	49	N	01-JUN-26	25-JUN-26	221001110	18 00 29	36,30
1965	NAINITAL	V	N	51	N	01-JUN-26	25-JUN-26	221001110	18 00 29	1,01,00
1966	NAINITAL	V	N	55	N	01-JUN-26	25-JUN-26	221001110	18 00 29	2,05,73
1967	NAINITAL	V	N	56	N	01-JUN-26	25-JUN-26	221001110	18 00 29	88,26
1968	NAINITAL	V	N	49	N	01-JUN-26	30-JUN-26	221003101	03 00 01	22,62,00
1969	NAINITAL	V	N	53	N	01-JUN-26	30-JUN-26	221003101	03 00 01	30,50,00
1970	NAINITAL	V	N	60	N	01-JUN-26	30-JUN-26	221003101	03 00 01	14,64,00
1971	NAINITAL	V	N	69	N	01-JUN-26	30-JUN-26	221003101	03 00 01	25,36,00
1972	NAINITAL	V	N	76	N	01-JUN-26	30-JUN-26	221003101	03 00 01	67,28,00
1973	NAINITAL	V	N	77	N	01-JUN-26	30-JUN-26	221003101	03 00 01	52,56,00
1974	NAINITAL	V	N	49	N	01-JUN-26	30-JUN-26	221003101	03 00 03	13,57,20
1975	NAINITAL	V	N	53	N	01-JUN-26	30-JUN-26	221003101	03 00 03	22,62,00
1976	NAINITAL	V	N	60	N	01-JUN-26	30-JUN-26	221003101	03 00 03	8,78,40
1977	NAINITAL	V	N	69	N	01-JUN-26	30-JUN-26	221003101	03 00 03	18,09,60
1978	NAINITAL	V	N	76	N	01-JUN-26	30-JUN-26	221003101	03 00 03	42,46,80
1979	NAINITAL	V	N	77	N	01-JUN-26	30-JUN-26	221003101	03 00 03	31,53,60
1980	NAINITAL	V	N	49	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,86,90
1981	NAINITAL	V	N	53	N	01-JUN-26	30-JUN-26	221003101	03 00 06	2,67,00
1982	NAINITAL	V	N	60	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,06,80
1983	NAINITAL	V	N	69	N	01-JUN-26	30-JUN-26	221003101	03 00 06	2,13,60
1984	NAINITAL	V	N	76	N	01-JUN-26	30-JUN-26	221003101	03 00 06	5,18,00
1985	NAINITAL	V	N	77	N	01-JUN-26	30-JUN-26	221003101	03 00 06	3,73,80
1986	NAINITAL	V	N	61	N	01-JUN-26	25-JUN-26	221003101	03 00 43	1,08,30
1987	NAINITAL	V	N	15	N	01-JUN-26	12-JUN-26	221003103	03 00 01	1,95,44
1988	NAINITAL	V	N	17	N	01-JUN-26	17-JUN-26	221003103	03 00 01	28,21,73
1989	NAINITAL	V	N	18	N	01-JUN-26	17-JUN-26	221003103	03 00 01	5,16,00
1990	NAINITAL	V	N	50	N	01-JUN-26	30-JUN-26	221003103	03 00 01	57,31,80
1991	NAINITAL	V	N	54	N	01-JUN-26	30-JUN-26	221003103	03 00 01	62,14,40
1992	NAINITAL	V	N	58	N	01-JUN-26	30-JUN-26	221003103	03 00 01	28,93,20
1993	NAINITAL	V	N	6	N	01-JUN-26	03-JUN-26	221003103	03 00 01	10,91,00
1994	NAINITAL	V	N	62	N	01-JUN-26	30-JUN-26	221003103	03 00 01	72,12,00
1995	NAINITAL	V	N	72	N	01-JUN-26	30-JUN-26	221003103	03 00 01	10,91,00
1996	NAINITAL	V	N	73	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,41,92,20
1997	NAINITAL	V	N	78	N	01-JUN-26	30-JUN-26	221003103	03 00 01	2,06,38,40
1998	NAINITAL	V	N	15	N	01-JUN-26	12-JUN-26	221003103	03 00 03	1,17,27
1999	NAINITAL	V	N	17	N	01-JUN-26	17-JUN-26	221003103	03 00 03	14,19,82
2000	NAINITAL	V	N	18	N	01-JUN-26	17-JUN-26	221003103	03 00 03	2,54,22
2001	NAINITAL	V	N	50	N	01-JUN-26	30-JUN-26	221003103	03 00 03	34,39,08
2002	NAINITAL	V	N	54	N	01-JUN-26	30-JUN-26	221003103	03 00 03	37,88,64
2003	NAINITAL	V	N	58	N	01-JUN-26	30-JUN-26	221003103	03 00 03	18,79,92
2004	NAINITAL	V	N	6	N	01-JUN-26	03-JUN-26	221003103	03 00 03	7,20,06
2005	NAINITAL	V	N	62	N	01-JUN-26	30-JUN-26	221003103	03 00 03	43,27,20
2006	NAINITAL	V	N	72	N	01-JUN-26	30-JUN-26	221003103	03 00 03	6,54,60
2007	NAINITAL	V	N	73	N	01-JUN-26	30-JUN-26	221003103	03 00 03	85,15,32
2008	NAINITAL	V	N	78	N	01-JUN-26	30-JUN-26	221003103	03 00 03	1,24,43,04
2009	NAINITAL	V	N	43	N	01-JUN-26	24-JUN-26	221003103	03 00 04	1,29,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	NAINITAL	V	N	45	N	01-JUN-26	24-JUN-26	221003103	03 00 04	1,29,20
2011	NAINITAL	V	N	15	N	01-JUN-26	12-JUN-26	221003103	03 00 06	21,17
2012	NAINITAL	V	N	50	N	01-JUN-26	30-JUN-26	221003103	03 00 06	4,15,30
2013	NAINITAL	V	N	54	N	01-JUN-26	30-JUN-26	221003103	03 00 06	4,76,90
2014	NAINITAL	V	N	58	N	01-JUN-26	30-JUN-26	221003103	03 00 06	2,93,40
2015	NAINITAL	V	N	6	N	01-JUN-26	03-JUN-26	221003103	03 00 06	1,03,40
2016	NAINITAL	V	N	62	N	01-JUN-26	30-JUN-26	221003103	03 00 06	5,85,30
2017	NAINITAL	V	N	72	N	01-JUN-26	30-JUN-26	221003103	03 00 06	1,03,40
2018	NAINITAL	V	N	73	N	01-JUN-26	30-JUN-26	221003103	03 00 06	10,53,50
2019	NAINITAL	V	N	78	N	01-JUN-26	30-JUN-26	221003103	03 00 06	15,40,40
2020	NAINITAL	V	N	15	N	01-JUN-26	09-JUN-26	221003103	03 00 08	11,67,56
2021	NAINITAL	V	N	18	N	01-JUN-26	11-JUN-26	221003103	03 00 08	5,61,00
2022	NAINITAL	V	N	30	N	01-JUN-26	16-JUN-26	221003103	03 00 08	4,62,21
2023	NAINITAL	V	N	44	N	01-JUN-26	24-JUN-26	221003103	03 00 08	11,27,52
2024	NAINITAL	V	N	46	N	01-JUN-26	24-JUN-26	221003103	03 00 08	5,61,00
2025	NAINITAL	V	N	20	N	01-JUN-26	11-JUN-26	221003103	03 00 20	1,00,00
2026	NAINITAL	V	N	47	N	01-JUN-26	24-JUN-26	221003103	03 00 21	50,00
2027	NAINITAL	V	N	26	N	01-JUN-26	16-JUN-26	221003103	03 00 22	20,00
2028	NAINITAL	V	N	27	N	01-JUN-26	16-JUN-26	221003103	03 00 22	10,00
2029	NAINITAL	V	N	29	N	01-JUN-26	16-JUN-26	221003103	03 00 22	14,50
2030	NAINITAL	V	N	31	N	01-JUN-26	16-JUN-26	221003103	03 00 22	21,20
2031	NAINITAL	V	N	32	N	01-JUN-26	16-JUN-26	221003103	03 00 22	10,00
2032	NAINITAL	V	N	65	N	01-JUN-26	29-JUN-26	221003103	03 00 22	19,60
2033	NAINITAL	V	N	52	N	01-JUN-26	25-JUN-26	221003103	03 00 25	55,93
2034	NAINITAL	V	N	53	N	01-JUN-26	25-JUN-26	221003103	03 00 25	1,06,97
2035	NAINITAL	V	N	54	N	01-JUN-26	25-JUN-26	221003103	03 00 25	22,13
2036	NAINITAL	V	N	63	N	01-JUN-26	25-JUN-26	221003103	03 00 25	1,96
2037	NAINITAL	V	N	28	N	01-JUN-26	16-JUN-26	221003103	03 00 27	96,00
2038	NAINITAL	V	N	38	N	01-JUN-26	20-JUN-26	221003103	03 00 43	38,43
2039	NAINITAL	V	N	40	N	01-JUN-26	20-JUN-26	221003103	03 00 43	1,32,02
2040	NAINITAL	V	N	42	N	01-JUN-26	20-JUN-26	221003103	03 00 43	1,23,43
2041	NAINITAL	V	N	10	N	01-JUN-26	10-JUN-26	221003104	03 00 01	21,13,20
2042	NAINITAL	V	N	19	N	01-JUN-26	17-JUN-26	221003104	03 00 01	22,50,00
2043	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	221003104	03 00 01	2,10,58,20
2044	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	221003104	03 00 01	3,07,58,20
2045	NAINITAL	V	N	51	N	01-JUN-26	30-JUN-26	221003104	03 00 01	7,43,00
2046	NAINITAL	V	N	52	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,48,88,44
2047	NAINITAL	V	N	55	N	01-JUN-26	29-JUN-26	221003104	03 00 01	31,71,29
2048	NAINITAL	V	N	61	N	01-JUN-26	30-JUN-26	221003104	03 00 01	2,10,58,20
2049	NAINITAL	V	N	67	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,51,10,60
2050	NAINITAL	V	N	10	N	01-JUN-26	10-JUN-26	221003104	03 00 03	6,50,41
2051	NAINITAL	V	N	19	N	01-JUN-26	17-JUN-26	221003104	03 00 03	13,05,00
2052	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	221003104	03 00 03	1,43,23,32
2053	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	221003104	03 00 03	1,84,52,40
2054	NAINITAL	V	N	51	N	01-JUN-26	30-JUN-26	221003104	03 00 03	4,45,80
2055	NAINITAL	V	N	52	N	01-JUN-26	30-JUN-26	221003104	03 00 03	89,33,06
2056	NAINITAL	V	N	55	N	01-JUN-26	29-JUN-26	221003104	03 00 03	12,77,46
2057	NAINITAL	V	N	61	N	01-JUN-26	30-JUN-26	221003104	03 00 03	1,26,34,92
2058	NAINITAL	V	N	67	N	01-JUN-26	30-JUN-26	221003104	03 00 03	90,66,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2059	NAINITAL	V	N	19	N	01-JUN-26	17-JUN-26	221003104	03 00 06		7,26,40
2060	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	221003104	03 00 06		10,22,96
2061	NAINITAL	V	N	48	N	01-JUN-26	30-JUN-26	221003104	03 00 06		23,73,06
2062	NAINITAL	V	N	51	N	01-JUN-26	30-JUN-26	221003104	03 00 06		43,30
2063	NAINITAL	V	N	52	N	01-JUN-26	30-JUN-26	221003104	03 00 06		8,44,46
2064	NAINITAL	V	N	55	N	01-JUN-26	29-JUN-26	221003104	03 00 06		6,62,57
2065	NAINITAL	V	N	61	N	01-JUN-26	30-JUN-26	221003104	03 00 06		10,22,96
2066	NAINITAL	V	N	67	N	01-JUN-26	30-JUN-26	221003104	03 00 06		16,77,51
2067	NAINITAL	V	N	7	N	01-JUN-26	08-JUN-26	221003104	03 00 06		20,00
2068	NAINITAL	V	N	10	N	01-JUN-26	08-JUN-26	221003104	03 00 08		40,20,00
2069	NAINITAL	V	N	12	N	01-JUN-26	09-JUN-26	221003104	03 00 08		12,12,56
2070	NAINITAL	V	N	17	N	01-JUN-26	11-JUN-26	221003104	03 00 08		34,39,44
2071	NAINITAL	V	N	19	N	01-JUN-26	11-JUN-26	221003104	03 00 08		11,67,56
2072	NAINITAL	V	N	62	N	01-JUN-26	25-JUN-26	221003104	03 00 08		13,86,63
2073	NAINITAL	V	N	60	N	01-JUN-26	25-JUN-26	221003104	03 00 25		3,35,11
2074	NAINITAL	V	N	64	N	01-JUN-26	29-JUN-26	221003104	03 00 25		7,07
2075	NAINITAL	V	N	66	N	01-JUN-26	30-JUN-26	221006101	06 00 01		51,28,00
2076	NAINITAL	V	N	66	N	01-JUN-26	30-JUN-26	221006101	06 00 03		30,76,80
2077	NAINITAL	V	N	66	N	01-JUN-26	30-JUN-26	221006101	06 00 06		4,75,10
2078	NAINITAL	V	N	57	N	01-JUN-26	25-JUN-26	221006101	06 00 22		12,00
2079	NARENDRA NAGAR	V	N	11	N	01-JUN-26	29-JUN-26	221001110	03 00 01		78,86
2080	NARENDRA NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	221001110	03 00 01		3,89,25,40
2081	NARENDRA NAGAR	V	N	11	N	01-JUN-26	29-JUN-26	221001110	03 00 03		47,32
2082	NARENDRA NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	221001110	03 00 03		2,33,86,04
2083	NARENDRA NAGAR	V	N	23	N	01-JUN-26	25-JUN-26	221001110	03 00 04		1,66,00
2084	NARENDRA NAGAR	V	N	24	N	01-JUN-26	25-JUN-26	221001110	03 00 04		2,03,40
2085	NARENDRA NAGAR	V	N	26	N	01-JUN-26	29-JUN-26	221001110	03 00 04		3,01,25
2086	NARENDRA NAGAR	V	N	27	N	01-JUN-26	29-JUN-26	221001110	03 00 04		1,19,50
2087	NARENDRA NAGAR	V	N	29	N	01-JUN-26	29-JUN-26	221001110	03 00 04		25,50
2088	NARENDRA NAGAR	V	N	30	N	01-JUN-26	29-JUN-26	221001110	03 00 04		1,37,60
2089	NARENDRA NAGAR	V	N	36	N	01-JUN-26	29-JUN-26	221001110	03 00 04		1,10,00
2090	NARENDRA NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	221001110	03 00 04		1,85,98
2091	NARENDRA NAGAR	V	N	11	N	01-JUN-26	29-JUN-26	221001110	03 00 06		54
2092	NARENDRA NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	221001110	03 00 06		55,82,20
2093	NARENDRA NAGAR	V	N	13	N	01-JUN-26	10-JUN-26	221001110	03 00 08		4,62,22
2094	NARENDRA NAGAR	V	N	20	N	01-JUN-26	19-JUN-26	221001110	03 00 08		21,91,30
2095	NARENDRA NAGAR	V	N	3	N	01-JUN-26	03-JUN-26	221001110	03 00 08		23,17,72
2096	NARENDRA NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	221002101	03 01 01		59,60,10
2097	NARENDRA NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221002101	03 01 01		59,60,10
2098	NARENDRA NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	221002101	03 01 03		35,76,06
2099	NARENDRA NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221002101	03 01 03		40,52,86
2100	NARENDRA NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	221002101	03 01 06		3,80,05
2101	NARENDRA NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221002101	03 01 06		3,80,05
2102	NARENDRA NAGAR	V	N	9	N	01-JUN-26	10-JUN-26	221002101	03 01 22		1,00,00
2103	NARENDRA NAGAR	V	N	22	N	01-JUN-26	22-JUN-26	221002101	03 01 23		3,59,94
2104	NARENDRA NAGAR	V	N	14	N	01-JUN-26	15-JUN-26	221002101	03 01 25		15,33
2105	NARENDRA NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	221002101	03 01 25		1,41,89
2106	NARENDRA NAGAR	V	N	8	N	01-JUN-26	11-JUN-26	221002101	03 01 27		5,47,98
2107	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221002101	03 01 29		1,37,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2108	NARENDRA NAGAR	V	N	17	N	01-JUN-26	12-JUN-26	221002101	03 01 29		1,47,15
2109	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221002101	03 01 29		1,48,17
2110	NARENDRA NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	221002101	08 04 01		16,67,31,63
2111	NARENDRA NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	221002101	08 04 03		11,33,50,27
2112	NARENDRA NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	221002101	08 04 06		1,06,47,70
2113	NARENDRA NAGAR	V	N	12	N	01-JUN-26	11-JUN-26	221002101	08 04 08		29,73,15
2114	NARENDRA NAGAR	V	N	4	N	01-JUN-26	06-JUN-26	221002101	08 04 08		33,20,96
2115	NARENDRA NAGAR	V	N	5	N	01-JUN-26	08-JUN-26	221002101	08 04 08		31,00,00
2116	NARENDRA NAGAR	V	N	6	N	01-JUN-26	06-JUN-26	221002101	08 04 08		35,50,00
2117	NARENDRA NAGAR	V	N	7	N	01-JUN-26	08-JUN-26	221002101	08 04 08		35,50,00
2118	NARENDRA NAGAR	V	N	16	N	01-JUN-26	12-JUN-26	221002101	08 04 22		49,46
2119	NARENDRA NAGAR	V	N	18	N	01-JUN-26	12-JUN-26	221002101	08 04 22		85,00
2120	NARENDRA NAGAR	V	N	15	N	01-JUN-26	12-JUN-26	221002101	08 04 23		8,25,36
2121	NARENDRA NAGAR	V	N	33	N	01-JUN-26	29-JUN-26	221002101	08 04 25		3,67,95
2122	NARENDRA NAGAR	V	N	34	N	01-JUN-26	29-JUN-26	221002101	08 04 25		4,29,40
2123	NARENDRA NAGAR	V	N	35	N	01-JUN-26	29-JUN-26	221002101	08 04 25		3,13,10
2124	NARENDRA NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 01		52,78,00
2125	NARENDRA NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 03		35,89,04
2126	NARENDRA NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 06		3,82,60
2127	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221003103	03 00 01		1,48,01,87
2128	NARENDRA NAGAR	V	N	6	N	01-JUN-26	23-JUN-26	221003103	03 00 01		2,78,07
2129	NARENDRA NAGAR	V	N	7	N	01-JUN-26	20-JUN-26	221003103	03 00 01		2,78,07
2130	NARENDRA NAGAR	V	N	8	N	01-JUN-26	20-JUN-26	221003103	03 00 01		2,78,07
2131	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221003103	03 00 03		1,01,06,80
2132	NARENDRA NAGAR	V	N	6	N	01-JUN-26	23-JUN-26	221003103	03 00 03		2,23,20
2133	NARENDRA NAGAR	V	N	7	N	01-JUN-26	20-JUN-26	221003103	03 00 03		2,23,20
2134	NARENDRA NAGAR	V	N	8	N	01-JUN-26	20-JUN-26	221003103	03 00 03		2,23,20
2135	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221003103	03 00 06		11,66,90
2136	NARENDRA NAGAR	V	N	6	N	01-JUN-26	23-JUN-26	221003103	03 00 06		20,00
2137	NARENDRA NAGAR	V	N	7	N	01-JUN-26	20-JUN-26	221003103	03 00 06		20,00
2138	NARENDRA NAGAR	V	N	8	N	01-JUN-26	20-JUN-26	221003103	03 00 06		20,00
2139	NARENDRA NAGAR	V	N	11	N	01-JUN-26	11-JUN-26	221003103	03 00 08		2,68,63
2140	NARENDRA NAGAR	V	N	19	N	01-JUN-26	19-JUN-26	221003103	03 00 08		11,14,01
2141	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 01		94,49,40
2142	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 03		64,25,64
2143	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 06		6,00,00
2144	NARENDRA NAGAR	V	N	10	N	01-JUN-26	10-JUN-26	221003104	03 00 08		14,11,63
2145	NARENDRA NAGAR	V	N	21	N	01-JUN-26	19-JUN-26	221003104	03 00 08		45,89,88
2146	PAURI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	221001001	03 00 01		33,07,00
2147	PAURI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	221001001	03 00 03		22,48,76
2148	PAURI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	221001001	03 00 06		2,31,90
2149	PAURI GARHWAL	V	N	170	N	01-JUN-26	16-JUN-26	221001001	03 00 29		2,26,75
2150	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	221001110	03 00 01		6,32,50,40
2151	PAURI GARHWAL	V	N	31	N	01-JUN-26	03-JUN-26	221001110	03 00 01		8,68,19,80
2152	PAURI GARHWAL	V	N	54	N	01-JUN-26	11-JUN-26	221001110	03 00 01		10,80,00
2153	PAURI GARHWAL	V	N	69	N	01-JUN-26	20-JUN-26	221001110	03 00 01		3,87,96
2154	PAURI GARHWAL	V	N	74	N	01-JUN-26	24-JUN-26	221001110	03 00 01		54,74,31
2155	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	221001110	03 00 03		4,29,09,70
2156	PAURI GARHWAL	V	N	31	N	01-JUN-26	03-JUN-26	221001110	03 00 03		5,89,60,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	PAURI GARHWAL	V	N	54	N	01-JUN-26	11-JUN-26	221001110	03 00 03	7,34,40
2158	PAURI GARHWAL	V	N	69	N	01-JUN-26	20-JUN-26	221001110	03 00 03	2,09,43
2159	PAURI GARHWAL	V	N	74	N	01-JUN-26	24-JUN-26	221001110	03 00 03	21,82,36
2160	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	221001110	03 00 06	1,09,24,44
2161	PAURI GARHWAL	V	N	31	N	01-JUN-26	03-JUN-26	221001110	03 00 06	1,59,62,23
2162	PAURI GARHWAL	V	N	54	N	01-JUN-26	11-JUN-26	221001110	03 00 06	1,12,90
2163	PAURI GARHWAL	V	N	69	N	01-JUN-26	20-JUN-26	221001110	03 00 06	83,64
2164	PAURI GARHWAL	V	N	74	N	01-JUN-26	24-JUN-26	221001110	03 00 06	8,42,53
2165	PAURI GARHWAL	V	N	21	N	01-JUN-26	02-JUN-26	221001110	03 00 43	49,74,75
2166	PAURI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	221001110	03 00 43	19,76,25
2167	PAURI GARHWAL	V	N	26	N	01-JUN-26	02-JUN-26	221001110	03 00 43	30,30,00
2168	PAURI GARHWAL	V	N	102	N	01-JUN-26	30-JUN-26	221001110	05 00 01	53,07,20
2169	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	221001110	05 00 01	53,07,20
2170	PAURI GARHWAL	V	N	102	N	01-JUN-26	30-JUN-26	221001110	05 00 03	31,84,32
2171	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	221001110	05 00 03	36,08,88
2172	PAURI GARHWAL	V	N	102	N	01-JUN-26	30-JUN-26	221001110	05 00 06	4,46,20
2173	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	221001110	05 00 06	4,46,20
2174	PAURI GARHWAL	V	N	109	N	01-JUN-26	30-JUN-26	221001110	18 00 01	38,25,00
2175	PAURI GARHWAL	V	N	111	N	01-JUN-26	30-JUN-26	221001110	18 00 01	1,80,54,60
2176	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	221001110	18 00 01	35,21,00
2177	PAURI GARHWAL	V	N	20	N	01-JUN-26	02-JUN-26	221001110	18 00 01	48,99,00
2178	PAURI GARHWAL	V	N	25	N	01-JUN-26	02-JUN-26	221001110	18 00 01	63,67,00
2179	PAURI GARHWAL	V	N	32	N	01-JUN-26	04-JUN-26	221001110	18 00 01	56,31,00
2180	PAURI GARHWAL	V	N	35	N	01-JUN-26	04-JUN-26	221001110	18 00 01	55,18,00
2181	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	221001110	18 00 01	11,12,00
2182	PAURI GARHWAL	V	N	56	N	01-JUN-26	11-JUN-26	221001110	18 00 01	22,50,00
2183	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	221001110	18 00 01	1,55,77,60
2184	PAURI GARHWAL	V	N	67	N	01-JUN-26	20-JUN-26	221001110	18 00 01	5,72,13
2185	PAURI GARHWAL	V	N	86	N	01-JUN-26	30-JUN-26	221001110	18 00 01	41,97,00
2186	PAURI GARHWAL	V	N	109	N	01-JUN-26	30-JUN-26	221001110	18 00 03	22,95,00
2187	PAURI GARHWAL	V	N	111	N	01-JUN-26	30-JUN-26	221001110	18 00 03	1,08,32,76
2188	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	221001110	18 00 03	23,94,28
2189	PAURI GARHWAL	V	N	20	N	01-JUN-26	02-JUN-26	221001110	18 00 03	33,31,32
2190	PAURI GARHWAL	V	N	25	N	01-JUN-26	02-JUN-26	221001110	18 00 03	43,29,56
2191	PAURI GARHWAL	V	N	32	N	01-JUN-26	04-JUN-26	221001110	18 00 03	38,29,08
2192	PAURI GARHWAL	V	N	35	N	01-JUN-26	04-JUN-26	221001110	18 00 03	37,52,36
2193	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	221001110	18 00 03	7,56,16
2194	PAURI GARHWAL	V	N	56	N	01-JUN-26	11-JUN-26	221001110	18 00 03	15,30,00
2195	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	221001110	18 00 03	1,05,92,76
2196	PAURI GARHWAL	V	N	67	N	01-JUN-26	20-JUN-26	221001110	18 00 03	3,07,74
2197	PAURI GARHWAL	V	N	86	N	01-JUN-26	30-JUN-26	221001110	18 00 03	25,18,20
2198	PAURI GARHWAL	V	N	109	N	01-JUN-26	30-JUN-26	221001110	18 00 06	4,25,60
2199	PAURI GARHWAL	V	N	111	N	01-JUN-26	30-JUN-26	221001110	18 00 06	12,83,62
2200	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	221001110	18 00 06	4,27,30
2201	PAURI GARHWAL	V	N	20	N	01-JUN-26	02-JUN-26	221001110	18 00 06	5,77,40
2202	PAURI GARHWAL	V	N	25	N	01-JUN-26	02-JUN-26	221001110	18 00 06	4,66,00
2203	PAURI GARHWAL	V	N	32	N	01-JUN-26	04-JUN-26	221001110	18 00 06	5,80,35
2204	PAURI GARHWAL	V	N	35	N	01-JUN-26	04-JUN-26	221001110	18 00 06	5,56,40
2205	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	221001110	18 00 06	66,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2206	PAURI GARHWAL	V	N	56	N	01-JUN-26	11-JUN-26	221001110	18 00 06	1,01,54
2207	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	221001110	18 00 06	11,89,78
2208	PAURI GARHWAL	V	N	67	N	01-JUN-26	20-JUN-26	221001110	18 00 06	12,96
2209	PAURI GARHWAL	V	N	86	N	01-JUN-26	30-JUN-26	221001110	18 00 06	3,54,90
2210	PAURI GARHWAL	V	N	81	N	01-JUN-26	08-JUN-26	221001110	18 00 08	4,74,71
2211	PAURI GARHWAL	V	N	90	N	01-JUN-26	08-JUN-26	221001110	18 00 08	2,01,50
2212	PAURI GARHWAL	V	N	106	N	01-JUN-26	10-JUN-26	221001110	18 00 22	2,00,00
2213	PAURI GARHWAL	V	N	208	N	01-JUN-26	18-JUN-26	221001110	18 00 29	8,37,99
2214	PAURI GARHWAL	V	N	255	N	01-JUN-26	23-JUN-26	221001110	18 00 29	1,36,95
2215	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	221001110	18 00 43	6,99,30
2216	PAURI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	221001110	18 00 43	4,03,20
2217	PAURI GARHWAL	V	N	27	N	01-JUN-26	02-JUN-26	221001110	18 00 43	7,84,28
2218	PAURI GARHWAL	V	N	30	N	01-JUN-26	02-JUN-26	221001110	18 00 43	19,46,03
2219	PAURI GARHWAL	V	N	260	N	01-JUN-26	23-JUN-26	221001800	06 00 20	1,50,00
2220	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	221001800	06 00 29	7,08,00
2221	PAURI GARHWAL	V	N	17	N	01-JUN-26	01-JUN-26	221001800	06 00 29	5,42,49
2222	PAURI GARHWAL	V	N	25	N	01-JUN-26	02-JUN-26	221001800	06 00 29	1,49,17
2223	PAURI GARHWAL	V	N	31	N	01-JUN-26	02-JUN-26	221001800	06 00 29	1,03,92
2224	PAURI GARHWAL	V	N	269	N	01-JUN-26	23-JUN-26	221001800	06 00 43	2,50,00
2225	PAURI GARHWAL	V	N	75	N	01-JUN-26	24-JUN-26	221002101	03 01 01	6,50,00
2226	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	221002101	03 01 01	40,86,35
2227	PAURI GARHWAL	V	N	75	N	01-JUN-26	24-JUN-26	221002101	03 01 03	4,42,00
2228	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	221002101	03 01 03	27,78,73
2229	PAURI GARHWAL	V	N	268	N	01-JUN-26	20-JUN-26	221002101	03 01 04	18,45
2230	PAURI GARHWAL	V	N	300	N	01-JUN-26	29-JUN-26	221002101	03 01 04	25,00
2231	PAURI GARHWAL	V	N	75	N	01-JUN-26	24-JUN-26	221002101	03 01 06	50,40
2232	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	221002101	03 01 06	3,63,30
2233	PAURI GARHWAL	V	N	72	N	01-JUN-26	06-JUN-26	221002101	03 01 08	2,73,54
2234	PAURI GARHWAL	V	N	69	N	01-JUN-26	06-JUN-26	221002101	03 01 20	99,00
2235	PAURI GARHWAL	V	N	86	N	01-JUN-26	09-JUN-26	221002101	03 01 20	99,00
2236	PAURI GARHWAL	V	N	155	N	01-JUN-26	15-JUN-26	221002101	03 01 22	3,07,48
2237	PAURI GARHWAL	V	N	259	N	01-JUN-26	20-JUN-26	221002101	03 01 22	14,50
2238	PAURI GARHWAL	V	N	271	N	01-JUN-26	23-JUN-26	221002101	03 01 22	50,00
2239	PAURI GARHWAL	V	N	283	N	01-JUN-26	25-JUN-26	221002101	03 01 22	90,00
2240	PAURI GARHWAL	V	N	253	N	01-JUN-26	20-JUN-26	221002101	03 01 29	1,00,83
2241	PAURI GARHWAL	V	N	278	N	01-JUN-26	20-JUN-26	221002101	03 01 29	1,54,84
2242	PAURI GARHWAL	V	N	39	N	01-JUN-26	06-JUN-26	221002101	08 04 01	15,01,90
2243	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221002101	08 04 01	13,01,11,03
2244	PAURI GARHWAL	V	N	39	N	01-JUN-26	06-JUN-26	221002101	08 04 03	9,01,14
2245	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221002101	08 04 03	8,85,02,17
2246	PAURI GARHWAL	V	N	39	N	01-JUN-26	06-JUN-26	221002101	08 04 06	1,00,80
2247	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221002101	08 04 06	89,97,90
2248	PAURI GARHWAL	V	N	36	N	01-JUN-26	04-JUN-26	221002101	08 04 08	73,38,70
2249	PAURI GARHWAL	V	N	66	N	01-JUN-26	06-JUN-26	221002101	08 04 08	50,84,95
2250	PAURI GARHWAL	V	N	84	N	01-JUN-26	09-JUN-26	221002101	08 04 08	2,10,36
2251	PAURI GARHWAL	V	N	279	N	01-JUN-26	20-JUN-26	221002101	08 04 22	29,57
2252	PAURI GARHWAL	V	N	41	N	01-JUN-26	04-JUN-26	221002101	08 04 22	58,95
2253	PAURI GARHWAL	V	N	33	N	01-JUN-26	04-JUN-26	221002101	08 04 23	1,20,00
2254	PAURI GARHWAL	V	N	34	N	01-JUN-26	04-JUN-26	221002101	08 04 23	89,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2255	PAURI GARHWAL	V	N	35	N	01-JUN-26	04-JUN-26	221002101	08 04 23		20,28
2256	PAURI GARHWAL	V	N	37	N	01-JUN-26	04-JUN-26	221002101	08 04 23		99,15
2257	PAURI GARHWAL	V	N	39	N	01-JUN-26	04-JUN-26	221002101	08 04 23		37,17
2258	PAURI GARHWAL	V	N	40	N	01-JUN-26	04-JUN-26	221002101	08 04 23		69,92
2259	PAURI GARHWAL	V	N	42	N	01-JUN-26	04-JUN-26	221002101	08 04 23		35,28
2260	PAURI GARHWAL	V	N	45	N	01-JUN-26	04-JUN-26	221002101	08 04 23		1,12,50
2261	PAURI GARHWAL	V	N	46	N	01-JUN-26	04-JUN-26	221002101	08 04 23		19,68
2262	PAURI GARHWAL	V	N	47	N	01-JUN-26	04-JUN-26	221002101	08 04 23		42,54
2263	PAURI GARHWAL	V	N	48	N	01-JUN-26	04-JUN-26	221002101	08 04 23		19,56
2264	PAURI GARHWAL	V	N	256	N	01-JUN-26	20-JUN-26	221002101	08 04 25		28,53
2265	PAURI GARHWAL	V	N	257	N	01-JUN-26	20-JUN-26	221002101	08 04 25		13,35
2266	PAURI GARHWAL	V	N	262	N	01-JUN-26	20-JUN-26	221002101	08 04 25		17,84
2267	PAURI GARHWAL	V	N	264	N	01-JUN-26	23-JUN-26	221002101	08 04 25		22,79
2268	PAURI GARHWAL	V	N	272	N	01-JUN-26	23-JUN-26	221002101	08 04 25		37,61
2269	PAURI GARHWAL	V	N	43	N	01-JUN-26	04-JUN-26	221002101	08 04 25		93,21
2270	PAURI GARHWAL	V	N	44	N	01-JUN-26	04-JUN-26	221002101	08 04 25		36,07
2271	PAURI GARHWAL	V	N	75	N	01-JUN-26	06-JUN-26	221002101	08 04 25		93,21
2272	PAURI GARHWAL	V	N	85	N	01-JUN-26	09-JUN-26	221002101	08 04 25		36,07
2273	PAURI GARHWAL	V	N	285	N	01-JUN-26	25-JUN-26	221002101	08 04 27		2,12,48
2274	PAURI GARHWAL	V	N	105	N	01-JUN-26	30-JUN-26	221002102	04 01 01		22,79,20
2275	PAURI GARHWAL	V	N	105	N	01-JUN-26	30-JUN-26	221002102	04 01 03		13,67,52
2276	PAURI GARHWAL	V	N	105	N	01-JUN-26	30-JUN-26	221002102	04 01 06		68,60
2277	PAURI GARHWAL	V	N	109	N	01-JUN-26	10-JUN-26	221002102	04 01 08		5,16,88
2278	PAURI GARHWAL	V	N	130	N	01-JUN-26	10-JUN-26	221002102	04 01 08		14,52,15
2279	PAURI GARHWAL	V	N	16	N	01-JUN-26	01-JUN-26	221002102	04 01 20		2,06,50
2280	PAURI GARHWAL	V	N	211	N	01-JUN-26	18-JUN-26	221002102	04 01 20		1,93,50
2281	PAURI GARHWAL	V	N	204	N	01-JUN-26	18-JUN-26	221002102	04 01 21		4,59,96
2282	PAURI GARHWAL	V	N	207	N	01-JUN-26	18-JUN-26	221002102	04 01 21		1,08,32
2283	PAURI GARHWAL	V	N	214	N	01-JUN-26	18-JUN-26	221002102	04 01 21		2,36,64
2284	PAURI GARHWAL	V	N	217	N	01-JUN-26	18-JUN-26	221002102	04 01 21		93,60
2285	PAURI GARHWAL	V	N	218	N	01-JUN-26	18-JUN-26	221002102	04 01 21		98,32
2286	PAURI GARHWAL	V	N	219	N	01-JUN-26	18-JUN-26	221002102	04 01 22		2,93,60
2287	PAURI GARHWAL	V	N	128	N	01-JUN-26	10-JUN-26	221002102	04 01 25		27,13
2288	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	221002102	04 01 26		98,30
2289	PAURI GARHWAL	V	N	110	N	01-JUN-26	11-JUN-26	221002102	04 01 29		2,58,95
2290	PAURI GARHWAL	V	N	123	N	01-JUN-26	10-JUN-26	221002102	04 01 29		73,83
2291	PAURI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	221002102	04 01 29		91,32
2292	PAURI GARHWAL	V	N	216	N	01-JUN-26	18-JUN-26	221002102	04 01 40		1,99,92
2293	PAURI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	221003101	03 00 01		15,08,00
2294	PAURI GARHWAL	V	N	24	N	01-JUN-26	02-JUN-26	221003101	03 00 01		7,54,00
2295	PAURI GARHWAL	V	N	27	N	01-JUN-26	02-JUN-26	221003101	03 00 01		15,08,00
2296	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 01		15,08,00
2297	PAURI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	221003101	03 00 03		10,25,44
2298	PAURI GARHWAL	V	N	24	N	01-JUN-26	02-JUN-26	221003101	03 00 03		5,12,72
2299	PAURI GARHWAL	V	N	27	N	01-JUN-26	02-JUN-26	221003101	03 00 03		10,25,44
2300	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 03		10,25,44
2301	PAURI GARHWAL	V	N	23	N	01-JUN-26	02-JUN-26	221003101	03 00 06		1,08,80
2302	PAURI GARHWAL	V	N	24	N	01-JUN-26	02-JUN-26	221003101	03 00 06		58,80
2303	PAURI GARHWAL	V	N	27	N	01-JUN-26	02-JUN-26	221003101	03 00 06		1,11,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2304	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,03,80
2305	PAURI GARHWAL	V	N	54	N	01-JUN-26	06-JUN-26	221003101	03 00 22	15,00
2306	PAURI GARHWAL	V	N	74	N	01-JUN-26	06-JUN-26	221003101	03 00 43	21,39,00
2307	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	221003103	03 00 01	7,54,00
2308	PAURI GARHWAL	V	N	114	N	01-JUN-26	30-JUN-26	221003103	03 00 01	38,49,00
2309	PAURI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	221003103	03 00 01	60,88,40
2310	PAURI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	221003103	03 00 01	68,62,20
2311	PAURI GARHWAL	V	N	21	N	01-JUN-26	02-JUN-26	221003103	03 00 01	64,90,20
2312	PAURI GARHWAL	V	N	28	N	01-JUN-26	02-JUN-26	221003103	03 00 01	13,95,00
2313	PAURI GARHWAL	V	N	30	N	01-JUN-26	03-JUN-26	221003103	03 00 01	40,21,20
2314	PAURI GARHWAL	V	N	33	N	01-JUN-26	04-JUN-26	221003103	03 00 01	69,54,27
2315	PAURI GARHWAL	V	N	36	N	01-JUN-26	06-JUN-26	221003103	03 00 01	7,57,20
2316	PAURI GARHWAL	V	N	37	N	01-JUN-26	06-JUN-26	221003103	03 00 01	7,57,20
2317	PAURI GARHWAL	V	N	38	N	01-JUN-26	06-JUN-26	221003103	03 00 01	7,57,20
2318	PAURI GARHWAL	V	N	40	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2319	PAURI GARHWAL	V	N	41	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2320	PAURI GARHWAL	V	N	42	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2321	PAURI GARHWAL	V	N	43	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2322	PAURI GARHWAL	V	N	44	N	01-JUN-26	09-JUN-26	221003103	03 00 01	3,66,38
2323	PAURI GARHWAL	V	N	45	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2324	PAURI GARHWAL	V	N	46	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2325	PAURI GARHWAL	V	N	47	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2326	PAURI GARHWAL	V	N	48	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2327	PAURI GARHWAL	V	N	49	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2328	PAURI GARHWAL	V	N	50	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2329	PAURI GARHWAL	V	N	51	N	01-JUN-26	09-JUN-26	221003103	03 00 01	7,57,20
2330	PAURI GARHWAL	V	N	53	N	01-JUN-26	10-JUN-26	221003103	03 00 01	3,72,00
2331	PAURI GARHWAL	V	N	55	N	01-JUN-26	10-JUN-26	221003103	03 00 01	3,72,00
2332	PAURI GARHWAL	V	N	57	N	01-JUN-26	10-JUN-26	221003103	03 00 01	3,83,00
2333	PAURI GARHWAL	V	N	58	N	01-JUN-26	10-JUN-26	221003103	03 00 01	3,72,00
2334	PAURI GARHWAL	V	N	60	N	01-JUN-26	12-JUN-26	221003103	03 00 01	3,56,84
2335	PAURI GARHWAL	V	N	61	N	01-JUN-26	16-JUN-26	221003103	03 00 01	21,36
2336	PAURI GARHWAL	V	N	64	N	01-JUN-26	18-JUN-26	221003103	03 00 01	1,56,00
2337	PAURI GARHWAL	V	N	66	N	01-JUN-26	17-JUN-26	221003103	03 00 01	3,90,13
2338	PAURI GARHWAL	V	N	68	N	01-JUN-26	22-JUN-26	221003103	03 00 01	3,06,50
2339	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 01	80,96,60
2340	PAURI GARHWAL	V	N	71	N	01-JUN-26	22-JUN-26	221003103	03 00 01	8,28,00
2341	PAURI GARHWAL	V	N	76	N	01-JUN-26	25-JUN-26	221003103	03 00 01	72,00
2342	PAURI GARHWAL	V	N	85	N	01-JUN-26	30-JUN-26	221003103	03 00 01	63,92,40
2343	PAURI GARHWAL	V	N	87	N	01-JUN-26	30-JUN-26	221003103	03 00 01	3,50,00
2344	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	221003103	03 00 03	4,52,40
2345	PAURI GARHWAL	V	N	114	N	01-JUN-26	30-JUN-26	221003103	03 00 03	23,09,40
2346	PAURI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	221003103	03 00 03	41,38,76
2347	PAURI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	221003103	03 00 03	46,60,40
2348	PAURI GARHWAL	V	N	21	N	01-JUN-26	02-JUN-26	221003103	03 00 03	44,11,34
2349	PAURI GARHWAL	V	N	28	N	01-JUN-26	02-JUN-26	221003103	03 00 03	9,48,60
2350	PAURI GARHWAL	V	N	30	N	01-JUN-26	03-JUN-26	221003103	03 00 03	27,34,40
2351	PAURI GARHWAL	V	N	33	N	01-JUN-26	04-JUN-26	221003103	03 00 03	46,95,10
2352	PAURI GARHWAL	V	N	36	N	01-JUN-26	06-JUN-26	221003103	03 00 03	4,54,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2353	PAURI GARHWAL	V	N	37	N	01-JUN-26	06-JUN-26	221003103	03 00 03	4,54,32
2354	PAURI GARHWAL	V	N	38	N	01-JUN-26	06-JUN-26	221003103	03 00 03	4,54,32
2355	PAURI GARHWAL	V	N	40	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,01,32
2356	PAURI GARHWAL	V	N	41	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,01,32
2357	PAURI GARHWAL	V	N	42	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,01,32
2358	PAURI GARHWAL	V	N	43	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,16,46
2359	PAURI GARHWAL	V	N	44	N	01-JUN-26	09-JUN-26	221003103	03 00 03	1,83,19
2360	PAURI GARHWAL	V	N	45	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,16,46
2361	PAURI GARHWAL	V	N	46	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,16,46
2362	PAURI GARHWAL	V	N	47	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,16,46
2363	PAURI GARHWAL	V	N	48	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,16,46
2364	PAURI GARHWAL	V	N	49	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,16,46
2365	PAURI GARHWAL	V	N	50	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,01,32
2366	PAURI GARHWAL	V	N	51	N	01-JUN-26	09-JUN-26	221003103	03 00 03	4,01,32
2367	PAURI GARHWAL	V	N	53	N	01-JUN-26	10-JUN-26	221003103	03 00 03	2,15,76
2368	PAURI GARHWAL	V	N	55	N	01-JUN-26	10-JUN-26	221003103	03 00 03	2,15,76
2369	PAURI GARHWAL	V	N	57	N	01-JUN-26	10-JUN-26	221003103	03 00 03	2,29,80
2370	PAURI GARHWAL	V	N	58	N	01-JUN-26	10-JUN-26	221003103	03 00 03	2,23,20
2371	PAURI GARHWAL	V	N	60	N	01-JUN-26	12-JUN-26	221003103	03 00 03	1,85,75
2372	PAURI GARHWAL	V	N	61	N	01-JUN-26	16-JUN-26	221003103	03 00 03	12,39
2373	PAURI GARHWAL	V	N	64	N	01-JUN-26	18-JUN-26	221003103	03 00 03	85,80
2374	PAURI GARHWAL	V	N	66	N	01-JUN-26	17-JUN-26	221003103	03 00 03	2,34,08
2375	PAURI GARHWAL	V	N	68	N	01-JUN-26	22-JUN-26	221003103	03 00 03	1,83,90
2376	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 03	55,05,64
2377	PAURI GARHWAL	V	N	71	N	01-JUN-26	22-JUN-26	221003103	03 00 03	5,60,34
2378	PAURI GARHWAL	V	N	76	N	01-JUN-26	25-JUN-26	221003103	03 00 03	41,76
2379	PAURI GARHWAL	V	N	85	N	01-JUN-26	30-JUN-26	221003103	03 00 03	38,35,44
2380	PAURI GARHWAL	V	N	87	N	01-JUN-26	30-JUN-26	221003103	03 00 03	2,10,00
2381	PAURI GARHWAL	V	N	202	N	01-JUN-26	17-JUN-26	221003103	03 00 04	99,38
2382	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	221003103	03 00 06	75,90
2383	PAURI GARHWAL	V	N	114	N	01-JUN-26	30-JUN-26	221003103	03 00 06	2,57,60
2384	PAURI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	221003103	03 00 06	2,75,20
2385	PAURI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	221003103	03 00 06	5,29,90
2386	PAURI GARHWAL	V	N	21	N	01-JUN-26	02-JUN-26	221003103	03 00 06	4,27,10
2387	PAURI GARHWAL	V	N	28	N	01-JUN-26	02-JUN-26	221003103	03 00 06	63,20
2388	PAURI GARHWAL	V	N	30	N	01-JUN-26	03-JUN-26	221003103	03 00 06	2,52,80
2389	PAURI GARHWAL	V	N	33	N	01-JUN-26	04-JUN-26	221003103	03 00 06	4,74,19
2390	PAURI GARHWAL	V	N	36	N	01-JUN-26	06-JUN-26	221003103	03 00 06	81,60
2391	PAURI GARHWAL	V	N	37	N	01-JUN-26	06-JUN-26	221003103	03 00 06	81,60
2392	PAURI GARHWAL	V	N	38	N	01-JUN-26	06-JUN-26	221003103	03 00 06	81,60
2393	PAURI GARHWAL	V	N	40	N	01-JUN-26	09-JUN-26	221003103	03 00 06	81,60
2394	PAURI GARHWAL	V	N	41	N	01-JUN-26	09-JUN-26	221003103	03 00 06	81,60
2395	PAURI GARHWAL	V	N	42	N	01-JUN-26	09-JUN-26	221003103	03 00 06	81,60
2396	PAURI GARHWAL	V	N	43	N	01-JUN-26	09-JUN-26	221003103	03 00 06	81,60
2397	PAURI GARHWAL	V	N	44	N	01-JUN-26	09-JUN-26	221003103	03 00 06	39,48
2398	PAURI GARHWAL	V	N	45	N	01-JUN-26	09-JUN-26	221003103	03 00 06	81,60
2399	PAURI GARHWAL	V	N	46	N	01-JUN-26	09-JUN-26	221003103	03 00 06	81,60
2400	PAURI GARHWAL	V	N	47	N	01-JUN-26	09-JUN-26	221003103	03 00 06	81,60
2401	PAURI GARHWAL	V	N	48	N	01-JUN-26	09-JUN-26	221003103	03 00 06	81,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2402	PAURI GARHWAL	V	N	49	N	01-JUN-26	09-JUN-26	221003103	03 00 06		81,60
2403	PAURI GARHWAL	V	N	50	N	01-JUN-26	09-JUN-26	221003103	03 00 06		81,60
2404	PAURI GARHWAL	V	N	51	N	01-JUN-26	09-JUN-26	221003103	03 00 06		81,60
2405	PAURI GARHWAL	V	N	53	N	01-JUN-26	10-JUN-26	221003103	03 00 06		29,40
2406	PAURI GARHWAL	V	N	55	N	01-JUN-26	10-JUN-26	221003103	03 00 06		29,40
2407	PAURI GARHWAL	V	N	57	N	01-JUN-26	10-JUN-26	221003103	03 00 06		29,40
2408	PAURI GARHWAL	V	N	58	N	01-JUN-26	10-JUN-26	221003103	03 00 06		29,40
2409	PAURI GARHWAL	V	N	60	N	01-JUN-26	12-JUN-26	221003103	03 00 06		3,02
2410	PAURI GARHWAL	V	N	61	N	01-JUN-26	16-JUN-26	221003103	03 00 06		2,08
2411	PAURI GARHWAL	V	N	64	N	01-JUN-26	18-JUN-26	221003103	03 00 06		11,95
2412	PAURI GARHWAL	V	N	66	N	01-JUN-26	17-JUN-26	221003103	03 00 06		20,21
2413	PAURI GARHWAL	V	N	68	N	01-JUN-26	22-JUN-26	221003103	03 00 06		33,45
2414	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 06		9,05,10
2415	PAURI GARHWAL	V	N	71	N	01-JUN-26	22-JUN-26	221003103	03 00 06		50,40
2416	PAURI GARHWAL	V	N	76	N	01-JUN-26	25-JUN-26	221003103	03 00 06		5,52
2417	PAURI GARHWAL	V	N	85	N	01-JUN-26	30-JUN-26	221003103	03 00 06		4,67,20
2418	PAURI GARHWAL	V	N	87	N	01-JUN-26	30-JUN-26	221003103	03 00 06		22,60
2419	PAURI GARHWAL	V	N	117	N	01-JUN-26	11-JUN-26	221003103	03 00 08		9,49,40
2420	PAURI GARHWAL	V	N	120	N	01-JUN-26	11-JUN-26	221003103	03 00 08		34,50,54
2421	PAURI GARHWAL	V	N	134	N	01-JUN-26	12-JUN-26	221003103	03 00 08		11,71,73
2422	PAURI GARHWAL	V	N	139	N	01-JUN-26	12-JUN-26	221003103	03 00 08		11,95,26
2423	PAURI GARHWAL	V	N	143	N	01-JUN-26	12-JUN-26	221003103	03 00 08		12,12,56
2424	PAURI GARHWAL	V	N	168	N	01-JUN-26	16-JUN-26	221003103	03 00 08		1,34,64
2425	PAURI GARHWAL	V	N	169	N	01-JUN-26	16-JUN-26	221003103	03 00 08		2,37,35
2426	PAURI GARHWAL	V	N	19	N	01-JUN-26	02-JUN-26	221003103	03 00 08		11,07,08
2427	PAURI GARHWAL	V	N	200	N	01-JUN-26	18-JUN-26	221003103	03 00 08		19,54,37
2428	PAURI GARHWAL	V	N	203	N	01-JUN-26	18-JUN-26	221003103	03 00 08		36,05,55
2429	PAURI GARHWAL	V	N	205	N	01-JUN-26	18-JUN-26	221003103	03 00 08		29,46,10
2430	PAURI GARHWAL	V	N	286	N	01-JUN-26	25-JUN-26	221003103	03 00 08		2,37,35
2431	PAURI GARHWAL	V	N	32	N	01-JUN-26	03-JUN-26	221003103	03 00 08		46,34,88
2432	PAURI GARHWAL	V	N	55	N	01-JUN-26	06-JUN-26	221003103	03 00 08		4,74,70
2433	PAURI GARHWAL	V	N	58	N	01-JUN-26	06-JUN-26	221003103	03 00 08		35,00
2434	PAURI GARHWAL	V	N	64	N	01-JUN-26	06-JUN-26	221003103	03 00 08		23,84,74
2435	PAURI GARHWAL	V	N	70	N	01-JUN-26	06-JUN-26	221003103	03 00 08		11,13,72
2436	PAURI GARHWAL	V	N	71	N	01-JUN-26	06-JUN-26	221003103	03 00 08		2,01,50
2437	PAURI GARHWAL	V	N	73	N	01-JUN-26	06-JUN-26	221003103	03 00 08		11,13,72
2438	PAURI GARHWAL	V	N	82	N	01-JUN-26	09-JUN-26	221003103	03 00 08		15,34,08
2439	PAURI GARHWAL	V	N	83	N	01-JUN-26	08-JUN-26	221003103	03 00 08		39,31,37
2440	PAURI GARHWAL	V	N	91	N	01-JUN-26	10-JUN-26	221003103	03 00 08		11,70,00
2441	PAURI GARHWAL	V	N	92	N	01-JUN-26	10-JUN-26	221003103	03 00 08		39,00
2442	PAURI GARHWAL	V	N	97	N	01-JUN-26	10-JUN-26	221003103	03 00 08		24,07,08
2443	PAURI GARHWAL	V	N	100	N	01-JUN-26	11-JUN-26	221003103	03 00 22		26,66
2444	PAURI GARHWAL	V	N	101	N	01-JUN-26	11-JUN-26	221003103	03 00 25		4,95,76
2445	PAURI GARHWAL	V	N	261	N	01-JUN-26	22-JUN-26	221003103	03 00 25		4,65,81
2446	PAURI GARHWAL	V	N	49	N	01-JUN-26	05-JUN-26	221003103	03 00 25		2,72,01
2447	PAURI GARHWAL	V	N	50	N	01-JUN-26	05-JUN-26	221003103	03 00 25		33,64
2448	PAURI GARHWAL	V	N	51	N	01-JUN-26	05-JUN-26	221003103	03 00 25		3,13,07
2449	PAURI GARHWAL	V	N	52	N	01-JUN-26	05-JUN-26	221003103	03 00 25		4,08,35
2450	PAURI GARHWAL	V	N	53	N	01-JUN-26	05-JUN-26	221003103	03 00 25		3,05,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	PAURI GARHWAL	V	N	65	N	01-JUN-26	06-JUN-26	221003103	03 00 29	99,75
2452	PAURI GARHWAL	V	N	99	N	01-JUN-26	11-JUN-26	221003103	03 00 29	44,44
2453	PAURI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	221003103	03 00 43	13,99,98
2454	PAURI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	221003103	03 00 43	19,88,80
2455	PAURI GARHWAL	V	N	20	N	01-JUN-26	02-JUN-26	221003103	03 00 43	6,71,32
2456	PAURI GARHWAL	V	N	201	N	01-JUN-26	18-JUN-26	221003103	03 00 43	12,28,50
2457	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	221003103	03 00 43	3,14,16
2458	PAURI GARHWAL	V	N	104	N	01-JUN-26	30-JUN-26	221003104	03 00 01	4,54,00
2459	PAURI GARHWAL	V	N	106	N	01-JUN-26	30-JUN-26	221003104	03 00 01	9,14,40
2460	PAURI GARHWAL	V	N	108	N	01-JUN-26	30-JUN-26	221003104	03 00 01	79,46,20
2461	PAURI GARHWAL	V	N	110	N	01-JUN-26	30-JUN-26	221003104	03 00 01	4,54,00
2462	PAURI GARHWAL	V	N	112	N	01-JUN-26	30-JUN-26	221003104	03 00 01	4,54,00
2463	PAURI GARHWAL	V	N	113	N	01-JUN-26	30-JUN-26	221003104	03 00 01	4,54,00
2464	PAURI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	221003104	03 00 01	89,89,23
2465	PAURI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	221003104	03 00 01	91,56,70
2466	PAURI GARHWAL	V	N	19	N	01-JUN-26	02-JUN-26	221003104	03 00 01	73,73,20
2467	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 01	1,52,14,80
2468	PAURI GARHWAL	V	N	26	N	01-JUN-26	02-JUN-26	221003104	03 00 01	1,61,26,20
2469	PAURI GARHWAL	V	N	34	N	01-JUN-26	04-JUN-26	221003104	03 00 01	32,74,40
2470	PAURI GARHWAL	V	N	59	N	01-JUN-26	12-JUN-26	221003104	03 00 01	3,70,00
2471	PAURI GARHWAL	V	N	65	N	01-JUN-26	17-JUN-26	221003104	03 00 01	1,58,67
2472	PAURI GARHWAL	V	N	72	N	01-JUN-26	24-JUN-26	221003104	03 00 01	9,14,40
2473	PAURI GARHWAL	V	N	73	N	01-JUN-26	24-JUN-26	221003104	03 00 01	13,90,40
2474	PAURI GARHWAL	V	N	84	N	01-JUN-26	30-JUN-26	221003104	03 00 01	68,63,00
2475	PAURI GARHWAL	V	N	104	N	01-JUN-26	30-JUN-26	221003104	03 00 03	2,72,40
2476	PAURI GARHWAL	V	N	106	N	01-JUN-26	30-JUN-26	221003104	03 00 03	6,21,80
2477	PAURI GARHWAL	V	N	108	N	01-JUN-26	30-JUN-26	221003104	03 00 03	48,28,20
2478	PAURI GARHWAL	V	N	110	N	01-JUN-26	30-JUN-26	221003104	03 00 03	2,72,40
2479	PAURI GARHWAL	V	N	112	N	01-JUN-26	30-JUN-26	221003104	03 00 03	2,72,40
2480	PAURI GARHWAL	V	N	113	N	01-JUN-26	30-JUN-26	221003104	03 00 03	2,81,48
2481	PAURI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	221003104	03 00 03	60,97,71
2482	PAURI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	221003104	03 00 03	62,19,68
2483	PAURI GARHWAL	V	N	19	N	01-JUN-26	02-JUN-26	221003104	03 00 03	50,13,80
2484	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 03	1,03,40,62
2485	PAURI GARHWAL	V	N	26	N	01-JUN-26	02-JUN-26	221003104	03 00 03	1,09,36,20
2486	PAURI GARHWAL	V	N	34	N	01-JUN-26	04-JUN-26	221003104	03 00 03	22,26,60
2487	PAURI GARHWAL	V	N	59	N	01-JUN-26	12-JUN-26	221003104	03 00 03	2,22,00
2488	PAURI GARHWAL	V	N	65	N	01-JUN-26	17-JUN-26	221003104	03 00 03	95,20
2489	PAURI GARHWAL	V	N	72	N	01-JUN-26	24-JUN-26	221003104	03 00 03	5,48,64
2490	PAURI GARHWAL	V	N	73	N	01-JUN-26	24-JUN-26	221003104	03 00 03	9,27,19
2491	PAURI GARHWAL	V	N	84	N	01-JUN-26	30-JUN-26	221003104	03 00 03	41,17,80
2492	PAURI GARHWAL	V	N	104	N	01-JUN-26	30-JUN-26	221003104	03 00 06	39,20
2493	PAURI GARHWAL	V	N	106	N	01-JUN-26	30-JUN-26	221003104	03 00 06	36,60
2494	PAURI GARHWAL	V	N	108	N	01-JUN-26	30-JUN-26	221003104	03 00 06	4,11,90
2495	PAURI GARHWAL	V	N	110	N	01-JUN-26	30-JUN-26	221003104	03 00 06	39,20
2496	PAURI GARHWAL	V	N	112	N	01-JUN-26	30-JUN-26	221003104	03 00 06	39,20
2497	PAURI GARHWAL	V	N	113	N	01-JUN-26	30-JUN-26	221003104	03 00 06	39,20
2498	PAURI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	221003104	03 00 06	8,44,82
2499	PAURI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	221003104	03 00 06	4,25,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2500	PAURI GARHWAL	V	N	19	N	01-JUN-26	02-JUN-26	221003104	03 00 06		8,61,91
2501	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 06		20,04,50
2502	PAURI GARHWAL	V	N	26	N	01-JUN-26	02-JUN-26	221003104	03 00 06		18,48,80
2503	PAURI GARHWAL	V	N	34	N	01-JUN-26	04-JUN-26	221003104	03 00 06		2,17,90
2504	PAURI GARHWAL	V	N	59	N	01-JUN-26	12-JUN-26	221003104	03 00 06		26,30
2505	PAURI GARHWAL	V	N	65	N	01-JUN-26	17-JUN-26	221003104	03 00 06		10,70
2506	PAURI GARHWAL	V	N	72	N	01-JUN-26	24-JUN-26	221003104	03 00 06		5,40
2507	PAURI GARHWAL	V	N	73	N	01-JUN-26	24-JUN-26	221003104	03 00 06		37,50
2508	PAURI GARHWAL	V	N	84	N	01-JUN-26	30-JUN-26	221003104	03 00 06		6,01,40
2509	PAURI GARHWAL	V	N	102	N	01-JUN-26	11-JUN-26	221003104	03 00 08		1,75,50
2510	PAURI GARHWAL	V	N	105	N	01-JUN-26	11-JUN-26	221003104	03 00 08		26,00
2511	PAURI GARHWAL	V	N	111	N	01-JUN-26	11-JUN-26	221003104	03 00 08		2,01,50
2512	PAURI GARHWAL	V	N	112	N	01-JUN-26	11-JUN-26	221003104	03 00 08		2,01,50
2513	PAURI GARHWAL	V	N	115	N	01-JUN-26	11-JUN-26	221003104	03 00 08		2,03,50
2514	PAURI GARHWAL	V	N	116	N	01-JUN-26	11-JUN-26	221003104	03 00 08		2,01,50
2515	PAURI GARHWAL	V	N	121	N	01-JUN-26	11-JUN-26	221003104	03 00 08		3,80,03
2516	PAURI GARHWAL	V	N	122	N	01-JUN-26	11-JUN-26	221003104	03 00 08		70,00,20
2517	PAURI GARHWAL	V	N	124	N	01-JUN-26	11-JUN-26	221003104	03 00 08		7,80,00
2518	PAURI GARHWAL	V	N	132	N	01-JUN-26	11-JUN-26	221003104	03 00 08		59,27,80
2519	PAURI GARHWAL	V	N	133	N	01-JUN-26	12-JUN-26	221003104	03 00 08		12,12,56
2520	PAURI GARHWAL	V	N	141	N	01-JUN-26	12-JUN-26	221003104	03 00 08		11,71,73
2521	PAURI GARHWAL	V	N	142	N	01-JUN-26	12-JUN-26	221003104	03 00 08		11,71,73
2522	PAURI GARHWAL	V	N	171	N	01-JUN-26	16-JUN-26	221003104	03 00 08		34,76,16
2523	PAURI GARHWAL	V	N	213	N	01-JUN-26	18-JUN-26	221003104	03 00 08		35,92,68
2524	PAURI GARHWAL	V	N	275	N	01-JUN-26	20-JUN-26	221003104	03 00 08		43,95,34
2525	PAURI GARHWAL	V	N	67	N	01-JUN-26	08-JUN-26	221003104	03 00 08		34,76,16
2526	PAURI GARHWAL	V	N	87	N	01-JUN-26	09-JUN-26	221003104	03 00 08		38,80,08
2527	PAURI GARHWAL	V	N	89	N	01-JUN-26	09-JUN-26	221003104	03 00 08		8,06,00
2528	PAURI GARHWAL	V	N	93	N	01-JUN-26	10-JUN-26	221003104	03 00 08		7,48,68
2529	PAURI GARHWAL	V	N	96	N	01-JUN-26	10-JUN-26	221003104	03 00 08		34,76,16
2530	PAURI GARHWAL	V	N	63	N	01-JUN-26	06-JUN-26	221003104	03 00 20		29,50
2531	PAURI GARHWAL	V	N	277	N	01-JUN-26	20-JUN-26	221003104	03 00 25		71,02
2532	PAURI GARHWAL	V	N	251	N	01-JUN-26	20-JUN-26	221003104	03 00 29		93,31
2533	PAURI GARHWAL	V	N	57	N	01-JUN-26	06-JUN-26	221003104	03 00 29		95,50
2534	PAURI GARHWAL	V	N	24	N	01-JUN-26	02-JUN-26	221003104	03 00 43		60,79,48
2535	PAURI GARHWAL	V	N	28	N	01-JUN-26	02-JUN-26	221003104	03 00 43		15,73,96
2536	PAURI GARHWAL	V	N	29	N	01-JUN-26	02-JUN-26	221003104	03 00 43		1,28,62
2537	PAURI GARHWAL	V	N	101	N	01-JUN-26	30-JUN-26	221004102	03 01 01		1,00,00,17
2538	PAURI GARHWAL	V	N	101	N	01-JUN-26	30-JUN-26	221004102	03 01 03		60,45,87
2539	PAURI GARHWAL	V	N	101	N	01-JUN-26	30-JUN-26	221004102	03 01 06		6,03,30
2540	PAURI GARHWAL	V	N	119	N	01-JUN-26	10-JUN-26	221004102	03 01 08		16,24,02
2541	PAURI GARHWAL	V	N	215	N	01-JUN-26	18-JUN-26	221004102	03 01 20		2,38,00
2542	PAURI GARHWAL	V	N	209	N	01-JUN-26	18-JUN-26	221004102	03 01 21		1,33,60
2543	PAURI GARHWAL	V	N	210	N	01-JUN-26	18-JUN-26	221004102	03 01 21		1,89,96
2544	PAURI GARHWAL	V	N	212	N	01-JUN-26	18-JUN-26	221004102	03 01 21		2,47,20
2545	PAURI GARHWAL	V	N	252	N	01-JUN-26	20-JUN-26	221004102	03 01 21		2,27,20
2546	PAURI GARHWAL	V	N	206	N	01-JUN-26	18-JUN-26	221004102	03 01 22		3,20,00
2547	PAURI GARHWAL	V	N	220	N	01-JUN-26	18-JUN-26	221004102	03 01 40		3,19,62
2548	PAURI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	221005105	04 01 01		4,62,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	PAURI GARHWAL	V	N	70	N	01-JUN-26	23-JUN-26	221005105	04 01 01	4,62,00
2550	PAURI GARHWAL	V	N	97	N	01-JUN-26	30-JUN-26	221005105	04 01 01	21,76,32,22
2551	PAURI GARHWAL	V	N	107	N	01-JUN-26	11-JUN-26	221005105	04 01 02	10,50,00
2552	PAURI GARHWAL	V	N	125	N	01-JUN-26	11-JUN-26	221005105	04 01 02	6,20,00
2553	PAURI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	221005105	04 01 03	2,77,20
2554	PAURI GARHWAL	V	N	70	N	01-JUN-26	23-JUN-26	221005105	04 01 03	3,14,16
2555	PAURI GARHWAL	V	N	97	N	01-JUN-26	30-JUN-26	221005105	04 01 03	13,06,21,33
2556	PAURI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	221005105	04 01 06	77,10
2557	PAURI GARHWAL	V	N	62	N	01-JUN-26	17-JUN-26	221005105	04 01 06	2,70,88,89
2558	PAURI GARHWAL	V	N	63	N	01-JUN-26	17-JUN-26	221005105	04 01 06	94,31,00
2559	PAURI GARHWAL	V	N	70	N	01-JUN-26	23-JUN-26	221005105	04 01 06	77,10
2560	PAURI GARHWAL	V	N	97	N	01-JUN-26	30-JUN-26	221005105	04 01 06	2,09,11,62
2561	PAURI GARHWAL	V	N	103	N	01-JUN-26	11-JUN-26	221005105	04 01 08	3,63,97,94
2562	PAURI GARHWAL	V	N	104	N	01-JUN-26	11-JUN-26	221005105	04 01 08	3,47,66,31
2563	PAURI GARHWAL	V	N	108	N	01-JUN-26	11-JUN-26	221005105	04 01 08	1,38,13,61
2564	PAURI GARHWAL	V	N	113	N	01-JUN-26	11-JUN-26	221005105	04 01 08	2,86,87,94
2565	PAURI GARHWAL	V	N	126	N	01-JUN-26	11-JUN-26	221005105	04 01 08	1,37,75,81
2566	PAURI GARHWAL	V	N	131	N	01-JUN-26	11-JUN-26	221005105	04 01 08	1,59,53,06
2567	PAURI GARHWAL	V	N	163	N	01-JUN-26	16-JUN-26	221005105	04 01 08	51,01,26
2568	PAURI GARHWAL	V	N	98	N	01-JUN-26	11-JUN-26	221005105	04 01 08	1,40,49,68
2569	PAURI GARHWAL	V	N	174	N	01-JUN-26	17-JUN-26	221005105	04 01 21	22,52,00
2570	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221005105	04 01 22	75,43
2571	PAURI GARHWAL	V	N	282	N	01-JUN-26	25-JUN-26	221005105	04 01 25	3,03,47,42
2572	PAURI GARHWAL	V	N	284	N	01-JUN-26	25-JUN-26	221005105	04 01 25	65,47
2573	PAURI GARHWAL	V	N	287	N	01-JUN-26	25-JUN-26	221005105	04 01 25	44,22,42
2574	PAURI GARHWAL	V	N	118	N	01-JUN-26	11-JUN-26	221005105	04 01 27	64,90,19
2575	PAURI GARHWAL	V	N	172	N	01-JUN-26	17-JUN-26	221005105	04 01 27	19
2576	PAURI GARHWAL	V	N	173	N	01-JUN-26	17-JUN-26	221005105	04 01 27	2,55,62,62
2577	PAURI GARHWAL	V	N	127	N	01-JUN-26	11-JUN-26	221005105	04 01 29	6,95,76
2578	PAURI GARHWAL	V	N	164	N	01-JUN-26	16-JUN-26	221005105	04 01 29	8,64,66
2579	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221005105	04 01 29	77,99
2580	PAURI GARHWAL	V	N	162	N	01-JUN-26	16-JUN-26	221005105	04 01 30	66,10
2581	PAURI GARHWAL	V	N	175	N	01-JUN-26	17-JUN-26	221005105	04 01 40	1,08,82,41
2582	PAURI GARHWAL	V	N	176	N	01-JUN-26	17-JUN-26	221005105	04 01 44	1,50,09,75
2583	PAURI GARHWAL	V	N	114	N	01-JUN-26	11-JUN-26	221005105	04 01 45	2,56,59,24
2584	PAURI GARHWAL	V	N	129	N	01-JUN-26	11-JUN-26	221005105	04 01 45	7,17,32,19
2585	PAURI GARHWAL	V	N	161	N	01-JUN-26	16-JUN-26	221005105	04 01 51	99,70,00
2586	PAURI GARHWAL	V	N	280	N	01-JUN-26	24-JUN-26	221005105	04 01 51	94,47,20
2587	PAURI GARHWAL	V	N	281	N	01-JUN-26	24-JUN-26	221005105	04 01 51	3,36,99,50
2588	PAURI GARHWAL	V	N	100	N	01-JUN-26	30-JUN-26	221005105	04 02 01	3,81,00
2589	PAURI GARHWAL	V	N	52	N	01-JUN-26	10-JUN-26	221005105	04 02 01	14,43,74
2590	PAURI GARHWAL	V	N	94	N	01-JUN-26	10-JUN-26	221005105	04 02 02	12,60,00
2591	PAURI GARHWAL	V	N	100	N	01-JUN-26	30-JUN-26	221005105	04 02 03	2,28,60
2592	PAURI GARHWAL	V	N	52	N	01-JUN-26	10-JUN-26	221005105	04 02 03	6,34,81
2593	PAURI GARHWAL	V	N	100	N	01-JUN-26	30-JUN-26	221005105	04 02 06	2,80
2594	PAURI GARHWAL	V	N	52	N	01-JUN-26	10-JUN-26	221005105	04 02 06	1,89
2595	PAURI GARHWAL	V	N	150	N	01-JUN-26	15-JUN-26	221005105	04 02 08	5,67,99
2596	PAURI GARHWAL	V	N	222	N	01-JUN-26	19-JUN-26	221005105	04 02 20	4,80,00
2597	PAURI GARHWAL	V	N	226	N	01-JUN-26	19-JUN-26	221005105	04 02 20	5,04,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2598	PAURI GARHWAL	V	N	231	N	01-JUN-26	19-JUN-26	221005105	04 02 20	9,40,00
2599	PAURI GARHWAL	V	N	250	N	01-JUN-26	19-JUN-26	221005105	04 02 20	3,95,00
2600	PAURI GARHWAL	V	N	149	N	01-JUN-26	15-JUN-26	221005105	04 02 21	8,98,00
2601	PAURI GARHWAL	V	N	156	N	01-JUN-26	15-JUN-26	221005105	04 02 21	5,60,00
2602	PAURI GARHWAL	V	N	178	N	01-JUN-26	17-JUN-26	221005105	04 02 21	37,47,00
2603	PAURI GARHWAL	V	N	179	N	01-JUN-26	17-JUN-26	221005105	04 02 21	19,35,00
2604	PAURI GARHWAL	V	N	180	N	01-JUN-26	17-JUN-26	221005105	04 02 21	3,48,00
2605	PAURI GARHWAL	V	N	181	N	01-JUN-26	17-JUN-26	221005105	04 02 21	2,90,00
2606	PAURI GARHWAL	V	N	228	N	01-JUN-26	19-JUN-26	221005105	04 02 21	6,44,00
2607	PAURI GARHWAL	V	N	60	N	01-JUN-26	06-JUN-26	221005105	04 02 21	40,00,50
2608	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221005105	04 02 22	82,60
2609	PAURI GARHWAL	V	N	177	N	01-JUN-26	17-JUN-26	221005105	04 02 22	17,63,50
2610	PAURI GARHWAL	V	N	234	N	01-JUN-26	19-JUN-26	221005105	04 02 22	3,15,00
2611	PAURI GARHWAL	V	N	240	N	01-JUN-26	19-JUN-26	221005105	04 02 22	3,66,00
2612	PAURI GARHWAL	V	N	241	N	01-JUN-26	19-JUN-26	221005105	04 02 22	1,66,66
2613	PAURI GARHWAL	V	N	79	N	01-JUN-26	09-JUN-26	221005105	04 02 22	1,85,00
2614	PAURI GARHWAL	V	N	80	N	01-JUN-26	09-JUN-26	221005105	04 02 22	60,00
2615	PAURI GARHWAL	V	N	289	N	01-JUN-26	29-JUN-26	221005105	04 02 25	7,40,95
2616	PAURI GARHWAL	V	N	296	N	01-JUN-26	30-JUN-26	221005105	04 02 25	1,84,57,30
2617	PAURI GARHWAL	V	N	297	N	01-JUN-26	30-JUN-26	221005105	04 02 25	44,83,48
2618	PAURI GARHWAL	V	N	224	N	01-JUN-26	19-JUN-26	221005105	04 02 26	20,85,00
2619	PAURI GARHWAL	V	N	145	N	01-JUN-26	15-JUN-26	221005105	04 02 27	3,24,82,48
2620	PAURI GARHWAL	V	N	182	N	01-JUN-26	17-JUN-26	221005105	04 02 27	11,17,95
2621	PAURI GARHWAL	V	N	199	N	01-JUN-26	17-JUN-26	221005105	04 02 27	26,91,62
2622	PAURI GARHWAL	V	N	288	N	01-JUN-26	29-JUN-26	221005105	04 02 27	1,77,00
2623	PAURI GARHWAL	V	N	167	N	01-JUN-26	16-JUN-26	221005105	04 02 29	26,75,50
2624	PAURI GARHWAL	V	N	195	N	01-JUN-26	17-JUN-26	221005105	04 02 29	2,69,84
2625	PAURI GARHWAL	V	N	196	N	01-JUN-26	17-JUN-26	221005105	04 02 29	1,22,76
2626	PAURI GARHWAL	V	N	146	N	01-JUN-26	15-JUN-26	221005105	04 02 40	47,99,53
2627	PAURI GARHWAL	V	N	160	N	01-JUN-26	15-JUN-26	221005105	04 02 40	91,61,25
2628	PAURI GARHWAL	V	N	194	N	01-JUN-26	17-JUN-26	221005105	04 02 40	21,66,95
2629	PAURI GARHWAL	V	N	197	N	01-JUN-26	17-JUN-26	221005105	04 02 40	27,17,98
2630	PAURI GARHWAL	V	N	248	N	01-JUN-26	19-JUN-26	221005105	04 02 40	2,47,60
2631	PAURI GARHWAL	V	N	299	N	01-JUN-26	30-JUN-26	221005105	04 02 40	42,32,64
2632	PAURI GARHWAL	V	N	61	N	01-JUN-26	06-JUN-26	221005105	04 02 40	6,45,60
2633	PAURI GARHWAL	V	N	95	N	01-JUN-26	10-JUN-26	221005105	04 02 41	1,16,48,01
2634	PAURI GARHWAL	V	N	166	N	01-JUN-26	16-JUN-26	221005105	04 02 42	6,06,29
2635	PAURI GARHWAL	V	N	292	N	01-JUN-26	30-JUN-26	221005105	04 02 42	6,68,18
2636	PAURI GARHWAL	V	N	293	N	01-JUN-26	30-JUN-26	221005105	04 02 42	2,83,50
2637	PAURI GARHWAL	V	N	294	N	01-JUN-26	30-JUN-26	221005105	04 02 42	75,80
2638	PAURI GARHWAL	V	N	295	N	01-JUN-26	30-JUN-26	221005105	04 02 42	67,53
2639	PAURI GARHWAL	V	N	144	N	01-JUN-26	15-JUN-26	221005105	04 02 43	1,69,40,25
2640	PAURI GARHWAL	V	N	148	N	01-JUN-26	15-JUN-26	221005105	04 02 43	53,03,62
2641	PAURI GARHWAL	V	N	153	N	01-JUN-26	15-JUN-26	221005105	04 02 43	13,62,90
2642	PAURI GARHWAL	V	N	158	N	01-JUN-26	15-JUN-26	221005105	04 02 43	2,33,48,98
2643	PAURI GARHWAL	V	N	183	N	01-JUN-26	17-JUN-26	221005105	04 02 43	51,93,15
2644	PAURI GARHWAL	V	N	184	N	01-JUN-26	17-JUN-26	221005105	04 02 43	18,41,65
2645	PAURI GARHWAL	V	N	185	N	01-JUN-26	17-JUN-26	221005105	04 02 43	1,47,50
2646	PAURI GARHWAL	V	N	186	N	01-JUN-26	17-JUN-26	221005105	04 02 43	59,49,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	PAURI GARHWAL	V	N	187	N	01-JUN-26	17-JUN-26	221005105	04 02 43	2,09,56,18
2648	PAURI GARHWAL	V	N	188	N	01-JUN-26	17-JUN-26	221005105	04 02 43	1,18,79,97
2649	PAURI GARHWAL	V	N	189	N	01-JUN-26	17-JUN-26	221005105	04 02 43	56,93,24
2650	PAURI GARHWAL	V	N	221	N	01-JUN-26	19-JUN-26	221005105	04 02 43	72,01,54
2651	PAURI GARHWAL	V	N	223	N	01-JUN-26	19-JUN-26	221005105	04 02 43	20,23,88
2652	PAURI GARHWAL	V	N	225	N	01-JUN-26	19-JUN-26	221005105	04 02 43	17,71,56
2653	PAURI GARHWAL	V	N	227	N	01-JUN-26	19-JUN-26	221005105	04 02 43	1,52,93
2654	PAURI GARHWAL	V	N	230	N	01-JUN-26	19-JUN-26	221005105	04 02 43	2,38,00
2655	PAURI GARHWAL	V	N	237	N	01-JUN-26	19-JUN-26	221005105	04 02 43	7,42,34
2656	PAURI GARHWAL	V	N	243	N	01-JUN-26	19-JUN-26	221005105	04 02 43	5,07,73
2657	PAURI GARHWAL	V	N	244	N	01-JUN-26	19-JUN-26	221005105	04 02 43	62,53,80
2658	PAURI GARHWAL	V	N	59	N	01-JUN-26	06-JUN-26	221005105	04 02 43	19,73,30
2659	PAURI GARHWAL	V	N	77	N	01-JUN-26	09-JUN-26	221005105	04 02 43	4,60,69
2660	PAURI GARHWAL	V	N	147	N	01-JUN-26	15-JUN-26	221005105	04 02 44	28,72,62
2661	PAURI GARHWAL	V	N	151	N	01-JUN-26	15-JUN-26	221005105	04 02 44	9,45,00
2662	PAURI GARHWAL	V	N	152	N	01-JUN-26	15-JUN-26	221005105	04 02 44	1,50,54,25
2663	PAURI GARHWAL	V	N	154	N	01-JUN-26	15-JUN-26	221005105	04 02 44	22,50,00
2664	PAURI GARHWAL	V	N	157	N	01-JUN-26	15-JUN-26	221005105	04 02 44	14,31,00
2665	PAURI GARHWAL	V	N	159	N	01-JUN-26	15-JUN-26	221005105	04 02 44	36,38,48
2666	PAURI GARHWAL	V	N	165	N	01-JUN-26	16-JUN-26	221005105	04 02 44	33,56,63
2667	PAURI GARHWAL	V	N	190	N	01-JUN-26	17-JUN-26	221005105	04 02 44	23,13,00
2668	PAURI GARHWAL	V	N	191	N	01-JUN-26	17-JUN-26	221005105	04 02 44	2,77,89,12
2669	PAURI GARHWAL	V	N	192	N	01-JUN-26	17-JUN-26	221005105	04 02 44	67,50,00
2670	PAURI GARHWAL	V	N	193	N	01-JUN-26	17-JUN-26	221005105	04 02 44	22,83,30
2671	PAURI GARHWAL	V	N	198	N	01-JUN-26	17-JUN-26	221005105	04 02 44	10,00,00
2672	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221005105	04 02 44	34,53,35
2673	PAURI GARHWAL	V	N	229	N	01-JUN-26	19-JUN-26	221005105	04 02 44	21,23,63
2674	PAURI GARHWAL	V	N	232	N	01-JUN-26	19-JUN-26	221005105	04 02 44	28,48,24
2675	PAURI GARHWAL	V	N	233	N	01-JUN-26	19-JUN-26	221005105	04 02 44	5,51,80
2676	PAURI GARHWAL	V	N	235	N	01-JUN-26	19-JUN-26	221005105	04 02 44	92,29
2677	PAURI GARHWAL	V	N	236	N	01-JUN-26	19-JUN-26	221005105	04 02 44	51,72,40
2678	PAURI GARHWAL	V	N	238	N	01-JUN-26	19-JUN-26	221005105	04 02 44	16,76,00
2679	PAURI GARHWAL	V	N	239	N	01-JUN-26	19-JUN-26	221005105	04 02 44	5,00,00
2680	PAURI GARHWAL	V	N	242	N	01-JUN-26	19-JUN-26	221005105	04 02 44	70,03,45
2681	PAURI GARHWAL	V	N	245	N	01-JUN-26	19-JUN-26	221005105	04 02 44	54,33,80
2682	PAURI GARHWAL	V	N	246	N	01-JUN-26	19-JUN-26	221005105	04 02 44	10,49,84
2683	PAURI GARHWAL	V	N	247	N	01-JUN-26	19-JUN-26	221005105	04 02 44	11,32,00
2684	PAURI GARHWAL	V	N	249	N	01-JUN-26	19-JUN-26	221005105	04 02 44	2,05,50
2685	PAURI GARHWAL	V	N	254	N	01-JUN-26	22-JUN-26	221005105	04 02 44	12,00,00
2686	PAURI GARHWAL	V	N	258	N	01-JUN-26	22-JUN-26	221005105	04 02 44	11,35,22
2687	PAURI GARHWAL	V	N	263	N	01-JUN-26	22-JUN-26	221005105	04 02 44	5,35,46
2688	PAURI GARHWAL	V	N	265	N	01-JUN-26	22-JUN-26	221005105	04 02 44	43,75
2689	PAURI GARHWAL	V	N	266	N	01-JUN-26	22-JUN-26	221005105	04 02 44	4,50,00
2690	PAURI GARHWAL	V	N	267	N	01-JUN-26	22-JUN-26	221005105	04 02 44	17,61,77
2691	PAURI GARHWAL	V	N	270	N	01-JUN-26	22-JUN-26	221005105	04 02 44	21,51,30
2692	PAURI GARHWAL	V	N	273	N	01-JUN-26	22-JUN-26	221005105	04 02 44	6,13,95
2693	PAURI GARHWAL	V	N	274	N	01-JUN-26	22-JUN-26	221005105	04 02 44	17,80,00
2694	PAURI GARHWAL	V	N	291	N	01-JUN-26	29-JUN-26	221005105	04 02 44	69,66,10
2695	PAURI GARHWAL	V	N	56	N	01-JUN-26	06-JUN-26	221005105	04 02 44	9,51,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2696	PAURI GARHWAL	V	N	62	N	01-JUN-26	06-JUN-26	221005105 04 02 44	11,74,42
2697	PAURI GARHWAL	V	N	76	N	01-JUN-26	06-JUN-26	221005105 04 02 44	80,37,00
2698	PAURI GARHWAL	V	N	78	N	01-JUN-26	09-JUN-26	221005105 04 02 44	12,14,62
2699	PAURI GARHWAL	V	N	290	N	01-JUN-26	29-JUN-26	221005105 04 02 51	96,62,40
2700	PAURI GARHWAL	V	N	298	N	01-JUN-26	30-JUN-26	221005105 04 02 52	38,89,04
2701	PAURI GARHWAL	V	N	107	N	01-JUN-26	30-JUN-26	221005105 05 10 01	52,16,20
2702	PAURI GARHWAL	V	N	29	N	01-JUN-26	02-JUN-26	221005105 05 10 01	52,16,20
2703	PAURI GARHWAL	V	N	107	N	01-JUN-26	30-JUN-26	221005105 05 10 03	31,27,20
2704	PAURI GARHWAL	V	N	29	N	01-JUN-26	02-JUN-26	221005105 05 10 03	35,44,16
2705	PAURI GARHWAL	V	N	107	N	01-JUN-26	30-JUN-26	221005105 05 10 06	6,41,20
2706	PAURI GARHWAL	V	N	29	N	01-JUN-26	02-JUN-26	221005105 05 10 06	6,41,20
2707	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	221005105 05 10 08	23,65,14
2708	PAURI GARHWAL	V	N	135	N	01-JUN-26	12-JUN-26	221005105 05 10 08	23,70,41
2709	PAURI GARHWAL	V	N	138	N	01-JUN-26	12-JUN-26	221005105 05 10 08	44,50,74
2710	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	221005105 05 10 08	42,48,64
2711	PAURI GARHWAL	V	N	137	N	01-JUN-26	12-JUN-26	221005105 05 10 25	5,39,01
2712	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	221005105 05 10 25	6,23,18
2713	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	221005105 05 10 25	7,08,00
2714	PAURI GARHWAL	V	N	38	N	01-JUN-26	04-JUN-26	221005105 05 10 29	44,78
2715	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221006101 06 00 01	3,50,00
2716	PAURI GARHWAL	V	N	103	N	01-JUN-26	30-JUN-26	221006101 06 00 01	12,91,00
2717	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	221006101 06 00 01	12,91,00
2718	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221006101 06 00 03	2,38,00
2719	PAURI GARHWAL	V	N	103	N	01-JUN-26	30-JUN-26	221006101 06 00 03	7,74,60
2720	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	221006101 06 00 03	8,77,88
2721	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221006101 06 00 06	2,80
2722	PAURI GARHWAL	V	N	103	N	01-JUN-26	30-JUN-26	221006101 06 00 06	1,33,40
2723	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	221006101 06 00 06	1,33,40
2724	PITHORAGARH	V	N	25	N	01-JUN-26	02-JUN-26	221001110 03 00 01	8,22,22,00
2725	PITHORAGARH	V	N	44	N	01-JUN-26	15-JUN-26	221001110 03 00 01	26,41,00
2726	PITHORAGARH	V	N	47	N	01-JUN-26	23-JUN-26	221001110 03 00 01	9,52,00
2727	PITHORAGARH	V	N	25	N	01-JUN-26	02-JUN-26	221001110 03 00 03	5,62,61,37
2728	PITHORAGARH	V	N	44	N	01-JUN-26	15-JUN-26	221001110 03 00 03	17,94,00
2729	PITHORAGARH	V	N	47	N	01-JUN-26	23-JUN-26	221001110 03 00 03	6,47,36
2730	PITHORAGARH	V	N	25	N	01-JUN-26	02-JUN-26	221001110 03 00 06	1,41,26,10
2731	PITHORAGARH	V	N	44	N	01-JUN-26	15-JUN-26	221001110 03 00 06	2,26,20
2732	PITHORAGARH	V	N	47	N	01-JUN-26	23-JUN-26	221001110 03 00 06	99,20
2733	PITHORAGARH	V	N	44	N	01-JUN-26	17-JUN-26	221001110 03 00 08	60,12,62
2734	PITHORAGARH	V	N	54	N	01-JUN-26	17-JUN-26	221001110 03 00 08	1,07,09,34
2735	PITHORAGARH	V	N	17	N	01-JUN-26	02-JUN-26	221001110 05 00 01	21,12,00
2736	PITHORAGARH	V	N	24	N	01-JUN-26	02-JUN-26	221001110 05 00 01	39,19,00
2737	PITHORAGARH	V	N	17	N	01-JUN-26	02-JUN-26	221001110 05 00 03	14,36,16
2738	PITHORAGARH	V	N	24	N	01-JUN-26	02-JUN-26	221001110 05 00 03	26,64,92
2739	PITHORAGARH	V	N	17	N	01-JUN-26	02-JUN-26	221001110 05 00 06	1,61,40
2740	PITHORAGARH	V	N	24	N	01-JUN-26	02-JUN-26	221001110 05 00 06	5,02,90
2741	PITHORAGARH	V	N	51	N	01-JUN-26	17-JUN-26	221001110 05 00 08	12,12,56
2742	PITHORAGARH	V	N	14	N	01-JUN-26	02-JUN-26	221001110 18 00 01	20,23,40
2743	PITHORAGARH	V	N	28	N	01-JUN-26	04-JUN-26	221001110 18 00 01	1,29,99,20
2744	PITHORAGARH	V	N	14	N	01-JUN-26	02-JUN-26	221001110 18 00 03	13,75,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	PITHORAGARH	V	N	28	N	01-JUN-26	04-JUN-26	221001110	18 00 03	88,26,50
2746	PITHORAGARH	V	N	14	N	01-JUN-26	02-JUN-26	221001110	18 00 06	1,55,14
2747	PITHORAGARH	V	N	28	N	01-JUN-26	04-JUN-26	221001110	18 00 06	8,89,84
2748	PITHORAGARH	V	N	18	N	01-JUN-26	08-JUN-26	221001110	18 00 08	36,89,63
2749	PITHORAGARH	V	N	46	N	01-JUN-26	17-JUN-26	221001110	18 00 08	2,68,62
2750	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	221001110	18 00 08	2,68,62
2751	PITHORAGARH	V	N	49	N	01-JUN-26	18-JUN-26	221001110	18 00 25	36,35
2752	PITHORAGARH	V	N	29	N	01-JUN-26	04-JUN-26	221002101	03 01 01	33,00,35
2753	PITHORAGARH	V	N	29	N	01-JUN-26	04-JUN-26	221002101	03 01 03	22,44,25
2754	PITHORAGARH	V	N	29	N	01-JUN-26	04-JUN-26	221002101	03 01 06	2,84,70
2755	PITHORAGARH	V	N	67	N	01-JUN-26	23-JUN-26	221002101	03 01 08	2,68,62
2756	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	221002101	03 01 08	5,19,91
2757	PITHORAGARH	V	N	62	N	01-JUN-26	23-JUN-26	221002101	03 01 10	1,37,00
2758	PITHORAGARH	V	N	25	N	01-JUN-26	08-JUN-26	221002101	03 01 23	2,73,60
2759	PITHORAGARH	V	N	21	N	01-JUN-26	08-JUN-26	221002101	03 01 24	85,90
2760	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	221002101	03 01 25	63,65
2761	PITHORAGARH	V	N	20	N	01-JUN-26	08-JUN-26	221002101	03 01 29	1,69,30
2762	PITHORAGARH	V	N	24	N	01-JUN-26	08-JUN-26	221002101	03 01 29	2,27,58
2763	PITHORAGARH	V	N	79	N	01-JUN-26	29-JUN-26	221002101	03 01 29	1,26,83
2764	PITHORAGARH	V	N	59	N	01-JUN-26	23-JUN-26	221002101	05 03 42	80,50
2765	PITHORAGARH	V	N	61	N	01-JUN-26	23-JUN-26	221002101	05 03 42	3,50,00
2766	PITHORAGARH	V	N	73	N	01-JUN-26	23-JUN-26	221002101	05 03 42	4,97,70
2767	PITHORAGARH	V	N	74	N	01-JUN-26	23-JUN-26	221002101	05 03 42	2,15,25
2768	PITHORAGARH	V	N	27	N	01-JUN-26	04-JUN-26	221002101	08 04 01	8,95,51,45
2769	PITHORAGARH	V	N	42	N	01-JUN-26	15-JUN-26	221002101	08 04 01	1,80,00
2770	PITHORAGARH	V	N	43	N	01-JUN-26	15-JUN-26	221002101	08 04 01	1,80,00
2771	PITHORAGARH	V	N	49	N	01-JUN-26	23-JUN-26	221002101	08 04 01	3,34,00
2772	PITHORAGARH	V	N	27	N	01-JUN-26	04-JUN-26	221002101	08 04 03	6,08,58,12
2773	PITHORAGARH	V	N	42	N	01-JUN-26	15-JUN-26	221002101	08 04 03	1,08,00
2774	PITHORAGARH	V	N	43	N	01-JUN-26	15-JUN-26	221002101	08 04 03	1,08,00
2775	PITHORAGARH	V	N	49	N	01-JUN-26	23-JUN-26	221002101	08 04 03	1,93,72
2776	PITHORAGARH	V	N	27	N	01-JUN-26	04-JUN-26	221002101	08 04 06	64,58,40
2777	PITHORAGARH	V	N	42	N	01-JUN-26	15-JUN-26	221002101	08 04 06	19,80
2778	PITHORAGARH	V	N	43	N	01-JUN-26	15-JUN-26	221002101	08 04 06	19,80
2779	PITHORAGARH	V	N	49	N	01-JUN-26	23-JUN-26	221002101	08 04 06	1,80
2780	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	221002101	08 04 08	89,94,36
2781	PITHORAGARH	V	N	37	N	01-JUN-26	16-JUN-26	221002101	08 04 08	25,50,00
2782	PITHORAGARH	V	N	72	N	01-JUN-26	23-JUN-26	221002101	08 04 08	44,10,14
2783	PITHORAGARH	V	N	78	N	01-JUN-26	29-JUN-26	221002101	08 04 22	1,17,00
2784	PITHORAGARH	V	N	22	N	01-JUN-26	08-JUN-26	221002102	04 01 08	6,74,58
2785	PITHORAGARH	V	N	26	N	01-JUN-26	08-JUN-26	221002102	04 01 08	7,67,73
2786	PITHORAGARH	V	N	38	N	01-JUN-26	16-JUN-26	221002102	04 01 08	1,62,50
2787	PITHORAGARH	V	N	16	N	01-JUN-26	08-JUN-26	221002102	04 01 25	47,14
2788	PITHORAGARH	V	N	27	N	01-JUN-26	08-JUN-26	221002102	04 01 29	67,32
2789	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 01	6,82,00
2790	PITHORAGARH	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 01	6,60,00
2791	PITHORAGARH	V	N	18	N	01-JUN-26	02-JUN-26	221003101	03 00 01	52,83,40
2792	PITHORAGARH	V	N	23	N	01-JUN-26	02-JUN-26	221003101	03 00 01	45,24,00
2793	PITHORAGARH	V	N	30	N	01-JUN-26	05-JUN-26	221003101	03 00 01	14,14,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	PITHORAGARH	V	N	34	N	01-JUN-26	11-JUN-26	221003101	03 00 01	7,54,00
2795	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 01	22,62,00
2796	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	221003101	03 00 01	15,08,00
2797	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 03	4,97,76
2798	PITHORAGARH	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 03	4,48,80
2799	PITHORAGARH	V	N	18	N	01-JUN-26	02-JUN-26	221003101	03 00 03	35,89,04
2800	PITHORAGARH	V	N	23	N	01-JUN-26	02-JUN-26	221003101	03 00 03	30,76,32
2801	PITHORAGARH	V	N	30	N	01-JUN-26	05-JUN-26	221003101	03 00 03	9,61,52
2802	PITHORAGARH	V	N	34	N	01-JUN-26	11-JUN-26	221003101	03 00 03	4,52,40
2803	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 03	15,38,16
2804	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	221003101	03 00 03	10,25,44
2805	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	221003101	03 00 06	61,00
2806	PITHORAGARH	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 06	51,50
2807	PITHORAGARH	V	N	18	N	01-JUN-26	02-JUN-26	221003101	03 00 06	3,84,60
2808	PITHORAGARH	V	N	23	N	01-JUN-26	02-JUN-26	221003101	03 00 06	3,68,00
2809	PITHORAGARH	V	N	30	N	01-JUN-26	05-JUN-26	221003101	03 00 06	99,70
2810	PITHORAGARH	V	N	34	N	01-JUN-26	11-JUN-26	221003101	03 00 06	55,40
2811	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,64,20
2812	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,26,60
2813	PITHORAGARH	V	N	11	N	01-JUN-26	02-JUN-26	221003103	03 00 01	4,62,00
2814	PITHORAGARH	V	N	12	N	01-JUN-26	02-JUN-26	221003103	03 00 01	1,29,98,93
2815	PITHORAGARH	V	N	13	N	01-JUN-26	02-JUN-26	221003103	03 00 01	1,03,22,60
2816	PITHORAGARH	V	N	19	N	01-JUN-26	02-JUN-26	221003103	03 00 01	99,81,20
2817	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	221003103	03 00 01	76,98,80
2818	PITHORAGARH	V	N	21	N	01-JUN-26	02-JUN-26	221003103	03 00 01	36,63,00
2819	PITHORAGARH	V	N	32	N	01-JUN-26	08-JUN-26	221003103	03 00 01	45,62,20
2820	PITHORAGARH	V	N	33	N	01-JUN-26	08-JUN-26	221003103	03 00 01	4,76,00
2821	PITHORAGARH	V	N	40	N	01-JUN-26	12-JUN-26	221003103	03 00 01	3,78,60
2822	PITHORAGARH	V	N	46	N	01-JUN-26	18-JUN-26	221003103	03 00 01	20,06
2823	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 01	1,24,60,80
2824	PITHORAGARH	V	N	56	N	01-JUN-26	29-JUN-26	221003103	03 00 01	4,28,00
2825	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	221003103	03 00 01	76,17,20
2826	PITHORAGARH	V	N	11	N	01-JUN-26	02-JUN-26	221003103	03 00 03	2,67,96
2827	PITHORAGARH	V	N	12	N	01-JUN-26	02-JUN-26	221003103	03 00 03	88,50,62
2828	PITHORAGARH	V	N	13	N	01-JUN-26	02-JUN-26	221003103	03 00 03	70,43,48
2829	PITHORAGARH	V	N	19	N	01-JUN-26	02-JUN-26	221003103	03 00 03	67,87,20
2830	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	221003103	03 00 03	52,69,16
2831	PITHORAGARH	V	N	21	N	01-JUN-26	02-JUN-26	221003103	03 00 03	24,90,84
2832	PITHORAGARH	V	N	32	N	01-JUN-26	08-JUN-26	221003103	03 00 03	31,04,17
2833	PITHORAGARH	V	N	33	N	01-JUN-26	08-JUN-26	221003103	03 00 03	3,23,68
2834	PITHORAGARH	V	N	40	N	01-JUN-26	12-JUN-26	221003103	03 00 03	2,57,44
2835	PITHORAGARH	V	N	46	N	01-JUN-26	18-JUN-26	221003103	03 00 03	11,64
2836	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 03	84,81,91
2837	PITHORAGARH	V	N	56	N	01-JUN-26	29-JUN-26	221003103	03 00 03	2,91,04
2838	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	221003103	03 00 03	51,79,68
2839	PITHORAGARH	V	N	11	N	01-JUN-26	02-JUN-26	221003103	03 00 06	73,50
2840	PITHORAGARH	V	N	12	N	01-JUN-26	02-JUN-26	221003103	03 00 06	8,55,26
2841	PITHORAGARH	V	N	13	N	01-JUN-26	02-JUN-26	221003103	03 00 06	8,41,20
2842	PITHORAGARH	V	N	19	N	01-JUN-26	02-JUN-26	221003103	03 00 06	8,38,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2843	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	221003103	03 00 06	6,91,30
2844	PITHORAGARH	V	N	21	N	01-JUN-26	02-JUN-26	221003103	03 00 06	2,90,10
2845	PITHORAGARH	V	N	32	N	01-JUN-26	08-JUN-26	221003103	03 00 06	3,26,40
2846	PITHORAGARH	V	N	33	N	01-JUN-26	08-JUN-26	221003103	03 00 06	73,50
2847	PITHORAGARH	V	N	40	N	01-JUN-26	12-JUN-26	221003103	03 00 06	22,50
2848	PITHORAGARH	V	N	46	N	01-JUN-26	18-JUN-26	221003103	03 00 06	1,56
2849	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 06	12,80,60
2850	PITHORAGARH	V	N	56	N	01-JUN-26	29-JUN-26	221003103	03 00 06	10,00
2851	PITHORAGARH	V	N	57	N	01-JUN-26	29-JUN-26	221003103	03 00 06	70,00
2852	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	221003103	03 00 06	8,95,70
2853	PITHORAGARH	V	N	23	N	01-JUN-26	08-JUN-26	221003103	03 00 08	11,66,32
2854	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	221003103	03 00 08	14,28,42
2855	PITHORAGARH	V	N	32	N	01-JUN-26	11-JUN-26	221003103	03 00 08	7,48,68
2856	PITHORAGARH	V	N	33	N	01-JUN-26	11-JUN-26	221003103	03 00 08	6,87,07
2857	PITHORAGARH	V	N	34	N	01-JUN-26	11-JUN-26	221003103	03 00 08	2,24,86
2858	PITHORAGARH	V	N	35	N	01-JUN-26	11-JUN-26	221003103	03 00 08	5,05,97
2859	PITHORAGARH	V	N	36	N	01-JUN-26	16-JUN-26	221003103	03 00 08	84,96,12
2860	PITHORAGARH	V	N	40	N	01-JUN-26	18-JUN-26	221003103	03 00 08	2,37,35
2861	PITHORAGARH	V	N	41	N	01-JUN-26	17-JUN-26	221003103	03 00 08	23,57,82
2862	PITHORAGARH	V	N	65	N	01-JUN-26	23-JUN-26	221003103	03 00 08	23,32,64
2863	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 08	45,75,28
2864	PITHORAGARH	V	N	70	N	01-JUN-26	23-JUN-26	221003103	03 00 08	12,12,56
2865	PITHORAGARH	V	N	71	N	01-JUN-26	23-JUN-26	221003103	03 00 08	22,87,64
2866	PITHORAGARH	V	N	56	N	01-JUN-26	19-JUN-26	221003103	03 00 25	3,15,72
2867	PITHORAGARH	V	N	57	N	01-JUN-26	19-JUN-26	221003103	03 00 25	15,78,27
2868	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	221003104	03 00 01	8,05,90
2869	PITHORAGARH	V	N	22	N	01-JUN-26	02-JUN-26	221003104	03 00 01	36,09,20
2870	PITHORAGARH	V	N	26	N	01-JUN-26	02-JUN-26	221003104	03 00 01	79,73,60
2871	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	221003104	03 00 01	2,02,71,80
2872	PITHORAGARH	V	N	31	N	01-JUN-26	05-JUN-26	221003104	03 00 01	74,59,10
2873	PITHORAGARH	V	N	35	N	01-JUN-26	12-JUN-26	221003104	03 00 01	4,86,00
2874	PITHORAGARH	V	N	36	N	01-JUN-26	12-JUN-26	221003104	03 00 01	4,86,00
2875	PITHORAGARH	V	N	37	N	01-JUN-26	12-JUN-26	221003104	03 00 01	4,86,00
2876	PITHORAGARH	V	N	38	N	01-JUN-26	12-JUN-26	221003104	03 00 01	4,86,00
2877	PITHORAGARH	V	N	39	N	01-JUN-26	12-JUN-26	221003104	03 00 01	4,86,00
2878	PITHORAGARH	V	N	41	N	01-JUN-26	12-JUN-26	221003104	03 00 01	4,02,00
2879	PITHORAGARH	V	N	45	N	01-JUN-26	18-JUN-26	221003104	03 00 01	14,48
2880	PITHORAGARH	V	N	48	N	01-JUN-26	23-JUN-26	221003104	03 00 01	2,60,65
2881	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	221003104	03 00 01	4,02,00
2882	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	221003104	03 00 01	8,36,00
2883	PITHORAGARH	V	N	22	N	01-JUN-26	02-JUN-26	221003104	03 00 03	24,54,24
2884	PITHORAGARH	V	N	26	N	01-JUN-26	02-JUN-26	221003104	03 00 03	54,16,78
2885	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	221003104	03 00 03	1,37,77,78
2886	PITHORAGARH	V	N	31	N	01-JUN-26	05-JUN-26	221003104	03 00 03	51,11,18
2887	PITHORAGARH	V	N	35	N	01-JUN-26	12-JUN-26	221003104	03 00 03	3,10,88
2888	PITHORAGARH	V	N	36	N	01-JUN-26	12-JUN-26	221003104	03 00 03	3,10,88
2889	PITHORAGARH	V	N	37	N	01-JUN-26	12-JUN-26	221003104	03 00 03	3,10,88
2890	PITHORAGARH	V	N	38	N	01-JUN-26	12-JUN-26	221003104	03 00 03	3,10,88
2891	PITHORAGARH	V	N	39	N	01-JUN-26	12-JUN-26	221003104	03 00 03	3,10,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2892	PITHORAGARH	V	N	41	N	01-JUN-26	12-JUN-26	221003104	03 00 03		2,73,36
2893	PITHORAGARH	V	N	45	N	01-JUN-26	18-JUN-26	221003104	03 00 03		7,24
2894	PITHORAGARH	V	N	48	N	01-JUN-26	23-JUN-26	221003104	03 00 03		1,56,39
2895	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	221003104	03 00 03		2,33,16
2896	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	221003104	03 00 03		5,68,48
2897	PITHORAGARH	V	N	22	N	01-JUN-26	02-JUN-26	221003104	03 00 06		2,98,20
2898	PITHORAGARH	V	N	26	N	01-JUN-26	02-JUN-26	221003104	03 00 06		6,28,00
2899	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	221003104	03 00 06		31,71,22
2900	PITHORAGARH	V	N	31	N	01-JUN-26	05-JUN-26	221003104	03 00 06		4,69,25
2901	PITHORAGARH	V	N	35	N	01-JUN-26	12-JUN-26	221003104	03 00 06		4,60
2902	PITHORAGARH	V	N	36	N	01-JUN-26	12-JUN-26	221003104	03 00 06		4,60
2903	PITHORAGARH	V	N	37	N	01-JUN-26	12-JUN-26	221003104	03 00 06		4,60
2904	PITHORAGARH	V	N	38	N	01-JUN-26	12-JUN-26	221003104	03 00 06		4,60
2905	PITHORAGARH	V	N	39	N	01-JUN-26	12-JUN-26	221003104	03 00 06		4,60
2906	PITHORAGARH	V	N	41	N	01-JUN-26	12-JUN-26	221003104	03 00 06		22,50
2907	PITHORAGARH	V	N	45	N	01-JUN-26	18-JUN-26	221003104	03 00 06		1,21
2908	PITHORAGARH	V	N	48	N	01-JUN-26	23-JUN-26	221003104	03 00 06		5,16
2909	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	221003104	03 00 06		22,50
2910	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	221003104	03 00 06		60,50
2911	PITHORAGARH	V	N	10	N	01-JUN-26	02-JUN-26	221003104	03 00 08		34,98,96
2912	PITHORAGARH	V	N	11	N	01-JUN-26	04-JUN-26	221003104	03 00 08		4,49,72
2913	PITHORAGARH	V	N	12	N	01-JUN-26	08-JUN-26	221003104	03 00 08		7,12,05
2914	PITHORAGARH	V	N	13	N	01-JUN-26	08-JUN-26	221003104	03 00 08		8,21,94
2915	PITHORAGARH	V	N	14	N	01-JUN-26	08-JUN-26	221003104	03 00 08		4,74,70
2916	PITHORAGARH	V	N	39	N	01-JUN-26	18-JUN-26	221003104	03 00 08		36,15,48
2917	PITHORAGARH	V	N	69	N	01-JUN-26	23-JUN-26	221003104	03 00 08		2,37,35
2918	PITHORAGARH	V	N	76	N	01-JUN-26	23-JUN-26	221003104	03 00 08		11,21,32
2919	PITHORAGARH	V	N	77	N	01-JUN-26	25-JUN-26	221003104	03 00 08		46,34,88
2920	PITHORAGARH	V	N	58	N	01-JUN-26	20-JUN-26	221003104	03 00 27		36,70
2921	PITHORAGARH	V	N	17	N	01-JUN-26	08-JUN-26	221005105	04 15 08		4,03,00
2922	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	221005105	04 15 08		56,37,60
2923	PITHORAGARH	V	N	28	N	01-JUN-26	08-JUN-26	221005105	04 15 08		57,07,93
2924	PITHORAGARH	V	N	64	N	01-JUN-26	20-JUN-26	221005105	04 15 20		4,97,50
2925	PITHORAGARH	V	N	15	N	01-JUN-26	08-JUN-26	221005105	04 15 22		3,89,24
2926	PITHORAGARH	V	N	63	N	01-JUN-26	20-JUN-26	221005105	04 15 22		43,90
2927	PITHORAGARH	V	N	66	N	01-JUN-26	20-JUN-26	221005105	04 15 25		23,55,89
2928	PITHORAGARH	V	N	68	N	01-JUN-26	20-JUN-26	221005105	04 15 25		81,00
2929	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	221005105	04 15 29		9,89,89
2930	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	221005105	04 15 29		11,90,31
2931	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	221005105	04 15 29		10,86,09
2932	PITHORAGARH	V	N	75	N	01-JUN-26	20-JUN-26	221005105	04 15 29		9,83,63
2933	PITHORAGARH	V	N	15	N	01-JUN-26	02-JUN-26	221005105	05 10 01		19,41,00
2934	PITHORAGARH	V	N	15	N	01-JUN-26	02-JUN-26	221005105	05 10 03		13,19,88
2935	PITHORAGARH	V	N	15	N	01-JUN-26	02-JUN-26	221005105	05 10 06		2,04,90
2936	PITHORAGARH	V	N	30	N	01-JUN-26	09-JUN-26	221005105	05 10 08		22,10,01
2937	PITHORAGARH	V	N	31	N	01-JUN-26	11-JUN-26	221005105	05 10 08		23,12,67
2938	PITHORAGARH	V	N	55	N	01-JUN-26	18-JUN-26	221005105	05 10 22		27,00
2939	PITHORAGARH	V	N	29	N	01-JUN-26	09-JUN-26	221005105	05 10 25		6,21,34
2940	PITHORAGARH	V	N	43	N	01-JUN-26	18-JUN-26	221005105	05 10 27		5,10,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2941	PITHORAGARH	V	N	53	N	01-JUN-26	18-JUN-26	221005105	05 10 27	5,10,35
2942	PITHORAGARH	V	N	45	N	01-JUN-26	18-JUN-26	221005105	05 10 29	5,11,52
2943	PITHORAGARH	V	N	48	N	01-JUN-26	18-JUN-26	221005105	05 10 29	5,11,68
2944	PITHORAGARH	V	N	50	N	01-JUN-26	18-JUN-26	221005105	05 10 29	11,76,00
2945	PITHORAGARH	V	N	52	N	01-JUN-26	18-JUN-26	221005105	05 10 29	11,76,00
2946	PITHORAGARH	V	N	20	N	01-JUN-26	02-JUN-26	221006101	06 00 01	13,46,00
2947	PITHORAGARH	V	N	20	N	01-JUN-26	02-JUN-26	221006101	06 00 03	9,15,28
2948	PITHORAGARH	V	N	20	N	01-JUN-26	02-JUN-26	221006101	06 00 06	1,18,00
2949	ROORKEE	V	N	11	N	01-JUN-26	10-JUN-26	221001110	03 00 01	4,76,00
2950	ROORKEE	V	N	12	N	01-JUN-26	10-JUN-26	221001110	03 00 01	3,36,60
2951	ROORKEE	V	N	13	N	01-JUN-26	10-JUN-26	221001110	03 00 01	5,86,00
2952	ROORKEE	V	N	14	N	01-JUN-26	10-JUN-26	221001110	03 00 01	3,36,60
2953	ROORKEE	V	N	15	N	01-JUN-26	10-JUN-26	221001110	03 00 01	5,86,00
2954	ROORKEE	V	N	26	N	01-JUN-26	30-JUN-26	221001110	03 00 01	6,05,27,80
2955	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	221001110	03 00 01	5,95,36,40
2956	ROORKEE	V	N	11	N	01-JUN-26	10-JUN-26	221001110	03 00 03	2,85,60
2957	ROORKEE	V	N	12	N	01-JUN-26	10-JUN-26	221001110	03 00 03	2,01,96
2958	ROORKEE	V	N	13	N	01-JUN-26	10-JUN-26	221001110	03 00 03	3,51,60
2959	ROORKEE	V	N	14	N	01-JUN-26	10-JUN-26	221001110	03 00 03	2,34,50
2960	ROORKEE	V	N	15	N	01-JUN-26	10-JUN-26	221001110	03 00 03	3,86,76
2961	ROORKEE	V	N	26	N	01-JUN-26	30-JUN-26	221001110	03 00 03	3,66,16,68
2962	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	221001110	03 00 03	4,07,60,42
2963	ROORKEE	V	N	11	N	01-JUN-26	10-JUN-26	221001110	03 00 06	1,07,10
2964	ROORKEE	V	N	12	N	01-JUN-26	10-JUN-26	221001110	03 00 06	30,95
2965	ROORKEE	V	N	13	N	01-JUN-26	10-JUN-26	221001110	03 00 06	1,07,10
2966	ROORKEE	V	N	14	N	01-JUN-26	10-JUN-26	221001110	03 00 06	30,95
2967	ROORKEE	V	N	15	N	01-JUN-26	10-JUN-26	221001110	03 00 06	1,07,10
2968	ROORKEE	V	N	26	N	01-JUN-26	30-JUN-26	221001110	03 00 06	35,86,20
2969	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	221001110	03 00 06	34,59,25
2970	ROORKEE	V	N	3	N	01-JUN-26	06-JUN-26	221001110	03 00 08	30,54,44
2971	ROORKEE	V	N	28	N	01-JUN-26	30-JUN-26	221001110	11 00 01	26,23,60
2972	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	221001110	11 00 01	30,99,60
2973	ROORKEE	V	N	28	N	01-JUN-26	30-JUN-26	221001110	11 00 03	15,74,16
2974	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	221001110	11 00 03	21,07,72
2975	ROORKEE	V	N	28	N	01-JUN-26	30-JUN-26	221001110	11 00 06	1,69,10
2976	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	221001110	11 00 06	2,46,20
2977	ROORKEE	V	N	27	N	01-JUN-26	30-JUN-26	221001110	18 00 01	10,26,00
2978	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	221001110	18 00 01	10,26,00
2979	ROORKEE	V	N	27	N	01-JUN-26	30-JUN-26	221001110	18 00 03	6,15,60
2980	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	221001110	18 00 03	6,97,68
2981	ROORKEE	V	N	27	N	01-JUN-26	30-JUN-26	221001110	18 00 06	23,60
2982	ROORKEE	V	N	6	N	01-JUN-26	02-JUN-26	221001110	18 00 06	23,60
2983	ROORKEE	V	N	23	N	01-JUN-26	30-JUN-26	221003103	03 00 01	8,07,00
2984	ROORKEE	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 01	1,29,19,20
2985	ROORKEE	V	N	8	N	01-JUN-26	02-JUN-26	221003103	03 00 01	18,66,00
2986	ROORKEE	V	N	9	N	01-JUN-26	02-JUN-26	221003103	03 00 01	92,79,80
2987	ROORKEE	V	N	23	N	01-JUN-26	30-JUN-26	221003103	03 00 03	4,84,20
2988	ROORKEE	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 03	87,76,00
2989	ROORKEE	V	N	8	N	01-JUN-26	02-JUN-26	221003103	03 00 03	12,68,58

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	ROORKEE	V	N	9	N	01-JUN-26	02-JUN-26	221003103	03 00 03	63,05,28
2991	ROORKEE	V	N	16	N	01-JUN-26	20-JUN-26	221003103	03 00 06	11,40,00
2992	ROORKEE	V	N	23	N	01-JUN-26	30-JUN-26	221003103	03 00 06	76,60
2993	ROORKEE	V	N	7	N	01-JUN-26	02-JUN-26	221003103	03 00 06	15,31,40
2994	ROORKEE	V	N	8	N	01-JUN-26	02-JUN-26	221003103	03 00 06	1,64,00
2995	ROORKEE	V	N	9	N	01-JUN-26	02-JUN-26	221003103	03 00 06	8,06,60
2996	ROORKEE	V	N	9	N	01-JUN-26	12-JUN-26	221003103	03 00 08	11,86,77
2997	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	221003104	03 00 01	1,05,05,20
2998	ROORKEE	V	N	10	N	01-JUN-26	02-JUN-26	221003104	03 00 01	37,65,37
2999	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	221003104	03 00 01	1,01,05,80
3000	ROORKEE	V	N	24	N	01-JUN-26	30-JUN-26	221003104	03 00 01	43,93,40
3001	ROORKEE	V	N	25	N	01-JUN-26	30-JUN-26	221003104	03 00 01	37,65,37
3002	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	221003104	03 00 01	43,93,40
3003	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	221003104	03 00 03	72,22,64
3004	ROORKEE	V	N	10	N	01-JUN-26	02-JUN-26	221003104	03 00 03	28,04,60
3005	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	221003104	03 00 03	68,69,48
3006	ROORKEE	V	N	24	N	01-JUN-26	30-JUN-26	221003104	03 00 03	26,36,04
3007	ROORKEE	V	N	25	N	01-JUN-26	30-JUN-26	221003104	03 00 03	24,74,64
3008	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	221003104	03 00 03	29,87,20
3009	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	221003104	03 00 06	7,35,70
3010	ROORKEE	V	N	10	N	01-JUN-26	02-JUN-26	221003104	03 00 06	3,64,05
3011	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	221003104	03 00 06	8,36,30
3012	ROORKEE	V	N	24	N	01-JUN-26	30-JUN-26	221003104	03 00 06	3,86,60
3013	ROORKEE	V	N	25	N	01-JUN-26	30-JUN-26	221003104	03 00 06	3,64,05
3014	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	221003104	03 00 06	3,86,60
3015	ROORKEE	V	N	1	N	01-JUN-26	03-JUN-26	221003104	03 00 08	15,92,70
3016	ROORKEE	V	N	2	N	01-JUN-26	03-JUN-26	221003104	03 00 08	15,92,70
3017	ROORKEE	V	N	4	N	01-JUN-26	11-JUN-26	221003104	03 00 08	2,99,20
3018	ROORKEE	V	N	5	N	01-JUN-26	11-JUN-26	221003104	03 00 08	5,61,00
3019	ROORKEE	V	N	6	N	01-JUN-26	11-JUN-26	221003104	03 00 08	18,88,70
3020	ROORKEE	V	N	7	N	01-JUN-26	11-JUN-26	221003104	03 00 08	14,97,39
3021	ROORKEE	V	N	8	N	01-JUN-26	12-JUN-26	221003104	03 00 08	2,37,36
3022	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 01	5,84,45,80
3023	RUDRAPRAYAG	V	N	16	N	01-JUN-26	17-JUN-26	221001110	03 00 01	3,17,33
3024	RUDRAPRAYAG	V	N	21	N	01-JUN-26	23-JUN-26	221001110	03 00 01	15,89,27
3025	RUDRAPRAYAG	V	N	40	N	01-JUN-26	30-JUN-26	221001110	03 00 01	5,44,22,46
3026	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 03	3,96,91,13
3027	RUDRAPRAYAG	V	N	16	N	01-JUN-26	17-JUN-26	221001110	03 00 03	1,90,40
3028	RUDRAPRAYAG	V	N	21	N	01-JUN-26	23-JUN-26	221001110	03 00 03	9,53,56
3029	RUDRAPRAYAG	V	N	40	N	01-JUN-26	30-JUN-26	221001110	03 00 03	3,26,89,48
3030	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	221001110	03 00 06	1,18,77,54
3031	RUDRAPRAYAG	V	N	14	N	01-JUN-26	10-JUN-26	221001110	03 00 06	1,07,85,24
3032	RUDRAPRAYAG	V	N	16	N	01-JUN-26	17-JUN-26	221001110	03 00 06	33,07
3033	RUDRAPRAYAG	V	N	40	N	01-JUN-26	30-JUN-26	221001110	03 00 06	1,18,55,98
3034	RUDRAPRAYAG	V	N	106	N	01-JUN-26	20-JUN-26	221001110	03 00 08	65,30,59
3035	RUDRAPRAYAG	V	N	33	N	01-JUN-26	06-JUN-26	221001110	03 00 08	11,70,00
3036	RUDRAPRAYAG	V	N	64	N	01-JUN-26	10-JUN-26	221001110	03 00 08	27,17,75
3037	RUDRAPRAYAG	V	N	110	N	01-JUN-26	29-JUN-26	221001110	03 00 25	2,43,94
3038	RUDRAPRAYAG	V	N	102	N	01-JUN-26	19-JUN-26	221001110	03 00 43	1,98,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	RUDRAPRAYAG	V	N	75	N	01-JUN-26	12-JUN-26	221001110	03 00 43	4,85,10
3040	RUDRAPRAYAG	V	N	77	N	01-JUN-26	12-JUN-26	221001110	03 00 43	36,00,00
3041	RUDRAPRAYAG	V	N	79	N	01-JUN-26	15-JUN-26	221001110	03 00 43	27,25,00
3042	RUDRAPRAYAG	V	N	80	N	01-JUN-26	15-JUN-26	221001110	03 00 43	6,57,17
3043	RUDRAPRAYAG	V	N	81	N	01-JUN-26	12-JUN-26	221001110	03 00 43	15,28,09
3044	RUDRAPRAYAG	V	N	83	N	01-JUN-26	15-JUN-26	221001110	03 00 43	24,29,56
3045	RUDRAPRAYAG	V	N	99	N	01-JUN-26	19-JUN-26	221001110	03 00 43	3,70,76
3046	RUDRAPRAYAG	V	N	39	N	01-JUN-26	30-JUN-26	221001110	05 00 01	24,43,80
3047	RUDRAPRAYAG	V	N	39	N	01-JUN-26	30-JUN-26	221001110	05 00 03	14,66,28
3048	RUDRAPRAYAG	V	N	39	N	01-JUN-26	30-JUN-26	221001110	05 00 06	99,10
3049	RUDRAPRAYAG	V	N	84	N	01-JUN-26	17-JUN-26	221001110	05 00 08	7,12,05
3050	RUDRAPRAYAG	V	N	56	N	01-JUN-26	09-JUN-26	221001110	05 00 27	27,90
3051	RUDRAPRAYAG	V	N	13	N	01-JUN-26	11-JUN-26	221001110	18 00 01	4,62,00
3052	RUDRAPRAYAG	V	N	33	N	01-JUN-26	30-JUN-26	221001110	18 00 01	73,71,20
3053	RUDRAPRAYAG	V	N	37	N	01-JUN-26	29-JUN-26	221001110	18 00 01	8,36,00
3054	RUDRAPRAYAG	V	N	13	N	01-JUN-26	11-JUN-26	221001110	18 00 03	3,14,16
3055	RUDRAPRAYAG	V	N	33	N	01-JUN-26	30-JUN-26	221001110	18 00 03	44,22,72
3056	RUDRAPRAYAG	V	N	37	N	01-JUN-26	29-JUN-26	221001110	18 00 03	5,68,48
3057	RUDRAPRAYAG	V	N	13	N	01-JUN-26	11-JUN-26	221001110	18 00 06	5,10
3058	RUDRAPRAYAG	V	N	33	N	01-JUN-26	30-JUN-26	221001110	18 00 06	4,21,60
3059	RUDRAPRAYAG	V	N	37	N	01-JUN-26	29-JUN-26	221001110	18 00 06	55,30
3060	RUDRAPRAYAG	V	N	32	N	01-JUN-26	06-JUN-26	221001110	18 00 08	45,10,08
3061	RUDRAPRAYAG	V	N	34	N	01-JUN-26	06-JUN-26	221001110	18 00 08	2,01,50
3062	RUDRAPRAYAG	V	N	86	N	01-JUN-26	17-JUN-26	221001110	18 00 08	3,57,50
3063	RUDRAPRAYAG	V	N	88	N	01-JUN-26	17-JUN-26	221001110	18 00 08	28,37,00
3064	RUDRAPRAYAG	V	N	97	N	01-JUN-26	17-JUN-26	221001110	18 00 08	8,52,00
3065	RUDRAPRAYAG	V	N	51	N	01-JUN-26	09-JUN-26	221001110	18 00 20	13,99
3066	RUDRAPRAYAG	V	N	48	N	01-JUN-26	09-JUN-26	221001110	18 00 22	1,82,11
3067	RUDRAPRAYAG	V	N	50	N	01-JUN-26	09-JUN-26	221001110	18 00 22	50,00
3068	RUDRAPRAYAG	V	N	55	N	01-JUN-26	09-JUN-26	221001110	18 00 24	56,06
3069	RUDRAPRAYAG	V	N	100	N	01-JUN-26	19-JUN-26	221001110	18 00 29	2,42,28
3070	RUDRAPRAYAG	V	N	66	N	01-JUN-26	10-JUN-26	221001110	18 00 29	47,19,20
3071	RUDRAPRAYAG	V	N	52	N	01-JUN-26	09-JUN-26	221001800	06 00 22	98,00
3072	RUDRAPRAYAG	V	N	96	N	01-JUN-26	18-JUN-26	221001800	06 00 22	59,00
3073	RUDRAPRAYAG	V	N	76	N	01-JUN-26	12-JUN-26	221001800	06 00 43	72,00
3074	RUDRAPRAYAG	V	N	82	N	01-JUN-26	12-JUN-26	221001800	06 00 43	2,67,08
3075	RUDRAPRAYAG	V	N	9	N	01-JUN-26	02-JUN-26	221002101	03 01 01	52,26,75
3076	RUDRAPRAYAG	V	N	9	N	01-JUN-26	02-JUN-26	221002101	03 01 03	35,54,17
3077	RUDRAPRAYAG	V	N	38	N	01-JUN-26	06-JUN-26	221002101	03 01 04	55,00
3078	RUDRAPRAYAG	V	N	9	N	01-JUN-26	02-JUN-26	221002101	03 01 06	3,90,20
3079	RUDRAPRAYAG	V	N	104	N	01-JUN-26	23-JUN-26	221002101	03 01 08	5,29,79
3080	RUDRAPRAYAG	V	N	93	N	01-JUN-26	17-JUN-26	221002101	03 01 25	8,99
3081	RUDRAPRAYAG	V	N	113	N	01-JUN-26	29-JUN-26	221002101	05 03 42	24,96,92
3082	RUDRAPRAYAG	V	N	8	N	01-JUN-26	02-JUN-26	221002101	08 04 01	5,92,57,15
3083	RUDRAPRAYAG	V	N	8	N	01-JUN-26	02-JUN-26	221002101	08 04 03	4,02,86,66
3084	RUDRAPRAYAG	V	N	47	N	01-JUN-26	06-JUN-26	221002101	08 04 04	1,29,20
3085	RUDRAPRAYAG	V	N	60	N	01-JUN-26	10-JUN-26	221002101	08 04 04	1,21,00
3086	RUDRAPRAYAG	V	N	87	N	01-JUN-26	17-JUN-26	221002101	08 04 04	89,50
3087	RUDRAPRAYAG	V	N	94	N	01-JUN-26	17-JUN-26	221002101	08 04 04	22,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3088	RUDRAPRAYAG	V	N	95	N	01-JUN-26	17-JUN-26	221002101	08 04 04		1,56,75
3089	RUDRAPRAYAG	V	N	8	N	01-JUN-26	02-JUN-26	221002101	08 04 06		40,50,60
3090	RUDRAPRAYAG	V	N	105	N	01-JUN-26	23-JUN-26	221002101	08 04 08		55,41,95
3091	RUDRAPRAYAG	V	N	74	N	01-JUN-26	10-JUN-26	221002101	08 04 10		79,00
3092	RUDRAPRAYAG	V	N	89	N	01-JUN-26	17-JUN-26	221002101	08 04 10		61,50
3093	RUDRAPRAYAG	V	N	49	N	01-JUN-26	09-JUN-26	221002101	08 04 25		29,57
3094	RUDRAPRAYAG	V	N	85	N	01-JUN-26	17-JUN-26	221002101	08 04 25		7,74
3095	RUDRAPRAYAG	V	N	58	N	01-JUN-26	09-JUN-26	221002101	08 04 27		1,58,20
3096	RUDRAPRAYAG	V	N	36	N	01-JUN-26	30-JUN-26	221002102	04 01 01		21,21,20
3097	RUDRAPRAYAG	V	N	36	N	01-JUN-26	30-JUN-26	221002102	04 01 03		12,72,72
3098	RUDRAPRAYAG	V	N	36	N	01-JUN-26	30-JUN-26	221002102	04 01 06		1,55,30
3099	RUDRAPRAYAG	V	N	53	N	01-JUN-26	09-JUN-26	221002102	04 01 08		2,01,50
3100	RUDRAPRAYAG	V	N	69	N	01-JUN-26	10-JUN-26	221002102	04 01 08		4,49,74
3101	RUDRAPRAYAG	V	N	98	N	01-JUN-26	17-JUN-26	221002102	04 01 20		2,48,12
3102	RUDRAPRAYAG	V	N	15	N	01-JUN-26	02-JUN-26	221002102	04 01 22		1,09,20
3103	RUDRAPRAYAG	V	N	17	N	01-JUN-26	02-JUN-26	221002102	04 01 22		2,24,83
3104	RUDRAPRAYAG	V	N	65	N	01-JUN-26	10-JUN-26	221002102	04 01 25		6,47
3105	RUDRAPRAYAG	V	N	18	N	01-JUN-26	02-JUN-26	221002102	04 01 29		15,00
3106	RUDRAPRAYAG	V	N	12	N	01-JUN-26	11-JUN-26	221003101	03 00 01		15,08,00
3107	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 01		22,64,80
3108	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	221003101	03 00 01		52,78,00
3109	RUDRAPRAYAG	V	N	12	N	01-JUN-26	11-JUN-26	221003101	03 00 03		10,25,44
3110	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 03		15,40,08
3111	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	221003101	03 00 03		35,89,04
3112	RUDRAPRAYAG	V	N	12	N	01-JUN-26	11-JUN-26	221003101	03 00 06		16,80
3113	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	221003101	03 00 06		1,15,20
3114	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	221003101	03 00 06		3,78,40
3115	RUDRAPRAYAG	V	N	11	N	01-JUN-26	11-JUN-26	221003103	03 00 01		1,67,39,00
3116	RUDRAPRAYAG	V	N	15	N	01-JUN-26	11-JUN-26	221003103	03 00 01		8,14,40
3117	RUDRAPRAYAG	V	N	19	N	01-JUN-26	19-JUN-26	221003103	03 00 01		2,35,66
3118	RUDRAPRAYAG	V	N	20	N	01-JUN-26	19-JUN-26	221003103	03 00 01		64,93
3119	RUDRAPRAYAG	V	N	24	N	01-JUN-26	25-JUN-26	221003103	03 00 01		1,49,03
3120	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	221003103	03 00 01		94,06,60
3121	RUDRAPRAYAG	V	N	34	N	01-JUN-26	29-JUN-26	221003103	03 00 01		2,17,00
3122	RUDRAPRAYAG	V	N	41	N	01-JUN-26	29-JUN-26	221003103	03 00 01		7,74,45
3123	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 01		1,80,07,67
3124	RUDRAPRAYAG	V	N	11	N	01-JUN-26	11-JUN-26	221003103	03 00 03		1,17,05,01
3125	RUDRAPRAYAG	V	N	15	N	01-JUN-26	11-JUN-26	221003103	03 00 03		5,48,64
3126	RUDRAPRAYAG	V	N	20	N	01-JUN-26	19-JUN-26	221003103	03 00 03		37,03
3127	RUDRAPRAYAG	V	N	24	N	01-JUN-26	25-JUN-26	221003103	03 00 03		86,44
3128	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	221003103	03 00 03		66,18,65
3129	RUDRAPRAYAG	V	N	34	N	01-JUN-26	29-JUN-26	221003103	03 00 03		1,47,56
3130	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 03		1,22,24,78
3131	RUDRAPRAYAG	V	N	109	N	01-JUN-26	29-JUN-26	221003103	03 00 04		9,71,67
3132	RUDRAPRAYAG	V	N	11	N	01-JUN-26	11-JUN-26	221003103	03 00 06		11,52,10
3133	RUDRAPRAYAG	V	N	15	N	01-JUN-26	11-JUN-26	221003103	03 00 06		5,40
3134	RUDRAPRAYAG	V	N	20	N	01-JUN-26	19-JUN-26	221003103	03 00 06		60
3135	RUDRAPRAYAG	V	N	24	N	01-JUN-26	25-JUN-26	221003103	03 00 06		21,96
3136	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	221003103	03 00 06		7,13,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	RUDRAPRAYAG	V	N	34	N	01-JUN-26	29-JUN-26	221003103	03 00 06	20,00
3138	RUDRAPRAYAG	V	N	41	N	01-JUN-26	29-JUN-26	221003103	03 00 06	13,95
3139	RUDRAPRAYAG	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 06	11,41,17
3140	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 08	1,95,00
3141	RUDRAPRAYAG	V	N	101	N	01-JUN-26	19-JUN-26	221003103	03 00 08	11,81,38
3142	RUDRAPRAYAG	V	N	103	N	01-JUN-26	19-JUN-26	221003103	03 00 08	11,14,06
3143	RUDRAPRAYAG	V	N	107	N	01-JUN-26	22-JUN-26	221003103	03 00 08	2,63,35
3144	RUDRAPRAYAG	V	N	11	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3145	RUDRAPRAYAG	V	N	112	N	01-JUN-26	29-JUN-26	221003103	03 00 08	65,94,30
3146	RUDRAPRAYAG	V	N	12	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3147	RUDRAPRAYAG	V	N	13	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3148	RUDRAPRAYAG	V	N	14	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3149	RUDRAPRAYAG	V	N	19	N	01-JUN-26	04-JUN-26	221003103	03 00 08	2,24,87
3150	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	221003103	03 00 08	2,37,35
3151	RUDRAPRAYAG	V	N	21	N	01-JUN-26	04-JUN-26	221003103	03 00 08	7,12,06
3152	RUDRAPRAYAG	V	N	22	N	01-JUN-26	04-JUN-26	221003103	03 00 08	2,37,35
3153	RUDRAPRAYAG	V	N	24	N	01-JUN-26	04-JUN-26	221003103	03 00 08	2,24,87
3154	RUDRAPRAYAG	V	N	25	N	01-JUN-26	04-JUN-26	221003103	03 00 08	2,24,87
3155	RUDRAPRAYAG	V	N	26	N	01-JUN-26	04-JUN-26	221003103	03 00 08	2,24,87
3156	RUDRAPRAYAG	V	N	27	N	01-JUN-26	04-JUN-26	221003103	03 00 08	2,37,35
3157	RUDRAPRAYAG	V	N	29	N	01-JUN-26	04-JUN-26	221003103	03 00 08	2,24,87
3158	RUDRAPRAYAG	V	N	3	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3159	RUDRAPRAYAG	V	N	30	N	01-JUN-26	04-JUN-26	221003103	03 00 08	6,74,61
3160	RUDRAPRAYAG	V	N	31	N	01-JUN-26	04-JUN-26	221003103	03 00 08	14,24,12
3161	RUDRAPRAYAG	V	N	35	N	01-JUN-26	08-JUN-26	221003103	03 00 08	2,24,87
3162	RUDRAPRAYAG	V	N	36	N	01-JUN-26	08-JUN-26	221003103	03 00 08	2,37,35
3163	RUDRAPRAYAG	V	N	39	N	01-JUN-26	08-JUN-26	221003103	03 00 08	2,24,87
3164	RUDRAPRAYAG	V	N	4	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3165	RUDRAPRAYAG	V	N	40	N	01-JUN-26	08-JUN-26	221003103	03 00 08	14,24,12
3166	RUDRAPRAYAG	V	N	42	N	01-JUN-26	08-JUN-26	221003103	03 00 08	2,24,87
3167	RUDRAPRAYAG	V	N	43	N	01-JUN-26	08-JUN-26	221003103	03 00 08	2,24,87
3168	RUDRAPRAYAG	V	N	44	N	01-JUN-26	08-JUN-26	221003103	03 00 08	6,74,61
3169	RUDRAPRAYAG	V	N	45	N	01-JUN-26	08-JUN-26	221003103	03 00 08	2,24,87
3170	RUDRAPRAYAG	V	N	46	N	01-JUN-26	08-JUN-26	221003103	03 00 08	7,12,06
3171	RUDRAPRAYAG	V	N	5	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3172	RUDRAPRAYAG	V	N	59	N	01-JUN-26	11-JUN-26	221003103	03 00 08	5,05,99
3173	RUDRAPRAYAG	V	N	6	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3174	RUDRAPRAYAG	V	N	62	N	01-JUN-26	11-JUN-26	221003103	03 00 08	22,55,04
3175	RUDRAPRAYAG	V	N	63	N	01-JUN-26	11-JUN-26	221003103	03 00 08	2,24,87
3176	RUDRAPRAYAG	V	N	68	N	01-JUN-26	11-JUN-26	221003103	03 00 08	27,98,36
3177	RUDRAPRAYAG	V	N	73	N	01-JUN-26	11-JUN-26	221003103	03 00 08	16,24,02
3178	RUDRAPRAYAG	V	N	78	N	01-JUN-26	15-JUN-26	221003103	03 00 08	1,75,50
3179	RUDRAPRAYAG	V	N	8	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3180	RUDRAPRAYAG	V	N	9	N	01-JUN-26	02-JUN-26	221003103	03 00 08	11,81,38
3181	RUDRAPRAYAG	V	N	91	N	01-JUN-26	17-JUN-26	221003103	03 00 08	5,61,00
3182	RUDRAPRAYAG	V	N	92	N	01-JUN-26	17-JUN-26	221003103	03 00 08	1,68,30
3183	RUDRAPRAYAG	V	N	108	N	01-JUN-26	24-JUN-26	221003103	03 00 25	18,46,64
3184	RUDRAPRAYAG	V	N	54	N	01-JUN-26	09-JUN-26	221003103	03 00 25	2,03,20
3185	RUDRAPRAYAG	V	N	57	N	01-JUN-26	09-JUN-26	221003103	03 00 25	88,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3186	RUDRAPRAYAG	V	N	10	N	01-JUN-26	03-JUN-26	221003104	03 00 01	3,39,00
3187	RUDRAPRAYAG	V	N	17	N	01-JUN-26	19-JUN-26	221003104	03 00 01	15,16,33
3188	RUDRAPRAYAG	V	N	18	N	01-JUN-26	19-JUN-26	221003104	03 00 01	17,32,61
3189	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 01	51,79,20
3190	RUDRAPRAYAG	V	N	22	N	01-JUN-26	22-JUN-26	221003104	03 00 01	9,32,40
3191	RUDRAPRAYAG	V	N	23	N	01-JUN-26	22-JUN-26	221003104	03 00 01	9,32,40
3192	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	221003104	03 00 01	1,22,42,60
3193	RUDRAPRAYAG	V	N	10	N	01-JUN-26	03-JUN-26	221003104	03 00 03	2,30,52
3194	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 03	35,90,44
3195	RUDRAPRAYAG	V	N	22	N	01-JUN-26	22-JUN-26	221003104	03 00 03	5,59,44
3196	RUDRAPRAYAG	V	N	23	N	01-JUN-26	22-JUN-26	221003104	03 00 03	5,59,44
3197	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	221003104	03 00 03	83,25,77
3198	RUDRAPRAYAG	V	N	10	N	01-JUN-26	03-JUN-26	221003104	03 00 06	26,30
3199	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 06	4,77,00
3200	RUDRAPRAYAG	V	N	22	N	01-JUN-26	22-JUN-26	221003104	03 00 06	2,85,90
3201	RUDRAPRAYAG	V	N	23	N	01-JUN-26	22-JUN-26	221003104	03 00 06	2,85,90
3202	RUDRAPRAYAG	V	N	7	N	01-JUN-26	01-JUN-26	221003104	03 00 06	9,23,50
3203	RUDRAPRAYAG	V	N	10	N	01-JUN-26	02-JUN-26	221003104	03 00 08	11,81,38
3204	RUDRAPRAYAG	V	N	20	N	01-JUN-26	04-JUN-26	221003104	03 00 08	4,74,71
3205	RUDRAPRAYAG	V	N	23	N	01-JUN-26	04-JUN-26	221003104	03 00 08	2,68,63
3206	RUDRAPRAYAG	V	N	28	N	01-JUN-26	04-JUN-26	221003104	03 00 08	2,37,35
3207	RUDRAPRAYAG	V	N	37	N	01-JUN-26	08-JUN-26	221003104	03 00 08	4,74,71
3208	RUDRAPRAYAG	V	N	41	N	01-JUN-26	08-JUN-26	221003104	03 00 08	2,37,35
3209	RUDRAPRAYAG	V	N	67	N	01-JUN-26	11-JUN-26	221003104	03 00 08	7,30,84
3210	RUDRAPRAYAG	V	N	7	N	01-JUN-26	02-JUN-26	221003104	03 00 08	11,81,38
3211	RUDRAPRAYAG	V	N	72	N	01-JUN-26	11-JUN-26	221003104	03 00 08	33,37,56
3212	RUDRAPRAYAG	V	N	61	N	01-JUN-26	11-JUN-26	221003104	03 00 25	5,21,92
3213	RUDRAPRAYAG	V	N	71	N	01-JUN-26	11-JUN-26	221003104	03 00 25	2,16,55
3214	RUDRAPRAYAG	V	N	38	N	01-JUN-26	30-JUN-26	221004102	03 01 01	46,90,20
3215	RUDRAPRAYAG	V	N	38	N	01-JUN-26	30-JUN-26	221004102	03 01 03	28,14,12
3216	RUDRAPRAYAG	V	N	38	N	01-JUN-26	30-JUN-26	221004102	03 01 06	3,32,10
3217	RUDRAPRAYAG	V	N	70	N	01-JUN-26	10-JUN-26	221004102	03 01 08	4,49,74
3218	RUDRAPRAYAG	V	N	90	N	01-JUN-26	17-JUN-26	221004102	03 01 20	1,20,00
3219	RUDRAPRAYAG	V	N	16	N	01-JUN-26	02-JUN-26	221004102	03 01 22	1,60,00
3220	RUDRAPRAYAG	V	N	35	N	01-JUN-26	30-JUN-26	221006101	06 00 01	6,22,00
3221	RUDRAPRAYAG	V	N	35	N	01-JUN-26	30-JUN-26	221006101	06 00 03	3,73,20
3222	RUDRAPRAYAG	V	N	35	N	01-JUN-26	30-JUN-26	221006101	06 00 06	64,80
3223	SECRETRIAT	V	N	10	N	01-JUN-26	25-JUN-26	221001001	03 00 01	3,11,00
3224	SECRETRIAT	V	N	11	N	01-JUN-26	25-JUN-26	221001001	03 00 01	3,11,00
3225	SECRETRIAT	V	N	12	N	01-JUN-26	25-JUN-26	221001001	03 00 01	3,11,00
3226	SECRETRIAT	V	N	13	N	01-JUN-26	25-JUN-26	221001001	03 00 01	22,42,80
3227	SECRETRIAT	V	N	14	N	01-JUN-26	25-JUN-26	221001001	03 00 01	3,11,00
3228	SECRETRIAT	V	N	15	N	01-JUN-26	25-JUN-26	221001001	03 00 01	3,11,00
3229	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	221001001	03 00 01	12,79,54,85
3230	SECRETRIAT	V	N	6	N	01-JUN-26	16-JUN-26	221001001	03 00 01	1,86,00
3231	SECRETRIAT	V	N	7	N	01-JUN-26	17-JUN-26	221001001	03 00 01	2,84,00
3232	SECRETRIAT	V	N	8	N	01-JUN-26	17-JUN-26	221001001	03 00 01	12,35,00
3233	SECRETRIAT	V	N	9	N	01-JUN-26	17-JUN-26	221001001	03 00 01	18,57,00
3234	SECRETRIAT	V	N	1997	N	01-JUN-26	10-JUN-26	221001001	03 00 02	82,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	SECRETRIAT	V	N	10	N	01-JUN-26	25-JUN-26	221001001	03 00 03	1,30,62
3236	SECRETRIAT	V	N	11	N	01-JUN-26	25-JUN-26	221001001	03 00 03	1,30,62
3237	SECRETRIAT	V	N	12	N	01-JUN-26	25-JUN-26	221001001	03 00 03	1,30,62
3238	SECRETRIAT	V	N	13	N	01-JUN-26	25-JUN-26	221001001	03 00 03	15,25,12
3239	SECRETRIAT	V	N	14	N	01-JUN-26	25-JUN-26	221001001	03 00 03	1,30,62
3240	SECRETRIAT	V	N	15	N	01-JUN-26	25-JUN-26	221001001	03 00 03	1,18,18
3241	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	221001001	03 00 03	24,75,00
3242	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	221001001	03 00 03	7,69,72,44
3243	SECRETRIAT	V	N	6	N	01-JUN-26	16-JUN-26	221001001	03 00 03	1,11,60
3244	SECRETRIAT	V	N	7	N	01-JUN-26	17-JUN-26	221001001	03 00 03	1,70,40
3245	SECRETRIAT	V	N	8	N	01-JUN-26	17-JUN-26	221001001	03 00 03	7,41,00
3246	SECRETRIAT	V	N	9	N	01-JUN-26	17-JUN-26	221001001	03 00 03	12,38,06
3247	SECRETRIAT	V	N	1158	N	01-JUN-26	05-JUN-26	221001001	03 00 04	2,81,78
3248	SECRETRIAT	V	N	1953	N	01-JUN-26	11-JUN-26	221001001	03 00 04	69,38
3249	SECRETRIAT	V	N	1954	N	01-JUN-26	10-JUN-26	221001001	03 00 04	53,00
3250	SECRETRIAT	V	N	2568	N	01-JUN-26	17-JUN-26	221001001	03 00 04	85,95
3251	SECRETRIAT	V	N	2912	N	01-JUN-26	22-JUN-26	221001001	03 00 04	2,22,09
3252	SECRETRIAT	V	N	3207	N	01-JUN-26	22-JUN-26	221001001	03 00 04	22,50
3253	SECRETRIAT	V	N	3788	N	01-JUN-26	29-JUN-26	221001001	03 00 04	98,54
3254	SECRETRIAT	V	N	3796	N	01-JUN-26	29-JUN-26	221001001	03 00 04	6,07,00
3255	SECRETRIAT	V	N	10	N	01-JUN-26	25-JUN-26	221001001	03 00 06	2,00
3256	SECRETRIAT	V	N	11	N	01-JUN-26	25-JUN-26	221001001	03 00 06	2,00
3257	SECRETRIAT	V	N	12	N	01-JUN-26	25-JUN-26	221001001	03 00 06	2,00
3258	SECRETRIAT	V	N	13	N	01-JUN-26	25-JUN-26	221001001	03 00 06	1,34,80
3259	SECRETRIAT	V	N	14	N	01-JUN-26	25-JUN-26	221001001	03 00 06	2,00
3260	SECRETRIAT	V	N	15	N	01-JUN-26	25-JUN-26	221001001	03 00 06	2,00
3261	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	221001001	03 00 06	97,95,32
3262	SECRETRIAT	V	N	6	N	01-JUN-26	16-JUN-26	221001001	03 00 06	14,25
3263	SECRETRIAT	V	N	7	N	01-JUN-26	17-JUN-26	221001001	03 00 06	28,50
3264	SECRETRIAT	V	N	8	N	01-JUN-26	17-JUN-26	221001001	03 00 06	73,90
3265	SECRETRIAT	V	N	9	N	01-JUN-26	17-JUN-26	221001001	03 00 06	1,40,70
3266	SECRETRIAT	V	N	4	N	01-JUN-26	08-JUN-26	221001001	03 00 07	12,90,00
3267	SECRETRIAT	V	N	1416	N	01-JUN-26	06-JUN-26	221001001	03 00 08	3,97,00
3268	SECRETRIAT	V	N	1417	N	01-JUN-26	08-JUN-26	221001001	03 00 08	1,05,55,44
3269	SECRETRIAT	V	N	1420	N	01-JUN-26	06-JUN-26	221001001	03 00 08	12,21,00
3270	SECRETRIAT	V	N	724	N	01-JUN-26	04-JUN-26	221001001	03 00 08	5,40,00
3271	SECRETRIAT	V	N	1391	N	01-JUN-26	06-JUN-26	221001001	03 00 20	64,66
3272	SECRETRIAT	V	N	2309	N	01-JUN-26	16-JUN-26	221001001	03 00 22	1,06,00
3273	SECRETRIAT	V	N	3736	N	01-JUN-26	29-JUN-26	221001001	03 00 22	22,77,40
3274	SECRETRIAT	V	N	1943	N	01-JUN-26	10-JUN-26	221001001	03 00 24	42,48
3275	SECRETRIAT	V	N	1992	N	01-JUN-26	10-JUN-26	221001001	03 00 24	5,96,67
3276	SECRETRIAT	V	N	1995	N	01-JUN-26	10-JUN-26	221001001	03 00 24	84,09
3277	SECRETRIAT	V	N	3715	N	01-JUN-26	29-JUN-26	221001001	03 00 26	4,98,00
3278	SECRETRIAT	V	N	1079	N	01-JUN-26	03-JUN-26	221001001	03 00 27	45,60
3279	SECRETRIAT	V	N	1970	N	01-JUN-26	11-JUN-26	221001001	03 00 27	3,69,00
3280	SECRETRIAT	V	N	525	N	01-JUN-26	02-JUN-26	221001001	03 00 27	49,39
3281	SECRETRIAT	V	N	2347	N	01-JUN-26	16-JUN-26	221001001	03 00 29	10,42,05
3282	SECRETRIAT	V	N	2578	N	01-JUN-26	17-JUN-26	221001001	03 00 29	1,65,20
3283	SECRETRIAT	V	N	3682	N	01-JUN-26	29-JUN-26	221001001	03 00 29	10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	SECRETRIAT	V	N	3789	N	01-JUN-26	29-JUN-26	221001001	03 00 30	35,70
3285	SECRETRIAT	V	N	2586	N	01-JUN-26	17-JUN-26	221001110	03 00 40	6,55,98,12
3286	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	221001110	05 00 01	10,72,00
3287	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	221001110	05 00 03	6,43,20
3288	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	221001110	05 00 06	1,17,20
3289	SECRETRIAT	V	N	674	N	01-JUN-26	03-JUN-26	221001110	05 00 08	4,07,00
3290	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	221001110	24 00 01	49,22,90
3291	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	221001110	24 00 03	29,53,74
3292	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	221001110	24 00 06	5,74,10
3293	SECRETRIAT	V	N	1092	N	01-JUN-26	03-JUN-26	221001110	24 00 08	5,37,26
3294	SECRETRIAT	V	N	675	N	01-JUN-26	03-JUN-26	221001110	24 00 08	6,04,50
3295	SECRETRIAT	V	N	676	N	01-JUN-26	03-JUN-26	221001110	24 00 08	1,95,00
3296	SECRETRIAT	V	N	677	N	01-JUN-26	03-JUN-26	221001110	24 00 08	35,14
3297	SECRETRIAT	V	N	680	N	01-JUN-26	03-JUN-26	221001110	24 00 08	6,04,50
3298	SECRETRIAT	V	N	1402	N	01-JUN-26	06-JUN-26	221001110	24 00 20	5,50
3299	SECRETRIAT	V	N	3408	N	01-JUN-26	25-JUN-26	221001110	24 00 20	4,21,50
3300	SECRETRIAT	V	N	679	N	01-JUN-26	03-JUN-26	221001110	24 00 20	4,05,85
3301	SECRETRIAT	V	N	30	N	01-JUN-26	01-JUN-26	221001110	24 00 21	11,08,00
3302	SECRETRIAT	V	N	3518	N	01-JUN-26	25-JUN-26	221001110	24 00 21	3,75,00
3303	SECRETRIAT	V	N	1080	N	01-JUN-26	04-JUN-26	221001110	24 00 22	90,00
3304	SECRETRIAT	V	N	3551	N	01-JUN-26	25-JUN-26	221001110	24 00 22	1,77,00
3305	SECRETRIAT	V	N	3574	N	01-JUN-26	25-JUN-26	221001110	24 00 22	35,00
3306	SECRETRIAT	V	N	998	N	01-JUN-26	04-JUN-26	221001110	24 00 22	1,75,50
3307	SECRETRIAT	V	N	2498	N	01-JUN-26	17-JUN-26	221001110	24 00 23	12,75,05
3308	SECRETRIAT	V	N	2519	N	01-JUN-26	17-JUN-26	221001110	24 00 23	12,75,05
3309	SECRETRIAT	V	N	1004	N	01-JUN-26	04-JUN-26	221001110	24 00 24	19,69,04
3310	SECRETRIAT	V	N	1388	N	01-JUN-26	06-JUN-26	221001110	24 00 24	2,84,43
3311	SECRETRIAT	V	N	1393	N	01-JUN-26	06-JUN-26	221001110	24 00 24	48,21,27
3312	SECRETRIAT	V	N	2258	N	01-JUN-26	16-JUN-26	221001110	24 00 24	23,18,47
3313	SECRETRIAT	V	N	2278	N	01-JUN-26	16-JUN-26	221001110	24 00 24	3,86,01
3314	SECRETRIAT	V	N	2304	N	01-JUN-26	16-JUN-26	221001110	24 00 24	2,23,47
3315	SECRETRIAT	V	N	2380	N	01-JUN-26	16-JUN-26	221001110	24 00 24	2,84,43
3316	SECRETRIAT	V	N	3407	N	01-JUN-26	25-JUN-26	221001110	24 00 24	39,16,17
3317	SECRETRIAT	V	N	3429	N	01-JUN-26	25-JUN-26	221001110	24 00 24	71,40
3318	SECRETRIAT	V	N	3483	N	01-JUN-26	25-JUN-26	221001110	24 00 24	23,18,47
3319	SECRETRIAT	V	N	3490	N	01-JUN-26	25-JUN-26	221001110	24 00 24	2,41,85
3320	SECRETRIAT	V	N	673	N	01-JUN-26	03-JUN-26	221001110	24 00 24	23,09,56
3321	SECRETRIAT	V	N	678	N	01-JUN-26	03-JUN-26	221001110	24 00 24	29,53,57
3322	SECRETRIAT	V	N	681	N	01-JUN-26	03-JUN-26	221001110	24 00 24	26,95,92
3323	SECRETRIAT	V	N	682	N	01-JUN-26	03-JUN-26	221001110	24 00 24	23,09,56
3324	SECRETRIAT	V	N	2295	N	01-JUN-26	16-JUN-26	221001110	24 00 25	4,21
3325	SECRETRIAT	V	N	2296	N	01-JUN-26	16-JUN-26	221001110	24 00 25	1,19,19
3326	SECRETRIAT	V	N	3482	N	01-JUN-26	25-JUN-26	221001110	24 00 25	70,49
3327	SECRETRIAT	V	N	3546	N	01-JUN-26	25-JUN-26	221001110	24 00 25	41,30
3328	SECRETRIAT	V	N	2311	N	01-JUN-26	16-JUN-26	221001110	24 00 27	3,85,00
3329	SECRETRIAT	V	N	2442	N	01-JUN-26	17-JUN-26	221001110	24 00 27	5,50,00
3330	SECRETRIAT	V	N	2469	N	01-JUN-26	17-JUN-26	221001110	24 00 27	6,60,00
3331	SECRETRIAT	V	N	2493	N	01-JUN-26	17-JUN-26	221001110	24 00 27	7,70,00
3332	SECRETRIAT	V	N	2500	N	01-JUN-26	17-JUN-26	221001110	24 00 27	5,35,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	SECRETRIAT	V	N	3544	N	01-JUN-26	25-JUN-26	221001110	24 00 27	5,50,00
3334	SECRETRIAT	V	N	725	N	01-JUN-26	03-JUN-26	221001110	24 00 27	2,26,27
3335	SECRETRIAT	V	N	777	N	01-JUN-26	03-JUN-26	221001110	24 00 27	2,26,27
3336	SECRETRIAT	V	N	897	N	01-JUN-26	03-JUN-26	221001110	24 00 27	2,26,27
3337	SECRETRIAT	V	N	2313	N	01-JUN-26	16-JUN-26	221001110	24 00 29	5,50,34
3338	SECRETRIAT	V	N	2325	N	01-JUN-26	16-JUN-26	221001110	24 00 29	5,60,96
3339	SECRETRIAT	V	N	2362	N	01-JUN-26	16-JUN-26	221001110	24 00 29	10,40,73
3340	SECRETRIAT	V	N	2377	N	01-JUN-26	16-JUN-26	221001110	24 00 29	5,48,80
3341	SECRETRIAT	V	N	672	N	01-JUN-26	03-JUN-26	221001110	24 00 29	5,21,45
3342	SECRETRIAT	V	N	1181	N	01-JUN-26	05-JUN-26	221001110	24 00 31	10,00,00,00
3343	SECRETRIAT	V	N	2497	N	01-JUN-26	18-JUN-26	221001110	24 00 42	1,40,18
3344	SECRETRIAT	V	N	2554	N	01-JUN-26	18-JUN-26	221001110	24 00 42	35,14,67
3345	SECRETRIAT	V	N	1164	N	01-JUN-26	05-JUN-26	221001200	05 00 08	2,37,35
3346	SECRETRIAT	V	N	2256	N	01-JUN-26	16-JUN-26	221001200	05 00 08	2,03,50
3347	SECRETRIAT	V	N	2458	N	01-JUN-26	17-JUN-26	221001200	05 00 24	17,20,00
3348	SECRETRIAT	V	N	1118	N	01-JUN-26	05-JUN-26	221002101	01 06 70	6,30,00
3349	SECRETRIAT	V	N	1133	N	01-JUN-26	05-JUN-26	221002101	01 06 70	21,49
3350	SECRETRIAT	V	N	1141	N	01-JUN-26	05-JUN-26	221002101	01 06 70	1,88,88
3351	SECRETRIAT	V	N	1147	N	01-JUN-26	05-JUN-26	221002101	01 06 70	14,55
3352	SECRETRIAT	V	N	1167	N	01-JUN-26	05-JUN-26	221002101	01 06 70	1,88,88
3353	SECRETRIAT	V	N	1192	N	01-JUN-26	05-JUN-26	221002101	01 06 70	3,77,78
3354	SECRETRIAT	V	N	1208	N	01-JUN-26	06-JUN-26	221002101	01 06 70	3,30,75
3355	SECRETRIAT	V	N	1211	N	01-JUN-26	06-JUN-26	221002101	01 06 70	8,06,18
3356	SECRETRIAT	V	N	1218	N	01-JUN-26	06-JUN-26	221002101	01 06 70	3,08,70
3357	SECRETRIAT	V	N	1219	N	01-JUN-26	06-JUN-26	221002101	01 06 70	14,40,00
3358	SECRETRIAT	V	N	1220	N	01-JUN-26	06-JUN-26	221002101	01 06 70	93,60
3359	SECRETRIAT	V	N	1240	N	01-JUN-26	06-JUN-26	221002101	01 06 70	6,09,00
3360	SECRETRIAT	V	N	1243	N	01-JUN-26	06-JUN-26	221002101	01 06 70	3,30,75
3361	SECRETRIAT	V	N	1279	N	01-JUN-26	06-JUN-26	221002101	01 06 70	20,70
3362	SECRETRIAT	V	N	1300	N	01-JUN-26	06-JUN-26	221002101	01 06 70	3,30,75
3363	SECRETRIAT	V	N	1350	N	01-JUN-26	06-JUN-26	221002101	01 06 70	3,15,00
3364	SECRETRIAT	V	N	1362	N	01-JUN-26	06-JUN-26	221002101	01 06 70	9,51,75
3365	SECRETRIAT	V	N	1942	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,30,75
3366	SECRETRIAT	V	N	1944	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,88,89
3367	SECRETRIAT	V	N	1946	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,46,06
3368	SECRETRIAT	V	N	1947	N	01-JUN-26	11-JUN-26	221002101	01 06 70	28,62
3369	SECRETRIAT	V	N	1948	N	01-JUN-26	11-JUN-26	221002101	01 06 70	19,03,50
3370	SECRETRIAT	V	N	1951	N	01-JUN-26	11-JUN-26	221002101	01 06 70	57,60
3371	SECRETRIAT	V	N	1952	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,79,89
3372	SECRETRIAT	V	N	1957	N	01-JUN-26	11-JUN-26	221002101	01 06 70	13,59,00
3373	SECRETRIAT	V	N	1958	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,71,32
3374	SECRETRIAT	V	N	1961	N	01-JUN-26	11-JUN-26	221002101	01 06 70	6,30,00
3375	SECRETRIAT	V	N	1962	N	01-JUN-26	11-JUN-26	221002101	01 06 70	20,34
3376	SECRETRIAT	V	N	1963	N	01-JUN-26	11-JUN-26	221002101	01 06 70	21,15
3377	SECRETRIAT	V	N	1964	N	01-JUN-26	11-JUN-26	221002101	01 06 70	9,36,00
3378	SECRETRIAT	V	N	1965	N	01-JUN-26	11-JUN-26	221002101	01 06 70	4,50,00
3379	SECRETRIAT	V	N	1966	N	01-JUN-26	11-JUN-26	221002101	01 06 70	12,19,50
3380	SECRETRIAT	V	N	1969	N	01-JUN-26	11-JUN-26	221002101	01 06 70	20,00,25
3381	SECRETRIAT	V	N	1971	N	01-JUN-26	11-JUN-26	221002101	01 06 70	6,29,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3382	SECRETRIAT	V	N	1972	N	01-JUN-26	11-JUN-26	221002101	01 06 70	17,55
3383	SECRETRIAT	V	N	1973	N	01-JUN-26	11-JUN-26	221002101	01 06 70	18,49,57
3384	SECRETRIAT	V	N	1976	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,15,20
3385	SECRETRIAT	V	N	1977	N	01-JUN-26	11-JUN-26	221002101	01 06 70	29,25
3386	SECRETRIAT	V	N	1978	N	01-JUN-26	11-JUN-26	221002101	01 06 70	4,71,28
3387	SECRETRIAT	V	N	1979	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,30,75
3388	SECRETRIAT	V	N	1980	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,04,40
3389	SECRETRIAT	V	N	1981	N	01-JUN-26	11-JUN-26	221002101	01 06 70	36,00
3390	SECRETRIAT	V	N	1982	N	01-JUN-26	11-JUN-26	221002101	01 06 70	10,80,00
3391	SECRETRIAT	V	N	1983	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,88,88
3392	SECRETRIAT	V	N	1984	N	01-JUN-26	11-JUN-26	221002101	01 06 70	4,50,00
3393	SECRETRIAT	V	N	1985	N	01-JUN-26	11-JUN-26	221002101	01 06 70	68,40
3394	SECRETRIAT	V	N	1986	N	01-JUN-26	11-JUN-26	221002101	01 06 70	75,60
3395	SECRETRIAT	V	N	1987	N	01-JUN-26	11-JUN-26	221002101	01 06 70	28,89
3396	SECRETRIAT	V	N	1988	N	01-JUN-26	11-JUN-26	221002101	01 06 70	27,17
3397	SECRETRIAT	V	N	1989	N	01-JUN-26	11-JUN-26	221002101	01 06 70	27,54
3398	SECRETRIAT	V	N	1990	N	01-JUN-26	11-JUN-26	221002101	01 06 70	10,36,42
3399	SECRETRIAT	V	N	1991	N	01-JUN-26	11-JUN-26	221002101	01 06 70	9,74,25
3400	SECRETRIAT	V	N	1993	N	01-JUN-26	11-JUN-26	221002101	01 06 70	11,52,00
3401	SECRETRIAT	V	N	1994	N	01-JUN-26	11-JUN-26	221002101	01 06 70	10,82,25
3402	SECRETRIAT	V	N	1999	N	01-JUN-26	11-JUN-26	221002101	01 06 70	4,95,01
3403	SECRETRIAT	V	N	2000	N	01-JUN-26	11-JUN-26	221002101	01 06 70	16,56
3404	SECRETRIAT	V	N	2001	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,06,34
3405	SECRETRIAT	V	N	2002	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,46,50
3406	SECRETRIAT	V	N	2003	N	01-JUN-26	11-JUN-26	221002101	01 06 70	30,42
3407	SECRETRIAT	V	N	2019	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,51,00
3408	SECRETRIAT	V	N	2036	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,29,18
3409	SECRETRIAT	V	N	2043	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,08,48
3410	SECRETRIAT	V	N	2094	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,30,75
3411	SECRETRIAT	V	N	2102	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,80,00
3412	SECRETRIAT	V	N	2142	N	01-JUN-26	11-JUN-26	221002101	01 06 70	3,30,75
3413	SECRETRIAT	V	N	2149	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,71,00
3414	SECRETRIAT	V	N	2157	N	01-JUN-26	11-JUN-26	221002101	01 06 70	1,88,89
3415	SECRETRIAT	V	N	2205	N	01-JUN-26	15-JUN-26	221002101	01 06 70	5,98,50
3416	SECRETRIAT	V	N	2207	N	01-JUN-26	15-JUN-26	221002101	01 06 70	3,15,00
3417	SECRETRIAT	V	N	2208	N	01-JUN-26	15-JUN-26	221002101	01 06 70	14,40
3418	SECRETRIAT	V	N	2209	N	01-JUN-26	15-JUN-26	221002101	01 06 70	6,72,80
3419	SECRETRIAT	V	N	2210	N	01-JUN-26	15-JUN-26	221002101	01 06 70	79,48
3420	SECRETRIAT	V	N	2211	N	01-JUN-26	15-JUN-26	221002101	01 06 70	1,88,89
3421	SECRETRIAT	V	N	2215	N	01-JUN-26	15-JUN-26	221002101	01 06 70	88,45
3422	SECRETRIAT	V	N	2216	N	01-JUN-26	15-JUN-26	221002101	01 06 70	82,26
3423	SECRETRIAT	V	N	2217	N	01-JUN-26	15-JUN-26	221002101	01 06 70	1,34,54
3424	SECRETRIAT	V	N	2218	N	01-JUN-26	15-JUN-26	221002101	01 06 70	29,21
3425	SECRETRIAT	V	N	2219	N	01-JUN-26	15-JUN-26	221002101	01 06 70	23,22
3426	SECRETRIAT	V	N	2220	N	01-JUN-26	15-JUN-26	221002101	01 06 70	3,30,75
3427	SECRETRIAT	V	N	2221	N	01-JUN-26	15-JUN-26	221002101	01 06 70	8,53
3428	SECRETRIAT	V	N	2222	N	01-JUN-26	15-JUN-26	221002101	01 06 70	61,20
3429	SECRETRIAT	V	N	2223	N	01-JUN-26	15-JUN-26	221002101	01 06 70	1,37,70
3430	SECRETRIAT	V	N	2224	N	01-JUN-26	15-JUN-26	221002101	01 06 70	10,64,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3431	SECRETRIAT	V	N	2225	N	01-JUN-26	15-JUN-26	221002101	01 06 70	1,57,80
3432	SECRETRIAT	V	N	2226	N	01-JUN-26	15-JUN-26	221002101	01 06 70	82,80
3433	SECRETRIAT	V	N	2227	N	01-JUN-26	15-JUN-26	221002101	01 06 70	79,28
3434	SECRETRIAT	V	N	2229	N	01-JUN-26	15-JUN-26	221002101	01 06 70	32,40
3435	SECRETRIAT	V	N	2231	N	01-JUN-26	15-JUN-26	221002101	01 06 70	31,51
3436	SECRETRIAT	V	N	2232	N	01-JUN-26	15-JUN-26	221002101	01 06 70	45,00
3437	SECRETRIAT	V	N	2397	N	01-JUN-26	18-JUN-26	221002101	01 06 70	3,59,10
3438	SECRETRIAT	V	N	2405	N	01-JUN-26	18-JUN-26	221002101	01 06 70	11,25,00
3439	SECRETRIAT	V	N	2408	N	01-JUN-26	18-JUN-26	221002101	01 06 70	7,20
3440	SECRETRIAT	V	N	2410	N	01-JUN-26	18-JUN-26	221002101	01 06 70	92,70
3441	SECRETRIAT	V	N	2412	N	01-JUN-26	18-JUN-26	221002101	01 06 70	33,12,00
3442	SECRETRIAT	V	N	2421	N	01-JUN-26	18-JUN-26	221002101	01 06 70	3,15,00
3443	SECRETRIAT	V	N	2425	N	01-JUN-26	18-JUN-26	221002101	01 06 70	4,74,75
3444	SECRETRIAT	V	N	2429	N	01-JUN-26	18-JUN-26	221002101	01 06 70	44,68
3445	SECRETRIAT	V	N	2434	N	01-JUN-26	17-JUN-26	221002101	01 06 70	4,44,60
3446	SECRETRIAT	V	N	2437	N	01-JUN-26	17-JUN-26	221002101	01 06 70	1,00,80
3447	SECRETRIAT	V	N	2439	N	01-JUN-26	17-JUN-26	221002101	01 06 70	31,95
3448	SECRETRIAT	V	N	2445	N	01-JUN-26	18-JUN-26	221002101	01 06 70	66,44
3449	SECRETRIAT	V	N	2450	N	01-JUN-26	18-JUN-26	221002101	01 06 70	17,32,50
3450	SECRETRIAT	V	N	2457	N	01-JUN-26	18-JUN-26	221002101	01 06 70	19,80,00
3451	SECRETRIAT	V	N	2463	N	01-JUN-26	18-JUN-26	221002101	01 06 70	5,57
3452	SECRETRIAT	V	N	2478	N	01-JUN-26	18-JUN-26	221002101	01 06 70	1,88,89
3453	SECRETRIAT	V	N	2483	N	01-JUN-26	18-JUN-26	221002101	01 06 70	69,24
3454	SECRETRIAT	V	N	2503	N	01-JUN-26	17-JUN-26	221002101	01 06 70	1,88,88
3455	SECRETRIAT	V	N	2508	N	01-JUN-26	18-JUN-26	221002101	01 06 70	1,35,00
3456	SECRETRIAT	V	N	2528	N	01-JUN-26	18-JUN-26	221002101	01 06 70	36,00
3457	SECRETRIAT	V	N	2530	N	01-JUN-26	18-JUN-26	221002101	01 06 70	7,20
3458	SECRETRIAT	V	N	2539	N	01-JUN-26	18-JUN-26	221002101	01 06 70	1,80,00
3459	SECRETRIAT	V	N	2541	N	01-JUN-26	18-JUN-26	221002101	01 06 70	4,50,00
3460	SECRETRIAT	V	N	2546	N	01-JUN-26	18-JUN-26	221002101	01 06 70	6,14,93
3461	SECRETRIAT	V	N	2561	N	01-JUN-26	17-JUN-26	221002101	01 06 70	2,28,15
3462	SECRETRIAT	V	N	2566	N	01-JUN-26	18-JUN-26	221002101	01 06 70	75,90
3463	SECRETRIAT	V	N	2577	N	01-JUN-26	18-JUN-26	221002101	01 06 70	2,34,00
3464	SECRETRIAT	V	N	2581	N	01-JUN-26	17-JUN-26	221002101	01 06 70	62,34,75
3465	SECRETRIAT	V	N	2588	N	01-JUN-26	18-JUN-26	221002101	01 06 70	7,92,00
3466	SECRETRIAT	V	N	2590	N	01-JUN-26	18-JUN-26	221002101	01 06 70	2,04,12
3467	SECRETRIAT	V	N	2717	N	01-JUN-26	23-JUN-26	221002101	01 06 70	17,55
3468	SECRETRIAT	V	N	2721	N	01-JUN-26	23-JUN-26	221002101	01 06 70	72,45
3469	SECRETRIAT	V	N	2756	N	01-JUN-26	23-JUN-26	221002101	01 06 70	16,20
3470	SECRETRIAT	V	N	2757	N	01-JUN-26	20-JUN-26	221002101	01 06 70	3,60,00
3471	SECRETRIAT	V	N	2826	N	01-JUN-26	23-JUN-26	221002101	01 06 70	17,19
3472	SECRETRIAT	V	N	2890	N	01-JUN-26	20-JUN-26	221002101	01 06 70	1,65,60
3473	SECRETRIAT	V	N	2905	N	01-JUN-26	20-JUN-26	221002101	01 06 70	2,25,00
3474	SECRETRIAT	V	N	2915	N	01-JUN-26	23-JUN-26	221002101	01 06 70	1,79,89
3475	SECRETRIAT	V	N	2990	N	01-JUN-26	20-JUN-26	221002101	01 06 70	6,28,58
3476	SECRETRIAT	V	N	3024	N	01-JUN-26	20-JUN-26	221002101	01 06 70	1,61,91
3477	SECRETRIAT	V	N	3058	N	01-JUN-26	20-JUN-26	221002101	01 06 70	64,80
3478	SECRETRIAT	V	N	3074	N	01-JUN-26	23-JUN-26	221002101	01 06 70	49,81
3479	SECRETRIAT	V	N	3091	N	01-JUN-26	23-JUN-26	221002101	01 06 70	3,02,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3480	SECRETRIAT	V	N	3133	N	01-JUN-26	20-JUN-26	221002101	01 06 70		4,04,82
3481	SECRETRIAT	V	N	3149	N	01-JUN-26	23-JUN-26	221002101	01 06 70		50,45
3482	SECRETRIAT	V	N	3267	N	01-JUN-26	23-JUN-26	221002101	01 06 70		1,16,16
3483	SECRETRIAT	V	N	3297	N	01-JUN-26	25-JUN-26	221002101	01 06 70		14,40
3484	SECRETRIAT	V	N	3300	N	01-JUN-26	25-JUN-26	221002101	01 06 70		27,19
3485	SECRETRIAT	V	N	3306	N	01-JUN-26	25-JUN-26	221002101	01 06 70		1,53,00
3486	SECRETRIAT	V	N	3307	N	01-JUN-26	25-JUN-26	221002101	01 06 70		2,88,83
3487	SECRETRIAT	V	N	3311	N	01-JUN-26	25-JUN-26	221002101	01 06 70		2,34,00
3488	SECRETRIAT	V	N	3319	N	01-JUN-26	25-JUN-26	221002101	01 06 70		1,44,00
3489	SECRETRIAT	V	N	3320	N	01-JUN-26	25-JUN-26	221002101	01 06 70		17,10
3490	SECRETRIAT	V	N	3330	N	01-JUN-26	25-JUN-26	221002101	01 06 70		76,85
3491	SECRETRIAT	V	N	3332	N	01-JUN-26	25-JUN-26	221002101	01 06 70		2,61,00
3492	SECRETRIAT	V	N	3335	N	01-JUN-26	25-JUN-26	221002101	01 06 70		7,20
3493	SECRETRIAT	V	N	3347	N	01-JUN-26	25-JUN-26	221002101	01 06 70		18,00
3494	SECRETRIAT	V	N	3349	N	01-JUN-26	25-JUN-26	221002101	01 06 70		19,26
3495	SECRETRIAT	V	N	3352	N	01-JUN-26	25-JUN-26	221002101	01 06 70		15,12
3496	SECRETRIAT	V	N	3371	N	01-JUN-26	25-JUN-26	221002101	01 06 70		27,00
3497	SECRETRIAT	V	N	3374	N	01-JUN-26	25-JUN-26	221002101	01 06 70		3,98,16
3498	SECRETRIAT	V	N	3375	N	01-JUN-26	25-JUN-26	221002101	01 06 70		50,40
3499	SECRETRIAT	V	N	3382	N	01-JUN-26	25-JUN-26	221002101	01 06 70		81,00
3500	SECRETRIAT	V	N	3392	N	01-JUN-26	25-JUN-26	221002101	01 06 70		58,77
3501	SECRETRIAT	V	N	3399	N	01-JUN-26	25-JUN-26	221002101	01 06 70		82,26
3502	SECRETRIAT	V	N	3601	N	01-JUN-26	30-JUN-26	221002101	01 06 70		2,68,16
3503	SECRETRIAT	V	N	3604	N	01-JUN-26	29-JUN-26	221002101	01 06 70		1,30,50
3504	SECRETRIAT	V	N	3608	N	01-JUN-26	29-JUN-26	221002101	01 06 70		58,06,08
3505	SECRETRIAT	V	N	3617	N	01-JUN-26	30-JUN-26	221002101	01 06 70		4,22,80
3506	SECRETRIAT	V	N	3619	N	01-JUN-26	30-JUN-26	221002101	01 06 70		27,45
3507	SECRETRIAT	V	N	3621	N	01-JUN-26	29-JUN-26	221002101	01 06 70		15,48
3508	SECRETRIAT	V	N	3626	N	01-JUN-26	30-JUN-26	221002101	01 06 70		18,36
3509	SECRETRIAT	V	N	3627	N	01-JUN-26	29-JUN-26	221002101	01 06 70		4,14,00
3510	SECRETRIAT	V	N	3630	N	01-JUN-26	29-JUN-26	221002101	01 06 70		1,30,28
3511	SECRETRIAT	V	N	3631	N	01-JUN-26	29-JUN-26	221002101	01 06 70		3,60
3512	SECRETRIAT	V	N	3650	N	01-JUN-26	30-JUN-26	221002101	01 06 70		28,53
3513	SECRETRIAT	V	N	3670	N	01-JUN-26	30-JUN-26	221002101	01 06 70		6,34,26
3514	SECRETRIAT	V	N	3690	N	01-JUN-26	30-JUN-26	221002101	01 06 70		4,05,00
3515	SECRETRIAT	V	N	3695	N	01-JUN-26	29-JUN-26	221002101	01 06 70		55,84
3516	SECRETRIAT	V	N	3699	N	01-JUN-26	30-JUN-26	221002101	01 06 70		28,89
3517	SECRETRIAT	V	N	3713	N	01-JUN-26	29-JUN-26	221002101	01 06 70		34,20
3518	SECRETRIAT	V	N	3729	N	01-JUN-26	29-JUN-26	221002101	01 06 70		2,80,80
3519	SECRETRIAT	V	N	3730	N	01-JUN-26	30-JUN-26	221002101	01 06 70		3,15,00
3520	SECRETRIAT	V	N	3745	N	01-JUN-26	29-JUN-26	221002101	01 06 70		1,72,80
3521	SECRETRIAT	V	N	3746	N	01-JUN-26	30-JUN-26	221002101	01 06 70		40,50
3522	SECRETRIAT	V	N	3765	N	01-JUN-26	30-JUN-26	221002101	01 06 70		31,05
3523	SECRETRIAT	V	N	3766	N	01-JUN-26	30-JUN-26	221002101	01 06 70		16,65
3524	SECRETRIAT	V	N	3773	N	01-JUN-26	30-JUN-26	221002101	01 06 70		42,48
3525	SECRETRIAT	V	N	3791	N	01-JUN-26	29-JUN-26	221002101	01 06 70		90,00
3526	SECRETRIAT	V	N	3795	N	01-JUN-26	29-JUN-26	221002101	01 06 70		2,32,43
3527	SECRETRIAT	V	N	3799	N	01-JUN-26	29-JUN-26	221002101	01 06 70		67,50
3528	SECRETRIAT	V	N	3822	N	01-JUN-26	30-JUN-26	221002101	01 06 70		15,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3529	SECRETRIAT	V	N	3827	N	01-JUN-26	29-JUN-26	221002101	01 06 70		8,49
3530	SECRETRIAT	V	N	3832	N	01-JUN-26	30-JUN-26	221002101	01 06 70		28,17
3531	SECRETRIAT	V	N	3854	N	01-JUN-26	30-JUN-26	221002101	01 06 70		6,48,00
3532	SECRETRIAT	V	N	3857	N	01-JUN-26	30-JUN-26	221002101	01 06 70		30,15
3533	SECRETRIAT	V	N	3861	N	01-JUN-26	29-JUN-26	221002101	01 06 70		10,80
3534	SECRETRIAT	V	N	1118	N	01-JUN-26	05-JUN-26	221002101	01 06 71		70,00
3535	SECRETRIAT	V	N	1133	N	01-JUN-26	05-JUN-26	221002101	01 06 71		2,39
3536	SECRETRIAT	V	N	1141	N	01-JUN-26	05-JUN-26	221002101	01 06 71		20,99
3537	SECRETRIAT	V	N	1147	N	01-JUN-26	05-JUN-26	221002101	01 06 71		1,62
3538	SECRETRIAT	V	N	1167	N	01-JUN-26	05-JUN-26	221002101	01 06 71		20,99
3539	SECRETRIAT	V	N	1192	N	01-JUN-26	05-JUN-26	221002101	01 06 71		41,98
3540	SECRETRIAT	V	N	1208	N	01-JUN-26	06-JUN-26	221002101	01 06 71		36,75
3541	SECRETRIAT	V	N	1211	N	01-JUN-26	06-JUN-26	221002101	01 06 71		89,58
3542	SECRETRIAT	V	N	1218	N	01-JUN-26	06-JUN-26	221002101	01 06 71		34,30
3543	SECRETRIAT	V	N	1219	N	01-JUN-26	06-JUN-26	221002101	01 06 71		1,60,00
3544	SECRETRIAT	V	N	1220	N	01-JUN-26	06-JUN-26	221002101	01 06 71		10,40
3545	SECRETRIAT	V	N	1240	N	01-JUN-26	06-JUN-26	221002101	01 06 71		67,67
3546	SECRETRIAT	V	N	1243	N	01-JUN-26	06-JUN-26	221002101	01 06 71		36,75
3547	SECRETRIAT	V	N	1279	N	01-JUN-26	06-JUN-26	221002101	01 06 71		2,30
3548	SECRETRIAT	V	N	1300	N	01-JUN-26	06-JUN-26	221002101	01 06 71		36,75
3549	SECRETRIAT	V	N	1350	N	01-JUN-26	06-JUN-26	221002101	01 06 71		35,00
3550	SECRETRIAT	V	N	1362	N	01-JUN-26	06-JUN-26	221002101	01 06 71		1,05,75
3551	SECRETRIAT	V	N	1942	N	01-JUN-26	11-JUN-26	221002101	01 06 71		36,75
3552	SECRETRIAT	V	N	1944	N	01-JUN-26	11-JUN-26	221002101	01 06 71		20,99
3553	SECRETRIAT	V	N	1946	N	01-JUN-26	11-JUN-26	221002101	01 06 71		16,23
3554	SECRETRIAT	V	N	1947	N	01-JUN-26	11-JUN-26	221002101	01 06 71		3,18
3555	SECRETRIAT	V	N	1948	N	01-JUN-26	11-JUN-26	221002101	01 06 71		2,11,50
3556	SECRETRIAT	V	N	1951	N	01-JUN-26	11-JUN-26	221002101	01 06 71		6,40
3557	SECRETRIAT	V	N	1952	N	01-JUN-26	11-JUN-26	221002101	01 06 71		19,99
3558	SECRETRIAT	V	N	1957	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,51,00
3559	SECRETRIAT	V	N	1958	N	01-JUN-26	11-JUN-26	221002101	01 06 71		19,04
3560	SECRETRIAT	V	N	1961	N	01-JUN-26	11-JUN-26	221002101	01 06 71		70,00
3561	SECRETRIAT	V	N	1962	N	01-JUN-26	11-JUN-26	221002101	01 06 71		2,26
3562	SECRETRIAT	V	N	1963	N	01-JUN-26	11-JUN-26	221002101	01 06 71		2,35
3563	SECRETRIAT	V	N	1964	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,04,00
3564	SECRETRIAT	V	N	1965	N	01-JUN-26	11-JUN-26	221002101	01 06 71		50,00
3565	SECRETRIAT	V	N	1966	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,35,50
3566	SECRETRIAT	V	N	1969	N	01-JUN-26	11-JUN-26	221002101	01 06 71		2,22,25
3567	SECRETRIAT	V	N	1971	N	01-JUN-26	11-JUN-26	221002101	01 06 71		70,00
3568	SECRETRIAT	V	N	1972	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,95
3569	SECRETRIAT	V	N	1973	N	01-JUN-26	11-JUN-26	221002101	01 06 71		2,05,51
3570	SECRETRIAT	V	N	1976	N	01-JUN-26	11-JUN-26	221002101	01 06 71		12,80
3571	SECRETRIAT	V	N	1977	N	01-JUN-26	11-JUN-26	221002101	01 06 71		3,25
3572	SECRETRIAT	V	N	1978	N	01-JUN-26	11-JUN-26	221002101	01 06 71		52,36
3573	SECRETRIAT	V	N	1979	N	01-JUN-26	11-JUN-26	221002101	01 06 71		36,75
3574	SECRETRIAT	V	N	1980	N	01-JUN-26	11-JUN-26	221002101	01 06 71		11,60
3575	SECRETRIAT	V	N	1981	N	01-JUN-26	11-JUN-26	221002101	01 06 71		4,00
3576	SECRETRIAT	V	N	1982	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,20,00
3577	SECRETRIAT	V	N	1983	N	01-JUN-26	11-JUN-26	221002101	01 06 71		20,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3578	SECRETRIAT	V	N	1984	N	01-JUN-26	11-JUN-26	221002101	01 06 71		50,00
3579	SECRETRIAT	V	N	1985	N	01-JUN-26	11-JUN-26	221002101	01 06 71		7,60
3580	SECRETRIAT	V	N	1986	N	01-JUN-26	11-JUN-26	221002101	01 06 71		8,40
3581	SECRETRIAT	V	N	1987	N	01-JUN-26	11-JUN-26	221002101	01 06 71		3,21
3582	SECRETRIAT	V	N	1988	N	01-JUN-26	11-JUN-26	221002101	01 06 71		3,02
3583	SECRETRIAT	V	N	1989	N	01-JUN-26	11-JUN-26	221002101	01 06 71		3,06
3584	SECRETRIAT	V	N	1990	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,15,16
3585	SECRETRIAT	V	N	1991	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,08,25
3586	SECRETRIAT	V	N	1993	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,28,00
3587	SECRETRIAT	V	N	1994	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,20,25
3588	SECRETRIAT	V	N	1999	N	01-JUN-26	11-JUN-26	221002101	01 06 71		55,00
3589	SECRETRIAT	V	N	2000	N	01-JUN-26	11-JUN-26	221002101	01 06 71		1,84
3590	SECRETRIAT	V	N	2001	N	01-JUN-26	11-JUN-26	221002101	01 06 71		34,04
3591	SECRETRIAT	V	N	2002	N	01-JUN-26	11-JUN-26	221002101	01 06 71		38,50
3592	SECRETRIAT	V	N	2003	N	01-JUN-26	11-JUN-26	221002101	01 06 71		3,38
3593	SECRETRIAT	V	N	2019	N	01-JUN-26	11-JUN-26	221002101	01 06 71		39,00
3594	SECRETRIAT	V	N	2036	N	01-JUN-26	11-JUN-26	221002101	01 06 71		36,57
3595	SECRETRIAT	V	N	2043	N	01-JUN-26	11-JUN-26	221002101	01 06 71		34,27
3596	SECRETRIAT	V	N	2094	N	01-JUN-26	11-JUN-26	221002101	01 06 71		36,75
3597	SECRETRIAT	V	N	2102	N	01-JUN-26	11-JUN-26	221002101	01 06 71		20,00
3598	SECRETRIAT	V	N	2142	N	01-JUN-26	11-JUN-26	221002101	01 06 71		36,75
3599	SECRETRIAT	V	N	2149	N	01-JUN-26	11-JUN-26	221002101	01 06 71		19,00
3600	SECRETRIAT	V	N	2157	N	01-JUN-26	11-JUN-26	221002101	01 06 71		20,99
3601	SECRETRIAT	V	N	2205	N	01-JUN-26	15-JUN-26	221002101	01 06 71		66,50
3602	SECRETRIAT	V	N	2207	N	01-JUN-26	15-JUN-26	221002101	01 06 71		35,00
3603	SECRETRIAT	V	N	2208	N	01-JUN-26	15-JUN-26	221002101	01 06 71		1,60
3604	SECRETRIAT	V	N	2209	N	01-JUN-26	15-JUN-26	221002101	01 06 71		74,76
3605	SECRETRIAT	V	N	2210	N	01-JUN-26	15-JUN-26	221002101	01 06 71		8,83
3606	SECRETRIAT	V	N	2211	N	01-JUN-26	15-JUN-26	221002101	01 06 71		20,99
3607	SECRETRIAT	V	N	2215	N	01-JUN-26	15-JUN-26	221002101	01 06 71		9,83
3608	SECRETRIAT	V	N	2216	N	01-JUN-26	15-JUN-26	221002101	01 06 71		9,14
3609	SECRETRIAT	V	N	2217	N	01-JUN-26	15-JUN-26	221002101	01 06 71		14,95
3610	SECRETRIAT	V	N	2218	N	01-JUN-26	15-JUN-26	221002101	01 06 71		3,24
3611	SECRETRIAT	V	N	2219	N	01-JUN-26	15-JUN-26	221002101	01 06 71		2,58
3612	SECRETRIAT	V	N	2220	N	01-JUN-26	15-JUN-26	221002101	01 06 71		36,75
3613	SECRETRIAT	V	N	2221	N	01-JUN-26	15-JUN-26	221002101	01 06 71		95
3614	SECRETRIAT	V	N	2222	N	01-JUN-26	15-JUN-26	221002101	01 06 71		6,80
3615	SECRETRIAT	V	N	2223	N	01-JUN-26	15-JUN-26	221002101	01 06 71		15,30
3616	SECRETRIAT	V	N	2224	N	01-JUN-26	15-JUN-26	221002101	01 06 71		1,18,25
3617	SECRETRIAT	V	N	2225	N	01-JUN-26	15-JUN-26	221002101	01 06 71		17,53
3618	SECRETRIAT	V	N	2226	N	01-JUN-26	15-JUN-26	221002101	01 06 71		9,20
3619	SECRETRIAT	V	N	2227	N	01-JUN-26	15-JUN-26	221002101	01 06 71		8,81
3620	SECRETRIAT	V	N	2229	N	01-JUN-26	15-JUN-26	221002101	01 06 71		3,60
3621	SECRETRIAT	V	N	2231	N	01-JUN-26	15-JUN-26	221002101	01 06 71		3,50
3622	SECRETRIAT	V	N	2232	N	01-JUN-26	15-JUN-26	221002101	01 06 71		5,00
3623	SECRETRIAT	V	N	2397	N	01-JUN-26	18-JUN-26	221002101	01 06 71		39,90
3624	SECRETRIAT	V	N	2405	N	01-JUN-26	18-JUN-26	221002101	01 06 71		1,25,00
3625	SECRETRIAT	V	N	2408	N	01-JUN-26	18-JUN-26	221002101	01 06 71		80
3626	SECRETRIAT	V	N	2410	N	01-JUN-26	18-JUN-26	221002101	01 06 71		10,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3627	SECRETRIAT	V	N	2412	N	01-JUN-26	18-JUN-26	221002101	01 06 71	3,68,00
3628	SECRETRIAT	V	N	2421	N	01-JUN-26	18-JUN-26	221002101	01 06 71	35,00
3629	SECRETRIAT	V	N	2425	N	01-JUN-26	18-JUN-26	221002101	01 06 71	52,75
3630	SECRETRIAT	V	N	2429	N	01-JUN-26	18-JUN-26	221002101	01 06 71	4,96
3631	SECRETRIAT	V	N	2434	N	01-JUN-26	17-JUN-26	221002101	01 06 71	49,40
3632	SECRETRIAT	V	N	2437	N	01-JUN-26	17-JUN-26	221002101	01 06 71	11,20
3633	SECRETRIAT	V	N	2439	N	01-JUN-26	17-JUN-26	221002101	01 06 71	3,55
3634	SECRETRIAT	V	N	2445	N	01-JUN-26	18-JUN-26	221002101	01 06 71	7,38
3635	SECRETRIAT	V	N	2450	N	01-JUN-26	18-JUN-26	221002101	01 06 71	1,92,50
3636	SECRETRIAT	V	N	2457	N	01-JUN-26	18-JUN-26	221002101	01 06 71	2,20,00
3637	SECRETRIAT	V	N	2463	N	01-JUN-26	18-JUN-26	221002101	01 06 71	62
3638	SECRETRIAT	V	N	2478	N	01-JUN-26	18-JUN-26	221002101	01 06 71	20,99
3639	SECRETRIAT	V	N	2483	N	01-JUN-26	18-JUN-26	221002101	01 06 71	7,69
3640	SECRETRIAT	V	N	2503	N	01-JUN-26	17-JUN-26	221002101	01 06 71	20,99
3641	SECRETRIAT	V	N	2508	N	01-JUN-26	18-JUN-26	221002101	01 06 71	15,00
3642	SECRETRIAT	V	N	2528	N	01-JUN-26	18-JUN-26	221002101	01 06 71	4,00
3643	SECRETRIAT	V	N	2530	N	01-JUN-26	18-JUN-26	221002101	01 06 71	80
3644	SECRETRIAT	V	N	2539	N	01-JUN-26	18-JUN-26	221002101	01 06 71	20,00
3645	SECRETRIAT	V	N	2541	N	01-JUN-26	18-JUN-26	221002101	01 06 71	50,00
3646	SECRETRIAT	V	N	2546	N	01-JUN-26	18-JUN-26	221002101	01 06 71	68,32
3647	SECRETRIAT	V	N	2561	N	01-JUN-26	17-JUN-26	221002101	01 06 71	25,35
3648	SECRETRIAT	V	N	2566	N	01-JUN-26	18-JUN-26	221002101	01 06 71	8,43
3649	SECRETRIAT	V	N	2577	N	01-JUN-26	18-JUN-26	221002101	01 06 71	26,00
3650	SECRETRIAT	V	N	2581	N	01-JUN-26	17-JUN-26	221002101	01 06 71	6,92,75
3651	SECRETRIAT	V	N	2588	N	01-JUN-26	18-JUN-26	221002101	01 06 71	88,00
3652	SECRETRIAT	V	N	2590	N	01-JUN-26	18-JUN-26	221002101	01 06 71	22,68
3653	SECRETRIAT	V	N	2717	N	01-JUN-26	23-JUN-26	221002101	01 06 71	1,95
3654	SECRETRIAT	V	N	2721	N	01-JUN-26	23-JUN-26	221002101	01 06 71	8,05
3655	SECRETRIAT	V	N	2756	N	01-JUN-26	23-JUN-26	221002101	01 06 71	1,80
3656	SECRETRIAT	V	N	2757	N	01-JUN-26	20-JUN-26	221002101	01 06 71	40,00
3657	SECRETRIAT	V	N	2826	N	01-JUN-26	23-JUN-26	221002101	01 06 71	1,91
3658	SECRETRIAT	V	N	2890	N	01-JUN-26	20-JUN-26	221002101	01 06 71	18,40
3659	SECRETRIAT	V	N	2905	N	01-JUN-26	20-JUN-26	221002101	01 06 71	25,00
3660	SECRETRIAT	V	N	2915	N	01-JUN-26	23-JUN-26	221002101	01 06 71	19,99
3661	SECRETRIAT	V	N	2990	N	01-JUN-26	20-JUN-26	221002101	01 06 71	69,84
3662	SECRETRIAT	V	N	3024	N	01-JUN-26	20-JUN-26	221002101	01 06 71	17,99
3663	SECRETRIAT	V	N	3058	N	01-JUN-26	20-JUN-26	221002101	01 06 71	7,20
3664	SECRETRIAT	V	N	3074	N	01-JUN-26	23-JUN-26	221002101	01 06 71	5,53
3665	SECRETRIAT	V	N	3091	N	01-JUN-26	23-JUN-26	221002101	01 06 71	33,60
3666	SECRETRIAT	V	N	3133	N	01-JUN-26	20-JUN-26	221002101	01 06 71	44,98
3667	SECRETRIAT	V	N	3149	N	01-JUN-26	23-JUN-26	221002101	01 06 71	5,60
3668	SECRETRIAT	V	N	3267	N	01-JUN-26	23-JUN-26	221002101	01 06 71	12,91
3669	SECRETRIAT	V	N	3297	N	01-JUN-26	25-JUN-26	221002101	01 06 71	1,60
3670	SECRETRIAT	V	N	3300	N	01-JUN-26	25-JUN-26	221002101	01 06 71	3,02
3671	SECRETRIAT	V	N	3306	N	01-JUN-26	25-JUN-26	221002101	01 06 71	17,00
3672	SECRETRIAT	V	N	3307	N	01-JUN-26	25-JUN-26	221002101	01 06 71	32,09
3673	SECRETRIAT	V	N	3311	N	01-JUN-26	25-JUN-26	221002101	01 06 71	26,00
3674	SECRETRIAT	V	N	3319	N	01-JUN-26	25-JUN-26	221002101	01 06 71	16,00
3675	SECRETRIAT	V	N	3320	N	01-JUN-26	25-JUN-26	221002101	01 06 71	1,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	SECRETRIAT	V	N	3330	N	01-JUN-26	25-JUN-26	221002101	01 06 71	8,54
3677	SECRETRIAT	V	N	3332	N	01-JUN-26	25-JUN-26	221002101	01 06 71	29,00
3678	SECRETRIAT	V	N	3335	N	01-JUN-26	25-JUN-26	221002101	01 06 71	80
3679	SECRETRIAT	V	N	3347	N	01-JUN-26	25-JUN-26	221002101	01 06 71	2,00
3680	SECRETRIAT	V	N	3349	N	01-JUN-26	25-JUN-26	221002101	01 06 71	2,14
3681	SECRETRIAT	V	N	3352	N	01-JUN-26	25-JUN-26	221002101	01 06 71	1,68
3682	SECRETRIAT	V	N	3371	N	01-JUN-26	25-JUN-26	221002101	01 06 71	3,00
3683	SECRETRIAT	V	N	3374	N	01-JUN-26	25-JUN-26	221002101	01 06 71	44,24
3684	SECRETRIAT	V	N	3375	N	01-JUN-26	25-JUN-26	221002101	01 06 71	5,60
3685	SECRETRIAT	V	N	3382	N	01-JUN-26	25-JUN-26	221002101	01 06 71	9,00
3686	SECRETRIAT	V	N	3392	N	01-JUN-26	25-JUN-26	221002101	01 06 71	6,53
3687	SECRETRIAT	V	N	3399	N	01-JUN-26	25-JUN-26	221002101	01 06 71	9,14
3688	SECRETRIAT	V	N	3601	N	01-JUN-26	30-JUN-26	221002101	01 06 71	29,79
3689	SECRETRIAT	V	N	3604	N	01-JUN-26	29-JUN-26	221002101	01 06 71	14,50
3690	SECRETRIAT	V	N	3608	N	01-JUN-26	29-JUN-26	221002101	01 06 71	6,45,12
3691	SECRETRIAT	V	N	3617	N	01-JUN-26	30-JUN-26	221002101	01 06 71	46,98
3692	SECRETRIAT	V	N	3619	N	01-JUN-26	30-JUN-26	221002101	01 06 71	3,05
3693	SECRETRIAT	V	N	3621	N	01-JUN-26	29-JUN-26	221002101	01 06 71	1,72
3694	SECRETRIAT	V	N	3626	N	01-JUN-26	30-JUN-26	221002101	01 06 71	2,04
3695	SECRETRIAT	V	N	3627	N	01-JUN-26	29-JUN-26	221002101	01 06 71	46,00
3696	SECRETRIAT	V	N	3630	N	01-JUN-26	29-JUN-26	221002101	01 06 71	14,47
3697	SECRETRIAT	V	N	3631	N	01-JUN-26	29-JUN-26	221002101	01 06 71	40
3698	SECRETRIAT	V	N	3650	N	01-JUN-26	30-JUN-26	221002101	01 06 71	3,17
3699	SECRETRIAT	V	N	3670	N	01-JUN-26	30-JUN-26	221002101	01 06 71	70,47
3700	SECRETRIAT	V	N	3690	N	01-JUN-26	30-JUN-26	221002101	01 06 71	45,00
3701	SECRETRIAT	V	N	3695	N	01-JUN-26	29-JUN-26	221002101	01 06 71	6,20
3702	SECRETRIAT	V	N	3699	N	01-JUN-26	30-JUN-26	221002101	01 06 71	3,21
3703	SECRETRIAT	V	N	3713	N	01-JUN-26	29-JUN-26	221002101	01 06 71	3,80
3704	SECRETRIAT	V	N	3729	N	01-JUN-26	29-JUN-26	221002101	01 06 71	31,20
3705	SECRETRIAT	V	N	3730	N	01-JUN-26	30-JUN-26	221002101	01 06 71	35,00
3706	SECRETRIAT	V	N	3745	N	01-JUN-26	29-JUN-26	221002101	01 06 71	19,20
3707	SECRETRIAT	V	N	3746	N	01-JUN-26	30-JUN-26	221002101	01 06 71	4,50
3708	SECRETRIAT	V	N	3765	N	01-JUN-26	30-JUN-26	221002101	01 06 71	3,45
3709	SECRETRIAT	V	N	3766	N	01-JUN-26	30-JUN-26	221002101	01 06 71	1,85
3710	SECRETRIAT	V	N	3773	N	01-JUN-26	30-JUN-26	221002101	01 06 71	4,72
3711	SECRETRIAT	V	N	3791	N	01-JUN-26	29-JUN-26	221002101	01 06 71	10,00
3712	SECRETRIAT	V	N	3795	N	01-JUN-26	29-JUN-26	221002101	01 06 71	25,82
3713	SECRETRIAT	V	N	3799	N	01-JUN-26	29-JUN-26	221002101	01 06 71	7,50
3714	SECRETRIAT	V	N	3822	N	01-JUN-26	30-JUN-26	221002101	01 06 71	1,75
3715	SECRETRIAT	V	N	3827	N	01-JUN-26	29-JUN-26	221002101	01 06 71	94
3716	SECRETRIAT	V	N	3832	N	01-JUN-26	30-JUN-26	221002101	01 06 71	3,13
3717	SECRETRIAT	V	N	3854	N	01-JUN-26	30-JUN-26	221002101	01 06 71	72,00
3718	SECRETRIAT	V	N	3857	N	01-JUN-26	30-JUN-26	221002101	01 06 71	3,35
3719	SECRETRIAT	V	N	3861	N	01-JUN-26	29-JUN-26	221002101	01 06 71	1,20
3720	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	221002101	03 01 01	1,95,50,24
3721	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	221002101	03 01 03	1,17,29,06
3722	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	221002101	03 01 06	18,51,42
3723	SECRETRIAT	V	N	2353	N	01-JUN-26	16-JUN-26	221002101	03 01 08	14,35,35
3724	SECRETRIAT	V	N	778	N	01-JUN-26	04-JUN-26	221002101	03 01 08	5,61,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3725	SECRETRIAT	V	N	2286	N	01-JUN-26	16-JUN-26	221002101	03 01 10	59,00
3726	SECRETRIAT	V	N	2343	N	01-JUN-26	16-JUN-26	221002101	03 01 10	59,00
3727	SECRETRIAT	V	N	2244	N	01-JUN-26	16-JUN-26	221002101	03 01 20	35,00
3728	SECRETRIAT	V	N	2252	N	01-JUN-26	16-JUN-26	221002101	03 01 20	2,62,50
3729	SECRETRIAT	V	N	2265	N	01-JUN-26	16-JUN-26	221002101	03 01 20	5,66,40
3730	SECRETRIAT	V	N	2306	N	01-JUN-26	16-JUN-26	221002101	03 01 20	7,04,00
3731	SECRETRIAT	V	N	2235	N	01-JUN-26	16-JUN-26	221002101	03 01 22	2,71,00
3732	SECRETRIAT	V	N	2246	N	01-JUN-26	16-JUN-26	221002101	03 01 22	26,50
3733	SECRETRIAT	V	N	2247	N	01-JUN-26	16-JUN-26	221002101	03 01 22	2,06,20
3734	SECRETRIAT	V	N	2285	N	01-JUN-26	16-JUN-26	221002101	03 01 22	5,82,29
3735	SECRETRIAT	V	N	2342	N	01-JUN-26	16-JUN-26	221002101	03 01 22	2,95,40
3736	SECRETRIAT	V	N	2344	N	01-JUN-26	16-JUN-26	221002101	03 01 22	2,21,40
3737	SECRETRIAT	V	N	2352	N	01-JUN-26	16-JUN-26	221002101	03 01 22	3,95,54
3738	SECRETRIAT	V	N	2266	N	01-JUN-26	16-JUN-26	221002101	03 01 24	93,01
3739	SECRETRIAT	V	N	2243	N	01-JUN-26	16-JUN-26	221002101	03 01 25	17,97
3740	SECRETRIAT	V	N	2255	N	01-JUN-26	16-JUN-26	221002101	03 01 25	17,98
3741	SECRETRIAT	V	N	2315	N	01-JUN-26	16-JUN-26	221002101	03 01 27	1,65,00
3742	SECRETRIAT	V	N	2428	N	01-JUN-26	17-JUN-26	221002101	03 01 27	29,35,48
3743	SECRETRIAT	V	N	2361	N	01-JUN-26	16-JUN-26	221002101	03 01 29	1,64,63
3744	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	221002102	03 01 01	77,66,80
3745	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	221002102	03 01 03	46,60,08
3746	SECRETRIAT	V	N	3298	N	01-JUN-26	25-JUN-26	221002102	03 01 04	1,77,92
3747	SECRETRIAT	V	N	3797	N	01-JUN-26	30-JUN-26	221002102	03 01 04	22,00
3748	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	221002102	03 01 06	4,35,90
3749	SECRETRIAT	V	N	1022	N	01-JUN-26	04-JUN-26	221002102	03 01 08	1,95,00
3750	SECRETRIAT	V	N	1967	N	01-JUN-26	10-JUN-26	221002102	03 01 08	4,45,18
3751	SECRETRIAT	V	N	756	N	01-JUN-26	04-JUN-26	221002102	03 01 08	5,78,50
3752	SECRETRIAT	V	N	2821	N	01-JUN-26	23-JUN-26	221002102	03 01 10	39,00,00
3753	SECRETRIAT	V	N	1945	N	01-JUN-26	10-JUN-26	221002102	03 01 16	7,72,03
3754	SECRETRIAT	V	N	1385	N	01-JUN-26	06-JUN-26	221002102	03 01 22	55,35
3755	SECRETRIAT	V	N	1392	N	01-JUN-26	08-JUN-26	221002102	03 01 22	50,00
3756	SECRETRIAT	V	N	3855	N	01-JUN-26	24-JUN-26	221002102	03 01 22	50,00
3757	SECRETRIAT	V	N	1399	N	01-JUN-26	06-JUN-26	221002102	03 01 25	93,04
3758	SECRETRIAT	V	N	1996	N	01-JUN-26	11-JUN-26	221002102	03 01 25	33,03
3759	SECRETRIAT	V	N	3034	N	01-JUN-26	20-JUN-26	221002102	03 01 25	1,41,15
3760	SECRETRIAT	V	N	1414	N	01-JUN-26	06-JUN-26	221002102	03 01 26	1,31,00
3761	SECRETRIAT	V	N	3200	N	01-JUN-26	20-JUN-26	221002102	03 01 27	60,00
3762	SECRETRIAT	V	N	3285	N	01-JUN-26	24-JUN-26	221002102	03 01 27	3,40,00
3763	SECRETRIAT	V	N	1377	N	01-JUN-26	06-JUN-26	221002102	03 01 29	50,00
3764	SECRETRIAT	V	N	1379	N	01-JUN-26	06-JUN-26	221002102	03 01 29	1,50,64
3765	SECRETRIAT	V	N	3735	N	01-JUN-26	29-JUN-26	221003101	03 00 43	11,23,95
3766	SECRETRIAT	V	N	3753	N	01-JUN-26	29-JUN-26	221003101	03 00 43	3,87,04
3767	SECRETRIAT	V	N	3819	N	01-JUN-26	29-JUN-26	221003101	03 00 43	1,68,74
3768	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	221003110	01 04 70	59,40
3769	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,22,00
3770	SECRETRIAT	V	N	100	N	01-JUN-26	01-JUN-26	221003110	01 04 70	55,80
3771	SECRETRIAT	V	N	1000	N	01-JUN-26	04-JUN-26	221003110	01 04 70	19,80
3772	SECRETRIAT	V	N	1001	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,07,00
3773	SECRETRIAT	V	N	1002	N	01-JUN-26	04-JUN-26	221003110	01 04 70	18,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3774	SECRETRIAT	V	N	1003	N	01-JUN-26	04-JUN-26	221003110	01 04 70	14,48,19
3775	SECRETRIAT	V	N	1005	N	01-JUN-26	04-JUN-26	221003110	01 04 70	62,91
3776	SECRETRIAT	V	N	1006	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,06,93
3777	SECRETRIAT	V	N	1007	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,17,51
3778	SECRETRIAT	V	N	1008	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,71,20
3779	SECRETRIAT	V	N	1009	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,59,22
3780	SECRETRIAT	V	N	101	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,34,35
3781	SECRETRIAT	V	N	1010	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,15,00
3782	SECRETRIAT	V	N	1011	N	01-JUN-26	04-JUN-26	221003110	01 04 70	13,71,60
3783	SECRETRIAT	V	N	1013	N	01-JUN-26	04-JUN-26	221003110	01 04 70	71,52,33
3784	SECRETRIAT	V	N	1014	N	01-JUN-26	04-JUN-26	221003110	01 04 70	40,72,37
3785	SECRETRIAT	V	N	1015	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,36,05
3786	SECRETRIAT	V	N	1016	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,83,49
3787	SECRETRIAT	V	N	1017	N	01-JUN-26	04-JUN-26	221003110	01 04 70	24,56,62
3788	SECRETRIAT	V	N	1018	N	01-JUN-26	04-JUN-26	221003110	01 04 70	18,53,81
3789	SECRETRIAT	V	N	1019	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,82,07
3790	SECRETRIAT	V	N	102	N	01-JUN-26	01-JUN-26	221003110	01 04 70	60,75
3791	SECRETRIAT	V	N	1020	N	01-JUN-26	04-JUN-26	221003110	01 04 70	10,80
3792	SECRETRIAT	V	N	1021	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,59,02
3793	SECRETRIAT	V	N	1023	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,98,67
3794	SECRETRIAT	V	N	1024	N	01-JUN-26	04-JUN-26	221003110	01 04 70	97,20
3795	SECRETRIAT	V	N	1025	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,44,04
3796	SECRETRIAT	V	N	1026	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,92,20
3797	SECRETRIAT	V	N	1027	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,15,73
3798	SECRETRIAT	V	N	1028	N	01-JUN-26	04-JUN-26	221003110	01 04 70	56,08,04
3799	SECRETRIAT	V	N	1029	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,43,96
3800	SECRETRIAT	V	N	103	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,19,83
3801	SECRETRIAT	V	N	1030	N	01-JUN-26	04-JUN-26	221003110	01 04 70	21,76,65
3802	SECRETRIAT	V	N	1031	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,69,40
3803	SECRETRIAT	V	N	1032	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,12,50
3804	SECRETRIAT	V	N	1033	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,39,66
3805	SECRETRIAT	V	N	1034	N	01-JUN-26	04-JUN-26	221003110	01 04 70	83,01
3806	SECRETRIAT	V	N	1035	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,28,03
3807	SECRETRIAT	V	N	1036	N	01-JUN-26	04-JUN-26	221003110	01 04 70	26,69,06
3808	SECRETRIAT	V	N	1037	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,19,34,15
3809	SECRETRIAT	V	N	1038	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,60,64
3810	SECRETRIAT	V	N	1039	N	01-JUN-26	04-JUN-26	221003110	01 04 70	79,65
3811	SECRETRIAT	V	N	104	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,93,50
3812	SECRETRIAT	V	N	1040	N	01-JUN-26	04-JUN-26	221003110	01 04 70	17,82,00
3813	SECRETRIAT	V	N	1041	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,75,00
3814	SECRETRIAT	V	N	1042	N	01-JUN-26	04-JUN-26	221003110	01 04 70	80,39,28
3815	SECRETRIAT	V	N	1043	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,63,90
3816	SECRETRIAT	V	N	1044	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,48,80
3817	SECRETRIAT	V	N	1045	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,94,50
3818	SECRETRIAT	V	N	1046	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,68,48
3819	SECRETRIAT	V	N	1047	N	01-JUN-26	04-JUN-26	221003110	01 04 70	53,34
3820	SECRETRIAT	V	N	1048	N	01-JUN-26	04-JUN-26	221003110	01 04 70	16,46
3821	SECRETRIAT	V	N	1049	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,30,80
3822	SECRETRIAT	V	N	105	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,38

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3823	SECRETRIAT	V	N	1050	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,64,44
3824	SECRETRIAT	V	N	1051	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,51,20
3825	SECRETRIAT	V	N	1052	N	01-JUN-26	04-JUN-26	221003110	01 04 70	54,00
3826	SECRETRIAT	V	N	1053	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,28,58
3827	SECRETRIAT	V	N	1054	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,33,15
3828	SECRETRIAT	V	N	1055	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,70
3829	SECRETRIAT	V	N	1056	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,56,80
3830	SECRETRIAT	V	N	1057	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,07,91
3831	SECRETRIAT	V	N	1058	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,15,00
3832	SECRETRIAT	V	N	1059	N	01-JUN-26	04-JUN-26	221003110	01 04 70	24,11,46
3833	SECRETRIAT	V	N	106	N	01-JUN-26	01-JUN-26	221003110	01 04 70	16,06,50
3834	SECRETRIAT	V	N	1060	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,93,60
3835	SECRETRIAT	V	N	1061	N	01-JUN-26	04-JUN-26	221003110	01 04 70	25,20
3836	SECRETRIAT	V	N	1062	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,85,36
3837	SECRETRIAT	V	N	1063	N	01-JUN-26	04-JUN-26	221003110	01 04 70	79,65
3838	SECRETRIAT	V	N	1064	N	01-JUN-26	04-JUN-26	221003110	01 04 70	34,97,99
3839	SECRETRIAT	V	N	1065	N	01-JUN-26	04-JUN-26	221003110	01 04 70	68,85
3840	SECRETRIAT	V	N	1066	N	01-JUN-26	04-JUN-26	221003110	01 04 70	20,83,21
3841	SECRETRIAT	V	N	1067	N	01-JUN-26	04-JUN-26	221003110	01 04 70	91,80
3842	SECRETRIAT	V	N	1068	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,00,50
3843	SECRETRIAT	V	N	1069	N	01-JUN-26	04-JUN-26	221003110	01 04 70	17,41,50
3844	SECRETRIAT	V	N	107	N	01-JUN-26	01-JUN-26	221003110	01 04 70	10,49,40
3845	SECRETRIAT	V	N	1070	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,74
3846	SECRETRIAT	V	N	1071	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,52,68
3847	SECRETRIAT	V	N	1072	N	01-JUN-26	04-JUN-26	221003110	01 04 70	30,58
3848	SECRETRIAT	V	N	1073	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,53,00
3849	SECRETRIAT	V	N	1074	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,58,40
3850	SECRETRIAT	V	N	1075	N	01-JUN-26	04-JUN-26	221003110	01 04 70	16,80,08
3851	SECRETRIAT	V	N	1076	N	01-JUN-26	04-JUN-26	221003110	01 04 70	29,52,00
3852	SECRETRIAT	V	N	1077	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,21,74
3853	SECRETRIAT	V	N	1078	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,06,20
3854	SECRETRIAT	V	N	108	N	01-JUN-26	01-JUN-26	221003110	01 04 70	38,59,42
3855	SECRETRIAT	V	N	1081	N	01-JUN-26	04-JUN-26	221003110	01 04 70	45,00
3856	SECRETRIAT	V	N	1082	N	01-JUN-26	04-JUN-26	221003110	01 04 70	11,27,23
3857	SECRETRIAT	V	N	1083	N	01-JUN-26	04-JUN-26	221003110	01 04 70	23,76,86
3858	SECRETRIAT	V	N	1084	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,93,76
3859	SECRETRIAT	V	N	1085	N	01-JUN-26	04-JUN-26	221003110	01 04 70	26,77
3860	SECRETRIAT	V	N	1086	N	01-JUN-26	04-JUN-26	221003110	01 04 70	39,20,40
3861	SECRETRIAT	V	N	1087	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,04,00
3862	SECRETRIAT	V	N	1088	N	01-JUN-26	04-JUN-26	221003110	01 04 70	86,40
3863	SECRETRIAT	V	N	1089	N	01-JUN-26	04-JUN-26	221003110	01 04 70	37,37
3864	SECRETRIAT	V	N	109	N	01-JUN-26	01-JUN-26	221003110	01 04 70	13,01
3865	SECRETRIAT	V	N	1090	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,51,20
3866	SECRETRIAT	V	N	1091	N	01-JUN-26	04-JUN-26	221003110	01 04 70	43,50,98
3867	SECRETRIAT	V	N	1093	N	01-JUN-26	04-JUN-26	221003110	01 04 70	36,00
3868	SECRETRIAT	V	N	1094	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,52,64
3869	SECRETRIAT	V	N	1095	N	01-JUN-26	04-JUN-26	221003110	01 04 70	58,14
3870	SECRETRIAT	V	N	1096	N	01-JUN-26	04-JUN-26	221003110	01 04 70	54,00
3871	SECRETRIAT	V	N	1097	N	01-JUN-26	04-JUN-26	221003110	01 04 70	46,89,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3872	SECRETRIAT	V	N	1098	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,71,80
3873	SECRETRIAT	V	N	1099	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,18,70
3874	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,70,00
3875	SECRETRIAT	V	N	110	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,92,58
3876	SECRETRIAT	V	N	1100	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,51,20
3877	SECRETRIAT	V	N	1101	N	01-JUN-26	04-JUN-26	221003110	01 04 70	63,00
3878	SECRETRIAT	V	N	1102	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,18,20
3879	SECRETRIAT	V	N	1103	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,10
3880	SECRETRIAT	V	N	1104	N	01-JUN-26	04-JUN-26	221003110	01 04 70	67,23
3881	SECRETRIAT	V	N	1105	N	01-JUN-26	05-JUN-26	221003110	01 04 70	75,60
3882	SECRETRIAT	V	N	1106	N	01-JUN-26	05-JUN-26	221003110	01 04 70	28,80
3883	SECRETRIAT	V	N	1107	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,89,13
3884	SECRETRIAT	V	N	1108	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,70,10
3885	SECRETRIAT	V	N	1109	N	01-JUN-26	05-JUN-26	221003110	01 04 70	12,82,81
3886	SECRETRIAT	V	N	111	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,35,00
3887	SECRETRIAT	V	N	1110	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,66,50
3888	SECRETRIAT	V	N	1111	N	01-JUN-26	05-JUN-26	221003110	01 04 70	10,57,25
3889	SECRETRIAT	V	N	1112	N	01-JUN-26	05-JUN-26	221003110	01 04 70	2,13,08
3890	SECRETRIAT	V	N	1113	N	01-JUN-26	05-JUN-26	221003110	01 04 70	12,62,82
3891	SECRETRIAT	V	N	1114	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,27,80
3892	SECRETRIAT	V	N	1115	N	01-JUN-26	05-JUN-26	221003110	01 04 70	45,00
3893	SECRETRIAT	V	N	1116	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,05,30
3894	SECRETRIAT	V	N	1117	N	01-JUN-26	05-JUN-26	221003110	01 04 70	7,65
3895	SECRETRIAT	V	N	1119	N	01-JUN-26	05-JUN-26	221003110	01 04 70	20,93,23
3896	SECRETRIAT	V	N	112	N	01-JUN-26	01-JUN-26	221003110	01 04 70	32,36
3897	SECRETRIAT	V	N	1120	N	01-JUN-26	05-JUN-26	221003110	01 04 70	90,00
3898	SECRETRIAT	V	N	1121	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,98,00
3899	SECRETRIAT	V	N	1122	N	01-JUN-26	05-JUN-26	221003110	01 04 70	29,52,41
3900	SECRETRIAT	V	N	1123	N	01-JUN-26	05-JUN-26	221003110	01 04 70	32,61,60
3901	SECRETRIAT	V	N	1124	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,30,51
3902	SECRETRIAT	V	N	1125	N	01-JUN-26	05-JUN-26	221003110	01 04 70	40,92,49
3903	SECRETRIAT	V	N	1126	N	01-JUN-26	05-JUN-26	221003110	01 04 70	92,88
3904	SECRETRIAT	V	N	1127	N	01-JUN-26	05-JUN-26	221003110	01 04 70	11,97,90
3905	SECRETRIAT	V	N	1128	N	01-JUN-26	05-JUN-26	221003110	01 04 70	10,82,41
3906	SECRETRIAT	V	N	1129	N	01-JUN-26	05-JUN-26	221003110	01 04 70	31,55,96
3907	SECRETRIAT	V	N	113	N	01-JUN-26	01-JUN-26	221003110	01 04 70	43,06
3908	SECRETRIAT	V	N	1130	N	01-JUN-26	05-JUN-26	221003110	01 04 70	16,99
3909	SECRETRIAT	V	N	1131	N	01-JUN-26	05-JUN-26	221003110	01 04 70	27,08,08
3910	SECRETRIAT	V	N	1132	N	01-JUN-26	05-JUN-26	221003110	01 04 70	61,55,05
3911	SECRETRIAT	V	N	1134	N	01-JUN-26	05-JUN-26	221003110	01 04 70	2,03,49
3912	SECRETRIAT	V	N	1135	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,97,10
3913	SECRETRIAT	V	N	1136	N	01-JUN-26	05-JUN-26	221003110	01 04 70	10,16,82
3914	SECRETRIAT	V	N	1137	N	01-JUN-26	05-JUN-26	221003110	01 04 70	9,78,41
3915	SECRETRIAT	V	N	1138	N	01-JUN-26	05-JUN-26	221003110	01 04 70	5,44,50
3916	SECRETRIAT	V	N	1139	N	01-JUN-26	05-JUN-26	221003110	01 04 70	7,47
3917	SECRETRIAT	V	N	114	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,07,98
3918	SECRETRIAT	V	N	1140	N	01-JUN-26	05-JUN-26	221003110	01 04 70	25,40,48
3919	SECRETRIAT	V	N	1142	N	01-JUN-26	05-JUN-26	221003110	01 04 70	54,00
3920	SECRETRIAT	V	N	1143	N	01-JUN-26	05-JUN-26	221003110	01 04 70	2,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3921	SECRETRIAT	V	N	1144	N	01-JUN-26	05-JUN-26	221003110	01 04 70	2,61,00
3922	SECRETRIAT	V	N	1145	N	01-JUN-26	05-JUN-26	221003110	01 04 70	99,00
3923	SECRETRIAT	V	N	1146	N	01-JUN-26	05-JUN-26	221003110	01 04 70	36,90
3924	SECRETRIAT	V	N	1148	N	01-JUN-26	05-JUN-26	221003110	01 04 70	53,01,45
3925	SECRETRIAT	V	N	1149	N	01-JUN-26	05-JUN-26	221003110	01 04 70	66,72,46
3926	SECRETRIAT	V	N	115	N	01-JUN-26	01-JUN-26	221003110	01 04 70	12,38,40
3927	SECRETRIAT	V	N	1150	N	01-JUN-26	05-JUN-26	221003110	01 04 70	28,80
3928	SECRETRIAT	V	N	1151	N	01-JUN-26	05-JUN-26	221003110	01 04 70	49,01,42
3929	SECRETRIAT	V	N	1152	N	01-JUN-26	05-JUN-26	221003110	01 04 70	28,53,41
3930	SECRETRIAT	V	N	1153	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,44,00
3931	SECRETRIAT	V	N	1154	N	01-JUN-26	05-JUN-26	221003110	01 04 70	51,30
3932	SECRETRIAT	V	N	1155	N	01-JUN-26	05-JUN-26	221003110	01 04 70	20,47,91
3933	SECRETRIAT	V	N	1156	N	01-JUN-26	05-JUN-26	221003110	01 04 70	2,56,50
3934	SECRETRIAT	V	N	1157	N	01-JUN-26	05-JUN-26	221003110	01 04 70	10,13,40
3935	SECRETRIAT	V	N	1159	N	01-JUN-26	05-JUN-26	221003110	01 04 70	75,15
3936	SECRETRIAT	V	N	116	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,18,80
3937	SECRETRIAT	V	N	1160	N	01-JUN-26	05-JUN-26	221003110	01 04 70	21,60
3938	SECRETRIAT	V	N	1161	N	01-JUN-26	05-JUN-26	221003110	01 04 70	6,66,00
3939	SECRETRIAT	V	N	1162	N	01-JUN-26	05-JUN-26	221003110	01 04 70	37,80
3940	SECRETRIAT	V	N	1163	N	01-JUN-26	05-JUN-26	221003110	01 04 70	26,55
3941	SECRETRIAT	V	N	1165	N	01-JUN-26	05-JUN-26	221003110	01 04 70	52,25,20
3942	SECRETRIAT	V	N	1166	N	01-JUN-26	05-JUN-26	221003110	01 04 70	15,12
3943	SECRETRIAT	V	N	1168	N	01-JUN-26	05-JUN-26	221003110	01 04 70	45,00
3944	SECRETRIAT	V	N	1169	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,44,81
3945	SECRETRIAT	V	N	117	N	01-JUN-26	01-JUN-26	221003110	01 04 70	8,04,60
3946	SECRETRIAT	V	N	1170	N	01-JUN-26	05-JUN-26	221003110	01 04 70	3,01,33,78
3947	SECRETRIAT	V	N	1171	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,13,48,78
3948	SECRETRIAT	V	N	1172	N	01-JUN-26	05-JUN-26	221003110	01 04 70	9,43,43
3949	SECRETRIAT	V	N	1173	N	01-JUN-26	05-JUN-26	221003110	01 04 70	20,50,86
3950	SECRETRIAT	V	N	1174	N	01-JUN-26	05-JUN-26	221003110	01 04 70	7,20
3951	SECRETRIAT	V	N	1175	N	01-JUN-26	05-JUN-26	221003110	01 04 70	61,30,71
3952	SECRETRIAT	V	N	1176	N	01-JUN-26	05-JUN-26	221003110	01 04 70	21,60
3953	SECRETRIAT	V	N	1177	N	01-JUN-26	05-JUN-26	221003110	01 04 70	12,72
3954	SECRETRIAT	V	N	1178	N	01-JUN-26	05-JUN-26	221003110	01 04 70	69,75,00
3955	SECRETRIAT	V	N	1179	N	01-JUN-26	05-JUN-26	221003110	01 04 70	16,20,00
3956	SECRETRIAT	V	N	118	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,44,03
3957	SECRETRIAT	V	N	1180	N	01-JUN-26	05-JUN-26	221003110	01 04 70	42,42,54
3958	SECRETRIAT	V	N	1182	N	01-JUN-26	05-JUN-26	221003110	01 04 70	70,20
3959	SECRETRIAT	V	N	1183	N	01-JUN-26	05-JUN-26	221003110	01 04 70	15,54,30
3960	SECRETRIAT	V	N	1184	N	01-JUN-26	05-JUN-26	221003110	01 04 70	27,20,66
3961	SECRETRIAT	V	N	1185	N	01-JUN-26	05-JUN-26	221003110	01 04 70	63,00,00
3962	SECRETRIAT	V	N	1186	N	01-JUN-26	05-JUN-26	221003110	01 04 70	67,34,44
3963	SECRETRIAT	V	N	1187	N	01-JUN-26	05-JUN-26	221003110	01 04 70	27,92,16
3964	SECRETRIAT	V	N	1188	N	01-JUN-26	05-JUN-26	221003110	01 04 70	81,00,00
3965	SECRETRIAT	V	N	1189	N	01-JUN-26	05-JUN-26	221003110	01 04 70	1,80,00
3966	SECRETRIAT	V	N	119	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,07,00
3967	SECRETRIAT	V	N	1190	N	01-JUN-26	05-JUN-26	221003110	01 04 70	33,35,87
3968	SECRETRIAT	V	N	1191	N	01-JUN-26	05-JUN-26	221003110	01 04 70	2,45,25
3969	SECRETRIAT	V	N	1193	N	01-JUN-26	05-JUN-26	221003110	01 04 70	3,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3970	SECRETRIAT	V	N	1194	N	01-JUN-26	05-JUN-26	221003110	01 04 70	81,24
3971	SECRETRIAT	V	N	1195	N	01-JUN-26	05-JUN-26	221003110	01 04 70	8,64,00
3972	SECRETRIAT	V	N	1196	N	01-JUN-26	05-JUN-26	221003110	01 04 70	9,52,20
3973	SECRETRIAT	V	N	1197	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,12,50
3974	SECRETRIAT	V	N	1198	N	01-JUN-26	06-JUN-26	221003110	01 04 70	45,90
3975	SECRETRIAT	V	N	1199	N	01-JUN-26	06-JUN-26	221003110	01 04 70	5,04,00
3976	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,87
3977	SECRETRIAT	V	N	120	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,50,00
3978	SECRETRIAT	V	N	1200	N	01-JUN-26	06-JUN-26	221003110	01 04 70	12,60
3979	SECRETRIAT	V	N	1201	N	01-JUN-26	06-JUN-26	221003110	01 04 70	31,10,40
3980	SECRETRIAT	V	N	1202	N	01-JUN-26	06-JUN-26	221003110	01 04 70	85,50
3981	SECRETRIAT	V	N	1203	N	01-JUN-26	06-JUN-26	221003110	01 04 70	35,01
3982	SECRETRIAT	V	N	1204	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,98,77
3983	SECRETRIAT	V	N	1205	N	01-JUN-26	06-JUN-26	221003110	01 04 70	59,40
3984	SECRETRIAT	V	N	1206	N	01-JUN-26	06-JUN-26	221003110	01 04 70	36,00
3985	SECRETRIAT	V	N	1207	N	01-JUN-26	06-JUN-26	221003110	01 04 70	53,97,33
3986	SECRETRIAT	V	N	1209	N	01-JUN-26	06-JUN-26	221003110	01 04 70	37,80
3987	SECRETRIAT	V	N	121	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,48,25
3988	SECRETRIAT	V	N	1210	N	01-JUN-26	06-JUN-26	221003110	01 04 70	63,00
3989	SECRETRIAT	V	N	1212	N	01-JUN-26	06-JUN-26	221003110	01 04 70	27,00
3990	SECRETRIAT	V	N	1213	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,21,30
3991	SECRETRIAT	V	N	1214	N	01-JUN-26	06-JUN-26	221003110	01 04 70	16,33,50
3992	SECRETRIAT	V	N	1215	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,63,72
3993	SECRETRIAT	V	N	1216	N	01-JUN-26	06-JUN-26	221003110	01 04 70	37,23,88
3994	SECRETRIAT	V	N	1217	N	01-JUN-26	06-JUN-26	221003110	01 04 70	86,18
3995	SECRETRIAT	V	N	122	N	01-JUN-26	01-JUN-26	221003110	01 04 70	26,78
3996	SECRETRIAT	V	N	1221	N	01-JUN-26	06-JUN-26	221003110	01 04 70	31,70,37
3997	SECRETRIAT	V	N	1222	N	01-JUN-26	06-JUN-26	221003110	01 04 70	64,46,01
3998	SECRETRIAT	V	N	1223	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,89,90
3999	SECRETRIAT	V	N	1224	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,71,00
4000	SECRETRIAT	V	N	1225	N	01-JUN-26	06-JUN-26	221003110	01 04 70	2,91,60
4001	SECRETRIAT	V	N	1226	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,52,08
4002	SECRETRIAT	V	N	1227	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,58,20
4003	SECRETRIAT	V	N	1228	N	01-JUN-26	06-JUN-26	221003110	01 04 70	25,20
4004	SECRETRIAT	V	N	1229	N	01-JUN-26	06-JUN-26	221003110	01 04 70	5,59,22
4005	SECRETRIAT	V	N	123	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,77,74
4006	SECRETRIAT	V	N	1230	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,11,86,10
4007	SECRETRIAT	V	N	1231	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,11,60
4008	SECRETRIAT	V	N	1232	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,16,03
4009	SECRETRIAT	V	N	1233	N	01-JUN-26	06-JUN-26	221003110	01 04 70	88,20
4010	SECRETRIAT	V	N	1234	N	01-JUN-26	06-JUN-26	221003110	01 04 70	2,19,60
4011	SECRETRIAT	V	N	1235	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,15,20
4012	SECRETRIAT	V	N	1236	N	01-JUN-26	06-JUN-26	221003110	01 04 70	71,60
4013	SECRETRIAT	V	N	1237	N	01-JUN-26	06-JUN-26	221003110	01 04 70	8,46,00
4014	SECRETRIAT	V	N	1238	N	01-JUN-26	06-JUN-26	221003110	01 04 70	12,60
4015	SECRETRIAT	V	N	1239	N	01-JUN-26	06-JUN-26	221003110	01 04 70	23,32,40
4016	SECRETRIAT	V	N	124	N	01-JUN-26	01-JUN-26	221003110	01 04 70	10,71,00
4017	SECRETRIAT	V	N	1241	N	01-JUN-26	06-JUN-26	221003110	01 04 70	25,20
4018	SECRETRIAT	V	N	1242	N	01-JUN-26	06-JUN-26	221003110	01 04 70	8,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4019	SECRETRIAT	V	N	1244	N	01-JUN-26	06-JUN-26	221003110	01 04 70	4,05,00
4020	SECRETRIAT	V	N	1245	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,47,84
4021	SECRETRIAT	V	N	1246	N	01-JUN-26	06-JUN-26	221003110	01 04 70	10,59,35
4022	SECRETRIAT	V	N	1247	N	01-JUN-26	06-JUN-26	221003110	01 04 70	2,80,20
4023	SECRETRIAT	V	N	1248	N	01-JUN-26	06-JUN-26	221003110	01 04 70	22,35,60
4024	SECRETRIAT	V	N	1249	N	01-JUN-26	06-JUN-26	221003110	01 04 70	81,00
4025	SECRETRIAT	V	N	125	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,55,93
4026	SECRETRIAT	V	N	1250	N	01-JUN-26	06-JUN-26	221003110	01 04 70	35,05
4027	SECRETRIAT	V	N	1251	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,10,15
4028	SECRETRIAT	V	N	1252	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,36,80
4029	SECRETRIAT	V	N	1253	N	01-JUN-26	06-JUN-26	221003110	01 04 70	4,56,75
4030	SECRETRIAT	V	N	1254	N	01-JUN-26	06-JUN-26	221003110	01 04 70	91,80
4031	SECRETRIAT	V	N	1255	N	01-JUN-26	06-JUN-26	221003110	01 04 70	10,80,00
4032	SECRETRIAT	V	N	1256	N	01-JUN-26	06-JUN-26	221003110	01 04 70	31,43,25
4033	SECRETRIAT	V	N	1257	N	01-JUN-26	06-JUN-26	221003110	01 04 70	12,22,78
4034	SECRETRIAT	V	N	1258	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,45,60
4035	SECRETRIAT	V	N	1259	N	01-JUN-26	06-JUN-26	221003110	01 04 70	11,70
4036	SECRETRIAT	V	N	126	N	01-JUN-26	01-JUN-26	221003110	01 04 70	75,60
4037	SECRETRIAT	V	N	1260	N	01-JUN-26	06-JUN-26	221003110	01 04 70	4,50,00
4038	SECRETRIAT	V	N	1261	N	01-JUN-26	06-JUN-26	221003110	01 04 70	31,83,57
4039	SECRETRIAT	V	N	1262	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,16,10
4040	SECRETRIAT	V	N	1263	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,98,00
4041	SECRETRIAT	V	N	1264	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,62,30
4042	SECRETRIAT	V	N	1265	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,22,80
4043	SECRETRIAT	V	N	1266	N	01-JUN-26	06-JUN-26	221003110	01 04 70	25,20
4044	SECRETRIAT	V	N	1267	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,18,80
4045	SECRETRIAT	V	N	1268	N	01-JUN-26	06-JUN-26	221003110	01 04 70	45,00
4046	SECRETRIAT	V	N	1269	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,54,02
4047	SECRETRIAT	V	N	127	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,37,50
4048	SECRETRIAT	V	N	1270	N	01-JUN-26	06-JUN-26	221003110	01 04 70	25,20
4049	SECRETRIAT	V	N	1271	N	01-JUN-26	06-JUN-26	221003110	01 04 70	12,60
4050	SECRETRIAT	V	N	1272	N	01-JUN-26	06-JUN-26	221003110	01 04 70	4,99,24,65
4051	SECRETRIAT	V	N	1273	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,16,33
4052	SECRETRIAT	V	N	1274	N	01-JUN-26	06-JUN-26	221003110	01 04 70	58,52
4053	SECRETRIAT	V	N	1275	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,08,52
4054	SECRETRIAT	V	N	1276	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,17,00
4055	SECRETRIAT	V	N	1277	N	01-JUN-26	06-JUN-26	221003110	01 04 70	2,08,08
4056	SECRETRIAT	V	N	1278	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,45,80
4057	SECRETRIAT	V	N	128	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,46,60
4058	SECRETRIAT	V	N	1280	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,16,86
4059	SECRETRIAT	V	N	1281	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,41,04
4060	SECRETRIAT	V	N	1282	N	01-JUN-26	06-JUN-26	221003110	01 04 70	31,68,25
4061	SECRETRIAT	V	N	1283	N	01-JUN-26	06-JUN-26	221003110	01 04 70	27,72,00
4062	SECRETRIAT	V	N	1284	N	01-JUN-26	06-JUN-26	221003110	01 04 70	6,60,33
4063	SECRETRIAT	V	N	1285	N	01-JUN-26	06-JUN-26	221003110	01 04 70	77,01,55
4064	SECRETRIAT	V	N	1286	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,96,00
4065	SECRETRIAT	V	N	1287	N	01-JUN-26	06-JUN-26	221003110	01 04 70	13,24,08
4066	SECRETRIAT	V	N	1288	N	01-JUN-26	06-JUN-26	221003110	01 04 70	14,28,53
4067	SECRETRIAT	V	N	1289	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,20,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4068	SECRETRIAT	V	N	129	N	01-JUN-26	01-JUN-26	221003110	01 04 70	14,93,23
4069	SECRETRIAT	V	N	1290	N	01-JUN-26	06-JUN-26	221003110	01 04 70	99,20,45
4070	SECRETRIAT	V	N	1291	N	01-JUN-26	06-JUN-26	221003110	01 04 70	4,62,60
4071	SECRETRIAT	V	N	1292	N	01-JUN-26	06-JUN-26	221003110	01 04 70	2,61,77
4072	SECRETRIAT	V	N	1293	N	01-JUN-26	06-JUN-26	221003110	01 04 70	2,34,66
4073	SECRETRIAT	V	N	1294	N	01-JUN-26	06-JUN-26	221003110	01 04 70	8,17,77
4074	SECRETRIAT	V	N	1295	N	01-JUN-26	06-JUN-26	221003110	01 04 70	89,10
4075	SECRETRIAT	V	N	1296	N	01-JUN-26	06-JUN-26	221003110	01 04 70	4,05,00
4076	SECRETRIAT	V	N	1297	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,75,91
4077	SECRETRIAT	V	N	1298	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,47,40
4078	SECRETRIAT	V	N	1299	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,06,36
4079	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,58,70
4080	SECRETRIAT	V	N	130	N	01-JUN-26	01-JUN-26	221003110	01 04 70	11,95,36
4081	SECRETRIAT	V	N	1301	N	01-JUN-26	06-JUN-26	221003110	01 04 70	5,76
4082	SECRETRIAT	V	N	1302	N	01-JUN-26	06-JUN-26	221003110	01 04 70	21,60
4083	SECRETRIAT	V	N	1303	N	01-JUN-26	06-JUN-26	221003110	01 04 70	90,00
4084	SECRETRIAT	V	N	1304	N	01-JUN-26	06-JUN-26	221003110	01 04 70	4,18,50
4085	SECRETRIAT	V	N	1305	N	01-JUN-26	06-JUN-26	221003110	01 04 70	25,26,30
4086	SECRETRIAT	V	N	1306	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,98,43
4087	SECRETRIAT	V	N	1307	N	01-JUN-26	06-JUN-26	221003110	01 04 70	13,50
4088	SECRETRIAT	V	N	1308	N	01-JUN-26	06-JUN-26	221003110	01 04 70	25,20
4089	SECRETRIAT	V	N	1309	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,67,78
4090	SECRETRIAT	V	N	131	N	01-JUN-26	01-JUN-26	221003110	01 04 70	11,88,00
4091	SECRETRIAT	V	N	1310	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,08,00
4092	SECRETRIAT	V	N	1311	N	01-JUN-26	06-JUN-26	221003110	01 04 70	47,11,77
4093	SECRETRIAT	V	N	1312	N	01-JUN-26	06-JUN-26	221003110	01 04 70	25,20
4094	SECRETRIAT	V	N	1313	N	01-JUN-26	06-JUN-26	221003110	01 04 70	2,26,80
4095	SECRETRIAT	V	N	1314	N	01-JUN-26	06-JUN-26	221003110	01 04 70	30,28
4096	SECRETRIAT	V	N	1315	N	01-JUN-26	06-JUN-26	221003110	01 04 70	7,45,45
4097	SECRETRIAT	V	N	1316	N	01-JUN-26	06-JUN-26	221003110	01 04 70	39,60
4098	SECRETRIAT	V	N	1317	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,54,28
4099	SECRETRIAT	V	N	1318	N	01-JUN-26	06-JUN-26	221003110	01 04 70	43,20
4100	SECRETRIAT	V	N	1319	N	01-JUN-26	06-JUN-26	221003110	01 04 70	21,05,75
4101	SECRETRIAT	V	N	132	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,86,00
4102	SECRETRIAT	V	N	1320	N	01-JUN-26	06-JUN-26	221003110	01 04 70	92,52
4103	SECRETRIAT	V	N	1321	N	01-JUN-26	06-JUN-26	221003110	01 04 70	79,65
4104	SECRETRIAT	V	N	1322	N	01-JUN-26	06-JUN-26	221003110	01 04 70	5,41,80
4105	SECRETRIAT	V	N	1323	N	01-JUN-26	06-JUN-26	221003110	01 04 70	24,56,81
4106	SECRETRIAT	V	N	1324	N	01-JUN-26	06-JUN-26	221003110	01 04 70	4,39,14
4107	SECRETRIAT	V	N	1325	N	01-JUN-26	06-JUN-26	221003110	01 04 70	16,86,83
4108	SECRETRIAT	V	N	1326	N	01-JUN-26	06-JUN-26	221003110	01 04 70	44,32,93
4109	SECRETRIAT	V	N	1327	N	01-JUN-26	06-JUN-26	221003110	01 04 70	21,60
4110	SECRETRIAT	V	N	1328	N	01-JUN-26	06-JUN-26	221003110	01 04 70	3,72,60
4111	SECRETRIAT	V	N	1329	N	01-JUN-26	06-JUN-26	221003110	01 04 70	84,01,50
4112	SECRETRIAT	V	N	133	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,48,50
4113	SECRETRIAT	V	N	1330	N	01-JUN-26	06-JUN-26	221003110	01 04 70	20,29,28
4114	SECRETRIAT	V	N	1331	N	01-JUN-26	06-JUN-26	221003110	01 04 70	34,20
4115	SECRETRIAT	V	N	1332	N	01-JUN-26	06-JUN-26	221003110	01 04 70	48,60
4116	SECRETRIAT	V	N	1333	N	01-JUN-26	06-JUN-26	221003110	01 04 70	1,94,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
4117	SECRETRIAT	V	N	1334	N	01-JUN-26	06-JUN-26	221003110	01 04 70		3,96,00
4118	SECRETRIAT	V	N	1335	N	01-JUN-26	06-JUN-26	221003110	01 04 70		18,62,67
4119	SECRETRIAT	V	N	1336	N	01-JUN-26	06-JUN-26	221003110	01 04 70		25,37
4120	SECRETRIAT	V	N	1337	N	01-JUN-26	06-JUN-26	221003110	01 04 70		4,05,00
4121	SECRETRIAT	V	N	1338	N	01-JUN-26	06-JUN-26	221003110	01 04 70		70,92
4122	SECRETRIAT	V	N	1339	N	01-JUN-26	06-JUN-26	221003110	01 04 70		36,00
4123	SECRETRIAT	V	N	134	N	01-JUN-26	01-JUN-26	221003110	01 04 70		54,00
4124	SECRETRIAT	V	N	1340	N	01-JUN-26	06-JUN-26	221003110	01 04 70		1,55,43
4125	SECRETRIAT	V	N	1341	N	01-JUN-26	06-JUN-26	221003110	01 04 70		5,76
4126	SECRETRIAT	V	N	1342	N	01-JUN-26	06-JUN-26	221003110	01 04 70		1,18,53
4127	SECRETRIAT	V	N	1343	N	01-JUN-26	06-JUN-26	221003110	01 04 70		1,53,96
4128	SECRETRIAT	V	N	1344	N	01-JUN-26	06-JUN-26	221003110	01 04 70		43,20
4129	SECRETRIAT	V	N	1345	N	01-JUN-26	06-JUN-26	221003110	01 04 70		7,20
4130	SECRETRIAT	V	N	1346	N	01-JUN-26	06-JUN-26	221003110	01 04 70		1,51,20
4131	SECRETRIAT	V	N	1347	N	01-JUN-26	06-JUN-26	221003110	01 04 70		30,49,79
4132	SECRETRIAT	V	N	1348	N	01-JUN-26	06-JUN-26	221003110	01 04 70		39,60
4133	SECRETRIAT	V	N	1349	N	01-JUN-26	06-JUN-26	221003110	01 04 70		18,61,96
4134	SECRETRIAT	V	N	135	N	01-JUN-26	01-JUN-26	221003110	01 04 70		1,89,00
4135	SECRETRIAT	V	N	1351	N	01-JUN-26	06-JUN-26	221003110	01 04 70		20,95,46
4136	SECRETRIAT	V	N	1352	N	01-JUN-26	06-JUN-26	221003110	01 04 70		2,16,00
4137	SECRETRIAT	V	N	1353	N	01-JUN-26	06-JUN-26	221003110	01 04 70		21,08,88
4138	SECRETRIAT	V	N	1354	N	01-JUN-26	06-JUN-26	221003110	01 04 70		30,41,15
4139	SECRETRIAT	V	N	1355	N	01-JUN-26	06-JUN-26	221003110	01 04 70		9,12,71
4140	SECRETRIAT	V	N	1356	N	01-JUN-26	06-JUN-26	221003110	01 04 70		2,70,00
4141	SECRETRIAT	V	N	1357	N	01-JUN-26	06-JUN-26	221003110	01 04 70		1,08,00
4142	SECRETRIAT	V	N	1358	N	01-JUN-26	06-JUN-26	221003110	01 04 70		1,51,20
4143	SECRETRIAT	V	N	1359	N	01-JUN-26	06-JUN-26	221003110	01 04 70		51,75
4144	SECRETRIAT	V	N	136	N	01-JUN-26	01-JUN-26	221003110	01 04 70		2,87,10
4145	SECRETRIAT	V	N	1360	N	01-JUN-26	06-JUN-26	221003110	01 04 70		28,57,05
4146	SECRETRIAT	V	N	1361	N	01-JUN-26	06-JUN-26	221003110	01 04 70		1,08,00
4147	SECRETRIAT	V	N	1363	N	01-JUN-26	06-JUN-26	221003110	01 04 70		3,51,00
4148	SECRETRIAT	V	N	1364	N	01-JUN-26	06-JUN-26	221003110	01 04 70		3,78,00
4149	SECRETRIAT	V	N	1365	N	01-JUN-26	06-JUN-26	221003110	01 04 70		4,04,60
4150	SECRETRIAT	V	N	1366	N	01-JUN-26	06-JUN-26	221003110	01 04 70		4,93,20
4151	SECRETRIAT	V	N	1367	N	01-JUN-26	06-JUN-26	221003110	01 04 70		1,46,93
4152	SECRETRIAT	V	N	1368	N	01-JUN-26	06-JUN-26	221003110	01 04 70		81,00
4153	SECRETRIAT	V	N	1369	N	01-JUN-26	06-JUN-26	221003110	01 04 70		2,45,70
4154	SECRETRIAT	V	N	137	N	01-JUN-26	01-JUN-26	221003110	01 04 70		3,51,00
4155	SECRETRIAT	V	N	1370	N	01-JUN-26	06-JUN-26	221003110	01 04 70		81,05
4156	SECRETRIAT	V	N	1371	N	01-JUN-26	06-JUN-26	221003110	01 04 70		2,65,28
4157	SECRETRIAT	V	N	1372	N	01-JUN-26	08-JUN-26	221003110	01 04 70		14,01,25
4158	SECRETRIAT	V	N	1373	N	01-JUN-26	08-JUN-26	221003110	01 04 70		2,17,35
4159	SECRETRIAT	V	N	1374	N	01-JUN-26	08-JUN-26	221003110	01 04 70		3,99,27
4160	SECRETRIAT	V	N	1375	N	01-JUN-26	08-JUN-26	221003110	01 04 70		4,72,50
4161	SECRETRIAT	V	N	1376	N	01-JUN-26	08-JUN-26	221003110	01 04 70		4,40,28
4162	SECRETRIAT	V	N	1378	N	01-JUN-26	08-JUN-26	221003110	01 04 70		1,28,25
4163	SECRETRIAT	V	N	138	N	01-JUN-26	01-JUN-26	221003110	01 04 70		1,55,93
4164	SECRETRIAT	V	N	1380	N	01-JUN-26	08-JUN-26	221003110	01 04 70		98,55
4165	SECRETRIAT	V	N	1381	N	01-JUN-26	08-JUN-26	221003110	01 04 70		2,23,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4166	SECRETRIAT	V	N	1382	N	01-JUN-26	08-JUN-26	221003110	01 04 70	31,50
4167	SECRETRIAT	V	N	1383	N	01-JUN-26	08-JUN-26	221003110	01 04 70	1,81,92
4168	SECRETRIAT	V	N	1386	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,36,50
4169	SECRETRIAT	V	N	1387	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,57,18
4170	SECRETRIAT	V	N	1389	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,49,10
4171	SECRETRIAT	V	N	139	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,51,74
4172	SECRETRIAT	V	N	1395	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,86,00
4173	SECRETRIAT	V	N	1396	N	01-JUN-26	08-JUN-26	221003110	01 04 70	11,08,80
4174	SECRETRIAT	V	N	1397	N	01-JUN-26	08-JUN-26	221003110	01 04 70	54,00
4175	SECRETRIAT	V	N	1398	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,77,72
4176	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	221003110	01 04 70	24,79,18
4177	SECRETRIAT	V	N	140	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,62,00
4178	SECRETRIAT	V	N	1400	N	01-JUN-26	08-JUN-26	221003110	01 04 70	3,07,07
4179	SECRETRIAT	V	N	1401	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,49,28
4180	SECRETRIAT	V	N	1403	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,49,10
4181	SECRETRIAT	V	N	1404	N	01-JUN-26	08-JUN-26	221003110	01 04 70	37,44
4182	SECRETRIAT	V	N	1405	N	01-JUN-26	08-JUN-26	221003110	01 04 70	3,78,00
4183	SECRETRIAT	V	N	1406	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,36,50
4184	SECRETRIAT	V	N	1407	N	01-JUN-26	08-JUN-26	221003110	01 04 70	51,41
4185	SECRETRIAT	V	N	1409	N	01-JUN-26	08-JUN-26	221003110	01 04 70	1,51,34
4186	SECRETRIAT	V	N	141	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,87,11
4187	SECRETRIAT	V	N	1410	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,49,55
4188	SECRETRIAT	V	N	1411	N	01-JUN-26	08-JUN-26	221003110	01 04 70	21,66,75
4189	SECRETRIAT	V	N	1412	N	01-JUN-26	08-JUN-26	221003110	01 04 70	2,22,28
4190	SECRETRIAT	V	N	1413	N	01-JUN-26	08-JUN-26	221003110	01 04 70	8,70,00
4191	SECRETRIAT	V	N	1415	N	01-JUN-26	08-JUN-26	221003110	01 04 70	84,60
4192	SECRETRIAT	V	N	1418	N	01-JUN-26	08-JUN-26	221003110	01 04 70	1,02,06
4193	SECRETRIAT	V	N	1419	N	01-JUN-26	08-JUN-26	221003110	01 04 70	4,40,69
4194	SECRETRIAT	V	N	142	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,02,95
4195	SECRETRIAT	V	N	1421	N	01-JUN-26	09-JUN-26	221003110	01 04 70	38,17,35
4196	SECRETRIAT	V	N	1422	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,81,57
4197	SECRETRIAT	V	N	1423	N	01-JUN-26	09-JUN-26	221003110	01 04 70	32,02
4198	SECRETRIAT	V	N	1424	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,71,00
4199	SECRETRIAT	V	N	1425	N	01-JUN-26	09-JUN-26	221003110	01 04 70	24,30
4200	SECRETRIAT	V	N	1426	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,67,52
4201	SECRETRIAT	V	N	1427	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,52,25
4202	SECRETRIAT	V	N	1428	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,00
4203	SECRETRIAT	V	N	1429	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,52,00
4204	SECRETRIAT	V	N	143	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,89,00
4205	SECRETRIAT	V	N	1430	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,62,60
4206	SECRETRIAT	V	N	1431	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,16,60
4207	SECRETRIAT	V	N	1432	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,68,75
4208	SECRETRIAT	V	N	1433	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,20,06
4209	SECRETRIAT	V	N	1434	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,13,29
4210	SECRETRIAT	V	N	1435	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,02,02
4211	SECRETRIAT	V	N	1436	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,71,64
4212	SECRETRIAT	V	N	1437	N	01-JUN-26	09-JUN-26	221003110	01 04 70	22,72,73
4213	SECRETRIAT	V	N	1438	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,07,54
4214	SECRETRIAT	V	N	1439	N	01-JUN-26	09-JUN-26	221003110	01 04 70	28,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4215	SECRETRIAT	V	N	144	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,40
4216	SECRETRIAT	V	N	1440	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,10,14
4217	SECRETRIAT	V	N	1441	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,15,00
4218	SECRETRIAT	V	N	1442	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,51
4219	SECRETRIAT	V	N	1443	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,96
4220	SECRETRIAT	V	N	1444	N	01-JUN-26	09-JUN-26	221003110	01 04 70	31,86
4221	SECRETRIAT	V	N	1445	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,08,43
4222	SECRETRIAT	V	N	1446	N	01-JUN-26	09-JUN-26	221003110	01 04 70	52,07
4223	SECRETRIAT	V	N	1447	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,38,40
4224	SECRETRIAT	V	N	1448	N	01-JUN-26	09-JUN-26	221003110	01 04 70	55,13,10
4225	SECRETRIAT	V	N	1449	N	01-JUN-26	09-JUN-26	221003110	01 04 70	99,90
4226	SECRETRIAT	V	N	145	N	01-JUN-26	01-JUN-26	221003110	01 04 70	41,85,00
4227	SECRETRIAT	V	N	1450	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,88,33
4228	SECRETRIAT	V	N	1451	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,56,21
4229	SECRETRIAT	V	N	1452	N	01-JUN-26	09-JUN-26	221003110	01 04 70	34,20
4230	SECRETRIAT	V	N	1453	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,59,30
4231	SECRETRIAT	V	N	1454	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,98
4232	SECRETRIAT	V	N	1455	N	01-JUN-26	09-JUN-26	221003110	01 04 70	26,33,18
4233	SECRETRIAT	V	N	1456	N	01-JUN-26	09-JUN-26	221003110	01 04 70	57,60
4234	SECRETRIAT	V	N	1457	N	01-JUN-26	09-JUN-26	221003110	01 04 70	50,40
4235	SECRETRIAT	V	N	1458	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,99,03
4236	SECRETRIAT	V	N	1459	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,46,38
4237	SECRETRIAT	V	N	146	N	01-JUN-26	01-JUN-26	221003110	01 04 70	86,40
4238	SECRETRIAT	V	N	1460	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,24,00
4239	SECRETRIAT	V	N	1461	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,71,80
4240	SECRETRIAT	V	N	1462	N	01-JUN-26	09-JUN-26	221003110	01 04 70	63,00
4241	SECRETRIAT	V	N	1463	N	01-JUN-26	09-JUN-26	221003110	01 04 70	18,00
4242	SECRETRIAT	V	N	1464	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,12,60
4243	SECRETRIAT	V	N	1465	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,74,40
4244	SECRETRIAT	V	N	1466	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,40
4245	SECRETRIAT	V	N	1467	N	01-JUN-26	09-JUN-26	221003110	01 04 70	25,89,75
4246	SECRETRIAT	V	N	1468	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,39,44
4247	SECRETRIAT	V	N	1469	N	01-JUN-26	09-JUN-26	221003110	01 04 70	36,00
4248	SECRETRIAT	V	N	147	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,97,00
4249	SECRETRIAT	V	N	1470	N	01-JUN-26	09-JUN-26	221003110	01 04 70	64,84
4250	SECRETRIAT	V	N	1471	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,10,00
4251	SECRETRIAT	V	N	1472	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,30,00
4252	SECRETRIAT	V	N	1473	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,15,20
4253	SECRETRIAT	V	N	1474	N	01-JUN-26	09-JUN-26	221003110	01 04 70	18,00
4254	SECRETRIAT	V	N	1475	N	01-JUN-26	09-JUN-26	221003110	01 04 70	38,54,83
4255	SECRETRIAT	V	N	1476	N	01-JUN-26	09-JUN-26	221003110	01 04 70	14,40
4256	SECRETRIAT	V	N	1477	N	01-JUN-26	09-JUN-26	221003110	01 04 70	86,53
4257	SECRETRIAT	V	N	1478	N	01-JUN-26	09-JUN-26	221003110	01 04 70	48,60
4258	SECRETRIAT	V	N	1479	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,93,20
4259	SECRETRIAT	V	N	148	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,58,85
4260	SECRETRIAT	V	N	1480	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,61,55
4261	SECRETRIAT	V	N	1481	N	01-JUN-26	09-JUN-26	221003110	01 04 70	50,40
4262	SECRETRIAT	V	N	1482	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,37,90
4263	SECRETRIAT	V	N	1483	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,26,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4264	SECRETRIAT	V	N	1484	N	01-JUN-26	09-JUN-26	221003110	01 04 70	36,64
4265	SECRETRIAT	V	N	1485	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,62,23
4266	SECRETRIAT	V	N	1486	N	01-JUN-26	09-JUN-26	221003110	01 04 70	17,98
4267	SECRETRIAT	V	N	1487	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,40,00
4268	SECRETRIAT	V	N	1488	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,21,40
4269	SECRETRIAT	V	N	1489	N	01-JUN-26	09-JUN-26	221003110	01 04 70	24,23,70
4270	SECRETRIAT	V	N	149	N	01-JUN-26	01-JUN-26	221003110	01 04 70	78,75
4271	SECRETRIAT	V	N	1490	N	01-JUN-26	09-JUN-26	221003110	01 04 70	85,50
4272	SECRETRIAT	V	N	1491	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,74,85
4273	SECRETRIAT	V	N	1492	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,35,00
4274	SECRETRIAT	V	N	1493	N	01-JUN-26	09-JUN-26	221003110	01 04 70	16,24,09
4275	SECRETRIAT	V	N	1494	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,35
4276	SECRETRIAT	V	N	1495	N	01-JUN-26	09-JUN-26	221003110	01 04 70	29,70,00
4277	SECRETRIAT	V	N	1496	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,17,00
4278	SECRETRIAT	V	N	1497	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,74,40
4279	SECRETRIAT	V	N	1498	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,56,60
4280	SECRETRIAT	V	N	1499	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,44,70
4281	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,32,00
4282	SECRETRIAT	V	N	150	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,89,00
4283	SECRETRIAT	V	N	1500	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,72,80
4284	SECRETRIAT	V	N	1501	N	01-JUN-26	09-JUN-26	221003110	01 04 70	54,00
4285	SECRETRIAT	V	N	1502	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,52,28
4286	SECRETRIAT	V	N	1503	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,89,27
4287	SECRETRIAT	V	N	1504	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,92,00
4288	SECRETRIAT	V	N	1505	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,96,00
4289	SECRETRIAT	V	N	1506	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,29,00
4290	SECRETRIAT	V	N	1507	N	01-JUN-26	09-JUN-26	221003110	01 04 70	16,20,00
4291	SECRETRIAT	V	N	1508	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,28,40
4292	SECRETRIAT	V	N	1509	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,70,80
4293	SECRETRIAT	V	N	151	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,51,37
4294	SECRETRIAT	V	N	1510	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,02,50
4295	SECRETRIAT	V	N	1511	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,01,45
4296	SECRETRIAT	V	N	1512	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,50,15
4297	SECRETRIAT	V	N	1513	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,37,88
4298	SECRETRIAT	V	N	1514	N	01-JUN-26	09-JUN-26	221003110	01 04 70	49,50
4299	SECRETRIAT	V	N	1515	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,80,00
4300	SECRETRIAT	V	N	1516	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,03,54
4301	SECRETRIAT	V	N	1517	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,50,00
4302	SECRETRIAT	V	N	1518	N	01-JUN-26	09-JUN-26	221003110	01 04 70	24,48
4303	SECRETRIAT	V	N	1519	N	01-JUN-26	09-JUN-26	221003110	01 04 70	36,17,10
4304	SECRETRIAT	V	N	152	N	01-JUN-26	01-JUN-26	221003110	01 04 70	9,00
4305	SECRETRIAT	V	N	1520	N	01-JUN-26	09-JUN-26	221003110	01 04 70	48,60
4306	SECRETRIAT	V	N	1521	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,45,10
4307	SECRETRIAT	V	N	1522	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,88,42
4308	SECRETRIAT	V	N	1523	N	01-JUN-26	09-JUN-26	221003110	01 04 70	54,00,00
4309	SECRETRIAT	V	N	1524	N	01-JUN-26	09-JUN-26	221003110	01 04 70	67,05
4310	SECRETRIAT	V	N	1525	N	01-JUN-26	09-JUN-26	221003110	01 04 70	45,90
4311	SECRETRIAT	V	N	1526	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,80
4312	SECRETRIAT	V	N	1527	N	01-JUN-26	09-JUN-26	221003110	01 04 70	68,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4313	SECRETRIAT	V	N	1528	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,97,68
4314	SECRETRIAT	V	N	1529	N	01-JUN-26	09-JUN-26	221003110	01 04 70	24,59,70
4315	SECRETRIAT	V	N	153	N	01-JUN-26	01-JUN-26	221003110	01 04 70	10,24
4316	SECRETRIAT	V	N	1530	N	01-JUN-26	09-JUN-26	221003110	01 04 70	25,47,27
4317	SECRETRIAT	V	N	1531	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,70,00
4318	SECRETRIAT	V	N	1532	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,81,46
4319	SECRETRIAT	V	N	1533	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,02,00
4320	SECRETRIAT	V	N	1534	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,60,80
4321	SECRETRIAT	V	N	1535	N	01-JUN-26	09-JUN-26	221003110	01 04 70	39,35
4322	SECRETRIAT	V	N	1536	N	01-JUN-26	09-JUN-26	221003110	01 04 70	26,48,99
4323	SECRETRIAT	V	N	1537	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,38,21
4324	SECRETRIAT	V	N	1538	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,98,27
4325	SECRETRIAT	V	N	1539	N	01-JUN-26	09-JUN-26	221003110	01 04 70	44,55
4326	SECRETRIAT	V	N	154	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,62,00
4327	SECRETRIAT	V	N	1540	N	01-JUN-26	09-JUN-26	221003110	01 04 70	73,98,00
4328	SECRETRIAT	V	N	1541	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,50,00
4329	SECRETRIAT	V	N	1542	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,24,74
4330	SECRETRIAT	V	N	1543	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,27,24
4331	SECRETRIAT	V	N	1544	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,07,54
4332	SECRETRIAT	V	N	1545	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,35
4333	SECRETRIAT	V	N	1546	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,00,80
4334	SECRETRIAT	V	N	1547	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,16,82
4335	SECRETRIAT	V	N	1548	N	01-JUN-26	09-JUN-26	221003110	01 04 70	34,02
4336	SECRETRIAT	V	N	1549	N	01-JUN-26	09-JUN-26	221003110	01 04 70	94,75
4337	SECRETRIAT	V	N	155	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,06,20
4338	SECRETRIAT	V	N	1550	N	01-JUN-26	09-JUN-26	221003110	01 04 70	54,90,12
4339	SECRETRIAT	V	N	1551	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,46,24
4340	SECRETRIAT	V	N	1552	N	01-JUN-26	09-JUN-26	221003110	01 04 70	25,90,43
4341	SECRETRIAT	V	N	1553	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,40,10
4342	SECRETRIAT	V	N	1554	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,26,00
4343	SECRETRIAT	V	N	1555	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,06,25
4344	SECRETRIAT	V	N	1556	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,44,00
4345	SECRETRIAT	V	N	1557	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,72,60
4346	SECRETRIAT	V	N	1558	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,78,40
4347	SECRETRIAT	V	N	1559	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,28,30
4348	SECRETRIAT	V	N	156	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,56,40
4349	SECRETRIAT	V	N	1560	N	01-JUN-26	09-JUN-26	221003110	01 04 70	97,20
4350	SECRETRIAT	V	N	1561	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,23,12
4351	SECRETRIAT	V	N	1562	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,49,96
4352	SECRETRIAT	V	N	1563	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,10
4353	SECRETRIAT	V	N	1564	N	01-JUN-26	09-JUN-26	221003110	01 04 70	16,14,60
4354	SECRETRIAT	V	N	1565	N	01-JUN-26	09-JUN-26	221003110	01 04 70	48,60
4355	SECRETRIAT	V	N	1566	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,40,12
4356	SECRETRIAT	V	N	1567	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,40
4357	SECRETRIAT	V	N	1568	N	01-JUN-26	09-JUN-26	221003110	01 04 70	63,00
4358	SECRETRIAT	V	N	1569	N	01-JUN-26	09-JUN-26	221003110	01 04 70	37,80
4359	SECRETRIAT	V	N	157	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,42,00
4360	SECRETRIAT	V	N	1570	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,64,70
4361	SECRETRIAT	V	N	1571	N	01-JUN-26	09-JUN-26	221003110	01 04 70	99,46,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4362	SECRETRIAT	V	N	1572	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,49,78
4363	SECRETRIAT	V	N	1573	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,17,81
4364	SECRETRIAT	V	N	1574	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,15,00
4365	SECRETRIAT	V	N	1575	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,94,75
4366	SECRETRIAT	V	N	1576	N	01-JUN-26	09-JUN-26	221003110	01 04 70	14,68,80
4367	SECRETRIAT	V	N	1577	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,67,59
4368	SECRETRIAT	V	N	1578	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,46,75
4369	SECRETRIAT	V	N	1579	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,38,85
4370	SECRETRIAT	V	N	158	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,26,00
4371	SECRETRIAT	V	N	1580	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,13,70
4372	SECRETRIAT	V	N	1581	N	01-JUN-26	09-JUN-26	221003110	01 04 70	21,60,00
4373	SECRETRIAT	V	N	1582	N	01-JUN-26	09-JUN-26	221003110	01 04 70	72,00
4374	SECRETRIAT	V	N	1583	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,59,20
4375	SECRETRIAT	V	N	1584	N	01-JUN-26	09-JUN-26	221003110	01 04 70	48,60
4376	SECRETRIAT	V	N	1585	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,88,00
4377	SECRETRIAT	V	N	1586	N	01-JUN-26	09-JUN-26	221003110	01 04 70	26,10,45
4378	SECRETRIAT	V	N	1587	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,15,60
4379	SECRETRIAT	V	N	1588	N	01-JUN-26	09-JUN-26	221003110	01 04 70	51,79,24
4380	SECRETRIAT	V	N	1589	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,31,77,85
4381	SECRETRIAT	V	N	159	N	01-JUN-26	01-JUN-26	221003110	01 04 70	27,00
4382	SECRETRIAT	V	N	1590	N	01-JUN-26	09-JUN-26	221003110	01 04 70	63,26,10
4383	SECRETRIAT	V	N	1591	N	01-JUN-26	09-JUN-26	221003110	01 04 70	90,00
4384	SECRETRIAT	V	N	1592	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,51,20
4385	SECRETRIAT	V	N	1593	N	01-JUN-26	09-JUN-26	221003110	01 04 70	16,32,60
4386	SECRETRIAT	V	N	1594	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,28,59
4387	SECRETRIAT	V	N	1595	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,33,43
4388	SECRETRIAT	V	N	1596	N	01-JUN-26	09-JUN-26	221003110	01 04 70	42,17,57
4389	SECRETRIAT	V	N	1597	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,41,00
4390	SECRETRIAT	V	N	1598	N	01-JUN-26	09-JUN-26	221003110	01 04 70	20,97,00
4391	SECRETRIAT	V	N	1599	N	01-JUN-26	09-JUN-26	221003110	01 04 70	51,04,90
4392	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	221003110	01 04 70	21,60,00
4393	SECRETRIAT	V	N	160	N	01-JUN-26	01-JUN-26	221003110	01 04 70	25,08,27
4394	SECRETRIAT	V	N	1600	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,74,40
4395	SECRETRIAT	V	N	1601	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,38,29
4396	SECRETRIAT	V	N	1602	N	01-JUN-26	09-JUN-26	221003110	01 04 70	19,44
4397	SECRETRIAT	V	N	1603	N	01-JUN-26	09-JUN-26	221003110	01 04 70	44,48,04
4398	SECRETRIAT	V	N	1604	N	01-JUN-26	09-JUN-26	221003110	01 04 70	25,47,23
4399	SECRETRIAT	V	N	1605	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,61,88
4400	SECRETRIAT	V	N	1606	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,40
4401	SECRETRIAT	V	N	1607	N	01-JUN-26	09-JUN-26	221003110	01 04 70	63,61
4402	SECRETRIAT	V	N	1608	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,64,60
4403	SECRETRIAT	V	N	1609	N	01-JUN-26	09-JUN-26	221003110	01 04 70	20,25,00
4404	SECRETRIAT	V	N	161	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,35,00
4405	SECRETRIAT	V	N	1610	N	01-JUN-26	09-JUN-26	221003110	01 04 70	14,12,10
4406	SECRETRIAT	V	N	1611	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,66,50
4407	SECRETRIAT	V	N	1612	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,50,00,00
4408	SECRETRIAT	V	N	1613	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,65
4409	SECRETRIAT	V	N	1614	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,06,24
4410	SECRETRIAT	V	N	1615	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,32,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4411	SECRETRIAT	V	N	1616	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,37,93
4412	SECRETRIAT	V	N	1617	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,48,05
4413	SECRETRIAT	V	N	1618	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,72,50
4414	SECRETRIAT	V	N	1619	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,76,20
4415	SECRETRIAT	V	N	162	N	01-JUN-26	01-JUN-26	221003110	01 04 70	51,12
4416	SECRETRIAT	V	N	1620	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,50
4417	SECRETRIAT	V	N	1621	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,79,00
4418	SECRETRIAT	V	N	1622	N	01-JUN-26	09-JUN-26	221003110	01 04 70	29,29,50
4419	SECRETRIAT	V	N	1623	N	01-JUN-26	09-JUN-26	221003110	01 04 70	59,75,42
4420	SECRETRIAT	V	N	1624	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,07,10
4421	SECRETRIAT	V	N	1625	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,67,40
4422	SECRETRIAT	V	N	1626	N	01-JUN-26	09-JUN-26	221003110	01 04 70	26,22,38
4423	SECRETRIAT	V	N	1627	N	01-JUN-26	09-JUN-26	221003110	01 04 70	28,23,30
4424	SECRETRIAT	V	N	1628	N	01-JUN-26	09-JUN-26	221003110	01 04 70	26,53,94
4425	SECRETRIAT	V	N	1629	N	01-JUN-26	09-JUN-26	221003110	01 04 70	14,40
4426	SECRETRIAT	V	N	163	N	01-JUN-26	01-JUN-26	221003110	01 04 70	24,30
4427	SECRETRIAT	V	N	1630	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,84,28
4428	SECRETRIAT	V	N	1631	N	01-JUN-26	09-JUN-26	221003110	01 04 70	34,76,03
4429	SECRETRIAT	V	N	1632	N	01-JUN-26	09-JUN-26	221003110	01 04 70	27,57,79
4430	SECRETRIAT	V	N	1633	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,51,20
4431	SECRETRIAT	V	N	1634	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,52,78
4432	SECRETRIAT	V	N	1635	N	01-JUN-26	09-JUN-26	221003110	01 04 70	68,40
4433	SECRETRIAT	V	N	1636	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,60,20
4434	SECRETRIAT	V	N	1637	N	01-JUN-26	09-JUN-26	221003110	01 04 70	64,46,39
4435	SECRETRIAT	V	N	1638	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,00,40
4436	SECRETRIAT	V	N	1639	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,55,56
4437	SECRETRIAT	V	N	164	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,85,00
4438	SECRETRIAT	V	N	1640	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,78,18
4439	SECRETRIAT	V	N	1641	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,18,80
4440	SECRETRIAT	V	N	1642	N	01-JUN-26	09-JUN-26	221003110	01 04 70	93,63
4441	SECRETRIAT	V	N	1643	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,07,80
4442	SECRETRIAT	V	N	1644	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,70,00
4443	SECRETRIAT	V	N	1645	N	01-JUN-26	09-JUN-26	221003110	01 04 70	76,72
4444	SECRETRIAT	V	N	1646	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,85,17
4445	SECRETRIAT	V	N	1647	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,01,60
4446	SECRETRIAT	V	N	1648	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,95,00
4447	SECRETRIAT	V	N	1649	N	01-JUN-26	09-JUN-26	221003110	01 04 70	54,00
4448	SECRETRIAT	V	N	165	N	01-JUN-26	01-JUN-26	221003110	01 04 70	10,37,16
4449	SECRETRIAT	V	N	1650	N	01-JUN-26	09-JUN-26	221003110	01 04 70	94,50
4450	SECRETRIAT	V	N	1651	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,35,13
4451	SECRETRIAT	V	N	1652	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,52,25
4452	SECRETRIAT	V	N	1653	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,61,72
4453	SECRETRIAT	V	N	1654	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,89,01
4454	SECRETRIAT	V	N	1655	N	01-JUN-26	09-JUN-26	221003110	01 04 70	81,00
4455	SECRETRIAT	V	N	1656	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,09,26
4456	SECRETRIAT	V	N	1657	N	01-JUN-26	09-JUN-26	221003110	01 04 70	72,00
4457	SECRETRIAT	V	N	1658	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,46,24
4458	SECRETRIAT	V	N	1659	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,34,00
4459	SECRETRIAT	V	N	166	N	01-JUN-26	01-JUN-26	221003110	01 04 70	45,08,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4460	SECRETRIAT	V	N	1660	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,13,40
4461	SECRETRIAT	V	N	1661	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,32,07
4462	SECRETRIAT	V	N	1662	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,39,60
4463	SECRETRIAT	V	N	1663	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,59,62
4464	SECRETRIAT	V	N	1664	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,81,70
4465	SECRETRIAT	V	N	1665	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,85,19
4466	SECRETRIAT	V	N	1666	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,85,43
4467	SECRETRIAT	V	N	1667	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,70,80
4468	SECRETRIAT	V	N	1668	N	01-JUN-26	09-JUN-26	221003110	01 04 70	20,80,98
4469	SECRETRIAT	V	N	1669	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,49,10
4470	SECRETRIAT	V	N	167	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,35,00
4471	SECRETRIAT	V	N	1670	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,72,34
4472	SECRETRIAT	V	N	1671	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,35,78
4473	SECRETRIAT	V	N	1672	N	01-JUN-26	09-JUN-26	221003110	01 04 70	77,40
4474	SECRETRIAT	V	N	1673	N	01-JUN-26	09-JUN-26	221003110	01 04 70	51,46,75
4475	SECRETRIAT	V	N	1674	N	01-JUN-26	09-JUN-26	221003110	01 04 70	22,67,57
4476	SECRETRIAT	V	N	1675	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,21,50
4477	SECRETRIAT	V	N	1676	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,44,63
4478	SECRETRIAT	V	N	1677	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,06,88
4479	SECRETRIAT	V	N	1678	N	01-JUN-26	09-JUN-26	221003110	01 04 70	24,91,43
4480	SECRETRIAT	V	N	1679	N	01-JUN-26	09-JUN-26	221003110	01 04 70	47,03,18
4481	SECRETRIAT	V	N	168	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,64,50
4482	SECRETRIAT	V	N	1680	N	01-JUN-26	09-JUN-26	221003110	01 04 70	97,20
4483	SECRETRIAT	V	N	1681	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,91,50
4484	SECRETRIAT	V	N	1682	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,20,00
4485	SECRETRIAT	V	N	1683	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,40,00
4486	SECRETRIAT	V	N	1684	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,04,70
4487	SECRETRIAT	V	N	1685	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,03,75
4488	SECRETRIAT	V	N	1686	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,49,53,23
4489	SECRETRIAT	V	N	1687	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,21,72
4490	SECRETRIAT	V	N	1688	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,05,00
4491	SECRETRIAT	V	N	1689	N	01-JUN-26	09-JUN-26	221003110	01 04 70	63,00
4492	SECRETRIAT	V	N	169	N	01-JUN-26	01-JUN-26	221003110	01 04 70	14,40
4493	SECRETRIAT	V	N	1690	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,45,69
4494	SECRETRIAT	V	N	1691	N	01-JUN-26	09-JUN-26	221003110	01 04 70	27,00
4495	SECRETRIAT	V	N	1692	N	01-JUN-26	09-JUN-26	221003110	01 04 70	14,40,00
4496	SECRETRIAT	V	N	1693	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,09,00
4497	SECRETRIAT	V	N	1694	N	01-JUN-26	09-JUN-26	221003110	01 04 70	96,84,90
4498	SECRETRIAT	V	N	1695	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,11,60
4499	SECRETRIAT	V	N	1696	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,32,22
4500	SECRETRIAT	V	N	1697	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,60
4501	SECRETRIAT	V	N	1698	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,60
4502	SECRETRIAT	V	N	1699	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,10,20
4503	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	221003110	01 04 70	23,06,95
4504	SECRETRIAT	V	N	170	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,77,86
4505	SECRETRIAT	V	N	1700	N	01-JUN-26	09-JUN-26	221003110	01 04 70	27,66,20
4506	SECRETRIAT	V	N	1701	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,15,00
4507	SECRETRIAT	V	N	1702	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,32,10
4508	SECRETRIAT	V	N	1703	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,06,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4509	SECRETRIAT	V	N	1704	N	01-JUN-26	09-JUN-26	221003110	01 04 70	17,09,42
4510	SECRETRIAT	V	N	1705	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,35
4511	SECRETRIAT	V	N	1706	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,30,72,52
4512	SECRETRIAT	V	N	1707	N	01-JUN-26	09-JUN-26	221003110	01 04 70	38,84
4513	SECRETRIAT	V	N	1708	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,05,00
4514	SECRETRIAT	V	N	1709	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,43,35
4515	SECRETRIAT	V	N	171	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,05,75
4516	SECRETRIAT	V	N	1710	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,09,00
4517	SECRETRIAT	V	N	1711	N	01-JUN-26	09-JUN-26	221003110	01 04 70	31,95,02
4518	SECRETRIAT	V	N	1712	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,48,40
4519	SECRETRIAT	V	N	1713	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,26,00
4520	SECRETRIAT	V	N	1714	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,55,55
4521	SECRETRIAT	V	N	1715	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,48,52
4522	SECRETRIAT	V	N	1716	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,82,00
4523	SECRETRIAT	V	N	1717	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,80,00
4524	SECRETRIAT	V	N	1718	N	01-JUN-26	09-JUN-26	221003110	01 04 70	38,52,00
4525	SECRETRIAT	V	N	1719	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,17,22
4526	SECRETRIAT	V	N	172	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,01,60
4527	SECRETRIAT	V	N	1720	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,70,00
4528	SECRETRIAT	V	N	1721	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,89,74
4529	SECRETRIAT	V	N	1722	N	01-JUN-26	09-JUN-26	221003110	01 04 70	90,00
4530	SECRETRIAT	V	N	1723	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,71,22
4531	SECRETRIAT	V	N	1724	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,39,60
4532	SECRETRIAT	V	N	1725	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,20,60
4533	SECRETRIAT	V	N	1726	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,50
4534	SECRETRIAT	V	N	1727	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,04,09
4535	SECRETRIAT	V	N	1728	N	01-JUN-26	09-JUN-26	221003110	01 04 70	40,45,45
4536	SECRETRIAT	V	N	1729	N	01-JUN-26	09-JUN-26	221003110	01 04 70	55,80
4537	SECRETRIAT	V	N	173	N	01-JUN-26	01-JUN-26	221003110	01 04 70	9,40,82
4538	SECRETRIAT	V	N	1730	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,60,63
4539	SECRETRIAT	V	N	1731	N	01-JUN-26	09-JUN-26	221003110	01 04 70	62,85,66
4540	SECRETRIAT	V	N	1732	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,02,40
4541	SECRETRIAT	V	N	1733	N	01-JUN-26	09-JUN-26	221003110	01 04 70	41,09,00
4542	SECRETRIAT	V	N	1734	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,12,63
4543	SECRETRIAT	V	N	1735	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,61,26
4544	SECRETRIAT	V	N	1736	N	01-JUN-26	09-JUN-26	221003110	01 04 70	33,44,29
4545	SECRETRIAT	V	N	1737	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,02,18
4546	SECRETRIAT	V	N	1738	N	01-JUN-26	09-JUN-26	221003110	01 04 70	24,18,79
4547	SECRETRIAT	V	N	1739	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,19,60
4548	SECRETRIAT	V	N	174	N	01-JUN-26	01-JUN-26	221003110	01 04 70	20,13,75
4549	SECRETRIAT	V	N	1740	N	01-JUN-26	09-JUN-26	221003110	01 04 70	67,51
4550	SECRETRIAT	V	N	1741	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,08
4551	SECRETRIAT	V	N	1742	N	01-JUN-26	09-JUN-26	221003110	01 04 70	14,40
4552	SECRETRIAT	V	N	1743	N	01-JUN-26	09-JUN-26	221003110	01 04 70	26,10
4553	SECRETRIAT	V	N	1744	N	01-JUN-26	09-JUN-26	221003110	01 04 70	29,30,72
4554	SECRETRIAT	V	N	1745	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,84,00
4555	SECRETRIAT	V	N	1746	N	01-JUN-26	09-JUN-26	221003110	01 04 70	93,60
4556	SECRETRIAT	V	N	1747	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,96,00
4557	SECRETRIAT	V	N	1748	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4558	SECRETRIAT	V	N	1749	N	01-JUN-26	09-JUN-26	221003110	01 04 70	16,51,99
4559	SECRETRIAT	V	N	175	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,17,60
4560	SECRETRIAT	V	N	1750	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,50
4561	SECRETRIAT	V	N	1751	N	01-JUN-26	09-JUN-26	221003110	01 04 70	54,81
4562	SECRETRIAT	V	N	1752	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,98,80
4563	SECRETRIAT	V	N	1753	N	01-JUN-26	09-JUN-26	221003110	01 04 70	26,46,00
4564	SECRETRIAT	V	N	1754	N	01-JUN-26	09-JUN-26	221003110	01 04 70	68,78,52
4565	SECRETRIAT	V	N	1755	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,92,60
4566	SECRETRIAT	V	N	1756	N	01-JUN-26	09-JUN-26	221003110	01 04 70	22,50
4567	SECRETRIAT	V	N	1757	N	01-JUN-26	09-JUN-26	221003110	01 04 70	14,42,40
4568	SECRETRIAT	V	N	1758	N	01-JUN-26	09-JUN-26	221003110	01 04 70	17,28,00
4569	SECRETRIAT	V	N	1759	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,15,00
4570	SECRETRIAT	V	N	176	N	01-JUN-26	01-JUN-26	221003110	01 04 70	29,57,40
4571	SECRETRIAT	V	N	1760	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,80,31
4572	SECRETRIAT	V	N	1761	N	01-JUN-26	09-JUN-26	221003110	01 04 70	60,30
4573	SECRETRIAT	V	N	1762	N	01-JUN-26	09-JUN-26	221003110	01 04 70	20,70
4574	SECRETRIAT	V	N	1763	N	01-JUN-26	09-JUN-26	221003110	01 04 70	90,00
4575	SECRETRIAT	V	N	1764	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,04,47
4576	SECRETRIAT	V	N	1765	N	01-JUN-26	09-JUN-26	221003110	01 04 70	27,00
4577	SECRETRIAT	V	N	1766	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,20,50
4578	SECRETRIAT	V	N	1767	N	01-JUN-26	09-JUN-26	221003110	01 04 70	17,22,20
4579	SECRETRIAT	V	N	1768	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,85,40
4580	SECRETRIAT	V	N	1769	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,00
4581	SECRETRIAT	V	N	177	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,35,30
4582	SECRETRIAT	V	N	1770	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,62,99
4583	SECRETRIAT	V	N	1771	N	01-JUN-26	09-JUN-26	221003110	01 04 70	33,30
4584	SECRETRIAT	V	N	1772	N	01-JUN-26	09-JUN-26	221003110	01 04 70	46,09,08
4585	SECRETRIAT	V	N	1773	N	01-JUN-26	09-JUN-26	221003110	01 04 70	27,00
4586	SECRETRIAT	V	N	1774	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,36,67
4587	SECRETRIAT	V	N	1775	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,57,81
4588	SECRETRIAT	V	N	1776	N	01-JUN-26	09-JUN-26	221003110	01 04 70	83,43
4589	SECRETRIAT	V	N	1777	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,80
4590	SECRETRIAT	V	N	1778	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,60,00
4591	SECRETRIAT	V	N	1779	N	01-JUN-26	09-JUN-26	221003110	01 04 70	42,42,14
4592	SECRETRIAT	V	N	178	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,29,95
4593	SECRETRIAT	V	N	1780	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,64,60
4594	SECRETRIAT	V	N	1781	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,76,00
4595	SECRETRIAT	V	N	1782	N	01-JUN-26	09-JUN-26	221003110	01 04 70	50,76,76
4596	SECRETRIAT	V	N	1783	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,10,83
4597	SECRETRIAT	V	N	1784	N	01-JUN-26	09-JUN-26	221003110	01 04 70	31,23
4598	SECRETRIAT	V	N	1785	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,31,50
4599	SECRETRIAT	V	N	1786	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,26,24
4600	SECRETRIAT	V	N	1787	N	01-JUN-26	09-JUN-26	221003110	01 04 70	40,68,00
4601	SECRETRIAT	V	N	1788	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,90,00
4602	SECRETRIAT	V	N	1789	N	01-JUN-26	09-JUN-26	221003110	01 04 70	38,83,46
4603	SECRETRIAT	V	N	179	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,94,71
4604	SECRETRIAT	V	N	1790	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,08,00
4605	SECRETRIAT	V	N	1791	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,63,80
4606	SECRETRIAT	V	N	1792	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,44,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4607	SECRETRIAT	V	N	1793	N	01-JUN-26	09-JUN-26	221003110	01 04 70	17,28,00
4608	SECRETRIAT	V	N	1794	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,16,00
4609	SECRETRIAT	V	N	1795	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,36,40
4610	SECRETRIAT	V	N	1796	N	01-JUN-26	09-JUN-26	221003110	01 04 70	40,43,20
4611	SECRETRIAT	V	N	1797	N	01-JUN-26	09-JUN-26	221003110	01 04 70	38,23
4612	SECRETRIAT	V	N	1798	N	01-JUN-26	09-JUN-26	221003110	01 04 70	83,70
4613	SECRETRIAT	V	N	1799	N	01-JUN-26	09-JUN-26	221003110	01 04 70	63,00
4614	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,43,00
4615	SECRETRIAT	V	N	180	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,64,50
4616	SECRETRIAT	V	N	1800	N	01-JUN-26	09-JUN-26	221003110	01 04 70	33,30
4617	SECRETRIAT	V	N	1801	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,62,49
4618	SECRETRIAT	V	N	1802	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,28,15
4619	SECRETRIAT	V	N	1803	N	01-JUN-26	09-JUN-26	221003110	01 04 70	56,41
4620	SECRETRIAT	V	N	1804	N	01-JUN-26	09-JUN-26	221003110	01 04 70	15,79,50
4621	SECRETRIAT	V	N	1805	N	01-JUN-26	09-JUN-26	221003110	01 04 70	18,00
4622	SECRETRIAT	V	N	1806	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,26,90
4623	SECRETRIAT	V	N	1807	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,60
4624	SECRETRIAT	V	N	1808	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,08,00
4625	SECRETRIAT	V	N	1809	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,17,00
4626	SECRETRIAT	V	N	181	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,00,56,71
4627	SECRETRIAT	V	N	1810	N	01-JUN-26	09-JUN-26	221003110	01 04 70	81,00
4628	SECRETRIAT	V	N	1811	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,59,20
4629	SECRETRIAT	V	N	1812	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,60,00
4630	SECRETRIAT	V	N	1813	N	01-JUN-26	09-JUN-26	221003110	01 04 70	45,00
4631	SECRETRIAT	V	N	1814	N	01-JUN-26	09-JUN-26	221003110	01 04 70	67,50
4632	SECRETRIAT	V	N	1815	N	01-JUN-26	09-JUN-26	221003110	01 04 70	86,20
4633	SECRETRIAT	V	N	1816	N	01-JUN-26	09-JUN-26	221003110	01 04 70	73,71
4634	SECRETRIAT	V	N	1817	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,51,20
4635	SECRETRIAT	V	N	1818	N	01-JUN-26	09-JUN-26	221003110	01 04 70	34,52
4636	SECRETRIAT	V	N	1819	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,00
4637	SECRETRIAT	V	N	182	N	01-JUN-26	01-JUN-26	221003110	01 04 70	11,57,72
4638	SECRETRIAT	V	N	1820	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,18,04
4639	SECRETRIAT	V	N	1821	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,79,26
4640	SECRETRIAT	V	N	1822	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,94,40
4641	SECRETRIAT	V	N	1823	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,43,90
4642	SECRETRIAT	V	N	1824	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,09,25
4643	SECRETRIAT	V	N	1825	N	01-JUN-26	09-JUN-26	221003110	01 04 70	36,00
4644	SECRETRIAT	V	N	1826	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,08,75
4645	SECRETRIAT	V	N	1827	N	01-JUN-26	09-JUN-26	221003110	01 04 70	64,97,78
4646	SECRETRIAT	V	N	1828	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,62,00
4647	SECRETRIAT	V	N	1829	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,33,80
4648	SECRETRIAT	V	N	183	N	01-JUN-26	01-JUN-26	221003110	01 04 70	17,19,90
4649	SECRETRIAT	V	N	1830	N	01-JUN-26	09-JUN-26	221003110	01 04 70	21,38
4650	SECRETRIAT	V	N	1831	N	01-JUN-26	09-JUN-26	221003110	01 04 70	63,76,25
4651	SECRETRIAT	V	N	1832	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,03,50
4652	SECRETRIAT	V	N	1833	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,61,00
4653	SECRETRIAT	V	N	1834	N	01-JUN-26	09-JUN-26	221003110	01 04 70	35,08,83
4654	SECRETRIAT	V	N	1835	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,07,80
4655	SECRETRIAT	V	N	1836	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,56,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4656	SECRETRIAT	V	N	1837	N	01-JUN-26	09-JUN-26	221003110	01 04 70	36,00
4657	SECRETRIAT	V	N	1838	N	01-JUN-26	09-JUN-26	221003110	01 04 70	45,19,41
4658	SECRETRIAT	V	N	1839	N	01-JUN-26	09-JUN-26	221003110	01 04 70	90,90
4659	SECRETRIAT	V	N	184	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,45,98
4660	SECRETRIAT	V	N	1840	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,50
4661	SECRETRIAT	V	N	1841	N	01-JUN-26	09-JUN-26	221003110	01 04 70	57,14,24
4662	SECRETRIAT	V	N	1842	N	01-JUN-26	09-JUN-26	221003110	01 04 70	85,23
4663	SECRETRIAT	V	N	1843	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,30,10
4664	SECRETRIAT	V	N	1844	N	01-JUN-26	09-JUN-26	221003110	01 04 70	64,80
4665	SECRETRIAT	V	N	1845	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,26,13
4666	SECRETRIAT	V	N	1846	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,13,00
4667	SECRETRIAT	V	N	1847	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,99,72
4668	SECRETRIAT	V	N	1848	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,20,52
4669	SECRETRIAT	V	N	1849	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,51,20
4670	SECRETRIAT	V	N	185	N	01-JUN-26	01-JUN-26	221003110	01 04 70	9,75,92
4671	SECRETRIAT	V	N	1850	N	01-JUN-26	09-JUN-26	221003110	01 04 70	57,60
4672	SECRETRIAT	V	N	1851	N	01-JUN-26	09-JUN-26	221003110	01 04 70	16,09,20
4673	SECRETRIAT	V	N	1852	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,78,20
4674	SECRETRIAT	V	N	1853	N	01-JUN-26	09-JUN-26	221003110	01 04 70	40,50,00
4675	SECRETRIAT	V	N	1854	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,89,00
4676	SECRETRIAT	V	N	1855	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,50
4677	SECRETRIAT	V	N	1856	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,60
4678	SECRETRIAT	V	N	1857	N	01-JUN-26	09-JUN-26	221003110	01 04 70	94,50
4679	SECRETRIAT	V	N	1858	N	01-JUN-26	09-JUN-26	221003110	01 04 70	90,00
4680	SECRETRIAT	V	N	1859	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,91,50
4681	SECRETRIAT	V	N	186	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,56,00
4682	SECRETRIAT	V	N	1860	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,31,50
4683	SECRETRIAT	V	N	1861	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,39,40
4684	SECRETRIAT	V	N	1862	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,66,02
4685	SECRETRIAT	V	N	1863	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,20,32
4686	SECRETRIAT	V	N	1864	N	01-JUN-26	09-JUN-26	221003110	01 04 70	27,26,26
4687	SECRETRIAT	V	N	1865	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,55,20
4688	SECRETRIAT	V	N	1866	N	01-JUN-26	09-JUN-26	221003110	01 04 70	16,20,00
4689	SECRETRIAT	V	N	1867	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,32,20
4690	SECRETRIAT	V	N	1868	N	01-JUN-26	09-JUN-26	221003110	01 04 70	28,80
4691	SECRETRIAT	V	N	1869	N	01-JUN-26	09-JUN-26	221003110	01 04 70	81,87
4692	SECRETRIAT	V	N	187	N	01-JUN-26	01-JUN-26	221003110	01 04 70	48,60
4693	SECRETRIAT	V	N	1870	N	01-JUN-26	09-JUN-26	221003110	01 04 70	44,87
4694	SECRETRIAT	V	N	1871	N	01-JUN-26	09-JUN-26	221003110	01 04 70	34,20
4695	SECRETRIAT	V	N	1872	N	01-JUN-26	09-JUN-26	221003110	01 04 70	36,00
4696	SECRETRIAT	V	N	1873	N	01-JUN-26	09-JUN-26	221003110	01 04 70	40,74,47
4697	SECRETRIAT	V	N	1874	N	01-JUN-26	09-JUN-26	221003110	01 04 70	81,90,00
4698	SECRETRIAT	V	N	1875	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,87,39
4699	SECRETRIAT	V	N	1876	N	01-JUN-26	09-JUN-26	221003110	01 04 70	43,20
4700	SECRETRIAT	V	N	1877	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,78,00
4701	SECRETRIAT	V	N	1878	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,99,09
4702	SECRETRIAT	V	N	1879	N	01-JUN-26	09-JUN-26	221003110	01 04 70	20,65,24
4703	SECRETRIAT	V	N	188	N	01-JUN-26	01-JUN-26	221003110	01 04 70	16,38,00
4704	SECRETRIAT	V	N	1880	N	01-JUN-26	09-JUN-26	221003110	01 04 70	90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4705	SECRETRIAT	V	N	1881	N	01-JUN-26	09-JUN-26	221003110	01 04 70	38,83,59
4706	SECRETRIAT	V	N	1882	N	01-JUN-26	09-JUN-26	221003110	01 04 70	48,60
4707	SECRETRIAT	V	N	1883	N	01-JUN-26	09-JUN-26	221003110	01 04 70	31,28,00
4708	SECRETRIAT	V	N	1884	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,42,13
4709	SECRETRIAT	V	N	1885	N	01-JUN-26	09-JUN-26	221003110	01 04 70	36,12,60
4710	SECRETRIAT	V	N	1886	N	01-JUN-26	09-JUN-26	221003110	01 04 70	14,18,37
4711	SECRETRIAT	V	N	1887	N	01-JUN-26	09-JUN-26	221003110	01 04 70	67,31,93
4712	SECRETRIAT	V	N	1888	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,49,82
4713	SECRETRIAT	V	N	1889	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,07,00
4714	SECRETRIAT	V	N	189	N	01-JUN-26	01-JUN-26	221003110	01 04 70	16,01,82
4715	SECRETRIAT	V	N	1890	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,46,40
4716	SECRETRIAT	V	N	1891	N	01-JUN-26	09-JUN-26	221003110	01 04 70	28,08,00
4717	SECRETRIAT	V	N	1892	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,76,64
4718	SECRETRIAT	V	N	1893	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,34,03
4719	SECRETRIAT	V	N	1894	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,03,50
4720	SECRETRIAT	V	N	1895	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,86,00
4721	SECRETRIAT	V	N	1896	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,46,24
4722	SECRETRIAT	V	N	1897	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,31,82
4723	SECRETRIAT	V	N	1898	N	01-JUN-26	09-JUN-26	221003110	01 04 70	9,81,00
4724	SECRETRIAT	V	N	1899	N	01-JUN-26	09-JUN-26	221003110	01 04 70	25,20
4725	SECRETRIAT	V	N	19	N	01-JUN-26	01-JUN-26	221003110	01 04 70	54,95,54
4726	SECRETRIAT	V	N	190	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,32,00
4727	SECRETRIAT	V	N	1900	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,21,20
4728	SECRETRIAT	V	N	1901	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,29,80
4729	SECRETRIAT	V	N	1902	N	01-JUN-26	09-JUN-26	221003110	01 04 70	82,69,24
4730	SECRETRIAT	V	N	1903	N	01-JUN-26	09-JUN-26	221003110	01 04 70	45,18,00
4731	SECRETRIAT	V	N	1904	N	01-JUN-26	09-JUN-26	221003110	01 04 70	25,92
4732	SECRETRIAT	V	N	1905	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,26,80
4733	SECRETRIAT	V	N	1906	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,80,00
4734	SECRETRIAT	V	N	1907	N	01-JUN-26	09-JUN-26	221003110	01 04 70	90,00
4735	SECRETRIAT	V	N	1908	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,31,20
4736	SECRETRIAT	V	N	1909	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,17,88
4737	SECRETRIAT	V	N	191	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,25,40
4738	SECRETRIAT	V	N	1910	N	01-JUN-26	09-JUN-26	221003110	01 04 70	54,00
4739	SECRETRIAT	V	N	1911	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,55,75
4740	SECRETRIAT	V	N	1912	N	01-JUN-26	09-JUN-26	221003110	01 04 70	54,00
4741	SECRETRIAT	V	N	1913	N	01-JUN-26	09-JUN-26	221003110	01 04 70	22,86,77
4742	SECRETRIAT	V	N	1914	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,83,76
4743	SECRETRIAT	V	N	1915	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,93,54
4744	SECRETRIAT	V	N	1916	N	01-JUN-26	09-JUN-26	221003110	01 04 70	54,90
4745	SECRETRIAT	V	N	1917	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,53,40
4746	SECRETRIAT	V	N	1918	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,92,30
4747	SECRETRIAT	V	N	1919	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,03,40
4748	SECRETRIAT	V	N	192	N	01-JUN-26	01-JUN-26	221003110	01 04 70	6,60,90
4749	SECRETRIAT	V	N	1920	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,05,84
4750	SECRETRIAT	V	N	1921	N	01-JUN-26	09-JUN-26	221003110	01 04 70	43,20
4751	SECRETRIAT	V	N	1922	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,63,60
4752	SECRETRIAT	V	N	1923	N	01-JUN-26	09-JUN-26	221003110	01 04 70	8,82,00
4753	SECRETRIAT	V	N	1924	N	01-JUN-26	09-JUN-26	221003110	01 04 70	16,12,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4754	SECRETRIAT	V	N	1925	N	01-JUN-26	09-JUN-26	221003110	01 04 70	4,35,78
4755	SECRETRIAT	V	N	1926	N	01-JUN-26	09-JUN-26	221003110	01 04 70	6,54,10
4756	SECRETRIAT	V	N	1927	N	01-JUN-26	09-JUN-26	221003110	01 04 70	12,96,00
4757	SECRETRIAT	V	N	1928	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,43,00
4758	SECRETRIAT	V	N	1929	N	01-JUN-26	09-JUN-26	221003110	01 04 70	7,29,00
4759	SECRETRIAT	V	N	193	N	01-JUN-26	01-JUN-26	221003110	01 04 70	10,28,48
4760	SECRETRIAT	V	N	1930	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,24,72
4761	SECRETRIAT	V	N	1931	N	01-JUN-26	09-JUN-26	221003110	01 04 70	30,60
4762	SECRETRIAT	V	N	1932	N	01-JUN-26	09-JUN-26	221003110	01 04 70	10,73,12
4763	SECRETRIAT	V	N	1933	N	01-JUN-26	09-JUN-26	221003110	01 04 70	5,71,50
4764	SECRETRIAT	V	N	1934	N	01-JUN-26	09-JUN-26	221003110	01 04 70	11,09,86
4765	SECRETRIAT	V	N	1935	N	01-JUN-26	09-JUN-26	221003110	01 04 70	1,01,25
4766	SECRETRIAT	V	N	1936	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,04,74
4767	SECRETRIAT	V	N	1937	N	01-JUN-26	09-JUN-26	221003110	01 04 70	24,37,31
4768	SECRETRIAT	V	N	1938	N	01-JUN-26	09-JUN-26	221003110	01 04 70	13,51
4769	SECRETRIAT	V	N	1939	N	01-JUN-26	09-JUN-26	221003110	01 04 70	2,38,35
4770	SECRETRIAT	V	N	194	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,82,14
4771	SECRETRIAT	V	N	1940	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,95,55
4772	SECRETRIAT	V	N	1941	N	01-JUN-26	09-JUN-26	221003110	01 04 70	3,40,20
4773	SECRETRIAT	V	N	1949	N	01-JUN-26	10-JUN-26	221003110	01 04 70	1,80
4774	SECRETRIAT	V	N	195	N	01-JUN-26	01-JUN-26	221003110	01 04 70	14,25,60
4775	SECRETRIAT	V	N	1955	N	01-JUN-26	10-JUN-26	221003110	01 04 70	2,91,60
4776	SECRETRIAT	V	N	1956	N	01-JUN-26	10-JUN-26	221003110	01 04 70	7,17,08
4777	SECRETRIAT	V	N	1959	N	01-JUN-26	10-JUN-26	221003110	01 04 70	6,91,20
4778	SECRETRIAT	V	N	196	N	01-JUN-26	01-JUN-26	221003110	01 04 70	39,60
4779	SECRETRIAT	V	N	1960	N	01-JUN-26	10-JUN-26	221003110	01 04 70	3,74,40
4780	SECRETRIAT	V	N	1968	N	01-JUN-26	10-JUN-26	221003110	01 04 70	3,16,80
4781	SECRETRIAT	V	N	197	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,59,10
4782	SECRETRIAT	V	N	198	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,52,00
4783	SECRETRIAT	V	N	199	N	01-JUN-26	01-JUN-26	221003110	01 04 70	19,91,25
4784	SECRETRIAT	V	N	1998	N	01-JUN-26	10-JUN-26	221003110	01 04 70	36,00
4785	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	221003110	01 04 70	27,00
4786	SECRETRIAT	V	N	20	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,89,00
4787	SECRETRIAT	V	N	200	N	01-JUN-26	01-JUN-26	221003110	01 04 70	29,70
4788	SECRETRIAT	V	N	2004	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,12,50
4789	SECRETRIAT	V	N	2005	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,21,50
4790	SECRETRIAT	V	N	2006	N	01-JUN-26	11-JUN-26	221003110	01 04 70	12,60
4791	SECRETRIAT	V	N	2007	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,85,67
4792	SECRETRIAT	V	N	2008	N	01-JUN-26	11-JUN-26	221003110	01 04 70	14,40
4793	SECRETRIAT	V	N	2009	N	01-JUN-26	11-JUN-26	221003110	01 04 70	86,40
4794	SECRETRIAT	V	N	201	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,24,20
4795	SECRETRIAT	V	N	2010	N	01-JUN-26	11-JUN-26	221003110	01 04 70	8,62,62
4796	SECRETRIAT	V	N	2011	N	01-JUN-26	11-JUN-26	221003110	01 04 70	46,62
4797	SECRETRIAT	V	N	2012	N	01-JUN-26	11-JUN-26	221003110	01 04 70	7,66,40
4798	SECRETRIAT	V	N	2013	N	01-JUN-26	11-JUN-26	221003110	01 04 70	39,87,31
4799	SECRETRIAT	V	N	2015	N	01-JUN-26	11-JUN-26	221003110	01 04 70	21,53
4800	SECRETRIAT	V	N	2016	N	01-JUN-26	11-JUN-26	221003110	01 04 70	54,00
4801	SECRETRIAT	V	N	2017	N	01-JUN-26	11-JUN-26	221003110	01 04 70	6,85,60
4802	SECRETRIAT	V	N	2018	N	01-JUN-26	11-JUN-26	221003110	01 04 70	36,50,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4803	SECRETRIAT	V	N	202	N	01-JUN-26	01-JUN-26	221003110	01 04 70	50,40
4804	SECRETRIAT	V	N	2020	N	01-JUN-26	11-JUN-26	221003110	01 04 70	54,00
4805	SECRETRIAT	V	N	2021	N	01-JUN-26	11-JUN-26	221003110	01 04 70	99,00
4806	SECRETRIAT	V	N	2022	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,41,75
4807	SECRETRIAT	V	N	2023	N	01-JUN-26	11-JUN-26	221003110	01 04 70	9,30,50
4808	SECRETRIAT	V	N	2024	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,26,00
4809	SECRETRIAT	V	N	2025	N	01-JUN-26	11-JUN-26	221003110	01 04 70	54,00
4810	SECRETRIAT	V	N	2026	N	01-JUN-26	11-JUN-26	221003110	01 04 70	75,38
4811	SECRETRIAT	V	N	2027	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,64,89,63
4812	SECRETRIAT	V	N	2028	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,71,00
4813	SECRETRIAT	V	N	2029	N	01-JUN-26	11-JUN-26	221003110	01 04 70	23,10,75
4814	SECRETRIAT	V	N	203	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,07,97
4815	SECRETRIAT	V	N	2030	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,28,40
4816	SECRETRIAT	V	N	2031	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,35,92
4817	SECRETRIAT	V	N	2032	N	01-JUN-26	11-JUN-26	221003110	01 04 70	70,95,23
4818	SECRETRIAT	V	N	2033	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,15,92
4819	SECRETRIAT	V	N	2034	N	01-JUN-26	11-JUN-26	221003110	01 04 70	8,84,08
4820	SECRETRIAT	V	N	2035	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,18,69
4821	SECRETRIAT	V	N	2038	N	01-JUN-26	11-JUN-26	221003110	01 04 70	28,46,70
4822	SECRETRIAT	V	N	2039	N	01-JUN-26	11-JUN-26	221003110	01 04 70	37,80
4823	SECRETRIAT	V	N	204	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,45,60
4824	SECRETRIAT	V	N	2040	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,16,00
4825	SECRETRIAT	V	N	2041	N	01-JUN-26	11-JUN-26	221003110	01 04 70	36,00
4826	SECRETRIAT	V	N	2042	N	01-JUN-26	11-JUN-26	221003110	01 04 70	73,25
4827	SECRETRIAT	V	N	2044	N	01-JUN-26	11-JUN-26	221003110	01 04 70	24,28,65
4828	SECRETRIAT	V	N	2045	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,35,00
4829	SECRETRIAT	V	N	2046	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,14,45
4830	SECRETRIAT	V	N	2047	N	01-JUN-26	11-JUN-26	221003110	01 04 70	22,44,94
4831	SECRETRIAT	V	N	2048	N	01-JUN-26	11-JUN-26	221003110	01 04 70	12,60,00
4832	SECRETRIAT	V	N	2049	N	01-JUN-26	11-JUN-26	221003110	01 04 70	27,00
4833	SECRETRIAT	V	N	205	N	01-JUN-26	01-JUN-26	221003110	01 04 70	83,12
4834	SECRETRIAT	V	N	2050	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,93,35
4835	SECRETRIAT	V	N	2051	N	01-JUN-26	11-JUN-26	221003110	01 04 70	56,70
4836	SECRETRIAT	V	N	2052	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,29,60
4837	SECRETRIAT	V	N	2053	N	01-JUN-26	11-JUN-26	221003110	01 04 70	21,60
4838	SECRETRIAT	V	N	2054	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,08,78,10
4839	SECRETRIAT	V	N	2055	N	01-JUN-26	11-JUN-26	221003110	01 04 70	11,27,40
4840	SECRETRIAT	V	N	2056	N	01-JUN-26	11-JUN-26	221003110	01 04 70	7,79,40
4841	SECRETRIAT	V	N	2057	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,87,97
4842	SECRETRIAT	V	N	2058	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,84,17,24
4843	SECRETRIAT	V	N	2059	N	01-JUN-26	11-JUN-26	221003110	01 04 70	15,56
4844	SECRETRIAT	V	N	206	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,12,04
4845	SECRETRIAT	V	N	2060	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,03,20
4846	SECRETRIAT	V	N	2061	N	01-JUN-26	11-JUN-26	221003110	01 04 70	64,48
4847	SECRETRIAT	V	N	2062	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,85,30
4848	SECRETRIAT	V	N	2063	N	01-JUN-26	11-JUN-26	221003110	01 04 70	21,24,90
4849	SECRETRIAT	V	N	2064	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,26,00
4850	SECRETRIAT	V	N	2065	N	01-JUN-26	11-JUN-26	221003110	01 04 70	13,50
4851	SECRETRIAT	V	N	2066	N	01-JUN-26	11-JUN-26	221003110	01 04 70	46,72,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4852	SECRETRIAT	V	N	2067	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,16,00
4853	SECRETRIAT	V	N	2068	N	01-JUN-26	11-JUN-26	221003110	01 04 70	16,65
4854	SECRETRIAT	V	N	2069	N	01-JUN-26	11-JUN-26	221003110	01 04 70	45,90,10
4855	SECRETRIAT	V	N	207	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,59,20
4856	SECRETRIAT	V	N	2070	N	01-JUN-26	11-JUN-26	221003110	01 04 70	80,78
4857	SECRETRIAT	V	N	2071	N	01-JUN-26	11-JUN-26	221003110	01 04 70	10,19,50
4858	SECRETRIAT	V	N	2072	N	01-JUN-26	11-JUN-26	221003110	01 04 70	36,00
4859	SECRETRIAT	V	N	2073	N	01-JUN-26	11-JUN-26	221003110	01 04 70	8,05,37
4860	SECRETRIAT	V	N	2075	N	01-JUN-26	11-JUN-26	221003110	01 04 70	3,47,40
4861	SECRETRIAT	V	N	2076	N	01-JUN-26	11-JUN-26	221003110	01 04 70	46,45,81
4862	SECRETRIAT	V	N	2077	N	01-JUN-26	11-JUN-26	221003110	01 04 70	21,53
4863	SECRETRIAT	V	N	2078	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,08,00
4864	SECRETRIAT	V	N	2079	N	01-JUN-26	11-JUN-26	221003110	01 04 70	71,69
4865	SECRETRIAT	V	N	208	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,64,60
4866	SECRETRIAT	V	N	2080	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,00,95
4867	SECRETRIAT	V	N	2081	N	01-JUN-26	11-JUN-26	221003110	01 04 70	8,60,45
4868	SECRETRIAT	V	N	2082	N	01-JUN-26	11-JUN-26	221003110	01 04 70	3,86,55
4869	SECRETRIAT	V	N	2083	N	01-JUN-26	11-JUN-26	221003110	01 04 70	20,64,15
4870	SECRETRIAT	V	N	2084	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,50,00
4871	SECRETRIAT	V	N	2085	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,35,00
4872	SECRETRIAT	V	N	2086	N	01-JUN-26	11-JUN-26	221003110	01 04 70	6,90,30
4873	SECRETRIAT	V	N	2087	N	01-JUN-26	11-JUN-26	221003110	01 04 70	26,36,86
4874	SECRETRIAT	V	N	2088	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,51,01
4875	SECRETRIAT	V	N	2089	N	01-JUN-26	11-JUN-26	221003110	01 04 70	32,40
4876	SECRETRIAT	V	N	209	N	01-JUN-26	01-JUN-26	221003110	01 04 70	20,97,45
4877	SECRETRIAT	V	N	2090	N	01-JUN-26	11-JUN-26	221003110	01 04 70	3,16,80
4878	SECRETRIAT	V	N	2091	N	01-JUN-26	11-JUN-26	221003110	01 04 70	41,28,53
4879	SECRETRIAT	V	N	2092	N	01-JUN-26	11-JUN-26	221003110	01 04 70	3,96,00
4880	SECRETRIAT	V	N	2093	N	01-JUN-26	11-JUN-26	221003110	01 04 70	52,40
4881	SECRETRIAT	V	N	2095	N	01-JUN-26	11-JUN-26	221003110	01 04 70	5,56,20
4882	SECRETRIAT	V	N	2096	N	01-JUN-26	11-JUN-26	221003110	01 04 70	14,99,85
4883	SECRETRIAT	V	N	2098	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,29,50
4884	SECRETRIAT	V	N	2099	N	01-JUN-26	11-JUN-26	221003110	01 04 70	8,24,85
4885	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,08,00
4886	SECRETRIAT	V	N	210	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,08,30
4887	SECRETRIAT	V	N	2100	N	01-JUN-26	11-JUN-26	221003110	01 04 70	10,78,02
4888	SECRETRIAT	V	N	2101	N	01-JUN-26	11-JUN-26	221003110	01 04 70	81,00
4889	SECRETRIAT	V	N	2103	N	01-JUN-26	11-JUN-26	221003110	01 04 70	13,05
4890	SECRETRIAT	V	N	2104	N	01-JUN-26	11-JUN-26	221003110	01 04 70	6,40,38
4891	SECRETRIAT	V	N	2105	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,50,00
4892	SECRETRIAT	V	N	2106	N	01-JUN-26	11-JUN-26	221003110	01 04 70	12,07,90
4893	SECRETRIAT	V	N	2107	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,18,80
4894	SECRETRIAT	V	N	2108	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,43,00
4895	SECRETRIAT	V	N	2109	N	01-JUN-26	11-JUN-26	221003110	01 04 70	3,88,80
4896	SECRETRIAT	V	N	211	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,23,60
4897	SECRETRIAT	V	N	2110	N	01-JUN-26	11-JUN-26	221003110	01 04 70	33,35,72
4898	SECRETRIAT	V	N	2111	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,95,00
4899	SECRETRIAT	V	N	2112	N	01-JUN-26	11-JUN-26	221003110	01 04 70	57,60
4900	SECRETRIAT	V	N	2113	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,00,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4901	SECRETRIAT	V	N	2114	N	01-JUN-26	11-JUN-26	221003110	01 04 70	8,90,02
4902	SECRETRIAT	V	N	2115	N	01-JUN-26	11-JUN-26	221003110	01 04 70	17,34,98
4903	SECRETRIAT	V	N	2116	N	01-JUN-26	11-JUN-26	221003110	01 04 70	69,66
4904	SECRETRIAT	V	N	2117	N	01-JUN-26	11-JUN-26	221003110	01 04 70	3,60,00
4905	SECRETRIAT	V	N	2118	N	01-JUN-26	11-JUN-26	221003110	01 04 70	98,24
4906	SECRETRIAT	V	N	2119	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,77,00
4907	SECRETRIAT	V	N	212	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,56,50
4908	SECRETRIAT	V	N	2120	N	01-JUN-26	11-JUN-26	221003110	01 04 70	16,83,90
4909	SECRETRIAT	V	N	2121	N	01-JUN-26	11-JUN-26	221003110	01 04 70	10,72,80
4910	SECRETRIAT	V	N	2122	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,34,25
4911	SECRETRIAT	V	N	2123	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,33,28
4912	SECRETRIAT	V	N	2124	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,05,00
4913	SECRETRIAT	V	N	2125	N	01-JUN-26	11-JUN-26	221003110	01 04 70	34,89,03
4914	SECRETRIAT	V	N	2126	N	01-JUN-26	11-JUN-26	221003110	01 04 70	6,74,10
4915	SECRETRIAT	V	N	2127	N	01-JUN-26	11-JUN-26	221003110	01 04 70	5,67,00
4916	SECRETRIAT	V	N	2128	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,88,07
4917	SECRETRIAT	V	N	2129	N	01-JUN-26	11-JUN-26	221003110	01 04 70	8,13,73
4918	SECRETRIAT	V	N	213	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,27,90
4919	SECRETRIAT	V	N	2130	N	01-JUN-26	11-JUN-26	221003110	01 04 70	94,50
4920	SECRETRIAT	V	N	2131	N	01-JUN-26	11-JUN-26	221003110	01 04 70	10,66,78
4921	SECRETRIAT	V	N	2132	N	01-JUN-26	11-JUN-26	221003110	01 04 70	27,00
4922	SECRETRIAT	V	N	2133	N	01-JUN-26	11-JUN-26	221003110	01 04 70	15,87,60
4923	SECRETRIAT	V	N	2134	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,65,60
4924	SECRETRIAT	V	N	2135	N	01-JUN-26	11-JUN-26	221003110	01 04 70	7,49,70
4925	SECRETRIAT	V	N	2136	N	01-JUN-26	11-JUN-26	221003110	01 04 70	19,37,61
4926	SECRETRIAT	V	N	2137	N	01-JUN-26	11-JUN-26	221003110	01 04 70	37,56,38
4927	SECRETRIAT	V	N	2138	N	01-JUN-26	11-JUN-26	221003110	01 04 70	57,60
4928	SECRETRIAT	V	N	2139	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,94,40
4929	SECRETRIAT	V	N	214	N	01-JUN-26	01-JUN-26	221003110	01 04 70	8,16,75
4930	SECRETRIAT	V	N	2140	N	01-JUN-26	11-JUN-26	221003110	01 04 70	21,78,00
4931	SECRETRIAT	V	N	2141	N	01-JUN-26	11-JUN-26	221003110	01 04 70	5,40,00
4932	SECRETRIAT	V	N	2143	N	01-JUN-26	11-JUN-26	221003110	01 04 70	7,35,93
4933	SECRETRIAT	V	N	2144	N	01-JUN-26	11-JUN-26	221003110	01 04 70	68,05,53
4934	SECRETRIAT	V	N	2145	N	01-JUN-26	11-JUN-26	221003110	01 04 70	8,88,68
4935	SECRETRIAT	V	N	2146	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,33,93
4936	SECRETRIAT	V	N	2147	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,04,79
4937	SECRETRIAT	V	N	2148	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,08,00
4938	SECRETRIAT	V	N	215	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,89,00
4939	SECRETRIAT	V	N	2150	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,76,75
4940	SECRETRIAT	V	N	2151	N	01-JUN-26	11-JUN-26	221003110	01 04 70	40,50
4941	SECRETRIAT	V	N	2152	N	01-JUN-26	11-JUN-26	221003110	01 04 70	2,37,60
4942	SECRETRIAT	V	N	2153	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,33,20
4943	SECRETRIAT	V	N	2154	N	01-JUN-26	11-JUN-26	221003110	01 04 70	1,25,10
4944	SECRETRIAT	V	N	2155	N	01-JUN-26	11-JUN-26	221003110	01 04 70	18,00
4945	SECRETRIAT	V	N	2156	N	01-JUN-26	11-JUN-26	221003110	01 04 70	57,24,54
4946	SECRETRIAT	V	N	2158	N	01-JUN-26	11-JUN-26	221003110	01 04 70	36,01,40
4947	SECRETRIAT	V	N	2159	N	01-JUN-26	11-JUN-26	221003110	01 04 70	5,45,40
4948	SECRETRIAT	V	N	216	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,63,09
4949	SECRETRIAT	V	N	2160	N	01-JUN-26	11-JUN-26	221003110	01 04 70	4,54,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4950	SECRETRIAT	V	N	2161	N	01-JUN-26	11-JUN-26	221003110	01	04 70	3,64,50
4951	SECRETRIAT	V	N	2162	N	01-JUN-26	11-JUN-26	221003110	01	04 70	88,33
4952	SECRETRIAT	V	N	2163	N	01-JUN-26	11-JUN-26	221003110	01	04 70	12,60,00
4953	SECRETRIAT	V	N	2164	N	01-JUN-26	11-JUN-26	221003110	01	04 70	3,22,92
4954	SECRETRIAT	V	N	2165	N	01-JUN-26	11-JUN-26	221003110	01	04 70	1,80,00
4955	SECRETRIAT	V	N	2166	N	01-JUN-26	11-JUN-26	221003110	01	04 70	77,40
4956	SECRETRIAT	V	N	2167	N	01-JUN-26	11-JUN-26	221003110	01	04 70	67,32
4957	SECRETRIAT	V	N	2168	N	01-JUN-26	11-JUN-26	221003110	01	04 70	4,88,52
4958	SECRETRIAT	V	N	2169	N	01-JUN-26	11-JUN-26	221003110	01	04 70	4,50,00
4959	SECRETRIAT	V	N	217	N	01-JUN-26	01-JUN-26	221003110	01	04 70	2,16,00
4960	SECRETRIAT	V	N	2170	N	01-JUN-26	11-JUN-26	221003110	01	04 70	6,56,91
4961	SECRETRIAT	V	N	2171	N	01-JUN-26	11-JUN-26	221003110	01	04 70	11,09,25
4962	SECRETRIAT	V	N	2172	N	01-JUN-26	11-JUN-26	221003110	01	04 70	54,29
4963	SECRETRIAT	V	N	2173	N	01-JUN-26	11-JUN-26	221003110	01	04 70	2,32,45
4964	SECRETRIAT	V	N	2174	N	01-JUN-26	11-JUN-26	221003110	01	04 70	4,80,60
4965	SECRETRIAT	V	N	2175	N	01-JUN-26	11-JUN-26	221003110	01	04 70	2,68,20
4966	SECRETRIAT	V	N	2176	N	01-JUN-26	11-JUN-26	221003110	01	04 70	83,74,73
4967	SECRETRIAT	V	N	2177	N	01-JUN-26	11-JUN-26	221003110	01	04 70	3,64,50
4968	SECRETRIAT	V	N	2178	N	01-JUN-26	11-JUN-26	221003110	01	04 70	33,23,25
4969	SECRETRIAT	V	N	2179	N	01-JUN-26	11-JUN-26	221003110	01	04 70	25,20
4970	SECRETRIAT	V	N	218	N	01-JUN-26	01-JUN-26	221003110	01	04 70	30,67,08
4971	SECRETRIAT	V	N	2181	N	01-JUN-26	11-JUN-26	221003110	01	04 70	10,58,01
4972	SECRETRIAT	V	N	2182	N	01-JUN-26	11-JUN-26	221003110	01	04 70	33,98,78
4973	SECRETRIAT	V	N	2183	N	01-JUN-26	11-JUN-26	221003110	01	04 70	81,00
4974	SECRETRIAT	V	N	2184	N	01-JUN-26	11-JUN-26	221003110	01	04 70	3,90,60
4975	SECRETRIAT	V	N	2185	N	01-JUN-26	11-JUN-26	221003110	01	04 70	10,78,33
4976	SECRETRIAT	V	N	2186	N	01-JUN-26	11-JUN-26	221003110	01	04 70	17,55
4977	SECRETRIAT	V	N	2187	N	01-JUN-26	11-JUN-26	221003110	01	04 70	37,80
4978	SECRETRIAT	V	N	2188	N	01-JUN-26	11-JUN-26	221003110	01	04 70	1,24,02
4979	SECRETRIAT	V	N	2189	N	01-JUN-26	11-JUN-26	221003110	01	04 70	17,19,35
4980	SECRETRIAT	V	N	219	N	01-JUN-26	01-JUN-26	221003110	01	04 70	3,27,60
4981	SECRETRIAT	V	N	2190	N	01-JUN-26	11-JUN-26	221003110	01	04 70	22,78,35
4982	SECRETRIAT	V	N	2191	N	01-JUN-26	11-JUN-26	221003110	01	04 70	25,32,93
4983	SECRETRIAT	V	N	2192	N	01-JUN-26	11-JUN-26	221003110	01	04 70	1,78,88
4984	SECRETRIAT	V	N	2193	N	01-JUN-26	11-JUN-26	221003110	01	04 70	2,29,96,13
4985	SECRETRIAT	V	N	2194	N	01-JUN-26	11-JUN-26	221003110	01	04 70	3,47,15,90
4986	SECRETRIAT	V	N	2195	N	01-JUN-26	11-JUN-26	221003110	01	04 70	43,20
4987	SECRETRIAT	V	N	2196	N	01-JUN-26	11-JUN-26	221003110	01	04 70	22,29,26
4988	SECRETRIAT	V	N	2197	N	01-JUN-26	11-JUN-26	221003110	01	04 70	79,20
4989	SECRETRIAT	V	N	2198	N	01-JUN-26	11-JUN-26	221003110	01	04 70	5,40
4990	SECRETRIAT	V	N	2199	N	01-JUN-26	11-JUN-26	221003110	01	04 70	3,13,20
4991	SECRETRIAT	V	N	22	N	01-JUN-26	01-JUN-26	221003110	01	04 70	1,11,87
4992	SECRETRIAT	V	N	220	N	01-JUN-26	01-JUN-26	221003110	01	04 70	48,60
4993	SECRETRIAT	V	N	2200	N	01-JUN-26	11-JUN-26	221003110	01	04 70	47,70,00
4994	SECRETRIAT	V	N	2201	N	01-JUN-26	11-JUN-26	221003110	01	04 70	10,43,41
4995	SECRETRIAT	V	N	2202	N	01-JUN-26	11-JUN-26	221003110	01	04 70	5,84,60
4996	SECRETRIAT	V	N	2203	N	01-JUN-26	11-JUN-26	221003110	01	04 70	41,41,38
4997	SECRETRIAT	V	N	2204	N	01-JUN-26	15-JUN-26	221003110	01	04 70	16,20,00
4998	SECRETRIAT	V	N	2206	N	01-JUN-26	15-JUN-26	221003110	01	04 70	1,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4999	SECRETRIAT	V	N	221	N	01-JUN-26	01-JUN-26	221003110	01 04 70	33,52,50
5000	SECRETRIAT	V	N	2212	N	01-JUN-26	15-JUN-26	221003110	01 04 70	4,05,00
5001	SECRETRIAT	V	N	2213	N	01-JUN-26	15-JUN-26	221003110	01 04 70	18,00,00
5002	SECRETRIAT	V	N	2214	N	01-JUN-26	15-JUN-26	221003110	01 04 70	27,00
5003	SECRETRIAT	V	N	222	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,96,88
5004	SECRETRIAT	V	N	2228	N	01-JUN-26	15-JUN-26	221003110	01 04 70	2,12,40
5005	SECRETRIAT	V	N	223	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,08,00
5006	SECRETRIAT	V	N	2230	N	01-JUN-26	15-JUN-26	221003110	01 04 70	1,60,65
5007	SECRETRIAT	V	N	2233	N	01-JUN-26	16-JUN-26	221003110	01 04 70	78,44,13
5008	SECRETRIAT	V	N	2234	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,18,31
5009	SECRETRIAT	V	N	2236	N	01-JUN-26	16-JUN-26	221003110	01 04 70	99,00
5010	SECRETRIAT	V	N	2237	N	01-JUN-26	16-JUN-26	221003110	01 04 70	55,80
5011	SECRETRIAT	V	N	2238	N	01-JUN-26	16-JUN-26	221003110	01 04 70	50,40
5012	SECRETRIAT	V	N	2239	N	01-JUN-26	16-JUN-26	221003110	01 04 70	13,68,79
5013	SECRETRIAT	V	N	224	N	01-JUN-26	01-JUN-26	221003110	01 04 70	19,80,00
5014	SECRETRIAT	V	N	2240	N	01-JUN-26	16-JUN-26	221003110	01 04 70	83,98
5015	SECRETRIAT	V	N	2241	N	01-JUN-26	16-JUN-26	221003110	01 04 70	4,16,87
5016	SECRETRIAT	V	N	2242	N	01-JUN-26	16-JUN-26	221003110	01 04 70	64,35
5017	SECRETRIAT	V	N	2245	N	01-JUN-26	16-JUN-26	221003110	01 04 70	20,23,43
5018	SECRETRIAT	V	N	2248	N	01-JUN-26	16-JUN-26	221003110	01 04 70	18,13,95
5019	SECRETRIAT	V	N	2249	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,06,97
5020	SECRETRIAT	V	N	225	N	01-JUN-26	01-JUN-26	221003110	01 04 70	6,55,74
5021	SECRETRIAT	V	N	2250	N	01-JUN-26	16-JUN-26	221003110	01 04 70	36,00
5022	SECRETRIAT	V	N	2251	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,61,00
5023	SECRETRIAT	V	N	2253	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,16,01
5024	SECRETRIAT	V	N	2254	N	01-JUN-26	16-JUN-26	221003110	01 04 70	68,85
5025	SECRETRIAT	V	N	2257	N	01-JUN-26	16-JUN-26	221003110	01 04 70	66,08,70
5026	SECRETRIAT	V	N	2259	N	01-JUN-26	16-JUN-26	221003110	01 04 70	39,87,98
5027	SECRETRIAT	V	N	226	N	01-JUN-26	01-JUN-26	221003110	01 04 70	43,61
5028	SECRETRIAT	V	N	2260	N	01-JUN-26	16-JUN-26	221003110	01 04 70	68,85
5029	SECRETRIAT	V	N	2261	N	01-JUN-26	16-JUN-26	221003110	01 04 70	33,46,20
5030	SECRETRIAT	V	N	2262	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,57,40
5031	SECRETRIAT	V	N	2263	N	01-JUN-26	16-JUN-26	221003110	01 04 70	73,71
5032	SECRETRIAT	V	N	2264	N	01-JUN-26	16-JUN-26	221003110	01 04 70	28,54,79
5033	SECRETRIAT	V	N	2267	N	01-JUN-26	16-JUN-26	221003110	01 04 70	98,10
5034	SECRETRIAT	V	N	2268	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,17,00
5035	SECRETRIAT	V	N	2269	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,12,75
5036	SECRETRIAT	V	N	227	N	01-JUN-26	01-JUN-26	221003110	01 04 70	48,96
5037	SECRETRIAT	V	N	2270	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,35,00
5038	SECRETRIAT	V	N	2271	N	01-JUN-26	16-JUN-26	221003110	01 04 70	5,07,60
5039	SECRETRIAT	V	N	2272	N	01-JUN-26	16-JUN-26	221003110	01 04 70	35,57,39
5040	SECRETRIAT	V	N	2273	N	01-JUN-26	16-JUN-26	221003110	01 04 70	9,63,90
5041	SECRETRIAT	V	N	2274	N	01-JUN-26	16-JUN-26	221003110	01 04 70	26,64,90
5042	SECRETRIAT	V	N	2275	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,31,40
5043	SECRETRIAT	V	N	2276	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,21,50
5044	SECRETRIAT	V	N	2277	N	01-JUN-26	16-JUN-26	221003110	01 04 70	4,18,76
5045	SECRETRIAT	V	N	2279	N	01-JUN-26	16-JUN-26	221003110	01 04 70	69,75
5046	SECRETRIAT	V	N	228	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,58,00
5047	SECRETRIAT	V	N	2280	N	01-JUN-26	16-JUN-26	221003110	01 04 70	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5048	SECRETRIAT	V	N	2281	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,38,04
5049	SECRETRIAT	V	N	2282	N	01-JUN-26	16-JUN-26	221003110	01 04 70	79,65
5050	SECRETRIAT	V	N	2283	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,06,73
5051	SECRETRIAT	V	N	2284	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,41,75
5052	SECRETRIAT	V	N	2287	N	01-JUN-26	16-JUN-26	221003110	01 04 70	12,60,00
5053	SECRETRIAT	V	N	2288	N	01-JUN-26	16-JUN-26	221003110	01 04 70	8,33,87
5054	SECRETRIAT	V	N	2289	N	01-JUN-26	16-JUN-26	221003110	01 04 70	21,04,16
5055	SECRETRIAT	V	N	229	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,66,68
5056	SECRETRIAT	V	N	2290	N	01-JUN-26	16-JUN-26	221003110	01 04 70	4,12,21
5057	SECRETRIAT	V	N	2291	N	01-JUN-26	16-JUN-26	221003110	01 04 70	27,03
5058	SECRETRIAT	V	N	2292	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,35,00,00
5059	SECRETRIAT	V	N	2293	N	01-JUN-26	16-JUN-26	221003110	01 04 70	7,62,30
5060	SECRETRIAT	V	N	2294	N	01-JUN-26	16-JUN-26	221003110	01 04 70	12,41,55
5061	SECRETRIAT	V	N	2297	N	01-JUN-26	16-JUN-26	221003110	01 04 70	40,95
5062	SECRETRIAT	V	N	2298	N	01-JUN-26	16-JUN-26	221003110	01 04 70	26,93,41
5063	SECRETRIAT	V	N	2299	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,06,55
5064	SECRETRIAT	V	N	23	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,80,00
5065	SECRETRIAT	V	N	230	N	01-JUN-26	01-JUN-26	221003110	01 04 70	6,93,68
5066	SECRETRIAT	V	N	2300	N	01-JUN-26	16-JUN-26	221003110	01 04 70	67,50
5067	SECRETRIAT	V	N	2301	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,59,30
5068	SECRETRIAT	V	N	2302	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,57,05
5069	SECRETRIAT	V	N	2303	N	01-JUN-26	16-JUN-26	221003110	01 04 70	7,20,00
5070	SECRETRIAT	V	N	2305	N	01-JUN-26	16-JUN-26	221003110	01 04 70	11,11,05
5071	SECRETRIAT	V	N	2307	N	01-JUN-26	16-JUN-26	221003110	01 04 70	4,00,50
5072	SECRETRIAT	V	N	2308	N	01-JUN-26	16-JUN-26	221003110	01 04 70	45,90
5073	SECRETRIAT	V	N	231	N	01-JUN-26	01-JUN-26	221003110	01 04 70	20,79
5074	SECRETRIAT	V	N	2310	N	01-JUN-26	16-JUN-26	221003110	01 04 70	5,40
5075	SECRETRIAT	V	N	2312	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,36,25
5076	SECRETRIAT	V	N	2314	N	01-JUN-26	16-JUN-26	221003110	01 04 70	4,48,88
5077	SECRETRIAT	V	N	2316	N	01-JUN-26	16-JUN-26	221003110	01 04 70	27,05,85
5078	SECRETRIAT	V	N	2317	N	01-JUN-26	16-JUN-26	221003110	01 04 70	88,20
5079	SECRETRIAT	V	N	2318	N	01-JUN-26	16-JUN-26	221003110	01 04 70	37,80
5080	SECRETRIAT	V	N	2319	N	01-JUN-26	16-JUN-26	221003110	01 04 70	22,50
5081	SECRETRIAT	V	N	232	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,12,87
5082	SECRETRIAT	V	N	2320	N	01-JUN-26	16-JUN-26	221003110	01 04 70	5,08,03
5083	SECRETRIAT	V	N	2321	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,98,00
5084	SECRETRIAT	V	N	2322	N	01-JUN-26	16-JUN-26	221003110	01 04 70	8,05,21
5085	SECRETRIAT	V	N	2323	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,08,49
5086	SECRETRIAT	V	N	2324	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,89,00
5087	SECRETRIAT	V	N	2326	N	01-JUN-26	16-JUN-26	221003110	01 04 70	8,96,47
5088	SECRETRIAT	V	N	2327	N	01-JUN-26	16-JUN-26	221003110	01 04 70	45,00
5089	SECRETRIAT	V	N	2328	N	01-JUN-26	16-JUN-26	221003110	01 04 70	91,80
5090	SECRETRIAT	V	N	2329	N	01-JUN-26	16-JUN-26	221003110	01 04 70	8,11,93
5091	SECRETRIAT	V	N	233	N	01-JUN-26	01-JUN-26	221003110	01 04 70	35,74,62
5092	SECRETRIAT	V	N	2330	N	01-JUN-26	16-JUN-26	221003110	01 04 70	95,40
5093	SECRETRIAT	V	N	2331	N	01-JUN-26	16-JUN-26	221003110	01 04 70	27,00
5094	SECRETRIAT	V	N	2332	N	01-JUN-26	16-JUN-26	221003110	01 04 70	9,19,80
5095	SECRETRIAT	V	N	2333	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,04,58,45
5096	SECRETRIAT	V	N	2334	N	01-JUN-26	16-JUN-26	221003110	01 04 70	59,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5097	SECRETRIAT	V	N	2335	N	01-JUN-26	16-JUN-26	221003110	01 04 70	44,64
5098	SECRETRIAT	V	N	2336	N	01-JUN-26	16-JUN-26	221003110	01 04 70	22,27
5099	SECRETRIAT	V	N	2337	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,35,00
5100	SECRETRIAT	V	N	2338	N	01-JUN-26	16-JUN-26	221003110	01 04 70	9,00,00
5101	SECRETRIAT	V	N	2339	N	01-JUN-26	16-JUN-26	221003110	01 04 70	9,45
5102	SECRETRIAT	V	N	234	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,34,70
5103	SECRETRIAT	V	N	2340	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,67,26
5104	SECRETRIAT	V	N	2341	N	01-JUN-26	16-JUN-26	221003110	01 04 70	32,85
5105	SECRETRIAT	V	N	2345	N	01-JUN-26	16-JUN-26	221003110	01 04 70	97,20
5106	SECRETRIAT	V	N	2346	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,64,45
5107	SECRETRIAT	V	N	2348	N	01-JUN-26	16-JUN-26	221003110	01 04 70	5,22,00
5108	SECRETRIAT	V	N	2349	N	01-JUN-26	16-JUN-26	221003110	01 04 70	76,33
5109	SECRETRIAT	V	N	235	N	01-JUN-26	01-JUN-26	221003110	01 04 70	40,22
5110	SECRETRIAT	V	N	2350	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,08,00
5111	SECRETRIAT	V	N	2351	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,14,98
5112	SECRETRIAT	V	N	2354	N	01-JUN-26	16-JUN-26	221003110	01 04 70	29,11
5113	SECRETRIAT	V	N	2355	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,51,85
5114	SECRETRIAT	V	N	2356	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,70,81
5115	SECRETRIAT	V	N	2357	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,36,80
5116	SECRETRIAT	V	N	2358	N	01-JUN-26	16-JUN-26	221003110	01 04 70	20,53,58
5117	SECRETRIAT	V	N	2359	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,70,00
5118	SECRETRIAT	V	N	236	N	01-JUN-26	01-JUN-26	221003110	01 04 70	9,00
5119	SECRETRIAT	V	N	2360	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,35,00
5120	SECRETRIAT	V	N	2363	N	01-JUN-26	16-JUN-26	221003110	01 04 70	12,16,80
5121	SECRETRIAT	V	N	2364	N	01-JUN-26	16-JUN-26	221003110	01 04 70	54,80
5122	SECRETRIAT	V	N	2365	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,97,10
5123	SECRETRIAT	V	N	2366	N	01-JUN-26	16-JUN-26	221003110	01 04 70	11,32,31
5124	SECRETRIAT	V	N	2367	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,06,00
5125	SECRETRIAT	V	N	2368	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,89
5126	SECRETRIAT	V	N	2369	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,04,12
5127	SECRETRIAT	V	N	237	N	01-JUN-26	01-JUN-26	221003110	01 04 70	85,41
5128	SECRETRIAT	V	N	2370	N	01-JUN-26	16-JUN-26	221003110	01 04 70	2,52,00
5129	SECRETRIAT	V	N	2371	N	01-JUN-26	16-JUN-26	221003110	01 04 70	38,65,73
5130	SECRETRIAT	V	N	2372	N	01-JUN-26	16-JUN-26	221003110	01 04 70	64,49,99
5131	SECRETRIAT	V	N	2373	N	01-JUN-26	16-JUN-26	221003110	01 04 70	9,00,00
5132	SECRETRIAT	V	N	2374	N	01-JUN-26	16-JUN-26	221003110	01 04 70	56,48
5133	SECRETRIAT	V	N	2375	N	01-JUN-26	16-JUN-26	221003110	01 04 70	23,85
5134	SECRETRIAT	V	N	2376	N	01-JUN-26	16-JUN-26	221003110	01 04 70	4,05,00
5135	SECRETRIAT	V	N	2378	N	01-JUN-26	16-JUN-26	221003110	01 04 70	25,14,72,27
5136	SECRETRIAT	V	N	2379	N	01-JUN-26	16-JUN-26	221003110	01 04 70	27,08,59
5137	SECRETRIAT	V	N	238	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,08,00
5138	SECRETRIAT	V	N	2381	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,08,00
5139	SECRETRIAT	V	N	2382	N	01-JUN-26	16-JUN-26	221003110	01 04 70	37,30
5140	SECRETRIAT	V	N	2383	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,25,03
5141	SECRETRIAT	V	N	2384	N	01-JUN-26	16-JUN-26	221003110	01 04 70	12,85
5142	SECRETRIAT	V	N	2385	N	01-JUN-26	16-JUN-26	221003110	01 04 70	8,70,84
5143	SECRETRIAT	V	N	2386	N	01-JUN-26	16-JUN-26	221003110	01 04 70	40,50
5144	SECRETRIAT	V	N	2387	N	01-JUN-26	16-JUN-26	221003110	01 04 70	1,02,60
5145	SECRETRIAT	V	N	2388	N	01-JUN-26	16-JUN-26	221003110	01 04 70	69,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5146	SECRETRIAT	V	N	2389	N	01-JUN-26	16-JUN-26	221003110	01 04 70	60,84,39
5147	SECRETRIAT	V	N	239	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,81,30
5148	SECRETRIAT	V	N	2390	N	01-JUN-26	16-JUN-26	221003110	01 04 70	8,63,05
5149	SECRETRIAT	V	N	2391	N	01-JUN-26	16-JUN-26	221003110	01 04 70	4,28,40
5150	SECRETRIAT	V	N	2392	N	01-JUN-26	16-JUN-26	221003110	01 04 70	3,56,40
5151	SECRETRIAT	V	N	2393	N	01-JUN-26	16-JUN-26	221003110	01 04 70	6,07,50
5152	SECRETRIAT	V	N	2394	N	01-JUN-26	16-JUN-26	221003110	01 04 70	7,93,31
5153	SECRETRIAT	V	N	2395	N	01-JUN-26	16-JUN-26	221003110	01 04 70	6,28,20
5154	SECRETRIAT	V	N	2396	N	01-JUN-26	18-JUN-26	221003110	01 04 70	4,49,87
5155	SECRETRIAT	V	N	2398	N	01-JUN-26	17-JUN-26	221003110	01 04 70	45,00
5156	SECRETRIAT	V	N	2399	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,13,63
5157	SECRETRIAT	V	N	24	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,08,00
5158	SECRETRIAT	V	N	240	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,57,50
5159	SECRETRIAT	V	N	2400	N	01-JUN-26	18-JUN-26	221003110	01 04 70	66,78
5160	SECRETRIAT	V	N	2401	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,96,38
5161	SECRETRIAT	V	N	2402	N	01-JUN-26	18-JUN-26	221003110	01 04 70	7,88
5162	SECRETRIAT	V	N	2403	N	01-JUN-26	18-JUN-26	221003110	01 04 70	5,05,80
5163	SECRETRIAT	V	N	2404	N	01-JUN-26	18-JUN-26	221003110	01 04 70	3,62,88
5164	SECRETRIAT	V	N	2406	N	01-JUN-26	18-JUN-26	221003110	01 04 70	16,02,00
5165	SECRETRIAT	V	N	2409	N	01-JUN-26	17-JUN-26	221003110	01 04 70	12,78,90
5166	SECRETRIAT	V	N	241	N	01-JUN-26	01-JUN-26	221003110	01 04 70	11,34,00
5167	SECRETRIAT	V	N	2411	N	01-JUN-26	18-JUN-26	221003110	01 04 70	8,76,56
5168	SECRETRIAT	V	N	2413	N	01-JUN-26	17-JUN-26	221003110	01 04 70	2,11,50
5169	SECRETRIAT	V	N	2414	N	01-JUN-26	18-JUN-26	221003110	01 04 70	59,13
5170	SECRETRIAT	V	N	2415	N	01-JUN-26	18-JUN-26	221003110	01 04 70	81,00
5171	SECRETRIAT	V	N	2416	N	01-JUN-26	17-JUN-26	221003110	01 04 70	8,10,00
5172	SECRETRIAT	V	N	2417	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,07,10
5173	SECRETRIAT	V	N	2418	N	01-JUN-26	17-JUN-26	221003110	01 04 70	69,93
5174	SECRETRIAT	V	N	2419	N	01-JUN-26	18-JUN-26	221003110	01 04 70	6,30,00
5175	SECRETRIAT	V	N	242	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,76,13
5176	SECRETRIAT	V	N	2420	N	01-JUN-26	18-JUN-26	221003110	01 04 70	64,91,14
5177	SECRETRIAT	V	N	2422	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,89,00
5178	SECRETRIAT	V	N	2423	N	01-JUN-26	18-JUN-26	221003110	01 04 70	71,36,75
5179	SECRETRIAT	V	N	2426	N	01-JUN-26	17-JUN-26	221003110	01 04 70	76,95
5180	SECRETRIAT	V	N	243	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,27,45
5181	SECRETRIAT	V	N	2431	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,89,00
5182	SECRETRIAT	V	N	2432	N	01-JUN-26	17-JUN-26	221003110	01 04 70	14,59,35
5183	SECRETRIAT	V	N	2433	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,62,00
5184	SECRETRIAT	V	N	2435	N	01-JUN-26	18-JUN-26	221003110	01 04 70	71,80,20
5185	SECRETRIAT	V	N	2436	N	01-JUN-26	17-JUN-26	221003110	01 04 70	8,27,55
5186	SECRETRIAT	V	N	2438	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,94,40
5187	SECRETRIAT	V	N	244	N	01-JUN-26	01-JUN-26	221003110	01 04 70	7,22,25
5188	SECRETRIAT	V	N	2440	N	01-JUN-26	17-JUN-26	221003110	01 04 70	4,74,66
5189	SECRETRIAT	V	N	2441	N	01-JUN-26	17-JUN-26	221003110	01 04 70	24,59,73
5190	SECRETRIAT	V	N	2443	N	01-JUN-26	17-JUN-26	221003110	01 04 70	3,42,14
5191	SECRETRIAT	V	N	2444	N	01-JUN-26	17-JUN-26	221003110	01 04 70	27,00
5192	SECRETRIAT	V	N	2446	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,04,04
5193	SECRETRIAT	V	N	2447	N	01-JUN-26	18-JUN-26	221003110	01 04 70	27,32,94
5194	SECRETRIAT	V	N	2448	N	01-JUN-26	18-JUN-26	221003110	01 04 70	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5195	SECRETRIAT	V	N	2449	N	01-JUN-26	17-JUN-26	221003110	01 04 70	85,64
5196	SECRETRIAT	V	N	245	N	01-JUN-26	01-JUN-26	221003110	01 04 70	75,06
5197	SECRETRIAT	V	N	2451	N	01-JUN-26	18-JUN-26	221003110	01 04 70	46,80
5198	SECRETRIAT	V	N	2452	N	01-JUN-26	18-JUN-26	221003110	01 04 70	11,69,91
5199	SECRETRIAT	V	N	2453	N	01-JUN-26	18-JUN-26	221003110	01 04 70	14,08,20
5200	SECRETRIAT	V	N	2454	N	01-JUN-26	17-JUN-26	221003110	01 04 70	27,00
5201	SECRETRIAT	V	N	2455	N	01-JUN-26	18-JUN-26	221003110	01 04 70	28,92
5202	SECRETRIAT	V	N	2456	N	01-JUN-26	18-JUN-26	221003110	01 04 70	54,72
5203	SECRETRIAT	V	N	2459	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,26,72
5204	SECRETRIAT	V	N	246	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,29,60
5205	SECRETRIAT	V	N	2460	N	01-JUN-26	17-JUN-26	221003110	01 04 70	31,59
5206	SECRETRIAT	V	N	2461	N	01-JUN-26	18-JUN-26	221003110	01 04 70	27,00
5207	SECRETRIAT	V	N	2462	N	01-JUN-26	18-JUN-26	221003110	01 04 70	4,95
5208	SECRETRIAT	V	N	2464	N	01-JUN-26	17-JUN-26	221003110	01 04 70	2,75,40
5209	SECRETRIAT	V	N	2465	N	01-JUN-26	18-JUN-26	221003110	01 04 70	28,08,00
5210	SECRETRIAT	V	N	2466	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,10,70
5211	SECRETRIAT	V	N	2467	N	01-JUN-26	18-JUN-26	221003110	01 04 70	52,34
5212	SECRETRIAT	V	N	2468	N	01-JUN-26	17-JUN-26	221003110	01 04 70	8,64,00
5213	SECRETRIAT	V	N	247	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,93,75
5214	SECRETRIAT	V	N	2470	N	01-JUN-26	18-JUN-26	221003110	01 04 70	32,40
5215	SECRETRIAT	V	N	2471	N	01-JUN-26	17-JUN-26	221003110	01 04 70	2,70,00
5216	SECRETRIAT	V	N	2472	N	01-JUN-26	18-JUN-26	221003110	01 04 70	50,21,55
5217	SECRETRIAT	V	N	2473	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,03,55,95
5218	SECRETRIAT	V	N	2474	N	01-JUN-26	17-JUN-26	221003110	01 04 70	65,25
5219	SECRETRIAT	V	N	2475	N	01-JUN-26	18-JUN-26	221003110	01 04 70	24,30
5220	SECRETRIAT	V	N	2476	N	01-JUN-26	17-JUN-26	221003110	01 04 70	16,71,55
5221	SECRETRIAT	V	N	2477	N	01-JUN-26	17-JUN-26	221003110	01 04 70	24,30
5222	SECRETRIAT	V	N	2479	N	01-JUN-26	18-JUN-26	221003110	01 04 70	18,36
5223	SECRETRIAT	V	N	248	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,70,00
5224	SECRETRIAT	V	N	2480	N	01-JUN-26	17-JUN-26	221003110	01 04 70	5,85,00
5225	SECRETRIAT	V	N	2481	N	01-JUN-26	17-JUN-26	221003110	01 04 70	21,60
5226	SECRETRIAT	V	N	2482	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,06,20
5227	SECRETRIAT	V	N	2484	N	01-JUN-26	18-JUN-26	221003110	01 04 70	2,70,09
5228	SECRETRIAT	V	N	2486	N	01-JUN-26	17-JUN-26	221003110	01 04 70	31,48,06
5229	SECRETRIAT	V	N	2487	N	01-JUN-26	17-JUN-26	221003110	01 04 70	6,31,80
5230	SECRETRIAT	V	N	2488	N	01-JUN-26	18-JUN-26	221003110	01 04 70	28,31
5231	SECRETRIAT	V	N	2489	N	01-JUN-26	18-JUN-26	221003110	01 04 70	35,82,00
5232	SECRETRIAT	V	N	249	N	01-JUN-26	01-JUN-26	221003110	01 04 70	16,56,00
5233	SECRETRIAT	V	N	2490	N	01-JUN-26	18-JUN-26	221003110	01 04 70	33,30
5234	SECRETRIAT	V	N	2491	N	01-JUN-26	17-JUN-26	221003110	01 04 70	27,99,00
5235	SECRETRIAT	V	N	2492	N	01-JUN-26	17-JUN-26	221003110	01 04 70	18,00
5236	SECRETRIAT	V	N	2494	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,96,81
5237	SECRETRIAT	V	N	2495	N	01-JUN-26	17-JUN-26	221003110	01 04 70	38,59,20
5238	SECRETRIAT	V	N	2496	N	01-JUN-26	17-JUN-26	221003110	01 04 70	54,00
5239	SECRETRIAT	V	N	2499	N	01-JUN-26	17-JUN-26	221003110	01 04 70	3,69,00
5240	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,51,00
5241	SECRETRIAT	V	N	250	N	01-JUN-26	01-JUN-26	221003110	01 04 70	18,63,00
5242	SECRETRIAT	V	N	2501	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,38,29
5243	SECRETRIAT	V	N	2502	N	01-JUN-26	18-JUN-26	221003110	01 04 70	9,78,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5244	SECRETRIAT	V	N	2504	N	01-JUN-26	17-JUN-26	221003110	01 04 70	3,94,20
5245	SECRETRIAT	V	N	2505	N	01-JUN-26	17-JUN-26	221003110	01 04 70	18,00
5246	SECRETRIAT	V	N	2506	N	01-JUN-26	18-JUN-26	221003110	01 04 70	2,62,12
5247	SECRETRIAT	V	N	2507	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,29,60
5248	SECRETRIAT	V	N	2509	N	01-JUN-26	17-JUN-26	221003110	01 04 70	12,60
5249	SECRETRIAT	V	N	251	N	01-JUN-26	02-JUN-26	221003110	01 04 70	51,48
5250	SECRETRIAT	V	N	2510	N	01-JUN-26	17-JUN-26	221003110	01 04 70	27,00
5251	SECRETRIAT	V	N	2511	N	01-JUN-26	18-JUN-26	221003110	01 04 70	4,32,00
5252	SECRETRIAT	V	N	2512	N	01-JUN-26	18-JUN-26	221003110	01 04 70	17,40
5253	SECRETRIAT	V	N	2513	N	01-JUN-26	18-JUN-26	221003110	01 04 70	12,92
5254	SECRETRIAT	V	N	2514	N	01-JUN-26	18-JUN-26	221003110	01 04 70	48,82,55
5255	SECRETRIAT	V	N	2515	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,80,51
5256	SECRETRIAT	V	N	2516	N	01-JUN-26	17-JUN-26	221003110	01 04 70	59,36
5257	SECRETRIAT	V	N	2517	N	01-JUN-26	17-JUN-26	221003110	01 04 70	78,30
5258	SECRETRIAT	V	N	2518	N	01-JUN-26	18-JUN-26	221003110	01 04 70	5,02,20
5259	SECRETRIAT	V	N	252	N	01-JUN-26	02-JUN-26	221003110	01 04 70	57,88
5260	SECRETRIAT	V	N	2520	N	01-JUN-26	17-JUN-26	221003110	01 04 70	20,25,00
5261	SECRETRIAT	V	N	2521	N	01-JUN-26	17-JUN-26	221003110	01 04 70	7,14,15
5262	SECRETRIAT	V	N	2522	N	01-JUN-26	17-JUN-26	221003110	01 04 70	4,23,36
5263	SECRETRIAT	V	N	2523	N	01-JUN-26	18-JUN-26	221003110	01 04 70	3,28,86
5264	SECRETRIAT	V	N	2524	N	01-JUN-26	18-JUN-26	221003110	01 04 70	39,15
5265	SECRETRIAT	V	N	2525	N	01-JUN-26	18-JUN-26	221003110	01 04 70	64,88,64
5266	SECRETRIAT	V	N	2526	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,12,50
5267	SECRETRIAT	V	N	2527	N	01-JUN-26	17-JUN-26	221003110	01 04 70	33,79,50
5268	SECRETRIAT	V	N	2529	N	01-JUN-26	17-JUN-26	221003110	01 04 70	42,59,37
5269	SECRETRIAT	V	N	2531	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,19,70
5270	SECRETRIAT	V	N	2532	N	01-JUN-26	17-JUN-26	221003110	01 04 70	8,94,60
5271	SECRETRIAT	V	N	2533	N	01-JUN-26	17-JUN-26	221003110	01 04 70	23,78,70
5272	SECRETRIAT	V	N	2534	N	01-JUN-26	18-JUN-26	221003110	01 04 70	45,00
5273	SECRETRIAT	V	N	2535	N	01-JUN-26	18-JUN-26	221003110	01 04 70	3,62,25
5274	SECRETRIAT	V	N	2536	N	01-JUN-26	17-JUN-26	221003110	01 04 70	11,94,75
5275	SECRETRIAT	V	N	2537	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,09,35
5276	SECRETRIAT	V	N	2538	N	01-JUN-26	17-JUN-26	221003110	01 04 70	6,08,53
5277	SECRETRIAT	V	N	254	N	01-JUN-26	02-JUN-26	221003110	01 04 70	20,13,75
5278	SECRETRIAT	V	N	2540	N	01-JUN-26	18-JUN-26	221003110	01 04 70	4,49,82
5279	SECRETRIAT	V	N	2542	N	01-JUN-26	17-JUN-26	221003110	01 04 70	6,87,04
5280	SECRETRIAT	V	N	2543	N	01-JUN-26	18-JUN-26	221003110	01 04 70	74,12
5281	SECRETRIAT	V	N	2544	N	01-JUN-26	17-JUN-26	221003110	01 04 70	52,35,47
5282	SECRETRIAT	V	N	2547	N	01-JUN-26	17-JUN-26	221003110	01 04 70	27,00
5283	SECRETRIAT	V	N	2548	N	01-JUN-26	17-JUN-26	221003110	01 04 70	4,34,23
5284	SECRETRIAT	V	N	2549	N	01-JUN-26	17-JUN-26	221003110	01 04 70	18,90
5285	SECRETRIAT	V	N	255	N	01-JUN-26	02-JUN-26	221003110	01 04 70	9,54,00
5286	SECRETRIAT	V	N	2550	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,44,00
5287	SECRETRIAT	V	N	2551	N	01-JUN-26	18-JUN-26	221003110	01 04 70	2,50,02
5288	SECRETRIAT	V	N	2552	N	01-JUN-26	18-JUN-26	221003110	01 04 70	61,17
5289	SECRETRIAT	V	N	2553	N	01-JUN-26	18-JUN-26	221003110	01 04 70	27,90
5290	SECRETRIAT	V	N	2555	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,48,33,84
5291	SECRETRIAT	V	N	2556	N	01-JUN-26	18-JUN-26	221003110	01 04 70	86,40
5292	SECRETRIAT	V	N	2557	N	01-JUN-26	18-JUN-26	221003110	01 04 70	17,82,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5293	SECRETRIAT	V	N	2558	N	01-JUN-26	17-JUN-26	221003110	01 04 70	4,15,53
5294	SECRETRIAT	V	N	2559	N	01-JUN-26	18-JUN-26	221003110	01 04 70	29,70
5295	SECRETRIAT	V	N	256	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,48,56
5296	SECRETRIAT	V	N	2560	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,15,43
5297	SECRETRIAT	V	N	2562	N	01-JUN-26	18-JUN-26	221003110	01 04 70	12,76,15
5298	SECRETRIAT	V	N	2563	N	01-JUN-26	17-JUN-26	221003110	01 04 70	13,68,79
5299	SECRETRIAT	V	N	2564	N	01-JUN-26	17-JUN-26	221003110	01 04 70	28,80
5300	SECRETRIAT	V	N	2565	N	01-JUN-26	18-JUN-26	221003110	01 04 70	4,48,78
5301	SECRETRIAT	V	N	2567	N	01-JUN-26	17-JUN-26	221003110	01 04 70	2,25,00
5302	SECRETRIAT	V	N	2569	N	01-JUN-26	18-JUN-26	221003110	01 04 70	2,26,80
5303	SECRETRIAT	V	N	257	N	01-JUN-26	02-JUN-26	221003110	01 04 70	94,02
5304	SECRETRIAT	V	N	2570	N	01-JUN-26	18-JUN-26	221003110	01 04 70	2,12,40
5305	SECRETRIAT	V	N	2571	N	01-JUN-26	17-JUN-26	221003110	01 04 70	16,78,68
5306	SECRETRIAT	V	N	2572	N	01-JUN-26	18-JUN-26	221003110	01 04 70	14,60,61
5307	SECRETRIAT	V	N	2573	N	01-JUN-26	17-JUN-26	221003110	01 04 70	2,63,25
5308	SECRETRIAT	V	N	2574	N	01-JUN-26	17-JUN-26	221003110	01 04 70	13,40,22
5309	SECRETRIAT	V	N	2575	N	01-JUN-26	18-JUN-26	221003110	01 04 70	2,24,91
5310	SECRETRIAT	V	N	2576	N	01-JUN-26	17-JUN-26	221003110	01 04 70	1,96,05
5311	SECRETRIAT	V	N	2579	N	01-JUN-26	18-JUN-26	221003110	01 04 70	1,45,80
5312	SECRETRIAT	V	N	258	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,47,60
5313	SECRETRIAT	V	N	2580	N	01-JUN-26	17-JUN-26	221003110	01 04 70	17,73,27
5314	SECRETRIAT	V	N	2582	N	01-JUN-26	17-JUN-26	221003110	01 04 70	27,99,00
5315	SECRETRIAT	V	N	2583	N	01-JUN-26	18-JUN-26	221003110	01 04 70	4,42,26
5316	SECRETRIAT	V	N	2584	N	01-JUN-26	18-JUN-26	221003110	01 04 70	80,85,86
5317	SECRETRIAT	V	N	2587	N	01-JUN-26	18-JUN-26	221003110	01 04 70	84,62
5318	SECRETRIAT	V	N	2589	N	01-JUN-26	18-JUN-26	221003110	01 04 70	2,36,25
5319	SECRETRIAT	V	N	259	N	01-JUN-26	02-JUN-26	221003110	01 04 70	31,77,00
5320	SECRETRIAT	V	N	2591	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,70,10
5321	SECRETRIAT	V	N	2592	N	01-JUN-26	19-JUN-26	221003110	01 04 70	21,23,55
5322	SECRETRIAT	V	N	2593	N	01-JUN-26	19-JUN-26	221003110	01 04 70	7,20
5323	SECRETRIAT	V	N	2594	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,73,77
5324	SECRETRIAT	V	N	2595	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,26,00
5325	SECRETRIAT	V	N	2596	N	01-JUN-26	19-JUN-26	221003110	01 04 70	90
5326	SECRETRIAT	V	N	2597	N	01-JUN-26	19-JUN-26	221003110	01 04 70	88,81,57
5327	SECRETRIAT	V	N	2598	N	01-JUN-26	19-JUN-26	221003110	01 04 70	16,74,00
5328	SECRETRIAT	V	N	2599	N	01-JUN-26	19-JUN-26	221003110	01 04 70	17,02,80
5329	SECRETRIAT	V	N	26	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,78,00
5330	SECRETRIAT	V	N	260	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,88,00
5331	SECRETRIAT	V	N	2600	N	01-JUN-26	19-JUN-26	221003110	01 04 70	74,70
5332	SECRETRIAT	V	N	2601	N	01-JUN-26	19-JUN-26	221003110	01 04 70	12,91,50
5333	SECRETRIAT	V	N	2602	N	01-JUN-26	19-JUN-26	221003110	01 04 70	93,15
5334	SECRETRIAT	V	N	2603	N	01-JUN-26	19-JUN-26	221003110	01 04 70	75,60
5335	SECRETRIAT	V	N	2604	N	01-JUN-26	19-JUN-26	221003110	01 04 70	77,40
5336	SECRETRIAT	V	N	2605	N	01-JUN-26	19-JUN-26	221003110	01 04 70	4,86,00
5337	SECRETRIAT	V	N	2606	N	01-JUN-26	19-JUN-26	221003110	01 04 70	4,49,99
5338	SECRETRIAT	V	N	2607	N	01-JUN-26	19-JUN-26	221003110	01 04 70	63,00
5339	SECRETRIAT	V	N	2608	N	01-JUN-26	19-JUN-26	221003110	01 04 70	15,20,10
5340	SECRETRIAT	V	N	2609	N	01-JUN-26	19-JUN-26	221003110	01 04 70	7,56,00
5341	SECRETRIAT	V	N	261	N	01-JUN-26	02-JUN-26	221003110	01 04 70	21,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5342	SECRETRIAT	V	N	2610	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,03,50
5343	SECRETRIAT	V	N	2611	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,27,61
5344	SECRETRIAT	V	N	2612	N	01-JUN-26	19-JUN-26	221003110	01 04 70	44,85
5345	SECRETRIAT	V	N	2613	N	01-JUN-26	19-JUN-26	221003110	01 04 70	26,58
5346	SECRETRIAT	V	N	2614	N	01-JUN-26	19-JUN-26	221003110	01 04 70	37,80
5347	SECRETRIAT	V	N	2615	N	01-JUN-26	19-JUN-26	221003110	01 04 70	63,00
5348	SECRETRIAT	V	N	2616	N	01-JUN-26	19-JUN-26	221003110	01 04 70	30,26,64
5349	SECRETRIAT	V	N	2617	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,71,45
5350	SECRETRIAT	V	N	2618	N	01-JUN-26	19-JUN-26	221003110	01 04 70	20,25,00
5351	SECRETRIAT	V	N	2619	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,52,10
5352	SECRETRIAT	V	N	262	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,36,50
5353	SECRETRIAT	V	N	2620	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,26,80
5354	SECRETRIAT	V	N	2621	N	01-JUN-26	19-JUN-26	221003110	01 04 70	18,71,70
5355	SECRETRIAT	V	N	2622	N	01-JUN-26	19-JUN-26	221003110	01 04 70	51,30
5356	SECRETRIAT	V	N	2623	N	01-JUN-26	19-JUN-26	221003110	01 04 70	9,00
5357	SECRETRIAT	V	N	2624	N	01-JUN-26	19-JUN-26	221003110	01 04 70	28,58
5358	SECRETRIAT	V	N	2625	N	01-JUN-26	19-JUN-26	221003110	01 04 70	86,40
5359	SECRETRIAT	V	N	2626	N	01-JUN-26	19-JUN-26	221003110	01 04 70	63,00
5360	SECRETRIAT	V	N	2627	N	01-JUN-26	19-JUN-26	221003110	01 04 70	90,00
5361	SECRETRIAT	V	N	2628	N	01-JUN-26	19-JUN-26	221003110	01 04 70	7,02,00
5362	SECRETRIAT	V	N	2629	N	01-JUN-26	19-JUN-26	221003110	01 04 70	36,00
5363	SECRETRIAT	V	N	263	N	01-JUN-26	02-JUN-26	221003110	01 04 70	28,35
5364	SECRETRIAT	V	N	2630	N	01-JUN-26	19-JUN-26	221003110	01 04 70	66,96
5365	SECRETRIAT	V	N	2631	N	01-JUN-26	19-JUN-26	221003110	01 04 70	8,86,64
5366	SECRETRIAT	V	N	2632	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,71,00
5367	SECRETRIAT	V	N	2633	N	01-JUN-26	19-JUN-26	221003110	01 04 70	28,35
5368	SECRETRIAT	V	N	2634	N	01-JUN-26	19-JUN-26	221003110	01 04 70	3,92,94
5369	SECRETRIAT	V	N	2635	N	01-JUN-26	19-JUN-26	221003110	01 04 70	3,99,29
5370	SECRETRIAT	V	N	2636	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,17,94
5371	SECRETRIAT	V	N	2637	N	01-JUN-26	19-JUN-26	221003110	01 04 70	10,78,65
5372	SECRETRIAT	V	N	2638	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,86,20
5373	SECRETRIAT	V	N	2639	N	01-JUN-26	19-JUN-26	221003110	01 04 70	13,50
5374	SECRETRIAT	V	N	264	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,19,03
5375	SECRETRIAT	V	N	2640	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,29,60
5376	SECRETRIAT	V	N	2641	N	01-JUN-26	19-JUN-26	221003110	01 04 70	94,50
5377	SECRETRIAT	V	N	2642	N	01-JUN-26	19-JUN-26	221003110	01 04 70	3,13,20
5378	SECRETRIAT	V	N	2643	N	01-JUN-26	19-JUN-26	221003110	01 04 70	22,72,07
5379	SECRETRIAT	V	N	2644	N	01-JUN-26	19-JUN-26	221003110	01 04 70	3,15,63
5380	SECRETRIAT	V	N	2645	N	01-JUN-26	19-JUN-26	221003110	01 04 70	10,88,02
5381	SECRETRIAT	V	N	2646	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,39,40
5382	SECRETRIAT	V	N	2647	N	01-JUN-26	19-JUN-26	221003110	01 04 70	49,50
5383	SECRETRIAT	V	N	2648	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,80,00
5384	SECRETRIAT	V	N	2649	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,68,92
5385	SECRETRIAT	V	N	265	N	01-JUN-26	02-JUN-26	221003110	01 04 70	28,80
5386	SECRETRIAT	V	N	2650	N	01-JUN-26	19-JUN-26	221003110	01 04 70	35,73
5387	SECRETRIAT	V	N	2651	N	01-JUN-26	19-JUN-26	221003110	01 04 70	53,82
5388	SECRETRIAT	V	N	2652	N	01-JUN-26	19-JUN-26	221003110	01 04 70	46,80
5389	SECRETRIAT	V	N	2653	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,96,56
5390	SECRETRIAT	V	N	2654	N	01-JUN-26	19-JUN-26	221003110	01 04 70	70,23,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5391	SECRETRIAT	V	N	2655	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,26,00
5392	SECRETRIAT	V	N	2656	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,29,50
5393	SECRETRIAT	V	N	2657	N	01-JUN-26	19-JUN-26	221003110	01 04 70	10,33,20
5394	SECRETRIAT	V	N	2658	N	01-JUN-26	19-JUN-26	221003110	01 04 70	88,20
5395	SECRETRIAT	V	N	2659	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,79,90
5396	SECRETRIAT	V	N	266	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,80,00
5397	SECRETRIAT	V	N	2660	N	01-JUN-26	19-JUN-26	221003110	01 04 70	33,74,78
5398	SECRETRIAT	V	N	2661	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,80,17
5399	SECRETRIAT	V	N	2662	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,34,21
5400	SECRETRIAT	V	N	2663	N	01-JUN-26	19-JUN-26	221003110	01 04 70	69,75
5401	SECRETRIAT	V	N	2664	N	01-JUN-26	19-JUN-26	221003110	01 04 70	64,80
5402	SECRETRIAT	V	N	2665	N	01-JUN-26	19-JUN-26	221003110	01 04 70	9,00,00
5403	SECRETRIAT	V	N	2666	N	01-JUN-26	19-JUN-26	221003110	01 04 70	5,13,00
5404	SECRETRIAT	V	N	2667	N	01-JUN-26	19-JUN-26	221003110	01 04 70	4,96,94
5405	SECRETRIAT	V	N	2668	N	01-JUN-26	19-JUN-26	221003110	01 04 70	10,29,15
5406	SECRETRIAT	V	N	2669	N	01-JUN-26	19-JUN-26	221003110	01 04 70	51,30
5407	SECRETRIAT	V	N	267	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,90,60
5408	SECRETRIAT	V	N	2670	N	01-JUN-26	19-JUN-26	221003110	01 04 70	72,00,00
5409	SECRETRIAT	V	N	2671	N	01-JUN-26	19-JUN-26	221003110	01 04 70	4,48,25
5410	SECRETRIAT	V	N	2672	N	01-JUN-26	19-JUN-26	221003110	01 04 70	6,59,71
5411	SECRETRIAT	V	N	2674	N	01-JUN-26	19-JUN-26	221003110	01 04 70	49,50
5412	SECRETRIAT	V	N	2675	N	01-JUN-26	19-JUN-26	221003110	01 04 70	64,80
5413	SECRETRIAT	V	N	2676	N	01-JUN-26	19-JUN-26	221003110	01 04 70	63,00
5414	SECRETRIAT	V	N	2677	N	01-JUN-26	19-JUN-26	221003110	01 04 70	6,26,63
5415	SECRETRIAT	V	N	2678	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,26,80
5416	SECRETRIAT	V	N	2679	N	01-JUN-26	19-JUN-26	221003110	01 04 70	4,06,80
5417	SECRETRIAT	V	N	268	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,34,55
5418	SECRETRIAT	V	N	2680	N	01-JUN-26	19-JUN-26	221003110	01 04 70	42,10
5419	SECRETRIAT	V	N	2681	N	01-JUN-26	19-JUN-26	221003110	01 04 70	3,42,00
5420	SECRETRIAT	V	N	2682	N	01-JUN-26	19-JUN-26	221003110	01 04 70	8,95,19
5421	SECRETRIAT	V	N	2683	N	01-JUN-26	19-JUN-26	221003110	01 04 70	28,80
5422	SECRETRIAT	V	N	2684	N	01-JUN-26	19-JUN-26	221003110	01 04 70	37,80
5423	SECRETRIAT	V	N	2685	N	01-JUN-26	19-JUN-26	221003110	01 04 70	55,64
5424	SECRETRIAT	V	N	2686	N	01-JUN-26	19-JUN-26	221003110	01 04 70	1,53,90
5425	SECRETRIAT	V	N	2687	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,70,00
5426	SECRETRIAT	V	N	2688	N	01-JUN-26	19-JUN-26	221003110	01 04 70	70,37
5427	SECRETRIAT	V	N	2689	N	01-JUN-26	19-JUN-26	221003110	01 04 70	4,08,96
5428	SECRETRIAT	V	N	269	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,16,00
5429	SECRETRIAT	V	N	2690	N	01-JUN-26	19-JUN-26	221003110	01 04 70	11,61
5430	SECRETRIAT	V	N	2691	N	01-JUN-26	19-JUN-26	221003110	01 04 70	27,24,84
5431	SECRETRIAT	V	N	2692	N	01-JUN-26	19-JUN-26	221003110	01 04 70	39,76,02
5432	SECRETRIAT	V	N	2693	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,71,35
5433	SECRETRIAT	V	N	2694	N	01-JUN-26	19-JUN-26	221003110	01 04 70	2,72,52
5434	SECRETRIAT	V	N	2695	N	01-JUN-26	19-JUN-26	221003110	01 04 70	18,00
5435	SECRETRIAT	V	N	2696	N	01-JUN-26	19-JUN-26	221003110	01 04 70	29,45,07
5436	SECRETRIAT	V	N	2697	N	01-JUN-26	19-JUN-26	221003110	01 04 70	23,14,13
5437	SECRETRIAT	V	N	2698	N	01-JUN-26	19-JUN-26	221003110	01 04 70	49,50
5438	SECRETRIAT	V	N	27	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,62,00
5439	SECRETRIAT	V	N	270	N	01-JUN-26	02-JUN-26	221003110	01 04 70	19,41,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5440	SECRETRIAT	V	N	2700	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,35,00
5441	SECRETRIAT	V	N	2701	N	01-JUN-26	23-JUN-26	221003110	01 04 70		49,35,51
5442	SECRETRIAT	V	N	2702	N	01-JUN-26	20-JUN-26	221003110	01 04 70		42,75
5443	SECRETRIAT	V	N	2703	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,51,20
5444	SECRETRIAT	V	N	2705	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,28,40
5445	SECRETRIAT	V	N	2706	N	01-JUN-26	23-JUN-26	221003110	01 04 70		43,22,66
5446	SECRETRIAT	V	N	2707	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,19,60
5447	SECRETRIAT	V	N	2708	N	01-JUN-26	20-JUN-26	221003110	01 04 70		11,36,25
5448	SECRETRIAT	V	N	2709	N	01-JUN-26	23-JUN-26	221003110	01 04 70		53,80,20
5449	SECRETRIAT	V	N	271	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,47,86
5450	SECRETRIAT	V	N	2710	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,80,67
5451	SECRETRIAT	V	N	2711	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,02,75
5452	SECRETRIAT	V	N	2712	N	01-JUN-26	23-JUN-26	221003110	01 04 70		13,50
5453	SECRETRIAT	V	N	2713	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,85,75
5454	SECRETRIAT	V	N	2714	N	01-JUN-26	20-JUN-26	221003110	01 04 70		8,63,55
5455	SECRETRIAT	V	N	2715	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,09,89
5456	SECRETRIAT	V	N	2716	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,17,00
5457	SECRETRIAT	V	N	2718	N	01-JUN-26	23-JUN-26	221003110	01 04 70		32,40
5458	SECRETRIAT	V	N	2719	N	01-JUN-26	20-JUN-26	221003110	01 04 70		90,00
5459	SECRETRIAT	V	N	272	N	01-JUN-26	02-JUN-26	221003110	01 04 70		55,04
5460	SECRETRIAT	V	N	2720	N	01-JUN-26	20-JUN-26	221003110	01 04 70		6,14,25
5461	SECRETRIAT	V	N	2722	N	01-JUN-26	20-JUN-26	221003110	01 04 70		13,44,94
5462	SECRETRIAT	V	N	2723	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,11,40
5463	SECRETRIAT	V	N	2724	N	01-JUN-26	23-JUN-26	221003110	01 04 70		13,50
5464	SECRETRIAT	V	N	2725	N	01-JUN-26	20-JUN-26	221003110	01 04 70		15,01,20
5465	SECRETRIAT	V	N	2726	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,26,98
5466	SECRETRIAT	V	N	2727	N	01-JUN-26	23-JUN-26	221003110	01 04 70		42,66,50
5467	SECRETRIAT	V	N	2728	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,43,07
5468	SECRETRIAT	V	N	2729	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,80,00
5469	SECRETRIAT	V	N	273	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,55,28
5470	SECRETRIAT	V	N	2730	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,02,06
5471	SECRETRIAT	V	N	2731	N	01-JUN-26	23-JUN-26	221003110	01 04 70		17,86,05
5472	SECRETRIAT	V	N	2733	N	01-JUN-26	23-JUN-26	221003110	01 04 70		80,80,29
5473	SECRETRIAT	V	N	2734	N	01-JUN-26	23-JUN-26	221003110	01 04 70		27,00
5474	SECRETRIAT	V	N	2735	N	01-JUN-26	23-JUN-26	221003110	01 04 70		30,48
5475	SECRETRIAT	V	N	2736	N	01-JUN-26	23-JUN-26	221003110	01 04 70		63,00
5476	SECRETRIAT	V	N	2737	N	01-JUN-26	20-JUN-26	221003110	01 04 70		18,65,80
5477	SECRETRIAT	V	N	2738	N	01-JUN-26	23-JUN-26	221003110	01 04 70		10,07,10
5478	SECRETRIAT	V	N	2739	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,57,50
5479	SECRETRIAT	V	N	274	N	01-JUN-26	02-JUN-26	221003110	01 04 70		9,07,20
5480	SECRETRIAT	V	N	2740	N	01-JUN-26	20-JUN-26	221003110	01 04 70		78,66,57
5481	SECRETRIAT	V	N	2741	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,71,03
5482	SECRETRIAT	V	N	2742	N	01-JUN-26	20-JUN-26	221003110	01 04 70		33,75
5483	SECRETRIAT	V	N	2743	N	01-JUN-26	23-JUN-26	221003110	01 04 70		31,43,93
5484	SECRETRIAT	V	N	2744	N	01-JUN-26	23-JUN-26	221003110	01 04 70		97,20
5485	SECRETRIAT	V	N	2745	N	01-JUN-26	23-JUN-26	221003110	01 04 70		95,53,53
5486	SECRETRIAT	V	N	2746	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,70,00
5487	SECRETRIAT	V	N	2747	N	01-JUN-26	23-JUN-26	221003110	01 04 70		17,01,00
5488	SECRETRIAT	V	N	2748	N	01-JUN-26	23-JUN-26	221003110	01 04 70		44,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5489	SECRETRIAT	V	N	2749	N	01-JUN-26	20-JUN-26	221003110	01 04 70		54,00
5490	SECRETRIAT	V	N	275	N	01-JUN-26	02-JUN-26	221003110	01 04 70		2,19,31
5491	SECRETRIAT	V	N	2750	N	01-JUN-26	20-JUN-26	221003110	01 04 70		21,60
5492	SECRETRIAT	V	N	2751	N	01-JUN-26	23-JUN-26	221003110	01 04 70		6,51,83
5493	SECRETRIAT	V	N	2752	N	01-JUN-26	23-JUN-26	221003110	01 04 70		8,04,60
5494	SECRETRIAT	V	N	2753	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,49,10
5495	SECRETRIAT	V	N	2754	N	01-JUN-26	20-JUN-26	221003110	01 04 70		93,22,54
5496	SECRETRIAT	V	N	2755	N	01-JUN-26	23-JUN-26	221003110	01 04 70		21,10,50
5497	SECRETRIAT	V	N	2758	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,36,20
5498	SECRETRIAT	V	N	2759	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,02,30
5499	SECRETRIAT	V	N	276	N	01-JUN-26	02-JUN-26	221003110	01 04 70		2,10,60
5500	SECRETRIAT	V	N	2760	N	01-JUN-26	23-JUN-26	221003110	01 04 70		54,00
5501	SECRETRIAT	V	N	2761	N	01-JUN-26	23-JUN-26	221003110	01 04 70		54,00
5502	SECRETRIAT	V	N	2762	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,70,42
5503	SECRETRIAT	V	N	2763	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,94,40
5504	SECRETRIAT	V	N	2764	N	01-JUN-26	23-JUN-26	221003110	01 04 70		47,11,88
5505	SECRETRIAT	V	N	2765	N	01-JUN-26	23-JUN-26	221003110	01 04 70		17,32,54
5506	SECRETRIAT	V	N	2766	N	01-JUN-26	23-JUN-26	221003110	01 04 70		87,75
5507	SECRETRIAT	V	N	2767	N	01-JUN-26	23-JUN-26	221003110	01 04 70		19,80,00
5508	SECRETRIAT	V	N	2768	N	01-JUN-26	23-JUN-26	221003110	01 04 70		97,54,61
5509	SECRETRIAT	V	N	2769	N	01-JUN-26	23-JUN-26	221003110	01 04 70		27,00
5510	SECRETRIAT	V	N	277	N	01-JUN-26	02-JUN-26	221003110	01 04 70		4,05
5511	SECRETRIAT	V	N	2770	N	01-JUN-26	23-JUN-26	221003110	01 04 70		21,60
5512	SECRETRIAT	V	N	2771	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,62,30
5513	SECRETRIAT	V	N	2772	N	01-JUN-26	23-JUN-26	221003110	01 04 70		20,04,75
5514	SECRETRIAT	V	N	2773	N	01-JUN-26	20-JUN-26	221003110	01 04 70		6,24,83
5515	SECRETRIAT	V	N	2774	N	01-JUN-26	23-JUN-26	221003110	01 04 70		93,60
5516	SECRETRIAT	V	N	2775	N	01-JUN-26	23-JUN-26	221003110	01 04 70		18,90
5517	SECRETRIAT	V	N	2776	N	01-JUN-26	23-JUN-26	221003110	01 04 70		66,38
5518	SECRETRIAT	V	N	2777	N	01-JUN-26	20-JUN-26	221003110	01 04 70		55,80
5519	SECRETRIAT	V	N	2778	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,51,10
5520	SECRETRIAT	V	N	2779	N	01-JUN-26	23-JUN-26	221003110	01 04 70		12,15,00
5521	SECRETRIAT	V	N	278	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,34,55
5522	SECRETRIAT	V	N	2780	N	01-JUN-26	23-JUN-26	221003110	01 04 70		67,01
5523	SECRETRIAT	V	N	2781	N	01-JUN-26	23-JUN-26	221003110	01 04 70		66,28
5524	SECRETRIAT	V	N	2782	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,22,40
5525	SECRETRIAT	V	N	2783	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,43,00
5526	SECRETRIAT	V	N	2784	N	01-JUN-26	20-JUN-26	221003110	01 04 70		4,10,40
5527	SECRETRIAT	V	N	2785	N	01-JUN-26	23-JUN-26	221003110	01 04 70		8,58,60
5528	SECRETRIAT	V	N	2786	N	01-JUN-26	23-JUN-26	221003110	01 04 70		6,79,25
5529	SECRETRIAT	V	N	2787	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,26,00
5530	SECRETRIAT	V	N	2788	N	01-JUN-26	23-JUN-26	221003110	01 04 70		35,52,26
5531	SECRETRIAT	V	N	2789	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,46,04
5532	SECRETRIAT	V	N	279	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,46,57
5533	SECRETRIAT	V	N	2790	N	01-JUN-26	23-JUN-26	221003110	01 04 70		13,51
5534	SECRETRIAT	V	N	2791	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,95,00
5535	SECRETRIAT	V	N	2792	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,94,00
5536	SECRETRIAT	V	N	2793	N	01-JUN-26	20-JUN-26	221003110	01 04 70		34,38,00
5537	SECRETRIAT	V	N	2794	N	01-JUN-26	20-JUN-26	221003110	01 04 70		5,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5538	SECRETRIAT	V	N	2795	N	01-JUN-26	23-JUN-26	221003110	01 04 70		50,32,70
5539	SECRETRIAT	V	N	2796	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,12,50
5540	SECRETRIAT	V	N	2797	N	01-JUN-26	23-JUN-26	221003110	01 04 70		89,72,64
5541	SECRETRIAT	V	N	2798	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,46,40
5542	SECRETRIAT	V	N	2799	N	01-JUN-26	20-JUN-26	221003110	01 04 70		86,40
5543	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	221003110	01 04 70		54,00
5544	SECRETRIAT	V	N	280	N	01-JUN-26	02-JUN-26	221003110	01 04 70		3,21,78
5545	SECRETRIAT	V	N	2800	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,70,00
5546	SECRETRIAT	V	N	2801	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,99,60
5547	SECRETRIAT	V	N	2802	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,34,10
5548	SECRETRIAT	V	N	2803	N	01-JUN-26	23-JUN-26	221003110	01 04 70		45,38,82
5549	SECRETRIAT	V	N	2804	N	01-JUN-26	23-JUN-26	221003110	01 04 70		33,75
5550	SECRETRIAT	V	N	2805	N	01-JUN-26	23-JUN-26	221003110	01 04 70		18,21,60
5551	SECRETRIAT	V	N	2806	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,51,20
5552	SECRETRIAT	V	N	2807	N	01-JUN-26	23-JUN-26	221003110	01 04 70		38,00,17
5553	SECRETRIAT	V	N	2808	N	01-JUN-26	23-JUN-26	221003110	01 04 70		27,99,06
5554	SECRETRIAT	V	N	2809	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,26,13
5555	SECRETRIAT	V	N	281	N	01-JUN-26	02-JUN-26	221003110	01 04 70		27,79,43
5556	SECRETRIAT	V	N	2810	N	01-JUN-26	23-JUN-26	221003110	01 04 70		76,54,96
5557	SECRETRIAT	V	N	2811	N	01-JUN-26	20-JUN-26	221003110	01 04 70		44,07,75
5558	SECRETRIAT	V	N	2812	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,81,51
5559	SECRETRIAT	V	N	2813	N	01-JUN-26	20-JUN-26	221003110	01 04 70		6,12,00
5560	SECRETRIAT	V	N	2814	N	01-JUN-26	20-JUN-26	221003110	01 04 70		9,18,00
5561	SECRETRIAT	V	N	2815	N	01-JUN-26	20-JUN-26	221003110	01 04 70		55,80
5562	SECRETRIAT	V	N	2816	N	01-JUN-26	20-JUN-26	221003110	01 04 70		45,00
5563	SECRETRIAT	V	N	2817	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,13,40
5564	SECRETRIAT	V	N	2818	N	01-JUN-26	23-JUN-26	221003110	01 04 70		20,25,00
5565	SECRETRIAT	V	N	2819	N	01-JUN-26	23-JUN-26	221003110	01 04 70		18,00
5566	SECRETRIAT	V	N	282	N	01-JUN-26	02-JUN-26	221003110	01 04 70		27,90
5567	SECRETRIAT	V	N	2820	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,20
5568	SECRETRIAT	V	N	2822	N	01-JUN-26	23-JUN-26	221003110	01 04 70		48,06,00
5569	SECRETRIAT	V	N	2823	N	01-JUN-26	20-JUN-26	221003110	01 04 70		6,67,80
5570	SECRETRIAT	V	N	2824	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,26,90
5571	SECRETRIAT	V	N	2825	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,45,17
5572	SECRETRIAT	V	N	2827	N	01-JUN-26	20-JUN-26	221003110	01 04 70		88,65
5573	SECRETRIAT	V	N	2828	N	01-JUN-26	20-JUN-26	221003110	01 04 70		7,38,00
5574	SECRETRIAT	V	N	2829	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,15,20
5575	SECRETRIAT	V	N	283	N	01-JUN-26	02-JUN-26	221003110	01 04 70		88,20
5576	SECRETRIAT	V	N	2830	N	01-JUN-26	23-JUN-26	221003110	01 04 70		37,77,56
5577	SECRETRIAT	V	N	2831	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,03,95
5578	SECRETRIAT	V	N	2832	N	01-JUN-26	23-JUN-26	221003110	01 04 70		36,00
5579	SECRETRIAT	V	N	2833	N	01-JUN-26	23-JUN-26	221003110	01 04 70		6,30,00
5580	SECRETRIAT	V	N	2834	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,17,46
5581	SECRETRIAT	V	N	2835	N	01-JUN-26	20-JUN-26	221003110	01 04 70		31,50
5582	SECRETRIAT	V	N	2836	N	01-JUN-26	20-JUN-26	221003110	01 04 70		7,20
5583	SECRETRIAT	V	N	2837	N	01-JUN-26	23-JUN-26	221003110	01 04 70		9,00,00
5584	SECRETRIAT	V	N	2838	N	01-JUN-26	23-JUN-26	221003110	01 04 70		52,40
5585	SECRETRIAT	V	N	2839	N	01-JUN-26	23-JUN-26	221003110	01 04 70		86,40
5586	SECRETRIAT	V	N	284	N	01-JUN-26	02-JUN-26	221003110	01 04 70		37,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5587	SECRETRIAT	V	N	2840	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,92,00
5588	SECRETRIAT	V	N	2841	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,45,58
5589	SECRETRIAT	V	N	2842	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,42,80
5590	SECRETRIAT	V	N	2843	N	01-JUN-26	20-JUN-26	221003110	01 04 70		24,39,23
5591	SECRETRIAT	V	N	2844	N	01-JUN-26	23-JUN-26	221003110	01 04 70		41,06,38
5592	SECRETRIAT	V	N	2845	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,20,50
5593	SECRETRIAT	V	N	2846	N	01-JUN-26	23-JUN-26	221003110	01 04 70		27,55,13
5594	SECRETRIAT	V	N	2847	N	01-JUN-26	23-JUN-26	221003110	01 04 70		9,87,29
5595	SECRETRIAT	V	N	2848	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,03,50
5596	SECRETRIAT	V	N	2849	N	01-JUN-26	23-JUN-26	221003110	01 04 70		54,45
5597	SECRETRIAT	V	N	285	N	01-JUN-26	02-JUN-26	221003110	01 04 70		78,85
5598	SECRETRIAT	V	N	2850	N	01-JUN-26	23-JUN-26	221003110	01 04 70		32,43,79
5599	SECRETRIAT	V	N	2851	N	01-JUN-26	20-JUN-26	221003110	01 04 70		7,99,20
5600	SECRETRIAT	V	N	2852	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,14,00
5601	SECRETRIAT	V	N	2853	N	01-JUN-26	23-JUN-26	221003110	01 04 70		79,20
5602	SECRETRIAT	V	N	2854	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,99,50
5603	SECRETRIAT	V	N	2855	N	01-JUN-26	20-JUN-26	221003110	01 04 70		13,46,72
5604	SECRETRIAT	V	N	2856	N	01-JUN-26	23-JUN-26	221003110	01 04 70		54,00
5605	SECRETRIAT	V	N	2857	N	01-JUN-26	23-JUN-26	221003110	01 04 70		12,40,21
5606	SECRETRIAT	V	N	2858	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,07,80
5607	SECRETRIAT	V	N	2859	N	01-JUN-26	23-JUN-26	221003110	01 04 70		44,76,60
5608	SECRETRIAT	V	N	286	N	01-JUN-26	02-JUN-26	221003110	01 04 70		3,31,20
5609	SECRETRIAT	V	N	2860	N	01-JUN-26	23-JUN-26	221003110	01 04 70		66,60
5610	SECRETRIAT	V	N	2861	N	01-JUN-26	20-JUN-26	221003110	01 04 70		3,88,80
5611	SECRETRIAT	V	N	2862	N	01-JUN-26	23-JUN-26	221003110	01 04 70		9,76,50
5612	SECRETRIAT	V	N	2863	N	01-JUN-26	20-JUN-26	221003110	01 04 70		12,60
5613	SECRETRIAT	V	N	2864	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,79,80
5614	SECRETRIAT	V	N	2865	N	01-JUN-26	23-JUN-26	221003110	01 04 70		25,37,78
5615	SECRETRIAT	V	N	2866	N	01-JUN-26	23-JUN-26	221003110	01 04 70		10,80
5616	SECRETRIAT	V	N	2867	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,59,07
5617	SECRETRIAT	V	N	2868	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,29,20
5618	SECRETRIAT	V	N	2869	N	01-JUN-26	20-JUN-26	221003110	01 04 70		19,74,63
5619	SECRETRIAT	V	N	287	N	01-JUN-26	02-JUN-26	221003110	01 04 70		26,98
5620	SECRETRIAT	V	N	2870	N	01-JUN-26	20-JUN-26	221003110	01 04 70		43,94,74
5621	SECRETRIAT	V	N	2871	N	01-JUN-26	23-JUN-26	221003110	01 04 70		75,60
5622	SECRETRIAT	V	N	2872	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,62,00
5623	SECRETRIAT	V	N	2873	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,81,52
5624	SECRETRIAT	V	N	2874	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,26,80
5625	SECRETRIAT	V	N	2875	N	01-JUN-26	20-JUN-26	221003110	01 04 70		4,48,20
5626	SECRETRIAT	V	N	2876	N	01-JUN-26	23-JUN-26	221003110	01 04 70		47,09,33
5627	SECRETRIAT	V	N	2877	N	01-JUN-26	20-JUN-26	221003110	01 04 70		93,06
5628	SECRETRIAT	V	N	2878	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,64,60
5629	SECRETRIAT	V	N	2879	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,13,40
5630	SECRETRIAT	V	N	288	N	01-JUN-26	02-JUN-26	221003110	01 04 70		88,92
5631	SECRETRIAT	V	N	2880	N	01-JUN-26	20-JUN-26	221003110	01 04 70		48,60
5632	SECRETRIAT	V	N	2881	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,60,65
5633	SECRETRIAT	V	N	2882	N	01-JUN-26	23-JUN-26	221003110	01 04 70		8,10,00
5634	SECRETRIAT	V	N	2883	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,01,89,63
5635	SECRETRIAT	V	N	2884	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,02,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5636	SECRETRIAT	V	N	2885	N	01-JUN-26	23-JUN-26	221003110	01 04 70	11,02,82
5637	SECRETRIAT	V	N	2886	N	01-JUN-26	20-JUN-26	221003110	01 04 70	27,23,90
5638	SECRETRIAT	V	N	2887	N	01-JUN-26	23-JUN-26	221003110	01 04 70	30,60
5639	SECRETRIAT	V	N	2888	N	01-JUN-26	20-JUN-26	221003110	01 04 70	4,94,91
5640	SECRETRIAT	V	N	2889	N	01-JUN-26	23-JUN-26	221003110	01 04 70	7,30,80
5641	SECRETRIAT	V	N	289	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,21,00
5642	SECRETRIAT	V	N	2891	N	01-JUN-26	20-JUN-26	221003110	01 04 70	41,06,38
5643	SECRETRIAT	V	N	2892	N	01-JUN-26	20-JUN-26	221003110	01 04 70	3,54,60
5644	SECRETRIAT	V	N	2893	N	01-JUN-26	23-JUN-26	221003110	01 04 70	3,49,20
5645	SECRETRIAT	V	N	2894	N	01-JUN-26	20-JUN-26	221003110	01 04 70	29,70
5646	SECRETRIAT	V	N	2895	N	01-JUN-26	23-JUN-26	221003110	01 04 70	7,42,37
5647	SECRETRIAT	V	N	2896	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,70,00
5648	SECRETRIAT	V	N	2897	N	01-JUN-26	20-JUN-26	221003110	01 04 70	9,70,20
5649	SECRETRIAT	V	N	2898	N	01-JUN-26	23-JUN-26	221003110	01 04 70	84,89,34
5650	SECRETRIAT	V	N	2899	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,20,50
5651	SECRETRIAT	V	N	29	N	01-JUN-26	01-JUN-26	221003110	01 04 70	43,19,28
5652	SECRETRIAT	V	N	290	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,26,00
5653	SECRETRIAT	V	N	2900	N	01-JUN-26	23-JUN-26	221003110	01 04 70	43,20
5654	SECRETRIAT	V	N	2901	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,98,00
5655	SECRETRIAT	V	N	2902	N	01-JUN-26	23-JUN-26	221003110	01 04 70	16,20
5656	SECRETRIAT	V	N	2903	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,05,00
5657	SECRETRIAT	V	N	2904	N	01-JUN-26	23-JUN-26	221003110	01 04 70	3,13,20
5658	SECRETRIAT	V	N	2906	N	01-JUN-26	20-JUN-26	221003110	01 04 70	60,88,50
5659	SECRETRIAT	V	N	2907	N	01-JUN-26	23-JUN-26	221003110	01 04 70	69,30
5660	SECRETRIAT	V	N	2908	N	01-JUN-26	20-JUN-26	221003110	01 04 70	5,49,23
5661	SECRETRIAT	V	N	2909	N	01-JUN-26	20-JUN-26	221003110	01 04 70	15,75,00
5662	SECRETRIAT	V	N	291	N	01-JUN-26	02-JUN-26	221003110	01 04 70	83,29
5663	SECRETRIAT	V	N	2910	N	01-JUN-26	23-JUN-26	221003110	01 04 70	89,15
5664	SECRETRIAT	V	N	2911	N	01-JUN-26	20-JUN-26	221003110	01 04 70	2,85,30
5665	SECRETRIAT	V	N	2913	N	01-JUN-26	20-JUN-26	221003110	01 04 70	37,80
5666	SECRETRIAT	V	N	2914	N	01-JUN-26	23-JUN-26	221003110	01 04 70	55,80
5667	SECRETRIAT	V	N	2916	N	01-JUN-26	23-JUN-26	221003110	01 04 70	15,23,25
5668	SECRETRIAT	V	N	2917	N	01-JUN-26	23-JUN-26	221003110	01 04 70	20,29,95
5669	SECRETRIAT	V	N	2918	N	01-JUN-26	23-JUN-26	221003110	01 04 70	18,00
5670	SECRETRIAT	V	N	2919	N	01-JUN-26	20-JUN-26	221003110	01 04 70	1,26,00
5671	SECRETRIAT	V	N	292	N	01-JUN-26	02-JUN-26	221003110	01 04 70	18,61,20
5672	SECRETRIAT	V	N	2920	N	01-JUN-26	23-JUN-26	221003110	01 04 70	49,37,40
5673	SECRETRIAT	V	N	2921	N	01-JUN-26	20-JUN-26	221003110	01 04 70	45,00,00
5674	SECRETRIAT	V	N	2922	N	01-JUN-26	23-JUN-26	221003110	01 04 70	85,50
5675	SECRETRIAT	V	N	2923	N	01-JUN-26	23-JUN-26	221003110	01 04 70	26,93,41
5676	SECRETRIAT	V	N	2924	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,95,20
5677	SECRETRIAT	V	N	2925	N	01-JUN-26	20-JUN-26	221003110	01 04 70	63,00
5678	SECRETRIAT	V	N	2926	N	01-JUN-26	23-JUN-26	221003110	01 04 70	10,29,17
5679	SECRETRIAT	V	N	2927	N	01-JUN-26	23-JUN-26	221003110	01 04 70	90,00
5680	SECRETRIAT	V	N	2928	N	01-JUN-26	23-JUN-26	221003110	01 04 70	21,60,00
5681	SECRETRIAT	V	N	293	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,56,60
5682	SECRETRIAT	V	N	2930	N	01-JUN-26	23-JUN-26	221003110	01 04 70	76,90
5683	SECRETRIAT	V	N	2931	N	01-JUN-26	23-JUN-26	221003110	01 04 70	8,49
5684	SECRETRIAT	V	N	2932	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,16,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5685	SECRETRIAT	V	N	2933	N	01-JUN-26	20-JUN-26	221003110	01 04 70	15,85,12
5686	SECRETRIAT	V	N	2934	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,53,17
5687	SECRETRIAT	V	N	2935	N	01-JUN-26	20-JUN-26	221003110	01 04 70	2,70
5688	SECRETRIAT	V	N	2936	N	01-JUN-26	23-JUN-26	221003110	01 04 70	9,80,92
5689	SECRETRIAT	V	N	2937	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,08,00
5690	SECRETRIAT	V	N	2938	N	01-JUN-26	23-JUN-26	221003110	01 04 70	9,00,00
5691	SECRETRIAT	V	N	2939	N	01-JUN-26	23-JUN-26	221003110	01 04 70	6,21,00
5692	SECRETRIAT	V	N	294	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,50,00
5693	SECRETRIAT	V	N	2940	N	01-JUN-26	20-JUN-26	221003110	01 04 70	2,57,40
5694	SECRETRIAT	V	N	2941	N	01-JUN-26	23-JUN-26	221003110	01 04 70	9,72,00
5695	SECRETRIAT	V	N	2942	N	01-JUN-26	23-JUN-26	221003110	01 04 70	27,09
5696	SECRETRIAT	V	N	2943	N	01-JUN-26	23-JUN-26	221003110	01 04 70	35,10
5697	SECRETRIAT	V	N	2944	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,29,60
5698	SECRETRIAT	V	N	2945	N	01-JUN-26	23-JUN-26	221003110	01 04 70	23,63,31
5699	SECRETRIAT	V	N	2946	N	01-JUN-26	23-JUN-26	221003110	01 04 70	12,48,75
5700	SECRETRIAT	V	N	2947	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,10,70
5701	SECRETRIAT	V	N	2948	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,50
5702	SECRETRIAT	V	N	2949	N	01-JUN-26	20-JUN-26	221003110	01 04 70	10,69,14
5703	SECRETRIAT	V	N	295	N	01-JUN-26	02-JUN-26	221003110	01 04 70	21,60
5704	SECRETRIAT	V	N	2950	N	01-JUN-26	23-JUN-26	221003110	01 04 70	18,83,92
5705	SECRETRIAT	V	N	2952	N	01-JUN-26	23-JUN-26	221003110	01 04 70	22,30,20
5706	SECRETRIAT	V	N	2953	N	01-JUN-26	20-JUN-26	221003110	01 04 70	17,77,50
5707	SECRETRIAT	V	N	2954	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,80,00
5708	SECRETRIAT	V	N	2955	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,29,80
5709	SECRETRIAT	V	N	2956	N	01-JUN-26	20-JUN-26	221003110	01 04 70	24,81,40
5710	SECRETRIAT	V	N	2957	N	01-JUN-26	23-JUN-26	221003110	01 04 70	12,45,94
5711	SECRETRIAT	V	N	2958	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,26,52,52
5712	SECRETRIAT	V	N	2959	N	01-JUN-26	23-JUN-26	221003110	01 04 70	13,45,50
5713	SECRETRIAT	V	N	296	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,05,00
5714	SECRETRIAT	V	N	2960	N	01-JUN-26	23-JUN-26	221003110	01 04 70	54,00
5715	SECRETRIAT	V	N	2961	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,05,00
5716	SECRETRIAT	V	N	2962	N	01-JUN-26	20-JUN-26	221003110	01 04 70	1,29,83
5717	SECRETRIAT	V	N	2963	N	01-JUN-26	20-JUN-26	221003110	01 04 70	4,56,30
5718	SECRETRIAT	V	N	2964	N	01-JUN-26	20-JUN-26	221003110	01 04 70	96,30,00
5719	SECRETRIAT	V	N	2965	N	01-JUN-26	20-JUN-26	221003110	01 04 70	48,60
5720	SECRETRIAT	V	N	2966	N	01-JUN-26	23-JUN-26	221003110	01 04 70	5,08,89
5721	SECRETRIAT	V	N	2967	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,29,60
5722	SECRETRIAT	V	N	2968	N	01-JUN-26	23-JUN-26	221003110	01 04 70	3,45,53
5723	SECRETRIAT	V	N	2969	N	01-JUN-26	23-JUN-26	221003110	01 04 70	37,62,00
5724	SECRETRIAT	V	N	297	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,60,00
5725	SECRETRIAT	V	N	2970	N	01-JUN-26	23-JUN-26	221003110	01 04 70	25,20
5726	SECRETRIAT	V	N	2971	N	01-JUN-26	20-JUN-26	221003110	01 04 70	13,22,97
5727	SECRETRIAT	V	N	2972	N	01-JUN-26	20-JUN-26	221003110	01 04 70	15,82,65
5728	SECRETRIAT	V	N	2973	N	01-JUN-26	20-JUN-26	221003110	01 04 70	3,15,00
5729	SECRETRIAT	V	N	2974	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,46,76
5730	SECRETRIAT	V	N	2977	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,98,00
5731	SECRETRIAT	V	N	2978	N	01-JUN-26	23-JUN-26	221003110	01 04 70	8,10,00
5732	SECRETRIAT	V	N	2979	N	01-JUN-26	23-JUN-26	221003110	01 04 70	9,00
5733	SECRETRIAT	V	N	298	N	01-JUN-26	02-JUN-26	221003110	01 04 70	85,18,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5734	SECRETRIAT	V	N	2980	N	01-JUN-26	23-JUN-26	221003110	01 04 70		38,74,72
5735	SECRETRIAT	V	N	2981	N	01-JUN-26	20-JUN-26	221003110	01 04 70		35,47,11
5736	SECRETRIAT	V	N	2982	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,46,75
5737	SECRETRIAT	V	N	2983	N	01-JUN-26	20-JUN-26	221003110	01 04 70		32,40
5738	SECRETRIAT	V	N	2984	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,37,50
5739	SECRETRIAT	V	N	2985	N	01-JUN-26	23-JUN-26	221003110	01 04 70		18,65,77
5740	SECRETRIAT	V	N	2986	N	01-JUN-26	23-JUN-26	221003110	01 04 70		10,58,42
5741	SECRETRIAT	V	N	2987	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,93,40
5742	SECRETRIAT	V	N	2988	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,39,50
5743	SECRETRIAT	V	N	2989	N	01-JUN-26	23-JUN-26	221003110	01 04 70		81,00
5744	SECRETRIAT	V	N	299	N	01-JUN-26	02-JUN-26	221003110	01 04 70		2,88,00
5745	SECRETRIAT	V	N	2991	N	01-JUN-26	20-JUN-26	221003110	01 04 70		4,74,75
5746	SECRETRIAT	V	N	2992	N	01-JUN-26	20-JUN-26	221003110	01 04 70		18,00
5747	SECRETRIAT	V	N	2993	N	01-JUN-26	23-JUN-26	221003110	01 04 70		13,68,79
5748	SECRETRIAT	V	N	2994	N	01-JUN-26	20-JUN-26	221003110	01 04 70		5,90,78
5749	SECRETRIAT	V	N	2995	N	01-JUN-26	23-JUN-26	221003110	01 04 70		68,40
5750	SECRETRIAT	V	N	2996	N	01-JUN-26	23-JUN-26	221003110	01 04 70		16,30,57
5751	SECRETRIAT	V	N	2997	N	01-JUN-26	23-JUN-26	221003110	01 04 70		15,30,00
5752	SECRETRIAT	V	N	2998	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,94,10
5753	SECRETRIAT	V	N	2999	N	01-JUN-26	20-JUN-26	221003110	01 04 70		16,65,64
5754	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	221003110	01 04 70		1,01,79,18
5755	SECRETRIAT	V	N	300	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,20,60
5756	SECRETRIAT	V	N	3000	N	01-JUN-26	23-JUN-26	221003110	01 04 70		12,60
5757	SECRETRIAT	V	N	3001	N	01-JUN-26	23-JUN-26	221003110	01 04 70		43,20
5758	SECRETRIAT	V	N	3002	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,26,90
5759	SECRETRIAT	V	N	3003	N	01-JUN-26	20-JUN-26	221003110	01 04 70		31,28
5760	SECRETRIAT	V	N	3004	N	01-JUN-26	20-JUN-26	221003110	01 04 70		4,50,00
5761	SECRETRIAT	V	N	3005	N	01-JUN-26	23-JUN-26	221003110	01 04 70		57,62,94
5762	SECRETRIAT	V	N	3006	N	01-JUN-26	20-JUN-26	221003110	01 04 70		19,35
5763	SECRETRIAT	V	N	3007	N	01-JUN-26	23-JUN-26	221003110	01 04 70		38,87
5764	SECRETRIAT	V	N	3008	N	01-JUN-26	20-JUN-26	221003110	01 04 70		94,50,00
5765	SECRETRIAT	V	N	3009	N	01-JUN-26	20-JUN-26	221003110	01 04 70		13,68,79
5766	SECRETRIAT	V	N	301	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,98,00
5767	SECRETRIAT	V	N	3010	N	01-JUN-26	20-JUN-26	221003110	01 04 70		21,60
5768	SECRETRIAT	V	N	3011	N	01-JUN-26	23-JUN-26	221003110	01 04 70		25,20
5769	SECRETRIAT	V	N	3012	N	01-JUN-26	20-JUN-26	221003110	01 04 70		54,75,17
5770	SECRETRIAT	V	N	3013	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,98,00
5771	SECRETRIAT	V	N	3014	N	01-JUN-26	23-JUN-26	221003110	01 04 70		78,75
5772	SECRETRIAT	V	N	3015	N	01-JUN-26	23-JUN-26	221003110	01 04 70		25,20
5773	SECRETRIAT	V	N	3016	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,01,60
5774	SECRETRIAT	V	N	3017	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,26,00
5775	SECRETRIAT	V	N	3018	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,97,63
5776	SECRETRIAT	V	N	3019	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,43,38
5777	SECRETRIAT	V	N	302	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,56,60
5778	SECRETRIAT	V	N	3020	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,49,75
5779	SECRETRIAT	V	N	3021	N	01-JUN-26	23-JUN-26	221003110	01 04 70		9,00
5780	SECRETRIAT	V	N	3022	N	01-JUN-26	20-JUN-26	221003110	01 04 70		45,90
5781	SECRETRIAT	V	N	3023	N	01-JUN-26	20-JUN-26	221003110	01 04 70		3,79,80
5782	SECRETRIAT	V	N	3025	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5783	SECRETRIAT	V	N	3026	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,30,80
5784	SECRETRIAT	V	N	3027	N	01-JUN-26	23-JUN-26	221003110	01 04 70		50,40
5785	SECRETRIAT	V	N	3028	N	01-JUN-26	23-JUN-26	221003110	01 04 70		19,72,80
5786	SECRETRIAT	V	N	3029	N	01-JUN-26	23-JUN-26	221003110	01 04 70		46,80
5787	SECRETRIAT	V	N	303	N	01-JUN-26	02-JUN-26	221003110	01 04 70		3,24,00
5788	SECRETRIAT	V	N	3030	N	01-JUN-26	20-JUN-26	221003110	01 04 70		18,00
5789	SECRETRIAT	V	N	3031	N	01-JUN-26	23-JUN-26	221003110	01 04 70		9,90
5790	SECRETRIAT	V	N	3032	N	01-JUN-26	23-JUN-26	221003110	01 04 70		15,05,96
5791	SECRETRIAT	V	N	3033	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,31,99
5792	SECRETRIAT	V	N	3036	N	01-JUN-26	20-JUN-26	221003110	01 04 70		3,24,00
5793	SECRETRIAT	V	N	3037	N	01-JUN-26	20-JUN-26	221003110	01 04 70		12,60
5794	SECRETRIAT	V	N	3038	N	01-JUN-26	23-JUN-26	221003110	01 04 70		25,97,40
5795	SECRETRIAT	V	N	3039	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,85,91
5796	SECRETRIAT	V	N	304	N	01-JUN-26	02-JUN-26	221003110	01 04 70		14,95,77
5797	SECRETRIAT	V	N	3040	N	01-JUN-26	23-JUN-26	221003110	01 04 70		12,60
5798	SECRETRIAT	V	N	3041	N	01-JUN-26	20-JUN-26	221003110	01 04 70		4,60,72
5799	SECRETRIAT	V	N	3042	N	01-JUN-26	23-JUN-26	221003110	01 04 70		87,75
5800	SECRETRIAT	V	N	3043	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,88,90
5801	SECRETRIAT	V	N	3044	N	01-JUN-26	20-JUN-26	221003110	01 04 70		54,00
5802	SECRETRIAT	V	N	3045	N	01-JUN-26	20-JUN-26	221003110	01 04 70		54,00
5803	SECRETRIAT	V	N	3046	N	01-JUN-26	20-JUN-26	221003110	01 04 70		31,50
5804	SECRETRIAT	V	N	3047	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,67,27
5805	SECRETRIAT	V	N	3048	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,18,80
5806	SECRETRIAT	V	N	3049	N	01-JUN-26	23-JUN-26	221003110	01 04 70		56,16,00
5807	SECRETRIAT	V	N	305	N	01-JUN-26	02-JUN-26	221003110	01 04 70		4,05,00
5808	SECRETRIAT	V	N	3050	N	01-JUN-26	23-JUN-26	221003110	01 04 70		88,67
5809	SECRETRIAT	V	N	3051	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,15,20
5810	SECRETRIAT	V	N	3052	N	01-JUN-26	23-JUN-26	221003110	01 04 70		54,00
5811	SECRETRIAT	V	N	3053	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,90,15
5812	SECRETRIAT	V	N	3054	N	01-JUN-26	23-JUN-26	221003110	01 04 70		11,32,67
5813	SECRETRIAT	V	N	3055	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,95,20
5814	SECRETRIAT	V	N	3056	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,77,20
5815	SECRETRIAT	V	N	3057	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,07,91
5816	SECRETRIAT	V	N	3059	N	01-JUN-26	23-JUN-26	221003110	01 04 70		8,90,01
5817	SECRETRIAT	V	N	306	N	01-JUN-26	02-JUN-26	221003110	01 04 70		87,75
5818	SECRETRIAT	V	N	3060	N	01-JUN-26	23-JUN-26	221003110	01 04 70		24,26,89
5819	SECRETRIAT	V	N	3061	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,94,40
5820	SECRETRIAT	V	N	3062	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,29,60
5821	SECRETRIAT	V	N	3063	N	01-JUN-26	23-JUN-26	221003110	01 04 70		29,66
5822	SECRETRIAT	V	N	3064	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,99,80
5823	SECRETRIAT	V	N	3065	N	01-JUN-26	20-JUN-26	221003110	01 04 70		9,12,60
5824	SECRETRIAT	V	N	3066	N	01-JUN-26	20-JUN-26	221003110	01 04 70		36,72,00
5825	SECRETRIAT	V	N	3068	N	01-JUN-26	23-JUN-26	221003110	01 04 70		52,20
5826	SECRETRIAT	V	N	3069	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,34,40
5827	SECRETRIAT	V	N	307	N	01-JUN-26	02-JUN-26	221003110	01 04 70		48,24
5828	SECRETRIAT	V	N	3070	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,35,49
5829	SECRETRIAT	V	N	3071	N	01-JUN-26	23-JUN-26	221003110	01 04 70		65,08,38
5830	SECRETRIAT	V	N	3072	N	01-JUN-26	20-JUN-26	221003110	01 04 70		85,36,77
5831	SECRETRIAT	V	N	3073	N	01-JUN-26	23-JUN-26	221003110	01 04 70		26,91

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5832	SECRETRIAT	V	N	3075	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,22,40
5833	SECRETRIAT	V	N	3076	N	01-JUN-26	23-JUN-26	221003110	01 04 70		29,16,00
5834	SECRETRIAT	V	N	3077	N	01-JUN-26	20-JUN-26	221003110	01 04 70		9,00
5835	SECRETRIAT	V	N	3078	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,80,00
5836	SECRETRIAT	V	N	3079	N	01-JUN-26	20-JUN-26	221003110	01 04 70		3,31,20
5837	SECRETRIAT	V	N	308	N	01-JUN-26	02-JUN-26	221003110	01 04 70		27,00
5838	SECRETRIAT	V	N	3080	N	01-JUN-26	23-JUN-26	221003110	01 04 70		46,80
5839	SECRETRIAT	V	N	3081	N	01-JUN-26	23-JUN-26	221003110	01 04 70		6,73,20
5840	SECRETRIAT	V	N	3082	N	01-JUN-26	23-JUN-26	221003110	01 04 70		92,69
5841	SECRETRIAT	V	N	3083	N	01-JUN-26	23-JUN-26	221003110	01 04 70		34,65
5842	SECRETRIAT	V	N	3084	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,08,00
5843	SECRETRIAT	V	N	3085	N	01-JUN-26	23-JUN-26	221003110	01 04 70		9,92,79
5844	SECRETRIAT	V	N	3086	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,44,00
5845	SECRETRIAT	V	N	3087	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,37,89
5846	SECRETRIAT	V	N	3088	N	01-JUN-26	20-JUN-26	221003110	01 04 70		64,80
5847	SECRETRIAT	V	N	3089	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,80,57
5848	SECRETRIAT	V	N	309	N	01-JUN-26	02-JUN-26	221003110	01 04 70		8,46,00
5849	SECRETRIAT	V	N	3090	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,26,32
5850	SECRETRIAT	V	N	3092	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,48,40
5851	SECRETRIAT	V	N	3093	N	01-JUN-26	23-JUN-26	221003110	01 04 70		9,88,20
5852	SECRETRIAT	V	N	3094	N	01-JUN-26	23-JUN-26	221003110	01 04 70		23,85
5853	SECRETRIAT	V	N	3095	N	01-JUN-26	20-JUN-26	221003110	01 04 70		36,00
5854	SECRETRIAT	V	N	3096	N	01-JUN-26	20-JUN-26	221003110	01 04 70		6,68,29
5855	SECRETRIAT	V	N	3097	N	01-JUN-26	20-JUN-26	221003110	01 04 70		7,20,00
5856	SECRETRIAT	V	N	3098	N	01-JUN-26	20-JUN-26	221003110	01 04 70		18,00
5857	SECRETRIAT	V	N	3099	N	01-JUN-26	20-JUN-26	221003110	01 04 70		6,49,80
5858	SECRETRIAT	V	N	31	N	01-JUN-26	01-JUN-26	221003110	01 04 70		4,14,00
5859	SECRETRIAT	V	N	310	N	01-JUN-26	02-JUN-26	221003110	01 04 70		3,78,00
5860	SECRETRIAT	V	N	3100	N	01-JUN-26	20-JUN-26	221003110	01 04 70		77,90
5861	SECRETRIAT	V	N	3101	N	01-JUN-26	20-JUN-26	221003110	01 04 70		6,97,59
5862	SECRETRIAT	V	N	3102	N	01-JUN-26	23-JUN-26	221003110	01 04 70		10,44,00
5863	SECRETRIAT	V	N	3103	N	01-JUN-26	23-JUN-26	221003110	01 04 70		59,94
5864	SECRETRIAT	V	N	3104	N	01-JUN-26	23-JUN-26	221003110	01 04 70		19,95,99
5865	SECRETRIAT	V	N	3106	N	01-JUN-26	20-JUN-26	221003110	01 04 70		42,95,70
5866	SECRETRIAT	V	N	3107	N	01-JUN-26	24-JUN-26	221003110	01 04 70		1,80
5867	SECRETRIAT	V	N	3108	N	01-JUN-26	23-JUN-26	221003110	01 04 70		19,80
5868	SECRETRIAT	V	N	3109	N	01-JUN-26	23-JUN-26	221003110	01 04 70		16,20,00
5869	SECRETRIAT	V	N	311	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,42,56
5870	SECRETRIAT	V	N	3110	N	01-JUN-26	20-JUN-26	221003110	01 04 70		40,25,00
5871	SECRETRIAT	V	N	3111	N	01-JUN-26	20-JUN-26	221003110	01 04 70		43,20
5872	SECRETRIAT	V	N	3112	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,86,12
5873	SECRETRIAT	V	N	3113	N	01-JUN-26	20-JUN-26	221003110	01 04 70		18,00
5874	SECRETRIAT	V	N	3114	N	01-JUN-26	20-JUN-26	221003110	01 04 70		18,00
5875	SECRETRIAT	V	N	3115	N	01-JUN-26	23-JUN-26	221003110	01 04 70		79,20
5876	SECRETRIAT	V	N	3116	N	01-JUN-26	20-JUN-26	221003110	01 04 70		37,72,80
5877	SECRETRIAT	V	N	3117	N	01-JUN-26	20-JUN-26	221003110	01 04 70		63,03,42
5878	SECRETRIAT	V	N	3118	N	01-JUN-26	23-JUN-26	221003110	01 04 70		52,83,00
5879	SECRETRIAT	V	N	3119	N	01-JUN-26	20-JUN-26	221003110	01 04 70		48,60
5880	SECRETRIAT	V	N	312	N	01-JUN-26	02-JUN-26	221003110	01 04 70		4,40,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
5881	SECRETRIAT	V	N	3120	N	01-JUN-26	23-JUN-26	221003110	01 04 70		12,60
5882	SECRETRIAT	V	N	3121	N	01-JUN-26	20-JUN-26	221003110	01 04 70		14,99,85
5883	SECRETRIAT	V	N	3122	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,05,00
5884	SECRETRIAT	V	N	3123	N	01-JUN-26	23-JUN-26	221003110	01 04 70		28,80
5885	SECRETRIAT	V	N	3124	N	01-JUN-26	23-JUN-26	221003110	01 04 70		6,48,00
5886	SECRETRIAT	V	N	3125	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,50,00
5887	SECRETRIAT	V	N	3126	N	01-JUN-26	23-JUN-26	221003110	01 04 70		9,45,00
5888	SECRETRIAT	V	N	3127	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,35,50
5889	SECRETRIAT	V	N	3128	N	01-JUN-26	20-JUN-26	221003110	01 04 70		17,73,00
5890	SECRETRIAT	V	N	313	N	01-JUN-26	02-JUN-26	221003110	01 04 70		66,60
5891	SECRETRIAT	V	N	3130	N	01-JUN-26	23-JUN-26	221003110	01 04 70		19,12
5892	SECRETRIAT	V	N	3131	N	01-JUN-26	23-JUN-26	221003110	01 04 70		74,42
5893	SECRETRIAT	V	N	3132	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,12,50
5894	SECRETRIAT	V	N	3134	N	01-JUN-26	20-JUN-26	221003110	01 04 70		68,40
5895	SECRETRIAT	V	N	3135	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,18,60
5896	SECRETRIAT	V	N	3136	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,34,10
5897	SECRETRIAT	V	N	3137	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,20,00
5898	SECRETRIAT	V	N	3139	N	01-JUN-26	20-JUN-26	221003110	01 04 70		37,92,38
5899	SECRETRIAT	V	N	314	N	01-JUN-26	02-JUN-26	221003110	01 04 70		27,65,56
5900	SECRETRIAT	V	N	3140	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,87,06
5901	SECRETRIAT	V	N	3141	N	01-JUN-26	20-JUN-26	221003110	01 04 70		5,27,85
5902	SECRETRIAT	V	N	3142	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,24,78
5903	SECRETRIAT	V	N	3143	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,96,90
5904	SECRETRIAT	V	N	3144	N	01-JUN-26	23-JUN-26	221003110	01 04 70		3,99,60
5905	SECRETRIAT	V	N	3145	N	01-JUN-26	20-JUN-26	221003110	01 04 70		18,00
5906	SECRETRIAT	V	N	3146	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,67,23
5907	SECRETRIAT	V	N	3147	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,29,60
5908	SECRETRIAT	V	N	3148	N	01-JUN-26	23-JUN-26	221003110	01 04 70		99,90
5909	SECRETRIAT	V	N	315	N	01-JUN-26	02-JUN-26	221003110	01 04 70		3,49,76
5910	SECRETRIAT	V	N	3150	N	01-JUN-26	20-JUN-26	221003110	01 04 70		72,00
5911	SECRETRIAT	V	N	3151	N	01-JUN-26	20-JUN-26	221003110	01 04 70		28,80,00
5912	SECRETRIAT	V	N	3152	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,52,70
5913	SECRETRIAT	V	N	3154	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,10,40
5914	SECRETRIAT	V	N	3155	N	01-JUN-26	20-JUN-26	221003110	01 04 70		6,91,20
5915	SECRETRIAT	V	N	3156	N	01-JUN-26	20-JUN-26	221003110	01 04 70		9,45,81
5916	SECRETRIAT	V	N	3157	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,95,56
5917	SECRETRIAT	V	N	3158	N	01-JUN-26	23-JUN-26	221003110	01 04 70		41,44,93
5918	SECRETRIAT	V	N	3159	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,59,30
5919	SECRETRIAT	V	N	316	N	01-JUN-26	02-JUN-26	221003110	01 04 70		18,54,00
5920	SECRETRIAT	V	N	3160	N	01-JUN-26	23-JUN-26	221003110	01 04 70		46,84,50
5921	SECRETRIAT	V	N	3161	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,80,12
5922	SECRETRIAT	V	N	3162	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,13,40
5923	SECRETRIAT	V	N	3163	N	01-JUN-26	23-JUN-26	221003110	01 04 70		12,60
5924	SECRETRIAT	V	N	3164	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,21,47
5925	SECRETRIAT	V	N	3165	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,44,41
5926	SECRETRIAT	V	N	3166	N	01-JUN-26	23-JUN-26	221003110	01 04 70		23,18
5927	SECRETRIAT	V	N	3167	N	01-JUN-26	20-JUN-26	221003110	01 04 70		2,70,00
5928	SECRETRIAT	V	N	3168	N	01-JUN-26	23-JUN-26	221003110	01 04 70		27,00
5929	SECRETRIAT	V	N	3169	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,02,01,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5930	SECRETRIAT	V	N	317	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,48,00
5931	SECRETRIAT	V	N	3170	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,26,00
5932	SECRETRIAT	V	N	3171	N	01-JUN-26	20-JUN-26	221003110	01 04 70	1,18,80
5933	SECRETRIAT	V	N	3172	N	01-JUN-26	23-JUN-26	221003110	01 04 70	22,50
5934	SECRETRIAT	V	N	3173	N	01-JUN-26	20-JUN-26	221003110	01 04 70	9,00
5935	SECRETRIAT	V	N	3174	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,90,12
5936	SECRETRIAT	V	N	3175	N	01-JUN-26	23-JUN-26	221003110	01 04 70	3,77,82
5937	SECRETRIAT	V	N	3176	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,97,00
5938	SECRETRIAT	V	N	3177	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,18,80
5939	SECRETRIAT	V	N	3178	N	01-JUN-26	20-JUN-26	221003110	01 04 70	4,34,70
5940	SECRETRIAT	V	N	3179	N	01-JUN-26	20-JUN-26	221003110	01 04 70	4,50,00
5941	SECRETRIAT	V	N	318	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,24,00
5942	SECRETRIAT	V	N	3180	N	01-JUN-26	23-JUN-26	221003110	01 04 70	20,10
5943	SECRETRIAT	V	N	3181	N	01-JUN-26	23-JUN-26	221003110	01 04 70	63,00
5944	SECRETRIAT	V	N	3182	N	01-JUN-26	23-JUN-26	221003110	01 04 70	25,20
5945	SECRETRIAT	V	N	3183	N	01-JUN-26	20-JUN-26	221003110	01 04 70	1,00,21,88
5946	SECRETRIAT	V	N	3184	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,04,22
5947	SECRETRIAT	V	N	3185	N	01-JUN-26	20-JUN-26	221003110	01 04 70	1,26,00
5948	SECRETRIAT	V	N	3186	N	01-JUN-26	23-JUN-26	221003110	01 04 70	86,81
5949	SECRETRIAT	V	N	3187	N	01-JUN-26	23-JUN-26	221003110	01 04 70	72,98
5950	SECRETRIAT	V	N	3188	N	01-JUN-26	20-JUN-26	221003110	01 04 70	34,20
5951	SECRETRIAT	V	N	3189	N	01-JUN-26	23-JUN-26	221003110	01 04 70	86,40
5952	SECRETRIAT	V	N	319	N	01-JUN-26	02-JUN-26	221003110	01 04 70	17,52
5953	SECRETRIAT	V	N	3190	N	01-JUN-26	23-JUN-26	221003110	01 04 70	84,88,80
5954	SECRETRIAT	V	N	3191	N	01-JUN-26	20-JUN-26	221003110	01 04 70	5,81,54
5955	SECRETRIAT	V	N	3192	N	01-JUN-26	20-JUN-26	221003110	01 04 70	10,26,45
5956	SECRETRIAT	V	N	3193	N	01-JUN-26	20-JUN-26	221003110	01 04 70	7,65,00
5957	SECRETRIAT	V	N	3194	N	01-JUN-26	23-JUN-26	221003110	01 04 70	26,32,52
5958	SECRETRIAT	V	N	3195	N	01-JUN-26	20-JUN-26	221003110	01 04 70	99,00
5959	SECRETRIAT	V	N	3196	N	01-JUN-26	23-JUN-26	221003110	01 04 70	3,22,20
5960	SECRETRIAT	V	N	3197	N	01-JUN-26	20-JUN-26	221003110	01 04 70	2,28,60
5961	SECRETRIAT	V	N	3198	N	01-JUN-26	23-JUN-26	221003110	01 04 70	7,06,92
5962	SECRETRIAT	V	N	3199	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,99,50
5963	SECRETRIAT	V	N	32	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,67,00
5964	SECRETRIAT	V	N	320	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,60
5965	SECRETRIAT	V	N	3202	N	01-JUN-26	20-JUN-26	221003110	01 04 70	2,73,51
5966	SECRETRIAT	V	N	3203	N	01-JUN-26	23-JUN-26	221003110	01 04 70	86,40
5967	SECRETRIAT	V	N	3204	N	01-JUN-26	20-JUN-26	221003110	01 04 70	57,65
5968	SECRETRIAT	V	N	3205	N	01-JUN-26	23-JUN-26	221003110	01 04 70	14,73,53
5969	SECRETRIAT	V	N	3206	N	01-JUN-26	20-JUN-26	221003110	01 04 70	19,87,07
5970	SECRETRIAT	V	N	3208	N	01-JUN-26	23-JUN-26	221003110	01 04 70	9,05,40
5971	SECRETRIAT	V	N	3209	N	01-JUN-26	23-JUN-26	221003110	01 04 70	3,70,80
5972	SECRETRIAT	V	N	321	N	01-JUN-26	02-JUN-26	221003110	01 04 70	8,02,10
5973	SECRETRIAT	V	N	3210	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,06,20
5974	SECRETRIAT	V	N	3211	N	01-JUN-26	23-JUN-26	221003110	01 04 70	39,46,18
5975	SECRETRIAT	V	N	3212	N	01-JUN-26	20-JUN-26	221003110	01 04 70	7,20
5976	SECRETRIAT	V	N	3213	N	01-JUN-26	20-JUN-26	221003110	01 04 70	36,35,17
5977	SECRETRIAT	V	N	3214	N	01-JUN-26	20-JUN-26	221003110	01 04 70	18,81,00
5978	SECRETRIAT	V	N	3215	N	01-JUN-26	20-JUN-26	221003110	01 04 70	1,03,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5979	SECRETRIAT	V	N	3216	N	01-JUN-26	20-JUN-26	221003110	01 04 70	4,04,55
5980	SECRETRIAT	V	N	3217	N	01-JUN-26	23-JUN-26	221003110	01 04 70	36,00
5981	SECRETRIAT	V	N	3218	N	01-JUN-26	23-JUN-26	221003110	01 04 70	64,53,43
5982	SECRETRIAT	V	N	3219	N	01-JUN-26	23-JUN-26	221003110	01 04 70	13,86,35
5983	SECRETRIAT	V	N	322	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,85,40
5984	SECRETRIAT	V	N	3221	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,70,00
5985	SECRETRIAT	V	N	3222	N	01-JUN-26	20-JUN-26	221003110	01 04 70	69,30
5986	SECRETRIAT	V	N	3223	N	01-JUN-26	20-JUN-26	221003110	01 04 70	48,12,35
5987	SECRETRIAT	V	N	3224	N	01-JUN-26	20-JUN-26	221003110	01 04 70	82,80
5988	SECRETRIAT	V	N	3225	N	01-JUN-26	20-JUN-26	221003110	01 04 70	48,60
5989	SECRETRIAT	V	N	3226	N	01-JUN-26	20-JUN-26	221003110	01 04 70	21,60
5990	SECRETRIAT	V	N	3227	N	01-JUN-26	20-JUN-26	221003110	01 04 70	27,54,00
5991	SECRETRIAT	V	N	3228	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,22,30
5992	SECRETRIAT	V	N	3229	N	01-JUN-26	20-JUN-26	221003110	01 04 70	6,53,10
5993	SECRETRIAT	V	N	323	N	01-JUN-26	02-JUN-26	221003110	01 04 70	86,22
5994	SECRETRIAT	V	N	3230	N	01-JUN-26	23-JUN-26	221003110	01 04 70	80,55
5995	SECRETRIAT	V	N	3231	N	01-JUN-26	23-JUN-26	221003110	01 04 70	65,43,23
5996	SECRETRIAT	V	N	3232	N	01-JUN-26	23-JUN-26	221003110	01 04 70	36,00
5997	SECRETRIAT	V	N	3233	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,98,00
5998	SECRETRIAT	V	N	3234	N	01-JUN-26	23-JUN-26	221003110	01 04 70	33,43,50
5999	SECRETRIAT	V	N	3235	N	01-JUN-26	20-JUN-26	221003110	01 04 70	22,50
6000	SECRETRIAT	V	N	3236	N	01-JUN-26	23-JUN-26	221003110	01 04 70	3,47,99
6001	SECRETRIAT	V	N	3237	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,35,11
6002	SECRETRIAT	V	N	3238	N	01-JUN-26	20-JUN-26	221003110	01 04 70	59,40
6003	SECRETRIAT	V	N	3239	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,45,50
6004	SECRETRIAT	V	N	324	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,38,75
6005	SECRETRIAT	V	N	3240	N	01-JUN-26	23-JUN-26	221003110	01 04 70	82,80
6006	SECRETRIAT	V	N	3241	N	01-JUN-26	20-JUN-26	221003110	01 04 70	85,50
6007	SECRETRIAT	V	N	3242	N	01-JUN-26	20-JUN-26	221003110	01 04 70	36,00
6008	SECRETRIAT	V	N	3243	N	01-JUN-26	23-JUN-26	221003110	01 04 70	39,50,84
6009	SECRETRIAT	V	N	3244	N	01-JUN-26	20-JUN-26	221003110	01 04 70	1,23,20,46
6010	SECRETRIAT	V	N	3245	N	01-JUN-26	20-JUN-26	221003110	01 04 70	13,58,36
6011	SECRETRIAT	V	N	3246	N	01-JUN-26	20-JUN-26	221003110	01 04 70	2,52,00
6012	SECRETRIAT	V	N	3247	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,88,26
6013	SECRETRIAT	V	N	3248	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,27,98,68
6014	SECRETRIAT	V	N	3249	N	01-JUN-26	23-JUN-26	221003110	01 04 70	4,34,57
6015	SECRETRIAT	V	N	325	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,40,30
6016	SECRETRIAT	V	N	3250	N	01-JUN-26	20-JUN-26	221003110	01 04 70	10,80
6017	SECRETRIAT	V	N	3251	N	01-JUN-26	23-JUN-26	221003110	01 04 70	8,58,70
6018	SECRETRIAT	V	N	3252	N	01-JUN-26	23-JUN-26	221003110	01 04 70	33,45,30
6019	SECRETRIAT	V	N	3253	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,04,40
6020	SECRETRIAT	V	N	3254	N	01-JUN-26	23-JUN-26	221003110	01 04 70	2,52,09
6021	SECRETRIAT	V	N	3255	N	01-JUN-26	23-JUN-26	221003110	01 04 70	12,32,64
6022	SECRETRIAT	V	N	3256	N	01-JUN-26	23-JUN-26	221003110	01 04 70	1,18,03
6023	SECRETRIAT	V	N	3257	N	01-JUN-26	23-JUN-26	221003110	01 04 70	22,29,26
6024	SECRETRIAT	V	N	3258	N	01-JUN-26	20-JUN-26	221003110	01 04 70	2,55,60
6025	SECRETRIAT	V	N	3259	N	01-JUN-26	23-JUN-26	221003110	01 04 70	9,91,47
6026	SECRETRIAT	V	N	326	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,10,70
6027	SECRETRIAT	V	N	3260	N	01-JUN-26	23-JUN-26	221003110	01 04 70	27,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6028	SECRETRIAT	V	N	3261	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,75,50
6029	SECRETRIAT	V	N	3262	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,03,95
6030	SECRETRIAT	V	N	3263	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,30,11
6031	SECRETRIAT	V	N	3264	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,37,70
6032	SECRETRIAT	V	N	3265	N	01-JUN-26	20-JUN-26	221003110	01 04 70		1,26,90
6033	SECRETRIAT	V	N	3266	N	01-JUN-26	23-JUN-26	221003110	01 04 70		2,23,91
6034	SECRETRIAT	V	N	3268	N	01-JUN-26	23-JUN-26	221003110	01 04 70		6,75,00
6035	SECRETRIAT	V	N	3269	N	01-JUN-26	23-JUN-26	221003110	01 04 70		36,37,99
6036	SECRETRIAT	V	N	327	N	01-JUN-26	02-JUN-26	221003110	01 04 70		16,20
6037	SECRETRIAT	V	N	3270	N	01-JUN-26	23-JUN-26	221003110	01 04 70		6,76,31
6038	SECRETRIAT	V	N	3271	N	01-JUN-26	23-JUN-26	221003110	01 04 70		1,15,20
6039	SECRETRIAT	V	N	3272	N	01-JUN-26	23-JUN-26	221003110	01 04 70		5,43,60
6040	SECRETRIAT	V	N	3273	N	01-JUN-26	23-JUN-26	221003110	01 04 70		26,79,75
6041	SECRETRIAT	V	N	3274	N	01-JUN-26	23-JUN-26	221003110	01 04 70		15,81,53
6042	SECRETRIAT	V	N	3275	N	01-JUN-26	23-JUN-26	221003110	01 04 70		7,11,00
6043	SECRETRIAT	V	N	3276	N	01-JUN-26	23-JUN-26	221003110	01 04 70		4,18,39
6044	SECRETRIAT	V	N	328	N	01-JUN-26	02-JUN-26	221003110	01 04 70		2,57,40
6045	SECRETRIAT	V	N	329	N	01-JUN-26	02-JUN-26	221003110	01 04 70		3,33,32
6046	SECRETRIAT	V	N	3299	N	01-JUN-26	25-JUN-26	221003110	01 04 70		1,51,20
6047	SECRETRIAT	V	N	33	N	01-JUN-26	01-JUN-26	221003110	01 04 70		88,74
6048	SECRETRIAT	V	N	330	N	01-JUN-26	02-JUN-26	221003110	01 04 70		78,30
6049	SECRETRIAT	V	N	3301	N	01-JUN-26	25-JUN-26	221003110	01 04 70		37,80
6050	SECRETRIAT	V	N	3302	N	01-JUN-26	25-JUN-26	221003110	01 04 70		2,36,83
6051	SECRETRIAT	V	N	3303	N	01-JUN-26	25-JUN-26	221003110	01 04 70		25,20
6052	SECRETRIAT	V	N	3304	N	01-JUN-26	25-JUN-26	221003110	01 04 70		52,34
6053	SECRETRIAT	V	N	3305	N	01-JUN-26	25-JUN-26	221003110	01 04 70		1,11,60,00
6054	SECRETRIAT	V	N	3308	N	01-JUN-26	25-JUN-26	221003110	01 04 70		37,80
6055	SECRETRIAT	V	N	3309	N	01-JUN-26	25-JUN-26	221003110	01 04 70		2,06,10
6056	SECRETRIAT	V	N	331	N	01-JUN-26	02-JUN-26	221003110	01 04 70		67,36,50
6057	SECRETRIAT	V	N	3312	N	01-JUN-26	25-JUN-26	221003110	01 04 70		38,70
6058	SECRETRIAT	V	N	3313	N	01-JUN-26	25-JUN-26	221003110	01 04 70		49,50
6059	SECRETRIAT	V	N	3315	N	01-JUN-26	25-JUN-26	221003110	01 04 70		7,20
6060	SECRETRIAT	V	N	3316	N	01-JUN-26	25-JUN-26	221003110	01 04 70		2,09,79
6061	SECRETRIAT	V	N	3318	N	01-JUN-26	25-JUN-26	221003110	01 04 70		57,60
6062	SECRETRIAT	V	N	332	N	01-JUN-26	02-JUN-26	221003110	01 04 70		8,78,40
6063	SECRETRIAT	V	N	3321	N	01-JUN-26	25-JUN-26	221003110	01 04 70		1,21,50
6064	SECRETRIAT	V	N	3322	N	01-JUN-26	25-JUN-26	221003110	01 04 70		16,16,40
6065	SECRETRIAT	V	N	3323	N	01-JUN-26	25-JUN-26	221003110	01 04 70		13,50,00
6066	SECRETRIAT	V	N	3324	N	01-JUN-26	25-JUN-26	221003110	01 04 70		2,02,50
6067	SECRETRIAT	V	N	3325	N	01-JUN-26	25-JUN-26	221003110	01 04 70		15,93,00
6068	SECRETRIAT	V	N	3326	N	01-JUN-26	25-JUN-26	221003110	01 04 70		13,50
6069	SECRETRIAT	V	N	3327	N	01-JUN-26	25-JUN-26	221003110	01 04 70		1,66,50
6070	SECRETRIAT	V	N	3328	N	01-JUN-26	25-JUN-26	221003110	01 04 70		22,52
6071	SECRETRIAT	V	N	3329	N	01-JUN-26	25-JUN-26	221003110	01 04 70		6,62,32
6072	SECRETRIAT	V	N	333	N	01-JUN-26	02-JUN-26	221003110	01 04 70		85,10
6073	SECRETRIAT	V	N	3333	N	01-JUN-26	25-JUN-26	221003110	01 04 70		43,20
6074	SECRETRIAT	V	N	3334	N	01-JUN-26	25-JUN-26	221003110	01 04 70		2,48,40
6075	SECRETRIAT	V	N	3336	N	01-JUN-26	25-JUN-26	221003110	01 04 70		3,58,20
6076	SECRETRIAT	V	N	3337	N	01-JUN-26	25-JUN-26	221003110	01 04 70		12,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6077	SECRETRIAT	V	N	3338	N	01-JUN-26	25-JUN-26	221003110	01 04 70	1,54,80
6078	SECRETRIAT	V	N	3339	N	01-JUN-26	25-JUN-26	221003110	01 04 70	1,72,80
6079	SECRETRIAT	V	N	334	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,80,00
6080	SECRETRIAT	V	N	3341	N	01-JUN-26	25-JUN-26	221003110	01 04 70	53,80
6081	SECRETRIAT	V	N	3344	N	01-JUN-26	25-JUN-26	221003110	01 04 70	18,92,70
6082	SECRETRIAT	V	N	3346	N	01-JUN-26	25-JUN-26	221003110	01 04 70	4,10,40
6083	SECRETRIAT	V	N	3348	N	01-JUN-26	25-JUN-26	221003110	01 04 70	1,81,86
6084	SECRETRIAT	V	N	335	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,24,20
6085	SECRETRIAT	V	N	3350	N	01-JUN-26	25-JUN-26	221003110	01 04 70	1,84,86
6086	SECRETRIAT	V	N	3351	N	01-JUN-26	25-JUN-26	221003110	01 04 70	4,27,50
6087	SECRETRIAT	V	N	3354	N	01-JUN-26	25-JUN-26	221003110	01 04 70	90,00
6088	SECRETRIAT	V	N	3355	N	01-JUN-26	25-JUN-26	221003110	01 04 70	1,44,00
6089	SECRETRIAT	V	N	3356	N	01-JUN-26	25-JUN-26	221003110	01 04 70	50,40
6090	SECRETRIAT	V	N	3357	N	01-JUN-26	25-JUN-26	221003110	01 04 70	6,97,59
6091	SECRETRIAT	V	N	3358	N	01-JUN-26	25-JUN-26	221003110	01 04 70	19,96,18
6092	SECRETRIAT	V	N	3359	N	01-JUN-26	25-JUN-26	221003110	01 04 70	50,40
6093	SECRETRIAT	V	N	336	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,63,50
6094	SECRETRIAT	V	N	3360	N	01-JUN-26	25-JUN-26	221003110	01 04 70	68,40
6095	SECRETRIAT	V	N	3361	N	01-JUN-26	25-JUN-26	221003110	01 04 70	54,00
6096	SECRETRIAT	V	N	3362	N	01-JUN-26	25-JUN-26	221003110	01 04 70	36,06
6097	SECRETRIAT	V	N	3363	N	01-JUN-26	25-JUN-26	221003110	01 04 70	21,26,12
6098	SECRETRIAT	V	N	3365	N	01-JUN-26	25-JUN-26	221003110	01 04 70	9,72,00
6099	SECRETRIAT	V	N	3367	N	01-JUN-26	25-JUN-26	221003110	01 04 70	1,18,58
6100	SECRETRIAT	V	N	3368	N	01-JUN-26	25-JUN-26	221003110	01 04 70	7,55,87
6101	SECRETRIAT	V	N	3369	N	01-JUN-26	25-JUN-26	221003110	01 04 70	2,52,00
6102	SECRETRIAT	V	N	337	N	01-JUN-26	02-JUN-26	221003110	01 04 70	64,80
6103	SECRETRIAT	V	N	3370	N	01-JUN-26	25-JUN-26	221003110	01 04 70	99,00
6104	SECRETRIAT	V	N	3372	N	01-JUN-26	25-JUN-26	221003110	01 04 70	49,32,45
6105	SECRETRIAT	V	N	3373	N	01-JUN-26	25-JUN-26	221003110	01 04 70	1,89,00
6106	SECRETRIAT	V	N	3376	N	01-JUN-26	25-JUN-26	221003110	01 04 70	5,01,28
6107	SECRETRIAT	V	N	3377	N	01-JUN-26	25-JUN-26	221003110	01 04 70	12,87,00
6108	SECRETRIAT	V	N	3379	N	01-JUN-26	25-JUN-26	221003110	01 04 70	18,00
6109	SECRETRIAT	V	N	338	N	01-JUN-26	02-JUN-26	221003110	01 04 70	43,20
6110	SECRETRIAT	V	N	3380	N	01-JUN-26	25-JUN-26	221003110	01 04 70	8,75
6111	SECRETRIAT	V	N	3381	N	01-JUN-26	25-JUN-26	221003110	01 04 70	23,40
6112	SECRETRIAT	V	N	3383	N	01-JUN-26	25-JUN-26	221003110	01 04 70	10,94
6113	SECRETRIAT	V	N	3385	N	01-JUN-26	25-JUN-26	221003110	01 04 70	3,83,20
6114	SECRETRIAT	V	N	3386	N	01-JUN-26	25-JUN-26	221003110	01 04 70	3,95,42
6115	SECRETRIAT	V	N	3387	N	01-JUN-26	25-JUN-26	221003110	01 04 70	24,30
6116	SECRETRIAT	V	N	3388	N	01-JUN-26	25-JUN-26	221003110	01 04 70	1,29,60
6117	SECRETRIAT	V	N	339	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,30,00
6118	SECRETRIAT	V	N	3390	N	01-JUN-26	25-JUN-26	221003110	01 04 70	63,00
6119	SECRETRIAT	V	N	3391	N	01-JUN-26	25-JUN-26	221003110	01 04 70	36,00
6120	SECRETRIAT	V	N	3393	N	01-JUN-26	25-JUN-26	221003110	01 04 70	9,64,80
6121	SECRETRIAT	V	N	3394	N	01-JUN-26	25-JUN-26	221003110	01 04 70	11,93,40
6122	SECRETRIAT	V	N	3396	N	01-JUN-26	25-JUN-26	221003110	01 04 70	7,09,20
6123	SECRETRIAT	V	N	3397	N	01-JUN-26	25-JUN-26	221003110	01 04 70	2,70,00
6124	SECRETRIAT	V	N	3398	N	01-JUN-26	25-JUN-26	221003110	01 04 70	16,31
6125	SECRETRIAT	V	N	34	N	01-JUN-26	01-JUN-26	221003110	01 04 70	26,23

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6126	SECRETRIAT	V	N	340	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,56,60
6127	SECRETRIAT	V	N	3400	N	01-JUN-26	25-JUN-26	221003110	01 04 70	21,60
6128	SECRETRIAT	V	N	3401	N	01-JUN-26	25-JUN-26	221003110	01 04 70	50,40
6129	SECRETRIAT	V	N	3403	N	01-JUN-26	26-JUN-26	221003110	01 04 70	8,10
6130	SECRETRIAT	V	N	3404	N	01-JUN-26	26-JUN-26	221003110	01 04 70	71,08
6131	SECRETRIAT	V	N	3405	N	01-JUN-26	26-JUN-26	221003110	01 04 70	6,75,00
6132	SECRETRIAT	V	N	3406	N	01-JUN-26	26-JUN-26	221003110	01 04 70	44,17
6133	SECRETRIAT	V	N	3409	N	01-JUN-26	26-JUN-26	221003110	01 04 70	3,22,20
6134	SECRETRIAT	V	N	341	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,14,21
6135	SECRETRIAT	V	N	3410	N	01-JUN-26	26-JUN-26	221003110	01 04 70	42,95,48
6136	SECRETRIAT	V	N	3411	N	01-JUN-26	26-JUN-26	221003110	01 04 70	27,00
6137	SECRETRIAT	V	N	3412	N	01-JUN-26	26-JUN-26	221003110	01 04 70	25,20
6138	SECRETRIAT	V	N	3413	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,62,00
6139	SECRETRIAT	V	N	3414	N	01-JUN-26	26-JUN-26	221003110	01 04 70	9,00
6140	SECRETRIAT	V	N	3415	N	01-JUN-26	26-JUN-26	221003110	01 04 70	3,60,54
6141	SECRETRIAT	V	N	3416	N	01-JUN-26	26-JUN-26	221003110	01 04 70	9,78,94
6142	SECRETRIAT	V	N	3417	N	01-JUN-26	26-JUN-26	221003110	01 04 70	21,60
6143	SECRETRIAT	V	N	3418	N	01-JUN-26	26-JUN-26	221003110	01 04 70	73,00
6144	SECRETRIAT	V	N	3419	N	01-JUN-26	26-JUN-26	221003110	01 04 70	3,40,20
6145	SECRETRIAT	V	N	342	N	01-JUN-26	02-JUN-26	221003110	01 04 70	9,81,00
6146	SECRETRIAT	V	N	3420	N	01-JUN-26	26-JUN-26	221003110	01 04 70	3,96,90
6147	SECRETRIAT	V	N	3421	N	01-JUN-26	26-JUN-26	221003110	01 04 70	8,46,00
6148	SECRETRIAT	V	N	3422	N	01-JUN-26	26-JUN-26	221003110	01 04 70	16,34,63
6149	SECRETRIAT	V	N	3423	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,89,80
6150	SECRETRIAT	V	N	3424	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,21,50
6151	SECRETRIAT	V	N	3425	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,70,10
6152	SECRETRIAT	V	N	3426	N	01-JUN-26	26-JUN-26	221003110	01 04 70	14,43,83
6153	SECRETRIAT	V	N	3427	N	01-JUN-26	26-JUN-26	221003110	01 04 70	15,95,25
6154	SECRETRIAT	V	N	3428	N	01-JUN-26	26-JUN-26	221003110	01 04 70	66,82,62
6155	SECRETRIAT	V	N	343	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,87,11
6156	SECRETRIAT	V	N	3430	N	01-JUN-26	26-JUN-26	221003110	01 04 70	10,84,86
6157	SECRETRIAT	V	N	3431	N	01-JUN-26	26-JUN-26	221003110	01 04 70	20,42,91
6158	SECRETRIAT	V	N	3432	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,39,08
6159	SECRETRIAT	V	N	3433	N	01-JUN-26	26-JUN-26	221003110	01 04 70	67,72,28
6160	SECRETRIAT	V	N	3434	N	01-JUN-26	26-JUN-26	221003110	01 04 70	13,37,40
6161	SECRETRIAT	V	N	3435	N	01-JUN-26	26-JUN-26	221003110	01 04 70	59,40
6162	SECRETRIAT	V	N	3436	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,04,40
6163	SECRETRIAT	V	N	3437	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,78,10
6164	SECRETRIAT	V	N	3438	N	01-JUN-26	26-JUN-26	221003110	01 04 70	4,79,81
6165	SECRETRIAT	V	N	3439	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,25,00
6166	SECRETRIAT	V	N	344	N	01-JUN-26	02-JUN-26	221003110	01 04 70	60,75
6167	SECRETRIAT	V	N	3440	N	01-JUN-26	26-JUN-26	221003110	01 04 70	5,22,00
6168	SECRETRIAT	V	N	3441	N	01-JUN-26	26-JUN-26	221003110	01 04 70	75,60
6169	SECRETRIAT	V	N	3442	N	01-JUN-26	26-JUN-26	221003110	01 04 70	48,60
6170	SECRETRIAT	V	N	3443	N	01-JUN-26	26-JUN-26	221003110	01 04 70	46,99,94
6171	SECRETRIAT	V	N	3444	N	01-JUN-26	26-JUN-26	221003110	01 04 70	36,09,45
6172	SECRETRIAT	V	N	3445	N	01-JUN-26	26-JUN-26	221003110	01 04 70	91,80
6173	SECRETRIAT	V	N	3446	N	01-JUN-26	26-JUN-26	221003110	01 04 70	4,53,60
6174	SECRETRIAT	V	N	3447	N	01-JUN-26	26-JUN-26	221003110	01 04 70	8,91,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6175	SECRETRIAT	V	N	3448	N	01-JUN-26	26-JUN-26	221003110	01 04 70	55,62,00
6176	SECRETRIAT	V	N	3449	N	01-JUN-26	26-JUN-26	221003110	01 04 70	75,60
6177	SECRETRIAT	V	N	345	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,55,93
6178	SECRETRIAT	V	N	3450	N	01-JUN-26	26-JUN-26	221003110	01 04 70	12,60
6179	SECRETRIAT	V	N	3451	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,88,00
6180	SECRETRIAT	V	N	3452	N	01-JUN-26	26-JUN-26	221003110	01 04 70	27,00
6181	SECRETRIAT	V	N	3453	N	01-JUN-26	26-JUN-26	221003110	01 04 70	43,79,18
6182	SECRETRIAT	V	N	3454	N	01-JUN-26	26-JUN-26	221003110	01 04 70	11,39,40
6183	SECRETRIAT	V	N	3455	N	01-JUN-26	26-JUN-26	221003110	01 04 70	3,87
6184	SECRETRIAT	V	N	3456	N	01-JUN-26	26-JUN-26	221003110	01 04 70	39,60
6185	SECRETRIAT	V	N	3457	N	01-JUN-26	26-JUN-26	221003110	01 04 70	8,42,37
6186	SECRETRIAT	V	N	3458	N	01-JUN-26	26-JUN-26	221003110	01 04 70	27,00
6187	SECRETRIAT	V	N	3459	N	01-JUN-26	26-JUN-26	221003110	01 04 70	18,32,18
6188	SECRETRIAT	V	N	346	N	01-JUN-26	02-JUN-26	221003110	01 04 70	45,00
6189	SECRETRIAT	V	N	3460	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,34,33
6190	SECRETRIAT	V	N	3461	N	01-JUN-26	26-JUN-26	221003110	01 04 70	12,46,24
6191	SECRETRIAT	V	N	3462	N	01-JUN-26	26-JUN-26	221003110	01 04 70	11,25
6192	SECRETRIAT	V	N	3463	N	01-JUN-26	26-JUN-26	221003110	01 04 70	44,60
6193	SECRETRIAT	V	N	3464	N	01-JUN-26	26-JUN-26	221003110	01 04 70	17,43,75
6194	SECRETRIAT	V	N	3465	N	01-JUN-26	26-JUN-26	221003110	01 04 70	14,24,25
6195	SECRETRIAT	V	N	3466	N	01-JUN-26	26-JUN-26	221003110	01 04 70	12,89,25
6196	SECRETRIAT	V	N	3467	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,61,96
6197	SECRETRIAT	V	N	3468	N	01-JUN-26	26-JUN-26	221003110	01 04 70	5,31,00
6198	SECRETRIAT	V	N	3469	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,60,20
6199	SECRETRIAT	V	N	347	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,16,00
6200	SECRETRIAT	V	N	3470	N	01-JUN-26	26-JUN-26	221003110	01 04 70	17,10
6201	SECRETRIAT	V	N	3471	N	01-JUN-26	26-JUN-26	221003110	01 04 70	6,93,00
6202	SECRETRIAT	V	N	3472	N	01-JUN-26	26-JUN-26	221003110	01 04 70	7,20
6203	SECRETRIAT	V	N	3473	N	01-JUN-26	26-JUN-26	221003110	01 04 70	99,00
6204	SECRETRIAT	V	N	3474	N	01-JUN-26	26-JUN-26	221003110	01 04 70	45,00
6205	SECRETRIAT	V	N	3475	N	01-JUN-26	26-JUN-26	221003110	01 04 70	63,00
6206	SECRETRIAT	V	N	3476	N	01-JUN-26	26-JUN-26	221003110	01 04 70	49,50
6207	SECRETRIAT	V	N	3477	N	01-JUN-26	26-JUN-26	221003110	01 04 70	5,22,00
6208	SECRETRIAT	V	N	3478	N	01-JUN-26	26-JUN-26	221003110	01 04 70	24,75
6209	SECRETRIAT	V	N	3479	N	01-JUN-26	26-JUN-26	221003110	01 04 70	35,57,52
6210	SECRETRIAT	V	N	348	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,59,20
6211	SECRETRIAT	V	N	3480	N	01-JUN-26	26-JUN-26	221003110	01 04 70	3,60
6212	SECRETRIAT	V	N	3481	N	01-JUN-26	26-JUN-26	221003110	01 04 70	27,00
6213	SECRETRIAT	V	N	3484	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,48,75
6214	SECRETRIAT	V	N	3485	N	01-JUN-26	26-JUN-26	221003110	01 04 70	18,90
6215	SECRETRIAT	V	N	3486	N	01-JUN-26	26-JUN-26	221003110	01 04 70	7,65,00
6216	SECRETRIAT	V	N	3487	N	01-JUN-26	26-JUN-26	221003110	01 04 70	7,94,25
6217	SECRETRIAT	V	N	3488	N	01-JUN-26	26-JUN-26	221003110	01 04 70	50,81
6218	SECRETRIAT	V	N	3489	N	01-JUN-26	26-JUN-26	221003110	01 04 70	12,33,00
6219	SECRETRIAT	V	N	349	N	01-JUN-26	02-JUN-26	221003110	01 04 70	47,25
6220	SECRETRIAT	V	N	3491	N	01-JUN-26	26-JUN-26	221003110	01 04 70	4,62,60
6221	SECRETRIAT	V	N	3492	N	01-JUN-26	26-JUN-26	221003110	01 04 70	37,84,50
6222	SECRETRIAT	V	N	3493	N	01-JUN-26	26-JUN-26	221003110	01 04 70	17,73
6223	SECRETRIAT	V	N	3494	N	01-JUN-26	26-JUN-26	221003110	01 04 70	8,04,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6224	SECRETRIAT	V	N	3495	N	01-JUN-26	26-JUN-26	221003110	01 04 70		50,40
6225	SECRETRIAT	V	N	3496	N	01-JUN-26	26-JUN-26	221003110	01 04 70		64,10
6226	SECRETRIAT	V	N	3497	N	01-JUN-26	26-JUN-26	221003110	01 04 70		2,44,28
6227	SECRETRIAT	V	N	3498	N	01-JUN-26	26-JUN-26	221003110	01 04 70		21,60
6228	SECRETRIAT	V	N	3499	N	01-JUN-26	26-JUN-26	221003110	01 04 70		20,16
6229	SECRETRIAT	V	N	35	N	01-JUN-26	01-JUN-26	221003110	01 04 70		2,18,56
6230	SECRETRIAT	V	N	350	N	01-JUN-26	02-JUN-26	221003110	01 04 70		31,86
6231	SECRETRIAT	V	N	3500	N	01-JUN-26	26-JUN-26	221003110	01 04 70		1,59,30
6232	SECRETRIAT	V	N	3501	N	01-JUN-26	26-JUN-26	221003110	01 04 70		63,88,20
6233	SECRETRIAT	V	N	3502	N	01-JUN-26	26-JUN-26	221003110	01 04 70		6,34,50
6234	SECRETRIAT	V	N	3503	N	01-JUN-26	26-JUN-26	221003110	01 04 70		78,20
6235	SECRETRIAT	V	N	3504	N	01-JUN-26	26-JUN-26	221003110	01 04 70		16,20
6236	SECRETRIAT	V	N	3505	N	01-JUN-26	26-JUN-26	221003110	01 04 70		54,00
6237	SECRETRIAT	V	N	3506	N	01-JUN-26	26-JUN-26	221003110	01 04 70		2,14,20
6238	SECRETRIAT	V	N	3507	N	01-JUN-26	26-JUN-26	221003110	01 04 70		4,50,00
6239	SECRETRIAT	V	N	3508	N	01-JUN-26	26-JUN-26	221003110	01 04 70		72,00
6240	SECRETRIAT	V	N	3509	N	01-JUN-26	26-JUN-26	221003110	01 04 70		62,89,92
6241	SECRETRIAT	V	N	351	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,56,60
6242	SECRETRIAT	V	N	3510	N	01-JUN-26	26-JUN-26	221003110	01 04 70		1,66,39
6243	SECRETRIAT	V	N	3511	N	01-JUN-26	26-JUN-26	221003110	01 04 70		45,00
6244	SECRETRIAT	V	N	3512	N	01-JUN-26	26-JUN-26	221003110	01 04 70		37,80
6245	SECRETRIAT	V	N	3513	N	01-JUN-26	26-JUN-26	221003110	01 04 70		2,68,36
6246	SECRETRIAT	V	N	3514	N	01-JUN-26	26-JUN-26	221003110	01 04 70		7,62,30
6247	SECRETRIAT	V	N	3515	N	01-JUN-26	26-JUN-26	221003110	01 04 70		27,00
6248	SECRETRIAT	V	N	3516	N	01-JUN-26	26-JUN-26	221003110	01 04 70		9,00
6249	SECRETRIAT	V	N	3517	N	01-JUN-26	26-JUN-26	221003110	01 04 70		9,86,85
6250	SECRETRIAT	V	N	3519	N	01-JUN-26	26-JUN-26	221003110	01 04 70		64,35
6251	SECRETRIAT	V	N	352	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,26,00
6252	SECRETRIAT	V	N	3520	N	01-JUN-26	26-JUN-26	221003110	01 04 70		6,00,21
6253	SECRETRIAT	V	N	3521	N	01-JUN-26	26-JUN-26	221003110	01 04 70		1,12,05
6254	SECRETRIAT	V	N	3522	N	01-JUN-26	26-JUN-26	221003110	01 04 70		40,93,20
6255	SECRETRIAT	V	N	3523	N	01-JUN-26	26-JUN-26	221003110	01 04 70		24,07,50
6256	SECRETRIAT	V	N	3524	N	01-JUN-26	26-JUN-26	221003110	01 04 70		1,35,00
6257	SECRETRIAT	V	N	3525	N	01-JUN-26	26-JUN-26	221003110	01 04 70		99,18,74
6258	SECRETRIAT	V	N	3526	N	01-JUN-26	26-JUN-26	221003110	01 04 70		2,16,00
6259	SECRETRIAT	V	N	3527	N	01-JUN-26	26-JUN-26	221003110	01 04 70		1,43,24
6260	SECRETRIAT	V	N	3528	N	01-JUN-26	26-JUN-26	221003110	01 04 70		90,34,88
6261	SECRETRIAT	V	N	3529	N	01-JUN-26	26-JUN-26	221003110	01 04 70		25,20
6262	SECRETRIAT	V	N	353	N	01-JUN-26	02-JUN-26	221003110	01 04 70		2,79,00
6263	SECRETRIAT	V	N	3530	N	01-JUN-26	26-JUN-26	221003110	01 04 70		12,60,00
6264	SECRETRIAT	V	N	3531	N	01-JUN-26	26-JUN-26	221003110	01 04 70		4,17,15
6265	SECRETRIAT	V	N	3532	N	01-JUN-26	26-JUN-26	221003110	01 04 70		60,61,50
6266	SECRETRIAT	V	N	3533	N	01-JUN-26	26-JUN-26	221003110	01 04 70		1,37,93
6267	SECRETRIAT	V	N	3534	N	01-JUN-26	26-JUN-26	221003110	01 04 70		1,80,00
6268	SECRETRIAT	V	N	3535	N	01-JUN-26	26-JUN-26	221003110	01 04 70		78,75
6269	SECRETRIAT	V	N	3536	N	01-JUN-26	26-JUN-26	221003110	01 04 70		82,06,05
6270	SECRETRIAT	V	N	3537	N	01-JUN-26	26-JUN-26	221003110	01 04 70		28,80
6271	SECRETRIAT	V	N	3538	N	01-JUN-26	26-JUN-26	221003110	01 04 70		7,58,68
6272	SECRETRIAT	V	N	3539	N	01-JUN-26	26-JUN-26	221003110	01 04 70		32,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6273	SECRETRIAT	V	N	354	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,21,13
6274	SECRETRIAT	V	N	3540	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,04,17
6275	SECRETRIAT	V	N	3541	N	01-JUN-26	26-JUN-26	221003110	01 04 70	59,81,10
6276	SECRETRIAT	V	N	3542	N	01-JUN-26	26-JUN-26	221003110	01 04 70	34,20,00
6277	SECRETRIAT	V	N	3543	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,80,00
6278	SECRETRIAT	V	N	3545	N	01-JUN-26	26-JUN-26	221003110	01 04 70	17,20,22
6279	SECRETRIAT	V	N	3547	N	01-JUN-26	26-JUN-26	221003110	01 04 70	27,00
6280	SECRETRIAT	V	N	3548	N	01-JUN-26	26-JUN-26	221003110	01 04 70	6,34,05
6281	SECRETRIAT	V	N	3549	N	01-JUN-26	26-JUN-26	221003110	01 04 70	7,56,00
6282	SECRETRIAT	V	N	355	N	01-JUN-26	02-JUN-26	221003110	01 04 70	39,13,02
6283	SECRETRIAT	V	N	3550	N	01-JUN-26	26-JUN-26	221003110	01 04 70	54,45
6284	SECRETRIAT	V	N	3552	N	01-JUN-26	26-JUN-26	221003110	01 04 70	7,64,87
6285	SECRETRIAT	V	N	3553	N	01-JUN-26	26-JUN-26	221003110	01 04 70	9,90
6286	SECRETRIAT	V	N	3554	N	01-JUN-26	26-JUN-26	221003110	01 04 70	6,75,00
6287	SECRETRIAT	V	N	3555	N	01-JUN-26	26-JUN-26	221003110	01 04 70	27,25,34
6288	SECRETRIAT	V	N	3556	N	01-JUN-26	26-JUN-26	221003110	01 04 70	27,00
6289	SECRETRIAT	V	N	3557	N	01-JUN-26	26-JUN-26	221003110	01 04 70	46,12,85
6290	SECRETRIAT	V	N	3558	N	01-JUN-26	26-JUN-26	221003110	01 04 70	18,72,00
6291	SECRETRIAT	V	N	3559	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,74,50,95
6292	SECRETRIAT	V	N	356	N	01-JUN-26	02-JUN-26	221003110	01 04 70	33,84,00
6293	SECRETRIAT	V	N	3560	N	01-JUN-26	26-JUN-26	221003110	01 04 70	3,24,00
6294	SECRETRIAT	V	N	3561	N	01-JUN-26	26-JUN-26	221003110	01 04 70	52,11
6295	SECRETRIAT	V	N	3562	N	01-JUN-26	26-JUN-26	221003110	01 04 70	28,35,00
6296	SECRETRIAT	V	N	3563	N	01-JUN-26	26-JUN-26	221003110	01 04 70	19,74,60
6297	SECRETRIAT	V	N	3564	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,43,00
6298	SECRETRIAT	V	N	3565	N	01-JUN-26	26-JUN-26	221003110	01 04 70	12,02,45
6299	SECRETRIAT	V	N	3566	N	01-JUN-26	26-JUN-26	221003110	01 04 70	87,03,40
6300	SECRETRIAT	V	N	3567	N	01-JUN-26	26-JUN-26	221003110	01 04 70	4,47,90
6301	SECRETRIAT	V	N	3568	N	01-JUN-26	26-JUN-26	221003110	01 04 70	8,02,80
6302	SECRETRIAT	V	N	3569	N	01-JUN-26	26-JUN-26	221003110	01 04 70	92,03
6303	SECRETRIAT	V	N	357	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,05,20
6304	SECRETRIAT	V	N	3570	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,35,47
6305	SECRETRIAT	V	N	3571	N	01-JUN-26	26-JUN-26	221003110	01 04 70	2,44,78
6306	SECRETRIAT	V	N	3572	N	01-JUN-26	26-JUN-26	221003110	01 04 70	6,49,22
6307	SECRETRIAT	V	N	3573	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,13,40
6308	SECRETRIAT	V	N	3575	N	01-JUN-26	26-JUN-26	221003110	01 04 70	18,90
6309	SECRETRIAT	V	N	3576	N	01-JUN-26	26-JUN-26	221003110	01 04 70	1,51,20
6310	SECRETRIAT	V	N	3578	N	01-JUN-26	30-JUN-26	221003110	01 04 70	17,54,10
6311	SECRETRIAT	V	N	3579	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,62,00
6312	SECRETRIAT	V	N	358	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,58,75
6313	SECRETRIAT	V	N	3580	N	01-JUN-26	30-JUN-26	221003110	01 04 70	39,60
6314	SECRETRIAT	V	N	3581	N	01-JUN-26	30-JUN-26	221003110	01 04 70	72,00
6315	SECRETRIAT	V	N	3582	N	01-JUN-26	30-JUN-26	221003110	01 04 70	40,50
6316	SECRETRIAT	V	N	3584	N	01-JUN-26	30-JUN-26	221003110	01 04 70	75,60
6317	SECRETRIAT	V	N	3585	N	01-JUN-26	30-JUN-26	221003110	01 04 70	19,70,95
6318	SECRETRIAT	V	N	3587	N	01-JUN-26	30-JUN-26	221003110	01 04 70	2,16,00
6319	SECRETRIAT	V	N	3588	N	01-JUN-26	30-JUN-26	221003110	01 04 70	4,26,70
6320	SECRETRIAT	V	N	3589	N	01-JUN-26	30-JUN-26	221003110	01 04 70	49,38
6321	SECRETRIAT	V	N	359	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,63,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6322	SECRETRIAT	V	N	3590	N	01-JUN-26	30-JUN-26	221003110	01 04 70	42,48
6323	SECRETRIAT	V	N	3591	N	01-JUN-26	30-JUN-26	221003110	01 04 70	43,20
6324	SECRETRIAT	V	N	3592	N	01-JUN-26	30-JUN-26	221003110	01 04 70	76,50
6325	SECRETRIAT	V	N	3593	N	01-JUN-26	30-JUN-26	221003110	01 04 70	8,36,78
6326	SECRETRIAT	V	N	3594	N	01-JUN-26	30-JUN-26	221003110	01 04 70	64,80
6327	SECRETRIAT	V	N	3595	N	01-JUN-26	30-JUN-26	221003110	01 04 70	7,90,73
6328	SECRETRIAT	V	N	3596	N	01-JUN-26	30-JUN-26	221003110	01 04 70	2,47,32
6329	SECRETRIAT	V	N	3597	N	01-JUN-26	30-JUN-26	221003110	01 04 70	7,02,00
6330	SECRETRIAT	V	N	3598	N	01-JUN-26	30-JUN-26	221003110	01 04 70	3,37,50
6331	SECRETRIAT	V	N	3599	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,29,60
6332	SECRETRIAT	V	N	36	N	01-JUN-26	01-JUN-26	221003110	01 04 70	44,15
6333	SECRETRIAT	V	N	360	N	01-JUN-26	02-JUN-26	221003110	01 04 70	43,20
6334	SECRETRIAT	V	N	3600	N	01-JUN-26	30-JUN-26	221003110	01 04 70	50,40
6335	SECRETRIAT	V	N	3602	N	01-JUN-26	30-JUN-26	221003110	01 04 70	28,83
6336	SECRETRIAT	V	N	3603	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,89,00
6337	SECRETRIAT	V	N	3605	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,26,00
6338	SECRETRIAT	V	N	3606	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,37,93
6339	SECRETRIAT	V	N	3609	N	01-JUN-26	30-JUN-26	221003110	01 04 70	6,66,00
6340	SECRETRIAT	V	N	361	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,38,60
6341	SECRETRIAT	V	N	3610	N	01-JUN-26	30-JUN-26	221003110	01 04 70	18,00,00
6342	SECRETRIAT	V	N	3611	N	01-JUN-26	30-JUN-26	221003110	01 04 70	5,40
6343	SECRETRIAT	V	N	3612	N	01-JUN-26	30-JUN-26	221003110	01 04 70	5,84,64
6344	SECRETRIAT	V	N	3613	N	01-JUN-26	30-JUN-26	221003110	01 04 70	86,58
6345	SECRETRIAT	V	N	3614	N	01-JUN-26	30-JUN-26	221003110	01 04 70	3,40,49
6346	SECRETRIAT	V	N	3615	N	01-JUN-26	30-JUN-26	221003110	01 04 70	2,05,20
6347	SECRETRIAT	V	N	3618	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,27,80
6348	SECRETRIAT	V	N	362	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,35,00
6349	SECRETRIAT	V	N	3620	N	01-JUN-26	30-JUN-26	221003110	01 04 70	3,49,02
6350	SECRETRIAT	V	N	3622	N	01-JUN-26	30-JUN-26	221003110	01 04 70	4,23,00
6351	SECRETRIAT	V	N	3623	N	01-JUN-26	30-JUN-26	221003110	01 04 70	5,17,06
6352	SECRETRIAT	V	N	3624	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,56,60
6353	SECRETRIAT	V	N	3625	N	01-JUN-26	30-JUN-26	221003110	01 04 70	3,15,00
6354	SECRETRIAT	V	N	3628	N	01-JUN-26	30-JUN-26	221003110	01 04 70	18,00,00
6355	SECRETRIAT	V	N	363	N	01-JUN-26	02-JUN-26	221003110	01 04 70	15,84,00
6356	SECRETRIAT	V	N	3632	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,32,30
6357	SECRETRIAT	V	N	3633	N	01-JUN-26	30-JUN-26	221003110	01 04 70	27,00
6358	SECRETRIAT	V	N	3634	N	01-JUN-26	30-JUN-26	221003110	01 04 70	33,30
6359	SECRETRIAT	V	N	3635	N	01-JUN-26	30-JUN-26	221003110	01 04 70	5,96,70
6360	SECRETRIAT	V	N	3636	N	01-JUN-26	30-JUN-26	221003110	01 04 70	4,73,40
6361	SECRETRIAT	V	N	3637	N	01-JUN-26	30-JUN-26	221003110	01 04 70	72,94
6362	SECRETRIAT	V	N	3639	N	01-JUN-26	30-JUN-26	221003110	01 04 70	10,80
6363	SECRETRIAT	V	N	364	N	01-JUN-26	02-JUN-26	221003110	01 04 70	90,00
6364	SECRETRIAT	V	N	3640	N	01-JUN-26	30-JUN-26	221003110	01 04 70	70,20
6365	SECRETRIAT	V	N	3641	N	01-JUN-26	30-JUN-26	221003110	01 04 70	17,10
6366	SECRETRIAT	V	N	3642	N	01-JUN-26	30-JUN-26	221003110	01 04 70	7,38,00
6367	SECRETRIAT	V	N	3643	N	01-JUN-26	30-JUN-26	221003110	01 04 70	3,39,08
6368	SECRETRIAT	V	N	3645	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,26,00
6369	SECRETRIAT	V	N	3647	N	01-JUN-26	30-JUN-26	221003110	01 04 70	28,80
6370	SECRETRIAT	V	N	3648	N	01-JUN-26	30-JUN-26	221003110	01 04 70	44,46

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6371	SECRETRIAT	V	N	3649	N	01-JUN-26	30-JUN-26	221003110	01 04 70		43,70
6372	SECRETRIAT	V	N	365	N	01-JUN-26	02-JUN-26	221003110	01 04 70		4,12,83
6373	SECRETRIAT	V	N	3651	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,42,10
6374	SECRETRIAT	V	N	3652	N	01-JUN-26	30-JUN-26	221003110	01 04 70		25,20
6375	SECRETRIAT	V	N	3653	N	01-JUN-26	30-JUN-26	221003110	01 04 70		28,53,41
6376	SECRETRIAT	V	N	3654	N	01-JUN-26	30-JUN-26	221003110	01 04 70		46,73
6377	SECRETRIAT	V	N	3655	N	01-JUN-26	30-JUN-26	221003110	01 04 70		3,60,00
6378	SECRETRIAT	V	N	3656	N	01-JUN-26	30-JUN-26	221003110	01 04 70		61,34,91
6379	SECRETRIAT	V	N	3657	N	01-JUN-26	30-JUN-26	221003110	01 04 70		98,09
6380	SECRETRIAT	V	N	3659	N	01-JUN-26	30-JUN-26	221003110	01 04 70		4,53,60
6381	SECRETRIAT	V	N	366	N	01-JUN-26	02-JUN-26	221003110	01 04 70		20,35,35
6382	SECRETRIAT	V	N	3660	N	01-JUN-26	30-JUN-26	221003110	01 04 70		35,12,63
6383	SECRETRIAT	V	N	3661	N	01-JUN-26	30-JUN-26	221003110	01 04 70		63,72
6384	SECRETRIAT	V	N	3662	N	01-JUN-26	30-JUN-26	221003110	01 04 70		34,89,34
6385	SECRETRIAT	V	N	3663	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,72,80
6386	SECRETRIAT	V	N	3664	N	01-JUN-26	30-JUN-26	221003110	01 04 70		13,36,05
6387	SECRETRIAT	V	N	3666	N	01-JUN-26	30-JUN-26	221003110	01 04 70		27,90
6388	SECRETRIAT	V	N	3667	N	01-JUN-26	30-JUN-26	221003110	01 04 70		19,80
6389	SECRETRIAT	V	N	3668	N	01-JUN-26	30-JUN-26	221003110	01 04 70		12,63,65
6390	SECRETRIAT	V	N	3669	N	01-JUN-26	30-JUN-26	221003110	01 04 70		59,40
6391	SECRETRIAT	V	N	367	N	01-JUN-26	02-JUN-26	221003110	01 04 70		73,58,90
6392	SECRETRIAT	V	N	3671	N	01-JUN-26	30-JUN-26	221003110	01 04 70		13,50,00
6393	SECRETRIAT	V	N	3672	N	01-JUN-26	30-JUN-26	221003110	01 04 70		9,11,25
6394	SECRETRIAT	V	N	3673	N	01-JUN-26	30-JUN-26	221003110	01 04 70		27,00
6395	SECRETRIAT	V	N	3675	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,61,60
6396	SECRETRIAT	V	N	3676	N	01-JUN-26	30-JUN-26	221003110	01 04 70		54,00
6397	SECRETRIAT	V	N	3677	N	01-JUN-26	30-JUN-26	221003110	01 04 70		6,30
6398	SECRETRIAT	V	N	3678	N	01-JUN-26	30-JUN-26	221003110	01 04 70		10,07,33
6399	SECRETRIAT	V	N	3679	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,00,80
6400	SECRETRIAT	V	N	368	N	01-JUN-26	02-JUN-26	221003110	01 04 70		16,77,53
6401	SECRETRIAT	V	N	3680	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,66,50
6402	SECRETRIAT	V	N	3681	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,32,30
6403	SECRETRIAT	V	N	3683	N	01-JUN-26	30-JUN-26	221003110	01 04 70		69,53
6404	SECRETRIAT	V	N	3684	N	01-JUN-26	30-JUN-26	221003110	01 04 70		67,47
6405	SECRETRIAT	V	N	3685	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,98,00
6406	SECRETRIAT	V	N	3686	N	01-JUN-26	30-JUN-26	221003110	01 04 70		3,06,00
6407	SECRETRIAT	V	N	3687	N	01-JUN-26	30-JUN-26	221003110	01 04 70		5,16,60
6408	SECRETRIAT	V	N	3688	N	01-JUN-26	30-JUN-26	221003110	01 04 70		31,70,37
6409	SECRETRIAT	V	N	3689	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,26,80
6410	SECRETRIAT	V	N	369	N	01-JUN-26	02-JUN-26	221003110	01 04 70		25,20
6411	SECRETRIAT	V	N	3692	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,68,40
6412	SECRETRIAT	V	N	3693	N	01-JUN-26	30-JUN-26	221003110	01 04 70		26,91,95
6413	SECRETRIAT	V	N	3694	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,59,20
6414	SECRETRIAT	V	N	3696	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,27,03
6415	SECRETRIAT	V	N	3697	N	01-JUN-26	30-JUN-26	221003110	01 04 70		37,40,74
6416	SECRETRIAT	V	N	3698	N	01-JUN-26	30-JUN-26	221003110	01 04 70		31,13,80
6417	SECRETRIAT	V	N	37	N	01-JUN-26	01-JUN-26	221003110	01 04 70		4,43,30
6418	SECRETRIAT	V	N	370	N	01-JUN-26	02-JUN-26	221003110	01 04 70		72,00
6419	SECRETRIAT	V	N	3700	N	01-JUN-26	30-JUN-26	221003110	01 04 70		4,59,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6420	SECRETRIAT	V	N	3701	N	01-JUN-26	30-JUN-26	221003110	01 04 70		78,75
6421	SECRETRIAT	V	N	3702	N	01-JUN-26	30-JUN-26	221003110	01 04 70		14,10,09
6422	SECRETRIAT	V	N	3703	N	01-JUN-26	30-JUN-26	221003110	01 04 70		45,00
6423	SECRETRIAT	V	N	3706	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,26,00
6424	SECRETRIAT	V	N	3707	N	01-JUN-26	30-JUN-26	221003110	01 04 70		10,98,00
6425	SECRETRIAT	V	N	3708	N	01-JUN-26	30-JUN-26	221003110	01 04 70		67,64
6426	SECRETRIAT	V	N	3709	N	01-JUN-26	30-JUN-26	221003110	01 04 70		13,26,15
6427	SECRETRIAT	V	N	371	N	01-JUN-26	02-JUN-26	221003110	01 04 70		10,13
6428	SECRETRIAT	V	N	3710	N	01-JUN-26	30-JUN-26	221003110	01 04 70		19,56,38
6429	SECRETRIAT	V	N	3711	N	01-JUN-26	30-JUN-26	221003110	01 04 70		19,80,68
6430	SECRETRIAT	V	N	3712	N	01-JUN-26	30-JUN-26	221003110	01 04 70		24,31,80
6431	SECRETRIAT	V	N	3714	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,29,60
6432	SECRETRIAT	V	N	3716	N	01-JUN-26	30-JUN-26	221003110	01 04 70		5,18,40
6433	SECRETRIAT	V	N	3717	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,35,00
6434	SECRETRIAT	V	N	3718	N	01-JUN-26	30-JUN-26	221003110	01 04 70		45,00
6435	SECRETRIAT	V	N	3719	N	01-JUN-26	30-JUN-26	221003110	01 04 70		3,87,00
6436	SECRETRIAT	V	N	372	N	01-JUN-26	02-JUN-26	221003110	01 04 70		4,32,00
6437	SECRETRIAT	V	N	3720	N	01-JUN-26	30-JUN-26	221003110	01 04 70		74,52
6438	SECRETRIAT	V	N	3721	N	01-JUN-26	30-JUN-26	221003110	01 04 70		18,90
6439	SECRETRIAT	V	N	3722	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,93,78
6440	SECRETRIAT	V	N	3723	N	01-JUN-26	30-JUN-26	221003110	01 04 70		32,25,15
6441	SECRETRIAT	V	N	3724	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,08,00
6442	SECRETRIAT	V	N	3725	N	01-JUN-26	30-JUN-26	221003110	01 04 70		10,80
6443	SECRETRIAT	V	N	3726	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,32,48
6444	SECRETRIAT	V	N	3727	N	01-JUN-26	30-JUN-26	221003110	01 04 70		3,33,00
6445	SECRETRIAT	V	N	3728	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,35,00
6446	SECRETRIAT	V	N	373	N	01-JUN-26	02-JUN-26	221003110	01 04 70		8,06,40
6447	SECRETRIAT	V	N	3732	N	01-JUN-26	30-JUN-26	221003110	01 04 70		49,38
6448	SECRETRIAT	V	N	3733	N	01-JUN-26	30-JUN-26	221003110	01 04 70		18,90
6449	SECRETRIAT	V	N	3738	N	01-JUN-26	30-JUN-26	221003110	01 04 70		51,75
6450	SECRETRIAT	V	N	3739	N	01-JUN-26	30-JUN-26	221003110	01 04 70		8,78,40
6451	SECRETRIAT	V	N	374	N	01-JUN-26	02-JUN-26	221003110	01 04 70		13,29,75
6452	SECRETRIAT	V	N	3740	N	01-JUN-26	30-JUN-26	221003110	01 04 70		26,95,50
6453	SECRETRIAT	V	N	3741	N	01-JUN-26	30-JUN-26	221003110	01 04 70		6,42,60
6454	SECRETRIAT	V	N	3742	N	01-JUN-26	30-JUN-26	221003110	01 04 70		11,97,00
6455	SECRETRIAT	V	N	3743	N	01-JUN-26	30-JUN-26	221003110	01 04 70		36,00
6456	SECRETRIAT	V	N	3744	N	01-JUN-26	30-JUN-26	221003110	01 04 70		19,80
6457	SECRETRIAT	V	N	3747	N	01-JUN-26	30-JUN-26	221003110	01 04 70		86,58
6458	SECRETRIAT	V	N	3748	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,35,00
6459	SECRETRIAT	V	N	3749	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,81,32
6460	SECRETRIAT	V	N	375	N	01-JUN-26	02-JUN-26	221003110	01 04 70		10,80,00
6461	SECRETRIAT	V	N	3750	N	01-JUN-26	30-JUN-26	221003110	01 04 70		38,24,13
6462	SECRETRIAT	V	N	3751	N	01-JUN-26	30-JUN-26	221003110	01 04 70		3,07,80
6463	SECRETRIAT	V	N	3752	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,08,00
6464	SECRETRIAT	V	N	3754	N	01-JUN-26	30-JUN-26	221003110	01 04 70		4,48,20
6465	SECRETRIAT	V	N	3755	N	01-JUN-26	30-JUN-26	221003110	01 04 70		81,00
6466	SECRETRIAT	V	N	3756	N	01-JUN-26	30-JUN-26	221003110	01 04 70		31,88,25
6467	SECRETRIAT	V	N	3757	N	01-JUN-26	30-JUN-26	221003110	01 04 70		73,02,45
6468	SECRETRIAT	V	N	3758	N	01-JUN-26	30-JUN-26	221003110	01 04 70		57,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6469	SECRETRIAT	V	N	3759	N	01-JUN-26	30-JUN-26	221003110	01 04 70		27,00
6470	SECRETRIAT	V	N	376	N	01-JUN-26	02-JUN-26	221003110	01 04 70		2,39,40
6471	SECRETRIAT	V	N	3760	N	01-JUN-26	30-JUN-26	221003110	01 04 70		18,90,00
6472	SECRETRIAT	V	N	3761	N	01-JUN-26	30-JUN-26	221003110	01 04 70		8,15,76
6473	SECRETRIAT	V	N	3762	N	01-JUN-26	30-JUN-26	221003110	01 04 70		86,40
6474	SECRETRIAT	V	N	3763	N	01-JUN-26	30-JUN-26	221003110	01 04 70		3,96,00
6475	SECRETRIAT	V	N	3764	N	01-JUN-26	30-JUN-26	221003110	01 04 70		63,90
6476	SECRETRIAT	V	N	3767	N	01-JUN-26	30-JUN-26	221003110	01 04 70		47,82,83
6477	SECRETRIAT	V	N	3768	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,24,08
6478	SECRETRIAT	V	N	377	N	01-JUN-26	02-JUN-26	221003110	01 04 70		1,98,00
6479	SECRETRIAT	V	N	3770	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,21,50
6480	SECRETRIAT	V	N	3771	N	01-JUN-26	30-JUN-26	221003110	01 04 70		34,20
6481	SECRETRIAT	V	N	3772	N	01-JUN-26	30-JUN-26	221003110	01 04 70		98,91
6482	SECRETRIAT	V	N	3774	N	01-JUN-26	30-JUN-26	221003110	01 04 70		13,68,79
6483	SECRETRIAT	V	N	3775	N	01-JUN-26	30-JUN-26	221003110	01 04 70		41,49
6484	SECRETRIAT	V	N	3776	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,18,80
6485	SECRETRIAT	V	N	3777	N	01-JUN-26	30-JUN-26	221003110	01 04 70		11,78,10
6486	SECRETRIAT	V	N	3778	N	01-JUN-26	30-JUN-26	221003110	01 04 70		53,10
6487	SECRETRIAT	V	N	378	N	01-JUN-26	02-JUN-26	221003110	01 04 70		2,70,00
6488	SECRETRIAT	V	N	3780	N	01-JUN-26	30-JUN-26	221003110	01 04 70		48,02,18
6489	SECRETRIAT	V	N	3781	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,53,45
6490	SECRETRIAT	V	N	3782	N	01-JUN-26	30-JUN-26	221003110	01 04 70		15,48,00
6491	SECRETRIAT	V	N	3783	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,28,59
6492	SECRETRIAT	V	N	3784	N	01-JUN-26	30-JUN-26	221003110	01 04 70		38,77,89
6493	SECRETRIAT	V	N	3785	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,07,00
6494	SECRETRIAT	V	N	3786	N	01-JUN-26	30-JUN-26	221003110	01 04 70		51,30
6495	SECRETRIAT	V	N	3787	N	01-JUN-26	30-JUN-26	221003110	01 04 70		18,90
6496	SECRETRIAT	V	N	379	N	01-JUN-26	02-JUN-26	221003110	01 04 70		75,60
6497	SECRETRIAT	V	N	3790	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,22,40
6498	SECRETRIAT	V	N	3792	N	01-JUN-26	30-JUN-26	221003110	01 04 70		70,20
6499	SECRETRIAT	V	N	3793	N	01-JUN-26	30-JUN-26	221003110	01 04 70		5,67,00
6500	SECRETRIAT	V	N	3794	N	01-JUN-26	30-JUN-26	221003110	01 04 70		3,70,80
6501	SECRETRIAT	V	N	3798	N	01-JUN-26	30-JUN-26	221003110	01 04 70		1,94,40
6502	SECRETRIAT	V	N	38	N	01-JUN-26	01-JUN-26	221003110	01 04 70		56,25
6503	SECRETRIAT	V	N	380	N	01-JUN-26	02-JUN-26	221003110	01 04 70		24,37
6504	SECRETRIAT	V	N	3800	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,04,47
6505	SECRETRIAT	V	N	3802	N	01-JUN-26	30-JUN-26	221003110	01 04 70		35,42,40
6506	SECRETRIAT	V	N	3804	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,62,24
6507	SECRETRIAT	V	N	3805	N	01-JUN-26	30-JUN-26	221003110	01 04 70		49,38
6508	SECRETRIAT	V	N	3806	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,01,60
6509	SECRETRIAT	V	N	3808	N	01-JUN-26	30-JUN-26	221003110	01 04 70		49,94,92
6510	SECRETRIAT	V	N	3809	N	01-JUN-26	30-JUN-26	221003110	01 04 70		3,51,09
6511	SECRETRIAT	V	N	381	N	01-JUN-26	02-JUN-26	221003110	01 04 70		2,10,11
6512	SECRETRIAT	V	N	3810	N	01-JUN-26	30-JUN-26	221003110	01 04 70		7,92,00
6513	SECRETRIAT	V	N	3811	N	01-JUN-26	30-JUN-26	221003110	01 04 70		6,80,40
6514	SECRETRIAT	V	N	3812	N	01-JUN-26	30-JUN-26	221003110	01 04 70		2,97,90
6515	SECRETRIAT	V	N	3813	N	01-JUN-26	30-JUN-26	221003110	01 04 70		21,27,60
6516	SECRETRIAT	V	N	3814	N	01-JUN-26	30-JUN-26	221003110	01 04 70		53,10
6517	SECRETRIAT	V	N	3815	N	01-JUN-26	30-JUN-26	221003110	01 04 70		5,54,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6518	SECRETRIAT	V	N	3816	N	01-JUN-26	30-JUN-26	221003110	01 04 70	5,75,09
6519	SECRETRIAT	V	N	3817	N	01-JUN-26	30-JUN-26	221003110	01 04 70	76,73
6520	SECRETRIAT	V	N	3818	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,62,00
6521	SECRETRIAT	V	N	382	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,75
6522	SECRETRIAT	V	N	3820	N	01-JUN-26	30-JUN-26	221003110	01 04 70	3,65,40
6523	SECRETRIAT	V	N	3821	N	01-JUN-26	30-JUN-26	221003110	01 04 70	27,00,00
6524	SECRETRIAT	V	N	3823	N	01-JUN-26	30-JUN-26	221003110	01 04 70	14,33
6525	SECRETRIAT	V	N	3824	N	01-JUN-26	30-JUN-26	221003110	01 04 70	58,94
6526	SECRETRIAT	V	N	3825	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,89,00
6527	SECRETRIAT	V	N	3828	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,18,80
6528	SECRETRIAT	V	N	3829	N	01-JUN-26	30-JUN-26	221003110	01 04 70	89,10
6529	SECRETRIAT	V	N	383	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,20,40
6530	SECRETRIAT	V	N	3830	N	01-JUN-26	30-JUN-26	221003110	01 04 70	44,69,18
6531	SECRETRIAT	V	N	3831	N	01-JUN-26	30-JUN-26	221003110	01 04 70	61,20
6532	SECRETRIAT	V	N	3833	N	01-JUN-26	30-JUN-26	221003110	01 04 70	46,14,87
6533	SECRETRIAT	V	N	3834	N	01-JUN-26	30-JUN-26	221003110	01 04 70	73,80
6534	SECRETRIAT	V	N	3835	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,08,00
6535	SECRETRIAT	V	N	3836	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,15,57,09
6536	SECRETRIAT	V	N	3837	N	01-JUN-26	30-JUN-26	221003110	01 04 70	53,55
6537	SECRETRIAT	V	N	3838	N	01-JUN-26	30-JUN-26	221003110	01 04 70	4,49,82
6538	SECRETRIAT	V	N	384	N	01-JUN-26	02-JUN-26	221003110	01 04 70	13,09
6539	SECRETRIAT	V	N	3840	N	01-JUN-26	30-JUN-26	221003110	01 04 70	18,00
6540	SECRETRIAT	V	N	3841	N	01-JUN-26	30-JUN-26	221003110	01 04 70	28,80
6541	SECRETRIAT	V	N	3842	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,56,69
6542	SECRETRIAT	V	N	3843	N	01-JUN-26	30-JUN-26	221003110	01 04 70	2,89,80
6543	SECRETRIAT	V	N	3844	N	01-JUN-26	30-JUN-26	221003110	01 04 70	86,40
6544	SECRETRIAT	V	N	3845	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,54,80
6545	SECRETRIAT	V	N	3846	N	01-JUN-26	30-JUN-26	221003110	01 04 70	61,20
6546	SECRETRIAT	V	N	3848	N	01-JUN-26	30-JUN-26	221003110	01 04 70	91,35
6547	SECRETRIAT	V	N	3849	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,44,00
6548	SECRETRIAT	V	N	385	N	01-JUN-26	02-JUN-26	221003110	01 04 70	19,78,81
6549	SECRETRIAT	V	N	3850	N	01-JUN-26	30-JUN-26	221003110	01 04 70	1,86,30
6550	SECRETRIAT	V	N	3851	N	01-JUN-26	30-JUN-26	221003110	01 04 70	39,60
6551	SECRETRIAT	V	N	3853	N	01-JUN-26	30-JUN-26	221003110	01 04 70	21,15
6552	SECRETRIAT	V	N	3856	N	01-JUN-26	30-JUN-26	221003110	01 04 70	76,73
6553	SECRETRIAT	V	N	3858	N	01-JUN-26	30-JUN-26	221003110	01 04 70	4,50,00
6554	SECRETRIAT	V	N	3859	N	01-JUN-26	30-JUN-26	221003110	01 04 70	5,62,47
6555	SECRETRIAT	V	N	386	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,89,00
6556	SECRETRIAT	V	N	387	N	01-JUN-26	02-JUN-26	221003110	01 04 70	27,00
6557	SECRETRIAT	V	N	388	N	01-JUN-26	02-JUN-26	221003110	01 04 70	9,29,70
6558	SECRETRIAT	V	N	389	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,48,15
6559	SECRETRIAT	V	N	39	N	01-JUN-26	01-JUN-26	221003110	01 04 70	10,64
6560	SECRETRIAT	V	N	390	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,35,00
6561	SECRETRIAT	V	N	391	N	01-JUN-26	02-JUN-26	221003110	01 04 70	5,40,00
6562	SECRETRIAT	V	N	392	N	01-JUN-26	02-JUN-26	221003110	01 04 70	13,32,00
6563	SECRETRIAT	V	N	393	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,04,40
6564	SECRETRIAT	V	N	394	N	01-JUN-26	02-JUN-26	221003110	01 04 70	31,86
6565	SECRETRIAT	V	N	395	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,16,33
6566	SECRETRIAT	V	N	396	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,86,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6567	SECRETRIAT	V	N	397	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,51,45
6568	SECRETRIAT	V	N	398	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,64,20
6569	SECRETRIAT	V	N	399	N	01-JUN-26	02-JUN-26	221003110	01 04 70	54,00
6570	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,64,16
6571	SECRETRIAT	V	N	40	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,14,09
6572	SECRETRIAT	V	N	400	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,54,60
6573	SECRETRIAT	V	N	401	N	01-JUN-26	02-JUN-26	221003110	01 04 70	19,14,30
6574	SECRETRIAT	V	N	402	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,41,00
6575	SECRETRIAT	V	N	403	N	01-JUN-26	02-JUN-26	221003110	01 04 70	32,40
6576	SECRETRIAT	V	N	404	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,45,70
6577	SECRETRIAT	V	N	405	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,60,00
6578	SECRETRIAT	V	N	406	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,60
6579	SECRETRIAT	V	N	407	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,44,80
6580	SECRETRIAT	V	N	408	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,62,00
6581	SECRETRIAT	V	N	409	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,24,00
6582	SECRETRIAT	V	N	41	N	01-JUN-26	01-JUN-26	221003110	01 04 70	6,12,00
6583	SECRETRIAT	V	N	410	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,38,60
6584	SECRETRIAT	V	N	411	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,32,00
6585	SECRETRIAT	V	N	412	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,16,00
6586	SECRETRIAT	V	N	413	N	01-JUN-26	02-JUN-26	221003110	01 04 70	54,00
6587	SECRETRIAT	V	N	414	N	01-JUN-26	02-JUN-26	221003110	01 04 70	14,68,80
6588	SECRETRIAT	V	N	415	N	01-JUN-26	02-JUN-26	221003110	01 04 70	94,50
6589	SECRETRIAT	V	N	416	N	01-JUN-26	02-JUN-26	221003110	01 04 70	21,26,25
6590	SECRETRIAT	V	N	417	N	01-JUN-26	02-JUN-26	221003110	01 04 70	18,00
6591	SECRETRIAT	V	N	418	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,08,00
6592	SECRETRIAT	V	N	419	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,35,00
6593	SECRETRIAT	V	N	42	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,62,67
6594	SECRETRIAT	V	N	420	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,56,30
6595	SECRETRIAT	V	N	421	N	01-JUN-26	02-JUN-26	221003110	01 04 70	7,20
6596	SECRETRIAT	V	N	422	N	01-JUN-26	02-JUN-26	221003110	01 04 70	54,00
6597	SECRETRIAT	V	N	423	N	01-JUN-26	02-JUN-26	221003110	01 04 70	57,60
6598	SECRETRIAT	V	N	424	N	01-JUN-26	02-JUN-26	221003110	01 04 70	54,00
6599	SECRETRIAT	V	N	425	N	01-JUN-26	02-JUN-26	221003110	01 04 70	16,49,70
6600	SECRETRIAT	V	N	426	N	01-JUN-26	02-JUN-26	221003110	01 04 70	7,11,90
6601	SECRETRIAT	V	N	427	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,86,30
6602	SECRETRIAT	V	N	428	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,38,60
6603	SECRETRIAT	V	N	429	N	01-JUN-26	02-JUN-26	221003110	01 04 70	63,56,25
6604	SECRETRIAT	V	N	43	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,44,26
6605	SECRETRIAT	V	N	430	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,18,80
6606	SECRETRIAT	V	N	431	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,77,23
6607	SECRETRIAT	V	N	432	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,43,19
6608	SECRETRIAT	V	N	433	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,36,80
6609	SECRETRIAT	V	N	434	N	01-JUN-26	02-JUN-26	221003110	01 04 70	17,52
6610	SECRETRIAT	V	N	435	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,00,60
6611	SECRETRIAT	V	N	436	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,50,00
6612	SECRETRIAT	V	N	437	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,52,00
6613	SECRETRIAT	V	N	438	N	01-JUN-26	02-JUN-26	221003110	01 04 70	5,22,00
6614	SECRETRIAT	V	N	439	N	01-JUN-26	02-JUN-26	221003110	01 04 70	20,25,00
6615	SECRETRIAT	V	N	44	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,09,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6616	SECRETRIAT	V	N	440	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,32,78
6617	SECRETRIAT	V	N	441	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,61,00
6618	SECRETRIAT	V	N	442	N	01-JUN-26	02-JUN-26	221003110	01 04 70	82,35
6619	SECRETRIAT	V	N	443	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,53,80
6620	SECRETRIAT	V	N	444	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,00,80
6621	SECRETRIAT	V	N	445	N	01-JUN-26	02-JUN-26	221003110	01 04 70	7,62,30
6622	SECRETRIAT	V	N	446	N	01-JUN-26	02-JUN-26	221003110	01 04 70	59,40
6623	SECRETRIAT	V	N	447	N	01-JUN-26	02-JUN-26	221003110	01 04 70	66,95,55
6624	SECRETRIAT	V	N	448	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,44
6625	SECRETRIAT	V	N	449	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,77,82
6626	SECRETRIAT	V	N	45	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,09,51
6627	SECRETRIAT	V	N	450	N	01-JUN-26	02-JUN-26	221003110	01 04 70	23,73,30
6628	SECRETRIAT	V	N	451	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,51,20
6629	SECRETRIAT	V	N	452	N	01-JUN-26	02-JUN-26	221003110	01 04 70	30,78,00
6630	SECRETRIAT	V	N	453	N	01-JUN-26	02-JUN-26	221003110	01 04 70	53,10
6631	SECRETRIAT	V	N	454	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,26,00
6632	SECRETRIAT	V	N	455	N	01-JUN-26	02-JUN-26	221003110	01 04 70	38,61,49
6633	SECRETRIAT	V	N	456	N	01-JUN-26	02-JUN-26	221003110	01 04 70	8,17,76
6634	SECRETRIAT	V	N	457	N	01-JUN-26	02-JUN-26	221003110	01 04 70	16,60,50
6635	SECRETRIAT	V	N	458	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,48,88
6636	SECRETRIAT	V	N	459	N	01-JUN-26	02-JUN-26	221003110	01 04 70	20,30
6637	SECRETRIAT	V	N	46	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,97,57
6638	SECRETRIAT	V	N	460	N	01-JUN-26	02-JUN-26	221003110	01 04 70	53,10
6639	SECRETRIAT	V	N	461	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,24,71
6640	SECRETRIAT	V	N	462	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,42,20
6641	SECRETRIAT	V	N	463	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,60
6642	SECRETRIAT	V	N	464	N	01-JUN-26	02-JUN-26	221003110	01 04 70	42,48,00
6643	SECRETRIAT	V	N	465	N	01-JUN-26	02-JUN-26	221003110	01 04 70	27,75,47
6644	SECRETRIAT	V	N	466	N	01-JUN-26	02-JUN-26	221003110	01 04 70	72,00
6645	SECRETRIAT	V	N	467	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,34,23
6646	SECRETRIAT	V	N	468	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,28,73
6647	SECRETRIAT	V	N	469	N	01-JUN-26	02-JUN-26	221003110	01 04 70	8,92,13
6648	SECRETRIAT	V	N	47	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,33,81
6649	SECRETRIAT	V	N	470	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,08,26
6650	SECRETRIAT	V	N	471	N	01-JUN-26	02-JUN-26	221003110	01 04 70	9,38,39
6651	SECRETRIAT	V	N	472	N	01-JUN-26	02-JUN-26	221003110	01 04 70	18,00
6652	SECRETRIAT	V	N	473	N	01-JUN-26	02-JUN-26	221003110	01 04 70	42,91
6653	SECRETRIAT	V	N	474	N	01-JUN-26	02-JUN-26	221003110	01 04 70	96,75
6654	SECRETRIAT	V	N	475	N	01-JUN-26	02-JUN-26	221003110	01 04 70	18,36,00
6655	SECRETRIAT	V	N	476	N	01-JUN-26	02-JUN-26	221003110	01 04 70	67,50
6656	SECRETRIAT	V	N	477	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,56,60
6657	SECRETRIAT	V	N	478	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,35,80
6658	SECRETRIAT	V	N	479	N	01-JUN-26	02-JUN-26	221003110	01 04 70	11,47,32
6659	SECRETRIAT	V	N	48	N	01-JUN-26	01-JUN-26	221003110	01 04 70	72,00
6660	SECRETRIAT	V	N	480	N	01-JUN-26	02-JUN-26	221003110	01 04 70	27,66,20
6661	SECRETRIAT	V	N	481	N	01-JUN-26	02-JUN-26	221003110	01 04 70	41,23,80
6662	SECRETRIAT	V	N	482	N	01-JUN-26	02-JUN-26	221003110	01 04 70	23,21,93
6663	SECRETRIAT	V	N	483	N	01-JUN-26	02-JUN-26	221003110	01 04 70	46,44
6664	SECRETRIAT	V	N	484	N	01-JUN-26	02-JUN-26	221003110	01 04 70	78,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6665	SECRETRIAT	V	N	485	N	01-JUN-26	02-JUN-26	221003110	01 04 70	83,70
6666	SECRETRIAT	V	N	486	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,60
6667	SECRETRIAT	V	N	487	N	01-JUN-26	02-JUN-26	221003110	01 04 70	86,40
6668	SECRETRIAT	V	N	488	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,01,60
6669	SECRETRIAT	V	N	489	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,67,40
6670	SECRETRIAT	V	N	49	N	01-JUN-26	01-JUN-26	221003110	01 04 70	44,99
6671	SECRETRIAT	V	N	490	N	01-JUN-26	02-JUN-26	221003110	01 04 70	40,50
6672	SECRETRIAT	V	N	491	N	01-JUN-26	02-JUN-26	221003110	01 04 70	9,00
6673	SECRETRIAT	V	N	492	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,47,60
6674	SECRETRIAT	V	N	493	N	01-JUN-26	02-JUN-26	221003110	01 04 70	9,01,13
6675	SECRETRIAT	V	N	494	N	01-JUN-26	02-JUN-26	221003110	01 04 70	72,00
6676	SECRETRIAT	V	N	495	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,25,25
6677	SECRETRIAT	V	N	496	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,30,41
6678	SECRETRIAT	V	N	497	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,57,13
6679	SECRETRIAT	V	N	498	N	01-JUN-26	02-JUN-26	221003110	01 04 70	61,69,50
6680	SECRETRIAT	V	N	499	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,31,80
6681	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,71,08
6682	SECRETRIAT	V	N	50	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,09,52
6683	SECRETRIAT	V	N	500	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,67,40
6684	SECRETRIAT	V	N	501	N	01-JUN-26	02-JUN-26	221003110	01 04 70	43,20
6685	SECRETRIAT	V	N	502	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,63,06
6686	SECRETRIAT	V	N	503	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,89,00
6687	SECRETRIAT	V	N	504	N	01-JUN-26	02-JUN-26	221003110	01 04 70	81,99
6688	SECRETRIAT	V	N	505	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,72,80
6689	SECRETRIAT	V	N	506	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,05,04
6690	SECRETRIAT	V	N	507	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,86,77
6691	SECRETRIAT	V	N	508	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,56,60
6692	SECRETRIAT	V	N	509	N	01-JUN-26	02-JUN-26	221003110	01 04 70	27,00
6693	SECRETRIAT	V	N	51	N	01-JUN-26	01-JUN-26	221003110	01 04 70	6,31,18
6694	SECRETRIAT	V	N	510	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,34,25
6695	SECRETRIAT	V	N	511	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,78,00
6696	SECRETRIAT	V	N	512	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,06,05
6697	SECRETRIAT	V	N	513	N	01-JUN-26	02-JUN-26	221003110	01 04 70	83,70
6698	SECRETRIAT	V	N	514	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,14,75
6699	SECRETRIAT	V	N	515	N	01-JUN-26	02-JUN-26	221003110	01 04 70	43,55,34
6700	SECRETRIAT	V	N	516	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,55,25
6701	SECRETRIAT	V	N	517	N	01-JUN-26	02-JUN-26	221003110	01 04 70	88,20
6702	SECRETRIAT	V	N	518	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,17,60
6703	SECRETRIAT	V	N	519	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,57,64
6704	SECRETRIAT	V	N	52	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,24,00
6705	SECRETRIAT	V	N	520	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,26,66
6706	SECRETRIAT	V	N	521	N	01-JUN-26	02-JUN-26	221003110	01 04 70	8,34,47
6707	SECRETRIAT	V	N	522	N	01-JUN-26	02-JUN-26	221003110	01 04 70	5,16,60
6708	SECRETRIAT	V	N	523	N	01-JUN-26	02-JUN-26	221003110	01 04 70	20,34,00
6709	SECRETRIAT	V	N	524	N	01-JUN-26	02-JUN-26	221003110	01 04 70	67,32
6710	SECRETRIAT	V	N	526	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,82,29
6711	SECRETRIAT	V	N	527	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,01,76,08
6712	SECRETRIAT	V	N	528	N	01-JUN-26	02-JUN-26	221003110	01 04 70	16,34,42
6713	SECRETRIAT	V	N	529	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,47,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6714	SECRETRIAT	V	N	53	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,13,83
6715	SECRETRIAT	V	N	530	N	01-JUN-26	02-JUN-26	221003110	01 04 70	42,83,57
6716	SECRETRIAT	V	N	531	N	01-JUN-26	02-JUN-26	221003110	01 04 70	5,94
6717	SECRETRIAT	V	N	532	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,87,00
6718	SECRETRIAT	V	N	533	N	01-JUN-26	02-JUN-26	221003110	01 04 70	86,29
6719	SECRETRIAT	V	N	534	N	01-JUN-26	02-JUN-26	221003110	01 04 70	47,92,50
6720	SECRETRIAT	V	N	535	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,58,38
6721	SECRETRIAT	V	N	536	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,48,00
6722	SECRETRIAT	V	N	537	N	01-JUN-26	02-JUN-26	221003110	01 04 70	87,62
6723	SECRETRIAT	V	N	538	N	01-JUN-26	02-JUN-26	221003110	01 04 70	16,12,80
6724	SECRETRIAT	V	N	539	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,54,80
6725	SECRETRIAT	V	N	54	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,97,35
6726	SECRETRIAT	V	N	540	N	01-JUN-26	02-JUN-26	221003110	01 04 70	97,20
6727	SECRETRIAT	V	N	541	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,95,00
6728	SECRETRIAT	V	N	542	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,73,20
6729	SECRETRIAT	V	N	543	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,89,00
6730	SECRETRIAT	V	N	544	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,76,30
6731	SECRETRIAT	V	N	545	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,91,60
6732	SECRETRIAT	V	N	546	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,24,91
6733	SECRETRIAT	V	N	547	N	01-JUN-26	02-JUN-26	221003110	01 04 70	17,88,75
6734	SECRETRIAT	V	N	548	N	01-JUN-26	02-JUN-26	221003110	01 04 70	27,83,70
6735	SECRETRIAT	V	N	549	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,60
6736	SECRETRIAT	V	N	55	N	01-JUN-26	01-JUN-26	221003110	01 04 70	45,00
6737	SECRETRIAT	V	N	550	N	01-JUN-26	02-JUN-26	221003110	01 04 70	40,50
6738	SECRETRIAT	V	N	551	N	01-JUN-26	02-JUN-26	221003110	01 04 70	34,20
6739	SECRETRIAT	V	N	552	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,29,60
6740	SECRETRIAT	V	N	553	N	01-JUN-26	02-JUN-26	221003110	01 04 70	16,20
6741	SECRETRIAT	V	N	554	N	01-JUN-26	02-JUN-26	221003110	01 04 70	90,00
6742	SECRETRIAT	V	N	555	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,03,95
6743	SECRETRIAT	V	N	556	N	01-JUN-26	02-JUN-26	221003110	01 04 70	66,60
6744	SECRETRIAT	V	N	557	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,44,00
6745	SECRETRIAT	V	N	558	N	01-JUN-26	02-JUN-26	221003110	01 04 70	58,50
6746	SECRETRIAT	V	N	559	N	01-JUN-26	02-JUN-26	221003110	01 04 70	8,99,78
6747	SECRETRIAT	V	N	56	N	01-JUN-26	01-JUN-26	221003110	01 04 70	6,14,98
6748	SECRETRIAT	V	N	560	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,73,50
6749	SECRETRIAT	V	N	561	N	01-JUN-26	02-JUN-26	221003110	01 04 70	49,50
6750	SECRETRIAT	V	N	562	N	01-JUN-26	02-JUN-26	221003110	01 04 70	33,75
6751	SECRETRIAT	V	N	563	N	01-JUN-26	02-JUN-26	221003110	01 04 70	10,80
6752	SECRETRIAT	V	N	564	N	01-JUN-26	02-JUN-26	221003110	01 04 70	91,80
6753	SECRETRIAT	V	N	565	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,03,48
6754	SECRETRIAT	V	N	566	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,16,00
6755	SECRETRIAT	V	N	567	N	01-JUN-26	02-JUN-26	221003110	01 04 70	79,20
6756	SECRETRIAT	V	N	568	N	01-JUN-26	02-JUN-26	221003110	01 04 70	18,11,53
6757	SECRETRIAT	V	N	569	N	01-JUN-26	02-JUN-26	221003110	01 04 70	33,21,00
6758	SECRETRIAT	V	N	57	N	01-JUN-26	01-JUN-26	221003110	01 04 70	45,00
6759	SECRETRIAT	V	N	570	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,72,80
6760	SECRETRIAT	V	N	571	N	01-JUN-26	02-JUN-26	221003110	01 04 70	35,73,00
6761	SECRETRIAT	V	N	572	N	01-JUN-26	02-JUN-26	221003110	01 04 70	59,40
6762	SECRETRIAT	V	N	573	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,32,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6763	SECRETRIAT	V	N	574	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,33,20
6764	SECRETRIAT	V	N	575	N	01-JUN-26	02-JUN-26	221003110	01 04 70	8,34,30
6765	SECRETRIAT	V	N	576	N	01-JUN-26	02-JUN-26	221003110	01 04 70	23,28
6766	SECRETRIAT	V	N	577	N	01-JUN-26	02-JUN-26	221003110	01 04 70	28,80
6767	SECRETRIAT	V	N	578	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,89,00
6768	SECRETRIAT	V	N	579	N	01-JUN-26	02-JUN-26	221003110	01 04 70	54,00
6769	SECRETRIAT	V	N	58	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,24,28
6770	SECRETRIAT	V	N	580	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,26,00
6771	SECRETRIAT	V	N	581	N	01-JUN-26	02-JUN-26	221003110	01 04 70	32,40
6772	SECRETRIAT	V	N	582	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,76,13
6773	SECRETRIAT	V	N	583	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,90,80
6774	SECRETRIAT	V	N	584	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,44,00
6775	SECRETRIAT	V	N	585	N	01-JUN-26	02-JUN-26	221003110	01 04 70	20,76,08
6776	SECRETRIAT	V	N	586	N	01-JUN-26	02-JUN-26	221003110	01 04 70	29,11
6777	SECRETRIAT	V	N	587	N	01-JUN-26	02-JUN-26	221003110	01 04 70	12,46,50
6778	SECRETRIAT	V	N	588	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,52,10
6779	SECRETRIAT	V	N	589	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,33,20
6780	SECRETRIAT	V	N	59	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,39,40
6781	SECRETRIAT	V	N	590	N	01-JUN-26	02-JUN-26	221003110	01 04 70	28,80
6782	SECRETRIAT	V	N	591	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,85,40
6783	SECRETRIAT	V	N	592	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,38,75
6784	SECRETRIAT	V	N	593	N	01-JUN-26	02-JUN-26	221003110	01 04 70	7,86,60
6785	SECRETRIAT	V	N	594	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,22,40
6786	SECRETRIAT	V	N	595	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,18,30
6787	SECRETRIAT	V	N	596	N	01-JUN-26	02-JUN-26	221003110	01 04 70	90,00
6788	SECRETRIAT	V	N	597	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,94,20
6789	SECRETRIAT	V	N	598	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,13,40
6790	SECRETRIAT	V	N	599	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,01,25
6791	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	221003110	01 04 70	90,00
6792	SECRETRIAT	V	N	60	N	01-JUN-26	01-JUN-26	221003110	01 04 70	17,23,46
6793	SECRETRIAT	V	N	600	N	01-JUN-26	02-JUN-26	221003110	01 04 70	19,87,20
6794	SECRETRIAT	V	N	601	N	01-JUN-26	02-JUN-26	221003110	01 04 70	8,04,60
6795	SECRETRIAT	V	N	602	N	01-JUN-26	02-JUN-26	221003110	01 04 70	9,00
6796	SECRETRIAT	V	N	603	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,08,71
6797	SECRETRIAT	V	N	604	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,35,00
6798	SECRETRIAT	V	N	605	N	01-JUN-26	02-JUN-26	221003110	01 04 70	53,37
6799	SECRETRIAT	V	N	606	N	01-JUN-26	02-JUN-26	221003110	01 04 70	8,07,75
6800	SECRETRIAT	V	N	607	N	01-JUN-26	02-JUN-26	221003110	01 04 70	27,00
6801	SECRETRIAT	V	N	608	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,74,51
6802	SECRETRIAT	V	N	609	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,85,40
6803	SECRETRIAT	V	N	61	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,50,00
6804	SECRETRIAT	V	N	610	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,25,00
6805	SECRETRIAT	V	N	611	N	01-JUN-26	02-JUN-26	221003110	01 04 70	89,80,04
6806	SECRETRIAT	V	N	612	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,58,67
6807	SECRETRIAT	V	N	613	N	01-JUN-26	02-JUN-26	221003110	01 04 70	72,00
6808	SECRETRIAT	V	N	614	N	01-JUN-26	02-JUN-26	221003110	01 04 70	45,00
6809	SECRETRIAT	V	N	615	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,65,50
6810	SECRETRIAT	V	N	616	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,50
6811	SECRETRIAT	V	N	617	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,35,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6812	SECRETRIAT	V	N	618	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,01,60
6813	SECRETRIAT	V	N	619	N	01-JUN-26	02-JUN-26	221003110	01 04 70	45,00
6814	SECRETRIAT	V	N	62	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,05,84
6815	SECRETRIAT	V	N	620	N	01-JUN-26	02-JUN-26	221003110	01 04 70	54,00
6816	SECRETRIAT	V	N	622	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,02,60
6817	SECRETRIAT	V	N	623	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,56,60
6818	SECRETRIAT	V	N	624	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,24,20
6819	SECRETRIAT	V	N	625	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,06,90
6820	SECRETRIAT	V	N	626	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,13,40
6821	SECRETRIAT	V	N	627	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,91,25
6822	SECRETRIAT	V	N	628	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,17,18
6823	SECRETRIAT	V	N	629	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,10,70
6824	SECRETRIAT	V	N	63	N	01-JUN-26	01-JUN-26	221003110	01 04 70	87,18
6825	SECRETRIAT	V	N	630	N	01-JUN-26	02-JUN-26	221003110	01 04 70	27,51,75
6826	SECRETRIAT	V	N	631	N	01-JUN-26	02-JUN-26	221003110	01 04 70	54,00
6827	SECRETRIAT	V	N	632	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,80,00
6828	SECRETRIAT	V	N	633	N	01-JUN-26	02-JUN-26	221003110	01 04 70	42,48
6829	SECRETRIAT	V	N	634	N	01-JUN-26	02-JUN-26	221003110	01 04 70	18,13,50
6830	SECRETRIAT	V	N	635	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,24,81
6831	SECRETRIAT	V	N	636	N	01-JUN-26	02-JUN-26	221003110	01 04 70	22,50
6832	SECRETRIAT	V	N	637	N	01-JUN-26	02-JUN-26	221003110	01 04 70	72,00
6833	SECRETRIAT	V	N	638	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,02,60
6834	SECRETRIAT	V	N	639	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,13,04
6835	SECRETRIAT	V	N	64	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,43,00
6836	SECRETRIAT	V	N	640	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,87,20
6837	SECRETRIAT	V	N	641	N	01-JUN-26	02-JUN-26	221003110	01 04 70	45,00
6838	SECRETRIAT	V	N	642	N	01-JUN-26	02-JUN-26	221003110	01 04 70	5,95,99
6839	SECRETRIAT	V	N	643	N	01-JUN-26	02-JUN-26	221003110	01 04 70	84,51
6840	SECRETRIAT	V	N	644	N	01-JUN-26	02-JUN-26	221003110	01 04 70	90,00
6841	SECRETRIAT	V	N	645	N	01-JUN-26	02-JUN-26	221003110	01 04 70	90,00
6842	SECRETRIAT	V	N	646	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,76,40
6843	SECRETRIAT	V	N	647	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,22,40
6844	SECRETRIAT	V	N	648	N	01-JUN-26	02-JUN-26	221003110	01 04 70	11,07,00
6845	SECRETRIAT	V	N	649	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,62,00
6846	SECRETRIAT	V	N	65	N	01-JUN-26	01-JUN-26	221003110	01 04 70	18,90
6847	SECRETRIAT	V	N	650	N	01-JUN-26	02-JUN-26	221003110	01 04 70	28,80
6848	SECRETRIAT	V	N	651	N	01-JUN-26	02-JUN-26	221003110	01 04 70	20,36,25
6849	SECRETRIAT	V	N	652	N	01-JUN-26	02-JUN-26	221003110	01 04 70	5,28,30
6850	SECRETRIAT	V	N	653	N	01-JUN-26	02-JUN-26	221003110	01 04 70	7,65
6851	SECRETRIAT	V	N	654	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,17,00
6852	SECRETRIAT	V	N	655	N	01-JUN-26	02-JUN-26	221003110	01 04 70	1,51,20
6853	SECRETRIAT	V	N	656	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,16,00
6854	SECRETRIAT	V	N	657	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,24,00
6855	SECRETRIAT	V	N	658	N	01-JUN-26	02-JUN-26	221003110	01 04 70	4,86,00
6856	SECRETRIAT	V	N	659	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,60,00
6857	SECRETRIAT	V	N	66	N	01-JUN-26	01-JUN-26	221003110	01 04 70	69,14,20
6858	SECRETRIAT	V	N	660	N	01-JUN-26	02-JUN-26	221003110	01 04 70	9,95,63
6859	SECRETRIAT	V	N	661	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,70,80
6860	SECRETRIAT	V	N	662	N	01-JUN-26	02-JUN-26	221003110	01 04 70	97,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6861	SECRETRIAT	V	N	663	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,02,50
6862	SECRETRIAT	V	N	664	N	01-JUN-26	02-JUN-26	221003110	01 04 70	7,62,30
6863	SECRETRIAT	V	N	665	N	01-JUN-26	02-JUN-26	221003110	01 04 70	5,67,00
6864	SECRETRIAT	V	N	666	N	01-JUN-26	02-JUN-26	221003110	01 04 70	6,19,97
6865	SECRETRIAT	V	N	667	N	01-JUN-26	02-JUN-26	221003110	01 04 70	3,95,77
6866	SECRETRIAT	V	N	668	N	01-JUN-26	02-JUN-26	221003110	01 04 70	56,25
6867	SECRETRIAT	V	N	669	N	01-JUN-26	02-JUN-26	221003110	01 04 70	38,25
6868	SECRETRIAT	V	N	67	N	01-JUN-26	01-JUN-26	221003110	01 04 70	19,00,80
6869	SECRETRIAT	V	N	670	N	01-JUN-26	02-JUN-26	221003110	01 04 70	2,23,78
6870	SECRETRIAT	V	N	671	N	01-JUN-26	02-JUN-26	221003110	01 04 70	7,27,20
6871	SECRETRIAT	V	N	68	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,20,60
6872	SECRETRIAT	V	N	683	N	01-JUN-26	04-JUN-26	221003110	01 04 70	17,93
6873	SECRETRIAT	V	N	686	N	01-JUN-26	04-JUN-26	221003110	01 04 70	27,08,23
6874	SECRETRIAT	V	N	687	N	01-JUN-26	04-JUN-26	221003110	01 04 70	16,20
6875	SECRETRIAT	V	N	688	N	01-JUN-26	04-JUN-26	221003110	01 04 70	69,83
6876	SECRETRIAT	V	N	689	N	01-JUN-26	04-JUN-26	221003110	01 04 70	25,53,75
6877	SECRETRIAT	V	N	69	N	01-JUN-26	01-JUN-26	221003110	01 04 70	15,55,16
6878	SECRETRIAT	V	N	690	N	01-JUN-26	04-JUN-26	221003110	01 04 70	65,07
6879	SECRETRIAT	V	N	691	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,55,87
6880	SECRETRIAT	V	N	692	N	01-JUN-26	04-JUN-26	221003110	01 04 70	37,39
6881	SECRETRIAT	V	N	693	N	01-JUN-26	04-JUN-26	221003110	01 04 70	38,63,25
6882	SECRETRIAT	V	N	694	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,76,99
6883	SECRETRIAT	V	N	695	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,59,73
6884	SECRETRIAT	V	N	696	N	01-JUN-26	04-JUN-26	221003110	01 04 70	32,40
6885	SECRETRIAT	V	N	697	N	01-JUN-26	04-JUN-26	221003110	01 04 70	18,32,40
6886	SECRETRIAT	V	N	698	N	01-JUN-26	04-JUN-26	221003110	01 04 70	72,00
6887	SECRETRIAT	V	N	699	N	01-JUN-26	04-JUN-26	221003110	01 04 70	29,01,83
6888	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,17,08
6889	SECRETRIAT	V	N	70	N	01-JUN-26	01-JUN-26	221003110	01 04 70	8,55,04
6890	SECRETRIAT	V	N	700	N	01-JUN-26	04-JUN-26	221003110	01 04 70	18,00
6891	SECRETRIAT	V	N	701	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,39,30
6892	SECRETRIAT	V	N	702	N	01-JUN-26	04-JUN-26	221003110	01 04 70	29,90,07
6893	SECRETRIAT	V	N	703	N	01-JUN-26	04-JUN-26	221003110	01 04 70	15,26,97
6894	SECRETRIAT	V	N	704	N	01-JUN-26	04-JUN-26	221003110	01 04 70	15,66,00
6895	SECRETRIAT	V	N	705	N	01-JUN-26	04-JUN-26	221003110	01 04 70	31,50,00
6896	SECRETRIAT	V	N	706	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,37,20
6897	SECRETRIAT	V	N	707	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,26,00
6898	SECRETRIAT	V	N	708	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,60,00
6899	SECRETRIAT	V	N	709	N	01-JUN-26	04-JUN-26	221003110	01 04 70	27,00
6900	SECRETRIAT	V	N	71	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,44,26
6901	SECRETRIAT	V	N	710	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,64,01
6902	SECRETRIAT	V	N	711	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,19,76
6903	SECRETRIAT	V	N	712	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,51,31
6904	SECRETRIAT	V	N	713	N	01-JUN-26	04-JUN-26	221003110	01 04 70	23,21,87
6905	SECRETRIAT	V	N	714	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,46,00
6906	SECRETRIAT	V	N	715	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,33,00
6907	SECRETRIAT	V	N	716	N	01-JUN-26	04-JUN-26	221003110	01 04 70	45,90
6908	SECRETRIAT	V	N	717	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,28,20
6909	SECRETRIAT	V	N	718	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,35,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6910	SECRETRIAT	V	N	719	N	01-JUN-26	04-JUN-26	221003110	01 04 70	40,50,00
6911	SECRETRIAT	V	N	72	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,08,00
6912	SECRETRIAT	V	N	720	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,16,90
6913	SECRETRIAT	V	N	721	N	01-JUN-26	04-JUN-26	221003110	01 04 70	52,33,60
6914	SECRETRIAT	V	N	722	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,05,80
6915	SECRETRIAT	V	N	726	N	01-JUN-26	04-JUN-26	221003110	01 04 70	56,08,04
6916	SECRETRIAT	V	N	727	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,23,02,97
6917	SECRETRIAT	V	N	728	N	01-JUN-26	04-JUN-26	221003110	01 04 70	15,38,74
6918	SECRETRIAT	V	N	729	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,55,40
6919	SECRETRIAT	V	N	73	N	01-JUN-26	01-JUN-26	221003110	01 04 70	16,15,43
6920	SECRETRIAT	V	N	730	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,15,14
6921	SECRETRIAT	V	N	731	N	01-JUN-26	04-JUN-26	221003110	01 04 70	28,35
6922	SECRETRIAT	V	N	732	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,73,11
6923	SECRETRIAT	V	N	733	N	01-JUN-26	04-JUN-26	221003110	01 04 70	22,49
6924	SECRETRIAT	V	N	734	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,29,65,11
6925	SECRETRIAT	V	N	735	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,97,26
6926	SECRETRIAT	V	N	736	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,46
6927	SECRETRIAT	V	N	737	N	01-JUN-26	04-JUN-26	221003110	01 04 70	54,00
6928	SECRETRIAT	V	N	738	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,88,00
6929	SECRETRIAT	V	N	739	N	01-JUN-26	04-JUN-26	221003110	01 04 70	22,90,40
6930	SECRETRIAT	V	N	74	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,60,00
6931	SECRETRIAT	V	N	740	N	01-JUN-26	04-JUN-26	221003110	01 04 70	29,11
6932	SECRETRIAT	V	N	741	N	01-JUN-26	04-JUN-26	221003110	01 04 70	21,85,85
6933	SECRETRIAT	V	N	742	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,37
6934	SECRETRIAT	V	N	743	N	01-JUN-26	04-JUN-26	221003110	01 04 70	21,03
6935	SECRETRIAT	V	N	744	N	01-JUN-26	04-JUN-26	221003110	01 04 70	21,92,00
6936	SECRETRIAT	V	N	745	N	01-JUN-26	04-JUN-26	221003110	01 04 70	13,50
6937	SECRETRIAT	V	N	746	N	01-JUN-26	04-JUN-26	221003110	01 04 70	14,86,80
6938	SECRETRIAT	V	N	747	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,38,69
6939	SECRETRIAT	V	N	748	N	01-JUN-26	04-JUN-26	221003110	01 04 70	13,50
6940	SECRETRIAT	V	N	749	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,76,20
6941	SECRETRIAT	V	N	75	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,49,28
6942	SECRETRIAT	V	N	750	N	01-JUN-26	04-JUN-26	221003110	01 04 70	27,17,96
6943	SECRETRIAT	V	N	751	N	01-JUN-26	04-JUN-26	221003110	01 04 70	41,40
6944	SECRETRIAT	V	N	752	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,73,59
6945	SECRETRIAT	V	N	753	N	01-JUN-26	04-JUN-26	221003110	01 04 70	65,27,18
6946	SECRETRIAT	V	N	754	N	01-JUN-26	04-JUN-26	221003110	01 04 70	95,83
6947	SECRETRIAT	V	N	755	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,12,05
6948	SECRETRIAT	V	N	757	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,89,17
6949	SECRETRIAT	V	N	758	N	01-JUN-26	04-JUN-26	221003110	01 04 70	16,58,70
6950	SECRETRIAT	V	N	759	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,76
6951	SECRETRIAT	V	N	76	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,84,17
6952	SECRETRIAT	V	N	760	N	01-JUN-26	04-JUN-26	221003110	01 04 70	19,44,00
6953	SECRETRIAT	V	N	761	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,47,19
6954	SECRETRIAT	V	N	762	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,40,90
6955	SECRETRIAT	V	N	763	N	01-JUN-26	04-JUN-26	221003110	01 04 70	42,52,68
6956	SECRETRIAT	V	N	764	N	01-JUN-26	04-JUN-26	221003110	01 04 70	70,31
6957	SECRETRIAT	V	N	765	N	01-JUN-26	04-JUN-26	221003110	01 04 70	21,60
6958	SECRETRIAT	V	N	766	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,80,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6959	SECRETRIAT	V	N	767	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,56,60
6960	SECRETRIAT	V	N	768	N	01-JUN-26	04-JUN-26	221003110	01 04 70	50,40
6961	SECRETRIAT	V	N	769	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,30,41
6962	SECRETRIAT	V	N	77	N	01-JUN-26	01-JUN-26	221003110	01 04 70	32,69,48
6963	SECRETRIAT	V	N	770	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,76,57
6964	SECRETRIAT	V	N	771	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,08,00
6965	SECRETRIAT	V	N	772	N	01-JUN-26	04-JUN-26	221003110	01 04 70	26,07,75
6966	SECRETRIAT	V	N	773	N	01-JUN-26	04-JUN-26	221003110	01 04 70	18,00,00
6967	SECRETRIAT	V	N	774	N	01-JUN-26	04-JUN-26	221003110	01 04 70	10,35
6968	SECRETRIAT	V	N	775	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,32,30
6969	SECRETRIAT	V	N	776	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,16,76
6970	SECRETRIAT	V	N	779	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,17,13
6971	SECRETRIAT	V	N	78	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,01,11
6972	SECRETRIAT	V	N	780	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,80,60
6973	SECRETRIAT	V	N	781	N	01-JUN-26	04-JUN-26	221003110	01 04 70	35,26
6974	SECRETRIAT	V	N	782	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,92,00
6975	SECRETRIAT	V	N	784	N	01-JUN-26	04-JUN-26	221003110	01 04 70	82,80
6976	SECRETRIAT	V	N	785	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,01,50
6977	SECRETRIAT	V	N	786	N	01-JUN-26	04-JUN-26	221003110	01 04 70	23,28
6978	SECRETRIAT	V	N	787	N	01-JUN-26	04-JUN-26	221003110	01 04 70	33,91
6979	SECRETRIAT	V	N	788	N	01-JUN-26	04-JUN-26	221003110	01 04 70	97,20
6980	SECRETRIAT	V	N	789	N	01-JUN-26	04-JUN-26	221003110	01 04 70	72,00
6981	SECRETRIAT	V	N	79	N	01-JUN-26	01-JUN-26	221003110	01 04 70	8,40,15
6982	SECRETRIAT	V	N	790	N	01-JUN-26	04-JUN-26	221003110	01 04 70	54,00
6983	SECRETRIAT	V	N	791	N	01-JUN-26	04-JUN-26	221003110	01 04 70	86,40
6984	SECRETRIAT	V	N	792	N	01-JUN-26	04-JUN-26	221003110	01 04 70	26,98
6985	SECRETRIAT	V	N	793	N	01-JUN-26	04-JUN-26	221003110	01 04 70	26,77
6986	SECRETRIAT	V	N	794	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,00
6987	SECRETRIAT	V	N	795	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,55,57
6988	SECRETRIAT	V	N	796	N	01-JUN-26	04-JUN-26	221003110	01 04 70	56,70,97
6989	SECRETRIAT	V	N	797	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,53,80
6990	SECRETRIAT	V	N	798	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,68,60
6991	SECRETRIAT	V	N	799	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,96,00
6992	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	221003110	01 04 70	3,35,70
6993	SECRETRIAT	V	N	80	N	01-JUN-26	01-JUN-26	221003110	01 04 70	57,60
6994	SECRETRIAT	V	N	800	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,08,20
6995	SECRETRIAT	V	N	801	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,24,00
6996	SECRETRIAT	V	N	802	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,95,00
6997	SECRETRIAT	V	N	803	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,26,50
6998	SECRETRIAT	V	N	804	N	01-JUN-26	04-JUN-26	221003110	01 04 70	27,00,00
6999	SECRETRIAT	V	N	805	N	01-JUN-26	04-JUN-26	221003110	01 04 70	36,45,00
7000	SECRETRIAT	V	N	806	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,04,50
7001	SECRETRIAT	V	N	807	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,17,00
7002	SECRETRIAT	V	N	808	N	01-JUN-26	04-JUN-26	221003110	01 04 70	94,50
7003	SECRETRIAT	V	N	809	N	01-JUN-26	04-JUN-26	221003110	01 04 70	16,09,74
7004	SECRETRIAT	V	N	81	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,63,80
7005	SECRETRIAT	V	N	810	N	01-JUN-26	04-JUN-26	221003110	01 04 70	38,18,82
7006	SECRETRIAT	V	N	811	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,54,00
7007	SECRETRIAT	V	N	812	N	01-JUN-26	04-JUN-26	221003110	01 04 70	11,43,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7008	SECRETRIAT	V	N	813	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,35,60
7009	SECRETRIAT	V	N	814	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,00,50
7010	SECRETRIAT	V	N	815	N	01-JUN-26	04-JUN-26	221003110	01 04 70	78,35
7011	SECRETRIAT	V	N	816	N	01-JUN-26	04-JUN-26	221003110	01 04 70	16,20
7012	SECRETRIAT	V	N	817	N	01-JUN-26	04-JUN-26	221003110	01 04 70	23,57,41
7013	SECRETRIAT	V	N	818	N	01-JUN-26	04-JUN-26	221003110	01 04 70	28,63,80
7014	SECRETRIAT	V	N	819	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,48,20
7015	SECRETRIAT	V	N	82	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,14,91
7016	SECRETRIAT	V	N	820	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,90,16
7017	SECRETRIAT	V	N	821	N	01-JUN-26	04-JUN-26	221003110	01 04 70	89,10
7018	SECRETRIAT	V	N	822	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,24,00
7019	SECRETRIAT	V	N	823	N	01-JUN-26	04-JUN-26	221003110	01 04 70	45,67
7020	SECRETRIAT	V	N	824	N	01-JUN-26	04-JUN-26	221003110	01 04 70	24,92,67
7021	SECRETRIAT	V	N	825	N	01-JUN-26	04-JUN-26	221003110	01 04 70	75,60
7022	SECRETRIAT	V	N	826	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,70,00
7023	SECRETRIAT	V	N	827	N	01-JUN-26	04-JUN-26	221003110	01 04 70	32,40
7024	SECRETRIAT	V	N	828	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,58,40
7025	SECRETRIAT	V	N	829	N	01-JUN-26	04-JUN-26	221003110	01 04 70	14,61,00
7026	SECRETRIAT	V	N	83	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,81,80
7027	SECRETRIAT	V	N	830	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,06,37,74
7028	SECRETRIAT	V	N	831	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,40,00
7029	SECRETRIAT	V	N	832	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,28,86,65
7030	SECRETRIAT	V	N	833	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,47,00
7031	SECRETRIAT	V	N	834	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,66,20
7032	SECRETRIAT	V	N	835	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,26,00
7033	SECRETRIAT	V	N	836	N	01-JUN-26	04-JUN-26	221003110	01 04 70	32,40
7034	SECRETRIAT	V	N	838	N	01-JUN-26	04-JUN-26	221003110	01 04 70	90,00
7035	SECRETRIAT	V	N	839	N	01-JUN-26	04-JUN-26	221003110	01 04 70	30,72,60
7036	SECRETRIAT	V	N	84	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,97,28
7037	SECRETRIAT	V	N	840	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,75,75
7038	SECRETRIAT	V	N	841	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,25,90
7039	SECRETRIAT	V	N	842	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,52,91
7040	SECRETRIAT	V	N	843	N	01-JUN-26	04-JUN-26	221003110	01 04 70	13,49
7041	SECRETRIAT	V	N	844	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,57,70
7042	SECRETRIAT	V	N	845	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,08,00
7043	SECRETRIAT	V	N	846	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,91,60
7044	SECRETRIAT	V	N	847	N	01-JUN-26	04-JUN-26	221003110	01 04 70	64,80
7045	SECRETRIAT	V	N	848	N	01-JUN-26	04-JUN-26	221003110	01 04 70	79,56
7046	SECRETRIAT	V	N	849	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,00,80
7047	SECRETRIAT	V	N	85	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,62,00
7048	SECRETRIAT	V	N	851	N	01-JUN-26	04-JUN-26	221003110	01 04 70	45,22,28
7049	SECRETRIAT	V	N	852	N	01-JUN-26	04-JUN-26	221003110	01 04 70	87,75
7050	SECRETRIAT	V	N	853	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,26,50
7051	SECRETRIAT	V	N	854	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,82,25
7052	SECRETRIAT	V	N	855	N	01-JUN-26	04-JUN-26	221003110	01 04 70	70,06,05
7053	SECRETRIAT	V	N	856	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,04,60
7054	SECRETRIAT	V	N	857	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,15,00
7055	SECRETRIAT	V	N	858	N	01-JUN-26	04-JUN-26	221003110	01 04 70	24,14
7056	SECRETRIAT	V	N	859	N	01-JUN-26	04-JUN-26	221003110	01 04 70	20,00,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7057	SECRETRIAT	V	N	86	N	01-JUN-26	01-JUN-26	221003110	01 04 70	74,34
7058	SECRETRIAT	V	N	860	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,52,76
7059	SECRETRIAT	V	N	861	N	01-JUN-26	04-JUN-26	221003110	01 04 70	22,50
7060	SECRETRIAT	V	N	862	N	01-JUN-26	04-JUN-26	221003110	01 04 70	81,47,25
7061	SECRETRIAT	V	N	863	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,32,00
7062	SECRETRIAT	V	N	864	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,21,20
7063	SECRETRIAT	V	N	865	N	01-JUN-26	04-JUN-26	221003110	01 04 70	36,18
7064	SECRETRIAT	V	N	866	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,25,64,78
7065	SECRETRIAT	V	N	867	N	01-JUN-26	04-JUN-26	221003110	01 04 70	25,06,85
7066	SECRETRIAT	V	N	868	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,40,07
7067	SECRETRIAT	V	N	869	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,20,88
7068	SECRETRIAT	V	N	87	N	01-JUN-26	01-JUN-26	221003110	01 04 70	6,22,80
7069	SECRETRIAT	V	N	870	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,52,00
7070	SECRETRIAT	V	N	871	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,98
7071	SECRETRIAT	V	N	872	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,02,50
7072	SECRETRIAT	V	N	873	N	01-JUN-26	04-JUN-26	221003110	01 04 70	16,20,00
7073	SECRETRIAT	V	N	874	N	01-JUN-26	04-JUN-26	221003110	01 04 70	82,84
7074	SECRETRIAT	V	N	875	N	01-JUN-26	04-JUN-26	221003110	01 04 70	93,50
7075	SECRETRIAT	V	N	876	N	01-JUN-26	04-JUN-26	221003110	01 04 70	70,20
7076	SECRETRIAT	V	N	877	N	01-JUN-26	04-JUN-26	221003110	01 04 70	20,70
7077	SECRETRIAT	V	N	878	N	01-JUN-26	04-JUN-26	221003110	01 04 70	10,44,45
7078	SECRETRIAT	V	N	879	N	01-JUN-26	04-JUN-26	221003110	01 04 70	25,11,00
7079	SECRETRIAT	V	N	88	N	01-JUN-26	01-JUN-26	221003110	01 04 70	37,80
7080	SECRETRIAT	V	N	880	N	01-JUN-26	04-JUN-26	221003110	01 04 70	14,98,57
7081	SECRETRIAT	V	N	881	N	01-JUN-26	04-JUN-26	221003110	01 04 70	69,53
7082	SECRETRIAT	V	N	882	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,72,33
7083	SECRETRIAT	V	N	883	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,28,85
7084	SECRETRIAT	V	N	884	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,87,65
7085	SECRETRIAT	V	N	885	N	01-JUN-26	04-JUN-26	221003110	01 04 70	35,14,48
7086	SECRETRIAT	V	N	886	N	01-JUN-26	04-JUN-26	221003110	01 04 70	37,56,38
7087	SECRETRIAT	V	N	887	N	01-JUN-26	04-JUN-26	221003110	01 04 70	32,97,60
7088	SECRETRIAT	V	N	888	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,42,00
7089	SECRETRIAT	V	N	89	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,10,40
7090	SECRETRIAT	V	N	890	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,00,03
7091	SECRETRIAT	V	N	891	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,81,75
7092	SECRETRIAT	V	N	892	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,60
7093	SECRETRIAT	V	N	893	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,31,47
7094	SECRETRIAT	V	N	894	N	01-JUN-26	04-JUN-26	221003110	01 04 70	22,50
7095	SECRETRIAT	V	N	895	N	01-JUN-26	04-JUN-26	221003110	01 04 70	19,99,82
7096	SECRETRIAT	V	N	896	N	01-JUN-26	04-JUN-26	221003110	01 04 70	19,44,00
7097	SECRETRIAT	V	N	898	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,82,25
7098	SECRETRIAT	V	N	899	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,63,80
7099	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	221003110	01 04 70	5,13,00
7100	SECRETRIAT	V	N	90	N	01-JUN-26	01-JUN-26	221003110	01 04 70	16,61,72
7101	SECRETRIAT	V	N	900	N	01-JUN-26	04-JUN-26	221003110	01 04 70	38,25
7102	SECRETRIAT	V	N	901	N	01-JUN-26	04-JUN-26	221003110	01 04 70	13,85,10
7103	SECRETRIAT	V	N	902	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,28,11
7104	SECRETRIAT	V	N	903	N	01-JUN-26	04-JUN-26	221003110	01 04 70	38,64,51
7105	SECRETRIAT	V	N	904	N	01-JUN-26	04-JUN-26	221003110	01 04 70	50,91,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7106	SECRETRIAT	V	N	905	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,05,00
7107	SECRETRIAT	V	N	906	N	01-JUN-26	04-JUN-26	221003110	01 04 70	30,24,50
7108	SECRETRIAT	V	N	909	N	01-JUN-26	04-JUN-26	221003110	01 04 70	75,46
7109	SECRETRIAT	V	N	91	N	01-JUN-26	01-JUN-26	221003110	01 04 70	35,10
7110	SECRETRIAT	V	N	910	N	01-JUN-26	04-JUN-26	221003110	01 04 70	77,85
7111	SECRETRIAT	V	N	911	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,40,90
7112	SECRETRIAT	V	N	912	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,17,00
7113	SECRETRIAT	V	N	913	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,46,02
7114	SECRETRIAT	V	N	914	N	01-JUN-26	04-JUN-26	221003110	01 04 70	17,41,00
7115	SECRETRIAT	V	N	915	N	01-JUN-26	04-JUN-26	221003110	01 04 70	72,75,30
7116	SECRETRIAT	V	N	916	N	01-JUN-26	04-JUN-26	221003110	01 04 70	48,73,26
7117	SECRETRIAT	V	N	917	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,06,99
7118	SECRETRIAT	V	N	918	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,97,90
7119	SECRETRIAT	V	N	919	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,78,10
7120	SECRETRIAT	V	N	92	N	01-JUN-26	01-JUN-26	221003110	01 04 70	2,10,06
7121	SECRETRIAT	V	N	920	N	01-JUN-26	04-JUN-26	221003110	01 04 70	37,53
7122	SECRETRIAT	V	N	921	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,17,15
7123	SECRETRIAT	V	N	922	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,95,00
7124	SECRETRIAT	V	N	923	N	01-JUN-26	04-JUN-26	221003110	01 04 70	22,37
7125	SECRETRIAT	V	N	924	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,54,00
7126	SECRETRIAT	V	N	925	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,16,41
7127	SECRETRIAT	V	N	926	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,77,65
7128	SECRETRIAT	V	N	927	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,40,20
7129	SECRETRIAT	V	N	928	N	01-JUN-26	04-JUN-26	221003110	01 04 70	27,00
7130	SECRETRIAT	V	N	929	N	01-JUN-26	04-JUN-26	221003110	01 04 70	40,21,55
7131	SECRETRIAT	V	N	93	N	01-JUN-26	01-JUN-26	221003110	01 04 70	1,06,20
7132	SECRETRIAT	V	N	930	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,38,99
7133	SECRETRIAT	V	N	931	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,03,56
7134	SECRETRIAT	V	N	932	N	01-JUN-26	04-JUN-26	221003110	01 04 70	11,52,01
7135	SECRETRIAT	V	N	933	N	01-JUN-26	04-JUN-26	221003110	01 04 70	41,58
7136	SECRETRIAT	V	N	934	N	01-JUN-26	04-JUN-26	221003110	01 04 70	45,00
7137	SECRETRIAT	V	N	935	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,79,63
7138	SECRETRIAT	V	N	936	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,55,93
7139	SECRETRIAT	V	N	937	N	01-JUN-26	04-JUN-26	221003110	01 04 70	51,03
7140	SECRETRIAT	V	N	938	N	01-JUN-26	04-JUN-26	221003110	01 04 70	25,65
7141	SECRETRIAT	V	N	939	N	01-JUN-26	04-JUN-26	221003110	01 04 70	37,76,94
7142	SECRETRIAT	V	N	94	N	01-JUN-26	01-JUN-26	221003110	01 04 70	4,00
7143	SECRETRIAT	V	N	940	N	01-JUN-26	04-JUN-26	221003110	01 04 70	10,72,58
7144	SECRETRIAT	V	N	941	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,86,00
7145	SECRETRIAT	V	N	942	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,99,62
7146	SECRETRIAT	V	N	943	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,18,96
7147	SECRETRIAT	V	N	944	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,95,00
7148	SECRETRIAT	V	N	945	N	01-JUN-26	04-JUN-26	221003110	01 04 70	11,40,76
7149	SECRETRIAT	V	N	946	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,70,80
7150	SECRETRIAT	V	N	947	N	01-JUN-26	04-JUN-26	221003110	01 04 70	17,13,60
7151	SECRETRIAT	V	N	948	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,32,85
7152	SECRETRIAT	V	N	949	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,68,49
7153	SECRETRIAT	V	N	95	N	01-JUN-26	01-JUN-26	221003110	01 04 70	63,00
7154	SECRETRIAT	V	N	950	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,21,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7155	SECRETRIAT	V	N	951	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,41,36
7156	SECRETRIAT	V	N	952	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,02,39,49
7157	SECRETRIAT	V	N	953	N	01-JUN-26	04-JUN-26	221003110	01 04 70	28,35
7158	SECRETRIAT	V	N	954	N	01-JUN-26	04-JUN-26	221003110	01 04 70	15,29,93
7159	SECRETRIAT	V	N	955	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,13,95
7160	SECRETRIAT	V	N	956	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,96,00
7161	SECRETRIAT	V	N	957	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,52,98
7162	SECRETRIAT	V	N	958	N	01-JUN-26	04-JUN-26	221003110	01 04 70	14,72
7163	SECRETRIAT	V	N	959	N	01-JUN-26	04-JUN-26	221003110	01 04 70	19,58,49
7164	SECRETRIAT	V	N	96	N	01-JUN-26	01-JUN-26	221003110	01 04 70	75,60
7165	SECRETRIAT	V	N	960	N	01-JUN-26	04-JUN-26	221003110	01 04 70	81,00
7166	SECRETRIAT	V	N	961	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,10,46
7167	SECRETRIAT	V	N	962	N	01-JUN-26	04-JUN-26	221003110	01 04 70	16,72
7168	SECRETRIAT	V	N	963	N	01-JUN-26	04-JUN-26	221003110	01 04 70	21,03
7169	SECRETRIAT	V	N	964	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,27,60
7170	SECRETRIAT	V	N	965	N	01-JUN-26	04-JUN-26	221003110	01 04 70	28,89
7171	SECRETRIAT	V	N	966	N	01-JUN-26	04-JUN-26	221003110	01 04 70	17,45
7172	SECRETRIAT	V	N	967	N	01-JUN-26	04-JUN-26	221003110	01 04 70	6,76,85
7173	SECRETRIAT	V	N	968	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,70,23
7174	SECRETRIAT	V	N	969	N	01-JUN-26	04-JUN-26	221003110	01 04 70	12,15
7175	SECRETRIAT	V	N	97	N	01-JUN-26	01-JUN-26	221003110	01 04 70	6,57,00
7176	SECRETRIAT	V	N	970	N	01-JUN-26	04-JUN-26	221003110	01 04 70	50,40
7177	SECRETRIAT	V	N	971	N	01-JUN-26	04-JUN-26	221003110	01 04 70	34,20
7178	SECRETRIAT	V	N	972	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,26,00
7179	SECRETRIAT	V	N	973	N	01-JUN-26	04-JUN-26	221003110	01 04 70	22,49
7180	SECRETRIAT	V	N	974	N	01-JUN-26	04-JUN-26	221003110	01 04 70	95,58
7181	SECRETRIAT	V	N	975	N	01-JUN-26	04-JUN-26	221003110	01 04 70	24,75
7182	SECRETRIAT	V	N	976	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,03,30
7183	SECRETRIAT	V	N	977	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,10,74,76
7184	SECRETRIAT	V	N	978	N	01-JUN-26	04-JUN-26	221003110	01 04 70	11,71,80
7185	SECRETRIAT	V	N	979	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,75,95
7186	SECRETRIAT	V	N	98	N	01-JUN-26	01-JUN-26	221003110	01 04 70	28,23,65
7187	SECRETRIAT	V	N	980	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,24,20
7188	SECRETRIAT	V	N	981	N	01-JUN-26	04-JUN-26	221003110	01 04 70	23,93,33
7189	SECRETRIAT	V	N	982	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,15,00
7190	SECRETRIAT	V	N	983	N	01-JUN-26	04-JUN-26	221003110	01 04 70	4,14,00
7191	SECRETRIAT	V	N	984	N	01-JUN-26	04-JUN-26	221003110	01 04 70	7,02,00
7192	SECRETRIAT	V	N	985	N	01-JUN-26	04-JUN-26	221003110	01 04 70	32,40,00
7193	SECRETRIAT	V	N	986	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,37,00
7194	SECRETRIAT	V	N	987	N	01-JUN-26	04-JUN-26	221003110	01 04 70	3,60,00
7195	SECRETRIAT	V	N	988	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,40,00
7196	SECRETRIAT	V	N	989	N	01-JUN-26	04-JUN-26	221003110	01 04 70	32,40
7197	SECRETRIAT	V	N	99	N	01-JUN-26	01-JUN-26	221003110	01 04 70	23,40
7198	SECRETRIAT	V	N	990	N	01-JUN-26	04-JUN-26	221003110	01 04 70	9,68,54
7199	SECRETRIAT	V	N	991	N	01-JUN-26	04-JUN-26	221003110	01 04 70	5,97,60
7200	SECRETRIAT	V	N	992	N	01-JUN-26	04-JUN-26	221003110	01 04 70	2,90,70
7201	SECRETRIAT	V	N	993	N	01-JUN-26	04-JUN-26	221003110	01 04 70	8,06,40
7202	SECRETRIAT	V	N	994	N	01-JUN-26	04-JUN-26	221003110	01 04 70	26,55
7203	SECRETRIAT	V	N	995	N	01-JUN-26	04-JUN-26	221003110	01 04 70	80,36,19

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7204	SECRETRIAT	V	N	996	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,56,60
7205	SECRETRIAT	V	N	997	N	01-JUN-26	04-JUN-26	221003110	01 04 70	1,51,58
7206	SECRETRIAT	V	N	999	N	01-JUN-26	04-JUN-26	221003110	01 04 70	71,36,78
7207	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	221003110	01 04 71	6,60
7208	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	221003110	01 04 71	58,00
7209	SECRETRIAT	V	N	100	N	01-JUN-26	01-JUN-26	221003110	01 04 71	6,20
7210	SECRETRIAT	V	N	1000	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,20
7211	SECRETRIAT	V	N	1001	N	01-JUN-26	04-JUN-26	221003110	01 04 71	23,00
7212	SECRETRIAT	V	N	1002	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,10
7213	SECRETRIAT	V	N	1003	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,60,91
7214	SECRETRIAT	V	N	1005	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,99
7215	SECRETRIAT	V	N	1006	N	01-JUN-26	04-JUN-26	221003110	01 04 71	11,88
7216	SECRETRIAT	V	N	1007	N	01-JUN-26	04-JUN-26	221003110	01 04 71	90,83
7217	SECRETRIAT	V	N	1008	N	01-JUN-26	04-JUN-26	221003110	01 04 71	96,80
7218	SECRETRIAT	V	N	1009	N	01-JUN-26	04-JUN-26	221003110	01 04 71	62,14
7219	SECRETRIAT	V	N	101	N	01-JUN-26	01-JUN-26	221003110	01 04 71	14,93
7220	SECRETRIAT	V	N	1010	N	01-JUN-26	04-JUN-26	221003110	01 04 71	35,00
7221	SECRETRIAT	V	N	1011	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,52,40
7222	SECRETRIAT	V	N	1013	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,94,70
7223	SECRETRIAT	V	N	1014	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,52,48
7224	SECRETRIAT	V	N	1015	N	01-JUN-26	04-JUN-26	221003110	01 04 71	48,45
7225	SECRETRIAT	V	N	1016	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,42,61
7226	SECRETRIAT	V	N	1017	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,72,96
7227	SECRETRIAT	V	N	1018	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,05,98
7228	SECRETRIAT	V	N	1019	N	01-JUN-26	04-JUN-26	221003110	01 04 71	20,23
7229	SECRETRIAT	V	N	102	N	01-JUN-26	01-JUN-26	221003110	01 04 71	6,75
7230	SECRETRIAT	V	N	1020	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,20
7231	SECRETRIAT	V	N	1021	N	01-JUN-26	04-JUN-26	221003110	01 04 71	95,45
7232	SECRETRIAT	V	N	1023	N	01-JUN-26	04-JUN-26	221003110	01 04 71	22,07
7233	SECRETRIAT	V	N	1024	N	01-JUN-26	04-JUN-26	221003110	01 04 71	10,80
7234	SECRETRIAT	V	N	1025	N	01-JUN-26	04-JUN-26	221003110	01 04 71	27,11
7235	SECRETRIAT	V	N	1026	N	01-JUN-26	04-JUN-26	221003110	01 04 71	65,80
7236	SECRETRIAT	V	N	1027	N	01-JUN-26	04-JUN-26	221003110	01 04 71	90,64
7237	SECRETRIAT	V	N	1028	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,23,11
7238	SECRETRIAT	V	N	1029	N	01-JUN-26	04-JUN-26	221003110	01 04 71	27,11
7239	SECRETRIAT	V	N	103	N	01-JUN-26	01-JUN-26	221003110	01 04 71	24,43
7240	SECRETRIAT	V	N	1030	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,41,85
7241	SECRETRIAT	V	N	1031	N	01-JUN-26	04-JUN-26	221003110	01 04 71	96,60
7242	SECRETRIAT	V	N	1032	N	01-JUN-26	04-JUN-26	221003110	01 04 71	12,50
7243	SECRETRIAT	V	N	1033	N	01-JUN-26	04-JUN-26	221003110	01 04 71	48,85
7244	SECRETRIAT	V	N	1034	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,22
7245	SECRETRIAT	V	N	1035	N	01-JUN-26	04-JUN-26	221003110	01 04 71	36,45
7246	SECRETRIAT	V	N	1036	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,96,56
7247	SECRETRIAT	V	N	1037	N	01-JUN-26	04-JUN-26	221003110	01 04 71	13,26,02
7248	SECRETRIAT	V	N	1038	N	01-JUN-26	04-JUN-26	221003110	01 04 71	17,85
7249	SECRETRIAT	V	N	1039	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,85
7250	SECRETRIAT	V	N	104	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,50
7251	SECRETRIAT	V	N	1040	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,98,00
7252	SECRETRIAT	V	N	1041	N	01-JUN-26	04-JUN-26	221003110	01 04 71	75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7253	SECRETRIAT	V	N	1042	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,93,25
7254	SECRETRIAT	V	N	1043	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,07,10
7255	SECRETRIAT	V	N	1044	N	01-JUN-26	04-JUN-26	221003110	01 04 71	83,20
7256	SECRETRIAT	V	N	1045	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,10,50
7257	SECRETRIAT	V	N	1046	N	01-JUN-26	04-JUN-26	221003110	01 04 71	18,72
7258	SECRETRIAT	V	N	1047	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,93
7259	SECRETRIAT	V	N	1048	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,83
7260	SECRETRIAT	V	N	1049	N	01-JUN-26	04-JUN-26	221003110	01 04 71	81,20
7261	SECRETRIAT	V	N	105	N	01-JUN-26	01-JUN-26	221003110	01 04 71	82
7262	SECRETRIAT	V	N	1050	N	01-JUN-26	04-JUN-26	221003110	01 04 71	29,38
7263	SECRETRIAT	V	N	1051	N	01-JUN-26	04-JUN-26	221003110	01 04 71	16,80
7264	SECRETRIAT	V	N	1052	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,00
7265	SECRETRIAT	V	N	1053	N	01-JUN-26	04-JUN-26	221003110	01 04 71	36,51
7266	SECRETRIAT	V	N	1054	N	01-JUN-26	04-JUN-26	221003110	01 04 71	25,91
7267	SECRETRIAT	V	N	1055	N	01-JUN-26	04-JUN-26	221003110	01 04 71	30
7268	SECRETRIAT	V	N	1056	N	01-JUN-26	04-JUN-26	221003110	01 04 71	95,20
7269	SECRETRIAT	V	N	1057	N	01-JUN-26	04-JUN-26	221003110	01 04 71	11,99
7270	SECRETRIAT	V	N	1058	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,35,00
7271	SECRETRIAT	V	N	1059	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,67,94
7272	SECRETRIAT	V	N	106	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,78,50
7273	SECRETRIAT	V	N	1060	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,10,40
7274	SECRETRIAT	V	N	1061	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,80
7275	SECRETRIAT	V	N	1062	N	01-JUN-26	04-JUN-26	221003110	01 04 71	76,15
7276	SECRETRIAT	V	N	1063	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,85
7277	SECRETRIAT	V	N	1064	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,88,66
7278	SECRETRIAT	V	N	1065	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,65
7279	SECRETRIAT	V	N	1066	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,31,47
7280	SECRETRIAT	V	N	1067	N	01-JUN-26	04-JUN-26	221003110	01 04 71	10,20
7281	SECRETRIAT	V	N	1068	N	01-JUN-26	04-JUN-26	221003110	01 04 71	44,50
7282	SECRETRIAT	V	N	1069	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,93,50
7283	SECRETRIAT	V	N	107	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,16,60
7284	SECRETRIAT	V	N	1070	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,42
7285	SECRETRIAT	V	N	1071	N	01-JUN-26	04-JUN-26	221003110	01 04 71	16,96
7286	SECRETRIAT	V	N	1072	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,40
7287	SECRETRIAT	V	N	1073	N	01-JUN-26	04-JUN-26	221003110	01 04 71	17,00
7288	SECRETRIAT	V	N	1074	N	01-JUN-26	04-JUN-26	221003110	01 04 71	17,60
7289	SECRETRIAT	V	N	1075	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,86,67
7290	SECRETRIAT	V	N	1076	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,28,00
7291	SECRETRIAT	V	N	1077	N	01-JUN-26	04-JUN-26	221003110	01 04 71	46,86
7292	SECRETRIAT	V	N	1078	N	01-JUN-26	04-JUN-26	221003110	01 04 71	11,80
7293	SECRETRIAT	V	N	108	N	01-JUN-26	01-JUN-26	221003110	01 04 71	4,28,82
7294	SECRETRIAT	V	N	1081	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,00
7295	SECRETRIAT	V	N	1082	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,25,25
7296	SECRETRIAT	V	N	1083	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,64,09
7297	SECRETRIAT	V	N	1084	N	01-JUN-26	04-JUN-26	221003110	01 04 71	21,53
7298	SECRETRIAT	V	N	1085	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,97
7299	SECRETRIAT	V	N	1086	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,35,60
7300	SECRETRIAT	V	N	1087	N	01-JUN-26	04-JUN-26	221003110	01 04 71	56,00
7301	SECRETRIAT	V	N	1088	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7302	SECRETRIAT	V	N	1089	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,15
7303	SECRETRIAT	V	N	109	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,44
7304	SECRETRIAT	V	N	1090	N	01-JUN-26	04-JUN-26	221003110	01 04 71	16,80
7305	SECRETRIAT	V	N	1091	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,83,44
7306	SECRETRIAT	V	N	1093	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,00
7307	SECRETRIAT	V	N	1094	N	01-JUN-26	04-JUN-26	221003110	01 04 71	61,40
7308	SECRETRIAT	V	N	1095	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,46
7309	SECRETRIAT	V	N	1096	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,00
7310	SECRETRIAT	V	N	1097	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,21,00
7311	SECRETRIAT	V	N	1098	N	01-JUN-26	04-JUN-26	221003110	01 04 71	30,20
7312	SECRETRIAT	V	N	1099	N	01-JUN-26	04-JUN-26	221003110	01 04 71	24,30
7313	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	221003110	01 04 71	30,00
7314	SECRETRIAT	V	N	110	N	01-JUN-26	01-JUN-26	221003110	01 04 71	54,73
7315	SECRETRIAT	V	N	1100	N	01-JUN-26	04-JUN-26	221003110	01 04 71	16,80
7316	SECRETRIAT	V	N	1101	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,00
7317	SECRETRIAT	V	N	1102	N	01-JUN-26	04-JUN-26	221003110	01 04 71	79,80
7318	SECRETRIAT	V	N	1103	N	01-JUN-26	04-JUN-26	221003110	01 04 71	90
7319	SECRETRIAT	V	N	1104	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,47
7320	SECRETRIAT	V	N	1105	N	01-JUN-26	05-JUN-26	221003110	01 04 71	8,40
7321	SECRETRIAT	V	N	1106	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,20
7322	SECRETRIAT	V	N	1107	N	01-JUN-26	05-JUN-26	221003110	01 04 71	21,01
7323	SECRETRIAT	V	N	1108	N	01-JUN-26	05-JUN-26	221003110	01 04 71	18,90
7324	SECRETRIAT	V	N	1109	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,42,53
7325	SECRETRIAT	V	N	111	N	01-JUN-26	01-JUN-26	221003110	01 04 71	15,00
7326	SECRETRIAT	V	N	1110	N	01-JUN-26	05-JUN-26	221003110	01 04 71	18,50
7327	SECRETRIAT	V	N	1111	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,17,47
7328	SECRETRIAT	V	N	1112	N	01-JUN-26	05-JUN-26	221003110	01 04 71	23,67
7329	SECRETRIAT	V	N	1113	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,40,31
7330	SECRETRIAT	V	N	1114	N	01-JUN-26	05-JUN-26	221003110	01 04 71	14,20
7331	SECRETRIAT	V	N	1115	N	01-JUN-26	05-JUN-26	221003110	01 04 71	5,00
7332	SECRETRIAT	V	N	1116	N	01-JUN-26	05-JUN-26	221003110	01 04 71	11,70
7333	SECRETRIAT	V	N	1117	N	01-JUN-26	05-JUN-26	221003110	01 04 71	85
7334	SECRETRIAT	V	N	1119	N	01-JUN-26	05-JUN-26	221003110	01 04 71	2,32,58
7335	SECRETRIAT	V	N	112	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,60
7336	SECRETRIAT	V	N	1120	N	01-JUN-26	05-JUN-26	221003110	01 04 71	10,00
7337	SECRETRIAT	V	N	1121	N	01-JUN-26	05-JUN-26	221003110	01 04 71	22,00
7338	SECRETRIAT	V	N	1122	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,28,05
7339	SECRETRIAT	V	N	1123	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,62,40
7340	SECRETRIAT	V	N	1124	N	01-JUN-26	05-JUN-26	221003110	01 04 71	14,50
7341	SECRETRIAT	V	N	1125	N	01-JUN-26	05-JUN-26	221003110	01 04 71	4,54,72
7342	SECRETRIAT	V	N	1126	N	01-JUN-26	05-JUN-26	221003110	01 04 71	10,32
7343	SECRETRIAT	V	N	1127	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,33,10
7344	SECRETRIAT	V	N	1128	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,20,27
7345	SECRETRIAT	V	N	1129	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,50,66
7346	SECRETRIAT	V	N	113	N	01-JUN-26	01-JUN-26	221003110	01 04 71	4,78
7347	SECRETRIAT	V	N	1130	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,89
7348	SECRETRIAT	V	N	1131	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,00,90
7349	SECRETRIAT	V	N	1132	N	01-JUN-26	05-JUN-26	221003110	01 04 71	6,83,89
7350	SECRETRIAT	V	N	1134	N	01-JUN-26	05-JUN-26	221003110	01 04 71	22,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7351	SECRETRIAT	V	N	1135	N	01-JUN-26	05-JUN-26	221003110	01 04 71	21,90
7352	SECRETRIAT	V	N	1136	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,12,98
7353	SECRETRIAT	V	N	1137	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,08,71
7354	SECRETRIAT	V	N	1138	N	01-JUN-26	05-JUN-26	221003110	01 04 71	60,50
7355	SECRETRIAT	V	N	1139	N	01-JUN-26	05-JUN-26	221003110	01 04 71	83
7356	SECRETRIAT	V	N	114	N	01-JUN-26	01-JUN-26	221003110	01 04 71	34,22
7357	SECRETRIAT	V	N	1140	N	01-JUN-26	05-JUN-26	221003110	01 04 71	2,82,27
7358	SECRETRIAT	V	N	1142	N	01-JUN-26	05-JUN-26	221003110	01 04 71	6,00
7359	SECRETRIAT	V	N	1143	N	01-JUN-26	05-JUN-26	221003110	01 04 71	30,00
7360	SECRETRIAT	V	N	1144	N	01-JUN-26	05-JUN-26	221003110	01 04 71	29,00
7361	SECRETRIAT	V	N	1145	N	01-JUN-26	05-JUN-26	221003110	01 04 71	11,00
7362	SECRETRIAT	V	N	1146	N	01-JUN-26	05-JUN-26	221003110	01 04 71	4,10
7363	SECRETRIAT	V	N	1148	N	01-JUN-26	05-JUN-26	221003110	01 04 71	5,89,05
7364	SECRETRIAT	V	N	1149	N	01-JUN-26	05-JUN-26	221003110	01 04 71	7,41,38
7365	SECRETRIAT	V	N	115	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,37,60
7366	SECRETRIAT	V	N	1150	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,20
7367	SECRETRIAT	V	N	1151	N	01-JUN-26	05-JUN-26	221003110	01 04 71	5,44,60
7368	SECRETRIAT	V	N	1152	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,17,04
7369	SECRETRIAT	V	N	1153	N	01-JUN-26	05-JUN-26	221003110	01 04 71	16,00
7370	SECRETRIAT	V	N	1154	N	01-JUN-26	05-JUN-26	221003110	01 04 71	5,70
7371	SECRETRIAT	V	N	1155	N	01-JUN-26	05-JUN-26	221003110	01 04 71	2,27,55
7372	SECRETRIAT	V	N	1156	N	01-JUN-26	05-JUN-26	221003110	01 04 71	28,50
7373	SECRETRIAT	V	N	1157	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,12,60
7374	SECRETRIAT	V	N	1159	N	01-JUN-26	05-JUN-26	221003110	01 04 71	8,35
7375	SECRETRIAT	V	N	116	N	01-JUN-26	01-JUN-26	221003110	01 04 71	13,20
7376	SECRETRIAT	V	N	1160	N	01-JUN-26	05-JUN-26	221003110	01 04 71	2,40
7377	SECRETRIAT	V	N	1161	N	01-JUN-26	05-JUN-26	221003110	01 04 71	74,00
7378	SECRETRIAT	V	N	1162	N	01-JUN-26	05-JUN-26	221003110	01 04 71	4,20
7379	SECRETRIAT	V	N	1163	N	01-JUN-26	05-JUN-26	221003110	01 04 71	2,95
7380	SECRETRIAT	V	N	1165	N	01-JUN-26	05-JUN-26	221003110	01 04 71	5,80,58
7381	SECRETRIAT	V	N	1166	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,68
7382	SECRETRIAT	V	N	1168	N	01-JUN-26	05-JUN-26	221003110	01 04 71	5,00
7383	SECRETRIAT	V	N	1169	N	01-JUN-26	05-JUN-26	221003110	01 04 71	16,09
7384	SECRETRIAT	V	N	117	N	01-JUN-26	01-JUN-26	221003110	01 04 71	89,40
7385	SECRETRIAT	V	N	1170	N	01-JUN-26	05-JUN-26	221003110	01 04 71	33,48,20
7386	SECRETRIAT	V	N	1171	N	01-JUN-26	05-JUN-26	221003110	01 04 71	12,60,98
7387	SECRETRIAT	V	N	1172	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,04,83
7388	SECRETRIAT	V	N	1173	N	01-JUN-26	05-JUN-26	221003110	01 04 71	2,27,87
7389	SECRETRIAT	V	N	1174	N	01-JUN-26	05-JUN-26	221003110	01 04 71	80
7390	SECRETRIAT	V	N	1175	N	01-JUN-26	05-JUN-26	221003110	01 04 71	6,81,19
7391	SECRETRIAT	V	N	1176	N	01-JUN-26	05-JUN-26	221003110	01 04 71	2,40
7392	SECRETRIAT	V	N	1177	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,41
7393	SECRETRIAT	V	N	1178	N	01-JUN-26	05-JUN-26	221003110	01 04 71	7,75,00
7394	SECRETRIAT	V	N	1179	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,80,00
7395	SECRETRIAT	V	N	118	N	01-JUN-26	01-JUN-26	221003110	01 04 71	49,34
7396	SECRETRIAT	V	N	1180	N	01-JUN-26	05-JUN-26	221003110	01 04 71	4,71,39
7397	SECRETRIAT	V	N	1182	N	01-JUN-26	05-JUN-26	221003110	01 04 71	7,80
7398	SECRETRIAT	V	N	1183	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,72,70
7399	SECRETRIAT	V	N	1184	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,02,29

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7400	SECRETRIAT	V	N	1185	N	01-JUN-26	05-JUN-26	221003110	01 04 71	7,00,00
7401	SECRETRIAT	V	N	1186	N	01-JUN-26	05-JUN-26	221003110	01 04 71	7,48,27
7402	SECRETRIAT	V	N	1187	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,10,24
7403	SECRETRIAT	V	N	1188	N	01-JUN-26	05-JUN-26	221003110	01 04 71	9,00,00
7404	SECRETRIAT	V	N	1189	N	01-JUN-26	05-JUN-26	221003110	01 04 71	20,00
7405	SECRETRIAT	V	N	119	N	01-JUN-26	01-JUN-26	221003110	01 04 71	23,00
7406	SECRETRIAT	V	N	1190	N	01-JUN-26	05-JUN-26	221003110	01 04 71	3,70,65
7407	SECRETRIAT	V	N	1191	N	01-JUN-26	05-JUN-26	221003110	01 04 71	27,25
7408	SECRETRIAT	V	N	1193	N	01-JUN-26	05-JUN-26	221003110	01 04 71	40,00
7409	SECRETRIAT	V	N	1194	N	01-JUN-26	05-JUN-26	221003110	01 04 71	9,03
7410	SECRETRIAT	V	N	1195	N	01-JUN-26	05-JUN-26	221003110	01 04 71	96,00
7411	SECRETRIAT	V	N	1196	N	01-JUN-26	05-JUN-26	221003110	01 04 71	1,05,80
7412	SECRETRIAT	V	N	1197	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,50
7413	SECRETRIAT	V	N	1198	N	01-JUN-26	06-JUN-26	221003110	01 04 71	5,10
7414	SECRETRIAT	V	N	1199	N	01-JUN-26	06-JUN-26	221003110	01 04 71	56,00
7415	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	221003110	01 04 71	65
7416	SECRETRIAT	V	N	120	N	01-JUN-26	01-JUN-26	221003110	01 04 71	50,00
7417	SECRETRIAT	V	N	1200	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,40
7418	SECRETRIAT	V	N	1201	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,45,60
7419	SECRETRIAT	V	N	1202	N	01-JUN-26	06-JUN-26	221003110	01 04 71	9,50
7420	SECRETRIAT	V	N	1203	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,89
7421	SECRETRIAT	V	N	1204	N	01-JUN-26	06-JUN-26	221003110	01 04 71	22,09
7422	SECRETRIAT	V	N	1205	N	01-JUN-26	06-JUN-26	221003110	01 04 71	6,60
7423	SECRETRIAT	V	N	1206	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,00
7424	SECRETRIAT	V	N	1207	N	01-JUN-26	06-JUN-26	221003110	01 04 71	5,99,70
7425	SECRETRIAT	V	N	1209	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,20
7426	SECRETRIAT	V	N	121	N	01-JUN-26	01-JUN-26	221003110	01 04 71	49,80
7427	SECRETRIAT	V	N	1210	N	01-JUN-26	06-JUN-26	221003110	01 04 71	7,00
7428	SECRETRIAT	V	N	1212	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,00
7429	SECRETRIAT	V	N	1213	N	01-JUN-26	06-JUN-26	221003110	01 04 71	35,70
7430	SECRETRIAT	V	N	1214	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,81,50
7431	SECRETRIAT	V	N	1215	N	01-JUN-26	06-JUN-26	221003110	01 04 71	18,19
7432	SECRETRIAT	V	N	1216	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,13,76
7433	SECRETRIAT	V	N	1217	N	01-JUN-26	06-JUN-26	221003110	01 04 71	9,58
7434	SECRETRIAT	V	N	122	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,97
7435	SECRETRIAT	V	N	1221	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,52,26
7436	SECRETRIAT	V	N	1222	N	01-JUN-26	06-JUN-26	221003110	01 04 71	7,16,22
7437	SECRETRIAT	V	N	1223	N	01-JUN-26	06-JUN-26	221003110	01 04 71	21,10
7438	SECRETRIAT	V	N	1224	N	01-JUN-26	06-JUN-26	221003110	01 04 71	19,00
7439	SECRETRIAT	V	N	1225	N	01-JUN-26	06-JUN-26	221003110	01 04 71	32,40
7440	SECRETRIAT	V	N	1226	N	01-JUN-26	06-JUN-26	221003110	01 04 71	39,12
7441	SECRETRIAT	V	N	1227	N	01-JUN-26	06-JUN-26	221003110	01 04 71	39,80
7442	SECRETRIAT	V	N	1228	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,80
7443	SECRETRIAT	V	N	1229	N	01-JUN-26	06-JUN-26	221003110	01 04 71	62,14
7444	SECRETRIAT	V	N	123	N	01-JUN-26	01-JUN-26	221003110	01 04 71	86,41
7445	SECRETRIAT	V	N	1230	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,42,90
7446	SECRETRIAT	V	N	1231	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,40
7447	SECRETRIAT	V	N	1232	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,89
7448	SECRETRIAT	V	N	1233	N	01-JUN-26	06-JUN-26	221003110	01 04 71	9,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7449	SECRETRIAT	V	N	1234	N	01-JUN-26	06-JUN-26	221003110	01 04 71	24,40
7450	SECRETRIAT	V	N	1235	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,80
7451	SECRETRIAT	V	N	1236	N	01-JUN-26	06-JUN-26	221003110	01 04 71	7,95
7452	SECRETRIAT	V	N	1237	N	01-JUN-26	06-JUN-26	221003110	01 04 71	94,00
7453	SECRETRIAT	V	N	1238	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,40
7454	SECRETRIAT	V	N	1239	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,59,15
7455	SECRETRIAT	V	N	124	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,19,00
7456	SECRETRIAT	V	N	1241	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,80
7457	SECRETRIAT	V	N	1242	N	01-JUN-26	06-JUN-26	221003110	01 04 71	94
7458	SECRETRIAT	V	N	1244	N	01-JUN-26	06-JUN-26	221003110	01 04 71	45,00
7459	SECRETRIAT	V	N	1245	N	01-JUN-26	06-JUN-26	221003110	01 04 71	16,43
7460	SECRETRIAT	V	N	1246	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,17,71
7461	SECRETRIAT	V	N	1247	N	01-JUN-26	06-JUN-26	221003110	01 04 71	31,13
7462	SECRETRIAT	V	N	1248	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,48,40
7463	SECRETRIAT	V	N	1249	N	01-JUN-26	06-JUN-26	221003110	01 04 71	9,00
7464	SECRETRIAT	V	N	125	N	01-JUN-26	01-JUN-26	221003110	01 04 71	17,32
7465	SECRETRIAT	V	N	1250	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,89
7466	SECRETRIAT	V	N	1251	N	01-JUN-26	06-JUN-26	221003110	01 04 71	34,46
7467	SECRETRIAT	V	N	1252	N	01-JUN-26	06-JUN-26	221003110	01 04 71	15,20
7468	SECRETRIAT	V	N	1253	N	01-JUN-26	06-JUN-26	221003110	01 04 71	50,75
7469	SECRETRIAT	V	N	1254	N	01-JUN-26	06-JUN-26	221003110	01 04 71	10,20
7470	SECRETRIAT	V	N	1255	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,20,00
7471	SECRETRIAT	V	N	1256	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,49,25
7472	SECRETRIAT	V	N	1257	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,35,86
7473	SECRETRIAT	V	N	1258	N	01-JUN-26	06-JUN-26	221003110	01 04 71	38,40
7474	SECRETRIAT	V	N	1259	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,30
7475	SECRETRIAT	V	N	126	N	01-JUN-26	01-JUN-26	221003110	01 04 71	8,40
7476	SECRETRIAT	V	N	1260	N	01-JUN-26	06-JUN-26	221003110	01 04 71	50,00
7477	SECRETRIAT	V	N	1261	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,53,73
7478	SECRETRIAT	V	N	1262	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,90
7479	SECRETRIAT	V	N	1263	N	01-JUN-26	06-JUN-26	221003110	01 04 71	22,00
7480	SECRETRIAT	V	N	1264	N	01-JUN-26	06-JUN-26	221003110	01 04 71	40,26
7481	SECRETRIAT	V	N	1265	N	01-JUN-26	06-JUN-26	221003110	01 04 71	35,87
7482	SECRETRIAT	V	N	1266	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,80
7483	SECRETRIAT	V	N	1267	N	01-JUN-26	06-JUN-26	221003110	01 04 71	13,20
7484	SECRETRIAT	V	N	1268	N	01-JUN-26	06-JUN-26	221003110	01 04 71	5,00
7485	SECRETRIAT	V	N	1269	N	01-JUN-26	06-JUN-26	221003110	01 04 71	17,11
7486	SECRETRIAT	V	N	127	N	01-JUN-26	01-JUN-26	221003110	01 04 71	37,50
7487	SECRETRIAT	V	N	1270	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,80
7488	SECRETRIAT	V	N	1271	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,40
7489	SECRETRIAT	V	N	1272	N	01-JUN-26	06-JUN-26	221003110	01 04 71	55,47,18
7490	SECRETRIAT	V	N	1273	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,92
7491	SECRETRIAT	V	N	1274	N	01-JUN-26	06-JUN-26	221003110	01 04 71	6,50
7492	SECRETRIAT	V	N	1275	N	01-JUN-26	06-JUN-26	221003110	01 04 71	34,28
7493	SECRETRIAT	V	N	1276	N	01-JUN-26	06-JUN-26	221003110	01 04 71	13,00
7494	SECRETRIAT	V	N	1277	N	01-JUN-26	06-JUN-26	221003110	01 04 71	23,12
7495	SECRETRIAT	V	N	1278	N	01-JUN-26	06-JUN-26	221003110	01 04 71	16,20
7496	SECRETRIAT	V	N	128	N	01-JUN-26	01-JUN-26	221003110	01 04 71	27,40
7497	SECRETRIAT	V	N	1280	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7498	SECRETRIAT	V	N	1281	N	01-JUN-26	06-JUN-26	221003110	01 04 71	37,89
7499	SECRETRIAT	V	N	1282	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,52,03
7500	SECRETRIAT	V	N	1283	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,08,00
7501	SECRETRIAT	V	N	1284	N	01-JUN-26	06-JUN-26	221003110	01 04 71	73,37
7502	SECRETRIAT	V	N	1285	N	01-JUN-26	06-JUN-26	221003110	01 04 71	8,55,73
7503	SECRETRIAT	V	N	1286	N	01-JUN-26	06-JUN-26	221003110	01 04 71	44,00
7504	SECRETRIAT	V	N	1287	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,47,12
7505	SECRETRIAT	V	N	1288	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,58,72
7506	SECRETRIAT	V	N	1289	N	01-JUN-26	06-JUN-26	221003110	01 04 71	35,60
7507	SECRETRIAT	V	N	129	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,65,91
7508	SECRETRIAT	V	N	1290	N	01-JUN-26	06-JUN-26	221003110	01 04 71	11,02,27
7509	SECRETRIAT	V	N	1291	N	01-JUN-26	06-JUN-26	221003110	01 04 71	51,40
7510	SECRETRIAT	V	N	1292	N	01-JUN-26	06-JUN-26	221003110	01 04 71	29,08
7511	SECRETRIAT	V	N	1293	N	01-JUN-26	06-JUN-26	221003110	01 04 71	26,07
7512	SECRETRIAT	V	N	1294	N	01-JUN-26	06-JUN-26	221003110	01 04 71	90,86
7513	SECRETRIAT	V	N	1295	N	01-JUN-26	06-JUN-26	221003110	01 04 71	9,90
7514	SECRETRIAT	V	N	1296	N	01-JUN-26	06-JUN-26	221003110	01 04 71	45,00
7515	SECRETRIAT	V	N	1297	N	01-JUN-26	06-JUN-26	221003110	01 04 71	19,55
7516	SECRETRIAT	V	N	1298	N	01-JUN-26	06-JUN-26	221003110	01 04 71	38,60
7517	SECRETRIAT	V	N	1299	N	01-JUN-26	06-JUN-26	221003110	01 04 71	34,04
7518	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	221003110	01 04 71	84,30
7519	SECRETRIAT	V	N	130	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,32,82
7520	SECRETRIAT	V	N	1301	N	01-JUN-26	06-JUN-26	221003110	01 04 71	64
7521	SECRETRIAT	V	N	1302	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,40
7522	SECRETRIAT	V	N	1303	N	01-JUN-26	06-JUN-26	221003110	01 04 71	10,00
7523	SECRETRIAT	V	N	1304	N	01-JUN-26	06-JUN-26	221003110	01 04 71	46,50
7524	SECRETRIAT	V	N	1305	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,80,70
7525	SECRETRIAT	V	N	1306	N	01-JUN-26	06-JUN-26	221003110	01 04 71	22,05
7526	SECRETRIAT	V	N	1307	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,50
7527	SECRETRIAT	V	N	1308	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,80
7528	SECRETRIAT	V	N	1309	N	01-JUN-26	06-JUN-26	221003110	01 04 71	40,86
7529	SECRETRIAT	V	N	131	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,32,00
7530	SECRETRIAT	V	N	1310	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,00
7531	SECRETRIAT	V	N	1311	N	01-JUN-26	06-JUN-26	221003110	01 04 71	5,23,53
7532	SECRETRIAT	V	N	1312	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,80
7533	SECRETRIAT	V	N	1313	N	01-JUN-26	06-JUN-26	221003110	01 04 71	25,20
7534	SECRETRIAT	V	N	1314	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,36
7535	SECRETRIAT	V	N	1315	N	01-JUN-26	06-JUN-26	221003110	01 04 71	82,83
7536	SECRETRIAT	V	N	1316	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,40
7537	SECRETRIAT	V	N	1317	N	01-JUN-26	06-JUN-26	221003110	01 04 71	39,36
7538	SECRETRIAT	V	N	1318	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,80
7539	SECRETRIAT	V	N	1319	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,33,97
7540	SECRETRIAT	V	N	132	N	01-JUN-26	01-JUN-26	221003110	01 04 71	54,00
7541	SECRETRIAT	V	N	1320	N	01-JUN-26	06-JUN-26	221003110	01 04 71	10,28
7542	SECRETRIAT	V	N	1321	N	01-JUN-26	06-JUN-26	221003110	01 04 71	8,85
7543	SECRETRIAT	V	N	1322	N	01-JUN-26	06-JUN-26	221003110	01 04 71	60,20
7544	SECRETRIAT	V	N	1323	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,72,98
7545	SECRETRIAT	V	N	1324	N	01-JUN-26	06-JUN-26	221003110	01 04 71	48,79
7546	SECRETRIAT	V	N	1325	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,87,43

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7547	SECRETRIAT	V	N	1326	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,92,55
7548	SECRETRIAT	V	N	1327	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,40
7549	SECRETRIAT	V	N	1328	N	01-JUN-26	06-JUN-26	221003110	01 04 71	41,40
7550	SECRETRIAT	V	N	1329	N	01-JUN-26	06-JUN-26	221003110	01 04 71	9,33,50
7551	SECRETRIAT	V	N	133	N	01-JUN-26	01-JUN-26	221003110	01 04 71	16,50
7552	SECRETRIAT	V	N	1330	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,25,47
7553	SECRETRIAT	V	N	1331	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,80
7554	SECRETRIAT	V	N	1332	N	01-JUN-26	06-JUN-26	221003110	01 04 71	5,40
7555	SECRETRIAT	V	N	1333	N	01-JUN-26	06-JUN-26	221003110	01 04 71	21,60
7556	SECRETRIAT	V	N	1334	N	01-JUN-26	06-JUN-26	221003110	01 04 71	44,00
7557	SECRETRIAT	V	N	1335	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,06,96
7558	SECRETRIAT	V	N	1336	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,82
7559	SECRETRIAT	V	N	1337	N	01-JUN-26	06-JUN-26	221003110	01 04 71	45,00
7560	SECRETRIAT	V	N	1338	N	01-JUN-26	06-JUN-26	221003110	01 04 71	7,88
7561	SECRETRIAT	V	N	1339	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,00
7562	SECRETRIAT	V	N	134	N	01-JUN-26	01-JUN-26	221003110	01 04 71	6,00
7563	SECRETRIAT	V	N	1340	N	01-JUN-26	06-JUN-26	221003110	01 04 71	17,27
7564	SECRETRIAT	V	N	1341	N	01-JUN-26	06-JUN-26	221003110	01 04 71	64
7565	SECRETRIAT	V	N	1342	N	01-JUN-26	06-JUN-26	221003110	01 04 71	13,17
7566	SECRETRIAT	V	N	1343	N	01-JUN-26	06-JUN-26	221003110	01 04 71	17,11
7567	SECRETRIAT	V	N	1344	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,80
7568	SECRETRIAT	V	N	1345	N	01-JUN-26	06-JUN-26	221003110	01 04 71	80
7569	SECRETRIAT	V	N	1346	N	01-JUN-26	06-JUN-26	221003110	01 04 71	16,80
7570	SECRETRIAT	V	N	1347	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,38,87
7571	SECRETRIAT	V	N	1348	N	01-JUN-26	06-JUN-26	221003110	01 04 71	4,40
7572	SECRETRIAT	V	N	1349	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,06,88
7573	SECRETRIAT	V	N	135	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,00
7574	SECRETRIAT	V	N	1351	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,32,83
7575	SECRETRIAT	V	N	1352	N	01-JUN-26	06-JUN-26	221003110	01 04 71	24,00
7576	SECRETRIAT	V	N	1353	N	01-JUN-26	06-JUN-26	221003110	01 04 71	2,34,32
7577	SECRETRIAT	V	N	1354	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,37,90
7578	SECRETRIAT	V	N	1355	N	01-JUN-26	06-JUN-26	221003110	01 04 71	1,01,41
7579	SECRETRIAT	V	N	1356	N	01-JUN-26	06-JUN-26	221003110	01 04 71	30,00
7580	SECRETRIAT	V	N	1357	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,00
7581	SECRETRIAT	V	N	1358	N	01-JUN-26	06-JUN-26	221003110	01 04 71	16,80
7582	SECRETRIAT	V	N	1359	N	01-JUN-26	06-JUN-26	221003110	01 04 71	5,75
7583	SECRETRIAT	V	N	136	N	01-JUN-26	01-JUN-26	221003110	01 04 71	31,90
7584	SECRETRIAT	V	N	1360	N	01-JUN-26	06-JUN-26	221003110	01 04 71	3,17,45
7585	SECRETRIAT	V	N	1361	N	01-JUN-26	06-JUN-26	221003110	01 04 71	12,00
7586	SECRETRIAT	V	N	1363	N	01-JUN-26	06-JUN-26	221003110	01 04 71	39,00
7587	SECRETRIAT	V	N	1364	N	01-JUN-26	06-JUN-26	221003110	01 04 71	42,00
7588	SECRETRIAT	V	N	1365	N	01-JUN-26	06-JUN-26	221003110	01 04 71	44,95
7589	SECRETRIAT	V	N	1366	N	01-JUN-26	06-JUN-26	221003110	01 04 71	54,80
7590	SECRETRIAT	V	N	1367	N	01-JUN-26	06-JUN-26	221003110	01 04 71	16,32
7591	SECRETRIAT	V	N	1368	N	01-JUN-26	06-JUN-26	221003110	01 04 71	9,00
7592	SECRETRIAT	V	N	1369	N	01-JUN-26	06-JUN-26	221003110	01 04 71	27,30
7593	SECRETRIAT	V	N	137	N	01-JUN-26	01-JUN-26	221003110	01 04 71	39,00
7594	SECRETRIAT	V	N	1370	N	01-JUN-26	06-JUN-26	221003110	01 04 71	9,01
7595	SECRETRIAT	V	N	1371	N	01-JUN-26	06-JUN-26	221003110	01 04 71	29,47

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7596	SECRETRIAT	V	N	1372	N	01-JUN-26	08-JUN-26	221003110	01 04 71	1,55,69
7597	SECRETRIAT	V	N	1373	N	01-JUN-26	08-JUN-26	221003110	01 04 71	24,15
7598	SECRETRIAT	V	N	1374	N	01-JUN-26	08-JUN-26	221003110	01 04 71	44,36
7599	SECRETRIAT	V	N	1375	N	01-JUN-26	08-JUN-26	221003110	01 04 71	52,50
7600	SECRETRIAT	V	N	1376	N	01-JUN-26	08-JUN-26	221003110	01 04 71	48,92
7601	SECRETRIAT	V	N	1378	N	01-JUN-26	08-JUN-26	221003110	01 04 71	14,25
7602	SECRETRIAT	V	N	138	N	01-JUN-26	01-JUN-26	221003110	01 04 71	17,32
7603	SECRETRIAT	V	N	1380	N	01-JUN-26	08-JUN-26	221003110	01 04 71	10,95
7604	SECRETRIAT	V	N	1381	N	01-JUN-26	08-JUN-26	221003110	01 04 71	24,78
7605	SECRETRIAT	V	N	1382	N	01-JUN-26	08-JUN-26	221003110	01 04 71	3,50
7606	SECRETRIAT	V	N	1383	N	01-JUN-26	08-JUN-26	221003110	01 04 71	20,21
7607	SECRETRIAT	V	N	1386	N	01-JUN-26	08-JUN-26	221003110	01 04 71	48,50
7608	SECRETRIAT	V	N	1387	N	01-JUN-26	08-JUN-26	221003110	01 04 71	50,80
7609	SECRETRIAT	V	N	1389	N	01-JUN-26	08-JUN-26	221003110	01 04 71	49,90
7610	SECRETRIAT	V	N	139	N	01-JUN-26	01-JUN-26	221003110	01 04 71	16,86
7611	SECRETRIAT	V	N	1395	N	01-JUN-26	08-JUN-26	221003110	01 04 71	54,00
7612	SECRETRIAT	V	N	1396	N	01-JUN-26	08-JUN-26	221003110	01 04 71	1,23,20
7613	SECRETRIAT	V	N	1397	N	01-JUN-26	08-JUN-26	221003110	01 04 71	6,00
7614	SECRETRIAT	V	N	1398	N	01-JUN-26	08-JUN-26	221003110	01 04 71	53,08
7615	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,75,46
7616	SECRETRIAT	V	N	140	N	01-JUN-26	01-JUN-26	221003110	01 04 71	18,00
7617	SECRETRIAT	V	N	1400	N	01-JUN-26	08-JUN-26	221003110	01 04 71	34,12
7618	SECRETRIAT	V	N	1401	N	01-JUN-26	08-JUN-26	221003110	01 04 71	49,92
7619	SECRETRIAT	V	N	1403	N	01-JUN-26	08-JUN-26	221003110	01 04 71	49,90
7620	SECRETRIAT	V	N	1404	N	01-JUN-26	08-JUN-26	221003110	01 04 71	4,16
7621	SECRETRIAT	V	N	1405	N	01-JUN-26	08-JUN-26	221003110	01 04 71	42,00
7622	SECRETRIAT	V	N	1406	N	01-JUN-26	08-JUN-26	221003110	01 04 71	48,50
7623	SECRETRIAT	V	N	1407	N	01-JUN-26	08-JUN-26	221003110	01 04 71	5,71
7624	SECRETRIAT	V	N	1409	N	01-JUN-26	08-JUN-26	221003110	01 04 71	16,81
7625	SECRETRIAT	V	N	141	N	01-JUN-26	01-JUN-26	221003110	01 04 71	20,79
7626	SECRETRIAT	V	N	1410	N	01-JUN-26	08-JUN-26	221003110	01 04 71	49,95
7627	SECRETRIAT	V	N	1411	N	01-JUN-26	08-JUN-26	221003110	01 04 71	2,40,75
7628	SECRETRIAT	V	N	1412	N	01-JUN-26	08-JUN-26	221003110	01 04 71	24,70
7629	SECRETRIAT	V	N	1413	N	01-JUN-26	08-JUN-26	221003110	01 04 71	96,67
7630	SECRETRIAT	V	N	1415	N	01-JUN-26	08-JUN-26	221003110	01 04 71	9,40
7631	SECRETRIAT	V	N	1418	N	01-JUN-26	08-JUN-26	221003110	01 04 71	11,34
7632	SECRETRIAT	V	N	1419	N	01-JUN-26	08-JUN-26	221003110	01 04 71	48,96
7633	SECRETRIAT	V	N	142	N	01-JUN-26	01-JUN-26	221003110	01 04 71	22,55
7634	SECRETRIAT	V	N	1421	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,24,15
7635	SECRETRIAT	V	N	1422	N	01-JUN-26	09-JUN-26	221003110	01 04 71	53,51
7636	SECRETRIAT	V	N	1423	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,56
7637	SECRETRIAT	V	N	1424	N	01-JUN-26	09-JUN-26	221003110	01 04 71	19,00
7638	SECRETRIAT	V	N	1425	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,70
7639	SECRETRIAT	V	N	1426	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,40,84
7640	SECRETRIAT	V	N	1427	N	01-JUN-26	09-JUN-26	221003110	01 04 71	50,25
7641	SECRETRIAT	V	N	1428	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,00
7642	SECRETRIAT	V	N	1429	N	01-JUN-26	09-JUN-26	221003110	01 04 71	28,00
7643	SECRETRIAT	V	N	143	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,00
7644	SECRETRIAT	V	N	1430	N	01-JUN-26	09-JUN-26	221003110	01 04 71	51,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7645	SECRETRIAT	V	N	1431	N	01-JUN-26	09-JUN-26	221003110	01 04 71	57,40
7646	SECRETRIAT	V	N	1432	N	01-JUN-26	09-JUN-26	221003110	01 04 71	18,75
7647	SECRETRIAT	V	N	1433	N	01-JUN-26	09-JUN-26	221003110	01 04 71	68,89
7648	SECRETRIAT	V	N	1434	N	01-JUN-26	09-JUN-26	221003110	01 04 71	34,81
7649	SECRETRIAT	V	N	1435	N	01-JUN-26	09-JUN-26	221003110	01 04 71	44,67
7650	SECRETRIAT	V	N	1436	N	01-JUN-26	09-JUN-26	221003110	01 04 71	19,07
7651	SECRETRIAT	V	N	1437	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,52,52
7652	SECRETRIAT	V	N	1438	N	01-JUN-26	09-JUN-26	221003110	01 04 71	78,62
7653	SECRETRIAT	V	N	1439	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,20
7654	SECRETRIAT	V	N	144	N	01-JUN-26	01-JUN-26	221003110	01 04 71	60
7655	SECRETRIAT	V	N	1440	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,34,46
7656	SECRETRIAT	V	N	1441	N	01-JUN-26	09-JUN-26	221003110	01 04 71	35,00
7657	SECRETRIAT	V	N	1442	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,50
7658	SECRETRIAT	V	N	1443	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,33
7659	SECRETRIAT	V	N	1444	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,54
7660	SECRETRIAT	V	N	1445	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,00,94
7661	SECRETRIAT	V	N	1446	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,79
7662	SECRETRIAT	V	N	1447	N	01-JUN-26	09-JUN-26	221003110	01 04 71	37,60
7663	SECRETRIAT	V	N	1448	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,12,57
7664	SECRETRIAT	V	N	1449	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,10
7665	SECRETRIAT	V	N	145	N	01-JUN-26	01-JUN-26	221003110	01 04 71	4,65,00
7666	SECRETRIAT	V	N	1450	N	01-JUN-26	09-JUN-26	221003110	01 04 71	20,92
7667	SECRETRIAT	V	N	1451	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,28,47
7668	SECRETRIAT	V	N	1452	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,80
7669	SECRETRIAT	V	N	1453	N	01-JUN-26	09-JUN-26	221003110	01 04 71	17,70
7670	SECRETRIAT	V	N	1454	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,11
7671	SECRETRIAT	V	N	1455	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,92,57
7672	SECRETRIAT	V	N	1456	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,40
7673	SECRETRIAT	V	N	1457	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,60
7674	SECRETRIAT	V	N	1458	N	01-JUN-26	09-JUN-26	221003110	01 04 71	22,11
7675	SECRETRIAT	V	N	1459	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,26
7676	SECRETRIAT	V	N	146	N	01-JUN-26	01-JUN-26	221003110	01 04 71	9,60
7677	SECRETRIAT	V	N	1460	N	01-JUN-26	09-JUN-26	221003110	01 04 71	36,00
7678	SECRETRIAT	V	N	1461	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,30,20
7679	SECRETRIAT	V	N	1462	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,00
7680	SECRETRIAT	V	N	1463	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,00
7681	SECRETRIAT	V	N	1464	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,01,40
7682	SECRETRIAT	V	N	1465	N	01-JUN-26	09-JUN-26	221003110	01 04 71	41,60
7683	SECRETRIAT	V	N	1466	N	01-JUN-26	09-JUN-26	221003110	01 04 71	15
7684	SECRETRIAT	V	N	1467	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,87,75
7685	SECRETRIAT	V	N	1468	N	01-JUN-26	09-JUN-26	221003110	01 04 71	26,60
7686	SECRETRIAT	V	N	1469	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,00
7687	SECRETRIAT	V	N	147	N	01-JUN-26	01-JUN-26	221003110	01 04 71	33,00
7688	SECRETRIAT	V	N	1470	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,20
7689	SECRETRIAT	V	N	1471	N	01-JUN-26	09-JUN-26	221003110	01 04 71	90,00
7690	SECRETRIAT	V	N	1472	N	01-JUN-26	09-JUN-26	221003110	01 04 71	70,00
7691	SECRETRIAT	V	N	1473	N	01-JUN-26	09-JUN-26	221003110	01 04 71	12,80
7692	SECRETRIAT	V	N	1474	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,00
7693	SECRETRIAT	V	N	1475	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,28,31

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7694	SECRETRIAT	V	N	1476	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,60
7695	SECRETRIAT	V	N	1477	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,61
7696	SECRETRIAT	V	N	1478	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,40
7697	SECRETRIAT	V	N	1479	N	01-JUN-26	09-JUN-26	221003110	01 04 71	54,80
7698	SECRETRIAT	V	N	148	N	01-JUN-26	01-JUN-26	221003110	01 04 71	17,65
7699	SECRETRIAT	V	N	1480	N	01-JUN-26	09-JUN-26	221003110	01 04 71	51,28
7700	SECRETRIAT	V	N	1481	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,60
7701	SECRETRIAT	V	N	1482	N	01-JUN-26	09-JUN-26	221003110	01 04 71	48,65
7702	SECRETRIAT	V	N	1483	N	01-JUN-26	09-JUN-26	221003110	01 04 71	25,20
7703	SECRETRIAT	V	N	1484	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,07
7704	SECRETRIAT	V	N	1485	N	01-JUN-26	09-JUN-26	221003110	01 04 71	18,02
7705	SECRETRIAT	V	N	1486	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,00
7706	SECRETRIAT	V	N	1487	N	01-JUN-26	09-JUN-26	221003110	01 04 71	60,00
7707	SECRETRIAT	V	N	1488	N	01-JUN-26	09-JUN-26	221003110	01 04 71	24,60
7708	SECRETRIAT	V	N	1489	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,69,30
7709	SECRETRIAT	V	N	149	N	01-JUN-26	01-JUN-26	221003110	01 04 71	8,75
7710	SECRETRIAT	V	N	1490	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,50
7711	SECRETRIAT	V	N	1491	N	01-JUN-26	09-JUN-26	221003110	01 04 71	19,43
7712	SECRETRIAT	V	N	1492	N	01-JUN-26	09-JUN-26	221003110	01 04 71	15,00
7713	SECRETRIAT	V	N	1493	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,80,45
7714	SECRETRIAT	V	N	1494	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,15
7715	SECRETRIAT	V	N	1495	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,30,00
7716	SECRETRIAT	V	N	1496	N	01-JUN-26	09-JUN-26	221003110	01 04 71	13,00
7717	SECRETRIAT	V	N	1497	N	01-JUN-26	09-JUN-26	221003110	01 04 71	41,60
7718	SECRETRIAT	V	N	1498	N	01-JUN-26	09-JUN-26	221003110	01 04 71	17,40
7719	SECRETRIAT	V	N	1499	N	01-JUN-26	09-JUN-26	221003110	01 04 71	38,30
7720	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	221003110	01 04 71	48,00
7721	SECRETRIAT	V	N	150	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,00
7722	SECRETRIAT	V	N	1500	N	01-JUN-26	09-JUN-26	221003110	01 04 71	19,20
7723	SECRETRIAT	V	N	1501	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,00
7724	SECRETRIAT	V	N	1502	N	01-JUN-26	09-JUN-26	221003110	01 04 71	72,47
7725	SECRETRIAT	V	N	1503	N	01-JUN-26	09-JUN-26	221003110	01 04 71	76,58
7726	SECRETRIAT	V	N	1504	N	01-JUN-26	09-JUN-26	221003110	01 04 71	88,00
7727	SECRETRIAT	V	N	1505	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,44,00
7728	SECRETRIAT	V	N	1506	N	01-JUN-26	09-JUN-26	221003110	01 04 71	81,00
7729	SECRETRIAT	V	N	1507	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,80,00
7730	SECRETRIAT	V	N	1508	N	01-JUN-26	09-JUN-26	221003110	01 04 71	47,60
7731	SECRETRIAT	V	N	1509	N	01-JUN-26	09-JUN-26	221003110	01 04 71	41,20
7732	SECRETRIAT	V	N	151	N	01-JUN-26	01-JUN-26	221003110	01 04 71	27,93
7733	SECRETRIAT	V	N	1510	N	01-JUN-26	09-JUN-26	221003110	01 04 71	22,50
7734	SECRETRIAT	V	N	1511	N	01-JUN-26	09-JUN-26	221003110	01 04 71	89,05
7735	SECRETRIAT	V	N	1512	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,16,68
7736	SECRETRIAT	V	N	1513	N	01-JUN-26	09-JUN-26	221003110	01 04 71	15,32
7737	SECRETRIAT	V	N	1514	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,50
7738	SECRETRIAT	V	N	1515	N	01-JUN-26	09-JUN-26	221003110	01 04 71	20,00
7739	SECRETRIAT	V	N	1516	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,50
7740	SECRETRIAT	V	N	1517	N	01-JUN-26	09-JUN-26	221003110	01 04 71	50,00
7741	SECRETRIAT	V	N	1518	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,72
7742	SECRETRIAT	V	N	1519	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,01,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7743	SECRETRIAT	V	N	152	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,00
7744	SECRETRIAT	V	N	1520	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,40
7745	SECRETRIAT	V	N	1521	N	01-JUN-26	09-JUN-26	221003110	01 04 71	27,23
7746	SECRETRIAT	V	N	1522	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,20,93
7747	SECRETRIAT	V	N	1523	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,00,00
7748	SECRETRIAT	V	N	1524	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,45
7749	SECRETRIAT	V	N	1525	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,10
7750	SECRETRIAT	V	N	1526	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,20
7751	SECRETRIAT	V	N	1527	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,65
7752	SECRETRIAT	V	N	1528	N	01-JUN-26	09-JUN-26	221003110	01 04 71	44,19
7753	SECRETRIAT	V	N	1529	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,73,30
7754	SECRETRIAT	V	N	153	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,14
7755	SECRETRIAT	V	N	1530	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,83,03
7756	SECRETRIAT	V	N	1531	N	01-JUN-26	09-JUN-26	221003110	01 04 71	30,00
7757	SECRETRIAT	V	N	1532	N	01-JUN-26	09-JUN-26	221003110	01 04 71	97,94
7758	SECRETRIAT	V	N	1533	N	01-JUN-26	09-JUN-26	221003110	01 04 71	78,00
7759	SECRETRIAT	V	N	1534	N	01-JUN-26	09-JUN-26	221003110	01 04 71	51,20
7760	SECRETRIAT	V	N	1535	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,37
7761	SECRETRIAT	V	N	1536	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,94,33
7762	SECRETRIAT	V	N	1537	N	01-JUN-26	09-JUN-26	221003110	01 04 71	48,69
7763	SECRETRIAT	V	N	1538	N	01-JUN-26	09-JUN-26	221003110	01 04 71	22,03
7764	SECRETRIAT	V	N	1539	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,95
7765	SECRETRIAT	V	N	154	N	01-JUN-26	01-JUN-26	221003110	01 04 71	18,00
7766	SECRETRIAT	V	N	1540	N	01-JUN-26	09-JUN-26	221003110	01 04 71	8,22,00
7767	SECRETRIAT	V	N	1541	N	01-JUN-26	09-JUN-26	221003110	01 04 71	50,00
7768	SECRETRIAT	V	N	1542	N	01-JUN-26	09-JUN-26	221003110	01 04 71	13,86
7769	SECRETRIAT	V	N	1543	N	01-JUN-26	09-JUN-26	221003110	01 04 71	36,36
7770	SECRETRIAT	V	N	1544	N	01-JUN-26	09-JUN-26	221003110	01 04 71	78,62
7771	SECRETRIAT	V	N	1545	N	01-JUN-26	09-JUN-26	221003110	01 04 71	15
7772	SECRETRIAT	V	N	1546	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,20
7773	SECRETRIAT	V	N	1547	N	01-JUN-26	09-JUN-26	221003110	01 04 71	12,98
7774	SECRETRIAT	V	N	1548	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,78
7775	SECRETRIAT	V	N	1549	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,53
7776	SECRETRIAT	V	N	155	N	01-JUN-26	01-JUN-26	221003110	01 04 71	11,80
7777	SECRETRIAT	V	N	1550	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,10,01
7778	SECRETRIAT	V	N	1551	N	01-JUN-26	09-JUN-26	221003110	01 04 71	27,36
7779	SECRETRIAT	V	N	1552	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,87,82
7780	SECRETRIAT	V	N	1553	N	01-JUN-26	09-JUN-26	221003110	01 04 71	48,90
7781	SECRETRIAT	V	N	1554	N	01-JUN-26	09-JUN-26	221003110	01 04 71	14,00
7782	SECRETRIAT	V	N	1555	N	01-JUN-26	09-JUN-26	221003110	01 04 71	56,25
7783	SECRETRIAT	V	N	1556	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,00
7784	SECRETRIAT	V	N	1557	N	01-JUN-26	09-JUN-26	221003110	01 04 71	41,40
7785	SECRETRIAT	V	N	1558	N	01-JUN-26	09-JUN-26	221003110	01 04 71	97,60
7786	SECRETRIAT	V	N	1559	N	01-JUN-26	09-JUN-26	221003110	01 04 71	58,70
7787	SECRETRIAT	V	N	156	N	01-JUN-26	01-JUN-26	221003110	01 04 71	39,60
7788	SECRETRIAT	V	N	1560	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,80
7789	SECRETRIAT	V	N	1561	N	01-JUN-26	09-JUN-26	221003110	01 04 71	13,68
7790	SECRETRIAT	V	N	1562	N	01-JUN-26	09-JUN-26	221003110	01 04 71	50,00
7791	SECRETRIAT	V	N	1563	N	01-JUN-26	09-JUN-26	221003110	01 04 71	90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7792	SECRETRIAT	V	N	1564	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,79,40
7793	SECRETRIAT	V	N	1565	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,40
7794	SECRETRIAT	V	N	1566	N	01-JUN-26	09-JUN-26	221003110	01 04 71	26,68
7795	SECRETRIAT	V	N	1567	N	01-JUN-26	09-JUN-26	221003110	01 04 71	60
7796	SECRETRIAT	V	N	1568	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,00
7797	SECRETRIAT	V	N	1569	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,20
7798	SECRETRIAT	V	N	157	N	01-JUN-26	01-JUN-26	221003110	01 04 71	38,00
7799	SECRETRIAT	V	N	1570	N	01-JUN-26	09-JUN-26	221003110	01 04 71	18,30
7800	SECRETRIAT	V	N	1571	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,05,15
7801	SECRETRIAT	V	N	1572	N	01-JUN-26	09-JUN-26	221003110	01 04 71	83,31
7802	SECRETRIAT	V	N	1573	N	01-JUN-26	09-JUN-26	221003110	01 04 71	24,20
7803	SECRETRIAT	V	N	1574	N	01-JUN-26	09-JUN-26	221003110	01 04 71	35,00
7804	SECRETRIAT	V	N	1575	N	01-JUN-26	09-JUN-26	221003110	01 04 71	32,75
7805	SECRETRIAT	V	N	1576	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,63,20
7806	SECRETRIAT	V	N	1577	N	01-JUN-26	09-JUN-26	221003110	01 04 71	63,07
7807	SECRETRIAT	V	N	1578	N	01-JUN-26	09-JUN-26	221003110	01 04 71	60,75
7808	SECRETRIAT	V	N	1579	N	01-JUN-26	09-JUN-26	221003110	01 04 71	37,65
7809	SECRETRIAT	V	N	158	N	01-JUN-26	01-JUN-26	221003110	01 04 71	14,00
7810	SECRETRIAT	V	N	1580	N	01-JUN-26	09-JUN-26	221003110	01 04 71	79,30
7811	SECRETRIAT	V	N	1581	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,40,00
7812	SECRETRIAT	V	N	1582	N	01-JUN-26	09-JUN-26	221003110	01 04 71	8,00
7813	SECRETRIAT	V	N	1583	N	01-JUN-26	09-JUN-26	221003110	01 04 71	28,80
7814	SECRETRIAT	V	N	1584	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,40
7815	SECRETRIAT	V	N	1585	N	01-JUN-26	09-JUN-26	221003110	01 04 71	32,00
7816	SECRETRIAT	V	N	1586	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,90,05
7817	SECRETRIAT	V	N	1587	N	01-JUN-26	09-JUN-26	221003110	01 04 71	68,40
7818	SECRETRIAT	V	N	1588	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,75,47
7819	SECRETRIAT	V	N	1589	N	01-JUN-26	09-JUN-26	221003110	01 04 71	14,64,20
7820	SECRETRIAT	V	N	159	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,00
7821	SECRETRIAT	V	N	1590	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,02,90
7822	SECRETRIAT	V	N	1591	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,00
7823	SECRETRIAT	V	N	1592	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,80
7824	SECRETRIAT	V	N	1593	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,81,40
7825	SECRETRIAT	V	N	1594	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,14,29
7826	SECRETRIAT	V	N	1595	N	01-JUN-26	09-JUN-26	221003110	01 04 71	25,94
7827	SECRETRIAT	V	N	1596	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,68,62
7828	SECRETRIAT	V	N	1597	N	01-JUN-26	09-JUN-26	221003110	01 04 71	49,00
7829	SECRETRIAT	V	N	1598	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,33,00
7830	SECRETRIAT	V	N	1599	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,67,21
7831	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,40,00
7832	SECRETRIAT	V	N	160	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,78,70
7833	SECRETRIAT	V	N	1600	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,41,60
7834	SECRETRIAT	V	N	1601	N	01-JUN-26	09-JUN-26	221003110	01 04 71	93,14
7835	SECRETRIAT	V	N	1602	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,16
7836	SECRETRIAT	V	N	1603	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,94,23
7837	SECRETRIAT	V	N	1604	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,83,02
7838	SECRETRIAT	V	N	1605	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,06,87
7839	SECRETRIAT	V	N	1606	N	01-JUN-26	09-JUN-26	221003110	01 04 71	60
7840	SECRETRIAT	V	N	1607	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,07

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7841	SECRETRIAT	V	N	1608	N	01-JUN-26	09-JUN-26	221003110	01 04 71	29,40
7842	SECRETRIAT	V	N	1609	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,25,00
7843	SECRETRIAT	V	N	161	N	01-JUN-26	01-JUN-26	221003110	01 04 71	15,00
7844	SECRETRIAT	V	N	1610	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,56,90
7845	SECRETRIAT	V	N	1611	N	01-JUN-26	09-JUN-26	221003110	01 04 71	18,50
7846	SECRETRIAT	V	N	1612	N	01-JUN-26	09-JUN-26	221003110	01 04 71	50,00,00
7847	SECRETRIAT	V	N	1613	N	01-JUN-26	09-JUN-26	221003110	01 04 71	85
7848	SECRETRIAT	V	N	1614	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,80
7849	SECRETRIAT	V	N	1615	N	01-JUN-26	09-JUN-26	221003110	01 04 71	14,74
7850	SECRETRIAT	V	N	1616	N	01-JUN-26	09-JUN-26	221003110	01 04 71	15,32
7851	SECRETRIAT	V	N	1617	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,45
7852	SECRETRIAT	V	N	1618	N	01-JUN-26	09-JUN-26	221003110	01 04 71	52,50
7853	SECRETRIAT	V	N	1619	N	01-JUN-26	09-JUN-26	221003110	01 04 71	41,80
7854	SECRETRIAT	V	N	162	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,68
7855	SECRETRIAT	V	N	1620	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,50
7856	SECRETRIAT	V	N	1621	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,31,00
7857	SECRETRIAT	V	N	1622	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,25,50
7858	SECRETRIAT	V	N	1623	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,63,94
7859	SECRETRIAT	V	N	1624	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,90
7860	SECRETRIAT	V	N	1625	N	01-JUN-26	09-JUN-26	221003110	01 04 71	18,60
7861	SECRETRIAT	V	N	1626	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,91,38
7862	SECRETRIAT	V	N	1627	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,13,70
7863	SECRETRIAT	V	N	1628	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,94,88
7864	SECRETRIAT	V	N	1629	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,60
7865	SECRETRIAT	V	N	163	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,70
7866	SECRETRIAT	V	N	1630	N	01-JUN-26	09-JUN-26	221003110	01 04 71	20,47
7867	SECRETRIAT	V	N	1631	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,86,23
7868	SECRETRIAT	V	N	1632	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,06,42
7869	SECRETRIAT	V	N	1633	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,80
7870	SECRETRIAT	V	N	1634	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,97
7871	SECRETRIAT	V	N	1635	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,60
7872	SECRETRIAT	V	N	1636	N	01-JUN-26	09-JUN-26	221003110	01 04 71	17,80
7873	SECRETRIAT	V	N	1637	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,16,26
7874	SECRETRIAT	V	N	1638	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,15
7875	SECRETRIAT	V	N	1639	N	01-JUN-26	09-JUN-26	221003110	01 04 71	28,40
7876	SECRETRIAT	V	N	164	N	01-JUN-26	01-JUN-26	221003110	01 04 71	65,00
7877	SECRETRIAT	V	N	1640	N	01-JUN-26	09-JUN-26	221003110	01 04 71	64,24
7878	SECRETRIAT	V	N	1641	N	01-JUN-26	09-JUN-26	221003110	01 04 71	13,20
7879	SECRETRIAT	V	N	1642	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,40
7880	SECRETRIAT	V	N	1643	N	01-JUN-26	09-JUN-26	221003110	01 04 71	34,20
7881	SECRETRIAT	V	N	1644	N	01-JUN-26	09-JUN-26	221003110	01 04 71	30,00
7882	SECRETRIAT	V	N	1645	N	01-JUN-26	09-JUN-26	221003110	01 04 71	8,52
7883	SECRETRIAT	V	N	1646	N	01-JUN-26	09-JUN-26	221003110	01 04 71	98,35
7884	SECRETRIAT	V	N	1647	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,22,40
7885	SECRETRIAT	V	N	1648	N	01-JUN-26	09-JUN-26	221003110	01 04 71	55,00
7886	SECRETRIAT	V	N	1649	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,00
7887	SECRETRIAT	V	N	165	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,15,24
7888	SECRETRIAT	V	N	1650	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,50
7889	SECRETRIAT	V	N	1651	N	01-JUN-26	09-JUN-26	221003110	01 04 71	26,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7890	SECRETRIAT	V	N	1652	N	01-JUN-26	09-JUN-26	221003110	01 04 71	50,25
7891	SECRETRIAT	V	N	1653	N	01-JUN-26	09-JUN-26	221003110	01 04 71	40,19
7892	SECRETRIAT	V	N	1654	N	01-JUN-26	09-JUN-26	221003110	01 04 71	21,00
7893	SECRETRIAT	V	N	1655	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,00
7894	SECRETRIAT	V	N	1656	N	01-JUN-26	09-JUN-26	221003110	01 04 71	12,14
7895	SECRETRIAT	V	N	1657	N	01-JUN-26	09-JUN-26	221003110	01 04 71	8,00
7896	SECRETRIAT	V	N	1658	N	01-JUN-26	09-JUN-26	221003110	01 04 71	27,36
7897	SECRETRIAT	V	N	1659	N	01-JUN-26	09-JUN-26	221003110	01 04 71	26,00
7898	SECRETRIAT	V	N	166	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,00,90
7899	SECRETRIAT	V	N	1660	N	01-JUN-26	09-JUN-26	221003110	01 04 71	12,60
7900	SECRETRIAT	V	N	1661	N	01-JUN-26	09-JUN-26	221003110	01 04 71	36,90
7901	SECRETRIAT	V	N	1662	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,04,40
7902	SECRETRIAT	V	N	1663	N	01-JUN-26	09-JUN-26	221003110	01 04 71	28,85
7903	SECRETRIAT	V	N	1664	N	01-JUN-26	09-JUN-26	221003110	01 04 71	31,30
7904	SECRETRIAT	V	N	1665	N	01-JUN-26	09-JUN-26	221003110	01 04 71	53,91
7905	SECRETRIAT	V	N	1666	N	01-JUN-26	09-JUN-26	221003110	01 04 71	42,83
7906	SECRETRIAT	V	N	1667	N	01-JUN-26	09-JUN-26	221003110	01 04 71	41,20
7907	SECRETRIAT	V	N	1668	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,31,22
7908	SECRETRIAT	V	N	1669	N	01-JUN-26	09-JUN-26	221003110	01 04 71	49,90
7909	SECRETRIAT	V	N	167	N	01-JUN-26	01-JUN-26	221003110	01 04 71	15,00
7910	SECRETRIAT	V	N	1670	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,19,15
7911	SECRETRIAT	V	N	1671	N	01-JUN-26	09-JUN-26	221003110	01 04 71	48,42
7912	SECRETRIAT	V	N	1672	N	01-JUN-26	09-JUN-26	221003110	01 04 71	8,60
7913	SECRETRIAT	V	N	1673	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,71,86
7914	SECRETRIAT	V	N	1674	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,51,95
7915	SECRETRIAT	V	N	1675	N	01-JUN-26	09-JUN-26	221003110	01 04 71	13,50
7916	SECRETRIAT	V	N	1676	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,07
7917	SECRETRIAT	V	N	1677	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,87
7918	SECRETRIAT	V	N	1678	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,76,82
7919	SECRETRIAT	V	N	1679	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,22,58
7920	SECRETRIAT	V	N	168	N	01-JUN-26	01-JUN-26	221003110	01 04 71	40,50
7921	SECRETRIAT	V	N	1680	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,80
7922	SECRETRIAT	V	N	1681	N	01-JUN-26	09-JUN-26	221003110	01 04 71	43,50
7923	SECRETRIAT	V	N	1682	N	01-JUN-26	09-JUN-26	221003110	01 04 71	80,00
7924	SECRETRIAT	V	N	1683	N	01-JUN-26	09-JUN-26	221003110	01 04 71	60,00
7925	SECRETRIAT	V	N	1684	N	01-JUN-26	09-JUN-26	221003110	01 04 71	78,30
7926	SECRETRIAT	V	N	1685	N	01-JUN-26	09-JUN-26	221003110	01 04 71	33,75
7927	SECRETRIAT	V	N	1686	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,61,47
7928	SECRETRIAT	V	N	1687	N	01-JUN-26	09-JUN-26	221003110	01 04 71	24,63
7929	SECRETRIAT	V	N	1688	N	01-JUN-26	09-JUN-26	221003110	01 04 71	45,00
7930	SECRETRIAT	V	N	1689	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,00
7931	SECRETRIAT	V	N	169	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,60
7932	SECRETRIAT	V	N	1690	N	01-JUN-26	09-JUN-26	221003110	01 04 71	93,96
7933	SECRETRIAT	V	N	1691	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,00
7934	SECRETRIAT	V	N	1692	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,60,00
7935	SECRETRIAT	V	N	1693	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,01,00
7936	SECRETRIAT	V	N	1694	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,76,10
7937	SECRETRIAT	V	N	1695	N	01-JUN-26	09-JUN-26	221003110	01 04 71	12,40
7938	SECRETRIAT	V	N	1696	N	01-JUN-26	09-JUN-26	221003110	01 04 71	92,47

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7939	SECRETRIAT	V	N	1697	N	01-JUN-26	09-JUN-26	221003110	01 04 71	40
7940	SECRETRIAT	V	N	1698	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,40
7941	SECRETRIAT	V	N	1699	N	01-JUN-26	09-JUN-26	221003110	01 04 71	67,80
7942	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,56,33
7943	SECRETRIAT	V	N	170	N	01-JUN-26	01-JUN-26	221003110	01 04 71	30,87
7944	SECRETRIAT	V	N	1700	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,07,36
7945	SECRETRIAT	V	N	1701	N	01-JUN-26	09-JUN-26	221003110	01 04 71	35,00
7946	SECRETRIAT	V	N	1702	N	01-JUN-26	09-JUN-26	221003110	01 04 71	36,90
7947	SECRETRIAT	V	N	1703	N	01-JUN-26	09-JUN-26	221003110	01 04 71	34,04
7948	SECRETRIAT	V	N	1704	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,89,94
7949	SECRETRIAT	V	N	1705	N	01-JUN-26	09-JUN-26	221003110	01 04 71	15
7950	SECRETRIAT	V	N	1706	N	01-JUN-26	09-JUN-26	221003110	01 04 71	14,52,50
7951	SECRETRIAT	V	N	1707	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,32
7952	SECRETRIAT	V	N	1708	N	01-JUN-26	09-JUN-26	221003110	01 04 71	45,00
7953	SECRETRIAT	V	N	1709	N	01-JUN-26	09-JUN-26	221003110	01 04 71	15,93
7954	SECRETRIAT	V	N	171	N	01-JUN-26	01-JUN-26	221003110	01 04 71	11,75
7955	SECRETRIAT	V	N	1710	N	01-JUN-26	09-JUN-26	221003110	01 04 71	12,11
7956	SECRETRIAT	V	N	1711	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,55,00
7957	SECRETRIAT	V	N	1712	N	01-JUN-26	09-JUN-26	221003110	01 04 71	27,60
7958	SECRETRIAT	V	N	1713	N	01-JUN-26	09-JUN-26	221003110	01 04 71	14,00
7959	SECRETRIAT	V	N	1714	N	01-JUN-26	09-JUN-26	221003110	01 04 71	39,51
7960	SECRETRIAT	V	N	1715	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,49,83
7961	SECRETRIAT	V	N	1716	N	01-JUN-26	09-JUN-26	221003110	01 04 71	98,00
7962	SECRETRIAT	V	N	1717	N	01-JUN-26	09-JUN-26	221003110	01 04 71	20,00
7963	SECRETRIAT	V	N	1718	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,28,00
7964	SECRETRIAT	V	N	1719	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,24,13
7965	SECRETRIAT	V	N	172	N	01-JUN-26	01-JUN-26	221003110	01 04 71	22,40
7966	SECRETRIAT	V	N	1720	N	01-JUN-26	09-JUN-26	221003110	01 04 71	30,00
7967	SECRETRIAT	V	N	1721	N	01-JUN-26	09-JUN-26	221003110	01 04 71	54,42
7968	SECRETRIAT	V	N	1722	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,00
7969	SECRETRIAT	V	N	1723	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,30,13
7970	SECRETRIAT	V	N	1724	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,04,40
7971	SECRETRIAT	V	N	1725	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,13,40
7972	SECRETRIAT	V	N	1726	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,50
7973	SECRETRIAT	V	N	1727	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,44,90
7974	SECRETRIAT	V	N	1728	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,49,49
7975	SECRETRIAT	V	N	1729	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,20
7976	SECRETRIAT	V	N	173	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,04,53
7977	SECRETRIAT	V	N	1730	N	01-JUN-26	09-JUN-26	221003110	01 04 71	95,62
7978	SECRETRIAT	V	N	1731	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,98,41
7979	SECRETRIAT	V	N	1732	N	01-JUN-26	09-JUN-26	221003110	01 04 71	33,60
7980	SECRETRIAT	V	N	1733	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,56,56
7981	SECRETRIAT	V	N	1734	N	01-JUN-26	09-JUN-26	221003110	01 04 71	23,62
7982	SECRETRIAT	V	N	1735	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,40,14
7983	SECRETRIAT	V	N	1736	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,71,59
7984	SECRETRIAT	V	N	1737	N	01-JUN-26	09-JUN-26	221003110	01 04 71	22,46
7985	SECRETRIAT	V	N	1738	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,68,75
7986	SECRETRIAT	V	N	1739	N	01-JUN-26	09-JUN-26	221003110	01 04 71	24,40
7987	SECRETRIAT	V	N	174	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,23,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7988	SECRETRIAT	V	N	1740	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,50
7989	SECRETRIAT	V	N	1741	N	01-JUN-26	09-JUN-26	221003110	01 04 71	67
7990	SECRETRIAT	V	N	1742	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,60
7991	SECRETRIAT	V	N	1743	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,90
7992	SECRETRIAT	V	N	1744	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,25,64
7993	SECRETRIAT	V	N	1745	N	01-JUN-26	09-JUN-26	221003110	01 04 71	76,00
7994	SECRETRIAT	V	N	1746	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,40
7995	SECRETRIAT	V	N	1747	N	01-JUN-26	09-JUN-26	221003110	01 04 71	44,00
7996	SECRETRIAT	V	N	1748	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,30
7997	SECRETRIAT	V	N	1749	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,83,55
7998	SECRETRIAT	V	N	175	N	01-JUN-26	01-JUN-26	221003110	01 04 71	46,40
7999	SECRETRIAT	V	N	1750	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,50
8000	SECRETRIAT	V	N	1751	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,09
8001	SECRETRIAT	V	N	1752	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,33,20
8002	SECRETRIAT	V	N	1753	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,94,00
8003	SECRETRIAT	V	N	1754	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,64,28
8004	SECRETRIAT	V	N	1755	N	01-JUN-26	09-JUN-26	221003110	01 04 71	21,40
8005	SECRETRIAT	V	N	1756	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,50
8006	SECRETRIAT	V	N	1757	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,60,27
8007	SECRETRIAT	V	N	1758	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,92,00
8008	SECRETRIAT	V	N	1759	N	01-JUN-26	09-JUN-26	221003110	01 04 71	35,00
8009	SECRETRIAT	V	N	176	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,28,60
8010	SECRETRIAT	V	N	1760	N	01-JUN-26	09-JUN-26	221003110	01 04 71	31,14
8011	SECRETRIAT	V	N	1761	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,70
8012	SECRETRIAT	V	N	1762	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,30
8013	SECRETRIAT	V	N	1763	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,00
8014	SECRETRIAT	V	N	1764	N	01-JUN-26	09-JUN-26	221003110	01 04 71	22,72
8015	SECRETRIAT	V	N	1765	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,00
8016	SECRETRIAT	V	N	1766	N	01-JUN-26	09-JUN-26	221003110	01 04 71	24,50
8017	SECRETRIAT	V	N	1767	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,91,35
8018	SECRETRIAT	V	N	1768	N	01-JUN-26	09-JUN-26	221003110	01 04 71	20,60
8019	SECRETRIAT	V	N	1769	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,00
8020	SECRETRIAT	V	N	177	N	01-JUN-26	01-JUN-26	221003110	01 04 71	59,48
8021	SECRETRIAT	V	N	1770	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,51,44
8022	SECRETRIAT	V	N	1771	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,70
8023	SECRETRIAT	V	N	1772	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,12,12
8024	SECRETRIAT	V	N	1773	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,00
8025	SECRETRIAT	V	N	1774	N	01-JUN-26	09-JUN-26	221003110	01 04 71	48,52
8026	SECRETRIAT	V	N	1775	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,28,64
8027	SECRETRIAT	V	N	1776	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,27
8028	SECRETRIAT	V	N	1777	N	01-JUN-26	09-JUN-26	221003110	01 04 71	20
8029	SECRETRIAT	V	N	1778	N	01-JUN-26	09-JUN-26	221003110	01 04 71	40,00
8030	SECRETRIAT	V	N	1779	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,71,35
8031	SECRETRIAT	V	N	178	N	01-JUN-26	01-JUN-26	221003110	01 04 71	25,55
8032	SECRETRIAT	V	N	1780	N	01-JUN-26	09-JUN-26	221003110	01 04 71	29,40
8033	SECRETRIAT	V	N	1781	N	01-JUN-26	09-JUN-26	221003110	01 04 71	64,00
8034	SECRETRIAT	V	N	1782	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,64,08
8035	SECRETRIAT	V	N	1783	N	01-JUN-26	09-JUN-26	221003110	01 04 71	23,42
8036	SECRETRIAT	V	N	1784	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,47

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8037	SECRETRIAT	V	N	1785	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,03,50
8038	SECRETRIAT	V	N	1786	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,47,36
8039	SECRETRIAT	V	N	1787	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,52,00
8040	SECRETRIAT	V	N	1788	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,10,00
8041	SECRETRIAT	V	N	1789	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,31,49
8042	SECRETRIAT	V	N	179	N	01-JUN-26	01-JUN-26	221003110	01 04 71	32,74
8043	SECRETRIAT	V	N	1790	N	01-JUN-26	09-JUN-26	221003110	01 04 71	12,00
8044	SECRETRIAT	V	N	1791	N	01-JUN-26	09-JUN-26	221003110	01 04 71	18,20
8045	SECRETRIAT	V	N	1792	N	01-JUN-26	09-JUN-26	221003110	01 04 71	38,32
8046	SECRETRIAT	V	N	1793	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,92,00
8047	SECRETRIAT	V	N	1794	N	01-JUN-26	09-JUN-26	221003110	01 04 71	24,00
8048	SECRETRIAT	V	N	1795	N	01-JUN-26	09-JUN-26	221003110	01 04 71	59,60
8049	SECRETRIAT	V	N	1796	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,49,24
8050	SECRETRIAT	V	N	1797	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,25
8051	SECRETRIAT	V	N	1798	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,30
8052	SECRETRIAT	V	N	1799	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,00
8053	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	221003110	01 04 71	27,00
8054	SECRETRIAT	V	N	180	N	01-JUN-26	01-JUN-26	221003110	01 04 71	40,50
8055	SECRETRIAT	V	N	1800	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,70
8056	SECRETRIAT	V	N	1801	N	01-JUN-26	09-JUN-26	221003110	01 04 71	95,83
8057	SECRETRIAT	V	N	1802	N	01-JUN-26	09-JUN-26	221003110	01 04 71	25,35
8058	SECRETRIAT	V	N	1803	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,27
8059	SECRETRIAT	V	N	1804	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,75,50
8060	SECRETRIAT	V	N	1805	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,00
8061	SECRETRIAT	V	N	1806	N	01-JUN-26	09-JUN-26	221003110	01 04 71	25,21
8062	SECRETRIAT	V	N	1807	N	01-JUN-26	09-JUN-26	221003110	01 04 71	40
8063	SECRETRIAT	V	N	1808	N	01-JUN-26	09-JUN-26	221003110	01 04 71	12,00
8064	SECRETRIAT	V	N	1809	N	01-JUN-26	09-JUN-26	221003110	01 04 71	13,00
8065	SECRETRIAT	V	N	181	N	01-JUN-26	01-JUN-26	221003110	01 04 71	11,17,41
8066	SECRETRIAT	V	N	1810	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,00
8067	SECRETRIAT	V	N	1811	N	01-JUN-26	09-JUN-26	221003110	01 04 71	28,80
8068	SECRETRIAT	V	N	1812	N	01-JUN-26	09-JUN-26	221003110	01 04 71	40,00
8069	SECRETRIAT	V	N	1813	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,00
8070	SECRETRIAT	V	N	1814	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,50
8071	SECRETRIAT	V	N	1815	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,58
8072	SECRETRIAT	V	N	1816	N	01-JUN-26	09-JUN-26	221003110	01 04 71	8,19
8073	SECRETRIAT	V	N	1817	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,80
8074	SECRETRIAT	V	N	1818	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,83
8075	SECRETRIAT	V	N	1819	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,00
8076	SECRETRIAT	V	N	182	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,28,64
8077	SECRETRIAT	V	N	1820	N	01-JUN-26	09-JUN-26	221003110	01 04 71	13,12
8078	SECRETRIAT	V	N	1821	N	01-JUN-26	09-JUN-26	221003110	01 04 71	64,36
8079	SECRETRIAT	V	N	1822	N	01-JUN-26	09-JUN-26	221003110	01 04 71	21,60
8080	SECRETRIAT	V	N	1823	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,27,10
8081	SECRETRIAT	V	N	1824	N	01-JUN-26	09-JUN-26	221003110	01 04 71	23,25
8082	SECRETRIAT	V	N	1825	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,00
8083	SECRETRIAT	V	N	1826	N	01-JUN-26	09-JUN-26	221003110	01 04 71	78,75
8084	SECRETRIAT	V	N	1827	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,21,97
8085	SECRETRIAT	V	N	1828	N	01-JUN-26	09-JUN-26	221003110	01 04 71	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8086	SECRETRIAT	V	N	1829	N	01-JUN-26	09-JUN-26	221003110	01 04 71	37,09
8087	SECRETRIAT	V	N	183	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,91,10
8088	SECRETRIAT	V	N	1830	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,38
8089	SECRETRIAT	V	N	1831	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,08,47
8090	SECRETRIAT	V	N	1832	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,50
8091	SECRETRIAT	V	N	1833	N	01-JUN-26	09-JUN-26	221003110	01 04 71	29,00
8092	SECRETRIAT	V	N	1834	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,89,87
8093	SECRETRIAT	V	N	1835	N	01-JUN-26	09-JUN-26	221003110	01 04 71	34,20
8094	SECRETRIAT	V	N	1836	N	01-JUN-26	09-JUN-26	221003110	01 04 71	72,90
8095	SECRETRIAT	V	N	1837	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,00
8096	SECRETRIAT	V	N	1838	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,02,16
8097	SECRETRIAT	V	N	1839	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,10
8098	SECRETRIAT	V	N	184	N	01-JUN-26	01-JUN-26	221003110	01 04 71	38,44
8099	SECRETRIAT	V	N	1840	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,50
8100	SECRETRIAT	V	N	1841	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,34,91
8101	SECRETRIAT	V	N	1842	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,47
8102	SECRETRIAT	V	N	1843	N	01-JUN-26	09-JUN-26	221003110	01 04 71	14,45
8103	SECRETRIAT	V	N	1844	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,20
8104	SECRETRIAT	V	N	1845	N	01-JUN-26	09-JUN-26	221003110	01 04 71	91,79
8105	SECRETRIAT	V	N	1846	N	01-JUN-26	09-JUN-26	221003110	01 04 71	57,00
8106	SECRETRIAT	V	N	1847	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,44,41
8107	SECRETRIAT	V	N	1848	N	01-JUN-26	09-JUN-26	221003110	01 04 71	24,50
8108	SECRETRIAT	V	N	1849	N	01-JUN-26	09-JUN-26	221003110	01 04 71	16,80
8109	SECRETRIAT	V	N	185	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,08,43
8110	SECRETRIAT	V	N	1850	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,40
8111	SECRETRIAT	V	N	1851	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,78,80
8112	SECRETRIAT	V	N	1852	N	01-JUN-26	09-JUN-26	221003110	01 04 71	19,80
8113	SECRETRIAT	V	N	1853	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,50,00
8114	SECRETRIAT	V	N	1854	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,21,00
8115	SECRETRIAT	V	N	1855	N	01-JUN-26	09-JUN-26	221003110	01 04 71	50
8116	SECRETRIAT	V	N	1856	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,40
8117	SECRETRIAT	V	N	1857	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,50
8118	SECRETRIAT	V	N	1858	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,00
8119	SECRETRIAT	V	N	1859	N	01-JUN-26	09-JUN-26	221003110	01 04 71	43,50
8120	SECRETRIAT	V	N	186	N	01-JUN-26	01-JUN-26	221003110	01 04 71	84,00
8121	SECRETRIAT	V	N	1860	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,03,50
8122	SECRETRIAT	V	N	1861	N	01-JUN-26	09-JUN-26	221003110	01 04 71	26,60
8123	SECRETRIAT	V	N	1862	N	01-JUN-26	09-JUN-26	221003110	01 04 71	96,22
8124	SECRETRIAT	V	N	1863	N	01-JUN-26	09-JUN-26	221003110	01 04 71	24,48
8125	SECRETRIAT	V	N	1864	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,02,92
8126	SECRETRIAT	V	N	1865	N	01-JUN-26	09-JUN-26	221003110	01 04 71	72,80
8127	SECRETRIAT	V	N	1866	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,80,00
8128	SECRETRIAT	V	N	1867	N	01-JUN-26	09-JUN-26	221003110	01 04 71	25,80
8129	SECRETRIAT	V	N	1868	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,20
8130	SECRETRIAT	V	N	1869	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,10
8131	SECRETRIAT	V	N	187	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,40
8132	SECRETRIAT	V	N	1870	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,98
8133	SECRETRIAT	V	N	1871	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,80
8134	SECRETRIAT	V	N	1872	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8135	SECRETRIAT	V	N	1873	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,52,72
8136	SECRETRIAT	V	N	1874	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,10,00
8137	SECRETRIAT	V	N	1875	N	01-JUN-26	09-JUN-26	221003110	01 04 71	87,49
8138	SECRETRIAT	V	N	1876	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,80
8139	SECRETRIAT	V	N	1877	N	01-JUN-26	09-JUN-26	221003110	01 04 71	42,00
8140	SECRETRIAT	V	N	1878	N	01-JUN-26	09-JUN-26	221003110	01 04 71	66,56
8141	SECRETRIAT	V	N	1879	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,29,47
8142	SECRETRIAT	V	N	188	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,82,00
8143	SECRETRIAT	V	N	1880	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,00
8144	SECRETRIAT	V	N	1881	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,31,51
8145	SECRETRIAT	V	N	1882	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,40
8146	SECRETRIAT	V	N	1883	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,47,56
8147	SECRETRIAT	V	N	1884	N	01-JUN-26	09-JUN-26	221003110	01 04 71	49,12
8148	SECRETRIAT	V	N	1885	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,01,40
8149	SECRETRIAT	V	N	1886	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,57,60
8150	SECRETRIAT	V	N	1887	N	01-JUN-26	09-JUN-26	221003110	01 04 71	7,47,99
8151	SECRETRIAT	V	N	1888	N	01-JUN-26	09-JUN-26	221003110	01 04 71	49,98
8152	SECRETRIAT	V	N	1889	N	01-JUN-26	09-JUN-26	221003110	01 04 71	23,00
8153	SECRETRIAT	V	N	189	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,77,98
8154	SECRETRIAT	V	N	1890	N	01-JUN-26	09-JUN-26	221003110	01 04 71	49,60
8155	SECRETRIAT	V	N	1891	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,12,00
8156	SECRETRIAT	V	N	1892	N	01-JUN-26	09-JUN-26	221003110	01 04 71	64,07
8157	SECRETRIAT	V	N	1893	N	01-JUN-26	09-JUN-26	221003110	01 04 71	14,89
8158	SECRETRIAT	V	N	1894	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,50
8159	SECRETRIAT	V	N	1895	N	01-JUN-26	09-JUN-26	221003110	01 04 71	54,00
8160	SECRETRIAT	V	N	1896	N	01-JUN-26	09-JUN-26	221003110	01 04 71	27,36
8161	SECRETRIAT	V	N	1897	N	01-JUN-26	09-JUN-26	221003110	01 04 71	25,76
8162	SECRETRIAT	V	N	1898	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,09,00
8163	SECRETRIAT	V	N	1899	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,80
8164	SECRETRIAT	V	N	19	N	01-JUN-26	01-JUN-26	221003110	01 04 71	6,10,61
8165	SECRETRIAT	V	N	190	N	01-JUN-26	01-JUN-26	221003110	01 04 71	48,00
8166	SECRETRIAT	V	N	1900	N	01-JUN-26	09-JUN-26	221003110	01 04 71	46,80
8167	SECRETRIAT	V	N	1901	N	01-JUN-26	09-JUN-26	221003110	01 04 71	92,20
8168	SECRETRIAT	V	N	1902	N	01-JUN-26	09-JUN-26	221003110	01 04 71	9,18,80
8169	SECRETRIAT	V	N	1903	N	01-JUN-26	09-JUN-26	221003110	01 04 71	5,02,00
8170	SECRETRIAT	V	N	1904	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,88
8171	SECRETRIAT	V	N	1905	N	01-JUN-26	09-JUN-26	221003110	01 04 71	25,20
8172	SECRETRIAT	V	N	1906	N	01-JUN-26	09-JUN-26	221003110	01 04 71	20,00
8173	SECRETRIAT	V	N	1907	N	01-JUN-26	09-JUN-26	221003110	01 04 71	10,00
8174	SECRETRIAT	V	N	1908	N	01-JUN-26	09-JUN-26	221003110	01 04 71	36,80
8175	SECRETRIAT	V	N	1909	N	01-JUN-26	09-JUN-26	221003110	01 04 71	13,10
8176	SECRETRIAT	V	N	191	N	01-JUN-26	01-JUN-26	221003110	01 04 71	80,60
8177	SECRETRIAT	V	N	1910	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,00
8178	SECRETRIAT	V	N	1911	N	01-JUN-26	09-JUN-26	221003110	01 04 71	61,75
8179	SECRETRIAT	V	N	1912	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,00
8180	SECRETRIAT	V	N	1913	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,54,08
8181	SECRETRIAT	V	N	1914	N	01-JUN-26	09-JUN-26	221003110	01 04 71	98,20
8182	SECRETRIAT	V	N	1915	N	01-JUN-26	09-JUN-26	221003110	01 04 71	21,50
8183	SECRETRIAT	V	N	1916	N	01-JUN-26	09-JUN-26	221003110	01 04 71	6,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8184	SECRETRIAT	V	N	1917	N	01-JUN-26	09-JUN-26	221003110	01 04 71	72,60
8185	SECRETRIAT	V	N	1918	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,54,70
8186	SECRETRIAT	V	N	1919	N	01-JUN-26	09-JUN-26	221003110	01 04 71	22,60
8187	SECRETRIAT	V	N	192	N	01-JUN-26	01-JUN-26	221003110	01 04 71	73,43
8188	SECRETRIAT	V	N	1920	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,76
8189	SECRETRIAT	V	N	1921	N	01-JUN-26	09-JUN-26	221003110	01 04 71	4,80
8190	SECRETRIAT	V	N	1922	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,40,40
8191	SECRETRIAT	V	N	1923	N	01-JUN-26	09-JUN-26	221003110	01 04 71	98,00
8192	SECRETRIAT	V	N	1924	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,79,20
8193	SECRETRIAT	V	N	1925	N	01-JUN-26	09-JUN-26	221003110	01 04 71	48,42
8194	SECRETRIAT	V	N	1926	N	01-JUN-26	09-JUN-26	221003110	01 04 71	72,68
8195	SECRETRIAT	V	N	1927	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,44,00
8196	SECRETRIAT	V	N	1928	N	01-JUN-26	09-JUN-26	221003110	01 04 71	27,00
8197	SECRETRIAT	V	N	1929	N	01-JUN-26	09-JUN-26	221003110	01 04 71	81,00
8198	SECRETRIAT	V	N	193	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,14,28
8199	SECRETRIAT	V	N	1930	N	01-JUN-26	09-JUN-26	221003110	01 04 71	36,08
8200	SECRETRIAT	V	N	1931	N	01-JUN-26	09-JUN-26	221003110	01 04 71	3,40
8201	SECRETRIAT	V	N	1932	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,19,24
8202	SECRETRIAT	V	N	1933	N	01-JUN-26	09-JUN-26	221003110	01 04 71	63,50
8203	SECRETRIAT	V	N	1934	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,23,32
8204	SECRETRIAT	V	N	1935	N	01-JUN-26	09-JUN-26	221003110	01 04 71	11,25
8205	SECRETRIAT	V	N	1936	N	01-JUN-26	09-JUN-26	221003110	01 04 71	22,75
8206	SECRETRIAT	V	N	1937	N	01-JUN-26	09-JUN-26	221003110	01 04 71	2,70,81
8207	SECRETRIAT	V	N	1938	N	01-JUN-26	09-JUN-26	221003110	01 04 71	1,50
8208	SECRETRIAT	V	N	1939	N	01-JUN-26	09-JUN-26	221003110	01 04 71	26,48
8209	SECRETRIAT	V	N	194	N	01-JUN-26	01-JUN-26	221003110	01 04 71	42,46
8210	SECRETRIAT	V	N	1940	N	01-JUN-26	09-JUN-26	221003110	01 04 71	43,95
8211	SECRETRIAT	V	N	1941	N	01-JUN-26	09-JUN-26	221003110	01 04 71	37,80
8212	SECRETRIAT	V	N	1949	N	01-JUN-26	10-JUN-26	221003110	01 04 71	20
8213	SECRETRIAT	V	N	195	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,58,40
8214	SECRETRIAT	V	N	1955	N	01-JUN-26	10-JUN-26	221003110	01 04 71	32,40
8215	SECRETRIAT	V	N	1956	N	01-JUN-26	10-JUN-26	221003110	01 04 71	79,67
8216	SECRETRIAT	V	N	1959	N	01-JUN-26	10-JUN-26	221003110	01 04 71	76,80
8217	SECRETRIAT	V	N	196	N	01-JUN-26	01-JUN-26	221003110	01 04 71	4,40
8218	SECRETRIAT	V	N	1960	N	01-JUN-26	10-JUN-26	221003110	01 04 71	41,60
8219	SECRETRIAT	V	N	1968	N	01-JUN-26	10-JUN-26	221003110	01 04 71	35,20
8220	SECRETRIAT	V	N	197	N	01-JUN-26	01-JUN-26	221003110	01 04 71	39,90
8221	SECRETRIAT	V	N	198	N	01-JUN-26	01-JUN-26	221003110	01 04 71	28,00
8222	SECRETRIAT	V	N	199	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,21,25
8223	SECRETRIAT	V	N	1998	N	01-JUN-26	10-JUN-26	221003110	01 04 71	4,00
8224	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,00
8225	SECRETRIAT	V	N	20	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,00
8226	SECRETRIAT	V	N	200	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,30
8227	SECRETRIAT	V	N	2004	N	01-JUN-26	11-JUN-26	221003110	01 04 71	12,50
8228	SECRETRIAT	V	N	2005	N	01-JUN-26	11-JUN-26	221003110	01 04 71	13,50
8229	SECRETRIAT	V	N	2006	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,40
8230	SECRETRIAT	V	N	2007	N	01-JUN-26	11-JUN-26	221003110	01 04 71	20,63
8231	SECRETRIAT	V	N	2008	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,60
8232	SECRETRIAT	V	N	2009	N	01-JUN-26	11-JUN-26	221003110	01 04 71	9,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8233	SECRETRIAT	V	N	201	N	01-JUN-26	01-JUN-26	221003110	01 04 71	13,80
8234	SECRETRIAT	V	N	2010	N	01-JUN-26	11-JUN-26	221003110	01 04 71	95,85
8235	SECRETRIAT	V	N	2011	N	01-JUN-26	11-JUN-26	221003110	01 04 71	5,18
8236	SECRETRIAT	V	N	2012	N	01-JUN-26	11-JUN-26	221003110	01 04 71	85,16
8237	SECRETRIAT	V	N	2013	N	01-JUN-26	11-JUN-26	221003110	01 04 71	4,43,03
8238	SECRETRIAT	V	N	2015	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,39
8239	SECRETRIAT	V	N	2016	N	01-JUN-26	11-JUN-26	221003110	01 04 71	6,00
8240	SECRETRIAT	V	N	2017	N	01-JUN-26	11-JUN-26	221003110	01 04 71	76,18
8241	SECRETRIAT	V	N	2018	N	01-JUN-26	11-JUN-26	221003110	01 04 71	4,05,65
8242	SECRETRIAT	V	N	202	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,60
8243	SECRETRIAT	V	N	2020	N	01-JUN-26	11-JUN-26	221003110	01 04 71	6,00
8244	SECRETRIAT	V	N	2021	N	01-JUN-26	11-JUN-26	221003110	01 04 71	11,00
8245	SECRETRIAT	V	N	2022	N	01-JUN-26	11-JUN-26	221003110	01 04 71	15,75
8246	SECRETRIAT	V	N	2023	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,03,39
8247	SECRETRIAT	V	N	2024	N	01-JUN-26	11-JUN-26	221003110	01 04 71	14,00
8248	SECRETRIAT	V	N	2025	N	01-JUN-26	11-JUN-26	221003110	01 04 71	6,00
8249	SECRETRIAT	V	N	2026	N	01-JUN-26	11-JUN-26	221003110	01 04 71	8,37
8250	SECRETRIAT	V	N	2027	N	01-JUN-26	11-JUN-26	221003110	01 04 71	18,32,18
8251	SECRETRIAT	V	N	2028	N	01-JUN-26	11-JUN-26	221003110	01 04 71	19,00
8252	SECRETRIAT	V	N	2029	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,56,75
8253	SECRETRIAT	V	N	203	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,00
8254	SECRETRIAT	V	N	2030	N	01-JUN-26	11-JUN-26	221003110	01 04 71	47,60
8255	SECRETRIAT	V	N	2031	N	01-JUN-26	11-JUN-26	221003110	01 04 71	15,10
8256	SECRETRIAT	V	N	2032	N	01-JUN-26	11-JUN-26	221003110	01 04 71	7,88,36
8257	SECRETRIAT	V	N	2033	N	01-JUN-26	11-JUN-26	221003110	01 04 71	12,88
8258	SECRETRIAT	V	N	2034	N	01-JUN-26	11-JUN-26	221003110	01 04 71	98,23
8259	SECRETRIAT	V	N	2035	N	01-JUN-26	11-JUN-26	221003110	01 04 71	24,30
8260	SECRETRIAT	V	N	2038	N	01-JUN-26	11-JUN-26	221003110	01 04 71	3,16,30
8261	SECRETRIAT	V	N	2039	N	01-JUN-26	11-JUN-26	221003110	01 04 71	4,20
8262	SECRETRIAT	V	N	204	N	01-JUN-26	01-JUN-26	221003110	01 04 71	38,40
8263	SECRETRIAT	V	N	2040	N	01-JUN-26	11-JUN-26	221003110	01 04 71	24,00
8264	SECRETRIAT	V	N	2041	N	01-JUN-26	11-JUN-26	221003110	01 04 71	4,00
8265	SECRETRIAT	V	N	2042	N	01-JUN-26	11-JUN-26	221003110	01 04 71	8,14
8266	SECRETRIAT	V	N	2044	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,69,85
8267	SECRETRIAT	V	N	2045	N	01-JUN-26	11-JUN-26	221003110	01 04 71	15,00
8268	SECRETRIAT	V	N	2046	N	01-JUN-26	11-JUN-26	221003110	01 04 71	46,05
8269	SECRETRIAT	V	N	2047	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,49,44
8270	SECRETRIAT	V	N	2048	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,40,00
8271	SECRETRIAT	V	N	2049	N	01-JUN-26	11-JUN-26	221003110	01 04 71	3,00
8272	SECRETRIAT	V	N	205	N	01-JUN-26	01-JUN-26	221003110	01 04 71	9,23
8273	SECRETRIAT	V	N	2050	N	01-JUN-26	11-JUN-26	221003110	01 04 71	21,48
8274	SECRETRIAT	V	N	2051	N	01-JUN-26	11-JUN-26	221003110	01 04 71	6,30
8275	SECRETRIAT	V	N	2052	N	01-JUN-26	11-JUN-26	221003110	01 04 71	14,40
8276	SECRETRIAT	V	N	2053	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,40
8277	SECRETRIAT	V	N	2054	N	01-JUN-26	11-JUN-26	221003110	01 04 71	12,08,68
8278	SECRETRIAT	V	N	2055	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,25,27
8279	SECRETRIAT	V	N	2056	N	01-JUN-26	11-JUN-26	221003110	01 04 71	86,60
8280	SECRETRIAT	V	N	2057	N	01-JUN-26	11-JUN-26	221003110	01 04 71	54,22
8281	SECRETRIAT	V	N	2058	N	01-JUN-26	11-JUN-26	221003110	01 04 71	20,46,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8282	SECRETRIAT	V	N	2059	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,73
8283	SECRETRIAT	V	N	206	N	01-JUN-26	01-JUN-26	221003110	01 04 71	79,12
8284	SECRETRIAT	V	N	2060	N	01-JUN-26	11-JUN-26	221003110	01 04 71	44,80
8285	SECRETRIAT	V	N	2061	N	01-JUN-26	11-JUN-26	221003110	01 04 71	7,16
8286	SECRETRIAT	V	N	2062	N	01-JUN-26	11-JUN-26	221003110	01 04 71	31,70
8287	SECRETRIAT	V	N	2063	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,36,10
8288	SECRETRIAT	V	N	2064	N	01-JUN-26	11-JUN-26	221003110	01 04 71	14,00
8289	SECRETRIAT	V	N	2065	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,50
8290	SECRETRIAT	V	N	2066	N	01-JUN-26	11-JUN-26	221003110	01 04 71	5,19,17
8291	SECRETRIAT	V	N	2067	N	01-JUN-26	11-JUN-26	221003110	01 04 71	24,00
8292	SECRETRIAT	V	N	2068	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,85
8293	SECRETRIAT	V	N	2069	N	01-JUN-26	11-JUN-26	221003110	01 04 71	5,10,01
8294	SECRETRIAT	V	N	207	N	01-JUN-26	01-JUN-26	221003110	01 04 71	28,80
8295	SECRETRIAT	V	N	2070	N	01-JUN-26	11-JUN-26	221003110	01 04 71	8,98
8296	SECRETRIAT	V	N	2071	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,13,28
8297	SECRETRIAT	V	N	2072	N	01-JUN-26	11-JUN-26	221003110	01 04 71	4,00
8298	SECRETRIAT	V	N	2073	N	01-JUN-26	11-JUN-26	221003110	01 04 71	89,48
8299	SECRETRIAT	V	N	2075	N	01-JUN-26	11-JUN-26	221003110	01 04 71	38,60
8300	SECRETRIAT	V	N	2076	N	01-JUN-26	11-JUN-26	221003110	01 04 71	5,16,20
8301	SECRETRIAT	V	N	2077	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,39
8302	SECRETRIAT	V	N	2078	N	01-JUN-26	11-JUN-26	221003110	01 04 71	12,00
8303	SECRETRIAT	V	N	2079	N	01-JUN-26	11-JUN-26	221003110	01 04 71	7,96
8304	SECRETRIAT	V	N	208	N	01-JUN-26	01-JUN-26	221003110	01 04 71	29,40
8305	SECRETRIAT	V	N	2080	N	01-JUN-26	11-JUN-26	221003110	01 04 71	44,55
8306	SECRETRIAT	V	N	2081	N	01-JUN-26	11-JUN-26	221003110	01 04 71	95,61
8307	SECRETRIAT	V	N	2082	N	01-JUN-26	11-JUN-26	221003110	01 04 71	42,95
8308	SECRETRIAT	V	N	2083	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,29,35
8309	SECRETRIAT	V	N	2084	N	01-JUN-26	11-JUN-26	221003110	01 04 71	50,00
8310	SECRETRIAT	V	N	2085	N	01-JUN-26	11-JUN-26	221003110	01 04 71	15,00
8311	SECRETRIAT	V	N	2086	N	01-JUN-26	11-JUN-26	221003110	01 04 71	76,70
8312	SECRETRIAT	V	N	2087	N	01-JUN-26	11-JUN-26	221003110	01 04 71	2,92,98
8313	SECRETRIAT	V	N	2088	N	01-JUN-26	11-JUN-26	221003110	01 04 71	27,89
8314	SECRETRIAT	V	N	2089	N	01-JUN-26	11-JUN-26	221003110	01 04 71	3,60
8315	SECRETRIAT	V	N	209	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,33,05
8316	SECRETRIAT	V	N	2090	N	01-JUN-26	11-JUN-26	221003110	01 04 71	35,20
8317	SECRETRIAT	V	N	2091	N	01-JUN-26	11-JUN-26	221003110	01 04 71	4,58,72
8318	SECRETRIAT	V	N	2092	N	01-JUN-26	11-JUN-26	221003110	01 04 71	44,00
8319	SECRETRIAT	V	N	2093	N	01-JUN-26	11-JUN-26	221003110	01 04 71	5,82
8320	SECRETRIAT	V	N	2095	N	01-JUN-26	11-JUN-26	221003110	01 04 71	61,80
8321	SECRETRIAT	V	N	2096	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,66,65
8322	SECRETRIAT	V	N	2098	N	01-JUN-26	11-JUN-26	221003110	01 04 71	25,50
8323	SECRETRIAT	V	N	2099	N	01-JUN-26	11-JUN-26	221003110	01 04 71	91,65
8324	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,00
8325	SECRETRIAT	V	N	210	N	01-JUN-26	01-JUN-26	221003110	01 04 71	78,70
8326	SECRETRIAT	V	N	2100	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,19,78
8327	SECRETRIAT	V	N	2101	N	01-JUN-26	11-JUN-26	221003110	01 04 71	9,00
8328	SECRETRIAT	V	N	2103	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,45
8329	SECRETRIAT	V	N	2104	N	01-JUN-26	11-JUN-26	221003110	01 04 71	71,15
8330	SECRETRIAT	V	N	2105	N	01-JUN-26	11-JUN-26	221003110	01 04 71	50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8331	SECRETRIAT	V	N	2106	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,34,21
8332	SECRETRIAT	V	N	2107	N	01-JUN-26	11-JUN-26	221003110	01	04 71	13,20
8333	SECRETRIAT	V	N	2108	N	01-JUN-26	11-JUN-26	221003110	01	04 71	27,00
8334	SECRETRIAT	V	N	2109	N	01-JUN-26	11-JUN-26	221003110	01	04 71	43,20
8335	SECRETRIAT	V	N	211	N	01-JUN-26	01-JUN-26	221003110	01	04 71	13,73
8336	SECRETRIAT	V	N	2110	N	01-JUN-26	11-JUN-26	221003110	01	04 71	3,70,64
8337	SECRETRIAT	V	N	2111	N	01-JUN-26	11-JUN-26	221003110	01	04 71	55,00
8338	SECRETRIAT	V	N	2112	N	01-JUN-26	11-JUN-26	221003110	01	04 71	6,40
8339	SECRETRIAT	V	N	2113	N	01-JUN-26	11-JUN-26	221003110	01	04 71	11,20
8340	SECRETRIAT	V	N	2114	N	01-JUN-26	11-JUN-26	221003110	01	04 71	98,89
8341	SECRETRIAT	V	N	2115	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,92,78
8342	SECRETRIAT	V	N	2116	N	01-JUN-26	11-JUN-26	221003110	01	04 71	7,74
8343	SECRETRIAT	V	N	2117	N	01-JUN-26	11-JUN-26	221003110	01	04 71	40,00
8344	SECRETRIAT	V	N	2118	N	01-JUN-26	11-JUN-26	221003110	01	04 71	10,91
8345	SECRETRIAT	V	N	2119	N	01-JUN-26	11-JUN-26	221003110	01	04 71	53,00
8346	SECRETRIAT	V	N	212	N	01-JUN-26	01-JUN-26	221003110	01	04 71	28,50
8347	SECRETRIAT	V	N	2120	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,87,10
8348	SECRETRIAT	V	N	2121	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,19,20
8349	SECRETRIAT	V	N	2122	N	01-JUN-26	11-JUN-26	221003110	01	04 71	48,25
8350	SECRETRIAT	V	N	2123	N	01-JUN-26	11-JUN-26	221003110	01	04 71	25,92
8351	SECRETRIAT	V	N	2124	N	01-JUN-26	11-JUN-26	221003110	01	04 71	45,00
8352	SECRETRIAT	V	N	2125	N	01-JUN-26	11-JUN-26	221003110	01	04 71	3,87,67
8353	SECRETRIAT	V	N	2126	N	01-JUN-26	11-JUN-26	221003110	01	04 71	74,90
8354	SECRETRIAT	V	N	2127	N	01-JUN-26	11-JUN-26	221003110	01	04 71	63,00
8355	SECRETRIAT	V	N	2128	N	01-JUN-26	11-JUN-26	221003110	01	04 71	20,90
8356	SECRETRIAT	V	N	2129	N	01-JUN-26	11-JUN-26	221003110	01	04 71	90,41
8357	SECRETRIAT	V	N	213	N	01-JUN-26	01-JUN-26	221003110	01	04 71	25,32
8358	SECRETRIAT	V	N	2130	N	01-JUN-26	11-JUN-26	221003110	01	04 71	10,50
8359	SECRETRIAT	V	N	2131	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,18,53
8360	SECRETRIAT	V	N	2132	N	01-JUN-26	11-JUN-26	221003110	01	04 71	3,00
8361	SECRETRIAT	V	N	2133	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,76,40
8362	SECRETRIAT	V	N	2134	N	01-JUN-26	11-JUN-26	221003110	01	04 71	18,40
8363	SECRETRIAT	V	N	2135	N	01-JUN-26	11-JUN-26	221003110	01	04 71	83,30
8364	SECRETRIAT	V	N	2136	N	01-JUN-26	11-JUN-26	221003110	01	04 71	2,15,29
8365	SECRETRIAT	V	N	2137	N	01-JUN-26	11-JUN-26	221003110	01	04 71	4,17,37
8366	SECRETRIAT	V	N	2138	N	01-JUN-26	11-JUN-26	221003110	01	04 71	6,40
8367	SECRETRIAT	V	N	2139	N	01-JUN-26	11-JUN-26	221003110	01	04 71	21,60
8368	SECRETRIAT	V	N	214	N	01-JUN-26	01-JUN-26	221003110	01	04 71	90,75
8369	SECRETRIAT	V	N	2140	N	01-JUN-26	11-JUN-26	221003110	01	04 71	2,42,00
8370	SECRETRIAT	V	N	2141	N	01-JUN-26	11-JUN-26	221003110	01	04 71	60,00
8371	SECRETRIAT	V	N	2143	N	01-JUN-26	11-JUN-26	221003110	01	04 71	81,77
8372	SECRETRIAT	V	N	2144	N	01-JUN-26	11-JUN-26	221003110	01	04 71	7,56,17
8373	SECRETRIAT	V	N	2145	N	01-JUN-26	11-JUN-26	221003110	01	04 71	98,74
8374	SECRETRIAT	V	N	2146	N	01-JUN-26	11-JUN-26	221003110	01	04 71	25,99
8375	SECRETRIAT	V	N	2147	N	01-JUN-26	11-JUN-26	221003110	01	04 71	22,75
8376	SECRETRIAT	V	N	2148	N	01-JUN-26	11-JUN-26	221003110	01	04 71	12,00
8377	SECRETRIAT	V	N	215	N	01-JUN-26	01-JUN-26	221003110	01	04 71	21,00
8378	SECRETRIAT	V	N	2150	N	01-JUN-26	11-JUN-26	221003110	01	04 71	30,75
8379	SECRETRIAT	V	N	2151	N	01-JUN-26	11-JUN-26	221003110	01	04 71	4,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
8380	SECRETRIAT	V	N	2152	N	01-JUN-26	11-JUN-26	221003110	01	04 71	26,40
8381	SECRETRIAT	V	N	2153	N	01-JUN-26	11-JUN-26	221003110	01	04 71	14,80
8382	SECRETRIAT	V	N	2154	N	01-JUN-26	11-JUN-26	221003110	01	04 71	13,90
8383	SECRETRIAT	V	N	2155	N	01-JUN-26	11-JUN-26	221003110	01	04 71	2,00
8384	SECRETRIAT	V	N	2156	N	01-JUN-26	11-JUN-26	221003110	01	04 71	6,36,06
8385	SECRETRIAT	V	N	2158	N	01-JUN-26	11-JUN-26	221003110	01	04 71	4,00,15
8386	SECRETRIAT	V	N	2159	N	01-JUN-26	11-JUN-26	221003110	01	04 71	60,60
8387	SECRETRIAT	V	N	216	N	01-JUN-26	01-JUN-26	221003110	01	04 71	29,23
8388	SECRETRIAT	V	N	2160	N	01-JUN-26	11-JUN-26	221003110	01	04 71	50,55
8389	SECRETRIAT	V	N	2161	N	01-JUN-26	11-JUN-26	221003110	01	04 71	40,50
8390	SECRETRIAT	V	N	2162	N	01-JUN-26	11-JUN-26	221003110	01	04 71	9,81
8391	SECRETRIAT	V	N	2163	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,40,00
8392	SECRETRIAT	V	N	2164	N	01-JUN-26	11-JUN-26	221003110	01	04 71	35,88
8393	SECRETRIAT	V	N	2165	N	01-JUN-26	11-JUN-26	221003110	01	04 71	20,00
8394	SECRETRIAT	V	N	2166	N	01-JUN-26	11-JUN-26	221003110	01	04 71	8,60
8395	SECRETRIAT	V	N	2167	N	01-JUN-26	11-JUN-26	221003110	01	04 71	7,48
8396	SECRETRIAT	V	N	2168	N	01-JUN-26	11-JUN-26	221003110	01	04 71	54,28
8397	SECRETRIAT	V	N	2169	N	01-JUN-26	11-JUN-26	221003110	01	04 71	50,00
8398	SECRETRIAT	V	N	217	N	01-JUN-26	01-JUN-26	221003110	01	04 71	24,00
8399	SECRETRIAT	V	N	2170	N	01-JUN-26	11-JUN-26	221003110	01	04 71	72,99
8400	SECRETRIAT	V	N	2171	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,23,25
8401	SECRETRIAT	V	N	2172	N	01-JUN-26	11-JUN-26	221003110	01	04 71	6,03
8402	SECRETRIAT	V	N	2173	N	01-JUN-26	11-JUN-26	221003110	01	04 71	25,83
8403	SECRETRIAT	V	N	2174	N	01-JUN-26	11-JUN-26	221003110	01	04 71	53,40
8404	SECRETRIAT	V	N	2175	N	01-JUN-26	11-JUN-26	221003110	01	04 71	29,80
8405	SECRETRIAT	V	N	2176	N	01-JUN-26	11-JUN-26	221003110	01	04 71	9,30,52
8406	SECRETRIAT	V	N	2177	N	01-JUN-26	11-JUN-26	221003110	01	04 71	40,50
8407	SECRETRIAT	V	N	2178	N	01-JUN-26	11-JUN-26	221003110	01	04 71	3,69,25
8408	SECRETRIAT	V	N	2179	N	01-JUN-26	11-JUN-26	221003110	01	04 71	2,80
8409	SECRETRIAT	V	N	218	N	01-JUN-26	01-JUN-26	221003110	01	04 71	3,40,79
8410	SECRETRIAT	V	N	2181	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,17,56
8411	SECRETRIAT	V	N	2182	N	01-JUN-26	11-JUN-26	221003110	01	04 71	3,77,64
8412	SECRETRIAT	V	N	2183	N	01-JUN-26	11-JUN-26	221003110	01	04 71	9,00
8413	SECRETRIAT	V	N	2184	N	01-JUN-26	11-JUN-26	221003110	01	04 71	43,40
8414	SECRETRIAT	V	N	2185	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,19,81
8415	SECRETRIAT	V	N	2186	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,95
8416	SECRETRIAT	V	N	2187	N	01-JUN-26	11-JUN-26	221003110	01	04 71	4,20
8417	SECRETRIAT	V	N	2188	N	01-JUN-26	11-JUN-26	221003110	01	04 71	13,78
8418	SECRETRIAT	V	N	2189	N	01-JUN-26	11-JUN-26	221003110	01	04 71	1,91,04
8419	SECRETRIAT	V	N	219	N	01-JUN-26	01-JUN-26	221003110	01	04 71	36,40
8420	SECRETRIAT	V	N	2190	N	01-JUN-26	11-JUN-26	221003110	01	04 71	2,53,15
8421	SECRETRIAT	V	N	2191	N	01-JUN-26	11-JUN-26	221003110	01	04 71	2,81,44
8422	SECRETRIAT	V	N	2192	N	01-JUN-26	11-JUN-26	221003110	01	04 71	19,87
8423	SECRETRIAT	V	N	2193	N	01-JUN-26	11-JUN-26	221003110	01	04 71	25,55,13
8424	SECRETRIAT	V	N	2194	N	01-JUN-26	11-JUN-26	221003110	01	04 71	38,57,32
8425	SECRETRIAT	V	N	2195	N	01-JUN-26	11-JUN-26	221003110	01	04 71	4,80
8426	SECRETRIAT	V	N	2196	N	01-JUN-26	11-JUN-26	221003110	01	04 71	2,47,69
8427	SECRETRIAT	V	N	2197	N	01-JUN-26	11-JUN-26	221003110	01	04 71	8,80
8428	SECRETRIAT	V	N	2198	N	01-JUN-26	11-JUN-26	221003110	01	04 71	60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8429	SECRETRIAT	V	N	2199	N	01-JUN-26	11-JUN-26	221003110	01 04 71	34,80
8430	SECRETRIAT	V	N	22	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,43
8431	SECRETRIAT	V	N	220	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,40
8432	SECRETRIAT	V	N	2200	N	01-JUN-26	11-JUN-26	221003110	01 04 71	5,30,00
8433	SECRETRIAT	V	N	2201	N	01-JUN-26	11-JUN-26	221003110	01 04 71	1,15,93
8434	SECRETRIAT	V	N	2202	N	01-JUN-26	11-JUN-26	221003110	01 04 71	64,96
8435	SECRETRIAT	V	N	2203	N	01-JUN-26	11-JUN-26	221003110	01 04 71	4,60,15
8436	SECRETRIAT	V	N	2204	N	01-JUN-26	15-JUN-26	221003110	01 04 71	1,80,00
8437	SECRETRIAT	V	N	2206	N	01-JUN-26	15-JUN-26	221003110	01 04 71	20,00
8438	SECRETRIAT	V	N	221	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,72,50
8439	SECRETRIAT	V	N	2212	N	01-JUN-26	15-JUN-26	221003110	01 04 71	45,00
8440	SECRETRIAT	V	N	2213	N	01-JUN-26	15-JUN-26	221003110	01 04 71	2,00,00
8441	SECRETRIAT	V	N	2214	N	01-JUN-26	15-JUN-26	221003110	01 04 71	3,00
8442	SECRETRIAT	V	N	222	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,87
8443	SECRETRIAT	V	N	2228	N	01-JUN-26	15-JUN-26	221003110	01 04 71	23,60
8444	SECRETRIAT	V	N	223	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,00
8445	SECRETRIAT	V	N	2230	N	01-JUN-26	15-JUN-26	221003110	01 04 71	17,85
8446	SECRETRIAT	V	N	2233	N	01-JUN-26	16-JUN-26	221003110	01 04 71	8,71,57
8447	SECRETRIAT	V	N	2234	N	01-JUN-26	16-JUN-26	221003110	01 04 71	13,14
8448	SECRETRIAT	V	N	2236	N	01-JUN-26	16-JUN-26	221003110	01 04 71	11,00
8449	SECRETRIAT	V	N	2237	N	01-JUN-26	16-JUN-26	221003110	01 04 71	6,20
8450	SECRETRIAT	V	N	2238	N	01-JUN-26	16-JUN-26	221003110	01 04 71	5,60
8451	SECRETRIAT	V	N	2239	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,52,09
8452	SECRETRIAT	V	N	224	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,20,00
8453	SECRETRIAT	V	N	2240	N	01-JUN-26	16-JUN-26	221003110	01 04 71	9,33
8454	SECRETRIAT	V	N	2241	N	01-JUN-26	16-JUN-26	221003110	01 04 71	46,32
8455	SECRETRIAT	V	N	2242	N	01-JUN-26	16-JUN-26	221003110	01 04 71	7,15
8456	SECRETRIAT	V	N	2245	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,24,83
8457	SECRETRIAT	V	N	2248	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,01,55
8458	SECRETRIAT	V	N	2249	N	01-JUN-26	16-JUN-26	221003110	01 04 71	11,88
8459	SECRETRIAT	V	N	225	N	01-JUN-26	01-JUN-26	221003110	01 04 71	72,86
8460	SECRETRIAT	V	N	2250	N	01-JUN-26	16-JUN-26	221003110	01 04 71	4,00
8461	SECRETRIAT	V	N	2251	N	01-JUN-26	16-JUN-26	221003110	01 04 71	29,00
8462	SECRETRIAT	V	N	2253	N	01-JUN-26	16-JUN-26	221003110	01 04 71	12,89
8463	SECRETRIAT	V	N	2254	N	01-JUN-26	16-JUN-26	221003110	01 04 71	7,65
8464	SECRETRIAT	V	N	2257	N	01-JUN-26	16-JUN-26	221003110	01 04 71	7,34,30
8465	SECRETRIAT	V	N	2259	N	01-JUN-26	16-JUN-26	221003110	01 04 71	4,43,11
8466	SECRETRIAT	V	N	226	N	01-JUN-26	01-JUN-26	221003110	01 04 71	4,84
8467	SECRETRIAT	V	N	2260	N	01-JUN-26	16-JUN-26	221003110	01 04 71	7,65
8468	SECRETRIAT	V	N	2261	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,71,80
8469	SECRETRIAT	V	N	2262	N	01-JUN-26	16-JUN-26	221003110	01 04 71	28,60
8470	SECRETRIAT	V	N	2263	N	01-JUN-26	16-JUN-26	221003110	01 04 71	8,19
8471	SECRETRIAT	V	N	2264	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,17,20
8472	SECRETRIAT	V	N	2267	N	01-JUN-26	16-JUN-26	221003110	01 04 71	10,90
8473	SECRETRIAT	V	N	2268	N	01-JUN-26	16-JUN-26	221003110	01 04 71	13,00
8474	SECRETRIAT	V	N	2269	N	01-JUN-26	16-JUN-26	221003110	01 04 71	34,75
8475	SECRETRIAT	V	N	227	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,44
8476	SECRETRIAT	V	N	2270	N	01-JUN-26	16-JUN-26	221003110	01 04 71	15,00
8477	SECRETRIAT	V	N	2271	N	01-JUN-26	16-JUN-26	221003110	01 04 71	56,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8478	SECRETRIAT	V	N	2272	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,95,26
8479	SECRETRIAT	V	N	2273	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,07,10
8480	SECRETRIAT	V	N	2274	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,96,10
8481	SECRETRIAT	V	N	2275	N	01-JUN-26	16-JUN-26	221003110	01 04 71	14,60
8482	SECRETRIAT	V	N	2276	N	01-JUN-26	16-JUN-26	221003110	01 04 71	13,50
8483	SECRETRIAT	V	N	2277	N	01-JUN-26	16-JUN-26	221003110	01 04 71	46,53
8484	SECRETRIAT	V	N	2279	N	01-JUN-26	16-JUN-26	221003110	01 04 71	7,75
8485	SECRETRIAT	V	N	228	N	01-JUN-26	01-JUN-26	221003110	01 04 71	62,00
8486	SECRETRIAT	V	N	2280	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,00
8487	SECRETRIAT	V	N	2281	N	01-JUN-26	16-JUN-26	221003110	01 04 71	37,56
8488	SECRETRIAT	V	N	2282	N	01-JUN-26	16-JUN-26	221003110	01 04 71	8,85
8489	SECRETRIAT	V	N	2283	N	01-JUN-26	16-JUN-26	221003110	01 04 71	11,86
8490	SECRETRIAT	V	N	2284	N	01-JUN-26	16-JUN-26	221003110	01 04 71	15,75
8491	SECRETRIAT	V	N	2287	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,40,00
8492	SECRETRIAT	V	N	2288	N	01-JUN-26	16-JUN-26	221003110	01 04 71	92,65
8493	SECRETRIAT	V	N	2289	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,33,79
8494	SECRETRIAT	V	N	229	N	01-JUN-26	01-JUN-26	221003110	01 04 71	18,52
8495	SECRETRIAT	V	N	2290	N	01-JUN-26	16-JUN-26	221003110	01 04 71	45,80
8496	SECRETRIAT	V	N	2291	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,00
8497	SECRETRIAT	V	N	2292	N	01-JUN-26	16-JUN-26	221003110	01 04 71	15,00,00
8498	SECRETRIAT	V	N	2293	N	01-JUN-26	16-JUN-26	221003110	01 04 71	84,70
8499	SECRETRIAT	V	N	2294	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,37,95
8500	SECRETRIAT	V	N	2297	N	01-JUN-26	16-JUN-26	221003110	01 04 71	4,55
8501	SECRETRIAT	V	N	2298	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,99,27
8502	SECRETRIAT	V	N	2299	N	01-JUN-26	16-JUN-26	221003110	01 04 71	22,95
8503	SECRETRIAT	V	N	23	N	01-JUN-26	01-JUN-26	221003110	01 04 71	20,00
8504	SECRETRIAT	V	N	230	N	01-JUN-26	01-JUN-26	221003110	01 04 71	77,07
8505	SECRETRIAT	V	N	2300	N	01-JUN-26	16-JUN-26	221003110	01 04 71	7,50
8506	SECRETRIAT	V	N	2301	N	01-JUN-26	16-JUN-26	221003110	01 04 71	17,70
8507	SECRETRIAT	V	N	2302	N	01-JUN-26	16-JUN-26	221003110	01 04 71	17,45
8508	SECRETRIAT	V	N	2303	N	01-JUN-26	16-JUN-26	221003110	01 04 71	80,00
8509	SECRETRIAT	V	N	2305	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,23,45
8510	SECRETRIAT	V	N	2307	N	01-JUN-26	16-JUN-26	221003110	01 04 71	44,50
8511	SECRETRIAT	V	N	2308	N	01-JUN-26	16-JUN-26	221003110	01 04 71	5,10
8512	SECRETRIAT	V	N	231	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,31
8513	SECRETRIAT	V	N	2310	N	01-JUN-26	16-JUN-26	221003110	01 04 71	60
8514	SECRETRIAT	V	N	2312	N	01-JUN-26	16-JUN-26	221003110	01 04 71	26,25
8515	SECRETRIAT	V	N	2314	N	01-JUN-26	16-JUN-26	221003110	01 04 71	49,87
8516	SECRETRIAT	V	N	2316	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,00,65
8517	SECRETRIAT	V	N	2317	N	01-JUN-26	16-JUN-26	221003110	01 04 71	9,80
8518	SECRETRIAT	V	N	2318	N	01-JUN-26	16-JUN-26	221003110	01 04 71	4,20
8519	SECRETRIAT	V	N	2319	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,50
8520	SECRETRIAT	V	N	232	N	01-JUN-26	01-JUN-26	221003110	01 04 71	56,99
8521	SECRETRIAT	V	N	2320	N	01-JUN-26	16-JUN-26	221003110	01 04 71	56,45
8522	SECRETRIAT	V	N	2321	N	01-JUN-26	16-JUN-26	221003110	01 04 71	22,00
8523	SECRETRIAT	V	N	2322	N	01-JUN-26	16-JUN-26	221003110	01 04 71	89,47
8524	SECRETRIAT	V	N	2323	N	01-JUN-26	16-JUN-26	221003110	01 04 71	23,16
8525	SECRETRIAT	V	N	2324	N	01-JUN-26	16-JUN-26	221003110	01 04 71	21,00
8526	SECRETRIAT	V	N	2326	N	01-JUN-26	16-JUN-26	221003110	01 04 71	99,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8527	SECRETRIAT	V	N	2327	N	01-JUN-26	16-JUN-26	221003110	01 04 71	5,00
8528	SECRETRIAT	V	N	2328	N	01-JUN-26	16-JUN-26	221003110	01 04 71	10,20
8529	SECRETRIAT	V	N	2329	N	01-JUN-26	16-JUN-26	221003110	01 04 71	90,21
8530	SECRETRIAT	V	N	233	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,97,18
8531	SECRETRIAT	V	N	2330	N	01-JUN-26	16-JUN-26	221003110	01 04 71	10,60
8532	SECRETRIAT	V	N	2331	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,00
8533	SECRETRIAT	V	N	2332	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,02,20
8534	SECRETRIAT	V	N	2333	N	01-JUN-26	16-JUN-26	221003110	01 04 71	11,62,05
8535	SECRETRIAT	V	N	2334	N	01-JUN-26	16-JUN-26	221003110	01 04 71	6,56
8536	SECRETRIAT	V	N	2335	N	01-JUN-26	16-JUN-26	221003110	01 04 71	4,96
8537	SECRETRIAT	V	N	2336	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,47
8538	SECRETRIAT	V	N	2337	N	01-JUN-26	16-JUN-26	221003110	01 04 71	15,00
8539	SECRETRIAT	V	N	2338	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,00,00
8540	SECRETRIAT	V	N	2339	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,05
8541	SECRETRIAT	V	N	234	N	01-JUN-26	01-JUN-26	221003110	01 04 71	48,30
8542	SECRETRIAT	V	N	2340	N	01-JUN-26	16-JUN-26	221003110	01 04 71	40,81
8543	SECRETRIAT	V	N	2341	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,65
8544	SECRETRIAT	V	N	2345	N	01-JUN-26	16-JUN-26	221003110	01 04 71	10,80
8545	SECRETRIAT	V	N	2346	N	01-JUN-26	16-JUN-26	221003110	01 04 71	40,49
8546	SECRETRIAT	V	N	2348	N	01-JUN-26	16-JUN-26	221003110	01 04 71	58,00
8547	SECRETRIAT	V	N	2349	N	01-JUN-26	16-JUN-26	221003110	01 04 71	8,48
8548	SECRETRIAT	V	N	235	N	01-JUN-26	01-JUN-26	221003110	01 04 71	4,47
8549	SECRETRIAT	V	N	2350	N	01-JUN-26	16-JUN-26	221003110	01 04 71	12,00
8550	SECRETRIAT	V	N	2351	N	01-JUN-26	16-JUN-26	221003110	01 04 71	12,77
8551	SECRETRIAT	V	N	2354	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,23
8552	SECRETRIAT	V	N	2355	N	01-JUN-26	16-JUN-26	221003110	01 04 71	39,09
8553	SECRETRIAT	V	N	2356	N	01-JUN-26	16-JUN-26	221003110	01 04 71	30,09
8554	SECRETRIAT	V	N	2357	N	01-JUN-26	16-JUN-26	221003110	01 04 71	15,20
8555	SECRETRIAT	V	N	2358	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,28,17
8556	SECRETRIAT	V	N	2359	N	01-JUN-26	16-JUN-26	221003110	01 04 71	30,00
8557	SECRETRIAT	V	N	236	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,00
8558	SECRETRIAT	V	N	2360	N	01-JUN-26	16-JUN-26	221003110	01 04 71	15,00
8559	SECRETRIAT	V	N	2363	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,35,20
8560	SECRETRIAT	V	N	2364	N	01-JUN-26	16-JUN-26	221003110	01 04 71	6,09
8561	SECRETRIAT	V	N	2365	N	01-JUN-26	16-JUN-26	221003110	01 04 71	21,90
8562	SECRETRIAT	V	N	2366	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,25,81
8563	SECRETRIAT	V	N	2367	N	01-JUN-26	16-JUN-26	221003110	01 04 71	34,00
8564	SECRETRIAT	V	N	2368	N	01-JUN-26	16-JUN-26	221003110	01 04 71	43
8565	SECRETRIAT	V	N	2369	N	01-JUN-26	16-JUN-26	221003110	01 04 71	22,68
8566	SECRETRIAT	V	N	237	N	01-JUN-26	01-JUN-26	221003110	01 04 71	9,49
8567	SECRETRIAT	V	N	2370	N	01-JUN-26	16-JUN-26	221003110	01 04 71	28,00
8568	SECRETRIAT	V	N	2371	N	01-JUN-26	16-JUN-26	221003110	01 04 71	4,29,52
8569	SECRETRIAT	V	N	2372	N	01-JUN-26	16-JUN-26	221003110	01 04 71	7,16,67
8570	SECRETRIAT	V	N	2373	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,00,00
8571	SECRETRIAT	V	N	2374	N	01-JUN-26	16-JUN-26	221003110	01 04 71	6,27
8572	SECRETRIAT	V	N	2375	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,65
8573	SECRETRIAT	V	N	2376	N	01-JUN-26	16-JUN-26	221003110	01 04 71	45,00
8574	SECRETRIAT	V	N	2378	N	01-JUN-26	16-JUN-26	221003110	01 04 71	2,79,41,36
8575	SECRETRIAT	V	N	2379	N	01-JUN-26	16-JUN-26	221003110	01 04 71	3,00,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8576	SECRETRIAT	V	N	238	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,00
8577	SECRETRIAT	V	N	2381	N	01-JUN-26	16-JUN-26	221003110	01 04 71	12,00
8578	SECRETRIAT	V	N	2382	N	01-JUN-26	16-JUN-26	221003110	01 04 71	4,14
8579	SECRETRIAT	V	N	2383	N	01-JUN-26	16-JUN-26	221003110	01 04 71	36,11
8580	SECRETRIAT	V	N	2384	N	01-JUN-26	16-JUN-26	221003110	01 04 71	1,43
8581	SECRETRIAT	V	N	2385	N	01-JUN-26	16-JUN-26	221003110	01 04 71	96,76
8582	SECRETRIAT	V	N	2386	N	01-JUN-26	16-JUN-26	221003110	01 04 71	4,50
8583	SECRETRIAT	V	N	2387	N	01-JUN-26	16-JUN-26	221003110	01 04 71	11,40
8584	SECRETRIAT	V	N	2388	N	01-JUN-26	16-JUN-26	221003110	01 04 71	7,70
8585	SECRETRIAT	V	N	2389	N	01-JUN-26	16-JUN-26	221003110	01 04 71	6,76,04
8586	SECRETRIAT	V	N	239	N	01-JUN-26	01-JUN-26	221003110	01 04 71	42,37
8587	SECRETRIAT	V	N	2390	N	01-JUN-26	16-JUN-26	221003110	01 04 71	95,89
8588	SECRETRIAT	V	N	2391	N	01-JUN-26	16-JUN-26	221003110	01 04 71	47,60
8589	SECRETRIAT	V	N	2392	N	01-JUN-26	16-JUN-26	221003110	01 04 71	39,60
8590	SECRETRIAT	V	N	2393	N	01-JUN-26	16-JUN-26	221003110	01 04 71	67,50
8591	SECRETRIAT	V	N	2394	N	01-JUN-26	16-JUN-26	221003110	01 04 71	88,15
8592	SECRETRIAT	V	N	2395	N	01-JUN-26	16-JUN-26	221003110	01 04 71	69,80
8593	SECRETRIAT	V	N	2396	N	01-JUN-26	18-JUN-26	221003110	01 04 71	49,98
8594	SECRETRIAT	V	N	2398	N	01-JUN-26	17-JUN-26	221003110	01 04 71	5,00
8595	SECRETRIAT	V	N	2399	N	01-JUN-26	18-JUN-26	221003110	01 04 71	12,63
8596	SECRETRIAT	V	N	24	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,00
8597	SECRETRIAT	V	N	240	N	01-JUN-26	01-JUN-26	221003110	01 04 71	17,50
8598	SECRETRIAT	V	N	2400	N	01-JUN-26	18-JUN-26	221003110	01 04 71	7,42
8599	SECRETRIAT	V	N	2401	N	01-JUN-26	17-JUN-26	221003110	01 04 71	21,82
8600	SECRETRIAT	V	N	2402	N	01-JUN-26	18-JUN-26	221003110	01 04 71	88
8601	SECRETRIAT	V	N	2403	N	01-JUN-26	18-JUN-26	221003110	01 04 71	56,20
8602	SECRETRIAT	V	N	2404	N	01-JUN-26	18-JUN-26	221003110	01 04 71	40,32
8603	SECRETRIAT	V	N	2406	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,78,00
8604	SECRETRIAT	V	N	2409	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,42,10
8605	SECRETRIAT	V	N	241	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,26,00
8606	SECRETRIAT	V	N	2411	N	01-JUN-26	18-JUN-26	221003110	01 04 71	97,39
8607	SECRETRIAT	V	N	2413	N	01-JUN-26	17-JUN-26	221003110	01 04 71	23,50
8608	SECRETRIAT	V	N	2414	N	01-JUN-26	18-JUN-26	221003110	01 04 71	6,57
8609	SECRETRIAT	V	N	2415	N	01-JUN-26	18-JUN-26	221003110	01 04 71	9,00
8610	SECRETRIAT	V	N	2416	N	01-JUN-26	17-JUN-26	221003110	01 04 71	90,00
8611	SECRETRIAT	V	N	2417	N	01-JUN-26	18-JUN-26	221003110	01 04 71	11,90
8612	SECRETRIAT	V	N	2418	N	01-JUN-26	17-JUN-26	221003110	01 04 71	7,77
8613	SECRETRIAT	V	N	2419	N	01-JUN-26	18-JUN-26	221003110	01 04 71	70,00
8614	SECRETRIAT	V	N	242	N	01-JUN-26	01-JUN-26	221003110	01 04 71	30,68
8615	SECRETRIAT	V	N	2420	N	01-JUN-26	18-JUN-26	221003110	01 04 71	7,21,24
8616	SECRETRIAT	V	N	2422	N	01-JUN-26	17-JUN-26	221003110	01 04 71	21,00
8617	SECRETRIAT	V	N	2423	N	01-JUN-26	18-JUN-26	221003110	01 04 71	7,92,97
8618	SECRETRIAT	V	N	2426	N	01-JUN-26	17-JUN-26	221003110	01 04 71	8,55
8619	SECRETRIAT	V	N	243	N	01-JUN-26	01-JUN-26	221003110	01 04 71	80,83
8620	SECRETRIAT	V	N	2431	N	01-JUN-26	18-JUN-26	221003110	01 04 71	21,00
8621	SECRETRIAT	V	N	2432	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,62,15
8622	SECRETRIAT	V	N	2433	N	01-JUN-26	18-JUN-26	221003110	01 04 71	18,00
8623	SECRETRIAT	V	N	2435	N	01-JUN-26	18-JUN-26	221003110	01 04 71	7,97,80
8624	SECRETRIAT	V	N	2436	N	01-JUN-26	17-JUN-26	221003110	01 04 71	91,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8625	SECRETRIAT	V	N	2438	N	01-JUN-26	18-JUN-26	221003110	01 04 71	21,60
8626	SECRETRIAT	V	N	244	N	01-JUN-26	01-JUN-26	221003110	01 04 71	80,25
8627	SECRETRIAT	V	N	2440	N	01-JUN-26	17-JUN-26	221003110	01 04 71	52,74
8628	SECRETRIAT	V	N	2441	N	01-JUN-26	17-JUN-26	221003110	01 04 71	2,73,30
8629	SECRETRIAT	V	N	2443	N	01-JUN-26	17-JUN-26	221003110	01 04 71	38,02
8630	SECRETRIAT	V	N	2444	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,00
8631	SECRETRIAT	V	N	2446	N	01-JUN-26	17-JUN-26	221003110	01 04 71	11,56
8632	SECRETRIAT	V	N	2447	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,03,66
8633	SECRETRIAT	V	N	2448	N	01-JUN-26	18-JUN-26	221003110	01 04 71	2,00
8634	SECRETRIAT	V	N	2449	N	01-JUN-26	17-JUN-26	221003110	01 04 71	9,51
8635	SECRETRIAT	V	N	245	N	01-JUN-26	01-JUN-26	221003110	01 04 71	8,34
8636	SECRETRIAT	V	N	2451	N	01-JUN-26	18-JUN-26	221003110	01 04 71	5,20
8637	SECRETRIAT	V	N	2452	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,29,99
8638	SECRETRIAT	V	N	2453	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,56,47
8639	SECRETRIAT	V	N	2454	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,00
8640	SECRETRIAT	V	N	2455	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,21
8641	SECRETRIAT	V	N	2456	N	01-JUN-26	18-JUN-26	221003110	01 04 71	6,08
8642	SECRETRIAT	V	N	2459	N	01-JUN-26	18-JUN-26	221003110	01 04 71	14,08
8643	SECRETRIAT	V	N	246	N	01-JUN-26	01-JUN-26	221003110	01 04 71	14,40
8644	SECRETRIAT	V	N	2460	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,51
8645	SECRETRIAT	V	N	2461	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,00
8646	SECRETRIAT	V	N	2462	N	01-JUN-26	18-JUN-26	221003110	01 04 71	55
8647	SECRETRIAT	V	N	2464	N	01-JUN-26	17-JUN-26	221003110	01 04 71	30,60
8648	SECRETRIAT	V	N	2465	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,12,00
8649	SECRETRIAT	V	N	2466	N	01-JUN-26	18-JUN-26	221003110	01 04 71	12,30
8650	SECRETRIAT	V	N	2467	N	01-JUN-26	18-JUN-26	221003110	01 04 71	5,82
8651	SECRETRIAT	V	N	2468	N	01-JUN-26	17-JUN-26	221003110	01 04 71	96,00
8652	SECRETRIAT	V	N	247	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,53
8653	SECRETRIAT	V	N	2470	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,60
8654	SECRETRIAT	V	N	2471	N	01-JUN-26	17-JUN-26	221003110	01 04 71	30,00
8655	SECRETRIAT	V	N	2472	N	01-JUN-26	18-JUN-26	221003110	01 04 71	5,57,95
8656	SECRETRIAT	V	N	2473	N	01-JUN-26	17-JUN-26	221003110	01 04 71	11,50,66
8657	SECRETRIAT	V	N	2474	N	01-JUN-26	17-JUN-26	221003110	01 04 71	7,25
8658	SECRETRIAT	V	N	2475	N	01-JUN-26	18-JUN-26	221003110	01 04 71	2,70
8659	SECRETRIAT	V	N	2476	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,85,73
8660	SECRETRIAT	V	N	2477	N	01-JUN-26	17-JUN-26	221003110	01 04 71	2,70
8661	SECRETRIAT	V	N	2479	N	01-JUN-26	18-JUN-26	221003110	01 04 71	2,04
8662	SECRETRIAT	V	N	248	N	01-JUN-26	01-JUN-26	221003110	01 04 71	30,00
8663	SECRETRIAT	V	N	2480	N	01-JUN-26	17-JUN-26	221003110	01 04 71	65,00
8664	SECRETRIAT	V	N	2481	N	01-JUN-26	17-JUN-26	221003110	01 04 71	2,40
8665	SECRETRIAT	V	N	2482	N	01-JUN-26	18-JUN-26	221003110	01 04 71	11,80
8666	SECRETRIAT	V	N	2484	N	01-JUN-26	18-JUN-26	221003110	01 04 71	30,01
8667	SECRETRIAT	V	N	2486	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,49,78
8668	SECRETRIAT	V	N	2487	N	01-JUN-26	17-JUN-26	221003110	01 04 71	70,20
8669	SECRETRIAT	V	N	2488	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,14
8670	SECRETRIAT	V	N	2489	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,98,00
8671	SECRETRIAT	V	N	249	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,84,00
8672	SECRETRIAT	V	N	2490	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,70
8673	SECRETRIAT	V	N	2491	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,11,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8674	SECRETRIAT	V	N	2492	N	01-JUN-26	17-JUN-26	221003110	01 04 71	2,00
8675	SECRETRIAT	V	N	2494	N	01-JUN-26	17-JUN-26	221003110	01 04 71	21,87
8676	SECRETRIAT	V	N	2495	N	01-JUN-26	17-JUN-26	221003110	01 04 71	4,28,80
8677	SECRETRIAT	V	N	2496	N	01-JUN-26	17-JUN-26	221003110	01 04 71	6,00
8678	SECRETRIAT	V	N	2499	N	01-JUN-26	17-JUN-26	221003110	01 04 71	41,00
8679	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	221003110	01 04 71	39,00
8680	SECRETRIAT	V	N	250	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,07,00
8681	SECRETRIAT	V	N	2501	N	01-JUN-26	18-JUN-26	221003110	01 04 71	15,37
8682	SECRETRIAT	V	N	2502	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,08,75
8683	SECRETRIAT	V	N	2504	N	01-JUN-26	17-JUN-26	221003110	01 04 71	43,80
8684	SECRETRIAT	V	N	2505	N	01-JUN-26	17-JUN-26	221003110	01 04 71	2,00
8685	SECRETRIAT	V	N	2506	N	01-JUN-26	18-JUN-26	221003110	01 04 71	29,12
8686	SECRETRIAT	V	N	2507	N	01-JUN-26	18-JUN-26	221003110	01 04 71	14,40
8687	SECRETRIAT	V	N	2509	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,40
8688	SECRETRIAT	V	N	251	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,72
8689	SECRETRIAT	V	N	2510	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,00
8690	SECRETRIAT	V	N	2511	N	01-JUN-26	18-JUN-26	221003110	01 04 71	48,00
8691	SECRETRIAT	V	N	2512	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,93
8692	SECRETRIAT	V	N	2513	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,44
8693	SECRETRIAT	V	N	2514	N	01-JUN-26	18-JUN-26	221003110	01 04 71	5,42,50
8694	SECRETRIAT	V	N	2515	N	01-JUN-26	18-JUN-26	221003110	01 04 71	20,06
8695	SECRETRIAT	V	N	2516	N	01-JUN-26	17-JUN-26	221003110	01 04 71	6,59
8696	SECRETRIAT	V	N	2517	N	01-JUN-26	17-JUN-26	221003110	01 04 71	8,70
8697	SECRETRIAT	V	N	2518	N	01-JUN-26	18-JUN-26	221003110	01 04 71	55,80
8698	SECRETRIAT	V	N	252	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,43
8699	SECRETRIAT	V	N	2520	N	01-JUN-26	17-JUN-26	221003110	01 04 71	2,25,00
8700	SECRETRIAT	V	N	2521	N	01-JUN-26	17-JUN-26	221003110	01 04 71	79,35
8701	SECRETRIAT	V	N	2522	N	01-JUN-26	17-JUN-26	221003110	01 04 71	47,04
8702	SECRETRIAT	V	N	2523	N	01-JUN-26	18-JUN-26	221003110	01 04 71	36,54
8703	SECRETRIAT	V	N	2524	N	01-JUN-26	18-JUN-26	221003110	01 04 71	4,35
8704	SECRETRIAT	V	N	2525	N	01-JUN-26	18-JUN-26	221003110	01 04 71	7,20,96
8705	SECRETRIAT	V	N	2526	N	01-JUN-26	18-JUN-26	221003110	01 04 71	12,50
8706	SECRETRIAT	V	N	2527	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,75,50
8707	SECRETRIAT	V	N	2529	N	01-JUN-26	17-JUN-26	221003110	01 04 71	4,73,26
8708	SECRETRIAT	V	N	2531	N	01-JUN-26	17-JUN-26	221003110	01 04 71	13,30
8709	SECRETRIAT	V	N	2532	N	01-JUN-26	17-JUN-26	221003110	01 04 71	99,40
8710	SECRETRIAT	V	N	2533	N	01-JUN-26	17-JUN-26	221003110	01 04 71	2,64,30
8711	SECRETRIAT	V	N	2534	N	01-JUN-26	18-JUN-26	221003110	01 04 71	5,00
8712	SECRETRIAT	V	N	2535	N	01-JUN-26	18-JUN-26	221003110	01 04 71	40,25
8713	SECRETRIAT	V	N	2536	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,32,75
8714	SECRETRIAT	V	N	2537	N	01-JUN-26	18-JUN-26	221003110	01 04 71	12,15
8715	SECRETRIAT	V	N	2538	N	01-JUN-26	17-JUN-26	221003110	01 04 71	67,61
8716	SECRETRIAT	V	N	254	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,23,75
8717	SECRETRIAT	V	N	2540	N	01-JUN-26	18-JUN-26	221003110	01 04 71	49,98
8718	SECRETRIAT	V	N	2542	N	01-JUN-26	17-JUN-26	221003110	01 04 71	76,34
8719	SECRETRIAT	V	N	2543	N	01-JUN-26	18-JUN-26	221003110	01 04 71	8,23
8720	SECRETRIAT	V	N	2544	N	01-JUN-26	17-JUN-26	221003110	01 04 71	5,81,72
8721	SECRETRIAT	V	N	2547	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,00
8722	SECRETRIAT	V	N	2548	N	01-JUN-26	17-JUN-26	221003110	01 04 71	48,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8723	SECRETRIAT	V	N	2549	N	01-JUN-26	17-JUN-26	221003110	01 04 71	2,10
8724	SECRETRIAT	V	N	255	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,06,00
8725	SECRETRIAT	V	N	2550	N	01-JUN-26	17-JUN-26	221003110	01 04 71	16,00
8726	SECRETRIAT	V	N	2551	N	01-JUN-26	18-JUN-26	221003110	01 04 71	27,78
8727	SECRETRIAT	V	N	2552	N	01-JUN-26	18-JUN-26	221003110	01 04 71	6,80
8728	SECRETRIAT	V	N	2553	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,10
8729	SECRETRIAT	V	N	2555	N	01-JUN-26	17-JUN-26	221003110	01 04 71	16,48,20
8730	SECRETRIAT	V	N	2556	N	01-JUN-26	18-JUN-26	221003110	01 04 71	9,60
8731	SECRETRIAT	V	N	2557	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,98,00
8732	SECRETRIAT	V	N	2558	N	01-JUN-26	17-JUN-26	221003110	01 04 71	46,17
8733	SECRETRIAT	V	N	2559	N	01-JUN-26	18-JUN-26	221003110	01 04 71	3,30
8734	SECRETRIAT	V	N	256	N	01-JUN-26	02-JUN-26	221003110	01 04 71	49,84
8735	SECRETRIAT	V	N	2560	N	01-JUN-26	18-JUN-26	221003110	01 04 71	12,82
8736	SECRETRIAT	V	N	2562	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,41,79
8737	SECRETRIAT	V	N	2563	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,52,09
8738	SECRETRIAT	V	N	2564	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,20
8739	SECRETRIAT	V	N	2565	N	01-JUN-26	18-JUN-26	221003110	01 04 71	49,86
8740	SECRETRIAT	V	N	2567	N	01-JUN-26	17-JUN-26	221003110	01 04 71	25,00
8741	SECRETRIAT	V	N	2569	N	01-JUN-26	18-JUN-26	221003110	01 04 71	25,20
8742	SECRETRIAT	V	N	257	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,45
8743	SECRETRIAT	V	N	2570	N	01-JUN-26	18-JUN-26	221003110	01 04 71	23,60
8744	SECRETRIAT	V	N	2571	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,86,52
8745	SECRETRIAT	V	N	2572	N	01-JUN-26	18-JUN-26	221003110	01 04 71	1,62,29
8746	SECRETRIAT	V	N	2573	N	01-JUN-26	17-JUN-26	221003110	01 04 71	29,25
8747	SECRETRIAT	V	N	2574	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,48,91
8748	SECRETRIAT	V	N	2575	N	01-JUN-26	18-JUN-26	221003110	01 04 71	24,99
8749	SECRETRIAT	V	N	2576	N	01-JUN-26	17-JUN-26	221003110	01 04 71	21,78
8750	SECRETRIAT	V	N	2579	N	01-JUN-26	18-JUN-26	221003110	01 04 71	16,20
8751	SECRETRIAT	V	N	258	N	01-JUN-26	02-JUN-26	221003110	01 04 71	16,40
8752	SECRETRIAT	V	N	2580	N	01-JUN-26	17-JUN-26	221003110	01 04 71	1,97,03
8753	SECRETRIAT	V	N	2582	N	01-JUN-26	17-JUN-26	221003110	01 04 71	3,11,00
8754	SECRETRIAT	V	N	2583	N	01-JUN-26	18-JUN-26	221003110	01 04 71	49,14
8755	SECRETRIAT	V	N	2584	N	01-JUN-26	18-JUN-26	221003110	01 04 71	8,98,43
8756	SECRETRIAT	V	N	2587	N	01-JUN-26	18-JUN-26	221003110	01 04 71	9,40
8757	SECRETRIAT	V	N	2589	N	01-JUN-26	18-JUN-26	221003110	01 04 71	26,25
8758	SECRETRIAT	V	N	259	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,53,00
8759	SECRETRIAT	V	N	2591	N	01-JUN-26	19-JUN-26	221003110	01 04 71	18,90
8760	SECRETRIAT	V	N	2592	N	01-JUN-26	19-JUN-26	221003110	01 04 71	2,35,95
8761	SECRETRIAT	V	N	2593	N	01-JUN-26	19-JUN-26	221003110	01 04 71	80
8762	SECRETRIAT	V	N	2594	N	01-JUN-26	19-JUN-26	221003110	01 04 71	19,31
8763	SECRETRIAT	V	N	2595	N	01-JUN-26	19-JUN-26	221003110	01 04 71	14,00
8764	SECRETRIAT	V	N	2596	N	01-JUN-26	19-JUN-26	221003110	01 04 71	10
8765	SECRETRIAT	V	N	2597	N	01-JUN-26	19-JUN-26	221003110	01 04 71	9,86,84
8766	SECRETRIAT	V	N	2598	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,86,00
8767	SECRETRIAT	V	N	2599	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,89,20
8768	SECRETRIAT	V	N	26	N	01-JUN-26	01-JUN-26	221003110	01 04 71	42,00
8769	SECRETRIAT	V	N	260	N	01-JUN-26	02-JUN-26	221003110	01 04 71	32,00
8770	SECRETRIAT	V	N	2600	N	01-JUN-26	19-JUN-26	221003110	01 04 71	8,30
8771	SECRETRIAT	V	N	2601	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,43,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8772	SECRETRIAT	V	N	2602	N	01-JUN-26	19-JUN-26	221003110	01 04 71	10,35
8773	SECRETRIAT	V	N	2603	N	01-JUN-26	19-JUN-26	221003110	01 04 71	8,40
8774	SECRETRIAT	V	N	2604	N	01-JUN-26	19-JUN-26	221003110	01 04 71	8,60
8775	SECRETRIAT	V	N	2605	N	01-JUN-26	19-JUN-26	221003110	01 04 71	54,00
8776	SECRETRIAT	V	N	2606	N	01-JUN-26	19-JUN-26	221003110	01 04 71	50,00
8777	SECRETRIAT	V	N	2607	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,00
8778	SECRETRIAT	V	N	2608	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,68,90
8779	SECRETRIAT	V	N	2609	N	01-JUN-26	19-JUN-26	221003110	01 04 71	84,00
8780	SECRETRIAT	V	N	261	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,40
8781	SECRETRIAT	V	N	2610	N	01-JUN-26	19-JUN-26	221003110	01 04 71	11,50
8782	SECRETRIAT	V	N	2611	N	01-JUN-26	19-JUN-26	221003110	01 04 71	25,29
8783	SECRETRIAT	V	N	2612	N	01-JUN-26	19-JUN-26	221003110	01 04 71	4,98
8784	SECRETRIAT	V	N	2613	N	01-JUN-26	19-JUN-26	221003110	01 04 71	2,95
8785	SECRETRIAT	V	N	2614	N	01-JUN-26	19-JUN-26	221003110	01 04 71	4,20
8786	SECRETRIAT	V	N	2615	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,00
8787	SECRETRIAT	V	N	2616	N	01-JUN-26	19-JUN-26	221003110	01 04 71	3,36,29
8788	SECRETRIAT	V	N	2617	N	01-JUN-26	19-JUN-26	221003110	01 04 71	19,05
8789	SECRETRIAT	V	N	2618	N	01-JUN-26	19-JUN-26	221003110	01 04 71	2,25,00
8790	SECRETRIAT	V	N	2619	N	01-JUN-26	19-JUN-26	221003110	01 04 71	16,90
8791	SECRETRIAT	V	N	262	N	01-JUN-26	02-JUN-26	221003110	01 04 71	48,50
8792	SECRETRIAT	V	N	2620	N	01-JUN-26	19-JUN-26	221003110	01 04 71	25,20
8793	SECRETRIAT	V	N	2621	N	01-JUN-26	19-JUN-26	221003110	01 04 71	2,07,97
8794	SECRETRIAT	V	N	2622	N	01-JUN-26	19-JUN-26	221003110	01 04 71	5,70
8795	SECRETRIAT	V	N	2623	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,00
8796	SECRETRIAT	V	N	2624	N	01-JUN-26	19-JUN-26	221003110	01 04 71	3,17
8797	SECRETRIAT	V	N	2625	N	01-JUN-26	19-JUN-26	221003110	01 04 71	9,60
8798	SECRETRIAT	V	N	2626	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,00
8799	SECRETRIAT	V	N	2627	N	01-JUN-26	19-JUN-26	221003110	01 04 71	10,00
8800	SECRETRIAT	V	N	2628	N	01-JUN-26	19-JUN-26	221003110	01 04 71	78,00
8801	SECRETRIAT	V	N	2629	N	01-JUN-26	19-JUN-26	221003110	01 04 71	4,00
8802	SECRETRIAT	V	N	263	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,15
8803	SECRETRIAT	V	N	2630	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,44
8804	SECRETRIAT	V	N	2631	N	01-JUN-26	19-JUN-26	221003110	01 04 71	98,51
8805	SECRETRIAT	V	N	2632	N	01-JUN-26	19-JUN-26	221003110	01 04 71	19,00
8806	SECRETRIAT	V	N	2633	N	01-JUN-26	19-JUN-26	221003110	01 04 71	3,15
8807	SECRETRIAT	V	N	2634	N	01-JUN-26	19-JUN-26	221003110	01 04 71	43,66
8808	SECRETRIAT	V	N	2635	N	01-JUN-26	19-JUN-26	221003110	01 04 71	44,37
8809	SECRETRIAT	V	N	2636	N	01-JUN-26	19-JUN-26	221003110	01 04 71	13,10
8810	SECRETRIAT	V	N	2637	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,19,85
8811	SECRETRIAT	V	N	2638	N	01-JUN-26	19-JUN-26	221003110	01 04 71	31,80
8812	SECRETRIAT	V	N	2639	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,50
8813	SECRETRIAT	V	N	264	N	01-JUN-26	02-JUN-26	221003110	01 04 71	13,22
8814	SECRETRIAT	V	N	2640	N	01-JUN-26	19-JUN-26	221003110	01 04 71	14,40
8815	SECRETRIAT	V	N	2641	N	01-JUN-26	19-JUN-26	221003110	01 04 71	10,50
8816	SECRETRIAT	V	N	2642	N	01-JUN-26	19-JUN-26	221003110	01 04 71	34,80
8817	SECRETRIAT	V	N	2643	N	01-JUN-26	19-JUN-26	221003110	01 04 71	2,52,45
8818	SECRETRIAT	V	N	2644	N	01-JUN-26	19-JUN-26	221003110	01 04 71	35,07
8819	SECRETRIAT	V	N	2645	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,20,89
8820	SECRETRIAT	V	N	2646	N	01-JUN-26	19-JUN-26	221003110	01 04 71	26,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8821	SECRETRIAT	V	N	2647	N	01-JUN-26	19-JUN-26	221003110	01 04 71	5,50
8822	SECRETRIAT	V	N	2648	N	01-JUN-26	19-JUN-26	221003110	01 04 71	20,00
8823	SECRETRIAT	V	N	2649	N	01-JUN-26	19-JUN-26	221003110	01 04 71	29,88
8824	SECRETRIAT	V	N	265	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,20
8825	SECRETRIAT	V	N	2650	N	01-JUN-26	19-JUN-26	221003110	01 04 71	3,97
8826	SECRETRIAT	V	N	2651	N	01-JUN-26	19-JUN-26	221003110	01 04 71	5,98
8827	SECRETRIAT	V	N	2652	N	01-JUN-26	19-JUN-26	221003110	01 04 71	5,20
8828	SECRETRIAT	V	N	2653	N	01-JUN-26	19-JUN-26	221003110	01 04 71	21,84
8829	SECRETRIAT	V	N	2654	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,80,40
8830	SECRETRIAT	V	N	2655	N	01-JUN-26	19-JUN-26	221003110	01 04 71	14,00
8831	SECRETRIAT	V	N	2656	N	01-JUN-26	19-JUN-26	221003110	01 04 71	25,50
8832	SECRETRIAT	V	N	2657	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,14,80
8833	SECRETRIAT	V	N	2658	N	01-JUN-26	19-JUN-26	221003110	01 04 71	9,80
8834	SECRETRIAT	V	N	2659	N	01-JUN-26	19-JUN-26	221003110	01 04 71	31,10
8835	SECRETRIAT	V	N	266	N	01-JUN-26	02-JUN-26	221003110	01 04 71	20,00
8836	SECRETRIAT	V	N	2660	N	01-JUN-26	19-JUN-26	221003110	01 04 71	3,74,97
8837	SECRETRIAT	V	N	2661	N	01-JUN-26	19-JUN-26	221003110	01 04 71	20,02
8838	SECRETRIAT	V	N	2662	N	01-JUN-26	19-JUN-26	221003110	01 04 71	14,91
8839	SECRETRIAT	V	N	2663	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,75
8840	SECRETRIAT	V	N	2664	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,20
8841	SECRETRIAT	V	N	2665	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,00,00
8842	SECRETRIAT	V	N	2666	N	01-JUN-26	19-JUN-26	221003110	01 04 71	57,00
8843	SECRETRIAT	V	N	2667	N	01-JUN-26	19-JUN-26	221003110	01 04 71	55,22
8844	SECRETRIAT	V	N	2668	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,14,35
8845	SECRETRIAT	V	N	2669	N	01-JUN-26	19-JUN-26	221003110	01 04 71	5,70
8846	SECRETRIAT	V	N	267	N	01-JUN-26	02-JUN-26	221003110	01 04 71	43,40
8847	SECRETRIAT	V	N	2670	N	01-JUN-26	19-JUN-26	221003110	01 04 71	8,00,00
8848	SECRETRIAT	V	N	2671	N	01-JUN-26	19-JUN-26	221003110	01 04 71	49,80
8849	SECRETRIAT	V	N	2672	N	01-JUN-26	19-JUN-26	221003110	01 04 71	73,30
8850	SECRETRIAT	V	N	2674	N	01-JUN-26	19-JUN-26	221003110	01 04 71	5,50
8851	SECRETRIAT	V	N	2675	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,20
8852	SECRETRIAT	V	N	2676	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,00
8853	SECRETRIAT	V	N	2677	N	01-JUN-26	19-JUN-26	221003110	01 04 71	69,62
8854	SECRETRIAT	V	N	2678	N	01-JUN-26	19-JUN-26	221003110	01 04 71	25,20
8855	SECRETRIAT	V	N	2679	N	01-JUN-26	19-JUN-26	221003110	01 04 71	45,20
8856	SECRETRIAT	V	N	268	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,95
8857	SECRETRIAT	V	N	2680	N	01-JUN-26	19-JUN-26	221003110	01 04 71	4,68
8858	SECRETRIAT	V	N	2681	N	01-JUN-26	19-JUN-26	221003110	01 04 71	38,00
8859	SECRETRIAT	V	N	2682	N	01-JUN-26	19-JUN-26	221003110	01 04 71	99,46
8860	SECRETRIAT	V	N	2683	N	01-JUN-26	19-JUN-26	221003110	01 04 71	3,20
8861	SECRETRIAT	V	N	2684	N	01-JUN-26	19-JUN-26	221003110	01 04 71	4,20
8862	SECRETRIAT	V	N	2685	N	01-JUN-26	19-JUN-26	221003110	01 04 71	6,18
8863	SECRETRIAT	V	N	2686	N	01-JUN-26	19-JUN-26	221003110	01 04 71	17,10
8864	SECRETRIAT	V	N	2687	N	01-JUN-26	19-JUN-26	221003110	01 04 71	30,00
8865	SECRETRIAT	V	N	2688	N	01-JUN-26	19-JUN-26	221003110	01 04 71	7,82
8866	SECRETRIAT	V	N	2689	N	01-JUN-26	19-JUN-26	221003110	01 04 71	45,44
8867	SECRETRIAT	V	N	269	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,00
8868	SECRETRIAT	V	N	2690	N	01-JUN-26	19-JUN-26	221003110	01 04 71	1,29
8869	SECRETRIAT	V	N	2691	N	01-JUN-26	19-JUN-26	221003110	01 04 71	3,02,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8870	SECRETRIAT	V	N	2692	N	01-JUN-26	19-JUN-26	221003110	01 04 71	4,41,78
8871	SECRETRIAT	V	N	2693	N	01-JUN-26	19-JUN-26	221003110	01 04 71	30,15
8872	SECRETRIAT	V	N	2694	N	01-JUN-26	19-JUN-26	221003110	01 04 71	30,28
8873	SECRETRIAT	V	N	2695	N	01-JUN-26	19-JUN-26	221003110	01 04 71	2,00
8874	SECRETRIAT	V	N	2696	N	01-JUN-26	19-JUN-26	221003110	01 04 71	3,27,23
8875	SECRETRIAT	V	N	2697	N	01-JUN-26	19-JUN-26	221003110	01 04 71	2,57,12
8876	SECRETRIAT	V	N	2698	N	01-JUN-26	19-JUN-26	221003110	01 04 71	5,50
8877	SECRETRIAT	V	N	27	N	01-JUN-26	01-JUN-26	221003110	01 04 71	18,00
8878	SECRETRIAT	V	N	270	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,15,75
8879	SECRETRIAT	V	N	2700	N	01-JUN-26	23-JUN-26	221003110	01 04 71	15,00
8880	SECRETRIAT	V	N	2701	N	01-JUN-26	23-JUN-26	221003110	01 04 71	5,48,39
8881	SECRETRIAT	V	N	2702	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,75
8882	SECRETRIAT	V	N	2703	N	01-JUN-26	23-JUN-26	221003110	01 04 71	16,80
8883	SECRETRIAT	V	N	2705	N	01-JUN-26	23-JUN-26	221003110	01 04 71	47,60
8884	SECRETRIAT	V	N	2706	N	01-JUN-26	23-JUN-26	221003110	01 04 71	4,80,29
8885	SECRETRIAT	V	N	2707	N	01-JUN-26	23-JUN-26	221003110	01 04 71	24,40
8886	SECRETRIAT	V	N	2708	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,26,25
8887	SECRETRIAT	V	N	2709	N	01-JUN-26	23-JUN-26	221003110	01 04 71	5,97,80
8888	SECRETRIAT	V	N	271	N	01-JUN-26	02-JUN-26	221003110	01 04 71	16,43
8889	SECRETRIAT	V	N	2710	N	01-JUN-26	23-JUN-26	221003110	01 04 71	31,18
8890	SECRETRIAT	V	N	2711	N	01-JUN-26	23-JUN-26	221003110	01 04 71	44,75
8891	SECRETRIAT	V	N	2712	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,50
8892	SECRETRIAT	V	N	2713	N	01-JUN-26	20-JUN-26	221003110	01 04 71	31,75
8893	SECRETRIAT	V	N	2714	N	01-JUN-26	20-JUN-26	221003110	01 04 71	95,95
8894	SECRETRIAT	V	N	2715	N	01-JUN-26	23-JUN-26	221003110	01 04 71	12,21
8895	SECRETRIAT	V	N	2716	N	01-JUN-26	20-JUN-26	221003110	01 04 71	13,00
8896	SECRETRIAT	V	N	2718	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,60
8897	SECRETRIAT	V	N	2719	N	01-JUN-26	20-JUN-26	221003110	01 04 71	10,00
8898	SECRETRIAT	V	N	272	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,11
8899	SECRETRIAT	V	N	2720	N	01-JUN-26	20-JUN-26	221003110	01 04 71	68,25
8900	SECRETRIAT	V	N	2722	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,49,44
8901	SECRETRIAT	V	N	2723	N	01-JUN-26	23-JUN-26	221003110	01 04 71	34,60
8902	SECRETRIAT	V	N	2724	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,50
8903	SECRETRIAT	V	N	2725	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,66,80
8904	SECRETRIAT	V	N	2726	N	01-JUN-26	23-JUN-26	221003110	01 04 71	25,22
8905	SECRETRIAT	V	N	2727	N	01-JUN-26	23-JUN-26	221003110	01 04 71	4,74,06
8906	SECRETRIAT	V	N	2728	N	01-JUN-26	23-JUN-26	221003110	01 04 71	15,90
8907	SECRETRIAT	V	N	2729	N	01-JUN-26	20-JUN-26	221003110	01 04 71	20,00
8908	SECRETRIAT	V	N	273	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,25
8909	SECRETRIAT	V	N	2730	N	01-JUN-26	20-JUN-26	221003110	01 04 71	11,34
8910	SECRETRIAT	V	N	2731	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,98,45
8911	SECRETRIAT	V	N	2733	N	01-JUN-26	23-JUN-26	221003110	01 04 71	8,97,81
8912	SECRETRIAT	V	N	2734	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,00
8913	SECRETRIAT	V	N	2735	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,39
8914	SECRETRIAT	V	N	2736	N	01-JUN-26	23-JUN-26	221003110	01 04 71	7,00
8915	SECRETRIAT	V	N	2737	N	01-JUN-26	20-JUN-26	221003110	01 04 71	2,07,31
8916	SECRETRIAT	V	N	2738	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,11,90
8917	SECRETRIAT	V	N	2739	N	01-JUN-26	23-JUN-26	221003110	01 04 71	17,50
8918	SECRETRIAT	V	N	274	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,00,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8919	SECRETRIAT	V	N	2740	N	01-JUN-26	20-JUN-26	221003110	01 04 71		8,74,06
8920	SECRETRIAT	V	N	2741	N	01-JUN-26	23-JUN-26	221003110	01 04 71		41,22
8921	SECRETRIAT	V	N	2742	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,75
8922	SECRETRIAT	V	N	2743	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,49,33
8923	SECRETRIAT	V	N	2744	N	01-JUN-26	23-JUN-26	221003110	01 04 71		10,80
8924	SECRETRIAT	V	N	2745	N	01-JUN-26	23-JUN-26	221003110	01 04 71		10,61,50
8925	SECRETRIAT	V	N	2746	N	01-JUN-26	23-JUN-26	221003110	01 04 71		30,00
8926	SECRETRIAT	V	N	2747	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,89,00
8927	SECRETRIAT	V	N	2748	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,95
8928	SECRETRIAT	V	N	2749	N	01-JUN-26	20-JUN-26	221003110	01 04 71		6,00
8929	SECRETRIAT	V	N	275	N	01-JUN-26	02-JUN-26	221003110	01 04 71		24,37
8930	SECRETRIAT	V	N	2750	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,40
8931	SECRETRIAT	V	N	2751	N	01-JUN-26	23-JUN-26	221003110	01 04 71		72,42
8932	SECRETRIAT	V	N	2752	N	01-JUN-26	23-JUN-26	221003110	01 04 71		89,40
8933	SECRETRIAT	V	N	2753	N	01-JUN-26	23-JUN-26	221003110	01 04 71		49,90
8934	SECRETRIAT	V	N	2754	N	01-JUN-26	20-JUN-26	221003110	01 04 71		10,35,84
8935	SECRETRIAT	V	N	2755	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,34,50
8936	SECRETRIAT	V	N	2758	N	01-JUN-26	23-JUN-26	221003110	01 04 71		48,47
8937	SECRETRIAT	V	N	2759	N	01-JUN-26	23-JUN-26	221003110	01 04 71		44,70
8938	SECRETRIAT	V	N	276	N	01-JUN-26	02-JUN-26	221003110	01 04 71		23,40
8939	SECRETRIAT	V	N	2760	N	01-JUN-26	23-JUN-26	221003110	01 04 71		6,00
8940	SECRETRIAT	V	N	2761	N	01-JUN-26	23-JUN-26	221003110	01 04 71		6,00
8941	SECRETRIAT	V	N	2762	N	01-JUN-26	23-JUN-26	221003110	01 04 71		18,93
8942	SECRETRIAT	V	N	2763	N	01-JUN-26	20-JUN-26	221003110	01 04 71		21,60
8943	SECRETRIAT	V	N	2764	N	01-JUN-26	23-JUN-26	221003110	01 04 71		5,23,54
8944	SECRETRIAT	V	N	2765	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,92,50
8945	SECRETRIAT	V	N	2766	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,75
8946	SECRETRIAT	V	N	2767	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,20,00
8947	SECRETRIAT	V	N	2768	N	01-JUN-26	23-JUN-26	221003110	01 04 71		10,83,85
8948	SECRETRIAT	V	N	2769	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,00
8949	SECRETRIAT	V	N	277	N	01-JUN-26	02-JUN-26	221003110	01 04 71		45
8950	SECRETRIAT	V	N	2770	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,40
8951	SECRETRIAT	V	N	2771	N	01-JUN-26	23-JUN-26	221003110	01 04 71		84,70
8952	SECRETRIAT	V	N	2772	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,22,75
8953	SECRETRIAT	V	N	2773	N	01-JUN-26	20-JUN-26	221003110	01 04 71		69,42
8954	SECRETRIAT	V	N	2774	N	01-JUN-26	23-JUN-26	221003110	01 04 71		10,40
8955	SECRETRIAT	V	N	2775	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,10
8956	SECRETRIAT	V	N	2776	N	01-JUN-26	23-JUN-26	221003110	01 04 71		7,38
8957	SECRETRIAT	V	N	2777	N	01-JUN-26	20-JUN-26	221003110	01 04 71		6,20
8958	SECRETRIAT	V	N	2778	N	01-JUN-26	20-JUN-26	221003110	01 04 71		27,90
8959	SECRETRIAT	V	N	2779	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,35,00
8960	SECRETRIAT	V	N	278	N	01-JUN-26	02-JUN-26	221003110	01 04 71		14,95
8961	SECRETRIAT	V	N	2780	N	01-JUN-26	23-JUN-26	221003110	01 04 71		7,45
8962	SECRETRIAT	V	N	2781	N	01-JUN-26	23-JUN-26	221003110	01 04 71		7,36
8963	SECRETRIAT	V	N	2782	N	01-JUN-26	20-JUN-26	221003110	01 04 71		13,60
8964	SECRETRIAT	V	N	2783	N	01-JUN-26	23-JUN-26	221003110	01 04 71		27,00
8965	SECRETRIAT	V	N	2784	N	01-JUN-26	20-JUN-26	221003110	01 04 71		45,60
8966	SECRETRIAT	V	N	2785	N	01-JUN-26	23-JUN-26	221003110	01 04 71		95,40
8967	SECRETRIAT	V	N	2786	N	01-JUN-26	23-JUN-26	221003110	01 04 71		75,47

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
8968	SECRETRIAT	V	N	2787	N	01-JUN-26	20-JUN-26	221003110	01 04 71		14,00
8969	SECRETRIAT	V	N	2788	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,94,70
8970	SECRETRIAT	V	N	2789	N	01-JUN-26	23-JUN-26	221003110	01 04 71		49,56
8971	SECRETRIAT	V	N	279	N	01-JUN-26	02-JUN-26	221003110	01 04 71		16,29
8972	SECRETRIAT	V	N	2790	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,50
8973	SECRETRIAT	V	N	2791	N	01-JUN-26	23-JUN-26	221003110	01 04 71		55,00
8974	SECRETRIAT	V	N	2792	N	01-JUN-26	23-JUN-26	221003110	01 04 71		66,00
8975	SECRETRIAT	V	N	2793	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,82,00
8976	SECRETRIAT	V	N	2794	N	01-JUN-26	20-JUN-26	221003110	01 04 71		60
8977	SECRETRIAT	V	N	2795	N	01-JUN-26	23-JUN-26	221003110	01 04 71		5,59,19
8978	SECRETRIAT	V	N	2796	N	01-JUN-26	23-JUN-26	221003110	01 04 71		12,50
8979	SECRETRIAT	V	N	2797	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,96,96
8980	SECRETRIAT	V	N	2798	N	01-JUN-26	23-JUN-26	221003110	01 04 71		49,60
8981	SECRETRIAT	V	N	2799	N	01-JUN-26	20-JUN-26	221003110	01 04 71		9,60
8982	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	221003110	01 04 71		6,00
8983	SECRETRIAT	V	N	280	N	01-JUN-26	02-JUN-26	221003110	01 04 71		35,75
8984	SECRETRIAT	V	N	2800	N	01-JUN-26	23-JUN-26	221003110	01 04 71		30,00
8985	SECRETRIAT	V	N	2801	N	01-JUN-26	23-JUN-26	221003110	01 04 71		44,40
8986	SECRETRIAT	V	N	2802	N	01-JUN-26	23-JUN-26	221003110	01 04 71		14,90
8987	SECRETRIAT	V	N	2803	N	01-JUN-26	23-JUN-26	221003110	01 04 71		5,04,31
8988	SECRETRIAT	V	N	2804	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,75
8989	SECRETRIAT	V	N	2805	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,02,40
8990	SECRETRIAT	V	N	2806	N	01-JUN-26	23-JUN-26	221003110	01 04 71		16,80
8991	SECRETRIAT	V	N	2807	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,22,24
8992	SECRETRIAT	V	N	2808	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,11,01
8993	SECRETRIAT	V	N	2809	N	01-JUN-26	20-JUN-26	221003110	01 04 71		25,12
8994	SECRETRIAT	V	N	281	N	01-JUN-26	02-JUN-26	221003110	01 04 71		3,08,82
8995	SECRETRIAT	V	N	2810	N	01-JUN-26	23-JUN-26	221003110	01 04 71		8,50,55
8996	SECRETRIAT	V	N	2811	N	01-JUN-26	20-JUN-26	221003110	01 04 71		4,89,75
8997	SECRETRIAT	V	N	2812	N	01-JUN-26	23-JUN-26	221003110	01 04 71		42,39
8998	SECRETRIAT	V	N	2813	N	01-JUN-26	20-JUN-26	221003110	01 04 71		68,00
8999	SECRETRIAT	V	N	2814	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,02,00
9000	SECRETRIAT	V	N	2815	N	01-JUN-26	20-JUN-26	221003110	01 04 71		6,20
9001	SECRETRIAT	V	N	2816	N	01-JUN-26	20-JUN-26	221003110	01 04 71		5,00
9002	SECRETRIAT	V	N	2817	N	01-JUN-26	23-JUN-26	221003110	01 04 71		12,60
9003	SECRETRIAT	V	N	2818	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,25,00
9004	SECRETRIAT	V	N	2819	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,00
9005	SECRETRIAT	V	N	282	N	01-JUN-26	02-JUN-26	221003110	01 04 71		3,10
9006	SECRETRIAT	V	N	2820	N	01-JUN-26	23-JUN-26	221003110	01 04 71		80
9007	SECRETRIAT	V	N	2822	N	01-JUN-26	23-JUN-26	221003110	01 04 71		5,34,00
9008	SECRETRIAT	V	N	2823	N	01-JUN-26	20-JUN-26	221003110	01 04 71		74,20
9009	SECRETRIAT	V	N	2824	N	01-JUN-26	20-JUN-26	221003110	01 04 71		14,10
9010	SECRETRIAT	V	N	2825	N	01-JUN-26	23-JUN-26	221003110	01 04 71		49,46
9011	SECRETRIAT	V	N	2827	N	01-JUN-26	20-JUN-26	221003110	01 04 71		9,85
9012	SECRETRIAT	V	N	2828	N	01-JUN-26	20-JUN-26	221003110	01 04 71		82,00
9013	SECRETRIAT	V	N	2829	N	01-JUN-26	23-JUN-26	221003110	01 04 71		12,80
9014	SECRETRIAT	V	N	283	N	01-JUN-26	02-JUN-26	221003110	01 04 71		9,80
9015	SECRETRIAT	V	N	2830	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,19,73
9016	SECRETRIAT	V	N	2831	N	01-JUN-26	23-JUN-26	221003110	01 04 71		11,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9017	SECRETRIAT	V	N	2832	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,00
9018	SECRETRIAT	V	N	2833	N	01-JUN-26	23-JUN-26	221003110	01 04 71		70,00
9019	SECRETRIAT	V	N	2834	N	01-JUN-26	23-JUN-26	221003110	01 04 71		24,16
9020	SECRETRIAT	V	N	2835	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,50
9021	SECRETRIAT	V	N	2836	N	01-JUN-26	20-JUN-26	221003110	01 04 71		80
9022	SECRETRIAT	V	N	2837	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,00,00
9023	SECRETRIAT	V	N	2838	N	01-JUN-26	23-JUN-26	221003110	01 04 71		5,82
9024	SECRETRIAT	V	N	2839	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,60
9025	SECRETRIAT	V	N	284	N	01-JUN-26	02-JUN-26	221003110	01 04 71		4,20
9026	SECRETRIAT	V	N	2840	N	01-JUN-26	23-JUN-26	221003110	01 04 71		88,00
9027	SECRETRIAT	V	N	2841	N	01-JUN-26	20-JUN-26	221003110	01 04 71		16,17
9028	SECRETRIAT	V	N	2842	N	01-JUN-26	23-JUN-26	221003110	01 04 71		49,20
9029	SECRETRIAT	V	N	2843	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,71,02
9030	SECRETRIAT	V	N	2844	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,56,26
9031	SECRETRIAT	V	N	2845	N	01-JUN-26	23-JUN-26	221003110	01 04 71		24,50
9032	SECRETRIAT	V	N	2846	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,06,12
9033	SECRETRIAT	V	N	2847	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,09,70
9034	SECRETRIAT	V	N	2848	N	01-JUN-26	20-JUN-26	221003110	01 04 71		11,50
9035	SECRETRIAT	V	N	2849	N	01-JUN-26	23-JUN-26	221003110	01 04 71		6,05
9036	SECRETRIAT	V	N	285	N	01-JUN-26	02-JUN-26	221003110	01 04 71		8,76
9037	SECRETRIAT	V	N	2850	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,60,42
9038	SECRETRIAT	V	N	2851	N	01-JUN-26	20-JUN-26	221003110	01 04 71		88,80
9039	SECRETRIAT	V	N	2852	N	01-JUN-26	23-JUN-26	221003110	01 04 71		46,00
9040	SECRETRIAT	V	N	2853	N	01-JUN-26	23-JUN-26	221003110	01 04 71		8,80
9041	SECRETRIAT	V	N	2854	N	01-JUN-26	23-JUN-26	221003110	01 04 71		55,50
9042	SECRETRIAT	V	N	2855	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,49,63
9043	SECRETRIAT	V	N	2856	N	01-JUN-26	23-JUN-26	221003110	01 04 71		6,00
9044	SECRETRIAT	V	N	2857	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,37,80
9045	SECRETRIAT	V	N	2858	N	01-JUN-26	23-JUN-26	221003110	01 04 71		34,20
9046	SECRETRIAT	V	N	2859	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,97,40
9047	SECRETRIAT	V	N	286	N	01-JUN-26	02-JUN-26	221003110	01 04 71		36,80
9048	SECRETRIAT	V	N	2860	N	01-JUN-26	23-JUN-26	221003110	01 04 71		7,40
9049	SECRETRIAT	V	N	2861	N	01-JUN-26	20-JUN-26	221003110	01 04 71		43,20
9050	SECRETRIAT	V	N	2862	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,08,50
9051	SECRETRIAT	V	N	2863	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,40
9052	SECRETRIAT	V	N	2864	N	01-JUN-26	23-JUN-26	221003110	01 04 71		42,20
9053	SECRETRIAT	V	N	2865	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,81,97
9054	SECRETRIAT	V	N	2866	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,20
9055	SECRETRIAT	V	N	2867	N	01-JUN-26	20-JUN-26	221003110	01 04 71		28,78
9056	SECRETRIAT	V	N	2868	N	01-JUN-26	23-JUN-26	221003110	01 04 71		58,80
9057	SECRETRIAT	V	N	2869	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,19,40
9058	SECRETRIAT	V	N	287	N	01-JUN-26	02-JUN-26	221003110	01 04 71		3,00
9059	SECRETRIAT	V	N	2870	N	01-JUN-26	20-JUN-26	221003110	01 04 71		4,88,30
9060	SECRETRIAT	V	N	2871	N	01-JUN-26	23-JUN-26	221003110	01 04 71		8,40
9061	SECRETRIAT	V	N	2872	N	01-JUN-26	23-JUN-26	221003110	01 04 71		18,00
9062	SECRETRIAT	V	N	2873	N	01-JUN-26	23-JUN-26	221003110	01 04 71		64,61
9063	SECRETRIAT	V	N	2874	N	01-JUN-26	20-JUN-26	221003110	01 04 71		25,20
9064	SECRETRIAT	V	N	2875	N	01-JUN-26	20-JUN-26	221003110	01 04 71		49,80
9065	SECRETRIAT	V	N	2876	N	01-JUN-26	23-JUN-26	221003110	01 04 71		5,23,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9066	SECRETRIAT	V	N	2877	N	01-JUN-26	20-JUN-26	221003110	01 04 71	10,34
9067	SECRETRIAT	V	N	2878	N	01-JUN-26	20-JUN-26	221003110	01 04 71	29,40
9068	SECRETRIAT	V	N	2879	N	01-JUN-26	20-JUN-26	221003110	01 04 71	12,60
9069	SECRETRIAT	V	N	288	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,88
9070	SECRETRIAT	V	N	2880	N	01-JUN-26	20-JUN-26	221003110	01 04 71	5,40
9071	SECRETRIAT	V	N	2881	N	01-JUN-26	20-JUN-26	221003110	01 04 71	17,85
9072	SECRETRIAT	V	N	2882	N	01-JUN-26	23-JUN-26	221003110	01 04 71	90,00
9073	SECRETRIAT	V	N	2883	N	01-JUN-26	23-JUN-26	221003110	01 04 71	11,32,18
9074	SECRETRIAT	V	N	2884	N	01-JUN-26	23-JUN-26	221003110	01 04 71	22,48
9075	SECRETRIAT	V	N	2885	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,22,53
9076	SECRETRIAT	V	N	2886	N	01-JUN-26	20-JUN-26	221003110	01 04 71	3,02,66
9077	SECRETRIAT	V	N	2887	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,40
9078	SECRETRIAT	V	N	2888	N	01-JUN-26	20-JUN-26	221003110	01 04 71	54,99
9079	SECRETRIAT	V	N	2889	N	01-JUN-26	23-JUN-26	221003110	01 04 71	81,20
9080	SECRETRIAT	V	N	289	N	01-JUN-26	02-JUN-26	221003110	01 04 71	69,00
9081	SECRETRIAT	V	N	2891	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,56,26
9082	SECRETRIAT	V	N	2892	N	01-JUN-26	20-JUN-26	221003110	01 04 71	39,40
9083	SECRETRIAT	V	N	2893	N	01-JUN-26	23-JUN-26	221003110	01 04 71	38,80
9084	SECRETRIAT	V	N	2894	N	01-JUN-26	20-JUN-26	221003110	01 04 71	3,30
9085	SECRETRIAT	V	N	2895	N	01-JUN-26	23-JUN-26	221003110	01 04 71	82,48
9086	SECRETRIAT	V	N	2896	N	01-JUN-26	23-JUN-26	221003110	01 04 71	30,00
9087	SECRETRIAT	V	N	2897	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,07,80
9088	SECRETRIAT	V	N	2898	N	01-JUN-26	23-JUN-26	221003110	01 04 71	9,43,26
9089	SECRETRIAT	V	N	2899	N	01-JUN-26	23-JUN-26	221003110	01 04 71	24,50
9090	SECRETRIAT	V	N	29	N	01-JUN-26	01-JUN-26	221003110	01 04 71	4,79,92
9091	SECRETRIAT	V	N	290	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,00
9092	SECRETRIAT	V	N	2900	N	01-JUN-26	23-JUN-26	221003110	01 04 71	4,80
9093	SECRETRIAT	V	N	2901	N	01-JUN-26	23-JUN-26	221003110	01 04 71	22,00
9094	SECRETRIAT	V	N	2902	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,80
9095	SECRETRIAT	V	N	2903	N	01-JUN-26	23-JUN-26	221003110	01 04 71	45,00
9096	SECRETRIAT	V	N	2904	N	01-JUN-26	23-JUN-26	221003110	01 04 71	34,80
9097	SECRETRIAT	V	N	2906	N	01-JUN-26	20-JUN-26	221003110	01 04 71	6,76,50
9098	SECRETRIAT	V	N	2907	N	01-JUN-26	23-JUN-26	221003110	01 04 71	7,70
9099	SECRETRIAT	V	N	2908	N	01-JUN-26	20-JUN-26	221003110	01 04 71	61,02
9100	SECRETRIAT	V	N	2909	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,75,00
9101	SECRETRIAT	V	N	291	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,25
9102	SECRETRIAT	V	N	2910	N	01-JUN-26	23-JUN-26	221003110	01 04 71	9,90
9103	SECRETRIAT	V	N	2911	N	01-JUN-26	20-JUN-26	221003110	01 04 71	31,70
9104	SECRETRIAT	V	N	2913	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,20
9105	SECRETRIAT	V	N	2914	N	01-JUN-26	23-JUN-26	221003110	01 04 71	6,20
9106	SECRETRIAT	V	N	2916	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,69,25
9107	SECRETRIAT	V	N	2917	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,25,55
9108	SECRETRIAT	V	N	2918	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,00
9109	SECRETRIAT	V	N	2919	N	01-JUN-26	20-JUN-26	221003110	01 04 71	14,00
9110	SECRETRIAT	V	N	292	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,06,80
9111	SECRETRIAT	V	N	2920	N	01-JUN-26	23-JUN-26	221003110	01 04 71	5,48,60
9112	SECRETRIAT	V	N	2921	N	01-JUN-26	20-JUN-26	221003110	01 04 71	5,00,00
9113	SECRETRIAT	V	N	2922	N	01-JUN-26	23-JUN-26	221003110	01 04 71	9,50
9114	SECRETRIAT	V	N	2923	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,99,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9115	SECRETRIAT	V	N	2924	N	01-JUN-26	23-JUN-26	221003110	01 04 71	32,80
9116	SECRETRIAT	V	N	2925	N	01-JUN-26	20-JUN-26	221003110	01 04 71	7,00
9117	SECRETRIAT	V	N	2926	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,14,35
9118	SECRETRIAT	V	N	2927	N	01-JUN-26	23-JUN-26	221003110	01 04 71	10,00
9119	SECRETRIAT	V	N	2928	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,40,00
9120	SECRETRIAT	V	N	293	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,40
9121	SECRETRIAT	V	N	2930	N	01-JUN-26	23-JUN-26	221003110	01 04 71	8,54
9122	SECRETRIAT	V	N	2931	N	01-JUN-26	23-JUN-26	221003110	01 04 71	94
9123	SECRETRIAT	V	N	2932	N	01-JUN-26	23-JUN-26	221003110	01 04 71	24,00
9124	SECRETRIAT	V	N	2933	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,76,12
9125	SECRETRIAT	V	N	2934	N	01-JUN-26	23-JUN-26	221003110	01 04 71	50,35
9126	SECRETRIAT	V	N	2935	N	01-JUN-26	20-JUN-26	221003110	01 04 71	30
9127	SECRETRIAT	V	N	2936	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,08,99
9128	SECRETRIAT	V	N	2937	N	01-JUN-26	23-JUN-26	221003110	01 04 71	12,00
9129	SECRETRIAT	V	N	2938	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,00,00
9130	SECRETRIAT	V	N	2939	N	01-JUN-26	23-JUN-26	221003110	01 04 71	69,00
9131	SECRETRIAT	V	N	294	N	01-JUN-26	02-JUN-26	221003110	01 04 71	50,00
9132	SECRETRIAT	V	N	2940	N	01-JUN-26	20-JUN-26	221003110	01 04 71	28,60
9133	SECRETRIAT	V	N	2941	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,08,00
9134	SECRETRIAT	V	N	2942	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,01
9135	SECRETRIAT	V	N	2943	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,90
9136	SECRETRIAT	V	N	2944	N	01-JUN-26	23-JUN-26	221003110	01 04 71	14,40
9137	SECRETRIAT	V	N	2945	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,62,59
9138	SECRETRIAT	V	N	2946	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,38,75
9139	SECRETRIAT	V	N	2947	N	01-JUN-26	23-JUN-26	221003110	01 04 71	12,30
9140	SECRETRIAT	V	N	2948	N	01-JUN-26	23-JUN-26	221003110	01 04 71	50
9141	SECRETRIAT	V	N	2949	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,18,79
9142	SECRETRIAT	V	N	295	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,40
9143	SECRETRIAT	V	N	2950	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,09,32
9144	SECRETRIAT	V	N	2952	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,47,80
9145	SECRETRIAT	V	N	2953	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,97,50
9146	SECRETRIAT	V	N	2954	N	01-JUN-26	23-JUN-26	221003110	01 04 71	20,00
9147	SECRETRIAT	V	N	2955	N	01-JUN-26	23-JUN-26	221003110	01 04 71	14,42
9148	SECRETRIAT	V	N	2956	N	01-JUN-26	20-JUN-26	221003110	01 04 71	2,75,71
9149	SECRETRIAT	V	N	2957	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,38,44
9150	SECRETRIAT	V	N	2958	N	01-JUN-26	23-JUN-26	221003110	01 04 71	14,05,83
9151	SECRETRIAT	V	N	2959	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,49,50
9152	SECRETRIAT	V	N	296	N	01-JUN-26	02-JUN-26	221003110	01 04 71	45,00
9153	SECRETRIAT	V	N	2960	N	01-JUN-26	23-JUN-26	221003110	01 04 71	6,00
9154	SECRETRIAT	V	N	2961	N	01-JUN-26	23-JUN-26	221003110	01 04 71	45,00
9155	SECRETRIAT	V	N	2962	N	01-JUN-26	20-JUN-26	221003110	01 04 71	14,42
9156	SECRETRIAT	V	N	2963	N	01-JUN-26	20-JUN-26	221003110	01 04 71	50,70
9157	SECRETRIAT	V	N	2964	N	01-JUN-26	20-JUN-26	221003110	01 04 71	10,70,00
9158	SECRETRIAT	V	N	2965	N	01-JUN-26	20-JUN-26	221003110	01 04 71	5,40
9159	SECRETRIAT	V	N	2966	N	01-JUN-26	23-JUN-26	221003110	01 04 71	56,54
9160	SECRETRIAT	V	N	2967	N	01-JUN-26	23-JUN-26	221003110	01 04 71	14,40
9161	SECRETRIAT	V	N	2968	N	01-JUN-26	23-JUN-26	221003110	01 04 71	38,39
9162	SECRETRIAT	V	N	2969	N	01-JUN-26	23-JUN-26	221003110	01 04 71	4,18,00
9163	SECRETRIAT	V	N	297	N	01-JUN-26	02-JUN-26	221003110	01 04 71	40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9164	SECRETRIAT	V	N	2970	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,80
9165	SECRETRIAT	V	N	2971	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,47,00
9166	SECRETRIAT	V	N	2972	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,75,85
9167	SECRETRIAT	V	N	2973	N	01-JUN-26	20-JUN-26	221003110	01 04 71		35,00
9168	SECRETRIAT	V	N	2974	N	01-JUN-26	23-JUN-26	221003110	01 04 71		49,64
9169	SECRETRIAT	V	N	2977	N	01-JUN-26	23-JUN-26	221003110	01 04 71		22,00
9170	SECRETRIAT	V	N	2978	N	01-JUN-26	23-JUN-26	221003110	01 04 71		90,00
9171	SECRETRIAT	V	N	2979	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,00
9172	SECRETRIAT	V	N	298	N	01-JUN-26	02-JUN-26	221003110	01 04 71		9,46,50
9173	SECRETRIAT	V	N	2980	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,30,52
9174	SECRETRIAT	V	N	2981	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,94,12
9175	SECRETRIAT	V	N	2982	N	01-JUN-26	20-JUN-26	221003110	01 04 71		27,42
9176	SECRETRIAT	V	N	2983	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,60
9177	SECRETRIAT	V	N	2984	N	01-JUN-26	23-JUN-26	221003110	01 04 71		37,50
9178	SECRETRIAT	V	N	2985	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,07,31
9179	SECRETRIAT	V	N	2986	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,17,60
9180	SECRETRIAT	V	N	2987	N	01-JUN-26	20-JUN-26	221003110	01 04 71		32,60
9181	SECRETRIAT	V	N	2988	N	01-JUN-26	20-JUN-26	221003110	01 04 71		15,50
9182	SECRETRIAT	V	N	2989	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,00
9183	SECRETRIAT	V	N	299	N	01-JUN-26	02-JUN-26	221003110	01 04 71		32,00
9184	SECRETRIAT	V	N	2991	N	01-JUN-26	20-JUN-26	221003110	01 04 71		52,75
9185	SECRETRIAT	V	N	2992	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,00
9186	SECRETRIAT	V	N	2993	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,52,09
9187	SECRETRIAT	V	N	2994	N	01-JUN-26	20-JUN-26	221003110	01 04 71		65,64
9188	SECRETRIAT	V	N	2995	N	01-JUN-26	23-JUN-26	221003110	01 04 71		7,60
9189	SECRETRIAT	V	N	2996	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,81,17
9190	SECRETRIAT	V	N	2997	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,70,00
9191	SECRETRIAT	V	N	2998	N	01-JUN-26	23-JUN-26	221003110	01 04 71		88,23
9192	SECRETRIAT	V	N	2999	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,85,07
9193	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	221003110	01 04 71		11,31,02
9194	SECRETRIAT	V	N	300	N	01-JUN-26	02-JUN-26	221003110	01 04 71		13,40
9195	SECRETRIAT	V	N	3000	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,40
9196	SECRETRIAT	V	N	3001	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,80
9197	SECRETRIAT	V	N	3002	N	01-JUN-26	23-JUN-26	221003110	01 04 71		14,10
9198	SECRETRIAT	V	N	3003	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,47
9199	SECRETRIAT	V	N	3004	N	01-JUN-26	20-JUN-26	221003110	01 04 71		50,00
9200	SECRETRIAT	V	N	3005	N	01-JUN-26	23-JUN-26	221003110	01 04 71		6,40,33
9201	SECRETRIAT	V	N	3006	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,15
9202	SECRETRIAT	V	N	3007	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,32
9203	SECRETRIAT	V	N	3008	N	01-JUN-26	20-JUN-26	221003110	01 04 71		10,50,00
9204	SECRETRIAT	V	N	3009	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,52,09
9205	SECRETRIAT	V	N	301	N	01-JUN-26	02-JUN-26	221003110	01 04 71		22,00
9206	SECRETRIAT	V	N	3010	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,40
9207	SECRETRIAT	V	N	3011	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,80
9208	SECRETRIAT	V	N	3012	N	01-JUN-26	20-JUN-26	221003110	01 04 71		6,08,35
9209	SECRETRIAT	V	N	3013	N	01-JUN-26	20-JUN-26	221003110	01 04 71		22,00
9210	SECRETRIAT	V	N	3014	N	01-JUN-26	23-JUN-26	221003110	01 04 71		8,75
9211	SECRETRIAT	V	N	3015	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,80
9212	SECRETRIAT	V	N	3016	N	01-JUN-26	20-JUN-26	221003110	01 04 71		22,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9213	SECRETRIAT	V	N	3017	N	01-JUN-26	23-JUN-26	221003110	01 04 71		14,00
9214	SECRETRIAT	V	N	3018	N	01-JUN-26	23-JUN-26	221003110	01 04 71		44,18
9215	SECRETRIAT	V	N	3019	N	01-JUN-26	23-JUN-26	221003110	01 04 71		60,37
9216	SECRETRIAT	V	N	302	N	01-JUN-26	02-JUN-26	221003110	01 04 71		17,40
9217	SECRETRIAT	V	N	3020	N	01-JUN-26	23-JUN-26	221003110	01 04 71		27,75
9218	SECRETRIAT	V	N	3021	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,00
9219	SECRETRIAT	V	N	3022	N	01-JUN-26	20-JUN-26	221003110	01 04 71		5,10
9220	SECRETRIAT	V	N	3023	N	01-JUN-26	20-JUN-26	221003110	01 04 71		42,20
9221	SECRETRIAT	V	N	3025	N	01-JUN-26	23-JUN-26	221003110	01 04 71		40,00
9222	SECRETRIAT	V	N	3026	N	01-JUN-26	23-JUN-26	221003110	01 04 71		81,20
9223	SECRETRIAT	V	N	3027	N	01-JUN-26	23-JUN-26	221003110	01 04 71		5,60
9224	SECRETRIAT	V	N	3028	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,19,20
9225	SECRETRIAT	V	N	3029	N	01-JUN-26	23-JUN-26	221003110	01 04 71		5,20
9226	SECRETRIAT	V	N	303	N	01-JUN-26	02-JUN-26	221003110	01 04 71		36,00
9227	SECRETRIAT	V	N	3030	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,00
9228	SECRETRIAT	V	N	3031	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,10
9229	SECRETRIAT	V	N	3032	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,67,33
9230	SECRETRIAT	V	N	3033	N	01-JUN-26	23-JUN-26	221003110	01 04 71		48,00
9231	SECRETRIAT	V	N	3036	N	01-JUN-26	20-JUN-26	221003110	01 04 71		36,00
9232	SECRETRIAT	V	N	3037	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,40
9233	SECRETRIAT	V	N	3038	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,88,60
9234	SECRETRIAT	V	N	3039	N	01-JUN-26	23-JUN-26	221003110	01 04 71		65,10
9235	SECRETRIAT	V	N	304	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,66,20
9236	SECRETRIAT	V	N	3040	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,40
9237	SECRETRIAT	V	N	3041	N	01-JUN-26	20-JUN-26	221003110	01 04 71		51,19
9238	SECRETRIAT	V	N	3042	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,75
9239	SECRETRIAT	V	N	3043	N	01-JUN-26	20-JUN-26	221003110	01 04 71		32,10
9240	SECRETRIAT	V	N	3044	N	01-JUN-26	20-JUN-26	221003110	01 04 71		6,00
9241	SECRETRIAT	V	N	3045	N	01-JUN-26	20-JUN-26	221003110	01 04 71		6,00
9242	SECRETRIAT	V	N	3046	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,50
9243	SECRETRIAT	V	N	3047	N	01-JUN-26	23-JUN-26	221003110	01 04 71		63,03
9244	SECRETRIAT	V	N	3048	N	01-JUN-26	23-JUN-26	221003110	01 04 71		13,20
9245	SECRETRIAT	V	N	3049	N	01-JUN-26	23-JUN-26	221003110	01 04 71		6,24,00
9246	SECRETRIAT	V	N	305	N	01-JUN-26	02-JUN-26	221003110	01 04 71		45,00
9247	SECRETRIAT	V	N	3050	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,85
9248	SECRETRIAT	V	N	3051	N	01-JUN-26	23-JUN-26	221003110	01 04 71		12,80
9249	SECRETRIAT	V	N	3052	N	01-JUN-26	23-JUN-26	221003110	01 04 71		6,00
9250	SECRETRIAT	V	N	3053	N	01-JUN-26	23-JUN-26	221003110	01 04 71		65,57
9251	SECRETRIAT	V	N	3054	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,25,85
9252	SECRETRIAT	V	N	3055	N	01-JUN-26	20-JUN-26	221003110	01 04 71		32,80
9253	SECRETRIAT	V	N	3056	N	01-JUN-26	23-JUN-26	221003110	01 04 71		30,80
9254	SECRETRIAT	V	N	3057	N	01-JUN-26	20-JUN-26	221003110	01 04 71		23,10
9255	SECRETRIAT	V	N	3059	N	01-JUN-26	23-JUN-26	221003110	01 04 71		98,89
9256	SECRETRIAT	V	N	306	N	01-JUN-26	02-JUN-26	221003110	01 04 71		9,75
9257	SECRETRIAT	V	N	3060	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,69,65
9258	SECRETRIAT	V	N	3061	N	01-JUN-26	20-JUN-26	221003110	01 04 71		21,60
9259	SECRETRIAT	V	N	3062	N	01-JUN-26	23-JUN-26	221003110	01 04 71		14,40
9260	SECRETRIAT	V	N	3063	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,29
9261	SECRETRIAT	V	N	3064	N	01-JUN-26	20-JUN-26	221003110	01 04 71		22,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9262	SECRETRIAT	V	N	3065	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,01,40
9263	SECRETRIAT	V	N	3066	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,08,00
9264	SECRETRIAT	V	N	3068	N	01-JUN-26	23-JUN-26	221003110	01 04 71	5,80
9265	SECRETRIAT	V	N	3069	N	01-JUN-26	23-JUN-26	221003110	01 04 71	81,60
9266	SECRETRIAT	V	N	307	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,36
9267	SECRETRIAT	V	N	3070	N	01-JUN-26	23-JUN-26	221003110	01 04 71	15,05
9268	SECRETRIAT	V	N	3071	N	01-JUN-26	23-JUN-26	221003110	01 04 71	7,23,15
9269	SECRETRIAT	V	N	3072	N	01-JUN-26	20-JUN-26	221003110	01 04 71	9,48,53
9270	SECRETRIAT	V	N	3073	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,99
9271	SECRETRIAT	V	N	3075	N	01-JUN-26	20-JUN-26	221003110	01 04 71	13,60
9272	SECRETRIAT	V	N	3076	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,24,00
9273	SECRETRIAT	V	N	3077	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,00
9274	SECRETRIAT	V	N	3078	N	01-JUN-26	20-JUN-26	221003110	01 04 71	20,00
9275	SECRETRIAT	V	N	3079	N	01-JUN-26	20-JUN-26	221003110	01 04 71	36,80
9276	SECRETRIAT	V	N	308	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,00
9277	SECRETRIAT	V	N	3080	N	01-JUN-26	23-JUN-26	221003110	01 04 71	5,20
9278	SECRETRIAT	V	N	3081	N	01-JUN-26	23-JUN-26	221003110	01 04 71	74,80
9279	SECRETRIAT	V	N	3082	N	01-JUN-26	23-JUN-26	221003110	01 04 71	10,30
9280	SECRETRIAT	V	N	3083	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,85
9281	SECRETRIAT	V	N	3084	N	01-JUN-26	20-JUN-26	221003110	01 04 71	12,00
9282	SECRETRIAT	V	N	3085	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,10,31
9283	SECRETRIAT	V	N	3086	N	01-JUN-26	20-JUN-26	221003110	01 04 71	16,00
9284	SECRETRIAT	V	N	3087	N	01-JUN-26	23-JUN-26	221003110	01 04 71	26,43
9285	SECRETRIAT	V	N	3088	N	01-JUN-26	20-JUN-26	221003110	01 04 71	7,20
9286	SECRETRIAT	V	N	3089	N	01-JUN-26	23-JUN-26	221003110	01 04 71	42,28
9287	SECRETRIAT	V	N	309	N	01-JUN-26	02-JUN-26	221003110	01 04 71	94,00
9288	SECRETRIAT	V	N	3090	N	01-JUN-26	23-JUN-26	221003110	01 04 71	14,03
9289	SECRETRIAT	V	N	3092	N	01-JUN-26	20-JUN-26	221003110	01 04 71	27,60
9290	SECRETRIAT	V	N	3093	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,09,80
9291	SECRETRIAT	V	N	3094	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,65
9292	SECRETRIAT	V	N	3095	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,00
9293	SECRETRIAT	V	N	3096	N	01-JUN-26	20-JUN-26	221003110	01 04 71	74,25
9294	SECRETRIAT	V	N	3097	N	01-JUN-26	20-JUN-26	221003110	01 04 71	80,00
9295	SECRETRIAT	V	N	3098	N	01-JUN-26	20-JUN-26	221003110	01 04 71	2,00
9296	SECRETRIAT	V	N	3099	N	01-JUN-26	20-JUN-26	221003110	01 04 71	72,20
9297	SECRETRIAT	V	N	31	N	01-JUN-26	01-JUN-26	221003110	01 04 71	46,00
9298	SECRETRIAT	V	N	310	N	01-JUN-26	02-JUN-26	221003110	01 04 71	42,00
9299	SECRETRIAT	V	N	3100	N	01-JUN-26	20-JUN-26	221003110	01 04 71	8,66
9300	SECRETRIAT	V	N	3101	N	01-JUN-26	20-JUN-26	221003110	01 04 71	77,51
9301	SECRETRIAT	V	N	3102	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,16,00
9302	SECRETRIAT	V	N	3103	N	01-JUN-26	23-JUN-26	221003110	01 04 71	6,66
9303	SECRETRIAT	V	N	3104	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,21,78
9304	SECRETRIAT	V	N	3106	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,77,30
9305	SECRETRIAT	V	N	3107	N	01-JUN-26	24-JUN-26	221003110	01 04 71	20
9306	SECRETRIAT	V	N	3108	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,20
9307	SECRETRIAT	V	N	3109	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,80,00
9308	SECRETRIAT	V	N	311	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,84
9309	SECRETRIAT	V	N	3110	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,47,22
9310	SECRETRIAT	V	N	3111	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9311	SECRETRIAT	V	N	3112	N	01-JUN-26	23-JUN-26	221003110	01 04 71	20,68
9312	SECRETRIAT	V	N	3113	N	01-JUN-26	20-JUN-26	221003110	01 04 71	2,00
9313	SECRETRIAT	V	N	3114	N	01-JUN-26	20-JUN-26	221003110	01 04 71	2,00
9314	SECRETRIAT	V	N	3115	N	01-JUN-26	23-JUN-26	221003110	01 04 71	8,80
9315	SECRETRIAT	V	N	3116	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,19,20
9316	SECRETRIAT	V	N	3117	N	01-JUN-26	20-JUN-26	221003110	01 04 71	7,00,38
9317	SECRETRIAT	V	N	3118	N	01-JUN-26	23-JUN-26	221003110	01 04 71	5,87,00
9318	SECRETRIAT	V	N	3119	N	01-JUN-26	20-JUN-26	221003110	01 04 71	5,40
9319	SECRETRIAT	V	N	312	N	01-JUN-26	02-JUN-26	221003110	01 04 71	48,92
9320	SECRETRIAT	V	N	3120	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,40
9321	SECRETRIAT	V	N	3121	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,66,65
9322	SECRETRIAT	V	N	3122	N	01-JUN-26	23-JUN-26	221003110	01 04 71	45,00
9323	SECRETRIAT	V	N	3123	N	01-JUN-26	23-JUN-26	221003110	01 04 71	3,20
9324	SECRETRIAT	V	N	3124	N	01-JUN-26	23-JUN-26	221003110	01 04 71	72,00
9325	SECRETRIAT	V	N	3125	N	01-JUN-26	23-JUN-26	221003110	01 04 71	50,00
9326	SECRETRIAT	V	N	3126	N	01-JUN-26	23-JUN-26	221003110	01 04 71	1,05,00
9327	SECRETRIAT	V	N	3127	N	01-JUN-26	23-JUN-26	221003110	01 04 71	59,50
9328	SECRETRIAT	V	N	3128	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,97,00
9329	SECRETRIAT	V	N	313	N	01-JUN-26	02-JUN-26	221003110	01 04 71	7,40
9330	SECRETRIAT	V	N	3130	N	01-JUN-26	23-JUN-26	221003110	01 04 71	2,12
9331	SECRETRIAT	V	N	3131	N	01-JUN-26	23-JUN-26	221003110	01 04 71	8,27
9332	SECRETRIAT	V	N	3132	N	01-JUN-26	23-JUN-26	221003110	01 04 71	79,17
9333	SECRETRIAT	V	N	3134	N	01-JUN-26	20-JUN-26	221003110	01 04 71	7,60
9334	SECRETRIAT	V	N	3135	N	01-JUN-26	23-JUN-26	221003110	01 04 71	35,40
9335	SECRETRIAT	V	N	3136	N	01-JUN-26	20-JUN-26	221003110	01 04 71	14,90
9336	SECRETRIAT	V	N	3137	N	01-JUN-26	23-JUN-26	221003110	01 04 71	80,00
9337	SECRETRIAT	V	N	3139	N	01-JUN-26	20-JUN-26	221003110	01 04 71	4,21,38
9338	SECRETRIAT	V	N	314	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,07,28
9339	SECRETRIAT	V	N	3140	N	01-JUN-26	20-JUN-26	221003110	01 04 71	20,78
9340	SECRETRIAT	V	N	3141	N	01-JUN-26	20-JUN-26	221003110	01 04 71	58,65
9341	SECRETRIAT	V	N	3142	N	01-JUN-26	23-JUN-26	221003110	01 04 71	24,98
9342	SECRETRIAT	V	N	3143	N	01-JUN-26	23-JUN-26	221003110	01 04 71	44,10
9343	SECRETRIAT	V	N	3144	N	01-JUN-26	23-JUN-26	221003110	01 04 71	44,40
9344	SECRETRIAT	V	N	3145	N	01-JUN-26	20-JUN-26	221003110	01 04 71	2,00
9345	SECRETRIAT	V	N	3146	N	01-JUN-26	23-JUN-26	221003110	01 04 71	63,02
9346	SECRETRIAT	V	N	3147	N	01-JUN-26	20-JUN-26	221003110	01 04 71	14,40
9347	SECRETRIAT	V	N	3148	N	01-JUN-26	23-JUN-26	221003110	01 04 71	11,10
9348	SECRETRIAT	V	N	315	N	01-JUN-26	02-JUN-26	221003110	01 04 71	38,86
9349	SECRETRIAT	V	N	3150	N	01-JUN-26	20-JUN-26	221003110	01 04 71	8,00
9350	SECRETRIAT	V	N	3151	N	01-JUN-26	20-JUN-26	221003110	01 04 71	3,20,00
9351	SECRETRIAT	V	N	3152	N	01-JUN-26	23-JUN-26	221003110	01 04 71	50,30
9352	SECRETRIAT	V	N	3154	N	01-JUN-26	23-JUN-26	221003110	01 04 71	45,60
9353	SECRETRIAT	V	N	3155	N	01-JUN-26	20-JUN-26	221003110	01 04 71	76,80
9354	SECRETRIAT	V	N	3156	N	01-JUN-26	20-JUN-26	221003110	01 04 71	1,05,09
9355	SECRETRIAT	V	N	3157	N	01-JUN-26	20-JUN-26	221003110	01 04 71	32,84
9356	SECRETRIAT	V	N	3158	N	01-JUN-26	23-JUN-26	221003110	01 04 71	4,60,55
9357	SECRETRIAT	V	N	3159	N	01-JUN-26	23-JUN-26	221003110	01 04 71	17,70
9358	SECRETRIAT	V	N	316	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,06,00
9359	SECRETRIAT	V	N	3160	N	01-JUN-26	23-JUN-26	221003110	01 04 71	5,20,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9360	SECRETRIAT	V	N	3161	N	01-JUN-26	23-JUN-26	221003110	01 04 71		20,01
9361	SECRETRIAT	V	N	3162	N	01-JUN-26	23-JUN-26	221003110	01 04 71		12,60
9362	SECRETRIAT	V	N	3163	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,40
9363	SECRETRIAT	V	N	3164	N	01-JUN-26	23-JUN-26	221003110	01 04 71		46,83
9364	SECRETRIAT	V	N	3165	N	01-JUN-26	23-JUN-26	221003110	01 04 71		16,05
9365	SECRETRIAT	V	N	3166	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,58
9366	SECRETRIAT	V	N	3167	N	01-JUN-26	20-JUN-26	221003110	01 04 71		30,00
9367	SECRETRIAT	V	N	3168	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,00
9368	SECRETRIAT	V	N	3169	N	01-JUN-26	23-JUN-26	221003110	01 04 71		11,33,55
9369	SECRETRIAT	V	N	317	N	01-JUN-26	02-JUN-26	221003110	01 04 71		72,00
9370	SECRETRIAT	V	N	3170	N	01-JUN-26	23-JUN-26	221003110	01 04 71		14,00
9371	SECRETRIAT	V	N	3171	N	01-JUN-26	20-JUN-26	221003110	01 04 71		13,20
9372	SECRETRIAT	V	N	3172	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,50
9373	SECRETRIAT	V	N	3173	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,00
9374	SECRETRIAT	V	N	3174	N	01-JUN-26	23-JUN-26	221003110	01 04 71		32,24
9375	SECRETRIAT	V	N	3175	N	01-JUN-26	23-JUN-26	221003110	01 04 71		41,98
9376	SECRETRIAT	V	N	3176	N	01-JUN-26	23-JUN-26	221003110	01 04 71		33,00
9377	SECRETRIAT	V	N	3177	N	01-JUN-26	23-JUN-26	221003110	01 04 71		13,20
9378	SECRETRIAT	V	N	3178	N	01-JUN-26	20-JUN-26	221003110	01 04 71		48,30
9379	SECRETRIAT	V	N	3179	N	01-JUN-26	20-JUN-26	221003110	01 04 71		50,00
9380	SECRETRIAT	V	N	318	N	01-JUN-26	02-JUN-26	221003110	01 04 71		36,00
9381	SECRETRIAT	V	N	3180	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,23
9382	SECRETRIAT	V	N	3181	N	01-JUN-26	23-JUN-26	221003110	01 04 71		7,00
9383	SECRETRIAT	V	N	3182	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,80
9384	SECRETRIAT	V	N	3183	N	01-JUN-26	20-JUN-26	221003110	01 04 71		11,13,54
9385	SECRETRIAT	V	N	3184	N	01-JUN-26	23-JUN-26	221003110	01 04 71		11,58
9386	SECRETRIAT	V	N	3185	N	01-JUN-26	20-JUN-26	221003110	01 04 71		14,00
9387	SECRETRIAT	V	N	3186	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,64
9388	SECRETRIAT	V	N	3187	N	01-JUN-26	23-JUN-26	221003110	01 04 71		8,11
9389	SECRETRIAT	V	N	3188	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,80
9390	SECRETRIAT	V	N	3189	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,60
9391	SECRETRIAT	V	N	319	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,95
9392	SECRETRIAT	V	N	3190	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,43,20
9393	SECRETRIAT	V	N	3191	N	01-JUN-26	20-JUN-26	221003110	01 04 71		64,61
9394	SECRETRIAT	V	N	3192	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,14,05
9395	SECRETRIAT	V	N	3193	N	01-JUN-26	20-JUN-26	221003110	01 04 71		85,00
9396	SECRETRIAT	V	N	3194	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,92,50
9397	SECRETRIAT	V	N	3195	N	01-JUN-26	20-JUN-26	221003110	01 04 71		11,00
9398	SECRETRIAT	V	N	3196	N	01-JUN-26	23-JUN-26	221003110	01 04 71		35,80
9399	SECRETRIAT	V	N	3197	N	01-JUN-26	20-JUN-26	221003110	01 04 71		25,40
9400	SECRETRIAT	V	N	3198	N	01-JUN-26	23-JUN-26	221003110	01 04 71		78,55
9401	SECRETRIAT	V	N	3199	N	01-JUN-26	23-JUN-26	221003110	01 04 71		55,50
9402	SECRETRIAT	V	N	32	N	01-JUN-26	01-JUN-26	221003110	01 04 71		63,00
9403	SECRETRIAT	V	N	320	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,40
9404	SECRETRIAT	V	N	3202	N	01-JUN-26	20-JUN-26	221003110	01 04 71		30,39
9405	SECRETRIAT	V	N	3203	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,60
9406	SECRETRIAT	V	N	3204	N	01-JUN-26	20-JUN-26	221003110	01 04 71		6,40
9407	SECRETRIAT	V	N	3205	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,63,72
9408	SECRETRIAT	V	N	3206	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,20,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9409	SECRETRIAT	V	N	3208	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,00,60
9410	SECRETRIAT	V	N	3209	N	01-JUN-26	23-JUN-26	221003110	01 04 71		41,20
9411	SECRETRIAT	V	N	321	N	01-JUN-26	02-JUN-26	221003110	01 04 71		89,12
9412	SECRETRIAT	V	N	3210	N	01-JUN-26	23-JUN-26	221003110	01 04 71		11,80
9413	SECRETRIAT	V	N	3211	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,38,46
9414	SECRETRIAT	V	N	3212	N	01-JUN-26	20-JUN-26	221003110	01 04 71		80
9415	SECRETRIAT	V	N	3213	N	01-JUN-26	20-JUN-26	221003110	01 04 71		4,03,91
9416	SECRETRIAT	V	N	3214	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,09,00
9417	SECRETRIAT	V	N	3215	N	01-JUN-26	20-JUN-26	221003110	01 04 71		11,45
9418	SECRETRIAT	V	N	3216	N	01-JUN-26	20-JUN-26	221003110	01 04 71		44,95
9419	SECRETRIAT	V	N	3217	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,00
9420	SECRETRIAT	V	N	3218	N	01-JUN-26	23-JUN-26	221003110	01 04 71		7,17,05
9421	SECRETRIAT	V	N	3219	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,54,04
9422	SECRETRIAT	V	N	322	N	01-JUN-26	02-JUN-26	221003110	01 04 71		20,60
9423	SECRETRIAT	V	N	3221	N	01-JUN-26	23-JUN-26	221003110	01 04 71		30,00
9424	SECRETRIAT	V	N	3222	N	01-JUN-26	20-JUN-26	221003110	01 04 71		7,70
9425	SECRETRIAT	V	N	3223	N	01-JUN-26	20-JUN-26	221003110	01 04 71		5,34,70
9426	SECRETRIAT	V	N	3224	N	01-JUN-26	20-JUN-26	221003110	01 04 71		9,20
9427	SECRETRIAT	V	N	3225	N	01-JUN-26	20-JUN-26	221003110	01 04 71		5,40
9428	SECRETRIAT	V	N	3226	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,40
9429	SECRETRIAT	V	N	3227	N	01-JUN-26	20-JUN-26	221003110	01 04 71		3,06,00
9430	SECRETRIAT	V	N	3228	N	01-JUN-26	23-JUN-26	221003110	01 04 71		24,70
9431	SECRETRIAT	V	N	3229	N	01-JUN-26	20-JUN-26	221003110	01 04 71		72,57
9432	SECRETRIAT	V	N	323	N	01-JUN-26	02-JUN-26	221003110	01 04 71		9,58
9433	SECRETRIAT	V	N	3230	N	01-JUN-26	23-JUN-26	221003110	01 04 71		8,95
9434	SECRETRIAT	V	N	3231	N	01-JUN-26	23-JUN-26	221003110	01 04 71		7,27,02
9435	SECRETRIAT	V	N	3232	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,00
9436	SECRETRIAT	V	N	3233	N	01-JUN-26	23-JUN-26	221003110	01 04 71		22,00
9437	SECRETRIAT	V	N	3234	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,71,50
9438	SECRETRIAT	V	N	3235	N	01-JUN-26	20-JUN-26	221003110	01 04 71		2,50
9439	SECRETRIAT	V	N	3236	N	01-JUN-26	23-JUN-26	221003110	01 04 71		38,67
9440	SECRETRIAT	V	N	3237	N	01-JUN-26	23-JUN-26	221003110	01 04 71		15,01
9441	SECRETRIAT	V	N	3238	N	01-JUN-26	20-JUN-26	221003110	01 04 71		6,60
9442	SECRETRIAT	V	N	3239	N	01-JUN-26	23-JUN-26	221003110	01 04 71		49,50
9443	SECRETRIAT	V	N	324	N	01-JUN-26	02-JUN-26	221003110	01 04 71		48,75
9444	SECRETRIAT	V	N	3240	N	01-JUN-26	23-JUN-26	221003110	01 04 71		9,20
9445	SECRETRIAT	V	N	3241	N	01-JUN-26	20-JUN-26	221003110	01 04 71		9,50
9446	SECRETRIAT	V	N	3242	N	01-JUN-26	20-JUN-26	221003110	01 04 71		4,00
9447	SECRETRIAT	V	N	3243	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,38,98
9448	SECRETRIAT	V	N	3244	N	01-JUN-26	20-JUN-26	221003110	01 04 71		13,68,94
9449	SECRETRIAT	V	N	3245	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,50,93
9450	SECRETRIAT	V	N	3246	N	01-JUN-26	20-JUN-26	221003110	01 04 71		28,00
9451	SECRETRIAT	V	N	3247	N	01-JUN-26	23-JUN-26	221003110	01 04 71		54,25
9452	SECRETRIAT	V	N	3248	N	01-JUN-26	23-JUN-26	221003110	01 04 71		14,22,07
9453	SECRETRIAT	V	N	3249	N	01-JUN-26	23-JUN-26	221003110	01 04 71		48,29
9454	SECRETRIAT	V	N	325	N	01-JUN-26	02-JUN-26	221003110	01 04 71		26,70
9455	SECRETRIAT	V	N	3250	N	01-JUN-26	20-JUN-26	221003110	01 04 71		1,20
9456	SECRETRIAT	V	N	3251	N	01-JUN-26	23-JUN-26	221003110	01 04 71		95,41
9457	SECRETRIAT	V	N	3252	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,71,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9458	SECRETRIAT	V	N	3253	N	01-JUN-26	23-JUN-26	221003110	01 04 71		11,60
9459	SECRETRIAT	V	N	3254	N	01-JUN-26	23-JUN-26	221003110	01 04 71		28,01
9460	SECRETRIAT	V	N	3255	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,36,96
9461	SECRETRIAT	V	N	3256	N	01-JUN-26	23-JUN-26	221003110	01 04 71		13,11
9462	SECRETRIAT	V	N	3257	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,47,69
9463	SECRETRIAT	V	N	3258	N	01-JUN-26	20-JUN-26	221003110	01 04 71		28,40
9464	SECRETRIAT	V	N	3259	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,10,16
9465	SECRETRIAT	V	N	326	N	01-JUN-26	02-JUN-26	221003110	01 04 71		12,30
9466	SECRETRIAT	V	N	3260	N	01-JUN-26	23-JUN-26	221003110	01 04 71		3,10,00
9467	SECRETRIAT	V	N	3261	N	01-JUN-26	23-JUN-26	221003110	01 04 71		19,50
9468	SECRETRIAT	V	N	3262	N	01-JUN-26	20-JUN-26	221003110	01 04 71		11,55
9469	SECRETRIAT	V	N	3263	N	01-JUN-26	23-JUN-26	221003110	01 04 71		47,79
9470	SECRETRIAT	V	N	3264	N	01-JUN-26	23-JUN-26	221003110	01 04 71		15,30
9471	SECRETRIAT	V	N	3265	N	01-JUN-26	20-JUN-26	221003110	01 04 71		14,10
9472	SECRETRIAT	V	N	3266	N	01-JUN-26	23-JUN-26	221003110	01 04 71		24,88
9473	SECRETRIAT	V	N	3268	N	01-JUN-26	23-JUN-26	221003110	01 04 71		75,00
9474	SECRETRIAT	V	N	3269	N	01-JUN-26	23-JUN-26	221003110	01 04 71		4,04,22
9475	SECRETRIAT	V	N	327	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,80
9476	SECRETRIAT	V	N	3270	N	01-JUN-26	23-JUN-26	221003110	01 04 71		75,14
9477	SECRETRIAT	V	N	3271	N	01-JUN-26	23-JUN-26	221003110	01 04 71		12,80
9478	SECRETRIAT	V	N	3272	N	01-JUN-26	23-JUN-26	221003110	01 04 71		60,40
9479	SECRETRIAT	V	N	3273	N	01-JUN-26	23-JUN-26	221003110	01 04 71		2,97,75
9480	SECRETRIAT	V	N	3274	N	01-JUN-26	23-JUN-26	221003110	01 04 71		1,75,72
9481	SECRETRIAT	V	N	3275	N	01-JUN-26	23-JUN-26	221003110	01 04 71		79,00
9482	SECRETRIAT	V	N	3276	N	01-JUN-26	23-JUN-26	221003110	01 04 71		46,49
9483	SECRETRIAT	V	N	328	N	01-JUN-26	02-JUN-26	221003110	01 04 71		28,60
9484	SECRETRIAT	V	N	329	N	01-JUN-26	02-JUN-26	221003110	01 04 71		37,03
9485	SECRETRIAT	V	N	3299	N	01-JUN-26	25-JUN-26	221003110	01 04 71		16,80
9486	SECRETRIAT	V	N	33	N	01-JUN-26	01-JUN-26	221003110	01 04 71		9,86
9487	SECRETRIAT	V	N	330	N	01-JUN-26	02-JUN-26	221003110	01 04 71		8,70
9488	SECRETRIAT	V	N	3301	N	01-JUN-26	25-JUN-26	221003110	01 04 71		4,20
9489	SECRETRIAT	V	N	3302	N	01-JUN-26	25-JUN-26	221003110	01 04 71		26,31
9490	SECRETRIAT	V	N	3303	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,80
9491	SECRETRIAT	V	N	3304	N	01-JUN-26	25-JUN-26	221003110	01 04 71		5,82
9492	SECRETRIAT	V	N	3305	N	01-JUN-26	25-JUN-26	221003110	01 04 71		12,40,00
9493	SECRETRIAT	V	N	3308	N	01-JUN-26	25-JUN-26	221003110	01 04 71		4,20
9494	SECRETRIAT	V	N	3309	N	01-JUN-26	25-JUN-26	221003110	01 04 71		22,90
9495	SECRETRIAT	V	N	331	N	01-JUN-26	02-JUN-26	221003110	01 04 71		7,48,50
9496	SECRETRIAT	V	N	3312	N	01-JUN-26	25-JUN-26	221003110	01 04 71		4,30
9497	SECRETRIAT	V	N	3313	N	01-JUN-26	25-JUN-26	221003110	01 04 71		5,50
9498	SECRETRIAT	V	N	3315	N	01-JUN-26	25-JUN-26	221003110	01 04 71		80
9499	SECRETRIAT	V	N	3316	N	01-JUN-26	25-JUN-26	221003110	01 04 71		23,31
9500	SECRETRIAT	V	N	3318	N	01-JUN-26	25-JUN-26	221003110	01 04 71		6,40
9501	SECRETRIAT	V	N	332	N	01-JUN-26	02-JUN-26	221003110	01 04 71		97,60
9502	SECRETRIAT	V	N	3321	N	01-JUN-26	25-JUN-26	221003110	01 04 71		13,50
9503	SECRETRIAT	V	N	3322	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,79,60
9504	SECRETRIAT	V	N	3323	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,50,00
9505	SECRETRIAT	V	N	3324	N	01-JUN-26	25-JUN-26	221003110	01 04 71		22,50
9506	SECRETRIAT	V	N	3325	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,77,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9507	SECRETRIAT	V	N	3326	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,50
9508	SECRETRIAT	V	N	3327	N	01-JUN-26	25-JUN-26	221003110	01 04 71		18,50
9509	SECRETRIAT	V	N	3328	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,50
9510	SECRETRIAT	V	N	3329	N	01-JUN-26	25-JUN-26	221003110	01 04 71		73,59
9511	SECRETRIAT	V	N	333	N	01-JUN-26	02-JUN-26	221003110	01 04 71		9,45
9512	SECRETRIAT	V	N	3333	N	01-JUN-26	25-JUN-26	221003110	01 04 71		4,80
9513	SECRETRIAT	V	N	3334	N	01-JUN-26	25-JUN-26	221003110	01 04 71		27,60
9514	SECRETRIAT	V	N	3336	N	01-JUN-26	25-JUN-26	221003110	01 04 71		39,80
9515	SECRETRIAT	V	N	3337	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,40
9516	SECRETRIAT	V	N	3338	N	01-JUN-26	25-JUN-26	221003110	01 04 71		17,20
9517	SECRETRIAT	V	N	3339	N	01-JUN-26	25-JUN-26	221003110	01 04 71		19,20
9518	SECRETRIAT	V	N	334	N	01-JUN-26	02-JUN-26	221003110	01 04 71		20,00
9519	SECRETRIAT	V	N	3341	N	01-JUN-26	25-JUN-26	221003110	01 04 71		5,98
9520	SECRETRIAT	V	N	3344	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,10,30
9521	SECRETRIAT	V	N	3346	N	01-JUN-26	25-JUN-26	221003110	01 04 71		45,60
9522	SECRETRIAT	V	N	3348	N	01-JUN-26	25-JUN-26	221003110	01 04 71		20,21
9523	SECRETRIAT	V	N	335	N	01-JUN-26	02-JUN-26	221003110	01 04 71		13,80
9524	SECRETRIAT	V	N	3350	N	01-JUN-26	25-JUN-26	221003110	01 04 71		20,54
9525	SECRETRIAT	V	N	3351	N	01-JUN-26	25-JUN-26	221003110	01 04 71		47,50
9526	SECRETRIAT	V	N	3354	N	01-JUN-26	25-JUN-26	221003110	01 04 71		10,00
9527	SECRETRIAT	V	N	3355	N	01-JUN-26	25-JUN-26	221003110	01 04 71		16,00
9528	SECRETRIAT	V	N	3356	N	01-JUN-26	25-JUN-26	221003110	01 04 71		5,60
9529	SECRETRIAT	V	N	3357	N	01-JUN-26	25-JUN-26	221003110	01 04 71		77,51
9530	SECRETRIAT	V	N	3358	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,21,80
9531	SECRETRIAT	V	N	3359	N	01-JUN-26	25-JUN-26	221003110	01 04 71		5,60
9532	SECRETRIAT	V	N	336	N	01-JUN-26	02-JUN-26	221003110	01 04 71		51,50
9533	SECRETRIAT	V	N	3360	N	01-JUN-26	25-JUN-26	221003110	01 04 71		7,60
9534	SECRETRIAT	V	N	3361	N	01-JUN-26	25-JUN-26	221003110	01 04 71		6,00
9535	SECRETRIAT	V	N	3362	N	01-JUN-26	25-JUN-26	221003110	01 04 71		4,01
9536	SECRETRIAT	V	N	3363	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,36,24
9537	SECRETRIAT	V	N	3365	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,08,00
9538	SECRETRIAT	V	N	3367	N	01-JUN-26	25-JUN-26	221003110	01 04 71		13,17
9539	SECRETRIAT	V	N	3368	N	01-JUN-26	25-JUN-26	221003110	01 04 71		83,98
9540	SECRETRIAT	V	N	3369	N	01-JUN-26	25-JUN-26	221003110	01 04 71		28,00
9541	SECRETRIAT	V	N	337	N	01-JUN-26	02-JUN-26	221003110	01 04 71		7,20
9542	SECRETRIAT	V	N	3370	N	01-JUN-26	25-JUN-26	221003110	01 04 71		11,00
9543	SECRETRIAT	V	N	3372	N	01-JUN-26	25-JUN-26	221003110	01 04 71		5,48,05
9544	SECRETRIAT	V	N	3373	N	01-JUN-26	25-JUN-26	221003110	01 04 71		21,00
9545	SECRETRIAT	V	N	3376	N	01-JUN-26	25-JUN-26	221003110	01 04 71		55,70
9546	SECRETRIAT	V	N	3377	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,43,00
9547	SECRETRIAT	V	N	3379	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,00
9548	SECRETRIAT	V	N	338	N	01-JUN-26	02-JUN-26	221003110	01 04 71		4,80
9549	SECRETRIAT	V	N	3380	N	01-JUN-26	25-JUN-26	221003110	01 04 71		97
9550	SECRETRIAT	V	N	3381	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,60
9551	SECRETRIAT	V	N	3383	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,22
9552	SECRETRIAT	V	N	3385	N	01-JUN-26	25-JUN-26	221003110	01 04 71		42,58
9553	SECRETRIAT	V	N	3386	N	01-JUN-26	25-JUN-26	221003110	01 04 71		43,93
9554	SECRETRIAT	V	N	3387	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,70
9555	SECRETRIAT	V	N	3388	N	01-JUN-26	25-JUN-26	221003110	01 04 71		14,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9556	SECRETRIAT	V	N	339	N	01-JUN-26	02-JUN-26	221003110	01 04 71		70,00
9557	SECRETRIAT	V	N	3390	N	01-JUN-26	25-JUN-26	221003110	01 04 71		7,00
9558	SECRETRIAT	V	N	3391	N	01-JUN-26	25-JUN-26	221003110	01 04 71		4,00
9559	SECRETRIAT	V	N	3393	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,07,20
9560	SECRETRIAT	V	N	3394	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,32,60
9561	SECRETRIAT	V	N	3396	N	01-JUN-26	25-JUN-26	221003110	01 04 71		78,80
9562	SECRETRIAT	V	N	3397	N	01-JUN-26	25-JUN-26	221003110	01 04 71		30,00
9563	SECRETRIAT	V	N	3398	N	01-JUN-26	25-JUN-26	221003110	01 04 71		1,81
9564	SECRETRIAT	V	N	34	N	01-JUN-26	01-JUN-26	221003110	01 04 71		2,91
9565	SECRETRIAT	V	N	340	N	01-JUN-26	02-JUN-26	221003110	01 04 71		17,40
9566	SECRETRIAT	V	N	3400	N	01-JUN-26	25-JUN-26	221003110	01 04 71		2,40
9567	SECRETRIAT	V	N	3401	N	01-JUN-26	25-JUN-26	221003110	01 04 71		5,60
9568	SECRETRIAT	V	N	3403	N	01-JUN-26	26-JUN-26	221003110	01 04 71		90
9569	SECRETRIAT	V	N	3404	N	01-JUN-26	26-JUN-26	221003110	01 04 71		7,90
9570	SECRETRIAT	V	N	3405	N	01-JUN-26	26-JUN-26	221003110	01 04 71		75,00
9571	SECRETRIAT	V	N	3406	N	01-JUN-26	26-JUN-26	221003110	01 04 71		4,91
9572	SECRETRIAT	V	N	3409	N	01-JUN-26	26-JUN-26	221003110	01 04 71		35,80
9573	SECRETRIAT	V	N	341	N	01-JUN-26	02-JUN-26	221003110	01 04 71		23,80
9574	SECRETRIAT	V	N	3410	N	01-JUN-26	26-JUN-26	221003110	01 04 71		4,77,27
9575	SECRETRIAT	V	N	3411	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,00
9576	SECRETRIAT	V	N	3412	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,80
9577	SECRETRIAT	V	N	3413	N	01-JUN-26	26-JUN-26	221003110	01 04 71		18,00
9578	SECRETRIAT	V	N	3414	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,00
9579	SECRETRIAT	V	N	3415	N	01-JUN-26	26-JUN-26	221003110	01 04 71		40,06
9580	SECRETRIAT	V	N	3416	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,08,77
9581	SECRETRIAT	V	N	3417	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,40
9582	SECRETRIAT	V	N	3418	N	01-JUN-26	26-JUN-26	221003110	01 04 71		8,11
9583	SECRETRIAT	V	N	3419	N	01-JUN-26	26-JUN-26	221003110	01 04 71		37,80
9584	SECRETRIAT	V	N	342	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,09,00
9585	SECRETRIAT	V	N	3420	N	01-JUN-26	26-JUN-26	221003110	01 04 71		44,10
9586	SECRETRIAT	V	N	3421	N	01-JUN-26	26-JUN-26	221003110	01 04 71		94,00
9587	SECRETRIAT	V	N	3422	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,81,62
9588	SECRETRIAT	V	N	3423	N	01-JUN-26	26-JUN-26	221003110	01 04 71		32,20
9589	SECRETRIAT	V	N	3424	N	01-JUN-26	26-JUN-26	221003110	01 04 71		13,50
9590	SECRETRIAT	V	N	3425	N	01-JUN-26	26-JUN-26	221003110	01 04 71		18,90
9591	SECRETRIAT	V	N	3426	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,60,43
9592	SECRETRIAT	V	N	3427	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,77,25
9593	SECRETRIAT	V	N	3428	N	01-JUN-26	26-JUN-26	221003110	01 04 71		7,42,51
9594	SECRETRIAT	V	N	343	N	01-JUN-26	02-JUN-26	221003110	01 04 71		20,79
9595	SECRETRIAT	V	N	3430	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,20,54
9596	SECRETRIAT	V	N	3431	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,26,99
9597	SECRETRIAT	V	N	3432	N	01-JUN-26	26-JUN-26	221003110	01 04 71		15,45
9598	SECRETRIAT	V	N	3433	N	01-JUN-26	26-JUN-26	221003110	01 04 71		7,52,47
9599	SECRETRIAT	V	N	3434	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,48,60
9600	SECRETRIAT	V	N	3435	N	01-JUN-26	26-JUN-26	221003110	01 04 71		6,60
9601	SECRETRIAT	V	N	3436	N	01-JUN-26	26-JUN-26	221003110	01 04 71		11,60
9602	SECRETRIAT	V	N	3437	N	01-JUN-26	26-JUN-26	221003110	01 04 71		30,90
9603	SECRETRIAT	V	N	3438	N	01-JUN-26	26-JUN-26	221003110	01 04 71		53,31
9604	SECRETRIAT	V	N	3439	N	01-JUN-26	26-JUN-26	221003110	01 04 71		25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9605	SECRETRIAT	V	N	344	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,75
9606	SECRETRIAT	V	N	3440	N	01-JUN-26	26-JUN-26	221003110	01 04 71	58,00
9607	SECRETRIAT	V	N	3441	N	01-JUN-26	26-JUN-26	221003110	01 04 71	8,40
9608	SECRETRIAT	V	N	3442	N	01-JUN-26	26-JUN-26	221003110	01 04 71	5,40
9609	SECRETRIAT	V	N	3443	N	01-JUN-26	26-JUN-26	221003110	01 04 71	5,22,22
9610	SECRETRIAT	V	N	3444	N	01-JUN-26	26-JUN-26	221003110	01 04 71	4,01,05
9611	SECRETRIAT	V	N	3445	N	01-JUN-26	26-JUN-26	221003110	01 04 71	10,20
9612	SECRETRIAT	V	N	3446	N	01-JUN-26	26-JUN-26	221003110	01 04 71	50,40
9613	SECRETRIAT	V	N	3447	N	01-JUN-26	26-JUN-26	221003110	01 04 71	99,03
9614	SECRETRIAT	V	N	3448	N	01-JUN-26	26-JUN-26	221003110	01 04 71	6,18,00
9615	SECRETRIAT	V	N	3449	N	01-JUN-26	26-JUN-26	221003110	01 04 71	8,40
9616	SECRETRIAT	V	N	345	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,32
9617	SECRETRIAT	V	N	3450	N	01-JUN-26	26-JUN-26	221003110	01 04 71	1,40
9618	SECRETRIAT	V	N	3451	N	01-JUN-26	26-JUN-26	221003110	01 04 71	32,00
9619	SECRETRIAT	V	N	3452	N	01-JUN-26	26-JUN-26	221003110	01 04 71	3,00
9620	SECRETRIAT	V	N	3453	N	01-JUN-26	26-JUN-26	221003110	01 04 71	4,86,57
9621	SECRETRIAT	V	N	3454	N	01-JUN-26	26-JUN-26	221003110	01 04 71	1,26,60
9622	SECRETRIAT	V	N	3455	N	01-JUN-26	26-JUN-26	221003110	01 04 71	43
9623	SECRETRIAT	V	N	3456	N	01-JUN-26	26-JUN-26	221003110	01 04 71	4,40
9624	SECRETRIAT	V	N	3457	N	01-JUN-26	26-JUN-26	221003110	01 04 71	93,60
9625	SECRETRIAT	V	N	3458	N	01-JUN-26	26-JUN-26	221003110	01 04 71	3,00
9626	SECRETRIAT	V	N	3459	N	01-JUN-26	26-JUN-26	221003110	01 04 71	2,03,57
9627	SECRETRIAT	V	N	346	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,00
9628	SECRETRIAT	V	N	3460	N	01-JUN-26	26-JUN-26	221003110	01 04 71	14,92
9629	SECRETRIAT	V	N	3461	N	01-JUN-26	26-JUN-26	221003110	01 04 71	1,38,47
9630	SECRETRIAT	V	N	3462	N	01-JUN-26	26-JUN-26	221003110	01 04 71	1,25
9631	SECRETRIAT	V	N	3463	N	01-JUN-26	26-JUN-26	221003110	01 04 71	4,96
9632	SECRETRIAT	V	N	3464	N	01-JUN-26	26-JUN-26	221003110	01 04 71	1,93,75
9633	SECRETRIAT	V	N	3465	N	01-JUN-26	26-JUN-26	221003110	01 04 71	1,58,25
9634	SECRETRIAT	V	N	3466	N	01-JUN-26	26-JUN-26	221003110	01 04 71	1,43,25
9635	SECRETRIAT	V	N	3467	N	01-JUN-26	26-JUN-26	221003110	01 04 71	17,99
9636	SECRETRIAT	V	N	3468	N	01-JUN-26	26-JUN-26	221003110	01 04 71	59,00
9637	SECRETRIAT	V	N	3469	N	01-JUN-26	26-JUN-26	221003110	01 04 71	17,80
9638	SECRETRIAT	V	N	347	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,00
9639	SECRETRIAT	V	N	3470	N	01-JUN-26	26-JUN-26	221003110	01 04 71	1,90
9640	SECRETRIAT	V	N	3471	N	01-JUN-26	26-JUN-26	221003110	01 04 71	77,00
9641	SECRETRIAT	V	N	3472	N	01-JUN-26	26-JUN-26	221003110	01 04 71	80
9642	SECRETRIAT	V	N	3473	N	01-JUN-26	26-JUN-26	221003110	01 04 71	11,00
9643	SECRETRIAT	V	N	3474	N	01-JUN-26	26-JUN-26	221003110	01 04 71	5,00
9644	SECRETRIAT	V	N	3475	N	01-JUN-26	26-JUN-26	221003110	01 04 71	7,00
9645	SECRETRIAT	V	N	3476	N	01-JUN-26	26-JUN-26	221003110	01 04 71	5,50
9646	SECRETRIAT	V	N	3477	N	01-JUN-26	26-JUN-26	221003110	01 04 71	58,00
9647	SECRETRIAT	V	N	3478	N	01-JUN-26	26-JUN-26	221003110	01 04 71	2,75
9648	SECRETRIAT	V	N	3479	N	01-JUN-26	26-JUN-26	221003110	01 04 71	3,95,28
9649	SECRETRIAT	V	N	348	N	01-JUN-26	02-JUN-26	221003110	01 04 71	28,80
9650	SECRETRIAT	V	N	3480	N	01-JUN-26	26-JUN-26	221003110	01 04 71	40
9651	SECRETRIAT	V	N	3481	N	01-JUN-26	26-JUN-26	221003110	01 04 71	3,00
9652	SECRETRIAT	V	N	3484	N	01-JUN-26	26-JUN-26	221003110	01 04 71	27,64
9653	SECRETRIAT	V	N	3485	N	01-JUN-26	26-JUN-26	221003110	01 04 71	2,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9654	SECRETRIAT	V	N	3486	N	01-JUN-26	26-JUN-26	221003110	01 04 71		85,00
9655	SECRETRIAT	V	N	3487	N	01-JUN-26	26-JUN-26	221003110	01 04 71		88,25
9656	SECRETRIAT	V	N	3488	N	01-JUN-26	26-JUN-26	221003110	01 04 71		5,64
9657	SECRETRIAT	V	N	3489	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,37,00
9658	SECRETRIAT	V	N	349	N	01-JUN-26	02-JUN-26	221003110	01 04 71		5,25
9659	SECRETRIAT	V	N	3491	N	01-JUN-26	26-JUN-26	221003110	01 04 71		51,40
9660	SECRETRIAT	V	N	3492	N	01-JUN-26	26-JUN-26	221003110	01 04 71		4,20,50
9661	SECRETRIAT	V	N	3493	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,97
9662	SECRETRIAT	V	N	3494	N	01-JUN-26	26-JUN-26	221003110	01 04 71		89,40
9663	SECRETRIAT	V	N	3495	N	01-JUN-26	26-JUN-26	221003110	01 04 71		5,60
9664	SECRETRIAT	V	N	3496	N	01-JUN-26	26-JUN-26	221003110	01 04 71		7,12
9665	SECRETRIAT	V	N	3497	N	01-JUN-26	26-JUN-26	221003110	01 04 71		27,14
9666	SECRETRIAT	V	N	3498	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,40
9667	SECRETRIAT	V	N	3499	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,24
9668	SECRETRIAT	V	N	35	N	01-JUN-26	01-JUN-26	221003110	01 04 71		24,28
9669	SECRETRIAT	V	N	350	N	01-JUN-26	02-JUN-26	221003110	01 04 71		3,54
9670	SECRETRIAT	V	N	3500	N	01-JUN-26	26-JUN-26	221003110	01 04 71		17,70
9671	SECRETRIAT	V	N	3501	N	01-JUN-26	26-JUN-26	221003110	01 04 71		7,09,80
9672	SECRETRIAT	V	N	3502	N	01-JUN-26	26-JUN-26	221003110	01 04 71		70,50
9673	SECRETRIAT	V	N	3503	N	01-JUN-26	26-JUN-26	221003110	01 04 71		8,69
9674	SECRETRIAT	V	N	3504	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,80
9675	SECRETRIAT	V	N	3505	N	01-JUN-26	26-JUN-26	221003110	01 04 71		6,00
9676	SECRETRIAT	V	N	3506	N	01-JUN-26	26-JUN-26	221003110	01 04 71		23,80
9677	SECRETRIAT	V	N	3507	N	01-JUN-26	26-JUN-26	221003110	01 04 71		50,00
9678	SECRETRIAT	V	N	3508	N	01-JUN-26	26-JUN-26	221003110	01 04 71		8,00
9679	SECRETRIAT	V	N	3509	N	01-JUN-26	26-JUN-26	221003110	01 04 71		6,98,88
9680	SECRETRIAT	V	N	351	N	01-JUN-26	02-JUN-26	221003110	01 04 71		17,40
9681	SECRETRIAT	V	N	3510	N	01-JUN-26	26-JUN-26	221003110	01 04 71		18,49
9682	SECRETRIAT	V	N	3511	N	01-JUN-26	26-JUN-26	221003110	01 04 71		5,00
9683	SECRETRIAT	V	N	3512	N	01-JUN-26	26-JUN-26	221003110	01 04 71		4,20
9684	SECRETRIAT	V	N	3513	N	01-JUN-26	26-JUN-26	221003110	01 04 71		29,82
9685	SECRETRIAT	V	N	3514	N	01-JUN-26	26-JUN-26	221003110	01 04 71		84,70
9686	SECRETRIAT	V	N	3515	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,00
9687	SECRETRIAT	V	N	3516	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,00
9688	SECRETRIAT	V	N	3517	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,09,65
9689	SECRETRIAT	V	N	3519	N	01-JUN-26	26-JUN-26	221003110	01 04 71		7,15
9690	SECRETRIAT	V	N	352	N	01-JUN-26	02-JUN-26	221003110	01 04 71		14,00
9691	SECRETRIAT	V	N	3520	N	01-JUN-26	26-JUN-26	221003110	01 04 71		66,69
9692	SECRETRIAT	V	N	3521	N	01-JUN-26	26-JUN-26	221003110	01 04 71		12,45
9693	SECRETRIAT	V	N	3522	N	01-JUN-26	26-JUN-26	221003110	01 04 71		4,54,80
9694	SECRETRIAT	V	N	3523	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,67,50
9695	SECRETRIAT	V	N	3524	N	01-JUN-26	26-JUN-26	221003110	01 04 71		15,00
9696	SECRETRIAT	V	N	3525	N	01-JUN-26	26-JUN-26	221003110	01 04 71		11,02,08
9697	SECRETRIAT	V	N	3526	N	01-JUN-26	26-JUN-26	221003110	01 04 71		24,00
9698	SECRETRIAT	V	N	3527	N	01-JUN-26	26-JUN-26	221003110	01 04 71		15,91
9699	SECRETRIAT	V	N	3528	N	01-JUN-26	26-JUN-26	221003110	01 04 71		10,03,87
9700	SECRETRIAT	V	N	3529	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,80
9701	SECRETRIAT	V	N	353	N	01-JUN-26	02-JUN-26	221003110	01 04 71		31,00
9702	SECRETRIAT	V	N	3530	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9703	SECRETRIAT	V	N	3531	N	01-JUN-26	26-JUN-26	221003110	01 04 71		46,35
9704	SECRETRIAT	V	N	3532	N	01-JUN-26	26-JUN-26	221003110	01 04 71		6,73,50
9705	SECRETRIAT	V	N	3533	N	01-JUN-26	26-JUN-26	221003110	01 04 71		15,32
9706	SECRETRIAT	V	N	3534	N	01-JUN-26	26-JUN-26	221003110	01 04 71		20,00
9707	SECRETRIAT	V	N	3535	N	01-JUN-26	26-JUN-26	221003110	01 04 71		8,75
9708	SECRETRIAT	V	N	3536	N	01-JUN-26	26-JUN-26	221003110	01 04 71		9,11,78
9709	SECRETRIAT	V	N	3537	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,20
9710	SECRETRIAT	V	N	3538	N	01-JUN-26	26-JUN-26	221003110	01 04 71		84,30
9711	SECRETRIAT	V	N	3539	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,67
9712	SECRETRIAT	V	N	354	N	01-JUN-26	02-JUN-26	221003110	01 04 71		24,57
9713	SECRETRIAT	V	N	3540	N	01-JUN-26	26-JUN-26	221003110	01 04 71		22,69
9714	SECRETRIAT	V	N	3541	N	01-JUN-26	26-JUN-26	221003110	01 04 71		6,64,57
9715	SECRETRIAT	V	N	3542	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,80,00
9716	SECRETRIAT	V	N	3543	N	01-JUN-26	26-JUN-26	221003110	01 04 71		20,00
9717	SECRETRIAT	V	N	3545	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,91,14
9718	SECRETRIAT	V	N	3547	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,00
9719	SECRETRIAT	V	N	3548	N	01-JUN-26	26-JUN-26	221003110	01 04 71		70,45
9720	SECRETRIAT	V	N	3549	N	01-JUN-26	26-JUN-26	221003110	01 04 71		84,00
9721	SECRETRIAT	V	N	355	N	01-JUN-26	02-JUN-26	221003110	01 04 71		4,34,78
9722	SECRETRIAT	V	N	3550	N	01-JUN-26	26-JUN-26	221003110	01 04 71		6,05
9723	SECRETRIAT	V	N	3552	N	01-JUN-26	26-JUN-26	221003110	01 04 71		84,98
9724	SECRETRIAT	V	N	3553	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,10
9725	SECRETRIAT	V	N	3554	N	01-JUN-26	26-JUN-26	221003110	01 04 71		75,00
9726	SECRETRIAT	V	N	3555	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,02,81
9727	SECRETRIAT	V	N	3556	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,00
9728	SECRETRIAT	V	N	3557	N	01-JUN-26	26-JUN-26	221003110	01 04 71		5,12,54
9729	SECRETRIAT	V	N	3558	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,08,00
9730	SECRETRIAT	V	N	3559	N	01-JUN-26	26-JUN-26	221003110	01 04 71		30,50,11
9731	SECRETRIAT	V	N	356	N	01-JUN-26	02-JUN-26	221003110	01 04 71		3,76,00
9732	SECRETRIAT	V	N	3560	N	01-JUN-26	26-JUN-26	221003110	01 04 71		36,00
9733	SECRETRIAT	V	N	3561	N	01-JUN-26	26-JUN-26	221003110	01 04 71		5,79
9734	SECRETRIAT	V	N	3562	N	01-JUN-26	26-JUN-26	221003110	01 04 71		3,15,00
9735	SECRETRIAT	V	N	3563	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,19,40
9736	SECRETRIAT	V	N	3564	N	01-JUN-26	26-JUN-26	221003110	01 04 71		27,00
9737	SECRETRIAT	V	N	3565	N	01-JUN-26	26-JUN-26	221003110	01 04 71		1,33,60
9738	SECRETRIAT	V	N	3566	N	01-JUN-26	26-JUN-26	221003110	01 04 71		9,67,04
9739	SECRETRIAT	V	N	3567	N	01-JUN-26	26-JUN-26	221003110	01 04 71		49,77
9740	SECRETRIAT	V	N	3568	N	01-JUN-26	26-JUN-26	221003110	01 04 71		89,20
9741	SECRETRIAT	V	N	3569	N	01-JUN-26	26-JUN-26	221003110	01 04 71		10,22
9742	SECRETRIAT	V	N	357	N	01-JUN-26	02-JUN-26	221003110	01 04 71		22,80
9743	SECRETRIAT	V	N	3570	N	01-JUN-26	26-JUN-26	221003110	01 04 71		15,05
9744	SECRETRIAT	V	N	3571	N	01-JUN-26	26-JUN-26	221003110	01 04 71		27,20
9745	SECRETRIAT	V	N	3572	N	01-JUN-26	26-JUN-26	221003110	01 04 71		72,13
9746	SECRETRIAT	V	N	3573	N	01-JUN-26	26-JUN-26	221003110	01 04 71		12,60
9747	SECRETRIAT	V	N	3575	N	01-JUN-26	26-JUN-26	221003110	01 04 71		2,10
9748	SECRETRIAT	V	N	3576	N	01-JUN-26	26-JUN-26	221003110	01 04 71		16,80
9749	SECRETRIAT	V	N	3578	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,94,90
9750	SECRETRIAT	V	N	3579	N	01-JUN-26	30-JUN-26	221003110	01 04 71		18,00
9751	SECRETRIAT	V	N	358	N	01-JUN-26	02-JUN-26	221003110	01 04 71		28,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9752	SECRETRIAT	V	N	3580	N	01-JUN-26	30-JUN-26	221003110	01 04 71		4,40
9753	SECRETRIAT	V	N	3581	N	01-JUN-26	30-JUN-26	221003110	01 04 71		8,00
9754	SECRETRIAT	V	N	3582	N	01-JUN-26	30-JUN-26	221003110	01 04 71		4,50
9755	SECRETRIAT	V	N	3584	N	01-JUN-26	30-JUN-26	221003110	01 04 71		8,40
9756	SECRETRIAT	V	N	3585	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,18,99
9757	SECRETRIAT	V	N	3587	N	01-JUN-26	30-JUN-26	221003110	01 04 71		24,00
9758	SECRETRIAT	V	N	3588	N	01-JUN-26	30-JUN-26	221003110	01 04 71		47,41
9759	SECRETRIAT	V	N	3589	N	01-JUN-26	30-JUN-26	221003110	01 04 71		5,49
9760	SECRETRIAT	V	N	359	N	01-JUN-26	02-JUN-26	221003110	01 04 71		18,20
9761	SECRETRIAT	V	N	3590	N	01-JUN-26	30-JUN-26	221003110	01 04 71		4,72
9762	SECRETRIAT	V	N	3591	N	01-JUN-26	30-JUN-26	221003110	01 04 71		4,80
9763	SECRETRIAT	V	N	3592	N	01-JUN-26	30-JUN-26	221003110	01 04 71		8,50
9764	SECRETRIAT	V	N	3593	N	01-JUN-26	30-JUN-26	221003110	01 04 71		92,97
9765	SECRETRIAT	V	N	3594	N	01-JUN-26	30-JUN-26	221003110	01 04 71		7,20
9766	SECRETRIAT	V	N	3595	N	01-JUN-26	30-JUN-26	221003110	01 04 71		87,86
9767	SECRETRIAT	V	N	3596	N	01-JUN-26	30-JUN-26	221003110	01 04 71		27,48
9768	SECRETRIAT	V	N	3597	N	01-JUN-26	30-JUN-26	221003110	01 04 71		78,00
9769	SECRETRIAT	V	N	3598	N	01-JUN-26	30-JUN-26	221003110	01 04 71		37,50
9770	SECRETRIAT	V	N	3599	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,40
9771	SECRETRIAT	V	N	36	N	01-JUN-26	01-JUN-26	221003110	01 04 71		4,90
9772	SECRETRIAT	V	N	360	N	01-JUN-26	02-JUN-26	221003110	01 04 71		4,80
9773	SECRETRIAT	V	N	3600	N	01-JUN-26	30-JUN-26	221003110	01 04 71		5,60
9774	SECRETRIAT	V	N	3602	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,20
9775	SECRETRIAT	V	N	3603	N	01-JUN-26	30-JUN-26	221003110	01 04 71		21,00
9776	SECRETRIAT	V	N	3605	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,00
9777	SECRETRIAT	V	N	3606	N	01-JUN-26	30-JUN-26	221003110	01 04 71		15,32
9778	SECRETRIAT	V	N	3609	N	01-JUN-26	30-JUN-26	221003110	01 04 71		74,00
9779	SECRETRIAT	V	N	361	N	01-JUN-26	02-JUN-26	221003110	01 04 71		15,40
9780	SECRETRIAT	V	N	3610	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,00,00
9781	SECRETRIAT	V	N	3611	N	01-JUN-26	30-JUN-26	221003110	01 04 71		60
9782	SECRETRIAT	V	N	3612	N	01-JUN-26	30-JUN-26	221003110	01 04 71		64,96
9783	SECRETRIAT	V	N	3613	N	01-JUN-26	30-JUN-26	221003110	01 04 71		9,62
9784	SECRETRIAT	V	N	3614	N	01-JUN-26	30-JUN-26	221003110	01 04 71		37,83
9785	SECRETRIAT	V	N	3615	N	01-JUN-26	30-JUN-26	221003110	01 04 71		22,80
9786	SECRETRIAT	V	N	3618	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,20
9787	SECRETRIAT	V	N	362	N	01-JUN-26	02-JUN-26	221003110	01 04 71		15,00
9788	SECRETRIAT	V	N	3620	N	01-JUN-26	30-JUN-26	221003110	01 04 71		38,78
9789	SECRETRIAT	V	N	3622	N	01-JUN-26	30-JUN-26	221003110	01 04 71		47,00
9790	SECRETRIAT	V	N	3623	N	01-JUN-26	30-JUN-26	221003110	01 04 71		57,45
9791	SECRETRIAT	V	N	3624	N	01-JUN-26	30-JUN-26	221003110	01 04 71		17,40
9792	SECRETRIAT	V	N	3625	N	01-JUN-26	30-JUN-26	221003110	01 04 71		35,00
9793	SECRETRIAT	V	N	3628	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,00,00
9794	SECRETRIAT	V	N	363	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,76,00
9795	SECRETRIAT	V	N	3632	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,70
9796	SECRETRIAT	V	N	3633	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,00
9797	SECRETRIAT	V	N	3634	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,70
9798	SECRETRIAT	V	N	3635	N	01-JUN-26	30-JUN-26	221003110	01 04 71		66,30
9799	SECRETRIAT	V	N	3636	N	01-JUN-26	30-JUN-26	221003110	01 04 71		52,60
9800	SECRETRIAT	V	N	3637	N	01-JUN-26	30-JUN-26	221003110	01 04 71		8,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9801	SECRETRIAT	V	N	3639	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,20
9802	SECRETRIAT	V	N	364	N	01-JUN-26	02-JUN-26	221003110	01 04 71		10,00
9803	SECRETRIAT	V	N	3640	N	01-JUN-26	30-JUN-26	221003110	01 04 71		7,80
9804	SECRETRIAT	V	N	3641	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,90
9805	SECRETRIAT	V	N	3642	N	01-JUN-26	30-JUN-26	221003110	01 04 71		82,00
9806	SECRETRIAT	V	N	3643	N	01-JUN-26	30-JUN-26	221003110	01 04 71		37,68
9807	SECRETRIAT	V	N	3645	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,00
9808	SECRETRIAT	V	N	3647	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,20
9809	SECRETRIAT	V	N	3648	N	01-JUN-26	30-JUN-26	221003110	01 04 71		4,94
9810	SECRETRIAT	V	N	3649	N	01-JUN-26	30-JUN-26	221003110	01 04 71		4,86
9811	SECRETRIAT	V	N	365	N	01-JUN-26	02-JUN-26	221003110	01 04 71		45,87
9812	SECRETRIAT	V	N	3651	N	01-JUN-26	30-JUN-26	221003110	01 04 71		26,90
9813	SECRETRIAT	V	N	3652	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,80
9814	SECRETRIAT	V	N	3653	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,17,04
9815	SECRETRIAT	V	N	3654	N	01-JUN-26	30-JUN-26	221003110	01 04 71		5,19
9816	SECRETRIAT	V	N	3655	N	01-JUN-26	30-JUN-26	221003110	01 04 71		40,00
9817	SECRETRIAT	V	N	3656	N	01-JUN-26	30-JUN-26	221003110	01 04 71		6,81,66
9818	SECRETRIAT	V	N	3657	N	01-JUN-26	30-JUN-26	221003110	01 04 71		10,90
9819	SECRETRIAT	V	N	3659	N	01-JUN-26	30-JUN-26	221003110	01 04 71		50,40
9820	SECRETRIAT	V	N	366	N	01-JUN-26	02-JUN-26	221003110	01 04 71		2,26,15
9821	SECRETRIAT	V	N	3660	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,90,29
9822	SECRETRIAT	V	N	3661	N	01-JUN-26	30-JUN-26	221003110	01 04 71		7,08
9823	SECRETRIAT	V	N	3662	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,87,70
9824	SECRETRIAT	V	N	3663	N	01-JUN-26	30-JUN-26	221003110	01 04 71		19,20
9825	SECRETRIAT	V	N	3664	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,48,45
9826	SECRETRIAT	V	N	3666	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,10
9827	SECRETRIAT	V	N	3667	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,20
9828	SECRETRIAT	V	N	3668	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,40,41
9829	SECRETRIAT	V	N	3669	N	01-JUN-26	30-JUN-26	221003110	01 04 71		6,60
9830	SECRETRIAT	V	N	367	N	01-JUN-26	02-JUN-26	221003110	01 04 71		8,17,66
9831	SECRETRIAT	V	N	3671	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,50,00
9832	SECRETRIAT	V	N	3672	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,01,25
9833	SECRETRIAT	V	N	3673	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,00
9834	SECRETRIAT	V	N	3675	N	01-JUN-26	30-JUN-26	221003110	01 04 71		17,95
9835	SECRETRIAT	V	N	3676	N	01-JUN-26	30-JUN-26	221003110	01 04 71		6,00
9836	SECRETRIAT	V	N	3677	N	01-JUN-26	30-JUN-26	221003110	01 04 71		70
9837	SECRETRIAT	V	N	3678	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,11,92
9838	SECRETRIAT	V	N	3679	N	01-JUN-26	30-JUN-26	221003110	01 04 71		11,20
9839	SECRETRIAT	V	N	368	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,86,39
9840	SECRETRIAT	V	N	3680	N	01-JUN-26	30-JUN-26	221003110	01 04 71		18,50
9841	SECRETRIAT	V	N	3681	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,70
9842	SECRETRIAT	V	N	3683	N	01-JUN-26	30-JUN-26	221003110	01 04 71		7,72
9843	SECRETRIAT	V	N	3684	N	01-JUN-26	30-JUN-26	221003110	01 04 71		7,50
9844	SECRETRIAT	V	N	3685	N	01-JUN-26	30-JUN-26	221003110	01 04 71		22,00
9845	SECRETRIAT	V	N	3686	N	01-JUN-26	30-JUN-26	221003110	01 04 71		34,00
9846	SECRETRIAT	V	N	3687	N	01-JUN-26	30-JUN-26	221003110	01 04 71		57,40
9847	SECRETRIAT	V	N	3688	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,52,26
9848	SECRETRIAT	V	N	3689	N	01-JUN-26	30-JUN-26	221003110	01 04 71		25,20
9849	SECRETRIAT	V	N	369	N	01-JUN-26	02-JUN-26	221003110	01 04 71		2,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9850	SECRETRIAT	V	N	3692	N	01-JUN-26	30-JUN-26	221003110	01 04 71		18,71
9851	SECRETRIAT	V	N	3693	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,99,11
9852	SECRETRIAT	V	N	3694	N	01-JUN-26	30-JUN-26	221003110	01 04 71		28,80
9853	SECRETRIAT	V	N	3696	N	01-JUN-26	30-JUN-26	221003110	01 04 71		25,23
9854	SECRETRIAT	V	N	3697	N	01-JUN-26	30-JUN-26	221003110	01 04 71		4,15,64
9855	SECRETRIAT	V	N	3698	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,45,98
9856	SECRETRIAT	V	N	37	N	01-JUN-26	01-JUN-26	221003110	01 04 71		49,26
9857	SECRETRIAT	V	N	370	N	01-JUN-26	02-JUN-26	221003110	01 04 71		8,00
9858	SECRETRIAT	V	N	3700	N	01-JUN-26	30-JUN-26	221003110	01 04 71		51,00
9859	SECRETRIAT	V	N	3701	N	01-JUN-26	30-JUN-26	221003110	01 04 71		8,75
9860	SECRETRIAT	V	N	3702	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,56,68
9861	SECRETRIAT	V	N	3703	N	01-JUN-26	30-JUN-26	221003110	01 04 71		5,00
9862	SECRETRIAT	V	N	3706	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,00
9863	SECRETRIAT	V	N	3707	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,22,00
9864	SECRETRIAT	V	N	3708	N	01-JUN-26	30-JUN-26	221003110	01 04 71		7,52
9865	SECRETRIAT	V	N	3709	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,47,35
9866	SECRETRIAT	V	N	371	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,12
9867	SECRETRIAT	V	N	3710	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,17,37
9868	SECRETRIAT	V	N	3711	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,20,07
9869	SECRETRIAT	V	N	3712	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,70,20
9870	SECRETRIAT	V	N	3714	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,40
9871	SECRETRIAT	V	N	3716	N	01-JUN-26	30-JUN-26	221003110	01 04 71		57,60
9872	SECRETRIAT	V	N	3717	N	01-JUN-26	30-JUN-26	221003110	01 04 71		15,00
9873	SECRETRIAT	V	N	3718	N	01-JUN-26	30-JUN-26	221003110	01 04 71		5,00
9874	SECRETRIAT	V	N	3719	N	01-JUN-26	30-JUN-26	221003110	01 04 71		43,00
9875	SECRETRIAT	V	N	372	N	01-JUN-26	02-JUN-26	221003110	01 04 71		48,00
9876	SECRETRIAT	V	N	3720	N	01-JUN-26	30-JUN-26	221003110	01 04 71		8,28
9877	SECRETRIAT	V	N	3721	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,10
9878	SECRETRIAT	V	N	3722	N	01-JUN-26	30-JUN-26	221003110	01 04 71		32,64
9879	SECRETRIAT	V	N	3723	N	01-JUN-26	30-JUN-26	221003110	01 04 71		3,58,35
9880	SECRETRIAT	V	N	3724	N	01-JUN-26	30-JUN-26	221003110	01 04 71		12,00
9881	SECRETRIAT	V	N	3725	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,20
9882	SECRETRIAT	V	N	3726	N	01-JUN-26	30-JUN-26	221003110	01 04 71		14,72
9883	SECRETRIAT	V	N	3727	N	01-JUN-26	30-JUN-26	221003110	01 04 71		37,00
9884	SECRETRIAT	V	N	3728	N	01-JUN-26	30-JUN-26	221003110	01 04 71		15,00
9885	SECRETRIAT	V	N	373	N	01-JUN-26	02-JUN-26	221003110	01 04 71		89,60
9886	SECRETRIAT	V	N	3732	N	01-JUN-26	30-JUN-26	221003110	01 04 71		5,49
9887	SECRETRIAT	V	N	3733	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,10
9888	SECRETRIAT	V	N	3738	N	01-JUN-26	30-JUN-26	221003110	01 04 71		5,75
9889	SECRETRIAT	V	N	3739	N	01-JUN-26	30-JUN-26	221003110	01 04 71		97,60
9890	SECRETRIAT	V	N	374	N	01-JUN-26	02-JUN-26	221003110	01 04 71		1,47,75
9891	SECRETRIAT	V	N	3740	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,99,50
9892	SECRETRIAT	V	N	3741	N	01-JUN-26	30-JUN-26	221003110	01 04 71		71,40
9893	SECRETRIAT	V	N	3742	N	01-JUN-26	30-JUN-26	221003110	01 04 71		1,33,00
9894	SECRETRIAT	V	N	3743	N	01-JUN-26	30-JUN-26	221003110	01 04 71		4,00
9895	SECRETRIAT	V	N	3744	N	01-JUN-26	30-JUN-26	221003110	01 04 71		2,20
9896	SECRETRIAT	V	N	3747	N	01-JUN-26	30-JUN-26	221003110	01 04 71		9,62
9897	SECRETRIAT	V	N	3748	N	01-JUN-26	30-JUN-26	221003110	01 04 71		15,00
9898	SECRETRIAT	V	N	3749	N	01-JUN-26	30-JUN-26	221003110	01 04 71		31,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9899	SECRETRIAT	V	N	375	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,20,00
9900	SECRETRIAT	V	N	3750	N	01-JUN-26	30-JUN-26	221003110	01 04 71	4,24,90
9901	SECRETRIAT	V	N	3751	N	01-JUN-26	30-JUN-26	221003110	01 04 71	34,20
9902	SECRETRIAT	V	N	3752	N	01-JUN-26	30-JUN-26	221003110	01 04 71	12,00
9903	SECRETRIAT	V	N	3754	N	01-JUN-26	30-JUN-26	221003110	01 04 71	49,80
9904	SECRETRIAT	V	N	3755	N	01-JUN-26	30-JUN-26	221003110	01 04 71	9,00
9905	SECRETRIAT	V	N	3756	N	01-JUN-26	30-JUN-26	221003110	01 04 71	3,54,25
9906	SECRETRIAT	V	N	3757	N	01-JUN-26	30-JUN-26	221003110	01 04 71	8,11,38
9907	SECRETRIAT	V	N	3758	N	01-JUN-26	30-JUN-26	221003110	01 04 71	6,40
9908	SECRETRIAT	V	N	3759	N	01-JUN-26	30-JUN-26	221003110	01 04 71	3,00
9909	SECRETRIAT	V	N	376	N	01-JUN-26	02-JUN-26	221003110	01 04 71	26,60
9910	SECRETRIAT	V	N	3760	N	01-JUN-26	30-JUN-26	221003110	01 04 71	2,10,00
9911	SECRETRIAT	V	N	3761	N	01-JUN-26	30-JUN-26	221003110	01 04 71	90,64
9912	SECRETRIAT	V	N	3762	N	01-JUN-26	30-JUN-26	221003110	01 04 71	9,60
9913	SECRETRIAT	V	N	3763	N	01-JUN-26	30-JUN-26	221003110	01 04 71	44,00
9914	SECRETRIAT	V	N	3764	N	01-JUN-26	30-JUN-26	221003110	01 04 71	7,10
9915	SECRETRIAT	V	N	3767	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,31,42
9916	SECRETRIAT	V	N	3768	N	01-JUN-26	30-JUN-26	221003110	01 04 71	24,90
9917	SECRETRIAT	V	N	377	N	01-JUN-26	02-JUN-26	221003110	01 04 71	22,00
9918	SECRETRIAT	V	N	3770	N	01-JUN-26	30-JUN-26	221003110	01 04 71	13,50
9919	SECRETRIAT	V	N	3771	N	01-JUN-26	30-JUN-26	221003110	01 04 71	3,80
9920	SECRETRIAT	V	N	3772	N	01-JUN-26	30-JUN-26	221003110	01 04 71	10,99
9921	SECRETRIAT	V	N	3774	N	01-JUN-26	30-JUN-26	221003110	01 04 71	1,52,09
9922	SECRETRIAT	V	N	3775	N	01-JUN-26	30-JUN-26	221003110	01 04 71	4,61
9923	SECRETRIAT	V	N	3776	N	01-JUN-26	30-JUN-26	221003110	01 04 71	13,20
9924	SECRETRIAT	V	N	3777	N	01-JUN-26	30-JUN-26	221003110	01 04 71	1,30,90
9925	SECRETRIAT	V	N	3778	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,90
9926	SECRETRIAT	V	N	378	N	01-JUN-26	02-JUN-26	221003110	01 04 71	30,00
9927	SECRETRIAT	V	N	3780	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,33,57
9928	SECRETRIAT	V	N	3781	N	01-JUN-26	30-JUN-26	221003110	01 04 71	17,05
9929	SECRETRIAT	V	N	3782	N	01-JUN-26	30-JUN-26	221003110	01 04 71	1,72,00
9930	SECRETRIAT	V	N	3783	N	01-JUN-26	30-JUN-26	221003110	01 04 71	25,40
9931	SECRETRIAT	V	N	3784	N	01-JUN-26	30-JUN-26	221003110	01 04 71	4,30,88
9932	SECRETRIAT	V	N	3785	N	01-JUN-26	30-JUN-26	221003110	01 04 71	23,00
9933	SECRETRIAT	V	N	3786	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,70
9934	SECRETRIAT	V	N	3787	N	01-JUN-26	30-JUN-26	221003110	01 04 71	2,10
9935	SECRETRIAT	V	N	379	N	01-JUN-26	02-JUN-26	221003110	01 04 71	8,40
9936	SECRETRIAT	V	N	3790	N	01-JUN-26	30-JUN-26	221003110	01 04 71	13,60
9937	SECRETRIAT	V	N	3792	N	01-JUN-26	30-JUN-26	221003110	01 04 71	7,80
9938	SECRETRIAT	V	N	3793	N	01-JUN-26	30-JUN-26	221003110	01 04 71	63,00
9939	SECRETRIAT	V	N	3794	N	01-JUN-26	30-JUN-26	221003110	01 04 71	41,20
9940	SECRETRIAT	V	N	3798	N	01-JUN-26	30-JUN-26	221003110	01 04 71	21,60
9941	SECRETRIAT	V	N	38	N	01-JUN-26	01-JUN-26	221003110	01 04 71	6,25
9942	SECRETRIAT	V	N	380	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,71
9943	SECRETRIAT	V	N	3800	N	01-JUN-26	30-JUN-26	221003110	01 04 71	22,72
9944	SECRETRIAT	V	N	3802	N	01-JUN-26	30-JUN-26	221003110	01 04 71	3,93,60
9945	SECRETRIAT	V	N	3804	N	01-JUN-26	30-JUN-26	221003110	01 04 71	29,14
9946	SECRETRIAT	V	N	3805	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,49
9947	SECRETRIAT	V	N	3806	N	01-JUN-26	30-JUN-26	221003110	01 04 71	22,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9948	SECRETRIAT	V	N	3808	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,54,99
9949	SECRETRIAT	V	N	3809	N	01-JUN-26	30-JUN-26	221003110	01 04 71	39,01
9950	SECRETRIAT	V	N	381	N	01-JUN-26	02-JUN-26	221003110	01 04 71	23,35
9951	SECRETRIAT	V	N	3810	N	01-JUN-26	30-JUN-26	221003110	01 04 71	88,00
9952	SECRETRIAT	V	N	3811	N	01-JUN-26	30-JUN-26	221003110	01 04 71	75,60
9953	SECRETRIAT	V	N	3812	N	01-JUN-26	30-JUN-26	221003110	01 04 71	33,10
9954	SECRETRIAT	V	N	3813	N	01-JUN-26	30-JUN-26	221003110	01 04 71	2,36,40
9955	SECRETRIAT	V	N	3814	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,90
9956	SECRETRIAT	V	N	3815	N	01-JUN-26	30-JUN-26	221003110	01 04 71	61,60
9957	SECRETRIAT	V	N	3816	N	01-JUN-26	30-JUN-26	221003110	01 04 71	63,90
9958	SECRETRIAT	V	N	3817	N	01-JUN-26	30-JUN-26	221003110	01 04 71	8,52
9959	SECRETRIAT	V	N	3818	N	01-JUN-26	30-JUN-26	221003110	01 04 71	18,00
9960	SECRETRIAT	V	N	382	N	01-JUN-26	02-JUN-26	221003110	01 04 71	75
9961	SECRETRIAT	V	N	3820	N	01-JUN-26	30-JUN-26	221003110	01 04 71	40,60
9962	SECRETRIAT	V	N	3821	N	01-JUN-26	30-JUN-26	221003110	01 04 71	3,00,00
9963	SECRETRIAT	V	N	3823	N	01-JUN-26	30-JUN-26	221003110	01 04 71	1,59
9964	SECRETRIAT	V	N	3824	N	01-JUN-26	30-JUN-26	221003110	01 04 71	6,55
9965	SECRETRIAT	V	N	3825	N	01-JUN-26	30-JUN-26	221003110	01 04 71	21,00
9966	SECRETRIAT	V	N	3828	N	01-JUN-26	30-JUN-26	221003110	01 04 71	13,20
9967	SECRETRIAT	V	N	3829	N	01-JUN-26	30-JUN-26	221003110	01 04 71	9,90
9968	SECRETRIAT	V	N	383	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,35,60
9969	SECRETRIAT	V	N	3830	N	01-JUN-26	30-JUN-26	221003110	01 04 71	4,96,57
9970	SECRETRIAT	V	N	3831	N	01-JUN-26	30-JUN-26	221003110	01 04 71	6,80
9971	SECRETRIAT	V	N	3833	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,12,76
9972	SECRETRIAT	V	N	3834	N	01-JUN-26	30-JUN-26	221003110	01 04 71	8,20
9973	SECRETRIAT	V	N	3835	N	01-JUN-26	30-JUN-26	221003110	01 04 71	12,00
9974	SECRETRIAT	V	N	3836	N	01-JUN-26	30-JUN-26	221003110	01 04 71	12,84,12
9975	SECRETRIAT	V	N	3837	N	01-JUN-26	30-JUN-26	221003110	01 04 71	5,95
9976	SECRETRIAT	V	N	3838	N	01-JUN-26	30-JUN-26	221003110	01 04 71	49,98
9977	SECRETRIAT	V	N	384	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,45
9978	SECRETRIAT	V	N	3840	N	01-JUN-26	30-JUN-26	221003110	01 04 71	2,00
9979	SECRETRIAT	V	N	3841	N	01-JUN-26	30-JUN-26	221003110	01 04 71	3,20
9980	SECRETRIAT	V	N	3842	N	01-JUN-26	30-JUN-26	221003110	01 04 71	17,41
9981	SECRETRIAT	V	N	3843	N	01-JUN-26	30-JUN-26	221003110	01 04 71	32,20
9982	SECRETRIAT	V	N	3844	N	01-JUN-26	30-JUN-26	221003110	01 04 71	9,60
9983	SECRETRIAT	V	N	3845	N	01-JUN-26	30-JUN-26	221003110	01 04 71	17,20
9984	SECRETRIAT	V	N	3846	N	01-JUN-26	30-JUN-26	221003110	01 04 71	6,80
9985	SECRETRIAT	V	N	3848	N	01-JUN-26	30-JUN-26	221003110	01 04 71	10,15
9986	SECRETRIAT	V	N	3849	N	01-JUN-26	30-JUN-26	221003110	01 04 71	16,00
9987	SECRETRIAT	V	N	385	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,19,87
9988	SECRETRIAT	V	N	3850	N	01-JUN-26	30-JUN-26	221003110	01 04 71	20,70
9989	SECRETRIAT	V	N	3851	N	01-JUN-26	30-JUN-26	221003110	01 04 71	4,40
9990	SECRETRIAT	V	N	3853	N	01-JUN-26	30-JUN-26	221003110	01 04 71	2,35
9991	SECRETRIAT	V	N	3856	N	01-JUN-26	30-JUN-26	221003110	01 04 71	8,52
9992	SECRETRIAT	V	N	3858	N	01-JUN-26	30-JUN-26	221003110	01 04 71	50,00
9993	SECRETRIAT	V	N	3859	N	01-JUN-26	30-JUN-26	221003110	01 04 71	62,50
9994	SECRETRIAT	V	N	386	N	01-JUN-26	02-JUN-26	221003110	01 04 71	21,00
9995	SECRETRIAT	V	N	387	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,00
9996	SECRETRIAT	V	N	388	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,03,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9997	SECRETRIAT	V	N	389	N	01-JUN-26	02-JUN-26	221003110	01 04 71	49,79
9998	SECRETRIAT	V	N	39	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,18
9999	SECRETRIAT	V	N	390	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,00
10000	SECRETRIAT	V	N	391	N	01-JUN-26	02-JUN-26	221003110	01 04 71	60,00
10001	SECRETRIAT	V	N	392	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,48,00
10002	SECRETRIAT	V	N	393	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,60
10003	SECRETRIAT	V	N	394	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,54
10004	SECRETRIAT	V	N	395	N	01-JUN-26	02-JUN-26	221003110	01 04 71	12,92
10005	SECRETRIAT	V	N	396	N	01-JUN-26	02-JUN-26	221003110	01 04 71	42,93
10006	SECRETRIAT	V	N	397	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,39,05
10007	SECRETRIAT	V	N	398	N	01-JUN-26	02-JUN-26	221003110	01 04 71	73,80
10008	SECRETRIAT	V	N	399	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,00
10009	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	221003110	01 04 71	18,24
10010	SECRETRIAT	V	N	40	N	01-JUN-26	01-JUN-26	221003110	01 04 71	23,79
10011	SECRETRIAT	V	N	400	N	01-JUN-26	02-JUN-26	221003110	01 04 71	39,40
10012	SECRETRIAT	V	N	401	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,12,70
10013	SECRETRIAT	V	N	402	N	01-JUN-26	02-JUN-26	221003110	01 04 71	49,00
10014	SECRETRIAT	V	N	403	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,60
10015	SECRETRIAT	V	N	404	N	01-JUN-26	02-JUN-26	221003110	01 04 71	38,41
10016	SECRETRIAT	V	N	405	N	01-JUN-26	02-JUN-26	221003110	01 04 71	40,00
10017	SECRETRIAT	V	N	406	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,40
10018	SECRETRIAT	V	N	407	N	01-JUN-26	02-JUN-26	221003110	01 04 71	27,20
10019	SECRETRIAT	V	N	408	N	01-JUN-26	02-JUN-26	221003110	01 04 71	18,00
10020	SECRETRIAT	V	N	409	N	01-JUN-26	02-JUN-26	221003110	01 04 71	36,00
10021	SECRETRIAT	V	N	41	N	01-JUN-26	01-JUN-26	221003110	01 04 71	68,00
10022	SECRETRIAT	V	N	410	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,40
10023	SECRETRIAT	V	N	411	N	01-JUN-26	02-JUN-26	221003110	01 04 71	48,00
10024	SECRETRIAT	V	N	412	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,00
10025	SECRETRIAT	V	N	413	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,00
10026	SECRETRIAT	V	N	414	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,63,20
10027	SECRETRIAT	V	N	415	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,50
10028	SECRETRIAT	V	N	416	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,36,25
10029	SECRETRIAT	V	N	417	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,00
10030	SECRETRIAT	V	N	418	N	01-JUN-26	02-JUN-26	221003110	01 04 71	12,00
10031	SECRETRIAT	V	N	419	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,00
10032	SECRETRIAT	V	N	42	N	01-JUN-26	01-JUN-26	221003110	01 04 71	40,30
10033	SECRETRIAT	V	N	420	N	01-JUN-26	02-JUN-26	221003110	01 04 71	50,70
10034	SECRETRIAT	V	N	421	N	01-JUN-26	02-JUN-26	221003110	01 04 71	80
10035	SECRETRIAT	V	N	422	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,00
10036	SECRETRIAT	V	N	423	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,40
10037	SECRETRIAT	V	N	424	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,00
10038	SECRETRIAT	V	N	425	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,83,30
10039	SECRETRIAT	V	N	426	N	01-JUN-26	02-JUN-26	221003110	01 04 71	79,10
10040	SECRETRIAT	V	N	427	N	01-JUN-26	02-JUN-26	221003110	01 04 71	20,70
10041	SECRETRIAT	V	N	428	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,40
10042	SECRETRIAT	V	N	429	N	01-JUN-26	02-JUN-26	221003110	01 04 71	7,06,25
10043	SECRETRIAT	V	N	43	N	01-JUN-26	01-JUN-26	221003110	01 04 71	27,14
10044	SECRETRIAT	V	N	430	N	01-JUN-26	02-JUN-26	221003110	01 04 71	13,20
10045	SECRETRIAT	V	N	431	N	01-JUN-26	02-JUN-26	221003110	01 04 71	53,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10046	SECRETRIAT	V	N	432	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,91
10047	SECRETRIAT	V	N	433	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,20
10048	SECRETRIAT	V	N	434	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,95
10049	SECRETRIAT	V	N	435	N	01-JUN-26	02-JUN-26	221003110	01 04 71	33,40
10050	SECRETRIAT	V	N	436	N	01-JUN-26	02-JUN-26	221003110	01 04 71	50,00
10051	SECRETRIAT	V	N	437	N	01-JUN-26	02-JUN-26	221003110	01 04 71	28,00
10052	SECRETRIAT	V	N	438	N	01-JUN-26	02-JUN-26	221003110	01 04 71	58,00
10053	SECRETRIAT	V	N	439	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,25,00
10054	SECRETRIAT	V	N	44	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,13
10055	SECRETRIAT	V	N	440	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,75
10056	SECRETRIAT	V	N	441	N	01-JUN-26	02-JUN-26	221003110	01 04 71	29,00
10057	SECRETRIAT	V	N	442	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,15
10058	SECRETRIAT	V	N	443	N	01-JUN-26	02-JUN-26	221003110	01 04 71	28,20
10059	SECRETRIAT	V	N	444	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,20
10060	SECRETRIAT	V	N	445	N	01-JUN-26	02-JUN-26	221003110	01 04 71	84,70
10061	SECRETRIAT	V	N	446	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,60
10062	SECRETRIAT	V	N	447	N	01-JUN-26	02-JUN-26	221003110	01 04 71	7,43,95
10063	SECRETRIAT	V	N	448	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,38
10064	SECRETRIAT	V	N	449	N	01-JUN-26	02-JUN-26	221003110	01 04 71	41,98
10065	SECRETRIAT	V	N	45	N	01-JUN-26	01-JUN-26	221003110	01 04 71	34,39
10066	SECRETRIAT	V	N	450	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,63,70
10067	SECRETRIAT	V	N	451	N	01-JUN-26	02-JUN-26	221003110	01 04 71	16,80
10068	SECRETRIAT	V	N	452	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,42,00
10069	SECRETRIAT	V	N	453	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,90
10070	SECRETRIAT	V	N	454	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,00
10071	SECRETRIAT	V	N	455	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,29,05
10072	SECRETRIAT	V	N	456	N	01-JUN-26	02-JUN-26	221003110	01 04 71	90,86
10073	SECRETRIAT	V	N	457	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,84,50
10074	SECRETRIAT	V	N	458	N	01-JUN-26	02-JUN-26	221003110	01 04 71	49,87
10075	SECRETRIAT	V	N	459	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,26
10076	SECRETRIAT	V	N	46	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,95
10077	SECRETRIAT	V	N	460	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,90
10078	SECRETRIAT	V	N	461	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,97
10079	SECRETRIAT	V	N	462	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,80
10080	SECRETRIAT	V	N	463	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,40
10081	SECRETRIAT	V	N	464	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,72,00
10082	SECRETRIAT	V	N	465	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,08,38
10083	SECRETRIAT	V	N	466	N	01-JUN-26	02-JUN-26	221003110	01 04 71	8,00
10084	SECRETRIAT	V	N	467	N	01-JUN-26	02-JUN-26	221003110	01 04 71	26,02
10085	SECRETRIAT	V	N	468	N	01-JUN-26	02-JUN-26	221003110	01 04 71	36,53
10086	SECRETRIAT	V	N	469	N	01-JUN-26	02-JUN-26	221003110	01 04 71	99,12
10087	SECRETRIAT	V	N	47	N	01-JUN-26	01-JUN-26	221003110	01 04 71	14,87
10088	SECRETRIAT	V	N	470	N	01-JUN-26	02-JUN-26	221003110	01 04 71	45,36
10089	SECRETRIAT	V	N	471	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,04,27
10090	SECRETRIAT	V	N	472	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,00
10091	SECRETRIAT	V	N	473	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,77
10092	SECRETRIAT	V	N	474	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,75
10093	SECRETRIAT	V	N	475	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,04,00
10094	SECRETRIAT	V	N	476	N	01-JUN-26	02-JUN-26	221003110	01 04 71	7,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10095	SECRETRIAT	V	N	477	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,40
10096	SECRETRIAT	V	N	478	N	01-JUN-26	02-JUN-26	221003110	01 04 71	26,20
10097	SECRETRIAT	V	N	479	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,27,48
10098	SECRETRIAT	V	N	48	N	01-JUN-26	01-JUN-26	221003110	01 04 71	8,00
10099	SECRETRIAT	V	N	480	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,07,36
10100	SECRETRIAT	V	N	481	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,58,20
10101	SECRETRIAT	V	N	482	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,57,99
10102	SECRETRIAT	V	N	483	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,16
10103	SECRETRIAT	V	N	484	N	01-JUN-26	02-JUN-26	221003110	01 04 71	8,75
10104	SECRETRIAT	V	N	485	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,30
10105	SECRETRIAT	V	N	486	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,40
10106	SECRETRIAT	V	N	487	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,60
10107	SECRETRIAT	V	N	488	N	01-JUN-26	02-JUN-26	221003110	01 04 71	22,40
10108	SECRETRIAT	V	N	489	N	01-JUN-26	02-JUN-26	221003110	01 04 71	18,60
10109	SECRETRIAT	V	N	49	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,00
10110	SECRETRIAT	V	N	490	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,50
10111	SECRETRIAT	V	N	491	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,00
10112	SECRETRIAT	V	N	492	N	01-JUN-26	02-JUN-26	221003110	01 04 71	16,40
10113	SECRETRIAT	V	N	493	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,00,12
10114	SECRETRIAT	V	N	494	N	01-JUN-26	02-JUN-26	221003110	01 04 71	8,00
10115	SECRETRIAT	V	N	495	N	01-JUN-26	02-JUN-26	221003110	01 04 71	47,25
10116	SECRETRIAT	V	N	496	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,49
10117	SECRETRIAT	V	N	497	N	01-JUN-26	02-JUN-26	221003110	01 04 71	50,79
10118	SECRETRIAT	V	N	498	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,85,50
10119	SECRETRIAT	V	N	499	N	01-JUN-26	02-JUN-26	221003110	01 04 71	70,20
10120	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	221003110	01 04 71	30,12
10121	SECRETRIAT	V	N	50	N	01-JUN-26	01-JUN-26	221003110	01 04 71	45,50
10122	SECRETRIAT	V	N	500	N	01-JUN-26	02-JUN-26	221003110	01 04 71	18,60
10123	SECRETRIAT	V	N	501	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,80
10124	SECRETRIAT	V	N	502	N	01-JUN-26	02-JUN-26	221003110	01 04 71	51,45
10125	SECRETRIAT	V	N	503	N	01-JUN-26	02-JUN-26	221003110	01 04 71	21,00
10126	SECRETRIAT	V	N	504	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,11
10127	SECRETRIAT	V	N	505	N	01-JUN-26	02-JUN-26	221003110	01 04 71	19,20
10128	SECRETRIAT	V	N	506	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,67
10129	SECRETRIAT	V	N	507	N	01-JUN-26	02-JUN-26	221003110	01 04 71	20,75
10130	SECRETRIAT	V	N	508	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,40
10131	SECRETRIAT	V	N	509	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,00
10132	SECRETRIAT	V	N	51	N	01-JUN-26	01-JUN-26	221003110	01 04 71	70,13
10133	SECRETRIAT	V	N	510	N	01-JUN-26	02-JUN-26	221003110	01 04 71	48,25
10134	SECRETRIAT	V	N	511	N	01-JUN-26	02-JUN-26	221003110	01 04 71	42,00
10135	SECRETRIAT	V	N	512	N	01-JUN-26	02-JUN-26	221003110	01 04 71	34,01
10136	SECRETRIAT	V	N	513	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,30
10137	SECRETRIAT	V	N	514	N	01-JUN-26	02-JUN-26	221003110	01 04 71	12,75
10138	SECRETRIAT	V	N	515	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,83,93
10139	SECRETRIAT	V	N	516	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,25
10140	SECRETRIAT	V	N	517	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,80
10141	SECRETRIAT	V	N	518	N	01-JUN-26	02-JUN-26	221003110	01 04 71	13,07
10142	SECRETRIAT	V	N	519	N	01-JUN-26	02-JUN-26	221003110	01 04 71	39,74
10143	SECRETRIAT	V	N	52	N	01-JUN-26	01-JUN-26	221003110	01 04 71	36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10144	SECRETRIAT	V	N	520	N	01-JUN-26	02-JUN-26	221003110	01 04 71	36,30
10145	SECRETRIAT	V	N	521	N	01-JUN-26	02-JUN-26	221003110	01 04 71	92,72
10146	SECRETRIAT	V	N	522	N	01-JUN-26	02-JUN-26	221003110	01 04 71	57,40
10147	SECRETRIAT	V	N	523	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,26,00
10148	SECRETRIAT	V	N	524	N	01-JUN-26	02-JUN-26	221003110	01 04 71	7,48
10149	SECRETRIAT	V	N	526	N	01-JUN-26	02-JUN-26	221003110	01 04 71	75,81
10150	SECRETRIAT	V	N	527	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,30,67
10151	SECRETRIAT	V	N	528	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,81,60
10152	SECRETRIAT	V	N	529	N	01-JUN-26	02-JUN-26	221003110	01 04 71	49,77
10153	SECRETRIAT	V	N	53	N	01-JUN-26	01-JUN-26	221003110	01 04 71	34,87
10154	SECRETRIAT	V	N	530	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,75,95
10155	SECRETRIAT	V	N	531	N	01-JUN-26	02-JUN-26	221003110	01 04 71	66
10156	SECRETRIAT	V	N	532	N	01-JUN-26	02-JUN-26	221003110	01 04 71	43,00
10157	SECRETRIAT	V	N	533	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,59
10158	SECRETRIAT	V	N	534	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,32,50
10159	SECRETRIAT	V	N	535	N	01-JUN-26	02-JUN-26	221003110	01 04 71	39,82
10160	SECRETRIAT	V	N	536	N	01-JUN-26	02-JUN-26	221003110	01 04 71	72,00
10161	SECRETRIAT	V	N	537	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,74
10162	SECRETRIAT	V	N	538	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,79,20
10163	SECRETRIAT	V	N	539	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,20
10164	SECRETRIAT	V	N	54	N	01-JUN-26	01-JUN-26	221003110	01 04 71	33,04
10165	SECRETRIAT	V	N	540	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,80
10166	SECRETRIAT	V	N	541	N	01-JUN-26	02-JUN-26	221003110	01 04 71	55,00
10167	SECRETRIAT	V	N	542	N	01-JUN-26	02-JUN-26	221003110	01 04 71	74,80
10168	SECRETRIAT	V	N	543	N	01-JUN-26	02-JUN-26	221003110	01 04 71	21,00
10169	SECRETRIAT	V	N	544	N	01-JUN-26	02-JUN-26	221003110	01 04 71	30,70
10170	SECRETRIAT	V	N	545	N	01-JUN-26	02-JUN-26	221003110	01 04 71	32,40
10171	SECRETRIAT	V	N	546	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,99
10172	SECRETRIAT	V	N	547	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,98,75
10173	SECRETRIAT	V	N	548	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,09,30
10174	SECRETRIAT	V	N	549	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,40
10175	SECRETRIAT	V	N	55	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,00
10176	SECRETRIAT	V	N	550	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,50
10177	SECRETRIAT	V	N	551	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,80
10178	SECRETRIAT	V	N	552	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,40
10179	SECRETRIAT	V	N	553	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,80
10180	SECRETRIAT	V	N	554	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,00
10181	SECRETRIAT	V	N	555	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,55
10182	SECRETRIAT	V	N	556	N	01-JUN-26	02-JUN-26	221003110	01 04 71	7,40
10183	SECRETRIAT	V	N	557	N	01-JUN-26	02-JUN-26	221003110	01 04 71	16,00
10184	SECRETRIAT	V	N	558	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,50
10185	SECRETRIAT	V	N	559	N	01-JUN-26	02-JUN-26	221003110	01 04 71	99,97
10186	SECRETRIAT	V	N	56	N	01-JUN-26	01-JUN-26	221003110	01 04 71	68,33
10187	SECRETRIAT	V	N	560	N	01-JUN-26	02-JUN-26	221003110	01 04 71	41,50
10188	SECRETRIAT	V	N	561	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,50
10189	SECRETRIAT	V	N	562	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,75
10190	SECRETRIAT	V	N	563	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,20
10191	SECRETRIAT	V	N	564	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,20
10192	SECRETRIAT	V	N	565	N	01-JUN-26	02-JUN-26	221003110	01 04 71	22,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10193	SECRETRIAT	V	N	566	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,00
10194	SECRETRIAT	V	N	567	N	01-JUN-26	02-JUN-26	221003110	01 04 71	8,80
10195	SECRETRIAT	V	N	568	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,01,28
10196	SECRETRIAT	V	N	569	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,69,00
10197	SECRETRIAT	V	N	57	N	01-JUN-26	01-JUN-26	221003110	01 04 71	5,00
10198	SECRETRIAT	V	N	570	N	01-JUN-26	02-JUN-26	221003110	01 04 71	19,20
10199	SECRETRIAT	V	N	571	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,97,00
10200	SECRETRIAT	V	N	572	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,60
10201	SECRETRIAT	V	N	573	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,70
10202	SECRETRIAT	V	N	574	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,80
10203	SECRETRIAT	V	N	575	N	01-JUN-26	02-JUN-26	221003110	01 04 71	92,70
10204	SECRETRIAT	V	N	576	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,59
10205	SECRETRIAT	V	N	577	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,20
10206	SECRETRIAT	V	N	578	N	01-JUN-26	02-JUN-26	221003110	01 04 71	21,00
10207	SECRETRIAT	V	N	579	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,00
10208	SECRETRIAT	V	N	58	N	01-JUN-26	01-JUN-26	221003110	01 04 71	24,92
10209	SECRETRIAT	V	N	580	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,00
10210	SECRETRIAT	V	N	581	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,60
10211	SECRETRIAT	V	N	582	N	01-JUN-26	02-JUN-26	221003110	01 04 71	75,12
10212	SECRETRIAT	V	N	583	N	01-JUN-26	02-JUN-26	221003110	01 04 71	21,20
10213	SECRETRIAT	V	N	584	N	01-JUN-26	02-JUN-26	221003110	01 04 71	16,00
10214	SECRETRIAT	V	N	585	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,30,67
10215	SECRETRIAT	V	N	586	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,23
10216	SECRETRIAT	V	N	587	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,38,50
10217	SECRETRIAT	V	N	588	N	01-JUN-26	02-JUN-26	221003110	01 04 71	16,90
10218	SECRETRIAT	V	N	589	N	01-JUN-26	02-JUN-26	221003110	01 04 71	14,80
10219	SECRETRIAT	V	N	59	N	01-JUN-26	01-JUN-26	221003110	01 04 71	26,60
10220	SECRETRIAT	V	N	590	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,20
10221	SECRETRIAT	V	N	591	N	01-JUN-26	02-JUN-26	221003110	01 04 71	20,60
10222	SECRETRIAT	V	N	592	N	01-JUN-26	02-JUN-26	221003110	01 04 71	48,75
10223	SECRETRIAT	V	N	593	N	01-JUN-26	02-JUN-26	221003110	01 04 71	87,40
10224	SECRETRIAT	V	N	594	N	01-JUN-26	02-JUN-26	221003110	01 04 71	13,60
10225	SECRETRIAT	V	N	595	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,25
10226	SECRETRIAT	V	N	596	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,00
10227	SECRETRIAT	V	N	597	N	01-JUN-26	02-JUN-26	221003110	01 04 71	43,80
10228	SECRETRIAT	V	N	598	N	01-JUN-26	02-JUN-26	221003110	01 04 71	12,60
10229	SECRETRIAT	V	N	599	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,25
10230	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	221003110	01 04 71	10,00
10231	SECRETRIAT	V	N	60	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,91,50
10232	SECRETRIAT	V	N	600	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,20,80
10233	SECRETRIAT	V	N	601	N	01-JUN-26	02-JUN-26	221003110	01 04 71	89,40
10234	SECRETRIAT	V	N	602	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,00
10235	SECRETRIAT	V	N	603	N	01-JUN-26	02-JUN-26	221003110	01 04 71	34,30
10236	SECRETRIAT	V	N	604	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,00
10237	SECRETRIAT	V	N	605	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,93
10238	SECRETRIAT	V	N	606	N	01-JUN-26	02-JUN-26	221003110	01 04 71	89,75
10239	SECRETRIAT	V	N	607	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,00
10240	SECRETRIAT	V	N	608	N	01-JUN-26	02-JUN-26	221003110	01 04 71	19,39
10241	SECRETRIAT	V	N	609	N	01-JUN-26	02-JUN-26	221003110	01 04 71	20,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10242	SECRETRIAT	V	N	61	N	01-JUN-26	01-JUN-26	221003110	01 04 71	50,00
10243	SECRETRIAT	V	N	610	N	01-JUN-26	02-JUN-26	221003110	01 04 71	25,00
10244	SECRETRIAT	V	N	611	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,97,78
10245	SECRETRIAT	V	N	612	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,63
10246	SECRETRIAT	V	N	613	N	01-JUN-26	02-JUN-26	221003110	01 04 71	8,00
10247	SECRETRIAT	V	N	614	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,00
10248	SECRETRIAT	V	N	615	N	01-JUN-26	02-JUN-26	221003110	01 04 71	29,50
10249	SECRETRIAT	V	N	616	N	01-JUN-26	02-JUN-26	221003110	01 04 71	50
10250	SECRETRIAT	V	N	617	N	01-JUN-26	02-JUN-26	221003110	01 04 71	15,00
10251	SECRETRIAT	V	N	618	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,29
10252	SECRETRIAT	V	N	619	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,00
10253	SECRETRIAT	V	N	62	N	01-JUN-26	01-JUN-26	221003110	01 04 71	22,87
10254	SECRETRIAT	V	N	620	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,00
10255	SECRETRIAT	V	N	622	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,40
10256	SECRETRIAT	V	N	623	N	01-JUN-26	02-JUN-26	221003110	01 04 71	17,40
10257	SECRETRIAT	V	N	624	N	01-JUN-26	02-JUN-26	221003110	01 04 71	13,80
10258	SECRETRIAT	V	N	625	N	01-JUN-26	02-JUN-26	221003110	01 04 71	34,10
10259	SECRETRIAT	V	N	626	N	01-JUN-26	02-JUN-26	221003110	01 04 71	12,60
10260	SECRETRIAT	V	N	627	N	01-JUN-26	02-JUN-26	221003110	01 04 71	21,25
10261	SECRETRIAT	V	N	628	N	01-JUN-26	02-JUN-26	221003110	01 04 71	13,02
10262	SECRETRIAT	V	N	629	N	01-JUN-26	02-JUN-26	221003110	01 04 71	34,52
10263	SECRETRIAT	V	N	63	N	01-JUN-26	01-JUN-26	221003110	01 04 71	9,69
10264	SECRETRIAT	V	N	630	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,05,75
10265	SECRETRIAT	V	N	631	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,00
10266	SECRETRIAT	V	N	632	N	01-JUN-26	02-JUN-26	221003110	01 04 71	20,00
10267	SECRETRIAT	V	N	633	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,72
10268	SECRETRIAT	V	N	634	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,01,50
10269	SECRETRIAT	V	N	635	N	01-JUN-26	02-JUN-26	221003110	01 04 71	36,09
10270	SECRETRIAT	V	N	636	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,50
10271	SECRETRIAT	V	N	637	N	01-JUN-26	02-JUN-26	221003110	01 04 71	8,00
10272	SECRETRIAT	V	N	638	N	01-JUN-26	02-JUN-26	221003110	01 04 71	11,40
10273	SECRETRIAT	V	N	639	N	01-JUN-26	02-JUN-26	221003110	01 04 71	12,56
10274	SECRETRIAT	V	N	64	N	01-JUN-26	01-JUN-26	221003110	01 04 71	27,00
10275	SECRETRIAT	V	N	640	N	01-JUN-26	02-JUN-26	221003110	01 04 71	20,80
10276	SECRETRIAT	V	N	641	N	01-JUN-26	02-JUN-26	221003110	01 04 71	5,00
10277	SECRETRIAT	V	N	642	N	01-JUN-26	02-JUN-26	221003110	01 04 71	66,22
10278	SECRETRIAT	V	N	643	N	01-JUN-26	02-JUN-26	221003110	01 04 71	9,39
10279	SECRETRIAT	V	N	644	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,00
10280	SECRETRIAT	V	N	645	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,00
10281	SECRETRIAT	V	N	646	N	01-JUN-26	02-JUN-26	221003110	01 04 71	19,60
10282	SECRETRIAT	V	N	647	N	01-JUN-26	02-JUN-26	221003110	01 04 71	13,60
10283	SECRETRIAT	V	N	648	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,23,00
10284	SECRETRIAT	V	N	649	N	01-JUN-26	02-JUN-26	221003110	01 04 71	18,00
10285	SECRETRIAT	V	N	65	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,10
10286	SECRETRIAT	V	N	650	N	01-JUN-26	02-JUN-26	221003110	01 04 71	3,20
10287	SECRETRIAT	V	N	651	N	01-JUN-26	02-JUN-26	221003110	01 04 71	2,26,25
10288	SECRETRIAT	V	N	652	N	01-JUN-26	02-JUN-26	221003110	01 04 71	58,70
10289	SECRETRIAT	V	N	653	N	01-JUN-26	02-JUN-26	221003110	01 04 71	85
10290	SECRETRIAT	V	N	654	N	01-JUN-26	02-JUN-26	221003110	01 04 71	13,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10291	SECRETRIAT	V	N	655	N	01-JUN-26	02-JUN-26	221003110	01 04 71	16,80
10292	SECRETRIAT	V	N	656	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,00
10293	SECRETRIAT	V	N	657	N	01-JUN-26	02-JUN-26	221003110	01 04 71	36,00
10294	SECRETRIAT	V	N	658	N	01-JUN-26	02-JUN-26	221003110	01 04 71	54,00
10295	SECRETRIAT	V	N	659	N	01-JUN-26	02-JUN-26	221003110	01 04 71	40,00
10296	SECRETRIAT	V	N	66	N	01-JUN-26	01-JUN-26	221003110	01 04 71	7,68,24
10297	SECRETRIAT	V	N	660	N	01-JUN-26	02-JUN-26	221003110	01 04 71	1,10,62
10298	SECRETRIAT	V	N	661	N	01-JUN-26	02-JUN-26	221003110	01 04 71	41,20
10299	SECRETRIAT	V	N	662	N	01-JUN-26	02-JUN-26	221003110	01 04 71	10,79
10300	SECRETRIAT	V	N	663	N	01-JUN-26	02-JUN-26	221003110	01 04 71	22,50
10301	SECRETRIAT	V	N	664	N	01-JUN-26	02-JUN-26	221003110	01 04 71	84,70
10302	SECRETRIAT	V	N	665	N	01-JUN-26	02-JUN-26	221003110	01 04 71	63,00
10303	SECRETRIAT	V	N	666	N	01-JUN-26	02-JUN-26	221003110	01 04 71	68,88
10304	SECRETRIAT	V	N	667	N	01-JUN-26	02-JUN-26	221003110	01 04 71	43,97
10305	SECRETRIAT	V	N	668	N	01-JUN-26	02-JUN-26	221003110	01 04 71	6,25
10306	SECRETRIAT	V	N	669	N	01-JUN-26	02-JUN-26	221003110	01 04 71	4,25
10307	SECRETRIAT	V	N	67	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,11,20
10308	SECRETRIAT	V	N	670	N	01-JUN-26	02-JUN-26	221003110	01 04 71	24,86
10309	SECRETRIAT	V	N	671	N	01-JUN-26	02-JUN-26	221003110	01 04 71	80,80
10310	SECRETRIAT	V	N	68	N	01-JUN-26	01-JUN-26	221003110	01 04 71	13,40
10311	SECRETRIAT	V	N	683	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,99
10312	SECRETRIAT	V	N	686	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,00,91
10313	SECRETRIAT	V	N	687	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,80
10314	SECRETRIAT	V	N	688	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,76
10315	SECRETRIAT	V	N	689	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,83,75
10316	SECRETRIAT	V	N	69	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,72,79
10317	SECRETRIAT	V	N	690	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,23
10318	SECRETRIAT	V	N	691	N	01-JUN-26	04-JUN-26	221003110	01 04 71	17,32
10319	SECRETRIAT	V	N	692	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,15
10320	SECRETRIAT	V	N	693	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,29,25
10321	SECRETRIAT	V	N	694	N	01-JUN-26	04-JUN-26	221003110	01 04 71	19,66
10322	SECRETRIAT	V	N	695	N	01-JUN-26	04-JUN-26	221003110	01 04 71	39,97
10323	SECRETRIAT	V	N	696	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,60
10324	SECRETRIAT	V	N	697	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,03,60
10325	SECRETRIAT	V	N	698	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,00
10326	SECRETRIAT	V	N	699	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,22,42
10327	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	221003110	01 04 71	24,12
10328	SECRETRIAT	V	N	70	N	01-JUN-26	01-JUN-26	221003110	01 04 71	95,00
10329	SECRETRIAT	V	N	700	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,00
10330	SECRETRIAT	V	N	701	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,37,70
10331	SECRETRIAT	V	N	702	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,32,23
10332	SECRETRIAT	V	N	703	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,69,66
10333	SECRETRIAT	V	N	704	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,74,00
10334	SECRETRIAT	V	N	705	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,50,00
10335	SECRETRIAT	V	N	706	N	01-JUN-26	04-JUN-26	221003110	01 04 71	70,80
10336	SECRETRIAT	V	N	707	N	01-JUN-26	04-JUN-26	221003110	01 04 71	14,00
10337	SECRETRIAT	V	N	708	N	01-JUN-26	04-JUN-26	221003110	01 04 71	40,00
10338	SECRETRIAT	V	N	709	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,00
10339	SECRETRIAT	V	N	71	N	01-JUN-26	01-JUN-26	221003110	01 04 71	27,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10340	SECRETRIAT	V	N	710	N	01-JUN-26	04-JUN-26	221003110	01 04 71	62,67
10341	SECRETRIAT	V	N	711	N	01-JUN-26	04-JUN-26	221003110	01 04 71	46,64
10342	SECRETRIAT	V	N	712	N	01-JUN-26	04-JUN-26	221003110	01 04 71	72,37
10343	SECRETRIAT	V	N	713	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,57,98
10344	SECRETRIAT	V	N	714	N	01-JUN-26	04-JUN-26	221003110	01 04 71	94,00
10345	SECRETRIAT	V	N	715	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,37,00
10346	SECRETRIAT	V	N	716	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,10
10347	SECRETRIAT	V	N	717	N	01-JUN-26	04-JUN-26	221003110	01 04 71	69,80
10348	SECRETRIAT	V	N	718	N	01-JUN-26	04-JUN-26	221003110	01 04 71	81,74
10349	SECRETRIAT	V	N	719	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,50,00
10350	SECRETRIAT	V	N	72	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,00
10351	SECRETRIAT	V	N	720	N	01-JUN-26	04-JUN-26	221003110	01 04 71	24,10
10352	SECRETRIAT	V	N	721	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,81,51
10353	SECRETRIAT	V	N	722	N	01-JUN-26	04-JUN-26	221003110	01 04 71	89,53
10354	SECRETRIAT	V	N	726	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,23,11
10355	SECRETRIAT	V	N	727	N	01-JUN-26	04-JUN-26	221003110	01 04 71	24,78,11
10356	SECRETRIAT	V	N	728	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,70,97
10357	SECRETRIAT	V	N	729	N	01-JUN-26	04-JUN-26	221003110	01 04 71	50,60
10358	SECRETRIAT	V	N	73	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,79,49
10359	SECRETRIAT	V	N	730	N	01-JUN-26	04-JUN-26	221003110	01 04 71	23,90
10360	SECRETRIAT	V	N	731	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,15
10361	SECRETRIAT	V	N	732	N	01-JUN-26	04-JUN-26	221003110	01 04 71	30,34
10362	SECRETRIAT	V	N	733	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,50
10363	SECRETRIAT	V	N	734	N	01-JUN-26	04-JUN-26	221003110	01 04 71	69,96,12
10364	SECRETRIAT	V	N	735	N	01-JUN-26	04-JUN-26	221003110	01 04 71	44,14
10365	SECRETRIAT	V	N	736	N	01-JUN-26	04-JUN-26	221003110	01 04 71	94
10366	SECRETRIAT	V	N	737	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,00
10367	SECRETRIAT	V	N	738	N	01-JUN-26	04-JUN-26	221003110	01 04 71	32,00
10368	SECRETRIAT	V	N	739	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,54,49
10369	SECRETRIAT	V	N	74	N	01-JUN-26	01-JUN-26	221003110	01 04 71	40,00
10370	SECRETRIAT	V	N	740	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,23
10371	SECRETRIAT	V	N	741	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,42,87
10372	SECRETRIAT	V	N	742	N	01-JUN-26	04-JUN-26	221003110	01 04 71	82
10373	SECRETRIAT	V	N	743	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,34
10374	SECRETRIAT	V	N	744	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,43,55
10375	SECRETRIAT	V	N	745	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,50
10376	SECRETRIAT	V	N	746	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,65,20
10377	SECRETRIAT	V	N	747	N	01-JUN-26	04-JUN-26	221003110	01 04 71	15,41
10378	SECRETRIAT	V	N	748	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,50
10379	SECRETRIAT	V	N	749	N	01-JUN-26	04-JUN-26	221003110	01 04 71	41,80
10380	SECRETRIAT	V	N	75	N	01-JUN-26	01-JUN-26	221003110	01 04 71	49,92
10381	SECRETRIAT	V	N	750	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,01,99
10382	SECRETRIAT	V	N	751	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,60
10383	SECRETRIAT	V	N	752	N	01-JUN-26	04-JUN-26	221003110	01 04 71	41,51
10384	SECRETRIAT	V	N	753	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,25,24
10385	SECRETRIAT	V	N	754	N	01-JUN-26	04-JUN-26	221003110	01 04 71	10,65
10386	SECRETRIAT	V	N	755	N	01-JUN-26	04-JUN-26	221003110	01 04 71	68,01
10387	SECRETRIAT	V	N	757	N	01-JUN-26	04-JUN-26	221003110	01 04 71	32,13
10388	SECRETRIAT	V	N	758	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,84,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10389	SECRETRIAT	V	N	759	N	01-JUN-26	04-JUN-26	221003110	01 04 71	64
10390	SECRETRIAT	V	N	76	N	01-JUN-26	01-JUN-26	221003110	01 04 71	42,69
10391	SECRETRIAT	V	N	760	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,16,00
10392	SECRETRIAT	V	N	761	N	01-JUN-26	04-JUN-26	221003110	01 04 71	49,69
10393	SECRETRIAT	V	N	762	N	01-JUN-26	04-JUN-26	221003110	01 04 71	82,32
10394	SECRETRIAT	V	N	763	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,72,52
10395	SECRETRIAT	V	N	764	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,81
10396	SECRETRIAT	V	N	765	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,40
10397	SECRETRIAT	V	N	766	N	01-JUN-26	04-JUN-26	221003110	01 04 71	31,20
10398	SECRETRIAT	V	N	767	N	01-JUN-26	04-JUN-26	221003110	01 04 71	17,40
10399	SECRETRIAT	V	N	768	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,60
10400	SECRETRIAT	V	N	769	N	01-JUN-26	04-JUN-26	221003110	01 04 71	14,49
10401	SECRETRIAT	V	N	77	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,63,27
10402	SECRETRIAT	V	N	770	N	01-JUN-26	04-JUN-26	221003110	01 04 71	64,06
10403	SECRETRIAT	V	N	771	N	01-JUN-26	04-JUN-26	221003110	01 04 71	12,00
10404	SECRETRIAT	V	N	772	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,89,75
10405	SECRETRIAT	V	N	773	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,00,00
10406	SECRETRIAT	V	N	774	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,15
10407	SECRETRIAT	V	N	775	N	01-JUN-26	04-JUN-26	221003110	01 04 71	14,70
10408	SECRETRIAT	V	N	776	N	01-JUN-26	04-JUN-26	221003110	01 04 71	24,08
10409	SECRETRIAT	V	N	779	N	01-JUN-26	04-JUN-26	221003110	01 04 71	90,79
10410	SECRETRIAT	V	N	78	N	01-JUN-26	01-JUN-26	221003110	01 04 71	11,23
10411	SECRETRIAT	V	N	780	N	01-JUN-26	04-JUN-26	221003110	01 04 71	53,40
10412	SECRETRIAT	V	N	781	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,92
10413	SECRETRIAT	V	N	782	N	01-JUN-26	04-JUN-26	221003110	01 04 71	88,00
10414	SECRETRIAT	V	N	784	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,20
10415	SECRETRIAT	V	N	785	N	01-JUN-26	04-JUN-26	221003110	01 04 71	33,50
10416	SECRETRIAT	V	N	786	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,59
10417	SECRETRIAT	V	N	787	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,77
10418	SECRETRIAT	V	N	788	N	01-JUN-26	04-JUN-26	221003110	01 04 71	10,80
10419	SECRETRIAT	V	N	789	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,00
10420	SECRETRIAT	V	N	79	N	01-JUN-26	01-JUN-26	221003110	01 04 71	93,35
10421	SECRETRIAT	V	N	790	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,00
10422	SECRETRIAT	V	N	791	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,60
10423	SECRETRIAT	V	N	792	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,00
10424	SECRETRIAT	V	N	793	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,97
10425	SECRETRIAT	V	N	794	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,00
10426	SECRETRIAT	V	N	795	N	01-JUN-26	04-JUN-26	221003110	01 04 71	28,40
10427	SECRETRIAT	V	N	796	N	01-JUN-26	04-JUN-26	221003110	01 04 71	6,30,11
10428	SECRETRIAT	V	N	797	N	01-JUN-26	04-JUN-26	221003110	01 04 71	28,20
10429	SECRETRIAT	V	N	798	N	01-JUN-26	04-JUN-26	221003110	01 04 71	85,40
10430	SECRETRIAT	V	N	799	N	01-JUN-26	04-JUN-26	221003110	01 04 71	44,00
10431	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	221003110	01 04 71	37,30
10432	SECRETRIAT	V	N	80	N	01-JUN-26	01-JUN-26	221003110	01 04 71	6,40
10433	SECRETRIAT	V	N	800	N	01-JUN-26	04-JUN-26	221003110	01 04 71	89,80
10434	SECRETRIAT	V	N	801	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,36,00
10435	SECRETRIAT	V	N	802	N	01-JUN-26	04-JUN-26	221003110	01 04 71	55,00
10436	SECRETRIAT	V	N	803	N	01-JUN-26	04-JUN-26	221003110	01 04 71	58,50
10437	SECRETRIAT	V	N	804	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10438	SECRETRIAT	V	N	805	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,05,00
10439	SECRETRIAT	V	N	806	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,00,50
10440	SECRETRIAT	V	N	807	N	01-JUN-26	04-JUN-26	221003110	01 04 71	13,00
10441	SECRETRIAT	V	N	808	N	01-JUN-26	04-JUN-26	221003110	01 04 71	10,50
10442	SECRETRIAT	V	N	809	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,78,86
10443	SECRETRIAT	V	N	81	N	01-JUN-26	01-JUN-26	221003110	01 04 71	18,20
10444	SECRETRIAT	V	N	810	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,24,31
10445	SECRETRIAT	V	N	811	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,06,00
10446	SECRETRIAT	V	N	812	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,27,10
10447	SECRETRIAT	V	N	813	N	01-JUN-26	04-JUN-26	221003110	01 04 71	48,40
10448	SECRETRIAT	V	N	814	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,00,05
10449	SECRETRIAT	V	N	815	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,70
10450	SECRETRIAT	V	N	816	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,80
10451	SECRETRIAT	V	N	817	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,61,93
10452	SECRETRIAT	V	N	818	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,18,20
10453	SECRETRIAT	V	N	819	N	01-JUN-26	04-JUN-26	221003110	01 04 71	49,80
10454	SECRETRIAT	V	N	82	N	01-JUN-26	01-JUN-26	221003110	01 04 71	12,77
10455	SECRETRIAT	V	N	820	N	01-JUN-26	04-JUN-26	221003110	01 04 71	76,68
10456	SECRETRIAT	V	N	821	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,90
10457	SECRETRIAT	V	N	822	N	01-JUN-26	04-JUN-26	221003110	01 04 71	36,00
10458	SECRETRIAT	V	N	823	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,07
10459	SECRETRIAT	V	N	824	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,76,96
10460	SECRETRIAT	V	N	825	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,40
10461	SECRETRIAT	V	N	826	N	01-JUN-26	04-JUN-26	221003110	01 04 71	30,00
10462	SECRETRIAT	V	N	827	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,60
10463	SECRETRIAT	V	N	828	N	01-JUN-26	04-JUN-26	221003110	01 04 71	17,60
10464	SECRETRIAT	V	N	829	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,62,33
10465	SECRETRIAT	V	N	83	N	01-JUN-26	01-JUN-26	221003110	01 04 71	20,20
10466	SECRETRIAT	V	N	830	N	01-JUN-26	04-JUN-26	221003110	01 04 71	11,81,97
10467	SECRETRIAT	V	N	831	N	01-JUN-26	04-JUN-26	221003110	01 04 71	60,00
10468	SECRETRIAT	V	N	832	N	01-JUN-26	04-JUN-26	221003110	01 04 71	14,31,85
10469	SECRETRIAT	V	N	833	N	01-JUN-26	04-JUN-26	221003110	01 04 71	49,67
10470	SECRETRIAT	V	N	834	N	01-JUN-26	04-JUN-26	221003110	01 04 71	51,80
10471	SECRETRIAT	V	N	835	N	01-JUN-26	04-JUN-26	221003110	01 04 71	14,00
10472	SECRETRIAT	V	N	836	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,60
10473	SECRETRIAT	V	N	838	N	01-JUN-26	04-JUN-26	221003110	01 04 71	10,00
10474	SECRETRIAT	V	N	839	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,41,40
10475	SECRETRIAT	V	N	84	N	01-JUN-26	01-JUN-26	221003110	01 04 71	21,92
10476	SECRETRIAT	V	N	840	N	01-JUN-26	04-JUN-26	221003110	01 04 71	86,19
10477	SECRETRIAT	V	N	841	N	01-JUN-26	04-JUN-26	221003110	01 04 71	25,10
10478	SECRETRIAT	V	N	842	N	01-JUN-26	04-JUN-26	221003110	01 04 71	16,99
10479	SECRETRIAT	V	N	843	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,50
10480	SECRETRIAT	V	N	844	N	01-JUN-26	04-JUN-26	221003110	01 04 71	95,30
10481	SECRETRIAT	V	N	845	N	01-JUN-26	04-JUN-26	221003110	01 04 71	12,00
10482	SECRETRIAT	V	N	846	N	01-JUN-26	04-JUN-26	221003110	01 04 71	32,40
10483	SECRETRIAT	V	N	847	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,20
10484	SECRETRIAT	V	N	848	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,84
10485	SECRETRIAT	V	N	849	N	01-JUN-26	04-JUN-26	221003110	01 04 71	11,20
10486	SECRETRIAT	V	N	85	N	01-JUN-26	01-JUN-26	221003110	01 04 71	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10487	SECRETRIAT	V	N	851	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,02,47
10488	SECRETRIAT	V	N	852	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,75
10489	SECRETRIAT	V	N	853	N	01-JUN-26	04-JUN-26	221003110	01 04 71	58,50
10490	SECRETRIAT	V	N	854	N	01-JUN-26	04-JUN-26	221003110	01 04 71	20,25
10491	SECRETRIAT	V	N	855	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,78,45
10492	SECRETRIAT	V	N	856	N	01-JUN-26	04-JUN-26	221003110	01 04 71	89,40
10493	SECRETRIAT	V	N	857	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,35,00
10494	SECRETRIAT	V	N	858	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,68
10495	SECRETRIAT	V	N	859	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,22,29
10496	SECRETRIAT	V	N	86	N	01-JUN-26	01-JUN-26	221003110	01 04 71	8,26
10497	SECRETRIAT	V	N	860	N	01-JUN-26	04-JUN-26	221003110	01 04 71	28,08
10498	SECRETRIAT	V	N	861	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,50
10499	SECRETRIAT	V	N	862	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,05,25
10500	SECRETRIAT	V	N	863	N	01-JUN-26	04-JUN-26	221003110	01 04 71	48,00
10501	SECRETRIAT	V	N	864	N	01-JUN-26	04-JUN-26	221003110	01 04 71	46,80
10502	SECRETRIAT	V	N	865	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,02
10503	SECRETRIAT	V	N	866	N	01-JUN-26	04-JUN-26	221003110	01 04 71	13,96,09
10504	SECRETRIAT	V	N	867	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,78,54
10505	SECRETRIAT	V	N	868	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,04,45
10506	SECRETRIAT	V	N	869	N	01-JUN-26	04-JUN-26	221003110	01 04 71	13,43
10507	SECRETRIAT	V	N	87	N	01-JUN-26	01-JUN-26	221003110	01 04 71	69,20
10508	SECRETRIAT	V	N	870	N	01-JUN-26	04-JUN-26	221003110	01 04 71	28,00
10509	SECRETRIAT	V	N	871	N	01-JUN-26	04-JUN-26	221003110	01 04 71	22
10510	SECRETRIAT	V	N	872	N	01-JUN-26	04-JUN-26	221003110	01 04 71	22,50
10511	SECRETRIAT	V	N	873	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,80,00
10512	SECRETRIAT	V	N	874	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,20
10513	SECRETRIAT	V	N	875	N	01-JUN-26	04-JUN-26	221003110	01 04 71	10,39
10514	SECRETRIAT	V	N	876	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,80
10515	SECRETRIAT	V	N	877	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,30
10516	SECRETRIAT	V	N	878	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,16,05
10517	SECRETRIAT	V	N	879	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,79,00
10518	SECRETRIAT	V	N	88	N	01-JUN-26	01-JUN-26	221003110	01 04 71	4,20
10519	SECRETRIAT	V	N	880	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,66,51
10520	SECRETRIAT	V	N	881	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,72
10521	SECRETRIAT	V	N	882	N	01-JUN-26	04-JUN-26	221003110	01 04 71	30,26
10522	SECRETRIAT	V	N	883	N	01-JUN-26	04-JUN-26	221003110	01 04 71	47,65
10523	SECRETRIAT	V	N	884	N	01-JUN-26	04-JUN-26	221003110	01 04 71	20,85
10524	SECRETRIAT	V	N	885	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,90,50
10525	SECRETRIAT	V	N	886	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,17,37
10526	SECRETRIAT	V	N	887	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,66,40
10527	SECRETRIAT	V	N	888	N	01-JUN-26	04-JUN-26	221003110	01 04 71	93,55
10528	SECRETRIAT	V	N	89	N	01-JUN-26	01-JUN-26	221003110	01 04 71	45,60
10529	SECRETRIAT	V	N	890	N	01-JUN-26	04-JUN-26	221003110	01 04 71	66,67
10530	SECRETRIAT	V	N	891	N	01-JUN-26	04-JUN-26	221003110	01 04 71	75,75
10531	SECRETRIAT	V	N	892	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,40
10532	SECRETRIAT	V	N	893	N	01-JUN-26	04-JUN-26	221003110	01 04 71	92,39
10533	SECRETRIAT	V	N	894	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,50
10534	SECRETRIAT	V	N	895	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,22,20
10535	SECRETRIAT	V	N	896	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,16,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10536	SECRETRIAT	V	N	898	N	01-JUN-26	04-JUN-26	221003110	01 04 71	20,25
10537	SECRETRIAT	V	N	899	N	01-JUN-26	04-JUN-26	221003110	01 04 71	18,20
10538	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	221003110	01 04 71	57,00
10539	SECRETRIAT	V	N	90	N	01-JUN-26	01-JUN-26	221003110	01 04 71	1,84,63
10540	SECRETRIAT	V	N	900	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,25
10541	SECRETRIAT	V	N	901	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,53,90
10542	SECRETRIAT	V	N	902	N	01-JUN-26	04-JUN-26	221003110	01 04 71	69,79
10543	SECRETRIAT	V	N	903	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,29,39
10544	SECRETRIAT	V	N	904	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,65,70
10545	SECRETRIAT	V	N	905	N	01-JUN-26	04-JUN-26	221003110	01 04 71	45,00
10546	SECRETRIAT	V	N	906	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,36,05
10547	SECRETRIAT	V	N	909	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,38
10548	SECRETRIAT	V	N	91	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,90
10549	SECRETRIAT	V	N	910	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,65
10550	SECRETRIAT	V	N	911	N	01-JUN-26	04-JUN-26	221003110	01 04 71	15,65
10551	SECRETRIAT	V	N	912	N	01-JUN-26	04-JUN-26	221003110	01 04 71	13,00
10552	SECRETRIAT	V	N	913	N	01-JUN-26	04-JUN-26	221003110	01 04 71	71,78
10553	SECRETRIAT	V	N	914	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,93,44
10554	SECRETRIAT	V	N	915	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,08,37
10555	SECRETRIAT	V	N	916	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,41,47
10556	SECRETRIAT	V	N	917	N	01-JUN-26	04-JUN-26	221003110	01 04 71	23,00
10557	SECRETRIAT	V	N	918	N	01-JUN-26	04-JUN-26	221003110	01 04 71	33,10
10558	SECRETRIAT	V	N	919	N	01-JUN-26	04-JUN-26	221003110	01 04 71	30,90
10559	SECRETRIAT	V	N	92	N	01-JUN-26	01-JUN-26	221003110	01 04 71	23,34
10560	SECRETRIAT	V	N	920	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,17
10561	SECRETRIAT	V	N	921	N	01-JUN-26	04-JUN-26	221003110	01 04 71	46,35
10562	SECRETRIAT	V	N	922	N	01-JUN-26	04-JUN-26	221003110	01 04 71	55,00
10563	SECRETRIAT	V	N	923	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,48
10564	SECRETRIAT	V	N	924	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,06,00
10565	SECRETRIAT	V	N	925	N	01-JUN-26	04-JUN-26	221003110	01 04 71	68,49
10566	SECRETRIAT	V	N	926	N	01-JUN-26	04-JUN-26	221003110	01 04 71	41,96
10567	SECRETRIAT	V	N	927	N	01-JUN-26	04-JUN-26	221003110	01 04 71	37,80
10568	SECRETRIAT	V	N	928	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,00
10569	SECRETRIAT	V	N	929	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,46,84
10570	SECRETRIAT	V	N	93	N	01-JUN-26	01-JUN-26	221003110	01 04 71	11,80
10571	SECRETRIAT	V	N	930	N	01-JUN-26	04-JUN-26	221003110	01 04 71	82,11
10572	SECRETRIAT	V	N	931	N	01-JUN-26	04-JUN-26	221003110	01 04 71	44,84
10573	SECRETRIAT	V	N	932	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,28,00
10574	SECRETRIAT	V	N	933	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,62
10575	SECRETRIAT	V	N	934	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,00
10576	SECRETRIAT	V	N	935	N	01-JUN-26	04-JUN-26	221003110	01 04 71	64,40
10577	SECRETRIAT	V	N	936	N	01-JUN-26	04-JUN-26	221003110	01 04 71	17,32
10578	SECRETRIAT	V	N	937	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,67
10579	SECRETRIAT	V	N	938	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,85
10580	SECRETRIAT	V	N	939	N	01-JUN-26	04-JUN-26	221003110	01 04 71	4,19,66
10581	SECRETRIAT	V	N	94	N	01-JUN-26	01-JUN-26	221003110	01 04 71	44
10582	SECRETRIAT	V	N	940	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,19,18
10583	SECRETRIAT	V	N	941	N	01-JUN-26	04-JUN-26	221003110	01 04 71	54,00
10584	SECRETRIAT	V	N	942	N	01-JUN-26	04-JUN-26	221003110	01 04 71	77,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10585	SECRETRIAT	V	N	943	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,35,44
10586	SECRETRIAT	V	N	944	N	01-JUN-26	04-JUN-26	221003110	01 04 71	55,00
10587	SECRETRIAT	V	N	945	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,26,75
10588	SECRETRIAT	V	N	946	N	01-JUN-26	04-JUN-26	221003110	01 04 71	41,20
10589	SECRETRIAT	V	N	947	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,90,40
10590	SECRETRIAT	V	N	948	N	01-JUN-26	04-JUN-26	221003110	01 04 71	59,20
10591	SECRETRIAT	V	N	949	N	01-JUN-26	04-JUN-26	221003110	01 04 71	18,72
10592	SECRETRIAT	V	N	95	N	01-JUN-26	01-JUN-26	221003110	01 04 71	7,00
10593	SECRETRIAT	V	N	950	N	01-JUN-26	04-JUN-26	221003110	01 04 71	69,00
10594	SECRETRIAT	V	N	951	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,04,59
10595	SECRETRIAT	V	N	952	N	01-JUN-26	04-JUN-26	221003110	01 04 71	11,37,72
10596	SECRETRIAT	V	N	953	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,15
10597	SECRETRIAT	V	N	954	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,69,99
10598	SECRETRIAT	V	N	955	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,01,55
10599	SECRETRIAT	V	N	956	N	01-JUN-26	04-JUN-26	221003110	01 04 71	44,00
10600	SECRETRIAT	V	N	957	N	01-JUN-26	04-JUN-26	221003110	01 04 71	39,22
10601	SECRETRIAT	V	N	958	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,64
10602	SECRETRIAT	V	N	959	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,17,61
10603	SECRETRIAT	V	N	96	N	01-JUN-26	01-JUN-26	221003110	01 04 71	8,40
10604	SECRETRIAT	V	N	960	N	01-JUN-26	04-JUN-26	221003110	01 04 71	9,00
10605	SECRETRIAT	V	N	961	N	01-JUN-26	04-JUN-26	221003110	01 04 71	34,50
10606	SECRETRIAT	V	N	962	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,86
10607	SECRETRIAT	V	N	963	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,34
10608	SECRETRIAT	V	N	964	N	01-JUN-26	04-JUN-26	221003110	01 04 71	36,40
10609	SECRETRIAT	V	N	965	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,21
10610	SECRETRIAT	V	N	966	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,94
10611	SECRETRIAT	V	N	967	N	01-JUN-26	04-JUN-26	221003110	01 04 71	75,20
10612	SECRETRIAT	V	N	968	N	01-JUN-26	04-JUN-26	221003110	01 04 71	18,91
10613	SECRETRIAT	V	N	969	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,35
10614	SECRETRIAT	V	N	97	N	01-JUN-26	01-JUN-26	221003110	01 04 71	73,00
10615	SECRETRIAT	V	N	970	N	01-JUN-26	04-JUN-26	221003110	01 04 71	5,60
10616	SECRETRIAT	V	N	971	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,80
10617	SECRETRIAT	V	N	972	N	01-JUN-26	04-JUN-26	221003110	01 04 71	14,00
10618	SECRETRIAT	V	N	973	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,50
10619	SECRETRIAT	V	N	974	N	01-JUN-26	04-JUN-26	221003110	01 04 71	10,62
10620	SECRETRIAT	V	N	975	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,75
10621	SECRETRIAT	V	N	976	N	01-JUN-26	04-JUN-26	221003110	01 04 71	33,70
10622	SECRETRIAT	V	N	977	N	01-JUN-26	04-JUN-26	221003110	01 04 71	12,30,53
10623	SECRETRIAT	V	N	978	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,30,20
10624	SECRETRIAT	V	N	979	N	01-JUN-26	04-JUN-26	221003110	01 04 71	19,55
10625	SECRETRIAT	V	N	98	N	01-JUN-26	01-JUN-26	221003110	01 04 71	3,13,74
10626	SECRETRIAT	V	N	980	N	01-JUN-26	04-JUN-26	221003110	01 04 71	13,80
10627	SECRETRIAT	V	N	981	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,65,93
10628	SECRETRIAT	V	N	982	N	01-JUN-26	04-JUN-26	221003110	01 04 71	35,00
10629	SECRETRIAT	V	N	983	N	01-JUN-26	04-JUN-26	221003110	01 04 71	46,00
10630	SECRETRIAT	V	N	984	N	01-JUN-26	04-JUN-26	221003110	01 04 71	78,00
10631	SECRETRIAT	V	N	985	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,60,00
10632	SECRETRIAT	V	N	986	N	01-JUN-26	04-JUN-26	221003110	01 04 71	93,00
10633	SECRETRIAT	V	N	987	N	01-JUN-26	04-JUN-26	221003110	01 04 71	40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10634	SECRETRIAT	V	N	988	N	01-JUN-26	04-JUN-26	221003110	01 04 71	60,00
10635	SECRETRIAT	V	N	989	N	01-JUN-26	04-JUN-26	221003110	01 04 71	3,60
10636	SECRETRIAT	V	N	99	N	01-JUN-26	01-JUN-26	221003110	01 04 71	2,60
10637	SECRETRIAT	V	N	990	N	01-JUN-26	04-JUN-26	221003110	01 04 71	1,07,61
10638	SECRETRIAT	V	N	991	N	01-JUN-26	04-JUN-26	221003110	01 04 71	66,40
10639	SECRETRIAT	V	N	992	N	01-JUN-26	04-JUN-26	221003110	01 04 71	32,30
10640	SECRETRIAT	V	N	993	N	01-JUN-26	04-JUN-26	221003110	01 04 71	89,60
10641	SECRETRIAT	V	N	994	N	01-JUN-26	04-JUN-26	221003110	01 04 71	2,95
10642	SECRETRIAT	V	N	995	N	01-JUN-26	04-JUN-26	221003110	01 04 71	8,92,91
10643	SECRETRIAT	V	N	996	N	01-JUN-26	04-JUN-26	221003110	01 04 71	17,40
10644	SECRETRIAT	V	N	997	N	01-JUN-26	04-JUN-26	221003110	01 04 71	16,84
10645	SECRETRIAT	V	N	999	N	01-JUN-26	04-JUN-26	221003110	01 04 71	7,92,97
10646	SECRETRIAT	V	N	5	N	01-JUN-26	09-JUN-26	221005105	09 00 01	37,84,00
10647	SECRETRIAT	V	N	5	N	01-JUN-26	09-JUN-26	221005105	09 00 03	25,73,12
10648	SECRETRIAT	V	N	5	N	01-JUN-26	09-JUN-26	221005105	09 00 06	1,72,80
10649	SECRETRIAT	V	N	2673	N	01-JUN-26	19-JUN-26	221005105	09 00 10	6,00,00
10650	SECRETRIAT	V	N	3280	N	01-JUN-26	24-JUN-26	221005105	09 00 16	11,66,00
10651	SECRETRIAT	V	N	1974	N	01-JUN-26	10-JUN-26	221005105	09 00 22	29,70,00
10652	SECRETRIAT	V	N	3292	N	01-JUN-26	24-JUN-26	221005105	09 00 22	47,34
10653	SECRETRIAT	V	N	3296	N	01-JUN-26	24-JUN-26	221005105	09 00 22	46,36
10654	SECRETRIAT	V	N	684	N	01-JUN-26	04-JUN-26	221005105	09 00 22	88,27
10655	SECRETRIAT	V	N	3279	N	01-JUN-26	24-JUN-26	221005105	09 00 24	2,00,00
10656	SECRETRIAT	V	N	850	N	01-JUN-26	04-JUN-26	221005105	09 00 24	27,03,12
10657	SECRETRIAT	V	N	3366	N	01-JUN-26	25-JUN-26	221005105	09 00 27	4,05,00
10658	SECRETRIAT	V	N	783	N	01-JUN-26	03-JUN-26	221005105	09 00 27	12,52,24
10659	SECRETRIAT	V	N	2732	N	01-JUN-26	22-JUN-26	221006101	08 00 56	4,44,00,00
10660	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	221006102	04 00 01	4,83,31,00
10661	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	221006102	04 00 01	4,83,31,00
10662	SECRETRIAT	V	N	3	N	01-JUN-26	05-JUN-26	221006102	04 00 01	4,06,08
10663	SECRETRIAT	V	N	621	N	01-JUN-26	02-JUN-26	221006102	04 00 02	6,84,98
10664	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	221006102	04 00 03	3,28,51,48
10665	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	221006102	04 00 03	2,89,98,60
10666	SECRETRIAT	V	N	3	N	01-JUN-26	05-JUN-26	221006102	04 00 03	2,35,52
10667	SECRETRIAT	V	N	2975	N	01-JUN-26	22-JUN-26	221006102	04 00 04	1,89,02
10668	SECRETRIAT	V	N	2976	N	01-JUN-26	22-JUN-26	221006102	04 00 04	1,77,90
10669	SECRETRIAT	V	N	3129	N	01-JUN-26	22-JUN-26	221006102	04 00 04	67,21
10670	SECRETRIAT	V	N	3153	N	01-JUN-26	22-JUN-26	221006102	04 00 04	1,22,88
10671	SECRETRIAT	V	N	3220	N	01-JUN-26	22-JUN-26	221006102	04 00 04	1,43,66
10672	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	221006102	04 00 06	48,04,90
10673	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	221006102	04 00 06	48,04,90
10674	SECRETRIAT	V	N	3	N	01-JUN-26	05-JUN-26	221006102	04 00 06	1,14,21
10675	SECRETRIAT	V	N	1394	N	01-JUN-26	06-JUN-26	221006102	04 00 08	13,05,26
10676	SECRETRIAT	V	N	1408	N	01-JUN-26	06-JUN-26	221006102	04 00 08	7,62,10
10677	SECRETRIAT	V	N	1950	N	01-JUN-26	11-JUN-26	221006102	04 00 08	29,60,88
10678	SECRETRIAT	V	N	1975	N	01-JUN-26	11-JUN-26	221006102	04 00 08	6,04,50
10679	SECRETRIAT	V	N	2014	N	01-JUN-26	12-JUN-26	221006102	04 00 08	2,94,53
10680	SECRETRIAT	V	N	2074	N	01-JUN-26	12-JUN-26	221006102	04 00 08	1,93,15
10681	SECRETRIAT	V	N	2097	N	01-JUN-26	12-JUN-26	221006102	04 00 08	5,85,00
10682	SECRETRIAT	V	N	2180	N	01-JUN-26	12-JUN-26	221006102	04 00 08	48,70,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10683	SECRETRIAT	V	N	2407	N	01-JUN-26	17-JUN-26	221006102	04 00 08	9,85,04
10684	SECRETRIAT	V	N	2430	N	01-JUN-26	17-JUN-26	221006102	04 00 08	7,62,10
10685	SECRETRIAT	V	N	253	N	01-JUN-26	02-JUN-26	221006102	04 00 08	9,85,04
10686	SECRETRIAT	V	N	2951	N	01-JUN-26	23-JUN-26	221006102	04 00 08	6,52,63
10687	SECRETRIAT	V	N	3105	N	01-JUN-26	23-JUN-26	221006102	04 00 08	5,93,60
10688	SECRETRIAT	V	N	3287	N	01-JUN-26	24-JUN-26	221006102	04 00 20	1,49,45
10689	SECRETRIAT	V	N	3291	N	01-JUN-26	24-JUN-26	221006102	04 00 20	1,72,48
10690	SECRETRIAT	V	N	3294	N	01-JUN-26	24-JUN-26	221006102	04 00 20	8,54,81
10691	SECRETRIAT	V	N	2037	N	01-JUN-26	12-JUN-26	221006102	04 00 22	46,48
10692	SECRETRIAT	V	N	3290	N	01-JUN-26	24-JUN-26	221006102	04 00 22	1,91,84
10693	SECRETRIAT	V	N	3293	N	01-JUN-26	24-JUN-26	221006102	04 00 22	1,24,16
10694	SECRETRIAT	V	N	1012	N	01-JUN-26	04-JUN-26	221006102	04 00 23	5,72,66
10695	SECRETRIAT	V	N	685	N	01-JUN-26	04-JUN-26	221006102	04 00 23	5,91,80
10696	SECRETRIAT	V	N	723	N	01-JUN-26	04-JUN-26	221006102	04 00 23	5,58,15
10697	SECRETRIAT	V	N	889	N	01-JUN-26	04-JUN-26	221006102	04 00 23	19,61,40
10698	SECRETRIAT	V	N	907	N	01-JUN-26	04-JUN-26	221006102	04 00 23	17,05,34
10699	SECRETRIAT	V	N	908	N	01-JUN-26	04-JUN-26	221006102	04 00 23	3,70,64
10700	SECRETRIAT	V	N	3282	N	01-JUN-26	24-JUN-26	221006102	04 00 24	7,20,88
10701	SECRETRIAT	V	N	1384	N	01-JUN-26	06-JUN-26	221006102	04 00 25	15,50
10702	SECRETRIAT	V	N	1390	N	01-JUN-26	06-JUN-26	221006102	04 00 25	4,38,33
10703	SECRETRIAT	V	N	3067	N	01-JUN-26	23-JUN-26	221006102	04 00 25	6,08,81
10704	SECRETRIAT	V	N	3201	N	01-JUN-26	23-JUN-26	221006102	04 00 25	36,78,79
10705	SECRETRIAT	V	N	3277	N	01-JUN-26	24-JUN-26	221006102	04 00 26	1,98,00
10706	SECRETRIAT	V	N	3317	N	01-JUN-26	25-JUN-26	221006102	04 00 26	1,40,00
10707	SECRETRIAT	V	N	2424	N	01-JUN-26	17-JUN-26	221006102	04 00 29	60,12,99
10708	SECRETRIAT	V	N	2427	N	01-JUN-26	17-JUN-26	221006102	04 00 29	2,33,86
10709	SECRETRIAT	V	N	2485	N	01-JUN-26	17-JUN-26	221006102	04 00 29	1,83,75
10710	SECRETRIAT	V	N	2545	N	01-JUN-26	17-JUN-26	221006102	04 00 29	90,00
10711	SECRETRIAT	V	N	2585	N	01-JUN-26	17-JUN-26	221006102	04 00 29	1,17,00
10712	SECRETRIAT	V	N	3035	N	01-JUN-26	22-JUN-26	221006102	04 00 29	3,31,18
10713	SECRETRIAT	V	N	3138	N	01-JUN-26	20-JUN-26	221006102	04 00 29	3,08,20
10714	SECRETRIAT	V	N	837	N	01-JUN-26	04-JUN-26	221006102	04 00 29	21,56
10715	TEHRI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	221001110	03 00 01	7,77,76
10716	TEHRI GARHWAL	V	N	26	N	01-JUN-26	03-JUN-26	221001110	03 00 01	40,96,62
10717	TEHRI GARHWAL	V	N	31	N	01-JUN-26	05-JUN-26	221001110	03 00 01	14,04,00
10718	TEHRI GARHWAL	V	N	43	N	01-JUN-26	19-JUN-26	221001110	03 00 01	8,86,56
10719	TEHRI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	221001110	03 00 03	4,36,52
10720	TEHRI GARHWAL	V	N	26	N	01-JUN-26	03-JUN-26	221001110	03 00 03	21,86,62
10721	TEHRI GARHWAL	V	N	31	N	01-JUN-26	05-JUN-26	221001110	03 00 03	7,78,92
10722	TEHRI GARHWAL	V	N	43	N	01-JUN-26	19-JUN-26	221001110	03 00 03	1,46,38
10723	TEHRI GARHWAL	V	N	26	N	01-JUN-26	03-JUN-26	221001110	03 00 06	2,32,00
10724	TEHRI GARHWAL	V	N	12	N	01-JUN-26	04-JUN-26	221001110	03 00 08	16,83,00
10725	TEHRI GARHWAL	V	N	44	N	01-JUN-26	12-JUN-26	221001110	03 00 08	22,40,20
10726	TEHRI GARHWAL	V	N	9	N	01-JUN-26	04-JUN-26	221001110	03 00 08	51,01,06
10727	TEHRI GARHWAL	V	N	49	N	01-JUN-26	19-JUN-26	221001110	03 00 43	2,78,80
10728	TEHRI GARHWAL	V	N	50	N	01-JUN-26	19-JUN-26	221001110	03 00 43	4,95,73
10729	TEHRI GARHWAL	V	N	51	N	01-JUN-26	19-JUN-26	221001110	03 00 43	6,49,95
10730	TEHRI GARHWAL	V	N	53	N	01-JUN-26	19-JUN-26	221001110	03 00 43	12,95,91
10731	TEHRI GARHWAL	V	N	54	N	01-JUN-26	19-JUN-26	221001110	03 00 43	19,02,51

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
10732	TEHRI GARHWAL	V	N	55	N	01-JUN-26	19-JUN-26	221001110	03 00 43		5,81,58
10733	TEHRI GARHWAL	V	N	59	N	01-JUN-26	19-JUN-26	221001110	03 00 43		12,15,50
10734	TEHRI GARHWAL	V	N	61	N	01-JUN-26	19-JUN-26	221001110	03 00 43		3,15,00
10735	TEHRI GARHWAL	V	N	73	N	01-JUN-26	23-JUN-26	221001110	03 00 43		9,70,20
10736	TEHRI GARHWAL	V	N	75	N	01-JUN-26	23-JUN-26	221001110	03 00 43		9,96,04
10737	TEHRI GARHWAL	V	N	83	N	01-JUN-26	25-JUN-26	221001110	03 00 43		8,59,00
10738	TEHRI GARHWAL	V	N	84	N	01-JUN-26	25-JUN-26	221001110	03 00 43		4,99,80
10739	TEHRI GARHWAL	V	N	88	N	01-JUN-26	25-JUN-26	221001110	03 00 43		9,32,20
10740	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	221001110	05 00 01		36,03,80
10741	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	221001110	05 00 03		24,50,60
10742	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	221001110	05 00 06		2,72,10
10743	TEHRI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	221001110	18 00 01		16,97,00
10744	TEHRI GARHWAL	V	N	22	N	01-JUN-26	03-JUN-26	221001110	18 00 01		8,04,00
10745	TEHRI GARHWAL	V	N	32	N	01-JUN-26	08-JUN-26	221001110	18 00 01		15,05,00
10746	TEHRI GARHWAL	V	N	37	N	01-JUN-26	10-JUN-26	221001110	18 00 01		10,42,00
10747	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221001110	18 00 01		2,03,16,20
10748	TEHRI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	221001110	18 00 03		11,53,96
10749	TEHRI GARHWAL	V	N	22	N	01-JUN-26	03-JUN-26	221001110	18 00 03		4,82,40
10750	TEHRI GARHWAL	V	N	32	N	01-JUN-26	08-JUN-26	221001110	18 00 03		10,23,40
10751	TEHRI GARHWAL	V	N	37	N	01-JUN-26	10-JUN-26	221001110	18 00 03		7,08,56
10752	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221001110	18 00 03		1,38,11,49
10753	TEHRI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	221001110	18 00 06		69,40
10754	TEHRI GARHWAL	V	N	22	N	01-JUN-26	03-JUN-26	221001110	18 00 06		81,60
10755	TEHRI GARHWAL	V	N	32	N	01-JUN-26	08-JUN-26	221001110	18 00 06		1,24,10
10756	TEHRI GARHWAL	V	N	37	N	01-JUN-26	10-JUN-26	221001110	18 00 06		84,80
10757	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221001110	18 00 06		14,09,02
10758	TEHRI GARHWAL	V	N	20	N	01-JUN-26	06-JUN-26	221001110	18 00 08		10,40,00
10759	TEHRI GARHWAL	V	N	32	N	01-JUN-26	15-JUN-26	221001110	18 00 08		4,74,70
10760	TEHRI GARHWAL	V	N	42	N	01-JUN-26	15-JUN-26	221001110	18 00 08		2,37,35
10761	TEHRI GARHWAL	V	N	52	N	01-JUN-26	19-JUN-26	221001110	18 00 08		27,85,04
10762	TEHRI GARHWAL	V	N	74	N	01-JUN-26	23-JUN-26	221001110	18 00 08		34,35,78
10763	TEHRI GARHWAL	V	N	78	N	01-JUN-26	23-JUN-26	221001110	18 00 08		7,12,05
10764	TEHRI GARHWAL	V	N	81	N	01-JUN-26	23-JUN-26	221001110	18 00 08		8,88,30
10765	TEHRI GARHWAL	V	N	93	N	01-JUN-26	29-JUN-26	221001110	18 00 22		1,00,00
10766	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221001200	01 03 01		13,61,00
10767	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221001200	01 03 03		9,25,48
10768	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221001200	01 03 06		57,00
10769	TEHRI GARHWAL	V	N	26	N	01-JUN-26	10-JUN-26	221001800	06 00 29		13,82,49
10770	TEHRI GARHWAL	V	N	58	N	01-JUN-26	19-JUN-26	221001800	06 00 29		5,81,24
10771	TEHRI GARHWAL	V	N	92	N	01-JUN-26	29-JUN-26	221001800	06 00 29		20,00
10772	TEHRI GARHWAL	V	N	94	N	01-JUN-26	29-JUN-26	221001800	06 00 29		25,00
10773	TEHRI GARHWAL	V	N	95	N	01-JUN-26	29-JUN-26	221001800	06 00 29		25,00
10774	TEHRI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	221002102	04 01 01		36,80,80
10775	TEHRI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	221002102	04 01 03		22,08,48
10776	TEHRI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	221002102	04 01 06		2,45,20
10777	TEHRI GARHWAL	V	N	11	N	01-JUN-26	04-JUN-26	221002102	04 01 08		7,23,72
10778	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	221002102	04 01 08		6,34,42
10779	TEHRI GARHWAL	V	N	80	N	01-JUN-26	20-JUN-26	221002102	04 01 20		70,00
10780	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221002102	04 01 25		47,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10781	TEHRI GARHWAL	V	N	77	N	01-JUN-26	20-JUN-26	221002102	04 01 27	2,00,00
10782	TEHRI GARHWAL	V	N	76	N	01-JUN-26	20-JUN-26	221002102	04 01 29	40,13
10783	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	221003101	03 00 01	45,24,00
10784	TEHRI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 01	37,70,00
10785	TEHRI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	221003101	03 00 01	22,64,80
10786	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 01	15,08,00
10787	TEHRI GARHWAL	V	N	20	N	01-JUN-26	03-JUN-26	221003101	03 00 01	59,00,00
10788	TEHRI GARHWAL	V	N	28	N	01-JUN-26	03-JUN-26	221003101	03 00 01	22,62,00
10789	TEHRI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	221003101	03 00 01	7,54,00
10790	TEHRI GARHWAL	V	N	38	N	01-JUN-26	10-JUN-26	221003101	03 00 01	37,70,00
10791	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	221003101	03 00 03	30,76,32
10792	TEHRI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 03	25,63,60
10793	TEHRI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	221003101	03 00 03	15,38,16
10794	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 03	10,25,44
10795	TEHRI GARHWAL	V	N	20	N	01-JUN-26	03-JUN-26	221003101	03 00 03	39,96,92
10796	TEHRI GARHWAL	V	N	28	N	01-JUN-26	03-JUN-26	221003101	03 00 03	15,38,16
10797	TEHRI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	221003101	03 00 03	4,52,40
10798	TEHRI GARHWAL	V	N	38	N	01-JUN-26	10-JUN-26	221003101	03 00 03	25,63,60
10799	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	221003101	03 00 06	3,23,20
10800	TEHRI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	221003101	03 00 06	2,22,00
10801	TEHRI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	221003101	03 00 06	1,60,20
10802	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,11,00
10803	TEHRI GARHWAL	V	N	20	N	01-JUN-26	03-JUN-26	221003101	03 00 06	3,75,10
10804	TEHRI GARHWAL	V	N	28	N	01-JUN-26	03-JUN-26	221003101	03 00 06	1,60,20
10805	TEHRI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	221003101	03 00 06	53,40
10806	TEHRI GARHWAL	V	N	38	N	01-JUN-26	10-JUN-26	221003101	03 00 06	2,67,00
10807	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	221003103	03 00 01	95,23,80
10808	TEHRI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	221003103	03 00 01	1,27,62,30
10809	TEHRI GARHWAL	V	N	23	N	01-JUN-26	03-JUN-26	221003103	03 00 01	66,41,40
10810	TEHRI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	221003103	03 00 01	41,83,80
10811	TEHRI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	221003103	03 00 01	7,88,40
10812	TEHRI GARHWAL	V	N	36	N	01-JUN-26	10-JUN-26	221003103	03 00 01	99,62,80
10813	TEHRI GARHWAL	V	N	46	N	01-JUN-26	24-JUN-26	221003103	03 00 01	1,11,07
10814	TEHRI GARHWAL	V	N	47	N	01-JUN-26	24-JUN-26	221003103	03 00 01	1,53,55
10815	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 01	1,01,80,00
10816	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	221003103	03 00 01	63,36,00
10817	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	221003103	03 00 03	64,63,95
10818	TEHRI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	221003103	03 00 03	86,64,84
10819	TEHRI GARHWAL	V	N	23	N	01-JUN-26	03-JUN-26	221003103	03 00 03	45,14,40
10820	TEHRI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	221003103	03 00 03	28,45,00
10821	TEHRI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	221003103	03 00 03	5,04,56
10822	TEHRI GARHWAL	V	N	36	N	01-JUN-26	10-JUN-26	221003103	03 00 03	67,67,96
10823	TEHRI GARHWAL	V	N	46	N	01-JUN-26	24-JUN-26	221003103	03 00 03	64,42
10824	TEHRI GARHWAL	V	N	47	N	01-JUN-26	24-JUN-26	221003103	03 00 03	89,06
10825	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 03	69,22,40
10826	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	221003103	03 00 03	42,99,20
10827	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	221003103	03 00 06	11,38,70
10828	TEHRI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	221003103	03 00 06	8,98,60
10829	TEHRI GARHWAL	V	N	23	N	01-JUN-26	03-JUN-26	221003103	03 00 06	4,24,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10830	TEHRI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	221003103	03 00 06	3,40,66
10831	TEHRI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	221003103	03 00 06	45,00
10832	TEHRI GARHWAL	V	N	36	N	01-JUN-26	10-JUN-26	221003103	03 00 06	7,35,30
10833	TEHRI GARHWAL	V	N	46	N	01-JUN-26	24-JUN-26	221003103	03 00 06	9,47
10834	TEHRI GARHWAL	V	N	47	N	01-JUN-26	24-JUN-26	221003103	03 00 06	13,09
10835	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 06	6,11,80
10836	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	221003103	03 00 06	3,97,30
10837	TEHRI GARHWAL	V	N	15	N	01-JUN-26	05-JUN-26	221003103	03 00 08	9,24,44
10838	TEHRI GARHWAL	V	N	16	N	01-JUN-26	05-JUN-26	221003103	03 00 08	70,99,98
10839	TEHRI GARHWAL	V	N	18	N	01-JUN-26	06-JUN-26	221003103	03 00 08	2,37,35
10840	TEHRI GARHWAL	V	N	22	N	01-JUN-26	11-JUN-26	221003103	03 00 08	12,12,56
10841	TEHRI GARHWAL	V	N	24	N	01-JUN-26	11-JUN-26	221003103	03 00 08	7,12,05
10842	TEHRI GARHWAL	V	N	27	N	01-JUN-26	11-JUN-26	221003103	03 00 08	11,33,26
10843	TEHRI GARHWAL	V	N	33	N	01-JUN-26	12-JUN-26	221003103	03 00 08	7,48,68
10844	TEHRI GARHWAL	V	N	35	N	01-JUN-26	12-JUN-26	221003103	03 00 08	11,14,01
10845	TEHRI GARHWAL	V	N	45	N	01-JUN-26	12-JUN-26	221003103	03 00 08	11,61,79
10846	TEHRI GARHWAL	V	N	46	N	01-JUN-26	15-JUN-26	221003103	03 00 08	11,61,79
10847	TEHRI GARHWAL	V	N	47	N	01-JUN-26	12-JUN-26	221003103	03 00 08	11,69,52
10848	TEHRI GARHWAL	V	N	56	N	01-JUN-26	19-JUN-26	221003103	03 00 08	12,12,56
10849	TEHRI GARHWAL	V	N	62	N	01-JUN-26	20-JUN-26	221003103	03 00 08	67,81,56
10850	TEHRI GARHWAL	V	N	64	N	01-JUN-26	23-JUN-26	221003103	03 00 08	33,86,16
10851	TEHRI GARHWAL	V	N	66	N	01-JUN-26	23-JUN-26	221003103	03 00 08	1,20,00
10852	TEHRI GARHWAL	V	N	85	N	01-JUN-26	25-JUN-26	221003103	03 00 08	72,41,09
10853	TEHRI GARHWAL	V	N	87	N	01-JUN-26	25-JUN-26	221003103	03 00 08	18,36,38
10854	TEHRI GARHWAL	V	N	89	N	01-JUN-26	25-JUN-26	221003103	03 00 08	2,01,50
10855	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 01	85,94,00
10856	TEHRI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	221003104	03 00 01	71,28,80
10857	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	221003104	03 00 01	61,38,80
10858	TEHRI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	221003104	03 00 01	52,14,30
10859	TEHRI GARHWAL	V	N	21	N	01-JUN-26	03-JUN-26	221003104	03 00 01	38,06,20
10860	TEHRI GARHWAL	V	N	25	N	01-JUN-26	03-JUN-26	221003104	03 00 01	76,58,60
10861	TEHRI GARHWAL	V	N	29	N	01-JUN-26	03-JUN-26	221003104	03 00 01	84,14,80
10862	TEHRI GARHWAL	V	N	30	N	01-JUN-26	05-JUN-26	221003104	03 00 01	1,78,50
10863	TEHRI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	221003104	03 00 01	80,97,36
10864	TEHRI GARHWAL	V	N	39	N	01-JUN-26	10-JUN-26	221003104	03 00 01	3,57,00
10865	TEHRI GARHWAL	V	N	40	N	01-JUN-26	12-JUN-26	221003104	03 00 01	50,63
10866	TEHRI GARHWAL	V	N	41	N	01-JUN-26	12-JUN-26	221003104	03 00 01	2,17,00
10867	TEHRI GARHWAL	V	N	42	N	01-JUN-26	16-JUN-26	221003104	03 00 01	7,45,20
10868	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	221003104	03 00 01	72,77,20
10869	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 03	58,19,05
10870	TEHRI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	221003104	03 00 03	47,63,37
10871	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	221003104	03 00 03	41,64,40
10872	TEHRI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	221003104	03 00 03	35,05,12
10873	TEHRI GARHWAL	V	N	21	N	01-JUN-26	03-JUN-26	221003104	03 00 03	25,37,13
10874	TEHRI GARHWAL	V	N	25	N	01-JUN-26	03-JUN-26	221003104	03 00 03	51,80,00
10875	TEHRI GARHWAL	V	N	29	N	01-JUN-26	03-JUN-26	221003104	03 00 03	57,20,89
10876	TEHRI GARHWAL	V	N	30	N	01-JUN-26	05-JUN-26	221003104	03 00 03	1,46,37
10877	TEHRI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	221003104	03 00 03	54,67,71
10878	TEHRI GARHWAL	V	N	39	N	01-JUN-26	10-JUN-26	221003104	03 00 03	1,49,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10879	TEHRI GARHWAL	V	N	40	N	01-JUN-26	12-JUN-26	221003104	03 00 03	30,38
10880	TEHRI GARHWAL	V	N	41	N	01-JUN-26	12-JUN-26	221003104	03 00 03	1,30,20
10881	TEHRI GARHWAL	V	N	42	N	01-JUN-26	16-JUN-26	221003104	03 00 03	4,80,11
10882	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	221003104	03 00 03	49,24,40
10883	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 06	12,78,10
10884	TEHRI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	221003104	03 00 06	7,00,50
10885	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	221003104	03 00 06	3,78,90
10886	TEHRI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	221003104	03 00 06	2,79,34
10887	TEHRI GARHWAL	V	N	21	N	01-JUN-26	03-JUN-26	221003104	03 00 06	1,91,40
10888	TEHRI GARHWAL	V	N	25	N	01-JUN-26	03-JUN-26	221003104	03 00 06	8,45,05
10889	TEHRI GARHWAL	V	N	29	N	01-JUN-26	03-JUN-26	221003104	03 00 06	5,91,20
10890	TEHRI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	221003104	03 00 06	6,93,34
10891	TEHRI GARHWAL	V	N	40	N	01-JUN-26	12-JUN-26	221003104	03 00 06	4,67
10892	TEHRI GARHWAL	V	N	41	N	01-JUN-26	12-JUN-26	221003104	03 00 06	20,00
10893	TEHRI GARHWAL	V	N	42	N	01-JUN-26	16-JUN-26	221003104	03 00 06	50,40
10894	TEHRI GARHWAL	V	N	44	N	01-JUN-26	22-JUN-26	221003104	03 00 06	6,80,68
10895	TEHRI GARHWAL	V	N	45	N	01-JUN-26	24-JUN-26	221003104	03 00 06	4,70,32
10896	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	221003104	03 00 06	8,17,30
10897	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 08	44,91,00
10898	TEHRI GARHWAL	V	N	13	N	01-JUN-26	05-JUN-26	221003104	03 00 08	82,13,81
10899	TEHRI GARHWAL	V	N	14	N	01-JUN-26	05-JUN-26	221003104	03 00 08	4,98,86
10900	TEHRI GARHWAL	V	N	17	N	01-JUN-26	06-JUN-26	221003104	03 00 08	23,64,14
10901	TEHRI GARHWAL	V	N	19	N	01-JUN-26	06-JUN-26	221003104	03 00 08	35,91,21
10902	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 08	33,45,75
10903	TEHRI GARHWAL	V	N	23	N	01-JUN-26	11-JUN-26	221003104	03 00 08	14,20,54
10904	TEHRI GARHWAL	V	N	25	N	01-JUN-26	11-JUN-26	221003104	03 00 08	11,70,84
10905	TEHRI GARHWAL	V	N	28	N	01-JUN-26	11-JUN-26	221003104	03 00 08	4,62,22
10906	TEHRI GARHWAL	V	N	29	N	01-JUN-26	11-JUN-26	221003104	03 00 08	12,12,56
10907	TEHRI GARHWAL	V	N	31	N	01-JUN-26	15-JUN-26	221003104	03 00 08	4,49,74
10908	TEHRI GARHWAL	V	N	34	N	01-JUN-26	12-JUN-26	221003104	03 00 08	16,48,97
10909	TEHRI GARHWAL	V	N	37	N	01-JUN-26	12-JUN-26	221003104	03 00 08	8,88,43
10910	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221003104	03 00 08	16,36,50
10911	TEHRI GARHWAL	V	N	40	N	01-JUN-26	15-JUN-26	221003104	03 00 08	9,49,41
10912	TEHRI GARHWAL	V	N	41	N	01-JUN-26	15-JUN-26	221003104	03 00 08	4,74,70
10913	TEHRI GARHWAL	V	N	43	N	01-JUN-26	15-JUN-26	221003104	03 00 08	11,67,56
10914	TEHRI GARHWAL	V	N	48	N	01-JUN-26	12-JUN-26	221003104	03 00 08	11,72,18
10915	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	221003104	03 00 08	7,12,06
10916	TEHRI GARHWAL	V	N	57	N	01-JUN-26	19-JUN-26	221003104	03 00 08	7,12,06
10917	TEHRI GARHWAL	V	N	60	N	01-JUN-26	19-JUN-26	221003104	03 00 08	33,45,75
10918	TEHRI GARHWAL	V	N	63	N	01-JUN-26	20-JUN-26	221003104	03 00 08	67,81,56
10919	TEHRI GARHWAL	V	N	65	N	01-JUN-26	23-JUN-26	221003104	03 00 08	67,72,32
10920	TEHRI GARHWAL	V	N	67	N	01-JUN-26	23-JUN-26	221003104	03 00 08	6,99,56
10921	TEHRI GARHWAL	V	N	68	N	01-JUN-26	23-JUN-26	221003104	03 00 08	14,11,63
10922	TEHRI GARHWAL	V	N	69	N	01-JUN-26	23-JUN-26	221003104	03 00 08	12,93,08
10923	TEHRI GARHWAL	V	N	70	N	01-JUN-26	23-JUN-26	221003104	03 00 08	9,36,92
10924	TEHRI GARHWAL	V	N	71	N	01-JUN-26	23-JUN-26	221003104	03 00 08	9,24,44
10925	TEHRI GARHWAL	V	N	72	N	01-JUN-26	23-JUN-26	221003104	03 00 08	9,11,96
10926	TEHRI GARHWAL	V	N	82	N	01-JUN-26	20-JUN-26	221003104	03 00 08	20,98,72
10927	TEHRI GARHWAL	V	N	86	N	01-JUN-26	25-JUN-26	221003104	03 00 08	5,57,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10928	TEHRI GARHWAL	V	N	90	N	01-JUN-26	29-JUN-26	221003104	03 00 08	5,57,01
10929	TEHRI GARHWAL	V	N	91	N	01-JUN-26	29-JUN-26	221003104	03 00 08	14,61,71
10930	TEHRI GARHWAL	V	N	79	N	01-JUN-26	22-JUN-26	221003104	03 00 22	31,53
10931	TEHRI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	221004102	03 01 01	1,21,72,17
10932	TEHRI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	221004102	03 01 03	76,54,35
10933	TEHRI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	221004102	03 01 06	4,50,80
10934	TEHRI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	221004102	03 01 08	6,74,61
10935	TEHRI GARHWAL	V	N	10	N	01-JUN-26	04-JUN-26	221004102	03 01 25	58,11
10936	TEHRI GARHWAL	V	N	21	N	01-JUN-26	08-JUN-26	221004102	03 01 25	76,42
10937	TEHRI GARHWAL	V	N	27	N	01-JUN-26	04-JUN-26	221005105	05 10 01	58,05,00
10938	TEHRI GARHWAL	V	N	27	N	01-JUN-26	04-JUN-26	221005105	05 10 03	39,47,40
10939	TEHRI GARHWAL	V	N	27	N	01-JUN-26	04-JUN-26	221005105	05 10 06	5,98,60
10940	TEHRI GARHWAL	V	N	30	N	01-JUN-26	15-JUN-26	221005105	05 10 08	1,69,00
10941	TEHRI GARHWAL	V	N	36	N	01-JUN-26	15-JUN-26	221005105	05 10 08	9,23,07
10942	TEHRI GARHWAL	V	N	38	N	01-JUN-26	15-JUN-26	221005105	05 10 08	49,59,50
10943	TEHRI GARHWAL	V	N	39	N	01-JUN-26	15-JUN-26	221005105	05 10 08	8,27,18
10944	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	221006101	06 00 01	25,89,00
10945	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	221006101	06 00 03	17,60,52
10946	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	221006101	06 00 06	3,11,70
10947	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	12-JUN-26	221001110	03 00 01	22,75,85
10948	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	12-JUN-26	221001110	03 00 01	24,66,25
10949	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	12-JUN-26	221001110	03 00 01	22,95,38
10950	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	221001110	03 00 01	5,69,00
10951	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	30-JUN-26	221001110	03 00 01	4,52,12,60
10952	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	30-JUN-26	221001110	03 00 01	7,41,43,60
10953	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	12-JUN-26	221001110	03 00 03	11,53,81
10954	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	12-JUN-26	221001110	03 00 03	12,50,37
10955	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	12-JUN-26	221001110	03 00 03	11,62,01
10956	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	221001110	03 00 03	3,41,40
10957	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	30-JUN-26	221001110	03 00 03	2,84,02,56
10958	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	30-JUN-26	221001110	03 00 03	4,45,30,92
10959	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	221001110	03 00 06	41,50
10960	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	30-JUN-26	221001110	03 00 06	43,98,65
10961	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	30-JUN-26	221001110	03 00 06	54,86,80
10962	UDHAM SINGH NAGAR	V	N	112	N	01-JUN-26	18-JUN-26	221001110	03 00 08	2,48,61
10963	UDHAM SINGH NAGAR	V	N	127	N	01-JUN-26	20-JUN-26	221001110	03 00 08	5,61,00
10964	UDHAM SINGH NAGAR	V	N	153	N	01-JUN-26	29-JUN-26	221001110	03 00 08	16,86,00
10965	UDHAM SINGH NAGAR	V	N	154	N	01-JUN-26	29-JUN-26	221001110	03 00 08	11,61,29
10966	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	18-JUN-26	221001110	03 00 08	62,77,81
10967	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	30-JUN-26	221001110	05 00 01	44,07,20
10968	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	221001110	05 00 01	44,07,20
10969	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	30-JUN-26	221001110	05 00 03	26,44,32
10970	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	221001110	05 00 03	29,96,88
10971	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	30-JUN-26	221001110	05 00 06	2,45,10
10972	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	221001110	05 00 06	2,20,10
10973	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	30-JUN-26	221001110	11 00 01	28,28,80
10974	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	30-JUN-26	221001110	11 00 03	16,97,28
10975	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	30-JUN-26	221001110	11 00 06	93,00
10976	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	221001110	18 00 01	2,21,76,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10977	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	30-JUN-26	221001110	18 00 01	2,19,52,40
10978	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	221001110	18 00 03	1,50,79,96
10979	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	30-JUN-26	221001110	18 00 03	1,31,71,44
10980	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	221001110	18 00 06	11,94,60
10981	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	30-JUN-26	221001110	18 00 06	11,70,60
10982	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	11-JUN-26	221001110	18 00 08	5,68,02
10983	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	06-JUN-26	221001110	18 00 25	29,55,51
10984	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	06-JUN-26	221001110	18 00 25	38,43,08
10985	UDHAM SINGH NAGAR	V	N	102	N	01-JUN-26	17-JUN-26	221001110	18 00 29	2,06,82
10986	UDHAM SINGH NAGAR	V	N	104	N	01-JUN-26	17-JUN-26	221001110	18 00 29	8,55,53
10987	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	01-JUN-26	221001200	01 03 01	6,22,00
10988	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	10-JUN-26	221001200	01 03 01	6,22,00
10989	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221001200	01 03 01	28,02,00
10990	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	30-JUN-26	221001200	01 03 01	6,22,00
10991	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	30-JUN-26	221001200	01 03 01	28,02,00
10992	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	30-JUN-26	221001200	01 03 01	37,58,00
10993	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	01-JUN-26	221001200	01 03 03	4,10,52
10994	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	10-JUN-26	221001200	01 03 03	3,73,20
10995	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221001200	01 03 03	19,04,74
10996	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	30-JUN-26	221001200	01 03 03	3,73,20
10997	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	30-JUN-26	221001200	01 03 03	16,81,20
10998	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	30-JUN-26	221001200	01 03 03	22,54,80
10999	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	01-JUN-26	221001200	01 03 06	40,60
11000	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	10-JUN-26	221001200	01 03 06	40,60
11001	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221001200	01 03 06	86,00
11002	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	30-JUN-26	221001200	01 03 06	40,60
11003	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	30-JUN-26	221001200	01 03 06	86,00
11004	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	30-JUN-26	221001200	01 03 06	76,90
11005	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	01-JUN-26	221002101	03 01 01	15,50,00
11006	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	01-JUN-26	221002101	03 01 03	10,54,00
11007	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	01-JUN-26	221002101	03 01 06	1,05,20
11008	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	15-JUN-26	221002101	03 01 08	2,73,97
11009	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	04-JUN-26	221002101	03 01 25	22,36
11010	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	10-JUN-26	221002101	03 01 29	2,20,03
11011	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	10-JUN-26	221002101	03 01 29	91,79
11012	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	10-JUN-26	221002101	03 01 29	25,00
11013	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	01-JUN-26	221002101	08 04 01	6,41,00
11014	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	221002101	08 04 01	4,14,44,85
11015	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	10-JUN-26	221002101	08 04 01	15,38,00
11016	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	10-JUN-26	221002101	08 04 01	7,70,50
11017	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	10-JUN-26	221002101	08 04 01	7,70,50
11018	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	10-JUN-26	221002101	08 04 01	7,70,50
11019	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	10-JUN-26	221002101	08 04 01	7,44,82
11020	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	10-JUN-26	221002101	08 04 01	7,70,50
11021	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	10-JUN-26	221002101	08 04 01	7,70,50
11022	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	10-JUN-26	221002101	08 04 01	1,49,13
11023	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	10-JUN-26	221002101	08 04 01	7,70,50
11024	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	01-JUN-26	221002101	08 04 03	3,71,78
11025	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	221002101	08 04 03	2,81,50,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11026	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	10-JUN-26	221002101	08 04 03		2,74,70
11027	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	10-JUN-26	221002101	08 04 03		2,38,86
11028	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	10-JUN-26	221002101	08 04 03		2,38,86
11029	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	10-JUN-26	221002101	08 04 03		2,38,86
11030	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	10-JUN-26	221002101	08 04 03		1,26,62
11031	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	10-JUN-26	221002101	08 04 03		2,38,86
11032	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	10-JUN-26	221002101	08 04 03		1,30,99
11033	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	10-JUN-26	221002101	08 04 03		25,35
11034	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	10-JUN-26	221002101	08 04 03		2,38,86
11035	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	01-JUN-26	221002101	08 04 06		43,30
11036	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	221002101	08 04 06		25,96,90
11037	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	10-JUN-26	221002101	08 04 06		2,65,50
11038	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	10-JUN-26	221002101	08 04 06		50,40
11039	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	10-JUN-26	221002101	08 04 06		50,40
11040	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	10-JUN-26	221002101	08 04 06		50,40
11041	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	10-JUN-26	221002101	08 04 06		48,72
11042	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	10-JUN-26	221002101	08 04 06		50,40
11043	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	10-JUN-26	221002101	08 04 06		50,40
11044	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	10-JUN-26	221002101	08 04 06		9,76
11045	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	10-JUN-26	221002101	08 04 06		50,40
11046	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221002101	08 04 08		75,45,00
11047	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	15-JUN-26	221002101	08 04 08		8,99,43
11048	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	15-JUN-26	221002101	08 04 08		72,00,00
11049	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	06-JUN-26	221002101	08 04 23		1,62,00
11050	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	06-JUN-26	221002101	08 04 23		2,01,44
11051	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	06-JUN-26	221002101	08 04 23		1,89,92
11052	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	06-JUN-26	221002101	08 04 23		39,76
11053	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	06-JUN-26	221002101	08 04 23		4,50,00
11054	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	04-JUN-26	221002101	08 04 27		15,18
11055	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	30-JUN-26	221002102	04 01 01		20,18,20
11056	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	30-JUN-26	221002102	04 01 03		12,10,92
11057	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	30-JUN-26	221002102	04 01 06		1,10,15
11058	UDHAM SINGH NAGAR	V	N	108	N	01-JUN-26	17-JUN-26	221002102	04 01 08		5,33,31
11059	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	06-JUN-26	221002102	04 01 08		1,97,00
11060	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	06-JUN-26	221002102	04 01 08		2,24,86
11061	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	10-JUN-26	221002102	04 01 20		3,97,54
11062	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	15-JUN-26	221002102	04 01 22		3,95,05
11063	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	10-JUN-26	221002102	04 01 25		55,93
11064	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	09-JUN-26	221002102	04 01 26		1,00,00
11065	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	06-JUN-26	221002102	04 01 27		1,39,20
11066	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	09-JUN-26	221002102	04 01 29		36,37
11067	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	15-JUN-26	221002102	04 01 29		28,01
11068	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 01		1,92,05,00
11069	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	06-JUN-26	221003103	03 00 01		1,68,27,00
11070	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	18-JUN-26	221003103	03 00 01		1,65,53,70
11071	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	20-JUN-26	221003103	03 00 01		7,80,00
11072	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 01		34,88,80
11073	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	29-JUN-26	221003103	03 00 01		8,61,60
11074	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 01		89,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11075	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	221003103	03 00 01		94,54,09
11076	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	30-JUN-26	221003103	03 00 01		89,20,00
11077	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	30-JUN-26	221003103	03 00 01		34,88,80
11078	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	30-JUN-26	221003103	03 00 01		75,14,87
11079	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 03		1,30,32,68
11080	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	05-JUN-26	221003103	03 00 03		31,77
11081	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	06-JUN-26	221003103	03 00 03		1,14,41,96
11082	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	20-JUN-26	221003103	03 00 03		5,30,40
11083	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 03		23,72,40
11084	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	29-JUN-26	221003103	03 00 03		5,85,88
11085	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 03		60,65,60
11086	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	221003103	03 00 03		57,90,57
11087	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	30-JUN-26	221003103	03 00 03		53,52,00
11088	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	30-JUN-26	221003103	03 00 03		20,93,28
11089	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	30-JUN-26	221003103	03 00 03		45,08,92
11090	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221003103	03 00 06		12,61,10
11091	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	06-JUN-26	221003103	03 00 06		14,13,35
11092	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	20-JUN-26	221003103	03 00 06		85,00
11093	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	221003103	03 00 06		2,12,00
11094	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	29-JUN-26	221003103	03 00 06		59,90
11095	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	221003103	03 00 06		6,41,70
11096	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	221003103	03 00 06		6,64,20
11097	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	30-JUN-26	221003103	03 00 06		6,41,70
11098	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	30-JUN-26	221003103	03 00 06		2,12,00
11099	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	30-JUN-26	221003103	03 00 06		5,77,04
11100	UDHAM SINGH NAGAR	V	N	116	N	01-JUN-26	18-JUN-26	221003103	03 00 08		5,61,00
11101	UDHAM SINGH NAGAR	V	N	125	N	01-JUN-26	20-JUN-26	221003103	03 00 08		2,24,86
11102	UDHAM SINGH NAGAR	V	N	146	N	01-JUN-26	29-JUN-26	221003103	03 00 08		16,28,71
11103	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	18-JUN-26	221003103	03 00 08		5,61,00
11104	UDHAM SINGH NAGAR	V	N	140	N	01-JUN-26	25-JUN-26	221003103	03 00 20		50,00
11105	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	03-JUN-26	221003103	03 00 25		26,65
11106	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	04-JUN-26	221003103	03 00 25		12,43
11107	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	06-JUN-26	221003103	03 00 25		12,43
11108	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	221003103	03 00 25		12,79
11109	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	03-JUN-26	221003103	03 00 25		1,64,23
11110	UDHAM SINGH NAGAR	V	N	141	N	01-JUN-26	25-JUN-26	221003103	03 00 27		41,81
11111	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	16-JUN-26	221003103	03 00 29		97,71
11112	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	18-JUN-26	221003103	03 00 29		1,48,74
11113	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	06-JUN-26	221003104	03 00 01		1,63,91,00
11114	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 01		2,17,67,80
11115	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	15-JUN-26	221003104	03 00 01		10,38,50
11116	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	12-JUN-26	221003104	03 00 01		7,57,20
11117	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	18-JUN-26	221003104	03 00 01		36,95,61
11118	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	221003104	03 00 01		2,07,63,60
11119	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	221003104	03 00 01		1,23,43,12
11120	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	221003104	03 00 01		2,09,85,80
11121	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	30-JUN-26	221003104	03 00 01		2,06,31,00
11122	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	30-JUN-26	221003104	03 00 01		2,03,47,60
11123	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	06-JUN-26	221003104	03 00 03		1,10,77,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11124	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 03	1,47,78,52
11125	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	15-JUN-26	221003104	03 00 03	5,92,21
11126	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	12-JUN-26	221003104	03 00 03	4,54,32
11127	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	221003104	03 00 03	1,42,34,18
11128	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	221003104	03 00 03	75,88,68
11129	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	221003104	03 00 03	1,42,65,56
11130	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	30-JUN-26	221003104	03 00 03	1,23,78,60
11131	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	30-JUN-26	221003104	03 00 03	1,23,22,56
11132	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	06-JUN-26	221003104	03 00 06	9,25,30
11133	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 06	16,76,10
11134	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	12-JUN-26	221003104	03 00 06	50,40
11135	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	221003104	03 00 06	13,56,70
11136	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	221003104	03 00 06	6,37,70
11137	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	221003104	03 00 06	12,32,95
11138	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	30-JUN-26	221003104	03 00 06	12,16,15
11139	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	30-JUN-26	221003104	03 00 06	13,29,50
11140	UDHAM SINGH NAGAR	V	N	105	N	01-JUN-26	18-JUN-26	221003104	03 00 08	11,22,00
11141	UDHAM SINGH NAGAR	V	N	135	N	01-JUN-26	25-JUN-26	221003104	03 00 08	5,61,00
11142	UDHAM SINGH NAGAR	V	N	136	N	01-JUN-26	25-JUN-26	221003104	03 00 08	5,61,00
11143	UDHAM SINGH NAGAR	V	N	137	N	01-JUN-26	25-JUN-26	221003104	03 00 08	5,61,00
11144	UDHAM SINGH NAGAR	V	N	139	N	01-JUN-26	25-JUN-26	221003104	03 00 08	5,61,00
11145	UDHAM SINGH NAGAR	V	N	142	N	01-JUN-26	25-JUN-26	221003104	03 00 08	5,61,00
11146	UDHAM SINGH NAGAR	V	N	145	N	01-JUN-26	25-JUN-26	221003104	03 00 08	5,61,00
11147	UDHAM SINGH NAGAR	V	N	147	N	01-JUN-26	29-JUN-26	221003104	03 00 08	16,28,71
11148	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	04-JUN-26	221003104	03 00 08	16,28,71
11149	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	04-JUN-26	221003104	03 00 08	2,73,97
11150	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	04-JUN-26	221003104	03 00 08	29,80,45
11151	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	04-JUN-26	221003104	03 00 08	16,28,71
11152	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	08-JUN-26	221003104	03 00 08	2,73,98
11153	UDHAM SINGH NAGAR	V	N	143	N	01-JUN-26	25-JUN-26	221003104	03 00 20	44,13
11154	UDHAM SINGH NAGAR	V	N	144	N	01-JUN-26	25-JUN-26	221003104	03 00 27	45,51
11155	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	11-JUN-26	221004102	03 01 01	8,93,55
11156	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	30-JUN-26	221004102	03 01 01	1,05,95,20
11157	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	11-JUN-26	221004102	03 01 03	6,07,61
11158	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	30-JUN-26	221004102	03 01 03	64,83,12
11159	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	11-JUN-26	221004102	03 01 06	50,40
11160	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	30-JUN-26	221004102	03 01 06	6,39,60
11161	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	06-JUN-26	221004102	03 01 08	6,74,58
11162	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	10-JUN-26	221004102	03 01 20	1,13,70
11163	UDHAM SINGH NAGAR	V	N	138	N	01-JUN-26	25-JUN-26	221004102	03 01 22	81,00
11164	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	09-JUN-26	221004102	03 01 23	90,00
11165	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	01-JUN-26	221005105	04 14 01	13,64,39,92
11166	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	10-JUN-26	221005105	04 14 01	4,49,00
11167	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	10-JUN-26	221005105	04 14 01	4,49,00
11168	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	10-JUN-26	221005105	04 14 01	3,91,07
11169	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	10-JUN-26	221005105	04 14 01	19,35,60
11170	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	15-JUN-26	221005105	04 14 01	19,35,60
11171	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	18-JUN-26	221005105	04 14 01	19,35,60
11172	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	18-JUN-26	221005105	04 14 01	19,35,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
11173	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	22-JUN-26	221005105	04 14 01		19,35,60
11174	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	22-JUN-26	221005105	04 14 01		19,35,60
11175	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	01-JUN-26	221005105	04 14 03		9,27,44,99
11176	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	10-JUN-26	221005105	04 14 03		2,69,40
11177	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	10-JUN-26	221005105	04 14 03		2,69,40
11178	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	10-JUN-26	221005105	04 14 03		2,34,64
11179	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	10-JUN-26	221005105	04 14 03		13,54,93
11180	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	15-JUN-26	221005105	04 14 03		11,22,65
11181	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	18-JUN-26	221005105	04 14 03		11,61,36
11182	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	18-JUN-26	221005105	04 14 03		11,61,36
11183	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	22-JUN-26	221005105	04 14 03		11,61,36
11184	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	22-JUN-26	221005105	04 14 03		11,61,36
11185	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	01-JUN-26	221005105	04 14 06		1,32,97,60
11186	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	10-JUN-26	221005105	04 14 06		49,60
11187	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	10-JUN-26	221005105	04 14 06		49,60
11188	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	10-JUN-26	221005105	04 14 06		43,20
11189	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	10-JUN-26	221005105	04 14 06		5,40
11190	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	15-JUN-26	221005105	04 14 06		5,40
11191	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	18-JUN-26	221005105	04 14 06		5,40
11192	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	18-JUN-26	221005105	04 14 06		5,40
11193	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	22-JUN-26	221005105	04 14 06		5,40
11194	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	22-JUN-26	221005105	04 14 06		5,40
11195	UDHAM SINGH NAGAR	V	N	120	N	01-JUN-26	23-JUN-26	221005105	04 14 08		1,17,31,35
11196	UDHAM SINGH NAGAR	V	N	124	N	01-JUN-26	23-JUN-26	221005105	04 14 08		1,13,05,60
11197	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	04-JUN-26	221005105	04 14 08		19,37,99
11198	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	06-JUN-26	221005105	04 14 08		26,00,00
11199	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	06-JUN-26	221005105	04 14 08		25,23,39
11200	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	06-JUN-26	221005105	04 14 08		50,00,00
11201	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	06-JUN-26	221005105	04 14 08		16,50,00
11202	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	11-JUN-26	221005105	04 14 08		1,32,62,98
11203	UDHAM SINGH NAGAR	V	N	103	N	01-JUN-26	17-JUN-26	221005105	04 14 20		4,79,08
11204	UDHAM SINGH NAGAR	V	N	130	N	01-JUN-26	24-JUN-26	221005105	04 14 22		96,76
11205	UDHAM SINGH NAGAR	V	N	133	N	01-JUN-26	24-JUN-26	221005105	04 14 22		3,52,04
11206	UDHAM SINGH NAGAR	V	N	134	N	01-JUN-26	24-JUN-26	221005105	04 14 22		1,76,02
11207	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	06-JUN-26	221005105	04 14 22		3,00,00
11208	UDHAM SINGH NAGAR	V	N	131	N	01-JUN-26	24-JUN-26	221005105	04 14 24		97,57
11209	UDHAM SINGH NAGAR	V	N	132	N	01-JUN-26	24-JUN-26	221005105	04 14 24		8,65,93
11210	UDHAM SINGH NAGAR	V	N	151	N	01-JUN-26	29-JUN-26	221005105	04 14 25		10,77
11211	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	04-JUN-26	221005105	04 14 25		9,41
11212	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	221005105	04 14 25		62,91
11213	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	11-JUN-26	221005105	04 14 25		9,11
11214	UDHAM SINGH NAGAR	V	N	106	N	01-JUN-26	17-JUN-26	221005105	04 14 29		4,26,56
11215	UDHAM SINGH NAGAR	V	N	152	N	01-JUN-26	29-JUN-26	221005105	04 14 29		94,36
11216	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221005105	04 14 29		4,38,62
11217	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	221005105	04 14 29		3,75,40
11218	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	16-JUN-26	221005105	05 11 01		3,99,00
11219	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	16-JUN-26	221005105	05 11 01		45,80,00
11220	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	16-JUN-26	221005105	05 11 03		2,39,40
11221	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	16-JUN-26	221005105	05 11 03		31,05,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11222	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	16-JUN-26	221005105	05 11 06	4,20
11223	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	16-JUN-26	221005105	05 11 06	3,76,30
11224	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	04-JUN-26	221005105	05 11 08	33,11,68
11225	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	16-JUN-26	221005105	05 11 27	5,55,62
11226	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	10-JUN-26	221006101	01 08 01	3,22,13
11227	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	17-JUN-26	221006101	01 08 01	1,85,47
11228	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	30-JUN-26	221006101	01 08 01	36,34,00
11229	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	221006101	01 08 01	35,37,58
11230	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	10-JUN-26	221006101	01 08 03	1,93,28
11231	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	17-JUN-26	221006101	01 08 03	1,11,28
11232	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	30-JUN-26	221006101	01 08 03	21,80,40
11233	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	221006101	01 08 03	24,71,24
11234	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	10-JUN-26	221006101	01 08 06	29,33
11235	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	17-JUN-26	221006101	01 08 06	1,60
11236	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	30-JUN-26	221006101	01 08 06	2,99,10
11237	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	221006101	01 08 06	2,98,52
11238	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	01-JUN-26	221006101	06 00 01	4,54,00
11239	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	30-JUN-26	221006101	06 00 01	4,54,00
11240	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	01-JUN-26	221006101	06 00 03	3,08,72
11241	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	30-JUN-26	221006101	06 00 03	2,72,40
11242	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	01-JUN-26	221006101	06 00 06	32,30
11243	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	30-JUN-26	221006101	06 00 06	32,30
11244	UDHAM SINGH NAGAR	V	N	107	N	01-JUN-26	17-JUN-26	221006101	06 00 29	79,13
11245	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	30-JUN-26	221006102	04 00 01	41,91,00
11246	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	30-JUN-26	221006102	04 00 03	25,14,60
11247	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	30-JUN-26	221006102	04 00 06	2,16,40
11248	UTTARKASHI	V	N	14	N	01-JUN-26	15-JUN-26	221001110	03 00 01	9,52,00
11249	UTTARKASHI	V	N	16	N	01-JUN-26	15-JUN-26	221001110	03 00 01	9,52,00
11250	UTTARKASHI	V	N	39	N	01-JUN-26	30-JUN-26	221001110	03 00 01	35,38,00
11251	UTTARKASHI	V	N	14	N	01-JUN-26	15-JUN-26	221001110	03 00 03	6,47,36
11252	UTTARKASHI	V	N	16	N	01-JUN-26	15-JUN-26	221001110	03 00 03	5,71,20
11253	UTTARKASHI	V	N	39	N	01-JUN-26	30-JUN-26	221001110	03 00 03	21,22,80
11254	UTTARKASHI	V	N	14	N	01-JUN-26	15-JUN-26	221001110	03 00 06	1,96,20
11255	UTTARKASHI	V	N	16	N	01-JUN-26	15-JUN-26	221001110	03 00 06	1,95,00
11256	UTTARKASHI	V	N	39	N	01-JUN-26	30-JUN-26	221001110	03 00 06	2,21,80
11257	UTTARKASHI	V	N	60	N	01-JUN-26	10-JUN-26	221001110	03 00 08	34,16,80
11258	UTTARKASHI	V	N	64	N	01-JUN-26	10-JUN-26	221001110	03 00 08	2,37,35
11259	UTTARKASHI	V	N	65	N	01-JUN-26	10-JUN-26	221001110	03 00 08	66,45,18
11260	UTTARKASHI	V	N	66	N	01-JUN-26	10-JUN-26	221001110	03 00 08	39,54,07
11261	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	221001110	05 00 01	32,32,20
11262	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	221001110	05 00 03	21,76,68
11263	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	221001110	05 00 06	2,27,05
11264	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	221001110	11 00 01	68,72,00
11265	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	221001110	11 00 03	46,72,96
11266	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	221001110	11 00 06	12,69,40
11267	UTTARKASHI	V	N	36	N	01-JUN-26	08-JUN-26	221001110	18 00 08	12,12,56
11268	UTTARKASHI	V	N	39	N	01-JUN-26	08-JUN-26	221001110	18 00 08	5,64,74
11269	UTTARKASHI	V	N	51	N	01-JUN-26	08-JUN-26	221001110	18 00 08	7,80,00
11270	UTTARKASHI	V	N	55	N	01-JUN-26	08-JUN-26	221001110	18 00 08	12,12,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11271	UTTARKASHI	V	N	102	N	01-JUN-26	23-JUN-26	221001110	18 00 20	23,20
11272	UTTARKASHI	V	N	35	N	01-JUN-26	08-JUN-26	221001110	18 00 20	83,20
11273	UTTARKASHI	V	N	38	N	01-JUN-26	08-JUN-26	221001110	18 00 20	2,44,49
11274	UTTARKASHI	V	N	78	N	01-JUN-26	12-JUN-26	221001110	18 00 20	1,44,76
11275	UTTARKASHI	V	N	104	N	01-JUN-26	23-JUN-26	221001110	18 00 22	1,20,00
11276	UTTARKASHI	V	N	70	N	01-JUN-26	12-JUN-26	221001110	18 00 24	1,13,04
11277	UTTARKASHI	V	N	71	N	01-JUN-26	12-JUN-26	221001110	18 00 24	65,40
11278	UTTARKASHI	V	N	83	N	01-JUN-26	12-JUN-26	221001110	18 00 24	31,86
11279	UTTARKASHI	V	N	74	N	01-JUN-26	12-JUN-26	221001110	18 00 25	54,21
11280	UTTARKASHI	V	N	30	N	01-JUN-26	08-JUN-26	221001110	18 00 29	2,14,00
11281	UTTARKASHI	V	N	37	N	01-JUN-26	08-JUN-26	221001110	18 00 29	2,23,25
11282	UTTARKASHI	V	N	45	N	01-JUN-26	08-JUN-26	221001110	18 00 29	8,17,45
11283	UTTARKASHI	V	N	50	N	01-JUN-26	08-JUN-26	221001110	18 00 29	65,20
11284	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	221001200	01 03 01	19,68,00
11285	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	221001200	01 03 03	13,38,24
11286	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	221001200	01 03 06	1,89,30
11287	UTTARKASHI	V	N	103	N	01-JUN-26	23-JUN-26	221001200	01 03 20	1,00,00
11288	UTTARKASHI	V	N	44	N	01-JUN-26	08-JUN-26	221001800	06 00 02	1,80,00
11289	UTTARKASHI	V	N	77	N	01-JUN-26	12-JUN-26	221001800	06 00 20	2,50,00
11290	UTTARKASHI	V	N	105	N	01-JUN-26	23-JUN-26	221001800	06 00 22	2,42,00
11291	UTTARKASHI	V	N	106	N	01-JUN-26	23-JUN-26	221001800	06 00 22	3,94,60
11292	UTTARKASHI	V	N	13	N	01-JUN-26	02-JUN-26	221001800	06 00 22	54,42
11293	UTTARKASHI	V	N	97	N	01-JUN-26	18-JUN-26	221001800	06 00 22	15,00
11294	UTTARKASHI	V	N	42	N	01-JUN-26	08-JUN-26	221001800	06 00 23	4,26,30
11295	UTTARKASHI	V	N	46	N	01-JUN-26	08-JUN-26	221001800	06 00 23	27,60,00
11296	UTTARKASHI	V	N	76	N	01-JUN-26	12-JUN-26	221001800	06 00 23	9,43,95
11297	UTTARKASHI	V	N	49	N	01-JUN-26	08-JUN-26	221001800	06 00 29	2,91,93
11298	UTTARKASHI	V	N	99	N	01-JUN-26	18-JUN-26	221001800	06 00 40	3,50,00
11299	UTTARKASHI	V	N	11	N	01-JUN-26	02-JUN-26	221001800	06 00 42	30,00
11300	UTTARKASHI	V	N	37	N	01-JUN-26	30-JUN-26	221002101	03 01 01	23,29,00
11301	UTTARKASHI	V	N	37	N	01-JUN-26	30-JUN-26	221002101	03 01 03	13,97,40
11302	UTTARKASHI	V	N	37	N	01-JUN-26	30-JUN-26	221002101	03 01 06	2,47,30
11303	UTTARKASHI	V	N	21	N	01-JUN-26	03-JUN-26	221002101	03 01 22	38,30
11304	UTTARKASHI	V	N	18	N	01-JUN-26	03-JUN-26	221002101	03 01 23	1,71,00
11305	UTTARKASHI	V	N	63	N	01-JUN-26	11-JUN-26	221002101	03 01 27	2,73,98
11306	UTTARKASHI	V	N	118	N	01-JUN-26	26-JUN-26	221002101	03 01 29	60,00
11307	UTTARKASHI	V	N	19	N	01-JUN-26	03-JUN-26	221002101	03 01 29	38,00
11308	UTTARKASHI	V	N	121	N	01-JUN-26	30-JUN-26	221002101	05 03 42	2,38,00
11309	UTTARKASHI	V	N	122	N	01-JUN-26	30-JUN-26	221002101	05 03 42	2,44,90
11310	UTTARKASHI	V	N	124	N	01-JUN-26	30-JUN-26	221002101	05 03 42	1,36,40
11311	UTTARKASHI	V	N	125	N	01-JUN-26	30-JUN-26	221002101	05 03 42	19,31,50
11312	UTTARKASHI	V	N	126	N	01-JUN-26	30-JUN-26	221002101	05 03 42	1,70,00
11313	UTTARKASHI	V	N	129	N	01-JUN-26	30-JUN-26	221002101	05 03 42	50,00
11314	UTTARKASHI	V	N	12	N	01-JUN-26	10-JUN-26	221002101	08 04 01	10,84,00
11315	UTTARKASHI	V	N	40	N	01-JUN-26	30-JUN-26	221002101	08 04 01	11,43,96,90
11316	UTTARKASHI	V	N	12	N	01-JUN-26	10-JUN-26	221002101	08 04 03	7,37,12
11317	UTTARKASHI	V	N	40	N	01-JUN-26	30-JUN-26	221002101	08 04 03	6,86,26,14
11318	UTTARKASHI	V	N	12	N	01-JUN-26	10-JUN-26	221002101	08 04 06	83,90
11319	UTTARKASHI	V	N	40	N	01-JUN-26	30-JUN-26	221002101	08 04 06	84,11,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11320	UTTARKASHI	V	N	116	N	01-JUN-26	26-JUN-26	221002101	08 04 08	14,67,74
11321	UTTARKASHI	V	N	62	N	01-JUN-26	11-JUN-26	221002101	08 04 08	51,72,01
11322	UTTARKASHI	V	N	112	N	01-JUN-26	26-JUN-26	221002101	08 04 22	19,90
11323	UTTARKASHI	V	N	113	N	01-JUN-26	26-JUN-26	221002101	08 04 22	12,50
11324	UTTARKASHI	V	N	114	N	01-JUN-26	26-JUN-26	221002101	08 04 22	9,00
11325	UTTARKASHI	V	N	115	N	01-JUN-26	26-JUN-26	221002101	08 04 22	6,80
11326	UTTARKASHI	V	N	117	N	01-JUN-26	26-JUN-26	221002101	08 04 22	1,89,20
11327	UTTARKASHI	V	N	119	N	01-JUN-26	26-JUN-26	221002101	08 04 22	10,50
11328	UTTARKASHI	V	N	123	N	01-JUN-26	30-JUN-26	221002101	08 04 22	2,19,00
11329	UTTARKASHI	V	N	15	N	01-JUN-26	03-JUN-26	221002101	08 04 22	15,00
11330	UTTARKASHI	V	N	17	N	01-JUN-26	03-JUN-26	221002101	08 04 22	18,75
11331	UTTARKASHI	V	N	20	N	01-JUN-26	03-JUN-26	221002101	08 04 22	17,92
11332	UTTARKASHI	V	N	23	N	01-JUN-26	04-JUN-26	221002101	08 04 22	44,20
11333	UTTARKASHI	V	N	16	N	01-JUN-26	03-JUN-26	221002101	08 04 23	11,62,74
11334	UTTARKASHI	V	N	32	N	01-JUN-26	08-JUN-26	221002101	08 04 23	10,80
11335	UTTARKASHI	V	N	33	N	01-JUN-26	08-JUN-26	221002101	08 04 23	1,69,11
11336	UTTARKASHI	V	N	40	N	01-JUN-26	08-JUN-26	221002101	08 04 23	1,00,80
11337	UTTARKASHI	V	N	43	N	01-JUN-26	08-JUN-26	221002101	08 04 23	21,93
11338	UTTARKASHI	V	N	47	N	01-JUN-26	08-JUN-26	221002101	08 04 23	87,78
11339	UTTARKASHI	V	N	54	N	01-JUN-26	08-JUN-26	221002101	08 04 23	1,04,88
11340	UTTARKASHI	V	N	38	N	01-JUN-26	30-JUN-26	221002102	04 01 01	34,70,45
11341	UTTARKASHI	V	N	38	N	01-JUN-26	30-JUN-26	221002102	04 01 03	20,82,27
11342	UTTARKASHI	V	N	38	N	01-JUN-26	30-JUN-26	221002102	04 01 06	2,84,90
11343	UTTARKASHI	V	N	10	N	01-JUN-26	02-JUN-26	221002102	04 01 08	2,01,50
11344	UTTARKASHI	V	N	12	N	01-JUN-26	02-JUN-26	221002102	04 01 08	6,74,61
11345	UTTARKASHI	V	N	73	N	01-JUN-26	12-JUN-26	221002102	04 01 22	35,75
11346	UTTARKASHI	V	N	98	N	01-JUN-26	17-JUN-26	221002102	04 01 25	1,29,40
11347	UTTARKASHI	V	N	69	N	01-JUN-26	12-JUN-26	221002102	04 01 29	2,01,18
11348	UTTARKASHI	V	N	84	N	01-JUN-26	12-JUN-26	221002102	04 01 29	14,60
11349	UTTARKASHI	V	N	96	N	01-JUN-26	17-JUN-26	221002102	04 01 29	7,50
11350	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 01	14,14,00
11351	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 01	22,62,00
11352	UTTARKASHI	V	N	35	N	01-JUN-26	30-JUN-26	221003101	03 00 01	22,62,00
11353	UTTARKASHI	V	N	47	N	01-JUN-26	30-JUN-26	221003101	03 00 01	7,32,00
11354	UTTARKASHI	V	N	50	N	01-JUN-26	30-JUN-26	221003101	03 00 01	30,16,00
11355	UTTARKASHI	V	N	51	N	01-JUN-26	30-JUN-26	221003101	03 00 01	22,62,00
11356	UTTARKASHI	V	N	54	N	01-JUN-26	30-JUN-26	221003101	03 00 01	14,14,00
11357	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 03	9,61,52
11358	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 03	15,38,16
11359	UTTARKASHI	V	N	35	N	01-JUN-26	30-JUN-26	221003101	03 00 03	13,57,20
11360	UTTARKASHI	V	N	47	N	01-JUN-26	30-JUN-26	221003101	03 00 03	4,39,20
11361	UTTARKASHI	V	N	50	N	01-JUN-26	30-JUN-26	221003101	03 00 03	18,09,60
11362	UTTARKASHI	V	N	51	N	01-JUN-26	30-JUN-26	221003101	03 00 03	13,57,20
11363	UTTARKASHI	V	N	54	N	01-JUN-26	30-JUN-26	221003101	03 00 03	8,48,40
11364	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,04,30
11365	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	221003101	03 00 06	1,62,20
11366	UTTARKASHI	V	N	35	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,83,00
11367	UTTARKASHI	V	N	47	N	01-JUN-26	30-JUN-26	221003101	03 00 06	53,40
11368	UTTARKASHI	V	N	50	N	01-JUN-26	30-JUN-26	221003101	03 00 06	2,13,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11369	UTTARKASHI	V	N	51	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,62,20
11370	UTTARKASHI	V	N	54	N	01-JUN-26	30-JUN-26	221003101	03 00 06	1,04,30
11371	UTTARKASHI	V	N	82	N	01-JUN-26	12-JUN-26	221003101	03 00 21	50,00
11372	UTTARKASHI	V	N	75	N	01-JUN-26	12-JUN-26	221003101	03 00 22	50,00
11373	UTTARKASHI	V	N	94	N	01-JUN-26	15-JUN-26	221003101	03 00 22	50,00
11374	UTTARKASHI	V	N	11	N	01-JUN-26	09-JUN-26	221003103	03 00 01	12,64,00
11375	UTTARKASHI	V	N	15	N	01-JUN-26	15-JUN-26	221003103	03 00 01	9,14,40
11376	UTTARKASHI	V	N	18	N	01-JUN-26	20-JUN-26	221003103	03 00 01	5,28,43
11377	UTTARKASHI	V	N	33	N	01-JUN-26	30-JUN-26	221003103	03 00 01	2,06,30,00
11378	UTTARKASHI	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 01	3,61,00
11379	UTTARKASHI	V	N	36	N	01-JUN-26	30-JUN-26	221003103	03 00 01	53,56,00
11380	UTTARKASHI	V	N	46	N	01-JUN-26	30-JUN-26	221003103	03 00 01	1,69,56,00
11381	UTTARKASHI	V	N	48	N	01-JUN-26	30-JUN-26	221003103	03 00 01	67,33,40
11382	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 01	64,40,40
11383	UTTARKASHI	V	N	52	N	01-JUN-26	30-JUN-26	221003103	03 00 01	64,40,40
11384	UTTARKASHI	V	N	11	N	01-JUN-26	09-JUN-26	221003103	03 00 03	8,59,52
11385	UTTARKASHI	V	N	15	N	01-JUN-26	15-JUN-26	221003103	03 00 03	6,21,80
11386	UTTARKASHI	V	N	18	N	01-JUN-26	20-JUN-26	221003103	03 00 03	8,09,80
11387	UTTARKASHI	V	N	33	N	01-JUN-26	30-JUN-26	221003103	03 00 03	1,23,78,00
11388	UTTARKASHI	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 03	2,16,60
11389	UTTARKASHI	V	N	36	N	01-JUN-26	30-JUN-26	221003103	03 00 03	32,13,60
11390	UTTARKASHI	V	N	46	N	01-JUN-26	30-JUN-26	221003103	03 00 03	1,01,73,60
11391	UTTARKASHI	V	N	48	N	01-JUN-26	30-JUN-26	221003103	03 00 03	40,40,04
11392	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 03	43,79,48
11393	UTTARKASHI	V	N	52	N	01-JUN-26	30-JUN-26	221003103	03 00 03	38,64,24
11394	UTTARKASHI	V	N	11	N	01-JUN-26	09-JUN-26	221003103	03 00 06	1,41,00
11395	UTTARKASHI	V	N	15	N	01-JUN-26	15-JUN-26	221003103	03 00 06	36,60
11396	UTTARKASHI	V	N	33	N	01-JUN-26	30-JUN-26	221003103	03 00 06	20,21,60
11397	UTTARKASHI	V	N	34	N	01-JUN-26	30-JUN-26	221003103	03 00 06	28,90
11398	UTTARKASHI	V	N	36	N	01-JUN-26	30-JUN-26	221003103	03 00 06	5,76,90
11399	UTTARKASHI	V	N	46	N	01-JUN-26	30-JUN-26	221003103	03 00 06	14,31,71
11400	UTTARKASHI	V	N	48	N	01-JUN-26	30-JUN-26	221003103	03 00 06	6,19,40
11401	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	221003103	03 00 06	6,67,80
11402	UTTARKASHI	V	N	52	N	01-JUN-26	30-JUN-26	221003103	03 00 06	6,67,80
11403	UTTARKASHI	V	N	107	N	01-JUN-26	24-JUN-26	221003103	03 00 08	36,60,48
11404	UTTARKASHI	V	N	108	N	01-JUN-26	24-JUN-26	221003103	03 00 08	6,28,95
11405	UTTARKASHI	V	N	109	N	01-JUN-26	24-JUN-26	221003103	03 00 08	11,42,60
11406	UTTARKASHI	V	N	110	N	01-JUN-26	24-JUN-26	221003103	03 00 08	11,75,16
11407	UTTARKASHI	V	N	111	N	01-JUN-26	24-JUN-26	221003103	03 00 08	11,87,60
11408	UTTARKASHI	V	N	25	N	01-JUN-26	05-JUN-26	221003103	03 00 08	12,12,56
11409	UTTARKASHI	V	N	26	N	01-JUN-26	05-JUN-26	221003103	03 00 08	12,12,56
11410	UTTARKASHI	V	N	27	N	01-JUN-26	05-JUN-26	221003103	03 00 08	11,72,18
11411	UTTARKASHI	V	N	28	N	01-JUN-26	05-JUN-26	221003103	03 00 08	11,67,56
11412	UTTARKASHI	V	N	29	N	01-JUN-26	05-JUN-26	221003103	03 00 08	12,12,56
11413	UTTARKASHI	V	N	41	N	01-JUN-26	06-JUN-26	221003103	03 00 08	11,72,18
11414	UTTARKASHI	V	N	48	N	01-JUN-26	06-JUN-26	221003103	03 00 08	10,73,50
11415	UTTARKASHI	V	N	52	N	01-JUN-26	08-JUN-26	221003103	03 00 08	69,52,32
11416	UTTARKASHI	V	N	56	N	01-JUN-26	06-JUN-26	221003103	03 00 08	11,67,58
11417	UTTARKASHI	V	N	57	N	01-JUN-26	09-JUN-26	221003103	03 00 08	1,95,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11418	UTTARKASHI	V	N	58	N	01-JUN-26	09-JUN-26	221003103	03 00 08	2,24,87
11419	UTTARKASHI	V	N	61	N	01-JUN-26	11-JUN-26	221003103	03 00 08	18,94,08
11420	UTTARKASHI	V	N	86	N	01-JUN-26	15-JUN-26	221003103	03 00 08	2,37,35
11421	UTTARKASHI	V	N	91	N	01-JUN-26	15-JUN-26	221003103	03 00 08	65,81
11422	UTTARKASHI	V	N	68	N	01-JUN-26	12-JUN-26	221003103	03 00 20	50,00
11423	UTTARKASHI	V	N	90	N	01-JUN-26	15-JUN-26	221003103	03 00 20	50,00
11424	UTTARKASHI	V	N	92	N	01-JUN-26	15-JUN-26	221003103	03 00 20	50,00
11425	UTTARKASHI	V	N	72	N	01-JUN-26	12-JUN-26	221003103	03 00 22	50,00
11426	UTTARKASHI	V	N	88	N	01-JUN-26	15-JUN-26	221003103	03 00 22	50,00
11427	UTTARKASHI	V	N	59	N	01-JUN-26	10-JUN-26	221003103	03 00 25	42,58,68
11428	UTTARKASHI	V	N	79	N	01-JUN-26	12-JUN-26	221003103	03 00 27	50,00
11429	UTTARKASHI	V	N	87	N	01-JUN-26	15-JUN-26	221003103	03 00 27	1,00,00
11430	UTTARKASHI	V	N	128	N	01-JUN-26	29-JUN-26	221003103	03 00 29	97,50
11431	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 01	2,06,06,90
11432	UTTARKASHI	V	N	10	N	01-JUN-26	09-JUN-26	221003104	03 00 01	35,26,60
11433	UTTARKASHI	V	N	13	N	01-JUN-26	11-JUN-26	221003104	03 00 01	3,20,00
11434	UTTARKASHI	V	N	17	N	01-JUN-26	22-JUN-26	221003104	03 00 01	3,40,00
11435	UTTARKASHI	V	N	49	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,95,15,90
11436	UTTARKASHI	V	N	53	N	01-JUN-26	30-JUN-26	221003104	03 00 01	1,35,60,40
11437	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	221003104	03 00 01	2,10,00
11438	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 03	1,39,75,60
11439	UTTARKASHI	V	N	10	N	01-JUN-26	09-JUN-26	221003104	03 00 03	23,96,54
11440	UTTARKASHI	V	N	13	N	01-JUN-26	11-JUN-26	221003104	03 00 03	2,17,60
11441	UTTARKASHI	V	N	17	N	01-JUN-26	22-JUN-26	221003104	03 00 03	2,04,00
11442	UTTARKASHI	V	N	49	N	01-JUN-26	30-JUN-26	221003104	03 00 03	1,17,09,54
11443	UTTARKASHI	V	N	53	N	01-JUN-26	30-JUN-26	221003104	03 00 03	81,36,24
11444	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	221003104	03 00 03	14,71
11445	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 06	15,65,00
11446	UTTARKASHI	V	N	10	N	01-JUN-26	09-JUN-26	221003104	03 00 06	1,61,25
11447	UTTARKASHI	V	N	13	N	01-JUN-26	11-JUN-26	221003104	03 00 06	2,80
11448	UTTARKASHI	V	N	17	N	01-JUN-26	22-JUN-26	221003104	03 00 06	2,80
11449	UTTARKASHI	V	N	49	N	01-JUN-26	30-JUN-26	221003104	03 00 06	14,93,10
11450	UTTARKASHI	V	N	53	N	01-JUN-26	30-JUN-26	221003104	03 00 06	9,87,14
11451	UTTARKASHI	V	N	100	N	01-JUN-26	19-JUN-26	221003104	03 00 08	89,14,44
11452	UTTARKASHI	V	N	101	N	01-JUN-26	22-JUN-26	221003104	03 00 08	58,80,09
11453	UTTARKASHI	V	N	120	N	01-JUN-26	29-JUN-26	221003104	03 00 08	7,70,32
11454	UTTARKASHI	V	N	31	N	01-JUN-26	08-JUN-26	221003104	03 00 08	46,34,88
11455	UTTARKASHI	V	N	34	N	01-JUN-26	06-JUN-26	221003104	03 00 08	11,72,18
11456	UTTARKASHI	V	N	53	N	01-JUN-26	06-JUN-26	221003104	03 00 08	11,72,18
11457	UTTARKASHI	V	N	93	N	01-JUN-26	15-JUN-26	221003104	03 00 08	2,73,98
11458	UTTARKASHI	V	N	80	N	01-JUN-26	12-JUN-26	221003104	03 00 20	50,00
11459	UTTARKASHI	V	N	89	N	01-JUN-26	15-JUN-26	221003104	03 00 20	50,00
11460	UTTARKASHI	V	N	81	N	01-JUN-26	12-JUN-26	221003104	03 00 21	50,00
11461	UTTARKASHI	V	N	67	N	01-JUN-26	12-JUN-26	221003104	03 00 22	50,00
11462	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	221003104	03 00 25	22,19,62
11463	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	221003104	03 00 25	2,42,57
11464	UTTARKASHI	V	N	3	N	01-JUN-26	01-JUN-26	221003104	03 00 25	1,06,58
11465	UTTARKASHI	V	N	4	N	01-JUN-26	01-JUN-26	221003104	03 00 25	1,27,24
11466	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	221003104	03 00 25	31,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:14 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11467	UTTARKASHI	V	N	6	N	01-JUN-26	01-JUN-26	221003104	03 00 25	9,26
11468	UTTARKASHI	V	N	7	N	01-JUN-26	01-JUN-26	221003104	03 00 25	37,98
11469	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	221003104	03 00 25	24,96
11470	UTTARKASHI	V	N	9	N	01-JUN-26	01-JUN-26	221003104	03 00 25	1,16,55
11471	UTTARKASHI	V	N	85	N	01-JUN-26	12-JUN-26	221003104	03 00 27	1,00,00
11472	UTTARKASHI	V	N	41	N	01-JUN-26	30-JUN-26	221004102	03 01 01	38,61,60
11473	UTTARKASHI	V	N	41	N	01-JUN-26	30-JUN-26	221004102	03 01 03	23,16,96
11474	UTTARKASHI	V	N	41	N	01-JUN-26	30-JUN-26	221004102	03 01 06	2,26,90
11475	UTTARKASHI	V	N	14	N	01-JUN-26	02-JUN-26	221004102	03 01 08	4,49,74
11476	UTTARKASHI	V	N	24	N	01-JUN-26	04-JUN-26	221004102	03 01 23	47,50
11477	UTTARKASHI	V	N	9	N	01-JUN-26	06-JUN-26	221006101	06 00 01	26,92,00
11478	UTTARKASHI	V	N	9	N	01-JUN-26	06-JUN-26	221006101	06 00 03	18,29,50
11479	UTTARKASHI	V	N	9	N	01-JUN-26	06-JUN-26	221006101	06 00 06	1,66,65

21,79,61,83,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	39	N	01-JUN-26	30-JUN-26	221100001	01 04 01	18,58,00
2	ALMORA	V	N	39	N	01-JUN-26	30-JUN-26	221100001	01 04 03	11,14,80
3	ALMORA	V	N	39	N	01-JUN-26	30-JUN-26	221100001	01 04 06	77,80
4	ALMORA	V	N	14	N	01-JUN-26	05-JUN-26	221100001	01 09 01	27,10,20
5	ALMORA	V	N	42	N	01-JUN-26	30-JUN-26	221100001	01 09 01	30,38,80
6	ALMORA	V	N	14	N	01-JUN-26	05-JUN-26	221100001	01 09 03	14,12,03
7	ALMORA	V	N	42	N	01-JUN-26	30-JUN-26	221100001	01 09 03	18,23,28
8	ALMORA	V	N	42	N	01-JUN-26	30-JUN-26	221100001	01 09 06	1,35,30
9	ALMORA	V	N	15	N	01-JUN-26	05-JUN-26	221100003	01 02 01	2,06,48
10	ALMORA	V	N	41	N	01-JUN-26	30-JUN-26	221100003	01 02 01	42,88,00
11	ALMORA	V	N	15	N	01-JUN-26	05-JUN-26	221100003	01 02 03	1,19,76
12	ALMORA	V	N	41	N	01-JUN-26	30-JUN-26	221100003	01 02 03	25,72,80
13	ALMORA	V	N	41	N	01-JUN-26	30-JUN-26	221100003	01 02 06	1,68,50
14	ALMORA	V	N	4	N	01-JUN-26	25-JUN-26	221100003	01 02 25	5,31,93
15	ALMORA	V	N	1	N	01-JUN-26	10-JUN-26	221100003	01 02 29	1,62,46
16	ALMORA	V	N	2	N	01-JUN-26	10-JUN-26	221100003	01 02 29	1,85,00
17	ALMORA	V	N	3	N	01-JUN-26	10-JUN-26	221100003	01 02 29	94,67
18	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	26,33,00
19	ALMORA	V	N	13	N	01-JUN-26	01-JUN-26	221100101	01 02 01	34,10,00
20	ALMORA	V	N	16	N	01-JUN-26	22-JUN-26	221100101	01 02 01	4,90,00
21	ALMORA	V	N	17	N	01-JUN-26	22-JUN-26	221100101	01 02 01	4,90,00
22	ALMORA	V	N	23	N	01-JUN-26	25-JUN-26	221100101	01 02 01	53,20,06
23	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 01	58,40,00
24	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	221100101	01 02 01	44,40,00
25	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	221100101	01 02 01	54,01,00
26	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	221100101	01 02 01	34,64,00
27	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	221100101	01 02 01	52,55,00
28	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	221100101	01 02 01	13,33,00
29	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	221100101	01 02 01	26,62,00
30	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	17,90,44
31	ALMORA	V	N	13	N	01-JUN-26	01-JUN-26	221100101	01 02 03	23,18,80
32	ALMORA	V	N	16	N	01-JUN-26	22-JUN-26	221100101	01 02 03	2,94,00
33	ALMORA	V	N	17	N	01-JUN-26	22-JUN-26	221100101	01 02 03	2,94,00
34	ALMORA	V	N	23	N	01-JUN-26	25-JUN-26	221100101	01 02 03	17,48,96
35	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 03	39,71,20
36	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	221100101	01 02 03	26,64,00
37	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	221100101	01 02 03	32,40,60
38	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	221100101	01 02 03	20,78,40
39	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	221100101	01 02 03	31,53,00
40	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	221100101	01 02 03	9,06,44
41	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	221100101	01 02 03	18,10,16
42	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	2,21,50
43	ALMORA	V	N	13	N	01-JUN-26	01-JUN-26	221100101	01 02 06	3,37,30
44	ALMORA	V	N	16	N	01-JUN-26	22-JUN-26	221100101	01 02 06	32,70
45	ALMORA	V	N	17	N	01-JUN-26	22-JUN-26	221100101	01 02 06	32,70
46	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 06	5,36,70
47	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	221100101	01 02 06	3,48,80
48	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	221100101	01 02 06	4,25,10
49	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	221100101	01 02 06	3,28,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	221100101	01 02 06	4,72,70
51	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	221100101	01 02 06	1,40,70
52	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	221100101	01 02 06	3,13,40
53	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	1,30,32,00
54	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 01	1,03,18,00
55	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	221100101	01 02 01	90,00,00
56	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	88,61,76
57	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 03	70,12,94
58	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	221100101	01 02 03	54,00,00
59	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	6,84,70
60	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 06	4,58,20
61	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	221100101	01 02 06	5,70,30
62	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	13,44,00
63	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	221100101	01 02 01	13,44,00
64	CHAMOLI	V	N	12	N	01-JUN-26	30-JUN-26	221100101	01 02 01	34,11,00
65	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 01	32,62,00
66	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	221100101	01 02 01	8,04,00
67	CHAMOLI	V	N	4	N	01-JUN-26	02-JUN-26	221100101	01 02 01	27,98,00
68	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	221100101	01 02 01	24,88,00
69	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	221100101	01 02 01	36,46,00
70	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	221100101	01 02 01	8,61,00
71	CHAMOLI	V	N	8	N	01-JUN-26	06-JUN-26	221100101	01 02 01	10,85,00
72	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	9,13,92
73	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	221100101	01 02 03	8,06,40
74	CHAMOLI	V	N	12	N	01-JUN-26	30-JUN-26	221100101	01 02 03	20,46,60
75	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 03	22,30,12
76	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	221100101	01 02 03	5,46,56
77	CHAMOLI	V	N	4	N	01-JUN-26	02-JUN-26	221100101	01 02 03	19,02,64
78	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	221100101	01 02 03	16,91,84
79	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	221100101	01 02 03	24,40,36
80	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	221100101	01 02 03	5,16,60
81	CHAMOLI	V	N	8	N	01-JUN-26	06-JUN-26	221100101	01 02 03	6,51,00
82	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	1,20,00
83	CHAMOLI	V	N	10	N	01-JUN-26	30-JUN-26	221100101	01 02 06	1,20,00
84	CHAMOLI	V	N	12	N	01-JUN-26	30-JUN-26	221100101	01 02 06	2,15,60
85	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 06	2,93,60
86	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	221100101	01 02 06	76,70
87	CHAMOLI	V	N	4	N	01-JUN-26	02-JUN-26	221100101	01 02 06	2,01,10
88	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	221100101	01 02 06	2,72,20
89	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	221100101	01 02 06	2,04,10
90	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	221100101	01 02 06	55,30
91	CHAMOLI	V	N	8	N	01-JUN-26	06-JUN-26	221100101	01 02 06	75,30
92	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	75,91,00
93	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	221100101	01 02 01	1,03,79,00
94	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	221100101	01 02 01	75,91,00
95	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 01	1,03,79,00
96	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	221100101	01 02 01	66,33,00
97	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	51,61,58
98	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	221100101	01 02 03	70,56,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	221100101	01 02 03	45,54,60
100	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 03	62,27,40
101	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	221100101	01 02 03	39,79,80
102	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	9,79,50
103	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	221100101	01 02 06	13,31,00
104	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	221100101	01 02 06	9,79,50
105	CHAMPAWAT	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 06	13,09,00
106	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	221100101	01 02 06	4,57,20
107	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	221100001	01 04 01	21,82,00
108	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	221100001	01 04 03	13,09,20
109	DEHRADUN	V	N	15	N	01-JUN-26	30-JUN-26	221100001	01 04 06	1,88,70
110	DEHRADUN	V	N	14	N	01-JUN-26	06-JUN-26	221100001	01 04 08	1,25,39
111	DEHRADUN	V	N	12	N	01-JUN-26	05-JUN-26	221100001	01 04 20	2,45,28
112	DEHRADUN	V	N	20	N	01-JUN-26	10-JUN-26	221100001	01 04 21	2,42,85
113	DEHRADUN	V	N	10	N	01-JUN-26	03-JUN-26	221100001	01 04 22	50,00
114	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	221100001	01 04 22	75,00
115	DEHRADUN	V	N	9	N	01-JUN-26	03-JUN-26	221100001	01 04 22	24,93
116	DEHRADUN	V	N	19	N	01-JUN-26	10-JUN-26	221100001	01 04 27	1,20,00
117	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	221100001	01 09 22	98,00
118	DEHRADUN	V	N	7	N	01-JUN-26	20-JUN-26	221100003	01 02 01	1,15,33
119	DEHRADUN	V	N	7	N	01-JUN-26	20-JUN-26	221100003	01 02 03	67,06
120	DEHRADUN	V	N	7	N	01-JUN-26	20-JUN-26	221100003	01 02 06	1,05
121	DEHRADUN	V	N	16	N	01-JUN-26	06-JUN-26	221100003	01 02 08	4,49,74
122	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	221100003	01 02 20	4,90,00
123	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	221100003	01 02 22	2,37,01
124	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	221100003	01 02 22	2,98,00
125	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	221100003	01 02 22	1,63,20
126	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	221100003	01 02 22	8,01,79
127	DEHRADUN	V	N	13	N	01-JUN-26	06-JUN-26	221100003	01 02 25	3,20,72
128	DEHRADUN	V	N	18	N	01-JUN-26	10-JUN-26	221100003	01 02 27	1,88,80
129	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	56,54,00
130	DEHRADUN	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 01	81,94,00
131	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	221100101	01 02 01	79,28,00
132	DEHRADUN	V	N	4	N	01-JUN-26	03-JUN-26	221100101	01 02 01	1,14,29,40
133	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	221100101	01 02 01	25,14,00
134	DEHRADUN	V	N	6	N	01-JUN-26	23-JUN-26	221100101	01 02 01	1,12,00
135	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	38,44,72
136	DEHRADUN	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 03	49,16,40
137	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	221100101	01 02 03	53,91,04
138	DEHRADUN	V	N	4	N	01-JUN-26	03-JUN-26	221100101	01 02 03	77,69,80
139	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	221100101	01 02 03	17,09,52
140	DEHRADUN	V	N	6	N	01-JUN-26	23-JUN-26	221100101	01 02 03	64,96
141	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	3,04,80
142	DEHRADUN	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 06	8,50,00
143	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	221100101	01 02 06	6,17,50
144	DEHRADUN	V	N	4	N	01-JUN-26	03-JUN-26	221100101	01 02 06	9,88,50
145	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	221100101	01 02 06	1,80,90
146	DEHRADUN	V	N	6	N	01-JUN-26	23-JUN-26	221100101	01 02 06	1,03
147	DEHRADUN	V	N	15	N	01-JUN-26	06-JUN-26	221100102	01 01 20	2,49,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	DEHRADUN	V	N	17	N	01-JUN-26	10-JUN-26	221100102	01 01 21	2,47,86
149	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	221100102	01 01 22	1,20,64
150	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	221100102	01 01 22	1,25,00
151	HALDWANI	V	N	1	N	01-JUN-26	12-JUN-26	221100001	01 09 01	4,90,00
152	HALDWANI	V	N	1	N	01-JUN-26	12-JUN-26	221100001	01 09 03	2,84,20
153	HALDWANI	V	N	2	N	01-JUN-26	25-JUN-26	221100101	01 02 01	1,65,36
154	HALDWANI	V	N	3	N	01-JUN-26	25-JUN-26	221100101	01 02 01	1,65,36
155	HALDWANI	V	N	5	N	01-JUN-26	30-JUN-26	221100101	01 02 01	1,58,39,00
156	HALDWANI	V	N	2	N	01-JUN-26	25-JUN-26	221100101	01 02 03	94,25
157	HALDWANI	V	N	3	N	01-JUN-26	25-JUN-26	221100101	01 02 03	94,25
158	HALDWANI	V	N	5	N	01-JUN-26	30-JUN-26	221100101	01 02 03	95,03,40
159	HALDWANI	V	N	2	N	01-JUN-26	25-JUN-26	221100101	01 02 06	18,79
160	HALDWANI	V	N	3	N	01-JUN-26	25-JUN-26	221100101	01 02 06	18,79
161	HALDWANI	V	N	5	N	01-JUN-26	30-JUN-26	221100101	01 02 06	13,39,40
162	HARIDWAR	V	N	1	N	01-JUN-26	15-JUN-26	221100101	01 02 01	68,42,00
163	HARIDWAR	V	N	2	N	01-JUN-26	15-JUN-26	221100101	01 02 01	68,42,00
164	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	221100101	01 02 01	82,70,00
165	HARIDWAR	V	N	6	N	01-JUN-26	29-JUN-26	221100101	01 02 01	1,52,73
166	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 01	95,42,00
167	HARIDWAR	V	N	1	N	01-JUN-26	15-JUN-26	221100101	01 02 03	44,88,84
168	HARIDWAR	V	N	2	N	01-JUN-26	15-JUN-26	221100101	01 02 03	41,32,08
169	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	221100101	01 02 03	49,62,00
170	HARIDWAR	V	N	6	N	01-JUN-26	29-JUN-26	221100101	01 02 03	18,33
171	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 03	57,25,20
172	HARIDWAR	V	N	1	N	01-JUN-26	15-JUN-26	221100101	01 02 06	3,44,80
173	HARIDWAR	V	N	2	N	01-JUN-26	15-JUN-26	221100101	01 02 06	3,44,80
174	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	221100101	01 02 06	4,21,40
175	HARIDWAR	V	N	6	N	01-JUN-26	29-JUN-26	221100101	01 02 06	17,06
176	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 06	4,71,00
177	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	39,54,00
178	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 01	47,89,00
179	KOTDWAR	V	N	3	N	01-JUN-26	12-JUN-26	221100101	01 02 01	2,24,00
180	KOTDWAR	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 01	54,46,00
181	KOTDWAR	V	N	8	N	01-JUN-26	30-JUN-26	221100101	01 02 01	41,78,00
182	KOTDWAR	V	N	9	N	01-JUN-26	30-JUN-26	221100101	01 02 01	47,89,00
183	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	26,88,72
184	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 03	32,56,52
185	KOTDWAR	V	N	3	N	01-JUN-26	12-JUN-26	221100101	01 02 03	1,52,32
186	KOTDWAR	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 03	32,67,60
187	KOTDWAR	V	N	8	N	01-JUN-26	30-JUN-26	221100101	01 02 03	25,06,80
188	KOTDWAR	V	N	9	N	01-JUN-26	30-JUN-26	221100101	01 02 03	28,73,40
189	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	4,16,60
190	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 06	4,93,60
191	KOTDWAR	V	N	3	N	01-JUN-26	12-JUN-26	221100101	01 02 06	32,00
192	KOTDWAR	V	N	7	N	01-JUN-26	30-JUN-26	221100101	01 02 06	6,45,40
193	KOTDWAR	V	N	8	N	01-JUN-26	30-JUN-26	221100101	01 02 06	4,21,00
194	KOTDWAR	V	N	9	N	01-JUN-26	30-JUN-26	221100101	01 02 06	4,93,60
195	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	41,50,00
196	LANSDOWN	V	N	2	N	01-JUN-26	04-JUN-26	221100101	01 02 01	20,58,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	LANSDOWN	V	N	3	N	01-JUN-26	20-JUN-26	221100101	01 02 01		2,24,00
198	LANSDOWN	V	N	4	N	01-JUN-26	25-JUN-26	221100101	01 02 01		2,24,00
199	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03		28,13,04
200	LANSDOWN	V	N	2	N	01-JUN-26	04-JUN-26	221100101	01 02 03		13,99,44
201	LANSDOWN	V	N	3	N	01-JUN-26	20-JUN-26	221100101	01 02 03		1,34,40
202	LANSDOWN	V	N	4	N	01-JUN-26	25-JUN-26	221100101	01 02 03		1,34,40
203	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06		4,72,20
204	LANSDOWN	V	N	2	N	01-JUN-26	04-JUN-26	221100101	01 02 06		2,88,00
205	LANSDOWN	V	N	3	N	01-JUN-26	20-JUN-26	221100101	01 02 06		14,00
206	LANSDOWN	V	N	4	N	01-JUN-26	25-JUN-26	221100101	01 02 06		14,00
207	NAINITAL	V	N	15	N	01-JUN-26	30-JUN-26	221100001	01 06 01		9,97,00
208	NAINITAL	V	N	15	N	01-JUN-26	30-JUN-26	221100001	01 06 03		5,98,20
209	NAINITAL	V	N	15	N	01-JUN-26	30-JUN-26	221100001	01 06 06		65,10
210	NAINITAL	V	N	1	N	01-JUN-26	17-JUN-26	221100101	01 02 01		14,00
211	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	221100101	01 02 01		53,07,00
212	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	221100101	01 02 01		40,18,00
213	NAINITAL	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 01		35,37,00
214	NAINITAL	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 01		39,30,00
215	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 01		48,64,00
216	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	221100101	01 02 01		92,19,00
217	NAINITAL	V	N	1	N	01-JUN-26	17-JUN-26	221100101	01 02 03		8,40
218	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	221100101	01 02 03		31,84,20
219	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	221100101	01 02 03		24,10,80
220	NAINITAL	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 03		21,22,20
221	NAINITAL	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 03		23,58,00
222	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 03		29,18,40
223	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	221100101	01 02 03		55,31,40
224	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	221100101	01 02 06		5,80,10
225	NAINITAL	V	N	11	N	01-JUN-26	30-JUN-26	221100101	01 02 06		3,64,00
226	NAINITAL	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 06		3,23,20
227	NAINITAL	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 06		2,43,31
228	NAINITAL	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 06		3,28,40
229	NAINITAL	V	N	17	N	01-JUN-26	30-JUN-26	221100101	01 02 06		3,94,60
230	NAINITAL	V	N	1	N	01-JUN-26	25-JUN-26	221100101	01 02 25		77,49
231	NAINITAL	V	N	2	N	01-JUN-26	25-JUN-26	221100101	01 02 25		38,96
232	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01		80,15,00
233	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03		54,31,16
234	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06		8,32,30
235	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221100001	01 04 01		17,88,20
236	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	221100001	01 04 01		32,72,00
237	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221100001	01 04 01		32,72,00
238	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221100001	01 04 03		6,77,32
239	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	221100001	01 04 03		19,63,20
240	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221100001	01 04 03		22,24,44
241	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	221100001	01 04 06		2,06,70
242	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221100001	01 04 06		2,06,70
243	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	221100003	01 02 01		6,68,00
244	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221100003	01 02 01		10,18,00
245	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	221100003	01 02 03		4,00,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221100003	01 02 03	6,92,24
247	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	221100003	01 02 06	49,40
248	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221100003	01 02 06	72,00
249	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221100003	01 02 08	7,80,00
250	PAURI GARHWAL	V	N	2	N	01-JUN-26	08-JUN-26	221100003	01 02 08	2,61,08
251	PAURI GARHWAL	V	N	3	N	01-JUN-26	08-JUN-26	221100003	01 02 08	2,01,50
252	PAURI GARHWAL	V	N	4	N	01-JUN-26	08-JUN-26	221100003	01 02 08	2,73,98
253	PAURI GARHWAL	V	N	6	N	01-JUN-26	23-JUN-26	221100003	01 02 22	4,23,92
254	PAURI GARHWAL	V	N	5	N	01-JUN-26	08-JUN-26	221100003	01 02 25	2,41,63
255	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	221100101	01 02 01	22,04,00
256	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	221100101	01 02 01	49,16,00
257	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 01	10,45,00
258	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	221100101	01 02 01	7,00,00
259	PAURI GARHWAL	V	N	7	N	01-JUN-26	04-JUN-26	221100101	01 02 01	9,46,03
260	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	221100101	01 02 01	13,32,00
261	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	221100101	01 02 03	13,22,40
262	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	221100101	01 02 03	33,42,88
263	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 03	7,10,60
264	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	221100101	01 02 03	4,76,00
265	PAURI GARHWAL	V	N	7	N	01-JUN-26	04-JUN-26	221100101	01 02 03	6,55,38
266	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	221100101	01 02 03	7,99,20
267	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	221100101	01 02 06	2,28,90
268	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	221100101	01 02 06	23,36,36
269	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 06	62,20
270	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	221100101	01 02 06	40,60
271	PAURI GARHWAL	V	N	7	N	01-JUN-26	04-JUN-26	221100101	01 02 06	69,89
272	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	221100101	01 02 06	92,90
273	PITHORAGARH	V	N	9	N	01-JUN-26	02-JUN-26	221100003	01 02 01	7,22,00
274	PITHORAGARH	V	N	9	N	01-JUN-26	02-JUN-26	221100003	01 02 03	4,90,96
275	PITHORAGARH	V	N	9	N	01-JUN-26	02-JUN-26	221100003	01 02 06	47,80
276	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	221100003	01 02 08	5,47,96
277	PITHORAGARH	V	N	3	N	01-JUN-26	17-JUN-26	221100003	01 02 08	2,73,98
278	PITHORAGARH	V	N	4	N	01-JUN-26	23-JUN-26	221100003	01 02 25	4,96,77
279	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	70,26,00
280	PITHORAGARH	V	N	11	N	01-JUN-26	04-JUN-26	221100101	01 02 01	74,93,00
281	PITHORAGARH	V	N	12	N	01-JUN-26	05-JUN-26	221100101	01 02 01	53,37,20
282	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 01	48,11,00
283	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 02 01	46,15,00
284	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 01	55,00,00
285	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	221100101	01 02 01	7,21,00
286	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	221100101	01 02 01	7,21,00
287	PITHORAGARH	V	N	8	N	01-JUN-26	02-JUN-26	221100101	01 02 01	91,40,00
288	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	47,77,68
289	PITHORAGARH	V	N	11	N	01-JUN-26	04-JUN-26	221100101	01 02 03	50,61,64
290	PITHORAGARH	V	N	12	N	01-JUN-26	05-JUN-26	221100101	01 02 03	36,26,44
291	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 03	32,71,48
292	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 02 03	31,38,20
293	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 03	37,40,00
294	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	221100101	01 02 03	4,32,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	221100101	01 02 03	4,32,60
296	PITHORAGARH	V	N	8	N	01-JUN-26	02-JUN-26	221100101	01 02 03	62,96,80
297	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	9,96,50
298	PITHORAGARH	V	N	11	N	01-JUN-26	04-JUN-26	221100101	01 02 06	5,84,40
299	PITHORAGARH	V	N	12	N	01-JUN-26	05-JUN-26	221100101	01 02 06	4,28,20
300	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 06	5,02,20
301	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 02 06	6,84,00
302	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 06	5,50,50
303	PITHORAGARH	V	N	6	N	01-JUN-26	02-JUN-26	221100101	01 02 06	22,00
304	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	221100101	01 02 06	22,00
305	PITHORAGARH	V	N	8	N	01-JUN-26	02-JUN-26	221100101	01 02 06	4,01,00
306	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	221100101	01 02 01	26,92,00
307	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 01	42,96,00
308	ROORKEE	V	N	3	N	01-JUN-26	06-JUN-26	221100101	01 02 01	2,38,00
309	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	221100101	01 02 01	2,38,00
310	ROORKEE	V	N	5	N	01-JUN-26	06-JUN-26	221100101	01 02 01	78,41,00
311	ROORKEE	V	N	7	N	01-JUN-26	20-JUN-26	221100101	01 02 01	7,28,00
312	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	221100101	01 02 03	16,15,20
313	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 03	28,67,44
314	ROORKEE	V	N	3	N	01-JUN-26	06-JUN-26	221100101	01 02 03	1,42,80
315	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	221100101	01 02 03	1,57,08
316	ROORKEE	V	N	5	N	01-JUN-26	06-JUN-26	221100101	01 02 03	53,31,88
317	ROORKEE	V	N	7	N	01-JUN-26	20-JUN-26	221100101	01 02 03	4,95,04
318	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	221100101	01 02 06	2,94,10
319	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	221100101	01 02 06	4,59,90
320	ROORKEE	V	N	3	N	01-JUN-26	06-JUN-26	221100101	01 02 06	32,00
321	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	221100101	01 02 06	32,00
322	ROORKEE	V	N	5	N	01-JUN-26	06-JUN-26	221100101	01 02 06	3,74,50
323	ROORKEE	V	N	6	N	01-JUN-26	20-JUN-26	221100101	01 02 06	24,79,50
324	ROORKEE	V	N	7	N	01-JUN-26	20-JUN-26	221100101	01 02 06	30,20
325	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	66,00,94
326	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 01	99,63,00
327	RUDRAPRAYAG	V	N	3	N	01-JUN-26	11-JUN-26	221100101	01 02 01	46,45,00
328	RUDRAPRAYAG	V	N	4	N	01-JUN-26	22-JUN-26	221100101	01 02 01	2,38,00
329	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	52,42,64
330	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 03	67,65,32
331	RUDRAPRAYAG	V	N	3	N	01-JUN-26	11-JUN-26	221100101	01 02 03	31,58,60
332	RUDRAPRAYAG	V	N	4	N	01-JUN-26	22-JUN-26	221100101	01 02 03	1,42,80
333	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	6,36,19
334	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 06	9,48,70
335	RUDRAPRAYAG	V	N	3	N	01-JUN-26	11-JUN-26	221100101	01 02 06	4,06,00
336	RUDRAPRAYAG	V	N	4	N	01-JUN-26	22-JUN-26	221100101	01 02 06	32,00
337	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	221100001	01 02 01	53,40,80
338	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	221100001	01 02 03	32,04,48
339	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	221100001	01 02 06	4,35,30
340	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221100001	01 04 01	2,76,00
341	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221100001	01 04 03	1,87,68
342	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	221100001	01 04 06	23,80
343	TEHRI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	221100101	01 02 01	1,15,63,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	221100101	01 02 01		2,68,00
345	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	221100101	01 02 01		2,24,00
346	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 01		2,24,00
347	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 01		2,24,00
348	TEHRI GARHWAL	V	N	15	N	01-JUN-26	29-JUN-26	221100101	01 02 01		2,24,00
349	TEHRI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 01		2,24,00
350	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 01		88,31,00
351	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 01		70,01,00
352	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 02 01		72,82,00
353	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 01		53,10,00
354	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	221100101	01 02 01		51,52,00
355	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	221100101	01 02 01		2,68,00
356	TEHRI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	221100101	01 02 01		2,68,00
357	TEHRI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	221100101	01 02 01		75,50,00
358	TEHRI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	221100101	01 02 03		76,80,76
359	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	221100101	01 02 03		1,71,52
360	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	221100101	01 02 03		1,18,72
361	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 03		1,18,72
362	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 03		1,18,72
363	TEHRI GARHWAL	V	N	15	N	01-JUN-26	29-JUN-26	221100101	01 02 03		1,18,72
364	TEHRI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 03		1,18,72
365	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 03		60,05,08
366	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 03		47,60,68
367	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 02 03		49,51,76
368	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 03		36,10,80
369	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	221100101	01 02 03		34,92,64
370	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	221100101	01 02 03		1,60,80
371	TEHRI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	221100101	01 02 03		1,60,80
372	TEHRI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	221100101	01 02 03		51,34,00
373	TEHRI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	221100101	01 02 06		11,28,60
374	TEHRI GARHWAL	V	N	11	N	01-JUN-26	29-JUN-26	221100101	01 02 06		32,00
375	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	221100101	01 02 06		14,00
376	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 06		14,00
377	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 02 06		14,00
378	TEHRI GARHWAL	V	N	15	N	01-JUN-26	29-JUN-26	221100101	01 02 06		14,00
379	TEHRI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 06		14,00
380	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 06		7,64,90
381	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 06		6,28,20
382	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 02 06		7,29,30
383	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	221100101	01 02 06		4,57,00
384	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	221100101	01 02 06		6,18,00
385	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	221100101	01 02 06		32,00
386	TEHRI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	221100101	01 02 06		32,00
387	TEHRI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	221100101	01 02 06		8,07,80
388	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	221100003	01 02 01		12,96,00
389	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	221100003	01 02 01		12,96,00
390	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	17-JUN-26	221100003	01 02 02		14,66,88
391	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	221100003	01 02 03		7,77,60
392	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	221100003	01 02 03		8,81,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	221100003	01 02 06	93,20
394	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	221100003	01 02 06	93,20
395	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	11-JUN-26	221100003	01 02 08	7,48,68
396	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	06-JUN-26	221100003	01 02 25	41,51,00
397	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 01	75,57,20
398	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 01	1,16,34,00
399	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	221100101	01 02 01	75,88,00
400	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 01	2,15,81,00
401	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 01	75,88,00
402	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	221100101	01 02 01	1,24,95,00
403	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	221100101	01 02 01	1,00,27,00
404	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	10-JUN-26	221100101	01 02 01	2,60,00
405	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 03	45,31,80
406	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 03	69,80,40
407	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	221100101	01 02 03	45,52,80
408	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 03	1,46,74,36
409	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 03	51,59,84
410	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	221100101	01 02 03	84,96,60
411	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	221100101	01 02 03	68,18,20
412	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	10-JUN-26	221100101	01 02 03	1,76,80
413	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	221100101	01 02 06	4,61,70
414	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 06	10,30,80
415	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	221100101	01 02 06	7,11,70
416	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 06	15,39,80
417	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 02 06	7,11,70
418	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	221100101	01 02 06	9,05,60
419	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	221100101	01 02 06	6,19,50
420	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	10-JUN-26	221100101	01 02 06	14,00
421	UTTARKASHI	V	N	2	N	01-JUN-26	23-JUN-26	221100001	01 04 20	2,00,00
422	UTTARKASHI	V	N	1	N	01-JUN-26	12-JUN-26	221100001	01 09 20	50,00
423	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 01	18,90,00
424	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	221100101	01 02 01	62,60,00
425	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	221100101	01 02 01	18,90,00
426	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 01	53,68,00
427	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	221100101	01 02 01	17,56,00
428	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 01	17,56,00
429	UTTARKASHI	V	N	3	N	01-JUN-26	10-JUN-26	221100101	01 02 01	7,00,00
430	UTTARKASHI	V	N	4	N	01-JUN-26	11-JUN-26	221100101	01 02 01	4,90,00
431	UTTARKASHI	V	N	5	N	01-JUN-26	20-JUN-26	221100101	01 02 01	2,24,00
432	UTTARKASHI	V	N	6	N	01-JUN-26	20-JUN-26	221100101	01 02 01	2,24,00
433	UTTARKASHI	V	N	7	N	01-JUN-26	20-JUN-26	221100101	01 02 01	2,24,00
434	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 03	12,85,20
435	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	221100101	01 02 03	37,56,00
436	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	221100101	01 02 03	11,34,00
437	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 03	32,20,80
438	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	221100101	01 02 03	10,53,60
439	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 03	11,94,08
440	UTTARKASHI	V	N	3	N	01-JUN-26	10-JUN-26	221100101	01 02 03	4,76,00
441	UTTARKASHI	V	N	4	N	01-JUN-26	11-JUN-26	221100101	01 02 03	3,33,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:16 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	UTTARKASHI	V	N	5	N	01-JUN-26	20-JUN-26	221100101	01 02 03	1,43,36
443	UTTARKASHI	V	N	6	N	01-JUN-26	20-JUN-26	221100101	01 02 03	1,34,40
444	UTTARKASHI	V	N	7	N	01-JUN-26	20-JUN-26	221100101	01 02 03	1,34,40
445	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 02 06	2,00,70
446	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	221100101	01 02 06	5,56,00
447	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	221100101	01 02 06	2,00,70
448	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	221100101	01 02 06	3,21,50
449	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	221100101	01 02 06	1,26,60
450	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 02 06	1,26,60
451	UTTARKASHI	V	N	3	N	01-JUN-26	10-JUN-26	221100101	01 02 06	48,00
452	UTTARKASHI	V	N	4	N	01-JUN-26	11-JUN-26	221100101	01 02 06	38,30
453	UTTARKASHI	V	N	5	N	01-JUN-26	20-JUN-26	221100101	01 02 06	22,00
454	UTTARKASHI	V	N	6	N	01-JUN-26	20-JUN-26	221100101	01 02 06	22,00
455	UTTARKASHI	V	N	7	N	01-JUN-26	20-JUN-26	221100101	01 02 06	22,00

1,00,75,40,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:15 AM

Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	1	N	01-JUN-26	17-JUN-26	421003105	09 00 53	6,70,95,00
2	SECRETRIAT	V	N	1	N	01-JUN-26	19-JUN-26	421001110	17 00 53	5,15,64,00
3	SECRETRIAT	V	N	2	N	01-JUN-26	29-JUN-26	421003101	01 02 70	1,17,56,75
4	SECRETRIAT	V	N	2	N	01-JUN-26	29-JUN-26	421003101	01 02 71	13,06,30
										13,17,22,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:17 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	08-JUN-26	221501005	02 00 42	50,00,00,00
2	DEHRADUN	V	N	2	N	01-JUN-26	11-JUN-26	221501190	08 00 56	7,35,80,00
3	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	221502105	01 01 70	13,50,00
4	SECRETRIAT	V	N	10	N	01-JUN-26	05-JUN-26	221502105	01 01 70	34,65
5	SECRETRIAT	V	N	11	N	01-JUN-26	05-JUN-26	221502105	01 01 70	2,34,90
6	SECRETRIAT	V	N	12	N	01-JUN-26	05-JUN-26	221502105	01 01 70	52,65
7	SECRETRIAT	V	N	13	N	01-JUN-26	05-JUN-26	221502105	01 01 70	40,50
8	SECRETRIAT	V	N	14	N	01-JUN-26	05-JUN-26	221502105	01 01 70	27,00
9	SECRETRIAT	V	N	15	N	01-JUN-26	05-JUN-26	221502105	01 01 70	1,11,60
10	SECRETRIAT	V	N	16	N	01-JUN-26	09-JUN-26	221502105	01 01 70	3,14,12
11	SECRETRIAT	V	N	17	N	01-JUN-26	09-JUN-26	221502105	01 01 70	5,41,64
12	SECRETRIAT	V	N	18	N	01-JUN-26	09-JUN-26	221502105	01 01 70	1,08,00
13	SECRETRIAT	V	N	19	N	01-JUN-26	09-JUN-26	221502105	01 01 70	74,70
14	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	221502105	01 01 70	80,01
15	SECRETRIAT	V	N	20	N	01-JUN-26	19-JUN-26	221502105	01 01 70	2,13,58
16	SECRETRIAT	V	N	21	N	01-JUN-26	23-JUN-26	221502105	01 01 70	45,00
17	SECRETRIAT	V	N	22	N	01-JUN-26	23-JUN-26	221502105	01 01 70	1,02,69
18	SECRETRIAT	V	N	23	N	01-JUN-26	23-JUN-26	221502105	01 01 70	9,72,00
19	SECRETRIAT	V	N	24	N	01-JUN-26	23-JUN-26	221502105	01 01 70	2,15,99
20	SECRETRIAT	V	N	25	N	01-JUN-26	23-JUN-26	221502105	01 01 70	2,53,09
21	SECRETRIAT	V	N	26	N	01-JUN-26	23-JUN-26	221502105	01 01 70	14,40
22	SECRETRIAT	V	N	27	N	01-JUN-26	25-JUN-26	221502105	01 01 70	27,00
23	SECRETRIAT	V	N	28	N	01-JUN-26	25-JUN-26	221502105	01 01 70	1,74,30
24	SECRETRIAT	V	N	29	N	01-JUN-26	26-JUN-26	221502105	01 01 70	1,71,16
25	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	221502105	01 01 70	45,00
26	SECRETRIAT	V	N	30	N	01-JUN-26	30-JUN-26	221502105	01 01 70	22,45,32
27	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	221502105	01 01 70	61,20
28	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	221502105	01 01 70	54,00
29	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	221502105	01 01 70	1,77,99
30	SECRETRIAT	V	N	6	N	01-JUN-26	05-JUN-26	221502105	01 01 70	40,50
31	SECRETRIAT	V	N	7	N	01-JUN-26	05-JUN-26	221502105	01 01 70	35,46
32	SECRETRIAT	V	N	8	N	01-JUN-26	05-JUN-26	221502105	01 01 70	3,28
33	SECRETRIAT	V	N	9	N	01-JUN-26	05-JUN-26	221502105	01 01 70	1,73,11
34	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	221502105	01 01 71	1,50,00
35	SECRETRIAT	V	N	10	N	01-JUN-26	05-JUN-26	221502105	01 01 71	3,85
36	SECRETRIAT	V	N	11	N	01-JUN-26	05-JUN-26	221502105	01 01 71	26,10
37	SECRETRIAT	V	N	12	N	01-JUN-26	05-JUN-26	221502105	01 01 71	5,85
38	SECRETRIAT	V	N	13	N	01-JUN-26	05-JUN-26	221502105	01 01 71	4,50
39	SECRETRIAT	V	N	14	N	01-JUN-26	05-JUN-26	221502105	01 01 71	3,00
40	SECRETRIAT	V	N	15	N	01-JUN-26	05-JUN-26	221502105	01 01 71	12,40
41	SECRETRIAT	V	N	16	N	01-JUN-26	09-JUN-26	221502105	01 01 71	34,90
42	SECRETRIAT	V	N	17	N	01-JUN-26	09-JUN-26	221502105	01 01 71	60,18
43	SECRETRIAT	V	N	18	N	01-JUN-26	09-JUN-26	221502105	01 01 71	12,00
44	SECRETRIAT	V	N	19	N	01-JUN-26	09-JUN-26	221502105	01 01 71	8,30
45	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	221502105	01 01 71	8,89
46	SECRETRIAT	V	N	20	N	01-JUN-26	19-JUN-26	221502105	01 01 71	23,73
47	SECRETRIAT	V	N	21	N	01-JUN-26	23-JUN-26	221502105	01 01 71	5,00
48	SECRETRIAT	V	N	22	N	01-JUN-26	23-JUN-26	221502105	01 01 71	11,41
49	SECRETRIAT	V	N	23	N	01-JUN-26	23-JUN-26	221502105	01 01 71	1,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:17 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	SECRETRIAT	V	N	24	N	01-JUN-26	23-JUN-26	221502105	01	01 71	24,00
51	SECRETRIAT	V	N	25	N	01-JUN-26	23-JUN-26	221502105	01	01 71	28,12
52	SECRETRIAT	V	N	26	N	01-JUN-26	23-JUN-26	221502105	01	01 71	1,60
53	SECRETRIAT	V	N	27	N	01-JUN-26	25-JUN-26	221502105	01	01 71	3,00
54	SECRETRIAT	V	N	28	N	01-JUN-26	25-JUN-26	221502105	01	01 71	19,37
55	SECRETRIAT	V	N	29	N	01-JUN-26	26-JUN-26	221502105	01	01 71	19,02
56	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	221502105	01	01 71	5,00
57	SECRETRIAT	V	N	30	N	01-JUN-26	30-JUN-26	221502105	01	01 71	2,49,48
58	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	221502105	01	01 71	6,80
59	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	221502105	01	01 71	6,00
60	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	221502105	01	01 71	19,78
61	SECRETRIAT	V	N	6	N	01-JUN-26	05-JUN-26	221502105	01	01 71	4,50
62	SECRETRIAT	V	N	7	N	01-JUN-26	05-JUN-26	221502105	01	01 71	3,94
63	SECRETRIAT	V	N	8	N	01-JUN-26	05-JUN-26	221502105	01	01 71	36
64	SECRETRIAT	V	N	9	N	01-JUN-26	05-JUN-26	221502105	01	01 71	19,23

58,24,63,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	221780001	03 00 01	6,88,00
2	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	221780001	03 00 03	4,67,84
3	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	221780001	03 00 06	57,00
4	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	221780001	03 00 08	5,47,83
5	ALMORA	V	N	2	N	01-JUN-26	05-JUN-26	221780001	03 00 25	20,73
6	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 01	9,72,00
7	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 03	6,60,96
8	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 06	79,20
9	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	221780001	03 00 08	2,72,92
10	CHAMOLI	V	N	1	N	01-JUN-26	04-JUN-26	221780001	03 00 01	10,19,00
11	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 01	10,19,00
12	CHAMOLI	V	N	2	N	01-JUN-26	03-JUN-26	221780001	03 00 02	39,00
13	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	221780001	03 00 02	1,40,00
14	CHAMOLI	V	N	1	N	01-JUN-26	04-JUN-26	221780001	03 00 03	6,92,92
15	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 03	6,11,40
16	CHAMOLI	V	N	1	N	01-JUN-26	04-JUN-26	221780001	03 00 06	91,40
17	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 06	91,40
18	CHAMOLI	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 08	4,49,74
19	CHAMOLI	V	N	4	N	01-JUN-26	03-JUN-26	221780001	03 00 22	32,00
20	CHAMOLI	V	N	6	N	01-JUN-26	04-JUN-26	221780001	03 00 22	40,20
21	CHAMOLI	V	N	7	N	01-JUN-26	10-JUN-26	221780001	03 00 22	6,90
22	CHAMOLI	V	N	11	N	01-JUN-26	22-JUN-26	221780001	03 00 24	4,78,84
23	CHAMOLI	V	N	10	N	01-JUN-26	11-JUN-26	221780001	03 00 26	24,00
24	CHAMOLI	V	N	8	N	01-JUN-26	11-JUN-26	221780001	03 00 26	7,50
25	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	221780001	03 00 29	3,76,14
26	CHAMOLI	V	N	9	N	01-JUN-26	11-JUN-26	221780001	03 00 42	2,16,40
27	CHAMPAWAT	V	N	1	N	01-JUN-26	04-JUN-26	221780001	03 00 01	7,14,00
28	CHAMPAWAT	V	N	1	N	01-JUN-26	04-JUN-26	221780001	03 00 03	4,85,52
29	CHAMPAWAT	V	N	1	N	01-JUN-26	04-JUN-26	221780001	03 00 06	49,50
30	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221703191	03 16 56	1,20,00
31	DEHRADUN	V	N	15	N	01-JUN-26	25-JUN-26	221703191	03 16 56	1,50,00
32	DEHRADUN	V	N	17	N	01-JUN-26	25-JUN-26	221703191	03 16 56	1,20,00
33	DEHRADUN	V	N	18	N	01-JUN-26	25-JUN-26	221703191	03 16 56	7,20,00
34	DEHRADUN	V	N	19	N	01-JUN-26	25-JUN-26	221703191	03 16 56	6,20,00
35	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	221703191	03 16 56	6,20,00
36	DEHRADUN	V	N	20	N	01-JUN-26	25-JUN-26	221703191	03 16 56	1,20,00
37	DEHRADUN	V	N	21	N	01-JUN-26	25-JUN-26	221703191	03 16 56	1,50,00
38	DEHRADUN	V	N	23	N	01-JUN-26	30-JUN-26	221703191	03 16 56	8,00,00
39	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	221703191	03 16 56	8,00,00
40	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	221703191	03 16 56	1,50,00
41	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	221703191	03 16 56	96,00
42	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	221780001	03 00 01	12,95,00
43	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	221780001	03 00 02	21,72,00
44	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	221780001	03 00 03	8,80,60
45	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	221780001	03 00 06	1,33,60
46	DEHRADUN	V	N	12	N	01-JUN-26	05-JUN-26	221780001	03 00 08	7,47,70
47	DEHRADUN	V	N	13	N	01-JUN-26	05-JUN-26	221780001	03 00 08	4,93,50
48	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	221780001	03 00 20	3,79,96
49	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	221780001	03 00 23	2,17,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	3	N	01-JUN-26	06-JUN-26	221780001	05 01 01	5,39,00
51	DEHRADUN	V	N	3	N	01-JUN-26	06-JUN-26	221780001	05 01 03	3,66,52
52	DEHRADUN	V	N	3	N	01-JUN-26	06-JUN-26	221780001	05 01 06	43,60
53	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221780001	06 00 01	3,70,00
54	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	221780001	06 00 02	83,00
55	DEHRADUN	V	N	16	N	01-JUN-26	25-JUN-26	221780001	06 00 02	1,66,00
56	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221780001	06 00 03	2,14,60
57	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221780001	06 00 06	38,30
58	DEHRADUN	V	N	14	N	01-JUN-26	24-JUN-26	221780001	06 00 08	2,08,15
59	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	221780001	06 00 08	2,01,50
60	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	221780001	06 00 25	48,40
61	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	221780001	06 00 25	14,52
62	DEHRADUN	V	N	22	N	01-JUN-26	29-JUN-26	221780001	06 00 27	2,50,00
63	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	221780001	02 00 01	41,21,90
64	HARIDWAR	V	N	5	N	01-JUN-26	16-JUN-26	221780001	02 00 01	15,64,00
65	HARIDWAR	V	N	6	N	01-JUN-26	25-JUN-26	221780001	02 00 01	9,15,00
66	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	221780001	02 00 03	19,70,40
67	HARIDWAR	V	N	5	N	01-JUN-26	16-JUN-26	221780001	02 00 03	3,78,60
68	HARIDWAR	V	N	6	N	01-JUN-26	25-JUN-26	221780001	02 00 03	4,16,46
69	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	221780001	02 00 06	2,02,00
70	HARIDWAR	V	N	5	N	01-JUN-26	16-JUN-26	221780001	02 00 06	61,90
71	HARIDWAR	V	N	6	N	01-JUN-26	25-JUN-26	221780001	02 00 06	61,90
72	HARIDWAR	V	N	10	N	01-JUN-26	09-JUN-26	221780001	02 00 08	18,51,20
73	HARIDWAR	V	N	6	N	01-JUN-26	09-JUN-26	221780001	02 00 08	12,89,29
74	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	221780001	02 00 20	7,22,60
75	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	221780001	02 00 20	16,77,06
76	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	221780001	02 00 22	4,01,99
77	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	221780001	02 00 22	84,96
78	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	221780001	02 00 22	2,80,00
79	HARIDWAR	V	N	9	N	01-JUN-26	09-JUN-26	221780001	02 00 22	1,39,90
80	HARIDWAR	V	N	12	N	01-JUN-26	09-JUN-26	221780001	02 00 27	56,01,90
81	HARIDWAR	V	N	8	N	01-JUN-26	09-JUN-26	221780001	02 00 29	4,16,03
82	HARIDWAR	V	N	7	N	01-JUN-26	09-JUN-26	221780001	02 00 30	1,91,50
83	HARIDWAR	V	N	2	N	01-JUN-26	08-JUN-26	221780001	03 00 01	5,88,40
84	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	221780001	03 00 01	5,88,40
85	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	221780001	03 00 01	5,88,40
86	HARIDWAR	V	N	2	N	01-JUN-26	08-JUN-26	221780001	03 00 03	3,51,60
87	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	221780001	03 00 03	3,39,88
88	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	221780001	03 00 03	3,74,70
89	HARIDWAR	V	N	2	N	01-JUN-26	08-JUN-26	221780001	03 00 06	4,60
90	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	221780001	03 00 06	4,60
91	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	221780001	03 00 06	4,60
92	HARIDWAR	V	N	11	N	01-JUN-26	09-JUN-26	221780001	03 00 08	10,56,31
93	HARIDWAR	V	N	13	N	01-JUN-26	09-JUN-26	221780001	03 00 08	2,03,50
94	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	221703001	06 00 01	34,68,00
95	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	221703001	06 00 01	3,30,00
96	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	221703001	06 00 01	34,68,00
97	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	221703001	06 00 03	23,58,24
98	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	221703001	06 00 03	2,24,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	221703001	06 00 03		20,80,80
100	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	221703001	06 00 06		3,02,50
101	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	221703001	06 00 06		24,00
102	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	221703001	06 00 06		3,02,50
103	NAINITAL	V	N	3	N	01-JUN-26	09-JUN-26	221703001	06 00 08		4,46,23
104	NAINITAL	V	N	6	N	01-JUN-26	22-JUN-26	221703001	06 00 20		38,58
105	NAINITAL	V	N	8	N	01-JUN-26	23-JUN-26	221703001	06 00 22		25,00
106	NAINITAL	V	N	9	N	01-JUN-26	25-JUN-26	221703001	06 00 23		3,71,02
107	NAINITAL	V	N	4	N	01-JUN-26	10-JUN-26	221703001	06 00 25		9,43
108	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	221703001	06 00 27		10,00
109	NAINITAL	V	N	5	N	01-JUN-26	20-JUN-26	221703001	06 00 27		10,00
110	NAINITAL	V	N	7	N	01-JUN-26	20-JUN-26	221703001	06 00 27		74,30
111	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	221780001	03 00 01		9,73,80
112	NAINITAL	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 02		1,12,00
113	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	221780001	03 00 03		6,60,96
114	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	221780001	03 00 06		36,10
115	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 01		6,58,80
116	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 01		6,58,80
117	PAURI GARHWAL	V	N	2	N	01-JUN-26	08-JUN-26	221780001	03 00 02		1,75,00
118	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 03		4,46,76
119	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 03		3,94,20
120	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 06		66,10
121	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 06		66,10
122	PAURI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	221780001	03 00 08		12,84,97
123	PAURI GARHWAL	V	N	3	N	01-JUN-26	12-JUN-26	221780001	03 00 20		4,64,26
124	PAURI GARHWAL	V	N	5	N	01-JUN-26	12-JUN-26	221780001	03 00 22		1,20,85
125	PAURI GARHWAL	V	N	7	N	01-JUN-26	20-JUN-26	221780001	03 00 22		1,08,70
126	PAURI GARHWAL	V	N	6	N	01-JUN-26	20-JUN-26	221780001	03 00 25		6,83
127	PAURI GARHWAL	V	N	4	N	01-JUN-26	12-JUN-26	221780001	03 00 26		44,84
128	PITHORAGARH	V	N	5	N	01-JUN-26	23-JUN-26	221780001	03 00 02		32,60
129	PITHORAGARH	V	N	8	N	01-JUN-26	20-JUN-26	221780001	03 00 02		20,00
130	PITHORAGARH	V	N	10	N	01-JUN-26	20-JUN-26	221780001	03 00 04		15,10
131	PITHORAGARH	V	N	11	N	01-JUN-26	20-JUN-26	221780001	03 00 04		25,95
132	PITHORAGARH	V	N	2	N	01-JUN-26	18-JUN-26	221780001	03 00 04		49,45
133	PITHORAGARH	V	N	9	N	01-JUN-26	20-JUN-26	221780001	03 00 04		15,10
134	PITHORAGARH	V	N	1	N	01-JUN-26	10-JUN-26	221780001	03 00 08		7,74,59
135	PITHORAGARH	V	N	7	N	01-JUN-26	20-JUN-26	221780001	03 00 25		7,56
136	PITHORAGARH	V	N	3	N	01-JUN-26	18-JUN-26	221780001	03 00 29		32,23
137	PITHORAGARH	V	N	4	N	01-JUN-26	18-JUN-26	221780001	03 00 29		33,28
138	PITHORAGARH	V	N	6	N	01-JUN-26	20-JUN-26	221780001	03 00 29		1,31,14
139	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 01		6,56,00
140	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 01		6,56,00
141	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 03		4,46,08
142	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 03		3,93,60
143	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 06		56,30
144	RUDRAPRAYAG	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 06		56,30
145	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 08		7,48,69
146	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	221703001	06 00 01		1,81,58,63
147	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	221703001	06 00 01		20,41,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	221703001	06 00 03	1,09,10,76
149	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	221703001	06 00 03	13,87,88
150	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	221703001	06 00 06	19,99,90
151	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	221703001	06 00 06	1,84,70
152	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	221703001	06 00 08	10,17,50
153	SECRETRIAT	V	N	13	N	01-JUN-26	06-JUN-26	221703001	06 00 08	16,75,83
154	SECRETRIAT	V	N	14	N	01-JUN-26	10-JUN-26	221703001	06 00 08	7,12,06
155	SECRETRIAT	V	N	15	N	01-JUN-26	11-JUN-26	221703001	06 00 22	39,95
156	SECRETRIAT	V	N	38	N	01-JUN-26	18-JUN-26	221703001	06 00 22	2,32,00
157	SECRETRIAT	V	N	47	N	01-JUN-26	30-JUN-26	221703001	06 00 22	2,50,00
158	SECRETRIAT	V	N	50	N	01-JUN-26	29-JUN-26	221703001	06 00 22	53,10
159	SECRETRIAT	V	N	52	N	01-JUN-26	30-JUN-26	221703001	06 00 22	2,24,00
160	SECRETRIAT	V	N	41	N	01-JUN-26	24-JUN-26	221703001	06 00 23	10,95,75
161	SECRETRIAT	V	N	20	N	01-JUN-26	16-JUN-26	221703001	06 00 25	3,57,64
162	SECRETRIAT	V	N	25	N	01-JUN-26	16-JUN-26	221703001	06 00 25	99
163	SECRETRIAT	V	N	28	N	01-JUN-26	16-JUN-26	221703001	06 00 25	31,42
164	SECRETRIAT	V	N	51	N	01-JUN-26	30-JUN-26	221703001	06 00 29	2,97,78
165	SECRETRIAT	V	N	53	N	01-JUN-26	30-JUN-26	221703001	06 00 29	75,01
166	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	221703191	01 13 70	2,25,25,67
167	SECRETRIAT	V	N	46	N	01-JUN-26	25-JUN-26	221703191	01 13 70	1,08,00,00
168	SECRETRIAT	V	N	16	N	01-JUN-26	11-JUN-26	221703191	01 20 70	73,08,62
169	SECRETRIAT	V	N	16	N	01-JUN-26	11-JUN-26	221703191	01 20 71	8,12,07
170	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	221703191	01 22 70	15,30,00
171	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	221703191	01 22 70	1,15,36,55
172	SECRETRIAT	V	N	30	N	01-JUN-26	18-JUN-26	221703191	01 22 70	22,95,00
173	SECRETRIAT	V	N	37	N	01-JUN-26	18-JUN-26	221703191	01 22 70	1,48,77,00
174	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	221703191	01 22 71	1,70,00
175	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	221703191	01 22 71	12,81,84
176	SECRETRIAT	V	N	30	N	01-JUN-26	18-JUN-26	221703191	01 22 71	2,55,00
177	SECRETRIAT	V	N	37	N	01-JUN-26	18-JUN-26	221703191	01 22 71	16,53,00
178	SECRETRIAT	V	N	8	N	01-JUN-26	05-JUN-26	221703191	97 02 56	1,10,00,00,00
179	SECRETRIAT	V	N	17	N	01-JUN-26	11-JUN-26	221703191	97 05 56	1,00,00,00,00
180	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	221704001	03 00 01	1,37,28,00
181	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	221704001	03 00 01	6,51,00
182	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	221704001	03 00 01	25,40
183	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	221704001	03 00 01	1,44,22,00
184	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	221704001	03 00 01	1,10,78
185	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	221704001	03 00 03	93,41,92
186	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	221704001	03 00 03	3,90,60
187	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	221704001	03 00 03	14,04
188	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	221704001	03 00 03	86,53,20
189	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	221704001	03 00 03	64,25
190	SECRETRIAT	V	N	44	N	01-JUN-26	24-JUN-26	221704001	03 00 04	28,00
191	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	221704001	03 00 06	16,72,22
192	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	221704001	03 00 06	85,50
193	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	221704001	03 00 06	2,90
194	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	221704001	03 00 06	17,35,67
195	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	221704001	03 00 06	10,51
196	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	221704001	03 00 08	24,87,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	21	N	01-JUN-26	16-JUN-26	221704001	03 00 08	6,00,00
198	SECRETRIAT	V	N	23	N	01-JUN-26	16-JUN-26	221704001	03 00 08	7,50,00
199	SECRETRIAT	V	N	27	N	01-JUN-26	16-JUN-26	221704001	03 00 08	6,00,00
200	SECRETRIAT	V	N	36	N	01-JUN-26	17-JUN-26	221704001	03 00 08	7,00,00
201	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	221704001	03 00 08	10,17,50
202	SECRETRIAT	V	N	19	N	01-JUN-26	16-JUN-26	221704001	03 00 10	3,25,09
203	SECRETRIAT	V	N	26	N	01-JUN-26	16-JUN-26	221704001	03 00 20	1,24,00
204	SECRETRIAT	V	N	31	N	01-JUN-26	18-JUN-26	221704001	03 00 20	18,39,98
205	SECRETRIAT	V	N	22	N	01-JUN-26	16-JUN-26	221704001	03 00 22	54,40
206	SECRETRIAT	V	N	39	N	01-JUN-26	19-JUN-26	221704001	03 00 22	1,32,36
207	SECRETRIAT	V	N	40	N	01-JUN-26	19-JUN-26	221704001	03 00 22	88,32
208	SECRETRIAT	V	N	48	N	01-JUN-26	29-JUN-26	221704001	03 00 22	56,70
209	SECRETRIAT	V	N	29	N	01-JUN-26	17-JUN-26	221704001	03 00 23	19,38,96
210	SECRETRIAT	V	N	32	N	01-JUN-26	17-JUN-26	221704001	03 00 23	19,38,96
211	SECRETRIAT	V	N	34	N	01-JUN-26	17-JUN-26	221704001	03 00 23	19,38,96
212	SECRETRIAT	V	N	35	N	01-JUN-26	17-JUN-26	221704001	03 00 23	19,38,96
213	SECRETRIAT	V	N	42	N	01-JUN-26	24-JUN-26	221704001	03 00 26	34,55
214	SECRETRIAT	V	N	43	N	01-JUN-26	24-JUN-26	221704001	03 00 26	1,82,40
215	SECRETRIAT	V	N	45	N	01-JUN-26	24-JUN-26	221704001	03 00 26	1,72,00
216	SECRETRIAT	V	N	49	N	01-JUN-26	29-JUN-26	221704001	03 00 27	1,50,00
217	SECRETRIAT	V	N	18	N	01-JUN-26	16-JUN-26	221704001	03 00 29	14,83,41
218	SECRETRIAT	V	N	24	N	01-JUN-26	16-JUN-26	221704001	03 00 29	2,74,30
219	SECRETRIAT	V	N	33	N	01-JUN-26	17-JUN-26	221704001	03 00 30	46,13
220	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	221780001	04 00 07	2,70,00
221	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	221780001	04 00 07	8,00,00
222	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	221780001	04 00 07	6,20,00
223	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	221780001	04 00 08	6,10,50
224	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	221780001	04 00 08	2,73,00
225	SECRETRIAT	V	N	10	N	01-JUN-26	05-JUN-26	221780001	04 00 23	1,89,28
226	SECRETRIAT	V	N	7	N	01-JUN-26	05-JUN-26	221780001	04 00 25	17,78
227	SECRETRIAT	V	N	9	N	01-JUN-26	05-JUN-26	221780001	04 00 27	1,43,62
228	SECRETRIAT	V	N	7	N	01-JUN-26	17-JUN-26	221780001	07 00 07	3,30,00
229	SECRETRIAT	V	N	8	N	01-JUN-26	17-JUN-26	221780001	07 00 07	9,00,00
230	TEHRI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 01	11,85,90
231	TEHRI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 01	11,85,90
232	TEHRI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 03	8,05,12
233	TEHRI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 03	7,10,40
234	TEHRI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 06	37,90
235	TEHRI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 06	37,90
236	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 08	7,83,37
237	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 01	8,08,00
238	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	221780001	03 00 02	60,00
239	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	03-JUN-26	221780001	03 00 02	75,00
240	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 03	5,49,44
241	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 06	64,60
242	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	221780001	03 00 08	5,45,97
243	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	221780001	03 00 08	1,62,50
244	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	03-JUN-26	221780001	03 00 20	4,38,35
245	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	221780001	03 00 22	29,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	221780001	03 00 26	63,72
247	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	221780001	03 00 42	1,72,50
248	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 01	7,55,00
249	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 01	7,55,00
250	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 03	5,13,40
251	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 03	4,53,00
252	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 06	79,00
253	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	221780001	03 00 06	79,00
254	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	221780001	03 00 08	15,39,15

2,37,57,52,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	05-JUN-26	421501101	03 01 53	3,90,30,00
2	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	421501101	03 01 53	9,01,92,00
3	DEHRADUN	V	N	21	N	01-JUN-26	24-JUN-26	421501101	03 01 53	10,00,00,00
4	DEHRADUN	V	N	22	N	01-JUN-26	24-JUN-26	421501101	03 01 53	4,80,40,00
5	DEHRADUN	V	N	3	N	01-JUN-26	05-JUN-26	421501101	03 01 53	17,82,36,00
6	DEHRADUN	V	N	6	N	01-JUN-26	05-JUN-26	421501101	03 01 53	5,05,00,00
7	DEHRADUN	V	N	8	N	01-JUN-26	05-JUN-26	421501101	03 01 53	9,71,34,00
8	DEHRADUN	V	N	10	N	01-JUN-26	05-JUN-26	421501101	05 02 53	4,26,60,00
9	DEHRADUN	V	N	5	N	01-JUN-26	05-JUN-26	421501101	05 02 53	7,27,10,00
10	DEHRADUN	V	N	9	N	01-JUN-26	05-JUN-26	421501101	05 02 53	4,86,24,00
11	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	421501101	07 00 54	8,51,77,50
12	DEHRADUN	V	N	18	N	01-JUN-26	24-JUN-26	421501101	08 00 53	9,72,90,00
13	DEHRADUN	V	N	13	N	01-JUN-26	08-JUN-26	421501102	03 00 53	5,75,00,00
14	DEHRADUN	V	N	14	N	01-JUN-26	08-JUN-26	421501102	03 00 53	3,57,90,00
15	DEHRADUN	V	N	15	N	01-JUN-26	08-JUN-26	421501102	03 00 53	4,93,80,00
16	DEHRADUN	V	N	19	N	01-JUN-26	24-JUN-26	421501102	03 00 53	14,57,20,00
17	DEHRADUN	V	N	20	N	01-JUN-26	24-JUN-26	421501102	03 00 53	15,32,50,00
18	DEHRADUN	V	N	4	N	01-JUN-26	05-JUN-26	421501102	03 00 53	8,27,70,00
19	DEHRADUN	V	N	7	N	01-JUN-26	05-JUN-26	421501102	06 00 53	5,37,20,00
20	DEHRADUN	V	N	11	N	01-JUN-26	09-JUN-26	421501102	97 02 53	10,00,00,00,00
21	SECRETRIAT	V	N	460	N	01-JUN-26	26-JUN-26	421501102	01 02 70	4,50
22	SECRETRIAT	V	N	460	N	01-JUN-26	26-JUN-26	421501102	01 02 71	50
23	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	421502106	01 01 70	98,60
24	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	421502106	01 01 70	6,94,46
25	SECRETRIAT	V	N	102	N	01-JUN-26	03-JUN-26	421502106	01 01 70	28,08,00
26	SECRETRIAT	V	N	105	N	01-JUN-26	03-JUN-26	421502106	01 01 70	41,04,00
27	SECRETRIAT	V	N	106	N	01-JUN-26	05-JUN-26	421502106	01 01 70	9,45,00
28	SECRETRIAT	V	N	107	N	01-JUN-26	05-JUN-26	421502106	01 01 70	61,56,00
29	SECRETRIAT	V	N	108	N	01-JUN-26	05-JUN-26	421502106	01 01 70	10,80,00
30	SECRETRIAT	V	N	109	N	01-JUN-26	05-JUN-26	421502106	01 01 70	9,45,00
31	SECRETRIAT	V	N	114	N	01-JUN-26	05-JUN-26	421502106	01 01 70	5,31,71
32	SECRETRIAT	V	N	115	N	01-JUN-26	05-JUN-26	421502106	01 01 70	35,64,00
33	SECRETRIAT	V	N	117	N	01-JUN-26	05-JUN-26	421502106	01 01 70	6,26,50
34	SECRETRIAT	V	N	118	N	01-JUN-26	05-JUN-26	421502106	01 01 70	9,45,00
35	SECRETRIAT	V	N	119	N	01-JUN-26	05-JUN-26	421502106	01 01 70	18,16,48
36	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	421502106	01 01 70	5,24,13
37	SECRETRIAT	V	N	123	N	01-JUN-26	05-JUN-26	421502106	01 01 70	6,48,00
38	SECRETRIAT	V	N	124	N	01-JUN-26	05-JUN-26	421502106	01 01 70	9,45,00
39	SECRETRIAT	V	N	125	N	01-JUN-26	05-JUN-26	421502106	01 01 70	6,73,84
40	SECRETRIAT	V	N	127	N	01-JUN-26	05-JUN-26	421502106	01 01 70	8,32,92
41	SECRETRIAT	V	N	128	N	01-JUN-26	05-JUN-26	421502106	01 01 70	1,08,00
42	SECRETRIAT	V	N	129	N	01-JUN-26	05-JUN-26	421502106	01 01 70	9,45,00
43	SECRETRIAT	V	N	131	N	01-JUN-26	05-JUN-26	421502106	01 01 70	62,64,00
44	SECRETRIAT	V	N	132	N	01-JUN-26	05-JUN-26	421502106	01 01 70	4,32,00
45	SECRETRIAT	V	N	133	N	01-JUN-26	05-JUN-26	421502106	01 01 70	16,20,00
46	SECRETRIAT	V	N	134	N	01-JUN-26	05-JUN-26	421502106	01 01 70	11,32,98
47	SECRETRIAT	V	N	135	N	01-JUN-26	05-JUN-26	421502106	01 01 70	1,08,00
48	SECRETRIAT	V	N	139	N	01-JUN-26	09-JUN-26	421502106	01 01 70	14,31,57
49	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	421502106	01 01 70	72,48,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	140	N	01-JUN-26	09-JUN-26	421502106	01 01 70	18,73,74
51	SECRETRIAT	V	N	141	N	01-JUN-26	09-JUN-26	421502106	01 01 70	5,24,24
52	SECRETRIAT	V	N	142	N	01-JUN-26	09-JUN-26	421502106	01 01 70	1,47,89
53	SECRETRIAT	V	N	143	N	01-JUN-26	09-JUN-26	421502106	01 01 70	6,24,10
54	SECRETRIAT	V	N	144	N	01-JUN-26	09-JUN-26	421502106	01 01 70	5,91,55
55	SECRETRIAT	V	N	145	N	01-JUN-26	09-JUN-26	421502106	01 01 70	4,65,26
56	SECRETRIAT	V	N	146	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,45,00
57	SECRETRIAT	V	N	147	N	01-JUN-26	09-JUN-26	421502106	01 01 70	2,32,52
58	SECRETRIAT	V	N	148	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,08,37
59	SECRETRIAT	V	N	149	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,45,00
60	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	421502106	01 01 70	9,45,00
61	SECRETRIAT	V	N	150	N	01-JUN-26	09-JUN-26	421502106	01 01 70	2,05,40
62	SECRETRIAT	V	N	151	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,34,00
63	SECRETRIAT	V	N	152	N	01-JUN-26	09-JUN-26	421502106	01 01 70	1,81,55
64	SECRETRIAT	V	N	153	N	01-JUN-26	09-JUN-26	421502106	01 01 70	1,80,88
65	SECRETRIAT	V	N	154	N	01-JUN-26	09-JUN-26	421502106	01 01 70	2,16,00
66	SECRETRIAT	V	N	155	N	01-JUN-26	09-JUN-26	421502106	01 01 70	2,51,51
67	SECRETRIAT	V	N	156	N	01-JUN-26	09-JUN-26	421502106	01 01 70	13,58,69
68	SECRETRIAT	V	N	157	N	01-JUN-26	09-JUN-26	421502106	01 01 70	10,10,41
69	SECRETRIAT	V	N	158	N	01-JUN-26	09-JUN-26	421502106	01 01 70	11,70,88
70	SECRETRIAT	V	N	159	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,15,17
71	SECRETRIAT	V	N	160	N	01-JUN-26	09-JUN-26	421502106	01 01 70	8,45,06
72	SECRETRIAT	V	N	161	N	01-JUN-26	09-JUN-26	421502106	01 01 70	18,76,16
73	SECRETRIAT	V	N	162	N	01-JUN-26	09-JUN-26	421502106	01 01 70	5,86,98
74	SECRETRIAT	V	N	163	N	01-JUN-26	09-JUN-26	421502106	01 01 70	22,13,94
75	SECRETRIAT	V	N	164	N	01-JUN-26	09-JUN-26	421502106	01 01 70	4,30,12
76	SECRETRIAT	V	N	165	N	01-JUN-26	09-JUN-26	421502106	01 01 70	3,42,57
77	SECRETRIAT	V	N	166	N	01-JUN-26	09-JUN-26	421502106	01 01 70	74,64
78	SECRETRIAT	V	N	168	N	01-JUN-26	09-JUN-26	421502106	01 01 70	58,13
79	SECRETRIAT	V	N	169	N	01-JUN-26	09-JUN-26	421502106	01 01 70	8,21,60
80	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	421502106	01 01 70	1,08,00
81	SECRETRIAT	V	N	170	N	01-JUN-26	09-JUN-26	421502106	01 01 70	18,65,06
82	SECRETRIAT	V	N	171	N	01-JUN-26	09-JUN-26	421502106	01 01 70	4,81,94
83	SECRETRIAT	V	N	172	N	01-JUN-26	09-JUN-26	421502106	01 01 70	1,08,00
84	SECRETRIAT	V	N	173	N	01-JUN-26	09-JUN-26	421502106	01 01 70	3,39,67
85	SECRETRIAT	V	N	174	N	01-JUN-26	09-JUN-26	421502106	01 01 70	13,70,22
86	SECRETRIAT	V	N	175	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,45,00
87	SECRETRIAT	V	N	176	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,45,00
88	SECRETRIAT	V	N	177	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,22,37
89	SECRETRIAT	V	N	178	N	01-JUN-26	09-JUN-26	421502106	01 01 70	18,62,77
90	SECRETRIAT	V	N	179	N	01-JUN-26	09-JUN-26	421502106	01 01 70	18,67,55
91	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	421502106	01 01 70	9,45,00
92	SECRETRIAT	V	N	180	N	01-JUN-26	09-JUN-26	421502106	01 01 70	3,34,36
93	SECRETRIAT	V	N	181	N	01-JUN-26	09-JUN-26	421502106	01 01 70	17,24,85
94	SECRETRIAT	V	N	182	N	01-JUN-26	09-JUN-26	421502106	01 01 70	2,98,54
95	SECRETRIAT	V	N	183	N	01-JUN-26	09-JUN-26	421502106	01 01 70	1,46,75
96	SECRETRIAT	V	N	184	N	01-JUN-26	09-JUN-26	421502106	01 01 70	1,74,83
97	SECRETRIAT	V	N	185	N	01-JUN-26	11-JUN-26	421502106	01 01 70	9,72,00
98	SECRETRIAT	V	N	187	N	01-JUN-26	11-JUN-26	421502106	01 01 70	16,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	SECRETRIAT	V	N	189	N	01-JUN-26	11-JUN-26	421502106	01	01 70	5,40,00
100	SECRETRIAT	V	N	19	N	01-JUN-26	01-JUN-26	421502106	01	01 70	15,79,95
101	SECRETRIAT	V	N	190	N	01-JUN-26	11-JUN-26	421502106	01	01 70	3,24,00
102	SECRETRIAT	V	N	191	N	01-JUN-26	11-JUN-26	421502106	01	01 70	11,88,00
103	SECRETRIAT	V	N	192	N	01-JUN-26	11-JUN-26	421502106	01	01 70	1,08,00
104	SECRETRIAT	V	N	193	N	01-JUN-26	11-JUN-26	421502106	01	01 70	7,56,00
105	SECRETRIAT	V	N	194	N	01-JUN-26	11-JUN-26	421502106	01	01 70	1,08,00
106	SECRETRIAT	V	N	195	N	01-JUN-26	11-JUN-26	421502106	01	01 70	4,32,00
107	SECRETRIAT	V	N	197	N	01-JUN-26	11-JUN-26	421502106	01	01 70	11,88,00
108	SECRETRIAT	V	N	198	N	01-JUN-26	11-JUN-26	421502106	01	01 70	2,16,00
109	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	421502106	01	01 70	10,56,13
110	SECRETRIAT	V	N	20	N	01-JUN-26	01-JUN-26	421502106	01	01 70	9,45,00
111	SECRETRIAT	V	N	201	N	01-JUN-26	11-JUN-26	421502106	01	01 70	1,08,00
112	SECRETRIAT	V	N	202	N	01-JUN-26	15-JUN-26	421502106	01	01 70	33,48,00
113	SECRETRIAT	V	N	203	N	01-JUN-26	15-JUN-26	421502106	01	01 70	9,45,00
114	SECRETRIAT	V	N	204	N	01-JUN-26	15-JUN-26	421502106	01	01 70	17,28,00
115	SECRETRIAT	V	N	205	N	01-JUN-26	15-JUN-26	421502106	01	01 70	30,24,00
116	SECRETRIAT	V	N	206	N	01-JUN-26	15-JUN-26	421502106	01	01 70	1,08,00
117	SECRETRIAT	V	N	207	N	01-JUN-26	15-JUN-26	421502106	01	01 70	14,04,00
118	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	421502106	01	01 70	9,25,52
119	SECRETRIAT	V	N	212	N	01-JUN-26	15-JUN-26	421502106	01	01 70	5,04,59
120	SECRETRIAT	V	N	213	N	01-JUN-26	15-JUN-26	421502106	01	01 70	6,48,00
121	SECRETRIAT	V	N	215	N	01-JUN-26	15-JUN-26	421502106	01	01 70	7,56,00
122	SECRETRIAT	V	N	216	N	01-JUN-26	15-JUN-26	421502106	01	01 70	13,86,59
123	SECRETRIAT	V	N	218	N	01-JUN-26	15-JUN-26	421502106	01	01 70	1,08,00
124	SECRETRIAT	V	N	22	N	01-JUN-26	01-JUN-26	421502106	01	01 70	5,17,05
125	SECRETRIAT	V	N	220	N	01-JUN-26	15-JUN-26	421502106	01	01 70	9,45,00
126	SECRETRIAT	V	N	221	N	01-JUN-26	15-JUN-26	421502106	01	01 70	27,00,00
127	SECRETRIAT	V	N	223	N	01-JUN-26	15-JUN-26	421502106	01	01 70	13,50,00
128	SECRETRIAT	V	N	224	N	01-JUN-26	15-JUN-26	421502106	01	01 70	13,50,00
129	SECRETRIAT	V	N	225	N	01-JUN-26	15-JUN-26	421502106	01	01 70	12,15,81
130	SECRETRIAT	V	N	226	N	01-JUN-26	15-JUN-26	421502106	01	01 70	4,32,00
131	SECRETRIAT	V	N	227	N	01-JUN-26	15-JUN-26	421502106	01	01 70	1,08,00
132	SECRETRIAT	V	N	228	N	01-JUN-26	15-JUN-26	421502106	01	01 70	18,90,00
133	SECRETRIAT	V	N	229	N	01-JUN-26	18-JUN-26	421502106	01	01 70	18,88,50
134	SECRETRIAT	V	N	23	N	01-JUN-26	01-JUN-26	421502106	01	01 70	10,65,66
135	SECRETRIAT	V	N	230	N	01-JUN-26	17-JUN-26	421502106	01	01 70	93,58
136	SECRETRIAT	V	N	232	N	01-JUN-26	18-JUN-26	421502106	01	01 70	40,36,50
137	SECRETRIAT	V	N	233	N	01-JUN-26	17-JUN-26	421502106	01	01 70	41,05,41
138	SECRETRIAT	V	N	235	N	01-JUN-26	18-JUN-26	421502106	01	01 70	39,73,41
139	SECRETRIAT	V	N	237	N	01-JUN-26	18-JUN-26	421502106	01	01 70	33,44,99
140	SECRETRIAT	V	N	239	N	01-JUN-26	17-JUN-26	421502106	01	01 70	8,55,00
141	SECRETRIAT	V	N	24	N	01-JUN-26	01-JUN-26	421502106	01	01 70	2,43,32
142	SECRETRIAT	V	N	240	N	01-JUN-26	18-JUN-26	421502106	01	01 70	3,24,00
143	SECRETRIAT	V	N	241	N	01-JUN-26	18-JUN-26	421502106	01	01 70	9,90,00
144	SECRETRIAT	V	N	242	N	01-JUN-26	18-JUN-26	421502106	01	01 70	1,36,27,09
145	SECRETRIAT	V	N	243	N	01-JUN-26	17-JUN-26	421502106	01	01 70	7,24,71
146	SECRETRIAT	V	N	245	N	01-JUN-26	17-JUN-26	421502106	01	01 70	10,98,98
147	SECRETRIAT	V	N	247	N	01-JUN-26	17-JUN-26	421502106	01	01 70	10,95,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	421502106	01 01 70	1,51,09,56
149	SECRETRIAT	V	N	250	N	01-JUN-26	17-JUN-26	421502106	01 01 70	7,41,15
150	SECRETRIAT	V	N	251	N	01-JUN-26	17-JUN-26	421502106	01 01 70	20,52,00
151	SECRETRIAT	V	N	252	N	01-JUN-26	18-JUN-26	421502106	01 01 70	19,80,00
152	SECRETRIAT	V	N	253	N	01-JUN-26	17-JUN-26	421502106	01 01 70	13,50,00
153	SECRETRIAT	V	N	254	N	01-JUN-26	18-JUN-26	421502106	01 01 70	81,51,30
154	SECRETRIAT	V	N	255	N	01-JUN-26	17-JUN-26	421502106	01 01 70	11,43,62
155	SECRETRIAT	V	N	257	N	01-JUN-26	17-JUN-26	421502106	01 01 70	13,39,08
156	SECRETRIAT	V	N	258	N	01-JUN-26	17-JUN-26	421502106	01 01 70	7,18,19
157	SECRETRIAT	V	N	26	N	01-JUN-26	01-JUN-26	421502106	01 01 70	24,89,77
158	SECRETRIAT	V	N	264	N	01-JUN-26	17-JUN-26	421502106	01 01 70	2,63,11
159	SECRETRIAT	V	N	265	N	01-JUN-26	17-JUN-26	421502106	01 01 70	5,58,90
160	SECRETRIAT	V	N	267	N	01-JUN-26	18-JUN-26	421502106	01 01 70	1,08,00
161	SECRETRIAT	V	N	268	N	01-JUN-26	18-JUN-26	421502106	01 01 70	33,99,30
162	SECRETRIAT	V	N	27	N	01-JUN-26	01-JUN-26	421502106	01 01 70	9,45,00
163	SECRETRIAT	V	N	271	N	01-JUN-26	17-JUN-26	421502106	01 01 70	10,57,33
164	SECRETRIAT	V	N	272	N	01-JUN-26	17-JUN-26	421502106	01 01 70	3,24,00
165	SECRETRIAT	V	N	273	N	01-JUN-26	18-JUN-26	421502106	01 01 70	11,88,00
166	SECRETRIAT	V	N	274	N	01-JUN-26	17-JUN-26	421502106	01 01 70	4,01,40
167	SECRETRIAT	V	N	275	N	01-JUN-26	17-JUN-26	421502106	01 01 70	5,40,00
168	SECRETRIAT	V	N	276	N	01-JUN-26	19-JUN-26	421502106	01 01 70	29,34,17
169	SECRETRIAT	V	N	277	N	01-JUN-26	19-JUN-26	421502106	01 01 70	18,16,07
170	SECRETRIAT	V	N	278	N	01-JUN-26	19-JUN-26	421502106	01 01 70	18,72,35
171	SECRETRIAT	V	N	279	N	01-JUN-26	19-JUN-26	421502106	01 01 70	4,86,41
172	SECRETRIAT	V	N	280	N	01-JUN-26	19-JUN-26	421502106	01 01 70	19,23,30
173	SECRETRIAT	V	N	281	N	01-JUN-26	19-JUN-26	421502106	01 01 70	5,40,00
174	SECRETRIAT	V	N	282	N	01-JUN-26	19-JUN-26	421502106	01 01 70	18,43,98
175	SECRETRIAT	V	N	283	N	01-JUN-26	19-JUN-26	421502106	01 01 70	4,98,10
176	SECRETRIAT	V	N	284	N	01-JUN-26	19-JUN-26	421502106	01 01 70	9,74,48
177	SECRETRIAT	V	N	285	N	01-JUN-26	19-JUN-26	421502106	01 01 70	7,94,48
178	SECRETRIAT	V	N	286	N	01-JUN-26	19-JUN-26	421502106	01 01 70	12,48,83
179	SECRETRIAT	V	N	288	N	01-JUN-26	19-JUN-26	421502106	01 01 70	14,59,84
180	SECRETRIAT	V	N	289	N	01-JUN-26	19-JUN-26	421502106	01 01 70	4,32,00
181	SECRETRIAT	V	N	290	N	01-JUN-26	19-JUN-26	421502106	01 01 70	1,08,00
182	SECRETRIAT	V	N	291	N	01-JUN-26	19-JUN-26	421502106	01 01 70	16,67,11
183	SECRETRIAT	V	N	292	N	01-JUN-26	19-JUN-26	421502106	01 01 70	12,63,20
184	SECRETRIAT	V	N	293	N	01-JUN-26	19-JUN-26	421502106	01 01 70	18,90,00
185	SECRETRIAT	V	N	294	N	01-JUN-26	19-JUN-26	421502106	01 01 70	13,91,15
186	SECRETRIAT	V	N	296	N	01-JUN-26	19-JUN-26	421502106	01 01 70	11,13,99
187	SECRETRIAT	V	N	297	N	01-JUN-26	19-JUN-26	421502106	01 01 70	11,71,22
188	SECRETRIAT	V	N	299	N	01-JUN-26	19-JUN-26	421502106	01 01 70	7,20,00
189	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	421502106	01 01 70	9,05,84
190	SECRETRIAT	V	N	300	N	01-JUN-26	19-JUN-26	421502106	01 01 70	3,24,00
191	SECRETRIAT	V	N	301	N	01-JUN-26	19-JUN-26	421502106	01 01 70	18,36,75
192	SECRETRIAT	V	N	302	N	01-JUN-26	19-JUN-26	421502106	01 01 70	18,76,16
193	SECRETRIAT	V	N	305	N	01-JUN-26	19-JUN-26	421502106	01 01 70	4,32,00
194	SECRETRIAT	V	N	307	N	01-JUN-26	19-JUN-26	421502106	01 01 70	2,55,34
195	SECRETRIAT	V	N	308	N	01-JUN-26	19-JUN-26	421502106	01 01 70	12,44,41
196	SECRETRIAT	V	N	310	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	311	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
198	SECRETRIAT	V	N	312	N	01-JUN-26	23-JUN-26	421502106	01 01 70	6,55,25
199	SECRETRIAT	V	N	313	N	01-JUN-26	23-JUN-26	421502106	01 01 70	10,80,00
200	SECRETRIAT	V	N	314	N	01-JUN-26	23-JUN-26	421502106	01 01 70	7,56,00
201	SECRETRIAT	V	N	318	N	01-JUN-26	23-JUN-26	421502106	01 01 70	9,18,94
202	SECRETRIAT	V	N	319	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
203	SECRETRIAT	V	N	32	N	01-JUN-26	02-JUN-26	421502106	01 01 70	25,92,00
204	SECRETRIAT	V	N	320	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
205	SECRETRIAT	V	N	325	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
206	SECRETRIAT	V	N	326	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,71,96
207	SECRETRIAT	V	N	327	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
208	SECRETRIAT	V	N	329	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
209	SECRETRIAT	V	N	330	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
210	SECRETRIAT	V	N	331	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,13,44
211	SECRETRIAT	V	N	332	N	01-JUN-26	23-JUN-26	421502106	01 01 70	88,48
212	SECRETRIAT	V	N	333	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
213	SECRETRIAT	V	N	335	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
214	SECRETRIAT	V	N	336	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
215	SECRETRIAT	V	N	337	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
216	SECRETRIAT	V	N	340	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
217	SECRETRIAT	V	N	341	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
218	SECRETRIAT	V	N	342	N	01-JUN-26	23-JUN-26	421502106	01 01 70	16,20,00
219	SECRETRIAT	V	N	343	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
220	SECRETRIAT	V	N	344	N	01-JUN-26	23-JUN-26	421502106	01 01 70	8,64,00
221	SECRETRIAT	V	N	346	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
222	SECRETRIAT	V	N	347	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
223	SECRETRIAT	V	N	348	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
224	SECRETRIAT	V	N	35	N	01-JUN-26	02-JUN-26	421502106	01 01 70	14,04,00
225	SECRETRIAT	V	N	350	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
226	SECRETRIAT	V	N	352	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,82,25
227	SECRETRIAT	V	N	353	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
228	SECRETRIAT	V	N	354	N	01-JUN-26	23-JUN-26	421502106	01 01 70	7,56,00
229	SECRETRIAT	V	N	355	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
230	SECRETRIAT	V	N	356	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
231	SECRETRIAT	V	N	357	N	01-JUN-26	23-JUN-26	421502106	01 01 70	20,52,00
232	SECRETRIAT	V	N	36	N	01-JUN-26	02-JUN-26	421502106	01 01 70	11,88,00
233	SECRETRIAT	V	N	361	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
234	SECRETRIAT	V	N	362	N	01-JUN-26	23-JUN-26	421502106	01 01 70	53,55
235	SECRETRIAT	V	N	363	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
236	SECRETRIAT	V	N	364	N	01-JUN-26	23-JUN-26	421502106	01 01 70	11,88,00
237	SECRETRIAT	V	N	365	N	01-JUN-26	23-JUN-26	421502106	01 01 70	4,32,00
238	SECRETRIAT	V	N	366	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
239	SECRETRIAT	V	N	367	N	01-JUN-26	23-JUN-26	421502106	01 01 70	17,10
240	SECRETRIAT	V	N	368	N	01-JUN-26	23-JUN-26	421502106	01 01 70	6,48,00
241	SECRETRIAT	V	N	370	N	01-JUN-26	23-JUN-26	421502106	01 01 70	19,44,00
242	SECRETRIAT	V	N	374	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
243	SECRETRIAT	V	N	375	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
244	SECRETRIAT	V	N	376	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,68,91
245	SECRETRIAT	V	N	38	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	382	N	01-JUN-26	24-JUN-26	421502106	01 01 70	6,48,00
247	SECRETRIAT	V	N	385	N	01-JUN-26	23-JUN-26	421502106	01 01 70	11,88,00
248	SECRETRIAT	V	N	388	N	01-JUN-26	24-JUN-26	421502106	01 01 70	23,76,00
249	SECRETRIAT	V	N	389	N	01-JUN-26	23-JUN-26	421502106	01 01 70	54,00,00
250	SECRETRIAT	V	N	39	N	01-JUN-26	03-JUN-26	421502106	01 01 70	31,68,00
251	SECRETRIAT	V	N	390	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
252	SECRETRIAT	V	N	393	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
253	SECRETRIAT	V	N	394	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
254	SECRETRIAT	V	N	395	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
255	SECRETRIAT	V	N	396	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
256	SECRETRIAT	V	N	398	N	01-JUN-26	24-JUN-26	421502106	01 01 70	11,88,00
257	SECRETRIAT	V	N	399	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
258	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	421502106	01 01 70	9,45,56
259	SECRETRIAT	V	N	40	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
260	SECRETRIAT	V	N	400	N	01-JUN-26	23-JUN-26	421502106	01 01 70	9,72,00
261	SECRETRIAT	V	N	401	N	01-JUN-26	23-JUN-26	421502106	01 01 70	49,30
262	SECRETRIAT	V	N	403	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
263	SECRETRIAT	V	N	404	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
264	SECRETRIAT	V	N	405	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
265	SECRETRIAT	V	N	408	N	01-JUN-26	23-JUN-26	421502106	01 01 70	4,32,00
266	SECRETRIAT	V	N	409	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
267	SECRETRIAT	V	N	41	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
268	SECRETRIAT	V	N	416	N	01-JUN-26	23-JUN-26	421502106	01 01 70	9,72,00
269	SECRETRIAT	V	N	417	N	01-JUN-26	23-JUN-26	421502106	01 01 70	6,67,16
270	SECRETRIAT	V	N	418	N	01-JUN-26	25-JUN-26	421502106	01 01 70	8,55,00
271	SECRETRIAT	V	N	419	N	01-JUN-26	25-JUN-26	421502106	01 01 70	3,30,25
272	SECRETRIAT	V	N	42	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
273	SECRETRIAT	V	N	420	N	01-JUN-26	25-JUN-26	421502106	01 01 70	21,60
274	SECRETRIAT	V	N	421	N	01-JUN-26	25-JUN-26	421502106	01 01 70	3,48,83
275	SECRETRIAT	V	N	422	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,78,62
276	SECRETRIAT	V	N	423	N	01-JUN-26	25-JUN-26	421502106	01 01 70	4,32,00
277	SECRETRIAT	V	N	424	N	01-JUN-26	25-JUN-26	421502106	01 01 70	9,45,00
278	SECRETRIAT	V	N	425	N	01-JUN-26	25-JUN-26	421502106	01 01 70	9,45,00
279	SECRETRIAT	V	N	426	N	01-JUN-26	25-JUN-26	421502106	01 01 70	9,00
280	SECRETRIAT	V	N	427	N	01-JUN-26	25-JUN-26	421502106	01 01 70	9,45,00
281	SECRETRIAT	V	N	429	N	01-JUN-26	25-JUN-26	421502106	01 01 70	11,88,00
282	SECRETRIAT	V	N	430	N	01-JUN-26	25-JUN-26	421502106	01 01 70	9,72,00
283	SECRETRIAT	V	N	431	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,63,37
284	SECRETRIAT	V	N	432	N	01-JUN-26	25-JUN-26	421502106	01 01 70	7,66,75
285	SECRETRIAT	V	N	433	N	01-JUN-26	25-JUN-26	421502106	01 01 70	5,40,00
286	SECRETRIAT	V	N	434	N	01-JUN-26	25-JUN-26	421502106	01 01 70	93,92
287	SECRETRIAT	V	N	436	N	01-JUN-26	25-JUN-26	421502106	01 01 70	49,30
288	SECRETRIAT	V	N	437	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,36,14
289	SECRETRIAT	V	N	44	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
290	SECRETRIAT	V	N	440	N	01-JUN-26	25-JUN-26	421502106	01 01 70	4,32,00
291	SECRETRIAT	V	N	442	N	01-JUN-26	25-JUN-26	421502106	01 01 70	41,21,25
292	SECRETRIAT	V	N	443	N	01-JUN-26	25-JUN-26	421502106	01 01 70	84,10
293	SECRETRIAT	V	N	444	N	01-JUN-26	25-JUN-26	421502106	01 01 70	9,45,00
294	SECRETRIAT	V	N	445	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,56,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	447	N	01-JUN-26	25-JUN-26	421502106	01 01 70	9,67,06
296	SECRETRIAT	V	N	448	N	01-JUN-26	25-JUN-26	421502106	01 01 70	3,40,09
297	SECRETRIAT	V	N	449	N	01-JUN-26	25-JUN-26	421502106	01 01 70	27,00,00
298	SECRETRIAT	V	N	450	N	01-JUN-26	25-JUN-26	421502106	01 01 70	24,84,00
299	SECRETRIAT	V	N	451	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,71,96
300	SECRETRIAT	V	N	452	N	01-JUN-26	25-JUN-26	421502106	01 01 70	27,00,00
301	SECRETRIAT	V	N	453	N	01-JUN-26	25-JUN-26	421502106	01 01 70	3,54,63
302	SECRETRIAT	V	N	454	N	01-JUN-26	25-JUN-26	421502106	01 01 70	27,87
303	SECRETRIAT	V	N	455	N	01-JUN-26	25-JUN-26	421502106	01 01 70	15,12,00
304	SECRETRIAT	V	N	457	N	01-JUN-26	25-JUN-26	421502106	01 01 70	3,13,11
305	SECRETRIAT	V	N	458	N	01-JUN-26	25-JUN-26	421502106	01 01 70	65,34
306	SECRETRIAT	V	N	459	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,08,00
307	SECRETRIAT	V	N	46	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
308	SECRETRIAT	V	N	461	N	01-JUN-26	26-JUN-26	421502106	01 01 70	35,93,09
309	SECRETRIAT	V	N	462	N	01-JUN-26	26-JUN-26	421502106	01 01 70	38,52,00
310	SECRETRIAT	V	N	463	N	01-JUN-26	26-JUN-26	421502106	01 01 70	37,65,04
311	SECRETRIAT	V	N	465	N	01-JUN-26	30-JUN-26	421502106	01 01 70	4,06,50
312	SECRETRIAT	V	N	466	N	01-JUN-26	30-JUN-26	421502106	01 01 70	2,63,27
313	SECRETRIAT	V	N	467	N	01-JUN-26	30-JUN-26	421502106	01 01 70	7,02,83
314	SECRETRIAT	V	N	468	N	01-JUN-26	30-JUN-26	421502106	01 01 70	4,06,24
315	SECRETRIAT	V	N	469	N	01-JUN-26	30-JUN-26	421502106	01 01 70	9,45,00
316	SECRETRIAT	V	N	47	N	01-JUN-26	03-JUN-26	421502106	01 01 70	43,20,00
317	SECRETRIAT	V	N	470	N	01-JUN-26	30-JUN-26	421502106	01 01 70	10,15,61
318	SECRETRIAT	V	N	471	N	01-JUN-26	30-JUN-26	421502106	01 01 70	1,31,92
319	SECRETRIAT	V	N	472	N	01-JUN-26	30-JUN-26	421502106	01 01 70	3,51,72
320	SECRETRIAT	V	N	473	N	01-JUN-26	30-JUN-26	421502106	01 01 70	3,12,18
321	SECRETRIAT	V	N	474	N	01-JUN-26	30-JUN-26	421502106	01 01 70	87,84
322	SECRETRIAT	V	N	476	N	01-JUN-26	30-JUN-26	421502106	01 01 70	10,75,01
323	SECRETRIAT	V	N	48	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,36,00
324	SECRETRIAT	V	N	49	N	01-JUN-26	03-JUN-26	421502106	01 01 70	7,56,00
325	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	421502106	01 01 70	10,77,48
326	SECRETRIAT	V	N	50	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
327	SECRETRIAT	V	N	51	N	01-JUN-26	03-JUN-26	421502106	01 01 70	98,28,00
328	SECRETRIAT	V	N	52	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,90,00
329	SECRETRIAT	V	N	54	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
330	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	421502106	01 01 70	3,06,00
331	SECRETRIAT	V	N	60	N	01-JUN-26	03-JUN-26	421502106	01 01 70	21,60,00
332	SECRETRIAT	V	N	62	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,90,00
333	SECRETRIAT	V	N	63	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
334	SECRETRIAT	V	N	64	N	01-JUN-26	03-JUN-26	421502106	01 01 70	21,60,00
335	SECRETRIAT	V	N	66	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
336	SECRETRIAT	V	N	68	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,72,00
337	SECRETRIAT	V	N	69	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
338	SECRETRIAT	V	N	70	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,90,00
339	SECRETRIAT	V	N	71	N	01-JUN-26	03-JUN-26	421502106	01 01 70	66,96,00
340	SECRETRIAT	V	N	72	N	01-JUN-26	03-JUN-26	421502106	01 01 70	68,04,00
341	SECRETRIAT	V	N	75	N	01-JUN-26	03-JUN-26	421502106	01 01 70	12,58,02
342	SECRETRIAT	V	N	76	N	01-JUN-26	03-JUN-26	421502106	01 01 70	35,80,57
343	SECRETRIAT	V	N	77	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	78	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
345	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	421502106	01 01 70	6,56,19
346	SECRETRIAT	V	N	81	N	01-JUN-26	03-JUN-26	421502106	01 01 70	6,48,00
347	SECRETRIAT	V	N	84	N	01-JUN-26	03-JUN-26	421502106	01 01 70	10,80,00
348	SECRETRIAT	V	N	89	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
349	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	421502106	01 01 70	1,56,56
350	SECRETRIAT	V	N	92	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
351	SECRETRIAT	V	N	94	N	01-JUN-26	03-JUN-26	421502106	01 01 70	2,57,50
352	SECRETRIAT	V	N	95	N	01-JUN-26	03-JUN-26	421502106	01 01 70	19,44,00
353	SECRETRIAT	V	N	96	N	01-JUN-26	03-JUN-26	421502106	01 01 70	5,33,93
354	SECRETRIAT	V	N	98	N	01-JUN-26	03-JUN-26	421502106	01 01 70	2,16,00
355	SECRETRIAT	V	N	99	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
356	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	421502106	01 01 71	10,96
357	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	421502106	01 01 71	77,16
358	SECRETRIAT	V	N	102	N	01-JUN-26	03-JUN-26	421502106	01 01 71	3,12,00
359	SECRETRIAT	V	N	105	N	01-JUN-26	03-JUN-26	421502106	01 01 71	4,56,00
360	SECRETRIAT	V	N	106	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,05,00
361	SECRETRIAT	V	N	107	N	01-JUN-26	05-JUN-26	421502106	01 01 71	6,84,00
362	SECRETRIAT	V	N	108	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,20,00
363	SECRETRIAT	V	N	109	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,05,00
364	SECRETRIAT	V	N	114	N	01-JUN-26	05-JUN-26	421502106	01 01 71	59,08
365	SECRETRIAT	V	N	115	N	01-JUN-26	05-JUN-26	421502106	01 01 71	3,96,00
366	SECRETRIAT	V	N	117	N	01-JUN-26	05-JUN-26	421502106	01 01 71	69,61
367	SECRETRIAT	V	N	118	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,05,00
368	SECRETRIAT	V	N	119	N	01-JUN-26	05-JUN-26	421502106	01 01 71	2,01,83
369	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	421502106	01 01 71	58,24
370	SECRETRIAT	V	N	123	N	01-JUN-26	05-JUN-26	421502106	01 01 71	72,00
371	SECRETRIAT	V	N	124	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,05,00
372	SECRETRIAT	V	N	125	N	01-JUN-26	05-JUN-26	421502106	01 01 71	74,87
373	SECRETRIAT	V	N	127	N	01-JUN-26	05-JUN-26	421502106	01 01 71	92,55
374	SECRETRIAT	V	N	128	N	01-JUN-26	05-JUN-26	421502106	01 01 71	12,00
375	SECRETRIAT	V	N	129	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,05,00
376	SECRETRIAT	V	N	131	N	01-JUN-26	05-JUN-26	421502106	01 01 71	6,96,00
377	SECRETRIAT	V	N	132	N	01-JUN-26	05-JUN-26	421502106	01 01 71	48,00
378	SECRETRIAT	V	N	133	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,80,00
379	SECRETRIAT	V	N	134	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,25,89
380	SECRETRIAT	V	N	135	N	01-JUN-26	05-JUN-26	421502106	01 01 71	12,00
381	SECRETRIAT	V	N	139	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,59,06
382	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	421502106	01 01 71	8,05,43
383	SECRETRIAT	V	N	140	N	01-JUN-26	09-JUN-26	421502106	01 01 71	2,08,19
384	SECRETRIAT	V	N	141	N	01-JUN-26	09-JUN-26	421502106	01 01 71	58,25
385	SECRETRIAT	V	N	142	N	01-JUN-26	09-JUN-26	421502106	01 01 71	16,43
386	SECRETRIAT	V	N	143	N	01-JUN-26	09-JUN-26	421502106	01 01 71	69,34
387	SECRETRIAT	V	N	144	N	01-JUN-26	09-JUN-26	421502106	01 01 71	65,73
388	SECRETRIAT	V	N	145	N	01-JUN-26	09-JUN-26	421502106	01 01 71	51,70
389	SECRETRIAT	V	N	146	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,05,00
390	SECRETRIAT	V	N	147	N	01-JUN-26	09-JUN-26	421502106	01 01 71	25,83
391	SECRETRIAT	V	N	148	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,00,93
392	SECRETRIAT	V	N	149	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,05,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,05,00
394	SECRETRIAT	V	N	150	N	01-JUN-26	09-JUN-26	421502106	01 01 71	22,82
395	SECRETRIAT	V	N	151	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,03,78
396	SECRETRIAT	V	N	152	N	01-JUN-26	09-JUN-26	421502106	01 01 71	20,17
397	SECRETRIAT	V	N	153	N	01-JUN-26	09-JUN-26	421502106	01 01 71	20,10
398	SECRETRIAT	V	N	154	N	01-JUN-26	09-JUN-26	421502106	01 01 71	24,00
399	SECRETRIAT	V	N	155	N	01-JUN-26	09-JUN-26	421502106	01 01 71	27,94
400	SECRETRIAT	V	N	156	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,50,96
401	SECRETRIAT	V	N	157	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,12,27
402	SECRETRIAT	V	N	158	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,30,10
403	SECRETRIAT	V	N	159	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,01,68
404	SECRETRIAT	V	N	160	N	01-JUN-26	09-JUN-26	421502106	01 01 71	93,89
405	SECRETRIAT	V	N	161	N	01-JUN-26	09-JUN-26	421502106	01 01 71	2,08,46
406	SECRETRIAT	V	N	162	N	01-JUN-26	09-JUN-26	421502106	01 01 71	65,22
407	SECRETRIAT	V	N	163	N	01-JUN-26	09-JUN-26	421502106	01 01 71	2,45,99
408	SECRETRIAT	V	N	164	N	01-JUN-26	09-JUN-26	421502106	01 01 71	47,79
409	SECRETRIAT	V	N	165	N	01-JUN-26	09-JUN-26	421502106	01 01 71	38,06
410	SECRETRIAT	V	N	166	N	01-JUN-26	09-JUN-26	421502106	01 01 71	8,29
411	SECRETRIAT	V	N	168	N	01-JUN-26	09-JUN-26	421502106	01 01 71	6,46
412	SECRETRIAT	V	N	169	N	01-JUN-26	09-JUN-26	421502106	01 01 71	91,29
413	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	421502106	01 01 71	12,00
414	SECRETRIAT	V	N	170	N	01-JUN-26	09-JUN-26	421502106	01 01 71	2,07,23
415	SECRETRIAT	V	N	171	N	01-JUN-26	09-JUN-26	421502106	01 01 71	53,55
416	SECRETRIAT	V	N	172	N	01-JUN-26	09-JUN-26	421502106	01 01 71	12,00
417	SECRETRIAT	V	N	173	N	01-JUN-26	09-JUN-26	421502106	01 01 71	37,74
418	SECRETRIAT	V	N	174	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,52,25
419	SECRETRIAT	V	N	175	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,05,00
420	SECRETRIAT	V	N	176	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,05,00
421	SECRETRIAT	V	N	177	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,02,49
422	SECRETRIAT	V	N	178	N	01-JUN-26	09-JUN-26	421502106	01 01 71	2,06,97
423	SECRETRIAT	V	N	179	N	01-JUN-26	09-JUN-26	421502106	01 01 71	2,07,50
424	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,05,00
425	SECRETRIAT	V	N	180	N	01-JUN-26	09-JUN-26	421502106	01 01 71	37,15
426	SECRETRIAT	V	N	181	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,91,65
427	SECRETRIAT	V	N	182	N	01-JUN-26	09-JUN-26	421502106	01 01 71	33,17
428	SECRETRIAT	V	N	183	N	01-JUN-26	09-JUN-26	421502106	01 01 71	16,30
429	SECRETRIAT	V	N	184	N	01-JUN-26	09-JUN-26	421502106	01 01 71	19,43
430	SECRETRIAT	V	N	185	N	01-JUN-26	11-JUN-26	421502106	01 01 71	1,08,00
431	SECRETRIAT	V	N	187	N	01-JUN-26	11-JUN-26	421502106	01 01 71	1,80,00
432	SECRETRIAT	V	N	189	N	01-JUN-26	11-JUN-26	421502106	01 01 71	60,00
433	SECRETRIAT	V	N	19	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,75,55
434	SECRETRIAT	V	N	190	N	01-JUN-26	11-JUN-26	421502106	01 01 71	36,00
435	SECRETRIAT	V	N	191	N	01-JUN-26	11-JUN-26	421502106	01 01 71	1,32,00
436	SECRETRIAT	V	N	192	N	01-JUN-26	11-JUN-26	421502106	01 01 71	12,00
437	SECRETRIAT	V	N	193	N	01-JUN-26	11-JUN-26	421502106	01 01 71	84,00
438	SECRETRIAT	V	N	194	N	01-JUN-26	11-JUN-26	421502106	01 01 71	12,00
439	SECRETRIAT	V	N	195	N	01-JUN-26	11-JUN-26	421502106	01 01 71	48,00
440	SECRETRIAT	V	N	197	N	01-JUN-26	11-JUN-26	421502106	01 01 71	1,32,00
441	SECRETRIAT	V	N	198	N	01-JUN-26	11-JUN-26	421502106	01 01 71	24,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,17,35
443	SECRETRIAT	V	N	20	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,05,00
444	SECRETRIAT	V	N	201	N	01-JUN-26	11-JUN-26	421502106	01 01 71	12,00
445	SECRETRIAT	V	N	202	N	01-JUN-26	15-JUN-26	421502106	01 01 71	3,72,00
446	SECRETRIAT	V	N	203	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,05,00
447	SECRETRIAT	V	N	204	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,92,00
448	SECRETRIAT	V	N	205	N	01-JUN-26	15-JUN-26	421502106	01 01 71	3,36,00
449	SECRETRIAT	V	N	206	N	01-JUN-26	15-JUN-26	421502106	01 01 71	12,00
450	SECRETRIAT	V	N	207	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,56,00
451	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,02,84
452	SECRETRIAT	V	N	212	N	01-JUN-26	15-JUN-26	421502106	01 01 71	56,07
453	SECRETRIAT	V	N	213	N	01-JUN-26	15-JUN-26	421502106	01 01 71	72,00
454	SECRETRIAT	V	N	215	N	01-JUN-26	15-JUN-26	421502106	01 01 71	84,00
455	SECRETRIAT	V	N	216	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,54,07
456	SECRETRIAT	V	N	218	N	01-JUN-26	15-JUN-26	421502106	01 01 71	12,00
457	SECRETRIAT	V	N	22	N	01-JUN-26	01-JUN-26	421502106	01 01 71	57,45
458	SECRETRIAT	V	N	220	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,05,00
459	SECRETRIAT	V	N	221	N	01-JUN-26	15-JUN-26	421502106	01 01 71	3,00,00
460	SECRETRIAT	V	N	223	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,50,00
461	SECRETRIAT	V	N	224	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,50,00
462	SECRETRIAT	V	N	225	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,35,09
463	SECRETRIAT	V	N	226	N	01-JUN-26	15-JUN-26	421502106	01 01 71	48,00
464	SECRETRIAT	V	N	227	N	01-JUN-26	15-JUN-26	421502106	01 01 71	12,00
465	SECRETRIAT	V	N	228	N	01-JUN-26	15-JUN-26	421502106	01 01 71	2,10,00
466	SECRETRIAT	V	N	229	N	01-JUN-26	18-JUN-26	421502106	01 01 71	2,09,83
467	SECRETRIAT	V	N	23	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,18,41
468	SECRETRIAT	V	N	230	N	01-JUN-26	17-JUN-26	421502106	01 01 71	10,40
469	SECRETRIAT	V	N	232	N	01-JUN-26	18-JUN-26	421502106	01 01 71	4,48,50
470	SECRETRIAT	V	N	233	N	01-JUN-26	17-JUN-26	421502106	01 01 71	4,56,16
471	SECRETRIAT	V	N	235	N	01-JUN-26	18-JUN-26	421502106	01 01 71	4,41,49
472	SECRETRIAT	V	N	237	N	01-JUN-26	18-JUN-26	421502106	01 01 71	3,71,67
473	SECRETRIAT	V	N	239	N	01-JUN-26	17-JUN-26	421502106	01 01 71	95,00
474	SECRETRIAT	V	N	24	N	01-JUN-26	01-JUN-26	421502106	01 01 71	27,04
475	SECRETRIAT	V	N	240	N	01-JUN-26	18-JUN-26	421502106	01 01 71	36,00
476	SECRETRIAT	V	N	241	N	01-JUN-26	18-JUN-26	421502106	01 01 71	1,10,00
477	SECRETRIAT	V	N	242	N	01-JUN-26	18-JUN-26	421502106	01 01 71	15,14,12
478	SECRETRIAT	V	N	243	N	01-JUN-26	17-JUN-26	421502106	01 01 71	80,52
479	SECRETRIAT	V	N	245	N	01-JUN-26	17-JUN-26	421502106	01 01 71	1,22,11
480	SECRETRIAT	V	N	247	N	01-JUN-26	17-JUN-26	421502106	01 01 71	1,21,76
481	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	421502106	01 01 71	16,78,84
482	SECRETRIAT	V	N	250	N	01-JUN-26	17-JUN-26	421502106	01 01 71	82,35
483	SECRETRIAT	V	N	251	N	01-JUN-26	17-JUN-26	421502106	01 01 71	2,28,00
484	SECRETRIAT	V	N	252	N	01-JUN-26	18-JUN-26	421502106	01 01 71	2,20,00
485	SECRETRIAT	V	N	253	N	01-JUN-26	17-JUN-26	421502106	01 01 71	1,50,00
486	SECRETRIAT	V	N	254	N	01-JUN-26	18-JUN-26	421502106	01 01 71	9,05,70
487	SECRETRIAT	V	N	255	N	01-JUN-26	17-JUN-26	421502106	01 01 71	1,27,07
488	SECRETRIAT	V	N	257	N	01-JUN-26	17-JUN-26	421502106	01 01 71	1,48,79
489	SECRETRIAT	V	N	258	N	01-JUN-26	17-JUN-26	421502106	01 01 71	79,80
490	SECRETRIAT	V	N	26	N	01-JUN-26	01-JUN-26	421502106	01 01 71	2,76,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	264	N	01-JUN-26	17-JUN-26	421502106	01 01 71	29,23
492	SECRETRIAT	V	N	265	N	01-JUN-26	17-JUN-26	421502106	01 01 71	62,10
493	SECRETRIAT	V	N	267	N	01-JUN-26	18-JUN-26	421502106	01 01 71	12,00
494	SECRETRIAT	V	N	268	N	01-JUN-26	18-JUN-26	421502106	01 01 71	3,77,70
495	SECRETRIAT	V	N	27	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,05,00
496	SECRETRIAT	V	N	271	N	01-JUN-26	17-JUN-26	421502106	01 01 71	1,17,48
497	SECRETRIAT	V	N	272	N	01-JUN-26	17-JUN-26	421502106	01 01 71	36,00
498	SECRETRIAT	V	N	273	N	01-JUN-26	18-JUN-26	421502106	01 01 71	1,32,00
499	SECRETRIAT	V	N	274	N	01-JUN-26	17-JUN-26	421502106	01 01 71	44,60
500	SECRETRIAT	V	N	275	N	01-JUN-26	17-JUN-26	421502106	01 01 71	60,00
501	SECRETRIAT	V	N	276	N	01-JUN-26	19-JUN-26	421502106	01 01 71	3,26,02
502	SECRETRIAT	V	N	277	N	01-JUN-26	19-JUN-26	421502106	01 01 71	2,01,79
503	SECRETRIAT	V	N	278	N	01-JUN-26	19-JUN-26	421502106	01 01 71	2,08,04
504	SECRETRIAT	V	N	279	N	01-JUN-26	19-JUN-26	421502106	01 01 71	54,05
505	SECRETRIAT	V	N	280	N	01-JUN-26	19-JUN-26	421502106	01 01 71	2,13,70
506	SECRETRIAT	V	N	281	N	01-JUN-26	19-JUN-26	421502106	01 01 71	60,00
507	SECRETRIAT	V	N	282	N	01-JUN-26	19-JUN-26	421502106	01 01 71	2,04,89
508	SECRETRIAT	V	N	283	N	01-JUN-26	19-JUN-26	421502106	01 01 71	55,34
509	SECRETRIAT	V	N	284	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,08,27
510	SECRETRIAT	V	N	285	N	01-JUN-26	19-JUN-26	421502106	01 01 71	88,28
511	SECRETRIAT	V	N	286	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,38,76
512	SECRETRIAT	V	N	288	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,62,20
513	SECRETRIAT	V	N	289	N	01-JUN-26	19-JUN-26	421502106	01 01 71	48,00
514	SECRETRIAT	V	N	290	N	01-JUN-26	19-JUN-26	421502106	01 01 71	12,00
515	SECRETRIAT	V	N	291	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,85,23
516	SECRETRIAT	V	N	292	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,40,35
517	SECRETRIAT	V	N	293	N	01-JUN-26	19-JUN-26	421502106	01 01 71	2,10,00
518	SECRETRIAT	V	N	294	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,54,57
519	SECRETRIAT	V	N	296	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,23,78
520	SECRETRIAT	V	N	297	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,30,13
521	SECRETRIAT	V	N	299	N	01-JUN-26	19-JUN-26	421502106	01 01 71	80,00
522	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,00,65
523	SECRETRIAT	V	N	300	N	01-JUN-26	19-JUN-26	421502106	01 01 71	36,00
524	SECRETRIAT	V	N	301	N	01-JUN-26	19-JUN-26	421502106	01 01 71	2,04,08
525	SECRETRIAT	V	N	302	N	01-JUN-26	19-JUN-26	421502106	01 01 71	2,08,46
526	SECRETRIAT	V	N	305	N	01-JUN-26	19-JUN-26	421502106	01 01 71	48,00
527	SECRETRIAT	V	N	307	N	01-JUN-26	19-JUN-26	421502106	01 01 71	28,37
528	SECRETRIAT	V	N	308	N	01-JUN-26	19-JUN-26	421502106	01 01 71	1,38,27
529	SECRETRIAT	V	N	310	N	01-JUN-26	23-JUN-26	421502106	01 01 71	12,00
530	SECRETRIAT	V	N	311	N	01-JUN-26	23-JUN-26	421502106	01 01 71	12,00
531	SECRETRIAT	V	N	312	N	01-JUN-26	23-JUN-26	421502106	01 01 71	72,81
532	SECRETRIAT	V	N	313	N	01-JUN-26	23-JUN-26	421502106	01 01 71	1,20,00
533	SECRETRIAT	V	N	314	N	01-JUN-26	23-JUN-26	421502106	01 01 71	84,00
534	SECRETRIAT	V	N	318	N	01-JUN-26	23-JUN-26	421502106	01 01 71	1,02,10
535	SECRETRIAT	V	N	319	N	01-JUN-26	23-JUN-26	421502106	01 01 71	12,00
536	SECRETRIAT	V	N	32	N	01-JUN-26	02-JUN-26	421502106	01 01 71	2,88,00
537	SECRETRIAT	V	N	320	N	01-JUN-26	23-JUN-26	421502106	01 01 71	36,00
538	SECRETRIAT	V	N	325	N	01-JUN-26	23-JUN-26	421502106	01 01 71	24,00
539	SECRETRIAT	V	N	326	N	01-JUN-26	23-JUN-26	421502106	01 01 71	19,11

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	SECRETRIAT	V	N	327	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
541	SECRETRIAT	V	N	329	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
542	SECRETRIAT	V	N	330	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
543	SECRETRIAT	V	N	331	N	01-JUN-26	23-JUN-26	421502106	01 01 71		34,83
544	SECRETRIAT	V	N	332	N	01-JUN-26	23-JUN-26	421502106	01 01 71		9,83
545	SECRETRIAT	V	N	333	N	01-JUN-26	23-JUN-26	421502106	01 01 71		36,00
546	SECRETRIAT	V	N	335	N	01-JUN-26	23-JUN-26	421502106	01 01 71		36,00
547	SECRETRIAT	V	N	336	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
548	SECRETRIAT	V	N	337	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
549	SECRETRIAT	V	N	340	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
550	SECRETRIAT	V	N	341	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
551	SECRETRIAT	V	N	342	N	01-JUN-26	23-JUN-26	421502106	01 01 71		1,80,00
552	SECRETRIAT	V	N	343	N	01-JUN-26	23-JUN-26	421502106	01 01 71		36,00
553	SECRETRIAT	V	N	344	N	01-JUN-26	23-JUN-26	421502106	01 01 71		96,00
554	SECRETRIAT	V	N	346	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
555	SECRETRIAT	V	N	347	N	01-JUN-26	23-JUN-26	421502106	01 01 71		36,00
556	SECRETRIAT	V	N	348	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
557	SECRETRIAT	V	N	35	N	01-JUN-26	02-JUN-26	421502106	01 01 71		1,56,00
558	SECRETRIAT	V	N	350	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
559	SECRETRIAT	V	N	352	N	01-JUN-26	23-JUN-26	421502106	01 01 71		20,25
560	SECRETRIAT	V	N	353	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
561	SECRETRIAT	V	N	354	N	01-JUN-26	23-JUN-26	421502106	01 01 71		84,00
562	SECRETRIAT	V	N	355	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
563	SECRETRIAT	V	N	356	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
564	SECRETRIAT	V	N	357	N	01-JUN-26	23-JUN-26	421502106	01 01 71		2,28,00
565	SECRETRIAT	V	N	36	N	01-JUN-26	02-JUN-26	421502106	01 01 71		1,32,00
566	SECRETRIAT	V	N	361	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
567	SECRETRIAT	V	N	362	N	01-JUN-26	23-JUN-26	421502106	01 01 71		5,95
568	SECRETRIAT	V	N	363	N	01-JUN-26	23-JUN-26	421502106	01 01 71		36,00
569	SECRETRIAT	V	N	364	N	01-JUN-26	23-JUN-26	421502106	01 01 71		1,32,00
570	SECRETRIAT	V	N	365	N	01-JUN-26	23-JUN-26	421502106	01 01 71		48,00
571	SECRETRIAT	V	N	366	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
572	SECRETRIAT	V	N	367	N	01-JUN-26	23-JUN-26	421502106	01 01 71		1,90
573	SECRETRIAT	V	N	368	N	01-JUN-26	23-JUN-26	421502106	01 01 71		72,00
574	SECRETRIAT	V	N	370	N	01-JUN-26	23-JUN-26	421502106	01 01 71		2,16,00
575	SECRETRIAT	V	N	374	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
576	SECRETRIAT	V	N	375	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
577	SECRETRIAT	V	N	376	N	01-JUN-26	23-JUN-26	421502106	01 01 71		29,88
578	SECRETRIAT	V	N	38	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,05,00
579	SECRETRIAT	V	N	382	N	01-JUN-26	24-JUN-26	421502106	01 01 71		72,00
580	SECRETRIAT	V	N	385	N	01-JUN-26	23-JUN-26	421502106	01 01 71		1,32,00
581	SECRETRIAT	V	N	388	N	01-JUN-26	24-JUN-26	421502106	01 01 71		2,64,00
582	SECRETRIAT	V	N	389	N	01-JUN-26	23-JUN-26	421502106	01 01 71		6,00,00
583	SECRETRIAT	V	N	39	N	01-JUN-26	03-JUN-26	421502106	01 01 71		3,52,00
584	SECRETRIAT	V	N	390	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
585	SECRETRIAT	V	N	393	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
586	SECRETRIAT	V	N	394	N	01-JUN-26	23-JUN-26	421502106	01 01 71		36,00
587	SECRETRIAT	V	N	395	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
588	SECRETRIAT	V	N	396	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
589	SECRETRIAT	V	N	398	N	01-JUN-26	24-JUN-26	421502106	01 01 71		1,32,00
590	SECRETRIAT	V	N	399	N	01-JUN-26	23-JUN-26	421502106	01 01 71		36,00
591	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	421502106	01 01 71		1,05,06
592	SECRETRIAT	V	N	40	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,05,00
593	SECRETRIAT	V	N	400	N	01-JUN-26	23-JUN-26	421502106	01 01 71		1,08,00
594	SECRETRIAT	V	N	401	N	01-JUN-26	23-JUN-26	421502106	01 01 71		5,48
595	SECRETRIAT	V	N	403	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
596	SECRETRIAT	V	N	404	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
597	SECRETRIAT	V	N	405	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
598	SECRETRIAT	V	N	408	N	01-JUN-26	23-JUN-26	421502106	01 01 71		48,00
599	SECRETRIAT	V	N	409	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
600	SECRETRIAT	V	N	41	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,05,00
601	SECRETRIAT	V	N	416	N	01-JUN-26	23-JUN-26	421502106	01 01 71		1,08,00
602	SECRETRIAT	V	N	417	N	01-JUN-26	23-JUN-26	421502106	01 01 71		74,13
603	SECRETRIAT	V	N	418	N	01-JUN-26	25-JUN-26	421502106	01 01 71		95,00
604	SECRETRIAT	V	N	419	N	01-JUN-26	25-JUN-26	421502106	01 01 71		36,69
605	SECRETRIAT	V	N	42	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,05,00
606	SECRETRIAT	V	N	420	N	01-JUN-26	25-JUN-26	421502106	01 01 71		2,40
607	SECRETRIAT	V	N	421	N	01-JUN-26	25-JUN-26	421502106	01 01 71		38,76
608	SECRETRIAT	V	N	422	N	01-JUN-26	25-JUN-26	421502106	01 01 71		19,85
609	SECRETRIAT	V	N	423	N	01-JUN-26	25-JUN-26	421502106	01 01 71		48,00
610	SECRETRIAT	V	N	424	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,05,00
611	SECRETRIAT	V	N	425	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,05,00
612	SECRETRIAT	V	N	426	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,00
613	SECRETRIAT	V	N	427	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,05,00
614	SECRETRIAT	V	N	429	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,32,00
615	SECRETRIAT	V	N	430	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,08,00
616	SECRETRIAT	V	N	431	N	01-JUN-26	25-JUN-26	421502106	01 01 71		18,15
617	SECRETRIAT	V	N	432	N	01-JUN-26	25-JUN-26	421502106	01 01 71		85,19
618	SECRETRIAT	V	N	433	N	01-JUN-26	25-JUN-26	421502106	01 01 71		60,00
619	SECRETRIAT	V	N	434	N	01-JUN-26	25-JUN-26	421502106	01 01 71		10,43
620	SECRETRIAT	V	N	436	N	01-JUN-26	25-JUN-26	421502106	01 01 71		5,48
621	SECRETRIAT	V	N	437	N	01-JUN-26	25-JUN-26	421502106	01 01 71		15,13
622	SECRETRIAT	V	N	44	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,05,00
623	SECRETRIAT	V	N	440	N	01-JUN-26	25-JUN-26	421502106	01 01 71		48,00
624	SECRETRIAT	V	N	442	N	01-JUN-26	25-JUN-26	421502106	01 01 71		4,57,92
625	SECRETRIAT	V	N	443	N	01-JUN-26	25-JUN-26	421502106	01 01 71		9,34
626	SECRETRIAT	V	N	444	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,05,00
627	SECRETRIAT	V	N	445	N	01-JUN-26	25-JUN-26	421502106	01 01 71		17,40
628	SECRETRIAT	V	N	447	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,07,45
629	SECRETRIAT	V	N	448	N	01-JUN-26	25-JUN-26	421502106	01 01 71		37,79
630	SECRETRIAT	V	N	449	N	01-JUN-26	25-JUN-26	421502106	01 01 71		3,00,00
631	SECRETRIAT	V	N	450	N	01-JUN-26	25-JUN-26	421502106	01 01 71		2,76,00
632	SECRETRIAT	V	N	451	N	01-JUN-26	25-JUN-26	421502106	01 01 71		19,11
633	SECRETRIAT	V	N	452	N	01-JUN-26	25-JUN-26	421502106	01 01 71		3,00,00
634	SECRETRIAT	V	N	453	N	01-JUN-26	25-JUN-26	421502106	01 01 71		39,40
635	SECRETRIAT	V	N	454	N	01-JUN-26	25-JUN-26	421502106	01 01 71		3,10
636	SECRETRIAT	V	N	455	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,68,00
637	SECRETRIAT	V	N	457	N	01-JUN-26	25-JUN-26	421502106	01 01 71		34,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
638	SECRETRIAT	V	N	458	N	01-JUN-26	25-JUN-26	421502106	01	01 71	7,26
639	SECRETRIAT	V	N	459	N	01-JUN-26	25-JUN-26	421502106	01	01 71	12,00
640	SECRETRIAT	V	N	46	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
641	SECRETRIAT	V	N	461	N	01-JUN-26	26-JUN-26	421502106	01	01 71	3,99,23
642	SECRETRIAT	V	N	462	N	01-JUN-26	26-JUN-26	421502106	01	01 71	4,28,00
643	SECRETRIAT	V	N	463	N	01-JUN-26	26-JUN-26	421502106	01	01 71	4,18,34
644	SECRETRIAT	V	N	465	N	01-JUN-26	30-JUN-26	421502106	01	01 71	45,17
645	SECRETRIAT	V	N	466	N	01-JUN-26	30-JUN-26	421502106	01	01 71	29,25
646	SECRETRIAT	V	N	467	N	01-JUN-26	30-JUN-26	421502106	01	01 71	78,09
647	SECRETRIAT	V	N	468	N	01-JUN-26	30-JUN-26	421502106	01	01 71	45,14
648	SECRETRIAT	V	N	469	N	01-JUN-26	30-JUN-26	421502106	01	01 71	1,05,00
649	SECRETRIAT	V	N	47	N	01-JUN-26	03-JUN-26	421502106	01	01 71	4,80,00
650	SECRETRIAT	V	N	470	N	01-JUN-26	30-JUN-26	421502106	01	01 71	1,12,84
651	SECRETRIAT	V	N	471	N	01-JUN-26	30-JUN-26	421502106	01	01 71	14,66
652	SECRETRIAT	V	N	472	N	01-JUN-26	30-JUN-26	421502106	01	01 71	39,08
653	SECRETRIAT	V	N	473	N	01-JUN-26	30-JUN-26	421502106	01	01 71	34,69
654	SECRETRIAT	V	N	474	N	01-JUN-26	30-JUN-26	421502106	01	01 71	9,76
655	SECRETRIAT	V	N	476	N	01-JUN-26	30-JUN-26	421502106	01	01 71	1,19,45
656	SECRETRIAT	V	N	48	N	01-JUN-26	03-JUN-26	421502106	01	01 71	2,04,00
657	SECRETRIAT	V	N	49	N	01-JUN-26	03-JUN-26	421502106	01	01 71	84,00
658	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	421502106	01	01 71	1,19,72
659	SECRETRIAT	V	N	50	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
660	SECRETRIAT	V	N	51	N	01-JUN-26	03-JUN-26	421502106	01	01 71	10,92,00
661	SECRETRIAT	V	N	52	N	01-JUN-26	03-JUN-26	421502106	01	01 71	2,10,00
662	SECRETRIAT	V	N	54	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
663	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	421502106	01	01 71	34,00
664	SECRETRIAT	V	N	60	N	01-JUN-26	03-JUN-26	421502106	01	01 71	2,40,00
665	SECRETRIAT	V	N	62	N	01-JUN-26	03-JUN-26	421502106	01	01 71	2,10,00
666	SECRETRIAT	V	N	63	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
667	SECRETRIAT	V	N	64	N	01-JUN-26	03-JUN-26	421502106	01	01 71	2,40,00
668	SECRETRIAT	V	N	66	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
669	SECRETRIAT	V	N	68	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,08,00
670	SECRETRIAT	V	N	69	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
671	SECRETRIAT	V	N	70	N	01-JUN-26	03-JUN-26	421502106	01	01 71	2,10,00
672	SECRETRIAT	V	N	71	N	01-JUN-26	03-JUN-26	421502106	01	01 71	7,44,00
673	SECRETRIAT	V	N	72	N	01-JUN-26	03-JUN-26	421502106	01	01 71	7,56,00
674	SECRETRIAT	V	N	75	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,39,78
675	SECRETRIAT	V	N	76	N	01-JUN-26	03-JUN-26	421502106	01	01 71	3,97,84
676	SECRETRIAT	V	N	77	N	01-JUN-26	03-JUN-26	421502106	01	01 71	2,10,00
677	SECRETRIAT	V	N	78	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
678	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	421502106	01	01 71	72,91
679	SECRETRIAT	V	N	81	N	01-JUN-26	03-JUN-26	421502106	01	01 71	72,00
680	SECRETRIAT	V	N	84	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,20,00
681	SECRETRIAT	V	N	89	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
682	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	421502106	01	01 71	17,39
683	SECRETRIAT	V	N	92	N	01-JUN-26	03-JUN-26	421502106	01	01 71	1,05,00
684	SECRETRIAT	V	N	94	N	01-JUN-26	03-JUN-26	421502106	01	01 71	28,61
685	SECRETRIAT	V	N	95	N	01-JUN-26	03-JUN-26	421502106	01	01 71	2,16,00
686	SECRETRIAT	V	N	96	N	01-JUN-26	03-JUN-26	421502106	01	01 71	59,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:18 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	SECRETRIAT	V	N	98	N	01-JUN-26	03-JUN-26	421502106	01 01 71	24,00
688	SECRETRIAT	V	N	99	N	01-JUN-26	03-JUN-26	421502106	01 01 71	1,05,00

11,96,16,28,47

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:19 AM

Grant No.: 13

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	V	N	1	N	01-JUN-26	20-JUN-26	421703051	05 00 53	19,73,00,00
2	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	421703051	01 19 53	9,37,24,00
3	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	421703051	01 19 53	4,78,52,00
4	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	421703800	07 00 53	12,38,46,00
5	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	421703800	07 00 53	19,20,98,00
6	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	421703051	01 10 70	2,30,46,36
7	SECRETRIAT	V	N	10	N	01-JUN-26	08-JUN-26	421703051	01 10 70	1,76,83,05
8	SECRETRIAT	V	N	13	N	01-JUN-26	11-JUN-26	421703051	01 10 70	7,95,42
9	SECRETRIAT	V	N	17	N	01-JUN-26	16-JUN-26	421703051	01 10 70	2,78,36,90
10	SECRETRIAT	V	N	18	N	01-JUN-26	16-JUN-26	421703051	01 10 70	3,44,48,23
11	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	421703051	01 10 70	2,96,33,32
12	SECRETRIAT	V	N	20	N	01-JUN-26	18-JUN-26	421703051	01 10 70	9,00,00,00
13	SECRETRIAT	V	N	21	N	01-JUN-26	18-JUN-26	421703051	01 10 70	4,50,00,00
14	SECRETRIAT	V	N	22	N	01-JUN-26	20-JUN-26	421703051	01 10 70	2,77,14,85
15	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	421703051	01 10 70	88,08,97
16	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	421703051	01 10 70	22,50,00,00
17	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	421703051	01 10 70	15,69,53,64
18	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	421703051	01 10 70	6,30,00,00
19	SECRETRIAT	V	N	7	N	01-JUN-26	08-JUN-26	421703051	01 10 70	17,54,97,89
20	SECRETRIAT	V	N	8	N	01-JUN-26	08-JUN-26	421703051	01 10 70	9,00,00,00
21	SECRETRIAT	V	N	9	N	01-JUN-26	08-JUN-26	421703051	01 10 70	17,91,63,08
22	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	421703051	01 10 71	25,60,71
23	SECRETRIAT	V	N	10	N	01-JUN-26	08-JUN-26	421703051	01 10 71	19,64,78
24	SECRETRIAT	V	N	13	N	01-JUN-26	11-JUN-26	421703051	01 10 71	88,38
25	SECRETRIAT	V	N	17	N	01-JUN-26	16-JUN-26	421703051	01 10 71	30,92,99
26	SECRETRIAT	V	N	18	N	01-JUN-26	16-JUN-26	421703051	01 10 71	38,27,58
27	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	421703051	01 10 71	32,92,59
28	SECRETRIAT	V	N	20	N	01-JUN-26	18-JUN-26	421703051	01 10 71	1,00,00,00
29	SECRETRIAT	V	N	21	N	01-JUN-26	18-JUN-26	421703051	01 10 71	50,00,00
30	SECRETRIAT	V	N	22	N	01-JUN-26	20-JUN-26	421703051	01 10 71	30,79,43
31	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	421703051	01 10 71	9,78,77
32	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	421703051	01 10 71	2,50,00,00
33	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	421703051	01 10 71	1,74,39,29
34	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	421703051	01 10 71	70,00,00
35	SECRETRIAT	V	N	7	N	01-JUN-26	08-JUN-26	421703051	01 10 71	1,94,99,76
36	SECRETRIAT	V	N	8	N	01-JUN-26	08-JUN-26	421703051	01 10 71	1,00,00,00
37	SECRETRIAT	V	N	9	N	01-JUN-26	08-JUN-26	421703051	01 10 71	1,99,07,01
38	SECRETRIAT	V	N	14	N	01-JUN-26	11-JUN-26	421703051	01 17 70	68,95,80
39	SECRETRIAT	V	N	15	N	01-JUN-26	12-JUN-26	421703051	01 17 70	21,79,43
40	SECRETRIAT	V	N	16	N	01-JUN-26	12-JUN-26	421703051	01 17 70	2,69,86,16
41	SECRETRIAT	V	N	14	N	01-JUN-26	11-JUN-26	421703051	01 17 71	7,66,20
42	SECRETRIAT	V	N	15	N	01-JUN-26	12-JUN-26	421703051	01 17 71	2,42,16
43	SECRETRIAT	V	N	16	N	01-JUN-26	12-JUN-26	421703051	01 17 71	29,98,46
44	SECRETRIAT	V	N	11	N	01-JUN-26	10-JUN-26	421703051	04 01 53	1,55,93,00
45	SECRETRIAT	V	N	23	N	01-JUN-26	24-JUN-26	421703051	04 01 53	19,69,80,00
46	SECRETRIAT	V	N	24	N	01-JUN-26	24-JUN-26	421703051	97 01 53	5,00,00,00,00
47	SECRETRIAT	V	N	19	N	01-JUN-26	16-JUN-26	421703051	97 02 53	6,00,00,00,00
48	SECRETRIAT	V	N	12	N	01-JUN-26	11-JUN-26	421703051	97 04 53	6,00,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:19 AM

Grant No.: **13**

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						19,23,47,74,21

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	10	N	01-JUN-26	23-JUN-26	222060001	03 00 30	45,00
2	ALMORA	V	N	3	N	01-JUN-26	05-JUN-26	222060001	03 00 30	63,00
3	ALMORA	V	N	4	N	01-JUN-26	11-JUN-26	222060001	03 00 30	19,70
4	ALMORA	V	N	7	N	01-JUN-26	11-JUN-26	222060001	03 00 30	19,50
5	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	222060001	03 00 30	23,40
6	ALMORA	V	N	9	N	01-JUN-26	16-JUN-26	222060001	03 00 30	19,20
7	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 01	19,54,00
8	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 03	11,72,40
9	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 06	1,61,60
10	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	222060106	03 00 08	4,03,00
11	ALMORA	V	N	5	N	01-JUN-26	11-JUN-26	222060106	03 00 20	1,22,50
12	ALMORA	V	N	6	N	01-JUN-26	11-JUN-26	222060106	03 00 25	9,43
13	ALMORA	V	N	2	N	01-JUN-26	05-JUN-26	222060106	03 00 29	70,20
14	BAGESHWAR	V	N	13	N	01-JUN-26	12-JUN-26	222060001	03 00 30	1,47,75
15	BAGESHWAR	V	N	4	N	01-JUN-26	02-JUN-26	222060001	03 00 30	22,00
16	BAGESHWAR	V	N	8	N	01-JUN-26	06-JUN-26	222060001	03 00 30	15,25
17	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 01	13,04,00
18	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 03	7,82,40
19	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 06	1,38,20
20	BAGESHWAR	V	N	10	N	01-JUN-26	06-JUN-26	222060106	03 00 08	2,24,86
21	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	222060106	03 00 08	2,68,62
22	BAGESHWAR	V	N	6	N	01-JUN-26	02-JUN-26	222060106	03 00 20	11,80
23	BAGESHWAR	V	N	14	N	01-JUN-26	12-JUN-26	222060106	03 00 22	60,00
24	BAGESHWAR	V	N	5	N	01-JUN-26	02-JUN-26	222060106	03 00 22	20,00
25	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	222060106	03 00 25	1,69,86
26	BAGESHWAR	V	N	7	N	01-JUN-26	06-JUN-26	222060106	03 00 25	26,55
27	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	222060106	03 00 27	80,00
28	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	222060106	03 00 29	1,02,42
29	BAGESHWAR	V	N	12	N	01-JUN-26	12-JUN-26	222060106	03 00 29	26,73
30	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	222060106	03 00 29	3,18,00
31	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 01	10,03,00
32	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 03	6,01,80
33	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 06	1,05,90
34	CHAMOLI	V	N	2	N	01-JUN-26	10-JUN-26	222060106	03 00 22	11,63
35	CHAMOLI	V	N	4	N	01-JUN-26	10-JUN-26	222060106	03 00 22	23,87
36	CHAMOLI	V	N	1	N	01-JUN-26	10-JUN-26	222060106	03 00 29	3,15,00
37	CHAMOLI	V	N	3	N	01-JUN-26	10-JUN-26	222060106	03 00 29	1,85,63
38	CHAMPAWAT	V	N	2	N	01-JUN-26	18-JUN-26	222060001	03 00 25	10,73
39	CHAMPAWAT	V	N	1	N	01-JUN-26	18-JUN-26	222060106	03 00 27	25,00
40	CHAMPAWAT	V	N	3	N	01-JUN-26	18-JUN-26	222060106	03 00 29	3,15,97
41	DEHRADUN	V	N	3	N	01-JUN-26	04-JUN-26	222060001	03 00 30	1,43,05
42	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	222060106	03 00 01	14,41,00
43	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	222060106	03 00 03	9,79,88
44	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	222060106	03 00 06	1,27,50
45	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	222060106	03 00 08	2,01,50
46	DEHRADUN	V	N	2	N	01-JUN-26	03-JUN-26	222060106	03 00 22	30,00
47	DEHRADUN	V	N	5	N	01-JUN-26	05-JUN-26	222060106	03 00 22	5,71
48	DEHRADUN	V	N	4	N	01-JUN-26	05-JUN-26	222060106	03 00 25	76,82
49	DEHRADUN	V	N	6	N	01-JUN-26	05-JUN-26	222060106	03 00 29	3,59,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	222060001	03 00 30	68,85
51	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 01	15,01,00
52	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 03	9,00,60
53	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 06	93,20
54	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	222060106	03 00 25	12,26
55	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	222060106	03 00 25	22,60
56	HARIDWAR	V	N	6	N	01-JUN-26	15-JUN-26	222060106	03 00 25	1,41,86
57	HARIDWAR	V	N	4	N	01-JUN-26	15-JUN-26	222060106	03 00 27	15,00
58	HARIDWAR	V	N	5	N	01-JUN-26	15-JUN-26	222060106	03 00 29	4,21,99
59	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	222060001	03 00 30	1,69,44
60	NAINITAL	V	N	11	N	01-JUN-26	25-JUN-26	222060001	03 00 30	56,90
61	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	222060102	04 00 08	3,94,00
62	NAINITAL	V	N	12	N	01-JUN-26	25-JUN-26	222060102	04 00 22	64,00
63	NAINITAL	V	N	9	N	01-JUN-26	20-JUN-26	222060102	04 00 27	60,00
64	NAINITAL	V	N	8	N	01-JUN-26	20-JUN-26	222060102	04 00 29	3,62,00
65	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 01	16,93,00
66	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 03	10,15,80
67	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 06	1,84,90
68	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	222060106	03 00 08	2,68,62
69	NAINITAL	V	N	15	N	01-JUN-26	25-JUN-26	222060106	03 00 22	30,00
70	NAINITAL	V	N	4	N	01-JUN-26	20-JUN-26	222060106	03 00 22	54,45
71	NAINITAL	V	N	6	N	01-JUN-26	22-JUN-26	222060106	03 00 22	22,00
72	NAINITAL	V	N	10	N	01-JUN-26	20-JUN-26	222060106	03 00 25	13,39
73	NAINITAL	V	N	5	N	01-JUN-26	20-JUN-26	222060106	03 00 25	94,71
74	NAINITAL	V	N	7	N	01-JUN-26	20-JUN-26	222060106	03 00 25	1,38,88
75	NAINITAL	V	N	13	N	01-JUN-26	25-JUN-26	222060106	03 00 29	3,01,00
76	NAINITAL	V	N	14	N	01-JUN-26	25-JUN-26	222060106	03 00 29	2,94,99
77	PAO NEW DELHI	V	N	11	N	01-JUN-26	19-JUN-26	222060001	03 00 30	62,19
78	PAO NEW DELHI	V	N	8	N	01-JUN-26	19-JUN-26	222060001	03 00 30	1,14,13
79	PAO NEW DELHI	V	N	2	N	01-JUN-26	30-JUN-26	222060102	03 00 01	15,47,00
80	PAO NEW DELHI	V	N	2	N	01-JUN-26	30-JUN-26	222060102	03 00 03	9,28,20
81	PAO NEW DELHI	V	N	7	N	01-JUN-26	19-JUN-26	222060102	03 00 04	19,39
82	PAO NEW DELHI	V	N	2	N	01-JUN-26	30-JUN-26	222060102	03 00 06	5,10,20
83	PAO NEW DELHI	V	N	4	N	01-JUN-26	04-JUN-26	222060102	03 00 08	5,02,93
84	PAO NEW DELHI	V	N	5	N	01-JUN-26	04-JUN-26	222060102	03 00 08	5,02,93
85	PAO NEW DELHI	V	N	6	N	01-JUN-26	04-JUN-26	222060102	03 00 08	5,02,93
86	PAO NEW DELHI	V	N	10	N	01-JUN-26	19-JUN-26	222060102	03 00 22	60,00
87	PAO NEW DELHI	V	N	12	N	01-JUN-26	19-JUN-26	222060102	03 00 22	71,00
88	PAO NEW DELHI	V	N	9	N	01-JUN-26	19-JUN-26	222060102	03 00 22	1,91,25
89	PAO NEW DELHI	V	N	1	N	01-JUN-26	03-JUN-26	222060102	03 00 25	55
90	PAO NEW DELHI	V	N	2	N	01-JUN-26	03-JUN-26	222060102	03 00 25	8,72
91	PAO NEW DELHI	V	N	3	N	01-JUN-26	03-JUN-26	222060102	03 00 25	8,25
92	PAO NEW DELHI	V	N	13	N	01-JUN-26	19-JUN-26	222060102	03 00 29	16,23,50
93	PAURI GARHWAL	V	N	2	N	01-JUN-26	06-JUN-26	222060001	03 00 08	2,01,50
94	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	222060106	03 00 27	39,00
95	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	222060001	03 00 25	29,73
96	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	222060001	03 00 30	2,49,45
97	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	222060106	03 00 08	2,01,50
98	PITHORAGARH	V	N	5	N	01-JUN-26	05-JUN-26	222060106	03 00 08	2,73,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PITHORAGARH	V	N	2	N	01-JUN-26	03-JUN-26	222060106	03 00 20	35,28
100	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	222060106	03 00 20	8,30
101	PITHORAGARH	V	N	3	N	01-JUN-26	03-JUN-26	222060106	03 00 29	2,58,00
102	PITHORAGARH	V	N	8	N	01-JUN-26	10-JUN-26	222060106	03 00 29	2,11,72
103	PITHORAGARH	V	N	9	N	01-JUN-26	10-JUN-26	222060106	03 00 29	1,82,70
104	RUDRAPRAYAG	V	N	10	N	01-JUN-26	23-JUN-26	222060001	03 00 30	16,80
105	RUDRAPRAYAG	V	N	11	N	01-JUN-26	23-JUN-26	222060001	03 00 30	37,46
106	RUDRAPRAYAG	V	N	12	N	01-JUN-26	23-JUN-26	222060001	03 00 30	18,30
107	RUDRAPRAYAG	V	N	17	N	01-JUN-26	30-JUN-26	222060001	03 00 30	11,40
108	RUDRAPRAYAG	V	N	4	N	01-JUN-26	09-JUN-26	222060001	03 00 30	30,80
109	RUDRAPRAYAG	V	N	6	N	01-JUN-26	12-JUN-26	222060001	03 00 30	19,50
110	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 01	24,85,00
111	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 03	14,91,00
112	RUDRAPRAYAG	V	N	3	N	01-JUN-26	04-JUN-26	222060106	03 00 04	98,00
113	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 06	2,21,90
114	RUDRAPRAYAG	V	N	1	N	01-JUN-26	03-JUN-26	222060106	03 00 08	1,95,00
115	RUDRAPRAYAG	V	N	16	N	01-JUN-26	25-JUN-26	222060106	03 00 20	60,70
116	RUDRAPRAYAG	V	N	14	N	01-JUN-26	25-JUN-26	222060106	03 00 22	25,20
117	RUDRAPRAYAG	V	N	9	N	01-JUN-26	23-JUN-26	222060106	03 00 22	8,25
118	RUDRAPRAYAG	V	N	13	N	01-JUN-26	25-JUN-26	222060106	03 00 26	1,04,00
119	RUDRAPRAYAG	V	N	15	N	01-JUN-26	25-JUN-26	222060106	03 00 26	44,00
120	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	222060106	03 00 27	25,75
121	RUDRAPRAYAG	V	N	2	N	01-JUN-26	04-JUN-26	222060106	03 00 29	1,10,00
122	RUDRAPRAYAG	V	N	7	N	01-JUN-26	17-JUN-26	222060106	03 00 29	2,13,73
123	RUDRAPRAYAG	V	N	8	N	01-JUN-26	17-JUN-26	222060106	03 00 29	2,70,00
124	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	222001105	03 00 01	21,03,00
125	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	222001105	03 00 01	21,03,00
126	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	222001105	03 00 03	12,61,80
127	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	222001105	03 00 03	14,30,04
128	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	222001105	03 00 06	2,08,50
129	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	222001105	03 00 06	2,08,50
130	SECRETRIAT	V	N	315	N	01-JUN-26	11-JUN-26	222001105	03 00 27	4,88,52,00
131	SECRETRIAT	V	N	324	N	01-JUN-26	10-JUN-26	222001105	03 00 27	1,67,16,67
132	SECRETRIAT	V	N	115	N	01-JUN-26	03-JUN-26	222001105	06 00 56	50,00,00
133	SECRETRIAT	V	N	380	N	01-JUN-26	15-JUN-26	222001105	06 00 56	30,00,00
134	SECRETRIAT	V	N	894	N	01-JUN-26	29-JUN-26	222001105	06 00 56	50,00,00
135	SECRETRIAT	V	N	918	N	01-JUN-26	29-JUN-26	222001105	06 00 56	25,00,00
136	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	222060001	03 00 01	2,83,50,00
137	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	222060001	03 00 01	2,90,61,00
138	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	222060001	03 00 03	1,70,10,00
139	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	222060001	03 00 03	1,97,56,98
140	SECRETRIAT	V	N	313	N	01-JUN-26	10-JUN-26	222060001	03 00 04	35,00
141	SECRETRIAT	V	N	416	N	01-JUN-26	15-JUN-26	222060001	03 00 04	1,22,50
142	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	222060001	03 00 06	25,83,40
143	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	222060001	03 00 06	25,88,80
144	SECRETRIAT	V	N	156	N	01-JUN-26	04-JUN-26	222060001	03 00 08	22,18,81
145	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	222060001	03 00 20	8,11,35
146	SECRETRIAT	V	N	775	N	01-JUN-26	24-JUN-26	222060001	03 00 20	87,10
147	SECRETRIAT	V	N	757	N	01-JUN-26	24-JUN-26	222060001	03 00 21	2,59,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	896	N	01-JUN-26	29-JUN-26	222060001	03 00 21	21,64,00
149	SECRETRIAT	V	N	908	N	01-JUN-26	29-JUN-26	222060001	03 00 21	8,85,00
150	SECRETRIAT	V	N	163	N	01-JUN-26	05-JUN-26	222060001	03 00 22	2,43,51
151	SECRETRIAT	V	N	246	N	01-JUN-26	09-JUN-26	222060001	03 00 22	1,79,00
152	SECRETRIAT	V	N	306	N	01-JUN-26	09-JUN-26	222060001	03 00 22	1,63,00
153	SECRETRIAT	V	N	341	N	01-JUN-26	12-JUN-26	222060001	03 00 22	1,15,20
154	SECRETRIAT	V	N	350	N	01-JUN-26	12-JUN-26	222060001	03 00 22	2,64,91
155	SECRETRIAT	V	N	351	N	01-JUN-26	12-JUN-26	222060001	03 00 22	3,61,00
156	SECRETRIAT	V	N	359	N	01-JUN-26	12-JUN-26	222060001	03 00 22	1,56,81
157	SECRETRIAT	V	N	407	N	01-JUN-26	12-JUN-26	222060001	03 00 22	3,45,15
158	SECRETRIAT	V	N	495	N	01-JUN-26	18-JUN-26	222060001	03 00 22	1,96,82
159	SECRETRIAT	V	N	503	N	01-JUN-26	17-JUN-26	222060001	03 00 22	1,06,20
160	SECRETRIAT	V	N	781	N	01-JUN-26	24-JUN-26	222060001	03 00 22	42,00
161	SECRETRIAT	V	N	859	N	01-JUN-26	29-JUN-26	222060001	03 00 22	1,68,30
162	SECRETRIAT	V	N	837	N	01-JUN-26	29-JUN-26	222060001	03 00 25	2,23,51
163	SECRETRIAT	V	N	919	N	01-JUN-26	29-JUN-26	222060001	03 00 25	66,72
164	SECRETRIAT	V	N	897	N	01-JUN-26	29-JUN-26	222060001	03 00 26	1,90,50
165	SECRETRIAT	V	N	145	N	01-JUN-26	04-JUN-26	222060001	03 00 27	64,20,00
166	SECRETRIAT	V	N	321	N	01-JUN-26	10-JUN-26	222060001	03 00 27	12,86,20
167	SECRETRIAT	V	N	856	N	01-JUN-26	30-JUN-26	222060001	03 00 27	9,51,17,83
168	SECRETRIAT	V	N	885	N	01-JUN-26	30-JUN-26	222060001	03 00 27	18,47,71
169	SECRETRIAT	V	N	312	N	01-JUN-26	10-JUN-26	222060001	03 00 29	3,30,00
170	SECRETRIAT	V	N	378	N	01-JUN-26	12-JUN-26	222060001	03 00 29	39,56,65
171	SECRETRIAT	V	N	417	N	01-JUN-26	16-JUN-26	222060001	03 00 29	35,47,01
172	SECRETRIAT	V	N	420	N	01-JUN-26	16-JUN-26	222060001	03 00 29	98,70,70
173	SECRETRIAT	V	N	92	N	01-JUN-26	01-JUN-26	222060001	03 00 29	26,61,87
174	SECRETRIAT	V	N	103	N	01-JUN-26	01-JUN-26	222060001	03 00 30	2,39,15
175	SECRETRIAT	V	N	105	N	01-JUN-26	01-JUN-26	222060001	03 00 30	23,01,00
176	SECRETRIAT	V	N	106	N	01-JUN-26	01-JUN-26	222060001	03 00 30	27,75,00
177	SECRETRIAT	V	N	343	N	01-JUN-26	12-JUN-26	222060001	03 00 30	56,94,00
178	SECRETRIAT	V	N	439	N	01-JUN-26	18-JUN-26	222060001	03 00 30	6,32,00
179	SECRETRIAT	V	N	488	N	01-JUN-26	18-JUN-26	222060001	03 00 30	57,00,00
180	SECRETRIAT	V	N	498	N	01-JUN-26	18-JUN-26	222060001	03 00 30	27,68,85
181	SECRETRIAT	V	N	505	N	01-JUN-26	17-JUN-26	222060001	03 00 30	1,28,32,97
182	SECRETRIAT	V	N	531	N	01-JUN-26	17-JUN-26	222060001	03 00 30	63,72,35
183	SECRETRIAT	V	N	849	N	01-JUN-26	29-JUN-26	222060001	03 00 30	5,04,00
184	SECRETRIAT	V	N	861	N	01-JUN-26	29-JUN-26	222060001	03 00 30	15,00,00
185	SECRETRIAT	V	N	925	N	01-JUN-26	29-JUN-26	222060001	03 00 30	28,40,00
186	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	222060101	05 00 01	28,83,00
187	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	222060101	05 00 01	28,83,00
188	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	222060101	05 00 03	19,60,44
189	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	222060101	05 00 03	17,29,80
190	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	222060101	05 00 06	3,08,90
191	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	222060101	05 00 06	3,08,90
192	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	222060101	05 00 24	64,65,60
193	SECRETRIAT	V	N	100	N	01-JUN-26	01-JUN-26	222060101	05 00 24	6,00,57,28
194	SECRETRIAT	V	N	101	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,14,36
195	SECRETRIAT	V	N	102	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,12,50
196	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	222060101	05 00 24	42,41,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	113	N	01-JUN-26	03-JUN-26	222060101	05 00 24	21,03,82
198	SECRETRIAT	V	N	117	N	01-JUN-26	03-JUN-26	222060101	05 00 24	6,98,43
199	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,07,99,68
200	SECRETRIAT	V	N	125	N	01-JUN-26	03-JUN-26	222060101	05 00 24	20,00,00
201	SECRETRIAT	V	N	126	N	01-JUN-26	04-JUN-26	222060101	05 00 24	9,90,00
202	SECRETRIAT	V	N	127	N	01-JUN-26	04-JUN-26	222060101	05 00 24	6,00,00
203	SECRETRIAT	V	N	128	N	01-JUN-26	04-JUN-26	222060101	05 00 24	4,30,00
204	SECRETRIAT	V	N	129	N	01-JUN-26	04-JUN-26	222060101	05 00 24	15,51,21
205	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	222060101	05 00 24	20,00,00
206	SECRETRIAT	V	N	130	N	01-JUN-26	04-JUN-26	222060101	05 00 24	15,00,00
207	SECRETRIAT	V	N	131	N	01-JUN-26	04-JUN-26	222060101	05 00 24	50,00,00
208	SECRETRIAT	V	N	132	N	01-JUN-26	04-JUN-26	222060101	05 00 24	39,99,99
209	SECRETRIAT	V	N	133	N	01-JUN-26	04-JUN-26	222060101	05 00 24	6,76,57
210	SECRETRIAT	V	N	134	N	01-JUN-26	04-JUN-26	222060101	05 00 24	40,00,00
211	SECRETRIAT	V	N	136	N	01-JUN-26	04-JUN-26	222060101	05 00 24	26,23,01
212	SECRETRIAT	V	N	137	N	01-JUN-26	04-JUN-26	222060101	05 00 24	10,10,94
213	SECRETRIAT	V	N	138	N	01-JUN-26	04-JUN-26	222060101	05 00 24	8,29,50
214	SECRETRIAT	V	N	139	N	01-JUN-26	04-JUN-26	222060101	05 00 24	32,29,53
215	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	222060101	05 00 24	30,00,00
216	SECRETRIAT	V	N	140	N	01-JUN-26	04-JUN-26	222060101	05 00 24	2,16,66
217	SECRETRIAT	V	N	141	N	01-JUN-26	04-JUN-26	222060101	05 00 24	15,51,20
218	SECRETRIAT	V	N	142	N	01-JUN-26	04-JUN-26	222060101	05 00 24	9,27,96
219	SECRETRIAT	V	N	143	N	01-JUN-26	04-JUN-26	222060101	05 00 24	5,19,18
220	SECRETRIAT	V	N	144	N	01-JUN-26	04-JUN-26	222060101	05 00 24	4,42,83
221	SECRETRIAT	V	N	146	N	01-JUN-26	04-JUN-26	222060101	05 00 24	20,00,00
222	SECRETRIAT	V	N	147	N	01-JUN-26	04-JUN-26	222060101	05 00 24	51,94,18
223	SECRETRIAT	V	N	148	N	01-JUN-26	04-JUN-26	222060101	05 00 24	25,43,40
224	SECRETRIAT	V	N	149	N	01-JUN-26	04-JUN-26	222060101	05 00 24	6,00,00
225	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,30,00
226	SECRETRIAT	V	N	150	N	01-JUN-26	04-JUN-26	222060101	05 00 24	2,80,56
227	SECRETRIAT	V	N	151	N	01-JUN-26	04-JUN-26	222060101	05 00 24	40,00,00
228	SECRETRIAT	V	N	152	N	01-JUN-26	04-JUN-26	222060101	05 00 24	9,10,58
229	SECRETRIAT	V	N	153	N	01-JUN-26	04-JUN-26	222060101	05 00 24	11,49,81
230	SECRETRIAT	V	N	154	N	01-JUN-26	04-JUN-26	222060101	05 00 24	4,46,22
231	SECRETRIAT	V	N	155	N	01-JUN-26	04-JUN-26	222060101	05 00 24	11,68,20
232	SECRETRIAT	V	N	157	N	01-JUN-26	04-JUN-26	222060101	05 00 24	6,98,43
233	SECRETRIAT	V	N	158	N	01-JUN-26	04-JUN-26	222060101	05 00 24	4,40,73
234	SECRETRIAT	V	N	159	N	01-JUN-26	04-JUN-26	222060101	05 00 24	7,90,00
235	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,00,00
236	SECRETRIAT	V	N	160	N	01-JUN-26	04-JUN-26	222060101	05 00 24	8,43,79
237	SECRETRIAT	V	N	161	N	01-JUN-26	04-JUN-26	222060101	05 00 24	1,05,35,04
238	SECRETRIAT	V	N	166	N	01-JUN-26	06-JUN-26	222060101	05 00 24	50,00,00
239	SECRETRIAT	V	N	167	N	01-JUN-26	06-JUN-26	222060101	05 00 24	42,00,00
240	SECRETRIAT	V	N	168	N	01-JUN-26	06-JUN-26	222060101	05 00 24	7,64,78
241	SECRETRIAT	V	N	169	N	01-JUN-26	06-JUN-26	222060101	05 00 24	14,85,99
242	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	222060101	05 00 24	40,72,71
243	SECRETRIAT	V	N	170	N	01-JUN-26	08-JUN-26	222060101	05 00 24	30,00,00
244	SECRETRIAT	V	N	171	N	01-JUN-26	08-JUN-26	222060101	05 00 24	84,00,00
245	SECRETRIAT	V	N	172	N	01-JUN-26	06-JUN-26	222060101	05 00 24	15,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	173	N	01-JUN-26	06-JUN-26	222060101	05 00 24	8,30,00
247	SECRETRIAT	V	N	174	N	01-JUN-26	08-JUN-26	222060101	05 00 24	5,62,90
248	SECRETRIAT	V	N	175	N	01-JUN-26	06-JUN-26	222060101	05 00 24	99,77,70
249	SECRETRIAT	V	N	176	N	01-JUN-26	09-JUN-26	222060101	05 00 24	2,50,00
250	SECRETRIAT	V	N	177	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
251	SECRETRIAT	V	N	178	N	01-JUN-26	09-JUN-26	222060101	05 00 24	10,95,19
252	SECRETRIAT	V	N	179	N	01-JUN-26	09-JUN-26	222060101	05 00 24	5,72,73
253	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	222060101	05 00 24	6,30,00
254	SECRETRIAT	V	N	180	N	01-JUN-26	09-JUN-26	222060101	05 00 24	14,55,26
255	SECRETRIAT	V	N	181	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,00,00
256	SECRETRIAT	V	N	182	N	01-JUN-26	09-JUN-26	222060101	05 00 24	5,19,18
257	SECRETRIAT	V	N	183	N	01-JUN-26	09-JUN-26	222060101	05 00 24	5,70,64
258	SECRETRIAT	V	N	184	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
259	SECRETRIAT	V	N	185	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,16
260	SECRETRIAT	V	N	186	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
261	SECRETRIAT	V	N	187	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,32,20
262	SECRETRIAT	V	N	188	N	01-JUN-26	09-JUN-26	222060101	05 00 24	3,68,41
263	SECRETRIAT	V	N	189	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,76,57
264	SECRETRIAT	V	N	19	N	01-JUN-26	01-JUN-26	222060101	05 00 24	31,50,00
265	SECRETRIAT	V	N	190	N	01-JUN-26	09-JUN-26	222060101	05 00 24	1,04,21,76
266	SECRETRIAT	V	N	191	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,76,57
267	SECRETRIAT	V	N	192	N	01-JUN-26	09-JUN-26	222060101	05 00 24	20,00,00
268	SECRETRIAT	V	N	193	N	01-JUN-26	09-JUN-26	222060101	05 00 24	20,00,00
269	SECRETRIAT	V	N	194	N	01-JUN-26	09-JUN-26	222060101	05 00 24	17,02,95
270	SECRETRIAT	V	N	195	N	01-JUN-26	09-JUN-26	222060101	05 00 24	1,77,69
271	SECRETRIAT	V	N	196	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,53,70
272	SECRETRIAT	V	N	197	N	01-JUN-26	09-JUN-26	222060101	05 00 24	14,36,88
273	SECRETRIAT	V	N	198	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
274	SECRETRIAT	V	N	199	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
275	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	222060101	05 00 24	5,56,37,47
276	SECRETRIAT	V	N	20	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,05,04
277	SECRETRIAT	V	N	200	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
278	SECRETRIAT	V	N	201	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
279	SECRETRIAT	V	N	202	N	01-JUN-26	09-JUN-26	222060101	05 00 24	2,45,32
280	SECRETRIAT	V	N	204	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
281	SECRETRIAT	V	N	205	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
282	SECRETRIAT	V	N	206	N	01-JUN-26	09-JUN-26	222060101	05 00 24	7,26,78
283	SECRETRIAT	V	N	207	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
284	SECRETRIAT	V	N	208	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,02,99
285	SECRETRIAT	V	N	209	N	01-JUN-26	09-JUN-26	222060101	05 00 24	99,65,68
286	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	222060101	05 00 24	6,90,43
287	SECRETRIAT	V	N	210	N	01-JUN-26	09-JUN-26	222060101	05 00 24	49,90,27
288	SECRETRIAT	V	N	211	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
289	SECRETRIAT	V	N	212	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,33,38
290	SECRETRIAT	V	N	213	N	01-JUN-26	09-JUN-26	222060101	05 00 24	5,45,41
291	SECRETRIAT	V	N	214	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
292	SECRETRIAT	V	N	215	N	01-JUN-26	09-JUN-26	222060101	05 00 24	13,40,00
293	SECRETRIAT	V	N	216	N	01-JUN-26	09-JUN-26	222060101	05 00 24	1,04,21,76
294	SECRETRIAT	V	N	217	N	01-JUN-26	09-JUN-26	222060101	05 00 24	3,76,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	218	N	01-JUN-26	09-JUN-26	222060101	05 00 24	1,59,39
296	SECRETRIAT	V	N	219	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
297	SECRETRIAT	V	N	22	N	01-JUN-26	01-JUN-26	222060101	05 00 24	22,55,04
298	SECRETRIAT	V	N	220	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
299	SECRETRIAT	V	N	221	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
300	SECRETRIAT	V	N	222	N	01-JUN-26	09-JUN-26	222060101	05 00 24	13,92,34
301	SECRETRIAT	V	N	223	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,61,83
302	SECRETRIAT	V	N	224	N	01-JUN-26	09-JUN-26	222060101	05 00 24	35,94,59
303	SECRETRIAT	V	N	225	N	01-JUN-26	09-JUN-26	222060101	05 00 24	3,55,23
304	SECRETRIAT	V	N	226	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
305	SECRETRIAT	V	N	228	N	01-JUN-26	09-JUN-26	222060101	05 00 24	37,37,97
306	SECRETRIAT	V	N	229	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
307	SECRETRIAT	V	N	23	N	01-JUN-26	01-JUN-26	222060101	05 00 24	3,02,70,60
308	SECRETRIAT	V	N	230	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,33,37
309	SECRETRIAT	V	N	231	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
310	SECRETRIAT	V	N	232	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
311	SECRETRIAT	V	N	233	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
312	SECRETRIAT	V	N	234	N	01-JUN-26	09-JUN-26	222060101	05 00 24	7,28,53
313	SECRETRIAT	V	N	235	N	01-JUN-26	09-JUN-26	222060101	05 00 24	7,04,64
314	SECRETRIAT	V	N	236	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
315	SECRETRIAT	V	N	237	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,79,40
316	SECRETRIAT	V	N	238	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,90,00
317	SECRETRIAT	V	N	239	N	01-JUN-26	09-JUN-26	222060101	05 00 24	52,50,00
318	SECRETRIAT	V	N	24	N	01-JUN-26	01-JUN-26	222060101	05 00 24	3,65,06
319	SECRETRIAT	V	N	240	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,00,00
320	SECRETRIAT	V	N	241	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
321	SECRETRIAT	V	N	242	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,79,40
322	SECRETRIAT	V	N	243	N	01-JUN-26	09-JUN-26	222060101	05 00 24	1,57,50,00
323	SECRETRIAT	V	N	244	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,00,00
324	SECRETRIAT	V	N	245	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
325	SECRETRIAT	V	N	247	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
326	SECRETRIAT	V	N	248	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,00,00
327	SECRETRIAT	V	N	249	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,90,00
328	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,02,98
329	SECRETRIAT	V	N	250	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
330	SECRETRIAT	V	N	251	N	01-JUN-26	09-JUN-26	222060101	05 00 24	1,17,81,12
331	SECRETRIAT	V	N	252	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
332	SECRETRIAT	V	N	253	N	01-JUN-26	09-JUN-26	222060101	05 00 24	5,52,62
333	SECRETRIAT	V	N	254	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,98,59
334	SECRETRIAT	V	N	255	N	01-JUN-26	09-JUN-26	222060101	05 00 24	31,50,00
335	SECRETRIAT	V	N	256	N	01-JUN-26	09-JUN-26	222060101	05 00 24	5,92,85
336	SECRETRIAT	V	N	258	N	01-JUN-26	09-JUN-26	222060101	05 00 24	7,36,82
337	SECRETRIAT	V	N	259	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
338	SECRETRIAT	V	N	26	N	01-JUN-26	01-JUN-26	222060101	05 00 24	12,89,44
339	SECRETRIAT	V	N	260	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
340	SECRETRIAT	V	N	261	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
341	SECRETRIAT	V	N	262	N	01-JUN-26	09-JUN-26	222060101	05 00 24	3,21,64
342	SECRETRIAT	V	N	263	N	01-JUN-26	09-JUN-26	222060101	05 00 24	12,93,21
343	SECRETRIAT	V	N	264	N	01-JUN-26	09-JUN-26	222060101	05 00 24	12,22,11

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	265	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,30,00
345	SECRETRIAT	V	N	266	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
346	SECRETRIAT	V	N	267	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
347	SECRETRIAT	V	N	268	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,90,00
348	SECRETRIAT	V	N	269	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,00,63
349	SECRETRIAT	V	N	27	N	01-JUN-26	01-JUN-26	222060101	05 00 24	12,31,06
350	SECRETRIAT	V	N	270	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
351	SECRETRIAT	V	N	271	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,03,02
352	SECRETRIAT	V	N	272	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
353	SECRETRIAT	V	N	273	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
354	SECRETRIAT	V	N	274	N	01-JUN-26	09-JUN-26	222060101	05 00 24	11,97,64
355	SECRETRIAT	V	N	275	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,00,00
356	SECRETRIAT	V	N	276	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,90,00
357	SECRETRIAT	V	N	277	N	01-JUN-26	09-JUN-26	222060101	05 00 24	5,94,59
358	SECRETRIAT	V	N	278	N	01-JUN-26	09-JUN-26	222060101	05 00 24	5,45,41
359	SECRETRIAT	V	N	279	N	01-JUN-26	09-JUN-26	222060101	05 00 24	2,83,09
360	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,30,00
361	SECRETRIAT	V	N	280	N	01-JUN-26	09-JUN-26	222060101	05 00 24	7,46,71
362	SECRETRIAT	V	N	281	N	01-JUN-26	09-JUN-26	222060101	05 00 24	2,07,67
363	SECRETRIAT	V	N	282	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,30,00
364	SECRETRIAT	V	N	283	N	01-JUN-26	09-JUN-26	222060101	05 00 24	7,82,57
365	SECRETRIAT	V	N	284	N	01-JUN-26	09-JUN-26	222060101	05 00 24	97,50,00
366	SECRETRIAT	V	N	285	N	01-JUN-26	09-JUN-26	222060101	05 00 24	3,65,06
367	SECRETRIAT	V	N	286	N	01-JUN-26	09-JUN-26	222060101	05 00 24	20,26,26
368	SECRETRIAT	V	N	287	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,98,60
369	SECRETRIAT	V	N	288	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,02,27
370	SECRETRIAT	V	N	289	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,00,00
371	SECRETRIAT	V	N	29	N	01-JUN-26	01-JUN-26	222060101	05 00 24	7,36,82
372	SECRETRIAT	V	N	290	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,30,00
373	SECRETRIAT	V	N	291	N	01-JUN-26	09-JUN-26	222060101	05 00 24	2,51,39
374	SECRETRIAT	V	N	292	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
375	SECRETRIAT	V	N	293	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,00,00
376	SECRETRIAT	V	N	294	N	01-JUN-26	09-JUN-26	222060101	05 00 24	4,30,00
377	SECRETRIAT	V	N	295	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,61,83
378	SECRETRIAT	V	N	296	N	01-JUN-26	09-JUN-26	222060101	05 00 24	7,53,08
379	SECRETRIAT	V	N	297	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,98,43
380	SECRETRIAT	V	N	298	N	01-JUN-26	09-JUN-26	222060101	05 00 24	10,30,00
381	SECRETRIAT	V	N	299	N	01-JUN-26	09-JUN-26	222060101	05 00 24	20,00,00
382	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	222060101	05 00 24	5,72,73
383	SECRETRIAT	V	N	30	N	01-JUN-26	01-JUN-26	222060101	05 00 24	2,03,27,21
384	SECRETRIAT	V	N	300	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,23,01
385	SECRETRIAT	V	N	301	N	01-JUN-26	09-JUN-26	222060101	05 00 24	8,30,00
386	SECRETRIAT	V	N	302	N	01-JUN-26	09-JUN-26	222060101	05 00 24	32,74,32
387	SECRETRIAT	V	N	303	N	01-JUN-26	09-JUN-26	222060101	05 00 24	47,19
388	SECRETRIAT	V	N	304	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
389	SECRETRIAT	V	N	305	N	01-JUN-26	09-JUN-26	222060101	05 00 24	81,56,46
390	SECRETRIAT	V	N	307	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,30,00
391	SECRETRIAT	V	N	308	N	01-JUN-26	09-JUN-26	222060101	05 00 24	6,90,43
392	SECRETRIAT	V	N	309	N	01-JUN-26	09-JUN-26	222060101	05 00 24	9,79,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	SECRETRIAT	V	N	31	N	01-JUN-26	01-JUN-26	222060101	05 00 24	15,56,08
394	SECRETRIAT	V	N	310	N	01-JUN-26	09-JUN-26	222060101	05 00 24	31,50,00
395	SECRETRIAT	V	N	311	N	01-JUN-26	09-JUN-26	222060101	05 00 24	1,71,28,68
396	SECRETRIAT	V	N	314	N	01-JUN-26	11-JUN-26	222060101	05 00 24	5,72,73
397	SECRETRIAT	V	N	316	N	01-JUN-26	11-JUN-26	222060101	05 00 24	26,64,61
398	SECRETRIAT	V	N	317	N	01-JUN-26	11-JUN-26	222060101	05 00 24	3,11,51
399	SECRETRIAT	V	N	318	N	01-JUN-26	11-JUN-26	222060101	05 00 24	5,94,59
400	SECRETRIAT	V	N	319	N	01-JUN-26	11-JUN-26	222060101	05 00 24	11,05,23
401	SECRETRIAT	V	N	32	N	01-JUN-26	01-JUN-26	222060101	05 00 24	30,00,00
402	SECRETRIAT	V	N	320	N	01-JUN-26	11-JUN-26	222060101	05 00 24	6,66,73
403	SECRETRIAT	V	N	322	N	01-JUN-26	11-JUN-26	222060101	05 00 24	10,95,19
404	SECRETRIAT	V	N	323	N	01-JUN-26	11-JUN-26	222060101	05 00 24	10,95,19
405	SECRETRIAT	V	N	325	N	01-JUN-26	11-JUN-26	222060101	05 00 24	5,99,86
406	SECRETRIAT	V	N	327	N	01-JUN-26	11-JUN-26	222060101	05 00 24	5,92,85
407	SECRETRIAT	V	N	328	N	01-JUN-26	11-JUN-26	222060101	05 00 24	9,88,08
408	SECRETRIAT	V	N	329	N	01-JUN-26	11-JUN-26	222060101	05 00 24	10,37,90
409	SECRETRIAT	V	N	33	N	01-JUN-26	01-JUN-26	222060101	05 00 24	20,93,55
410	SECRETRIAT	V	N	330	N	01-JUN-26	11-JUN-26	222060101	05 00 24	4,30,00
411	SECRETRIAT	V	N	331	N	01-JUN-26	11-JUN-26	222060101	05 00 24	14,06,32
412	SECRETRIAT	V	N	333	N	01-JUN-26	11-JUN-26	222060101	05 00 24	60,00,00
413	SECRETRIAT	V	N	334	N	01-JUN-26	11-JUN-26	222060101	05 00 24	10,95,19
414	SECRETRIAT	V	N	335	N	01-JUN-26	11-JUN-26	222060101	05 00 24	39,35,49
415	SECRETRIAT	V	N	336	N	01-JUN-26	11-JUN-26	222060101	05 00 24	82,00,00
416	SECRETRIAT	V	N	337	N	01-JUN-26	12-JUN-26	222060101	05 00 24	20,00,00
417	SECRETRIAT	V	N	338	N	01-JUN-26	12-JUN-26	222060101	05 00 24	50,00,00
418	SECRETRIAT	V	N	34	N	01-JUN-26	01-JUN-26	222060101	05 00 24	34,72,00
419	SECRETRIAT	V	N	340	N	01-JUN-26	12-JUN-26	222060101	05 00 24	5,52,62
420	SECRETRIAT	V	N	342	N	01-JUN-26	12-JUN-26	222060101	05 00 24	8,14,38
421	SECRETRIAT	V	N	344	N	01-JUN-26	12-JUN-26	222060101	05 00 24	8,02,26
422	SECRETRIAT	V	N	345	N	01-JUN-26	12-JUN-26	222060101	05 00 24	6,30,18
423	SECRETRIAT	V	N	346	N	01-JUN-26	12-JUN-26	222060101	05 00 24	5,94,59
424	SECRETRIAT	V	N	347	N	01-JUN-26	12-JUN-26	222060101	05 00 24	2,07,67
425	SECRETRIAT	V	N	348	N	01-JUN-26	12-JUN-26	222060101	05 00 24	18,52,29
426	SECRETRIAT	V	N	349	N	01-JUN-26	12-JUN-26	222060101	05 00 24	3,65,06
427	SECRETRIAT	V	N	35	N	01-JUN-26	01-JUN-26	222060101	05 00 24	7,00,06
428	SECRETRIAT	V	N	352	N	01-JUN-26	12-JUN-26	222060101	05 00 24	9,98,59
429	SECRETRIAT	V	N	353	N	01-JUN-26	12-JUN-26	222060101	05 00 24	9,21,03
430	SECRETRIAT	V	N	354	N	01-JUN-26	12-JUN-26	222060101	05 00 24	10,95,19
431	SECRETRIAT	V	N	355	N	01-JUN-26	12-JUN-26	222060101	05 00 24	2,51,39
432	SECRETRIAT	V	N	356	N	01-JUN-26	12-JUN-26	222060101	05 00 24	42,00,00
433	SECRETRIAT	V	N	357	N	01-JUN-26	12-JUN-26	222060101	05 00 24	5,72,73
434	SECRETRIAT	V	N	358	N	01-JUN-26	12-JUN-26	222060101	05 00 24	4,58,10
435	SECRETRIAT	V	N	36	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,82,76
436	SECRETRIAT	V	N	360	N	01-JUN-26	12-JUN-26	222060101	05 00 24	12,17,16
437	SECRETRIAT	V	N	361	N	01-JUN-26	12-JUN-26	222060101	05 00 24	42,00,00
438	SECRETRIAT	V	N	362	N	01-JUN-26	12-JUN-26	222060101	05 00 24	6,30,00
439	SECRETRIAT	V	N	363	N	01-JUN-26	12-JUN-26	222060101	05 00 24	6,98,43
440	SECRETRIAT	V	N	364	N	01-JUN-26	12-JUN-26	222060101	05 00 24	6,90,05
441	SECRETRIAT	V	N	365	N	01-JUN-26	12-JUN-26	222060101	05 00 24	4,76,62,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	SECRETRIAT	V	N	366	N	01-JUN-26	12-JUN-26	222060101	05 00 24	8,30,00
443	SECRETRIAT	V	N	367	N	01-JUN-26	12-JUN-26	222060101	05 00 24	2,63,88
444	SECRETRIAT	V	N	368	N	01-JUN-26	12-JUN-26	222060101	05 00 24	8,02,26
445	SECRETRIAT	V	N	369	N	01-JUN-26	12-JUN-26	222060101	05 00 24	11,88,22
446	SECRETRIAT	V	N	37	N	01-JUN-26	01-JUN-26	222060101	05 00 24	61,94,50
447	SECRETRIAT	V	N	370	N	01-JUN-26	12-JUN-26	222060101	05 00 24	14,85,99
448	SECRETRIAT	V	N	372	N	01-JUN-26	15-JUN-26	222060101	05 00 24	4,33,12,61
449	SECRETRIAT	V	N	373	N	01-JUN-26	12-JUN-26	222060101	05 00 24	4,92,76,80
450	SECRETRIAT	V	N	374	N	01-JUN-26	12-JUN-26	222060101	05 00 24	2,71,40,00
451	SECRETRIAT	V	N	375	N	01-JUN-26	15-JUN-26	222060101	05 00 24	4,33,12,61
452	SECRETRIAT	V	N	377	N	01-JUN-26	12-JUN-26	222060101	05 00 24	10,95,19
453	SECRETRIAT	V	N	379	N	01-JUN-26	12-JUN-26	222060101	05 00 24	16,16,10
454	SECRETRIAT	V	N	38	N	01-JUN-26	01-JUN-26	222060101	05 00 24	29,99,99
455	SECRETRIAT	V	N	381	N	01-JUN-26	12-JUN-26	222060101	05 00 24	10,30,00
456	SECRETRIAT	V	N	382	N	01-JUN-26	15-JUN-26	222060101	05 00 24	94,05,07
457	SECRETRIAT	V	N	383	N	01-JUN-26	12-JUN-26	222060101	05 00 24	33,59,80
458	SECRETRIAT	V	N	384	N	01-JUN-26	12-JUN-26	222060101	05 00 24	3,26,43,52
459	SECRETRIAT	V	N	385	N	01-JUN-26	12-JUN-26	222060101	05 00 24	29,43,60
460	SECRETRIAT	V	N	386	N	01-JUN-26	12-JUN-26	222060101	05 00 24	20,00,00
461	SECRETRIAT	V	N	387	N	01-JUN-26	12-JUN-26	222060101	05 00 24	20,00,00
462	SECRETRIAT	V	N	388	N	01-JUN-26	12-JUN-26	222060101	05 00 24	9,65,60
463	SECRETRIAT	V	N	389	N	01-JUN-26	12-JUN-26	222060101	05 00 24	3,24,50,00
464	SECRETRIAT	V	N	39	N	01-JUN-26	01-JUN-26	222060101	05 00 24	7,68,28,33
465	SECRETRIAT	V	N	390	N	01-JUN-26	12-JUN-26	222060101	05 00 24	1,18,00,00
466	SECRETRIAT	V	N	391	N	01-JUN-26	12-JUN-26	222060101	05 00 24	7,08,00,00
467	SECRETRIAT	V	N	392	N	01-JUN-26	12-JUN-26	222060101	05 00 24	10,30,00
468	SECRETRIAT	V	N	393	N	01-JUN-26	12-JUN-26	222060101	05 00 24	1,01,59,19
469	SECRETRIAT	V	N	394	N	01-JUN-26	12-JUN-26	222060101	05 00 24	64,84,89
470	SECRETRIAT	V	N	395	N	01-JUN-26	12-JUN-26	222060101	05 00 24	12,22,11
471	SECRETRIAT	V	N	396	N	01-JUN-26	12-JUN-26	222060101	05 00 24	55,48,48
472	SECRETRIAT	V	N	397	N	01-JUN-26	12-JUN-26	222060101	05 00 24	10,37,91
473	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	222060101	05 00 24	41,85,99
474	SECRETRIAT	V	N	40	N	01-JUN-26	01-JUN-26	222060101	05 00 24	15,18,22
475	SECRETRIAT	V	N	400	N	01-JUN-26	12-JUN-26	222060101	05 00 24	1,53,12
476	SECRETRIAT	V	N	401	N	01-JUN-26	12-JUN-26	222060101	05 00 24	4,42,83
477	SECRETRIAT	V	N	402	N	01-JUN-26	12-JUN-26	222060101	05 00 24	40,73,88
478	SECRETRIAT	V	N	403	N	01-JUN-26	12-JUN-26	222060101	05 00 24	52,77,44
479	SECRETRIAT	V	N	404	N	01-JUN-26	12-JUN-26	222060101	05 00 24	8,30,00
480	SECRETRIAT	V	N	405	N	01-JUN-26	12-JUN-26	222060101	05 00 24	40,00,00
481	SECRETRIAT	V	N	406	N	01-JUN-26	12-JUN-26	222060101	05 00 24	5,92,85
482	SECRETRIAT	V	N	408	N	01-JUN-26	12-JUN-26	222060101	05 00 24	8,02,26
483	SECRETRIAT	V	N	409	N	01-JUN-26	15-JUN-26	222060101	05 00 24	94,05,07
484	SECRETRIAT	V	N	41	N	01-JUN-26	01-JUN-26	222060101	05 00 24	59,00,00
485	SECRETRIAT	V	N	410	N	01-JUN-26	12-JUN-26	222060101	05 00 24	9,78,25
486	SECRETRIAT	V	N	411	N	01-JUN-26	12-JUN-26	222060101	05 00 24	6,30,18
487	SECRETRIAT	V	N	412	N	01-JUN-26	12-JUN-26	222060101	05 00 24	4,46,22
488	SECRETRIAT	V	N	414	N	01-JUN-26	12-JUN-26	222060101	05 00 24	13,34,01
489	SECRETRIAT	V	N	415	N	01-JUN-26	12-JUN-26	222060101	05 00 24	11,49,81
490	SECRETRIAT	V	N	418	N	01-JUN-26	16-JUN-26	222060101	05 00 24	6,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	419	N	01-JUN-26	16-JUN-26	222060101	05 00 24	8,14,38
492	SECRETRIAT	V	N	42	N	01-JUN-26	01-JUN-26	222060101	05 00 24	9,66,75,04
493	SECRETRIAT	V	N	421	N	01-JUN-26	16-JUN-26	222060101	05 00 24	4,30,00
494	SECRETRIAT	V	N	422	N	01-JUN-26	16-JUN-26	222060101	05 00 24	6,30,00
495	SECRETRIAT	V	N	423	N	01-JUN-26	16-JUN-26	222060101	05 00 24	6,30,00
496	SECRETRIAT	V	N	424	N	01-JUN-26	16-JUN-26	222060101	05 00 24	8,30,00
497	SECRETRIAT	V	N	425	N	01-JUN-26	16-JUN-26	222060101	05 00 24	8,30,00
498	SECRETRIAT	V	N	426	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,70,08,58
499	SECRETRIAT	V	N	427	N	01-JUN-26	17-JUN-26	222060101	05 00 24	6,30,18
500	SECRETRIAT	V	N	428	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,70,59,76
501	SECRETRIAT	V	N	429	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,80,56
502	SECRETRIAT	V	N	43	N	01-JUN-26	01-JUN-26	222060101	05 00 24	6,98,43
503	SECRETRIAT	V	N	430	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,24,81,00
504	SECRETRIAT	V	N	431	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
505	SECRETRIAT	V	N	432	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,94,59
506	SECRETRIAT	V	N	433	N	01-JUN-26	18-JUN-26	222060101	05 00 24	86,14,94
507	SECRETRIAT	V	N	434	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,26,78
508	SECRETRIAT	V	N	435	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,82,32,00
509	SECRETRIAT	V	N	436	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,30,00
510	SECRETRIAT	V	N	437	N	01-JUN-26	17-JUN-26	222060101	05 00 24	3,68,41
511	SECRETRIAT	V	N	438	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,52,19,54
512	SECRETRIAT	V	N	44	N	01-JUN-26	01-JUN-26	222060101	05 00 24	30,00,00
513	SECRETRIAT	V	N	441	N	01-JUN-26	18-JUN-26	222060101	05 00 24	9,65,60
514	SECRETRIAT	V	N	442	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
515	SECRETRIAT	V	N	443	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,76,50,99
516	SECRETRIAT	V	N	444	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,08,66
517	SECRETRIAT	V	N	445	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,43,37,00
518	SECRETRIAT	V	N	446	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,59,30,00
519	SECRETRIAT	V	N	447	N	01-JUN-26	17-JUN-26	222060101	05 00 24	5,19,16
520	SECRETRIAT	V	N	448	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,06,99
521	SECRETRIAT	V	N	449	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,30,00
522	SECRETRIAT	V	N	45	N	01-JUN-26	01-JUN-26	222060101	05 00 24	6,46,60,65
523	SECRETRIAT	V	N	450	N	01-JUN-26	17-JUN-26	222060101	05 00 24	1,30,01
524	SECRETRIAT	V	N	451	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,45,35,20
525	SECRETRIAT	V	N	452	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
526	SECRETRIAT	V	N	453	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,36,82
527	SECRETRIAT	V	N	454	N	01-JUN-26	17-JUN-26	222060101	05 00 24	52,50,00
528	SECRETRIAT	V	N	455	N	01-JUN-26	17-JUN-26	222060101	05 00 24	1,47,56
529	SECRETRIAT	V	N	456	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,74,50
530	SECRETRIAT	V	N	457	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,33,36,60
531	SECRETRIAT	V	N	458	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,00,00
532	SECRETRIAT	V	N	459	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,63,13
533	SECRETRIAT	V	N	46	N	01-JUN-26	01-JUN-26	222060101	05 00 24	30,00,00
534	SECRETRIAT	V	N	460	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,30,00
535	SECRETRIAT	V	N	461	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,30,43
536	SECRETRIAT	V	N	462	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,65,07
537	SECRETRIAT	V	N	463	N	01-JUN-26	18-JUN-26	222060101	05 00 24	82,44,00
538	SECRETRIAT	V	N	464	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,80,40
539	SECRETRIAT	V	N	465	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,98,43

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	SECRETRIAT	V	N	466	N	01-JUN-26	17-JUN-26	222060101	05 00 24	11,06,81
541	SECRETRIAT	V	N	467	N	01-JUN-26	17-JUN-26	222060101	05 00 24	10,00,00
542	SECRETRIAT	V	N	468	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
543	SECRETRIAT	V	N	469	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,43,40
544	SECRETRIAT	V	N	47	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,41,57
545	SECRETRIAT	V	N	470	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,91,16,00
546	SECRETRIAT	V	N	471	N	01-JUN-26	17-JUN-26	222060101	05 00 24	5,92,85
547	SECRETRIAT	V	N	472	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
548	SECRETRIAT	V	N	473	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,26,78
549	SECRETRIAT	V	N	474	N	01-JUN-26	17-JUN-26	222060101	05 00 24	1,17,81,12
550	SECRETRIAT	V	N	475	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,61,77
551	SECRETRIAT	V	N	476	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,44,92,49
552	SECRETRIAT	V	N	477	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,81,24,80
553	SECRETRIAT	V	N	478	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,57,94,60
554	SECRETRIAT	V	N	479	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
555	SECRETRIAT	V	N	48	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,45,97
556	SECRETRIAT	V	N	480	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
557	SECRETRIAT	V	N	481	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,30,00
558	SECRETRIAT	V	N	483	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,30,43
559	SECRETRIAT	V	N	484	N	01-JUN-26	17-JUN-26	222060101	05 00 24	73,01,25
560	SECRETRIAT	V	N	485	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,90,43
561	SECRETRIAT	V	N	486	N	01-JUN-26	17-JUN-26	222060101	05 00 24	4,00,00
562	SECRETRIAT	V	N	487	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,07,06
563	SECRETRIAT	V	N	489	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,85,57,15
564	SECRETRIAT	V	N	49	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,30,00
565	SECRETRIAT	V	N	490	N	01-JUN-26	18-JUN-26	222060101	05 00 24	9,06,93
566	SECRETRIAT	V	N	491	N	01-JUN-26	17-JUN-26	222060101	05 00 24	31,03,26
567	SECRETRIAT	V	N	492	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,99,49,01
568	SECRETRIAT	V	N	493	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,11,50,00
569	SECRETRIAT	V	N	494	N	01-JUN-26	18-JUN-26	222060101	05 00 24	9,98,57
570	SECRETRIAT	V	N	496	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,68,90
571	SECRETRIAT	V	N	497	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,94,36,13
572	SECRETRIAT	V	N	499	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,19,44,96
573	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	222060101	05 00 24	12,01,27
574	SECRETRIAT	V	N	50	N	01-JUN-26	01-JUN-26	222060101	05 00 24	11,49,81
575	SECRETRIAT	V	N	501	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,49,69,89
576	SECRETRIAT	V	N	502	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,30,12,50
577	SECRETRIAT	V	N	504	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,73,05,87
578	SECRETRIAT	V	N	506	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,52,19,54
579	SECRETRIAT	V	N	507	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,97,03
580	SECRETRIAT	V	N	508	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,77,90,00
581	SECRETRIAT	V	N	51	N	01-JUN-26	01-JUN-26	222060101	05 00 24	4,67,36
582	SECRETRIAT	V	N	510	N	01-JUN-26	18-JUN-26	222060101	05 00 24	9,06,10
583	SECRETRIAT	V	N	511	N	01-JUN-26	17-JUN-26	222060101	05 00 24	1,90,90,32
584	SECRETRIAT	V	N	512	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,64,38,40
585	SECRETRIAT	V	N	513	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,72,73
586	SECRETRIAT	V	N	514	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,30,00
587	SECRETRIAT	V	N	515	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,33,33,64
588	SECRETRIAT	V	N	516	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,31,76,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	SECRETRIAT	V	N	517	N	01-JUN-26	17-JUN-26	222060101	05 00 24	2,61,77
590	SECRETRIAT	V	N	518	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,30,00
591	SECRETRIAT	V	N	519	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,24,81,00
592	SECRETRIAT	V	N	52	N	01-JUN-26	01-JUN-26	222060101	05 00 24	24,28,19
593	SECRETRIAT	V	N	520	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,08,55
594	SECRETRIAT	V	N	521	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,14,63
595	SECRETRIAT	V	N	522	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
596	SECRETRIAT	V	N	523	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
597	SECRETRIAT	V	N	524	N	01-JUN-26	18-JUN-26	222060101	05 00 24	6,30,43
598	SECRETRIAT	V	N	525	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,90,00
599	SECRETRIAT	V	N	526	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,70,67,52
600	SECRETRIAT	V	N	527	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,97,57
601	SECRETRIAT	V	N	528	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
602	SECRETRIAT	V	N	529	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,01,50,00
603	SECRETRIAT	V	N	53	N	01-JUN-26	01-JUN-26	222060101	05 00 24	27,99,10
604	SECRETRIAT	V	N	530	N	01-JUN-26	18-JUN-26	222060101	05 00 24	2,78,35
605	SECRETRIAT	V	N	532	N	01-JUN-26	17-JUN-26	222060101	05 00 24	4,00,00
606	SECRETRIAT	V	N	533	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,88,89,79
607	SECRETRIAT	V	N	534	N	01-JUN-26	17-JUN-26	222060101	05 00 24	2,51,39
608	SECRETRIAT	V	N	535	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,28,96,93
609	SECRETRIAT	V	N	536	N	01-JUN-26	18-JUN-26	222060101	05 00 24	1,72,29,88
610	SECRETRIAT	V	N	537	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,22,66
611	SECRETRIAT	V	N	538	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,90,00
612	SECRETRIAT	V	N	539	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,52,62
613	SECRETRIAT	V	N	54	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,53,70
614	SECRETRIAT	V	N	540	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,51,18,33
615	SECRETRIAT	V	N	541	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,15,34
616	SECRETRIAT	V	N	542	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,65,05
617	SECRETRIAT	V	N	543	N	01-JUN-26	17-JUN-26	222060101	05 00 24	40,00,00
618	SECRETRIAT	V	N	544	N	01-JUN-26	18-JUN-26	222060101	05 00 24	80,28,72
619	SECRETRIAT	V	N	545	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,84,24
620	SECRETRIAT	V	N	546	N	01-JUN-26	17-JUN-26	222060101	05 00 24	1,84,21
621	SECRETRIAT	V	N	547	N	01-JUN-26	18-JUN-26	222060101	05 00 24	7,61,40,00
622	SECRETRIAT	V	N	548	N	01-JUN-26	18-JUN-26	222060101	05 00 24	3,65,06
623	SECRETRIAT	V	N	549	N	01-JUN-26	18-JUN-26	222060101	05 00 24	52,62,80
624	SECRETRIAT	V	N	55	N	01-JUN-26	01-JUN-26	222060101	05 00 24	30,00,00
625	SECRETRIAT	V	N	550	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,02,26
626	SECRETRIAT	V	N	551	N	01-JUN-26	18-JUN-26	222060101	05 00 24	4,45,97
627	SECRETRIAT	V	N	552	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,94,59
628	SECRETRIAT	V	N	553	N	01-JUN-26	17-JUN-26	222060101	05 00 24	9,40,13
629	SECRETRIAT	V	N	554	N	01-JUN-26	18-JUN-26	222060101	05 00 24	5,21,99,42
630	SECRETRIAT	V	N	555	N	01-JUN-26	18-JUN-26	222060101	05 00 24	8,30,00
631	SECRETRIAT	V	N	556	N	01-JUN-26	19-JUN-26	222060101	05 00 24	8,30,00
632	SECRETRIAT	V	N	557	N	01-JUN-26	19-JUN-26	222060101	05 00 24	80,00,00
633	SECRETRIAT	V	N	558	N	01-JUN-26	19-JUN-26	222060101	05 00 24	5,94,59
634	SECRETRIAT	V	N	559	N	01-JUN-26	19-JUN-26	222060101	05 00 24	1,22,34,24
635	SECRETRIAT	V	N	56	N	01-JUN-26	01-JUN-26	222060101	05 00 24	12,23,09
636	SECRETRIAT	V	N	560	N	01-JUN-26	19-JUN-26	222060101	05 00 24	20,00,00
637	SECRETRIAT	V	N	561	N	01-JUN-26	19-JUN-26	222060101	05 00 24	5,34,68,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	SECRETRIAT	V	N	562	N	01-JUN-26	19-JUN-26	222060101	05 00 24	8,30,00
639	SECRETRIAT	V	N	563	N	01-JUN-26	19-JUN-26	222060101	05 00 24	6,30,00
640	SECRETRIAT	V	N	564	N	01-JUN-26	19-JUN-26	222060101	05 00 24	8,62,03
641	SECRETRIAT	V	N	565	N	01-JUN-26	19-JUN-26	222060101	05 00 24	9,06,10
642	SECRETRIAT	V	N	566	N	01-JUN-26	19-JUN-26	222060101	05 00 24	3,11,49
643	SECRETRIAT	V	N	567	N	01-JUN-26	20-JUN-26	222060101	05 00 24	3,60,23,04
644	SECRETRIAT	V	N	568	N	01-JUN-26	22-JUN-26	222060101	05 00 24	30,76,29,96
645	SECRETRIAT	V	N	569	N	01-JUN-26	22-JUN-26	222060101	05 00 24	8,30,00
646	SECRETRIAT	V	N	57	N	01-JUN-26	01-JUN-26	222060101	05 00 24	7,09,60,48
647	SECRETRIAT	V	N	570	N	01-JUN-26	22-JUN-26	222060101	05 00 24	12,89,44
648	SECRETRIAT	V	N	571	N	01-JUN-26	22-JUN-26	222060101	05 00 24	11,68,20
649	SECRETRIAT	V	N	572	N	01-JUN-26	20-JUN-26	222060101	05 00 24	4,00,00
650	SECRETRIAT	V	N	573	N	01-JUN-26	22-JUN-26	222060101	05 00 24	8,30,00
651	SECRETRIAT	V	N	574	N	01-JUN-26	22-JUN-26	222060101	05 00 24	8,30,00
652	SECRETRIAT	V	N	575	N	01-JUN-26	22-JUN-26	222060101	05 00 24	4,99,47
653	SECRETRIAT	V	N	576	N	01-JUN-26	20-JUN-26	222060101	05 00 24	4,42,83
654	SECRETRIAT	V	N	578	N	01-JUN-26	22-JUN-26	222060101	05 00 24	3,11,52
655	SECRETRIAT	V	N	579	N	01-JUN-26	22-JUN-26	222060101	05 00 24	50,84,01
656	SECRETRIAT	V	N	58	N	01-JUN-26	01-JUN-26	222060101	05 00 24	39,04,61
657	SECRETRIAT	V	N	580	N	01-JUN-26	22-JUN-26	222060101	05 00 24	9,90,00
658	SECRETRIAT	V	N	581	N	01-JUN-26	22-JUN-26	222060101	05 00 24	18,78,13
659	SECRETRIAT	V	N	582	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
660	SECRETRIAT	V	N	583	N	01-JUN-26	22-JUN-26	222060101	05 00 24	6,30,00
661	SECRETRIAT	V	N	584	N	01-JUN-26	22-JUN-26	222060101	05 00 24	8,30,00
662	SECRETRIAT	V	N	585	N	01-JUN-26	22-JUN-26	222060101	05 00 24	1,22,34,24
663	SECRETRIAT	V	N	586	N	01-JUN-26	20-JUN-26	222060101	05 00 24	9,65,60
664	SECRETRIAT	V	N	588	N	01-JUN-26	20-JUN-26	222060101	05 00 24	5,05,85
665	SECRETRIAT	V	N	589	N	01-JUN-26	22-JUN-26	222060101	05 00 24	2,03,27,21
666	SECRETRIAT	V	N	59	N	01-JUN-26	01-JUN-26	222060101	05 00 24	40,00,00
667	SECRETRIAT	V	N	590	N	01-JUN-26	22-JUN-26	222060101	05 00 24	7,90,00
668	SECRETRIAT	V	N	591	N	01-JUN-26	22-JUN-26	222060101	05 00 24	29,38,82
669	SECRETRIAT	V	N	592	N	01-JUN-26	22-JUN-26	222060101	05 00 24	5,94,59
670	SECRETRIAT	V	N	593	N	01-JUN-26	20-JUN-26	222060101	05 00 24	4,45,97
671	SECRETRIAT	V	N	594	N	01-JUN-26	22-JUN-26	222060101	05 00 24	8,30,00
672	SECRETRIAT	V	N	595	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
673	SECRETRIAT	V	N	596	N	01-JUN-26	22-JUN-26	222060101	05 00 24	5,92,85
674	SECRETRIAT	V	N	597	N	01-JUN-26	22-JUN-26	222060101	05 00 24	20,00,00
675	SECRETRIAT	V	N	598	N	01-JUN-26	20-JUN-26	222060101	05 00 24	4,25,30
676	SECRETRIAT	V	N	599	N	01-JUN-26	22-JUN-26	222060101	05 00 24	6,00,00
677	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	222060101	05 00 24	11,95,14
678	SECRETRIAT	V	N	60	N	01-JUN-26	01-JUN-26	222060101	05 00 24	15,90,16
679	SECRETRIAT	V	N	600	N	01-JUN-26	20-JUN-26	222060101	05 00 24	10,30,00
680	SECRETRIAT	V	N	601	N	01-JUN-26	20-JUN-26	222060101	05 00 24	6,30,00
681	SECRETRIAT	V	N	602	N	01-JUN-26	22-JUN-26	222060101	05 00 24	16,66,21
682	SECRETRIAT	V	N	603	N	01-JUN-26	22-JUN-26	222060101	05 00 24	4,30,00
683	SECRETRIAT	V	N	604	N	01-JUN-26	23-JUN-26	222060101	05 00 24	4,55,01,65
684	SECRETRIAT	V	N	605	N	01-JUN-26	20-JUN-26	222060101	05 00 24	9,65,60
685	SECRETRIAT	V	N	606	N	01-JUN-26	23-JUN-26	222060101	05 00 24	6,89,81,34
686	SECRETRIAT	V	N	607	N	01-JUN-26	22-JUN-26	222060101	05 00 24	7,26,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	SECRETRIAT	V	N	608	N	01-JUN-26	22-JUN-26	222060101	05 00 24	25,52,62
688	SECRETRIAT	V	N	609	N	01-JUN-26	20-JUN-26	222060101	05 00 24	33,96
689	SECRETRIAT	V	N	61	N	01-JUN-26	01-JUN-26	222060101	05 00 24	6,30,19
690	SECRETRIAT	V	N	610	N	01-JUN-26	22-JUN-26	222060101	05 00 24	4,30,00
691	SECRETRIAT	V	N	611	N	01-JUN-26	22-JUN-26	222060101	05 00 24	8,30,00
692	SECRETRIAT	V	N	612	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
693	SECRETRIAT	V	N	613	N	01-JUN-26	22-JUN-26	222060101	05 00 24	8,02,27
694	SECRETRIAT	V	N	614	N	01-JUN-26	20-JUN-26	222060101	05 00 24	4,68,08
695	SECRETRIAT	V	N	615	N	01-JUN-26	22-JUN-26	222060101	05 00 24	30,00,00
696	SECRETRIAT	V	N	616	N	01-JUN-26	20-JUN-26	222060101	05 00 24	3,65,06
697	SECRETRIAT	V	N	617	N	01-JUN-26	22-JUN-26	222060101	05 00 24	6,30,00
698	SECRETRIAT	V	N	618	N	01-JUN-26	22-JUN-26	222060101	05 00 24	8,30,00
699	SECRETRIAT	V	N	619	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
700	SECRETRIAT	V	N	62	N	01-JUN-26	01-JUN-26	222060101	05 00 24	11,06,81
701	SECRETRIAT	V	N	620	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
702	SECRETRIAT	V	N	621	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
703	SECRETRIAT	V	N	622	N	01-JUN-26	20-JUN-26	222060101	05 00 24	4,00,00
704	SECRETRIAT	V	N	623	N	01-JUN-26	22-JUN-26	222060101	05 00 24	30,00,00
705	SECRETRIAT	V	N	624	N	01-JUN-26	20-JUN-26	222060101	05 00 24	7,26,78
706	SECRETRIAT	V	N	625	N	01-JUN-26	20-JUN-26	222060101	05 00 24	5,52,61
707	SECRETRIAT	V	N	626	N	01-JUN-26	22-JUN-26	222060101	05 00 24	1,22,34,24
708	SECRETRIAT	V	N	627	N	01-JUN-26	22-JUN-26	222060101	05 00 24	1,22,34,24
709	SECRETRIAT	V	N	628	N	01-JUN-26	22-JUN-26	222060101	05 00 24	1,22,34,24
710	SECRETRIAT	V	N	629	N	01-JUN-26	22-JUN-26	222060101	05 00 24	6,30,00
711	SECRETRIAT	V	N	63	N	01-JUN-26	01-JUN-26	222060101	05 00 24	40,00,00
712	SECRETRIAT	V	N	631	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
713	SECRETRIAT	V	N	632	N	01-JUN-26	20-JUN-26	222060101	05 00 24	2,10,00,00
714	SECRETRIAT	V	N	633	N	01-JUN-26	22-JUN-26	222060101	05 00 24	5,94,59
715	SECRETRIAT	V	N	634	N	01-JUN-26	20-JUN-26	222060101	05 00 24	6,30,00
716	SECRETRIAT	V	N	636	N	01-JUN-26	22-JUN-26	222060101	05 00 24	6,30,00
717	SECRETRIAT	V	N	637	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
718	SECRETRIAT	V	N	638	N	01-JUN-26	20-JUN-26	222060101	05 00 24	19,90,19
719	SECRETRIAT	V	N	639	N	01-JUN-26	20-JUN-26	222060101	05 00 24	14,11,41
720	SECRETRIAT	V	N	64	N	01-JUN-26	01-JUN-26	222060101	05 00 24	6,30,00
721	SECRETRIAT	V	N	640	N	01-JUN-26	22-JUN-26	222060101	05 00 24	3,69,79
722	SECRETRIAT	V	N	641	N	01-JUN-26	20-JUN-26	222060101	05 00 24	30,00,00
723	SECRETRIAT	V	N	642	N	01-JUN-26	20-JUN-26	222060101	05 00 24	2,16,28,62
724	SECRETRIAT	V	N	643	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
725	SECRETRIAT	V	N	644	N	01-JUN-26	20-JUN-26	222060101	05 00 24	4,46,22
726	SECRETRIAT	V	N	645	N	01-JUN-26	20-JUN-26	222060101	05 00 24	4,46,22
727	SECRETRIAT	V	N	646	N	01-JUN-26	20-JUN-26	222060101	05 00 24	5,80,06
728	SECRETRIAT	V	N	647	N	01-JUN-26	22-JUN-26	222060101	05 00 24	50,75,18
729	SECRETRIAT	V	N	648	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
730	SECRETRIAT	V	N	649	N	01-JUN-26	22-JUN-26	222060101	05 00 24	4,28,97
731	SECRETRIAT	V	N	65	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,98,10
732	SECRETRIAT	V	N	651	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
733	SECRETRIAT	V	N	652	N	01-JUN-26	20-JUN-26	222060101	05 00 24	8,30,00
734	SECRETRIAT	V	N	653	N	01-JUN-26	20-JUN-26	222060101	05 00 24	2,73,96
735	SECRETRIAT	V	N	654	N	01-JUN-26	23-JUN-26	222060101	05 00 24	48,80,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
736	SECRETRIAT	V	N	655	N	01-JUN-26	20-JUN-26	222060101	05 00 24		8,30,00
737	SECRETRIAT	V	N	656	N	01-JUN-26	22-JUN-26	222060101	05 00 24		6,30,00
738	SECRETRIAT	V	N	657	N	01-JUN-26	22-JUN-26	222060101	05 00 24		8,30,00
739	SECRETRIAT	V	N	658	N	01-JUN-26	22-JUN-26	222060101	05 00 24		1,49,60,04
740	SECRETRIAT	V	N	659	N	01-JUN-26	20-JUN-26	222060101	05 00 24		6,30,00
741	SECRETRIAT	V	N	66	N	01-JUN-26	01-JUN-26	222060101	05 00 24		8,30,00
742	SECRETRIAT	V	N	660	N	01-JUN-26	20-JUN-26	222060101	05 00 24		8,30,00
743	SECRETRIAT	V	N	661	N	01-JUN-26	22-JUN-26	222060101	05 00 24		30,00,00
744	SECRETRIAT	V	N	662	N	01-JUN-26	22-JUN-26	222060101	05 00 24		9,79,40
745	SECRETRIAT	V	N	663	N	01-JUN-26	20-JUN-26	222060101	05 00 24		6,30,00
746	SECRETRIAT	V	N	664	N	01-JUN-26	22-JUN-26	222060101	05 00 24		4,30,00
747	SECRETRIAT	V	N	665	N	01-JUN-26	20-JUN-26	222060101	05 00 24		5,93,20
748	SECRETRIAT	V	N	666	N	01-JUN-26	20-JUN-26	222060101	05 00 24		6,30,18
749	SECRETRIAT	V	N	667	N	01-JUN-26	20-JUN-26	222060101	05 00 24		4,42,83
750	SECRETRIAT	V	N	668	N	01-JUN-26	20-JUN-26	222060101	05 00 24		6,30,00
751	SECRETRIAT	V	N	669	N	01-JUN-26	20-JUN-26	222060101	05 00 24		8,30,00
752	SECRETRIAT	V	N	67	N	01-JUN-26	01-JUN-26	222060101	05 00 24		33,48,98
753	SECRETRIAT	V	N	670	N	01-JUN-26	20-JUN-26	222060101	05 00 24		8,30,00
754	SECRETRIAT	V	N	671	N	01-JUN-26	20-JUN-26	222060101	05 00 24		6,00,00
755	SECRETRIAT	V	N	673	N	01-JUN-26	20-JUN-26	222060101	05 00 24		4,00,00
756	SECRETRIAT	V	N	674	N	01-JUN-26	22-JUN-26	222060101	05 00 24		1,22,34,24
757	SECRETRIAT	V	N	675	N	01-JUN-26	22-JUN-26	222060101	05 00 24		9,90,00
758	SECRETRIAT	V	N	676	N	01-JUN-26	22-JUN-26	222060101	05 00 24		13,34,02
759	SECRETRIAT	V	N	678	N	01-JUN-26	22-JUN-26	222060101	05 00 24		1,01,68,02
760	SECRETRIAT	V	N	679	N	01-JUN-26	22-JUN-26	222060101	05 00 24		6,30,00
761	SECRETRIAT	V	N	68	N	01-JUN-26	01-JUN-26	222060101	05 00 24		10,95,07
762	SECRETRIAT	V	N	680	N	01-JUN-26	22-JUN-26	222060101	05 00 24		8,30,00
763	SECRETRIAT	V	N	681	N	01-JUN-26	22-JUN-26	222060101	05 00 24		11,49,65
764	SECRETRIAT	V	N	682	N	01-JUN-26	22-JUN-26	222060101	05 00 24		8,30,00
765	SECRETRIAT	V	N	683	N	01-JUN-26	22-JUN-26	222060101	05 00 24		8,30,00
766	SECRETRIAT	V	N	684	N	01-JUN-26	20-JUN-26	222060101	05 00 24		8,30,00
767	SECRETRIAT	V	N	685	N	01-JUN-26	22-JUN-26	222060101	05 00 24		9,90,00
768	SECRETRIAT	V	N	686	N	01-JUN-26	20-JUN-26	222060101	05 00 24		6,30,00
769	SECRETRIAT	V	N	687	N	01-JUN-26	22-JUN-26	222060101	05 00 24		8,02,27
770	SECRETRIAT	V	N	688	N	01-JUN-26	22-JUN-26	222060101	05 00 24		45,92,38
771	SECRETRIAT	V	N	689	N	01-JUN-26	20-JUN-26	222060101	05 00 24		4,30,00
772	SECRETRIAT	V	N	69	N	01-JUN-26	01-JUN-26	222060101	05 00 24		5,94,59
773	SECRETRIAT	V	N	690	N	01-JUN-26	22-JUN-26	222060101	05 00 24		6,30,00
774	SECRETRIAT	V	N	691	N	01-JUN-26	22-JUN-26	222060101	05 00 24		6,61,50
775	SECRETRIAT	V	N	692	N	01-JUN-26	20-JUN-26	222060101	05 00 24		8,53,70
776	SECRETRIAT	V	N	693	N	01-JUN-26	20-JUN-26	222060101	05 00 24		4,00,00
777	SECRETRIAT	V	N	694	N	01-JUN-26	22-JUN-26	222060101	05 00 24		4,30,00
778	SECRETRIAT	V	N	695	N	01-JUN-26	20-JUN-26	222060101	05 00 24		6,30,00
779	SECRETRIAT	V	N	697	N	01-JUN-26	20-JUN-26	222060101	05 00 24		4,00,00
780	SECRETRIAT	V	N	698	N	01-JUN-26	20-JUN-26	222060101	05 00 24		6,30,00
781	SECRETRIAT	V	N	699	N	01-JUN-26	22-JUN-26	222060101	05 00 24		2,51,39
782	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	222060101	05 00 24		11,49,81
783	SECRETRIAT	V	N	70	N	01-JUN-26	01-JUN-26	222060101	05 00 24		8,02,26
784	SECRETRIAT	V	N	702	N	01-JUN-26	20-JUN-26	222060101	05 00 24		8,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	SECRETRIAT	V	N	703	N	01-JUN-26	20-JUN-26	222060101 05 00 24	6,30,00
786	SECRETRIAT	V	N	704	N	01-JUN-26	20-JUN-26	222060101 05 00 24	8,30,00
787	SECRETRIAT	V	N	705	N	01-JUN-26	22-JUN-26	222060101 05 00 24	5,08,66
788	SECRETRIAT	V	N	706	N	01-JUN-26	20-JUN-26	222060101 05 00 24	8,30,00
789	SECRETRIAT	V	N	707	N	01-JUN-26	20-JUN-26	222060101 05 00 24	8,30,00
790	SECRETRIAT	V	N	708	N	01-JUN-26	20-JUN-26	222060101 05 00 24	7,26,78
791	SECRETRIAT	V	N	709	N	01-JUN-26	22-JUN-26	222060101 05 00 24	8,02,27
792	SECRETRIAT	V	N	71	N	01-JUN-26	01-JUN-26	222060101 05 00 24	16,57,85
793	SECRETRIAT	V	N	710	N	01-JUN-26	22-JUN-26	222060101 05 00 24	6,30,00
794	SECRETRIAT	V	N	712	N	01-JUN-26	22-JUN-26	222060101 05 00 24	50,92,08
795	SECRETRIAT	V	N	713	N	01-JUN-26	22-JUN-26	222060101 05 00 24	6,30,00
796	SECRETRIAT	V	N	714	N	01-JUN-26	22-JUN-26	222060101 05 00 24	6,30,00
797	SECRETRIAT	V	N	715	N	01-JUN-26	20-JUN-26	222060101 05 00 24	6,30,00
798	SECRETRIAT	V	N	716	N	01-JUN-26	22-JUN-26	222060101 05 00 24	11,82,79
799	SECRETRIAT	V	N	717	N	01-JUN-26	22-JUN-26	222060101 05 00 24	20,00,00
800	SECRETRIAT	V	N	718	N	01-JUN-26	22-JUN-26	222060101 05 00 24	10,95,19
801	SECRETRIAT	V	N	719	N	01-JUN-26	22-JUN-26	222060101 05 00 24	5,45,41
802	SECRETRIAT	V	N	72	N	01-JUN-26	01-JUN-26	222060101 05 00 24	10,89,99
803	SECRETRIAT	V	N	720	N	01-JUN-26	22-JUN-26	222060101 05 00 24	7,36,82
804	SECRETRIAT	V	N	721	N	01-JUN-26	20-JUN-26	222060101 05 00 24	7,26,78
805	SECRETRIAT	V	N	722	N	01-JUN-26	20-JUN-26	222060101 05 00 24	6,30,00
806	SECRETRIAT	V	N	723	N	01-JUN-26	20-JUN-26	222060101 05 00 24	7,26,78
807	SECRETRIAT	V	N	724	N	01-JUN-26	22-JUN-26	222060101 05 00 24	7,43,40
808	SECRETRIAT	V	N	725	N	01-JUN-26	20-JUN-26	222060101 05 00 24	6,30,00
809	SECRETRIAT	V	N	726	N	01-JUN-26	23-JUN-26	222060101 05 00 24	5,40,21,67
810	SECRETRIAT	V	N	727	N	01-JUN-26	22-JUN-26	222060101 05 00 24	9,79,40
811	SECRETRIAT	V	N	728	N	01-JUN-26	20-JUN-26	222060101 05 00 24	8,30,00
812	SECRETRIAT	V	N	729	N	01-JUN-26	22-JUN-26	222060101 05 00 24	8,30,00
813	SECRETRIAT	V	N	73	N	01-JUN-26	01-JUN-26	222060101 05 00 24	2,31,61,51
814	SECRETRIAT	V	N	730	N	01-JUN-26	22-JUN-26	222060101 05 00 24	8,30,00
815	SECRETRIAT	V	N	731	N	01-JUN-26	20-JUN-26	222060101 05 00 24	8,30,00
816	SECRETRIAT	V	N	732	N	01-JUN-26	22-JUN-26	222060101 05 00 24	6,30,00
817	SECRETRIAT	V	N	733	N	01-JUN-26	22-JUN-26	222060101 05 00 24	8,30,00
818	SECRETRIAT	V	N	734	N	01-JUN-26	22-JUN-26	222060101 05 00 24	2,40,72,00
819	SECRETRIAT	V	N	735	N	01-JUN-26	22-JUN-26	222060101 05 00 24	6,30,00
820	SECRETRIAT	V	N	736	N	01-JUN-26	20-JUN-26	222060101 05 00 24	6,30,00
821	SECRETRIAT	V	N	737	N	01-JUN-26	20-JUN-26	222060101 05 00 24	7,26,78
822	SECRETRIAT	V	N	738	N	01-JUN-26	22-JUN-26	222060101 05 00 24	9,79,40
823	SECRETRIAT	V	N	739	N	01-JUN-26	22-JUN-26	222060101 05 00 24	6,30,00
824	SECRETRIAT	V	N	74	N	01-JUN-26	01-JUN-26	222060101 05 00 24	36,98,43
825	SECRETRIAT	V	N	740	N	01-JUN-26	20-JUN-26	222060101 05 00 24	5,62,90
826	SECRETRIAT	V	N	741	N	01-JUN-26	22-JUN-26	222060101 05 00 24	10,30,00
827	SECRETRIAT	V	N	742	N	01-JUN-26	20-JUN-26	222060101 05 00 24	9,90,00
828	SECRETRIAT	V	N	743	N	01-JUN-26	20-JUN-26	222060101 05 00 24	17,50,56
829	SECRETRIAT	V	N	744	N	01-JUN-26	20-JUN-26	222060101 05 00 24	9,90,00
830	SECRETRIAT	V	N	745	N	01-JUN-26	20-JUN-26	222060101 05 00 24	8,30,00
831	SECRETRIAT	V	N	746	N	01-JUN-26	20-JUN-26	222060101 05 00 24	4,30,00
832	SECRETRIAT	V	N	747	N	01-JUN-26	20-JUN-26	222060101 05 00 24	8,02,26
833	SECRETRIAT	V	N	748	N	01-JUN-26	24-JUN-26	222060101 05 00 24	4,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	SECRETRIAT	V	N	749	N	01-JUN-26	24-JUN-26	222060101 05 00 24	6,93,42
835	SECRETRIAT	V	N	75	N	01-JUN-26	01-JUN-26	222060101 05 00 24	5,72,71
836	SECRETRIAT	V	N	750	N	01-JUN-26	24-JUN-26	222060101 05 00 24	53,10,00
837	SECRETRIAT	V	N	751	N	01-JUN-26	24-JUN-26	222060101 05 00 24	9,79,40
838	SECRETRIAT	V	N	752	N	01-JUN-26	24-JUN-26	222060101 05 00 24	30,07,10
839	SECRETRIAT	V	N	753	N	01-JUN-26	24-JUN-26	222060101 05 00 24	4,59,06
840	SECRETRIAT	V	N	754	N	01-JUN-26	24-JUN-26	222060101 05 00 24	9,75,56
841	SECRETRIAT	V	N	755	N	01-JUN-26	24-JUN-26	222060101 05 00 24	6,93,42
842	SECRETRIAT	V	N	756	N	01-JUN-26	24-JUN-26	222060101 05 00 24	11,52,63
843	SECRETRIAT	V	N	758	N	01-JUN-26	24-JUN-26	222060101 05 00 24	28,57,15
844	SECRETRIAT	V	N	759	N	01-JUN-26	24-JUN-26	222060101 05 00 24	4,17,12
845	SECRETRIAT	V	N	76	N	01-JUN-26	01-JUN-26	222060101 05 00 24	1,86,90,67
846	SECRETRIAT	V	N	760	N	01-JUN-26	24-JUN-26	222060101 05 00 24	2,46,38,40
847	SECRETRIAT	V	N	761	N	01-JUN-26	24-JUN-26	222060101 05 00 24	38,34,06
848	SECRETRIAT	V	N	762	N	01-JUN-26	24-JUN-26	222060101 05 00 24	40,00,00
849	SECRETRIAT	V	N	763	N	01-JUN-26	24-JUN-26	222060101 05 00 24	5,76,76
850	SECRETRIAT	V	N	764	N	01-JUN-26	24-JUN-26	222060101 05 00 24	14,93,71
851	SECRETRIAT	V	N	765	N	01-JUN-26	24-JUN-26	222060101 05 00 24	7,57,51
852	SECRETRIAT	V	N	766	N	01-JUN-26	24-JUN-26	222060101 05 00 24	32,51,39
853	SECRETRIAT	V	N	767	N	01-JUN-26	24-JUN-26	222060101 05 00 24	4,02,74
854	SECRETRIAT	V	N	768	N	01-JUN-26	24-JUN-26	222060101 05 00 24	26,02,27
855	SECRETRIAT	V	N	769	N	01-JUN-26	24-JUN-26	222060101 05 00 24	30,00,00
856	SECRETRIAT	V	N	77	N	01-JUN-26	01-JUN-26	222060101 05 00 24	7,20,29
857	SECRETRIAT	V	N	770	N	01-JUN-26	24-JUN-26	222060101 05 00 24	49,78,09
858	SECRETRIAT	V	N	771	N	01-JUN-26	24-JUN-26	222060101 05 00 24	19,82,35
859	SECRETRIAT	V	N	772	N	01-JUN-26	24-JUN-26	222060101 05 00 24	69,37,55
860	SECRETRIAT	V	N	773	N	01-JUN-26	24-JUN-26	222060101 05 00 24	7,43,40
861	SECRETRIAT	V	N	774	N	01-JUN-26	24-JUN-26	222060101 05 00 24	9,26,63
862	SECRETRIAT	V	N	776	N	01-JUN-26	24-JUN-26	222060101 05 00 24	32,51,39
863	SECRETRIAT	V	N	777	N	01-JUN-26	24-JUN-26	222060101 05 00 24	30,00,00
864	SECRETRIAT	V	N	778	N	01-JUN-26	24-JUN-26	222060101 05 00 24	4,00,00
865	SECRETRIAT	V	N	779	N	01-JUN-26	24-JUN-26	222060101 05 00 24	20,15,00
866	SECRETRIAT	V	N	78	N	01-JUN-26	01-JUN-26	222060101 05 00 24	49,65,60
867	SECRETRIAT	V	N	780	N	01-JUN-26	24-JUN-26	222060101 05 00 24	6,98,43
868	SECRETRIAT	V	N	782	N	01-JUN-26	24-JUN-26	222060101 05 00 24	11,06,81
869	SECRETRIAT	V	N	783	N	01-JUN-26	24-JUN-26	222060101 05 00 24	9,96,49
870	SECRETRIAT	V	N	784	N	01-JUN-26	24-JUN-26	222060101 05 00 24	3,68,41
871	SECRETRIAT	V	N	785	N	01-JUN-26	24-JUN-26	222060101 05 00 24	6,93,42
872	SECRETRIAT	V	N	786	N	01-JUN-26	24-JUN-26	222060101 05 00 24	3,55,23
873	SECRETRIAT	V	N	787	N	01-JUN-26	24-JUN-26	222060101 05 00 24	29,55,79
874	SECRETRIAT	V	N	788	N	01-JUN-26	25-JUN-26	222060101 05 00 24	40,00,00
875	SECRETRIAT	V	N	789	N	01-JUN-26	25-JUN-26	222060101 05 00 24	2,59,64,01
876	SECRETRIAT	V	N	79	N	01-JUN-26	01-JUN-26	222060101 05 00 24	12,22,11
877	SECRETRIAT	V	N	790	N	01-JUN-26	25-JUN-26	222060101 05 00 24	9,21,04
878	SECRETRIAT	V	N	791	N	01-JUN-26	25-JUN-26	222060101 05 00 24	13,56,96
879	SECRETRIAT	V	N	792	N	01-JUN-26	25-JUN-26	222060101 05 00 24	6,30,17
880	SECRETRIAT	V	N	793	N	01-JUN-26	25-JUN-26	222060101 05 00 24	3,65,07
881	SECRETRIAT	V	N	794	N	01-JUN-26	25-JUN-26	222060101 05 00 24	9,06,10
882	SECRETRIAT	V	N	795	N	01-JUN-26	25-JUN-26	222060101 05 00 24	7,00,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	SECRETRIAT	V	N	796	N	01-JUN-26	25-JUN-26	222060101	05 00 24	5,00,00
884	SECRETRIAT	V	N	797	N	01-JUN-26	25-JUN-26	222060101	05 00 24	9,41,56
885	SECRETRIAT	V	N	798	N	01-JUN-26	25-JUN-26	222060101	05 00 24	7,26,78
886	SECRETRIAT	V	N	799	N	01-JUN-26	25-JUN-26	222060101	05 00 24	5,72,73
887	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	222060101	05 00 24	13,34,01
888	SECRETRIAT	V	N	80	N	01-JUN-26	01-JUN-26	222060101	05 00 24	7,26,78
889	SECRETRIAT	V	N	800	N	01-JUN-26	25-JUN-26	222060101	05 00 24	6,98,43
890	SECRETRIAT	V	N	801	N	01-JUN-26	25-JUN-26	222060101	05 00 24	7,26,78
891	SECRETRIAT	V	N	802	N	01-JUN-26	25-JUN-26	222060101	05 00 24	33,43,74
892	SECRETRIAT	V	N	803	N	01-JUN-26	25-JUN-26	222060101	05 00 24	9,98,84
893	SECRETRIAT	V	N	804	N	01-JUN-26	25-JUN-26	222060101	05 00 24	4,45,97
894	SECRETRIAT	V	N	805	N	01-JUN-26	25-JUN-26	222060101	05 00 24	9,65,60
895	SECRETRIAT	V	N	806	N	01-JUN-26	25-JUN-26	222060101	05 00 24	5,36,02,22
896	SECRETRIAT	V	N	807	N	01-JUN-26	25-JUN-26	222060101	05 00 24	6,76,56
897	SECRETRIAT	V	N	808	N	01-JUN-26	25-JUN-26	222060101	05 00 24	9,06,11
898	SECRETRIAT	V	N	809	N	01-JUN-26	25-JUN-26	222060101	05 00 24	4,68,90
899	SECRETRIAT	V	N	81	N	01-JUN-26	01-JUN-26	222060101	05 00 24	5,07,40
900	SECRETRIAT	V	N	810	N	01-JUN-26	25-JUN-26	222060101	05 00 24	5,62,91
901	SECRETRIAT	V	N	811	N	01-JUN-26	25-JUN-26	222060101	05 00 24	14,67,14
902	SECRETRIAT	V	N	812	N	01-JUN-26	25-JUN-26	222060101	05 00 24	5,35,24,80
903	SECRETRIAT	V	N	813	N	01-JUN-26	25-JUN-26	222060101	05 00 24	6,30,18
904	SECRETRIAT	V	N	814	N	01-JUN-26	25-JUN-26	222060101	05 00 24	7,07,78
905	SECRETRIAT	V	N	815	N	01-JUN-26	25-JUN-26	222060101	05 00 24	8,00,87
906	SECRETRIAT	V	N	816	N	01-JUN-26	25-JUN-26	222060101	05 00 24	4,59,06
907	SECRETRIAT	V	N	817	N	01-JUN-26	25-JUN-26	222060101	05 00 24	8,81,79
908	SECRETRIAT	V	N	818	N	01-JUN-26	25-JUN-26	222060101	05 00 24	7,57,35
909	SECRETRIAT	V	N	819	N	01-JUN-26	25-JUN-26	222060101	05 00 24	3,68,42
910	SECRETRIAT	V	N	82	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,14,63
911	SECRETRIAT	V	N	820	N	01-JUN-26	25-JUN-26	222060101	05 00 24	31,03,26
912	SECRETRIAT	V	N	821	N	01-JUN-26	25-JUN-26	222060101	05 00 24	4,41,57
913	SECRETRIAT	V	N	822	N	01-JUN-26	25-JUN-26	222060101	05 00 24	11,31,67
914	SECRETRIAT	V	N	823	N	01-JUN-26	25-JUN-26	222060101	05 00 24	6,30,18
915	SECRETRIAT	V	N	824	N	01-JUN-26	25-JUN-26	222060101	05 00 24	3,54,00,00
916	SECRETRIAT	V	N	825	N	01-JUN-26	25-JUN-26	222060101	05 00 24	9,65,60
917	SECRETRIAT	V	N	826	N	01-JUN-26	25-JUN-26	222060101	05 00 24	8,30,00
918	SECRETRIAT	V	N	827	N	01-JUN-26	25-JUN-26	222060101	05 00 24	1,20,07,68
919	SECRETRIAT	V	N	828	N	01-JUN-26	25-JUN-26	222060101	05 00 24	2,97,30
920	SECRETRIAT	V	N	829	N	01-JUN-26	25-JUN-26	222060101	05 00 24	1,72,72,64
921	SECRETRIAT	V	N	83	N	01-JUN-26	01-JUN-26	222060101	05 00 24	45,09,65
922	SECRETRIAT	V	N	830	N	01-JUN-26	25-JUN-26	222060101	05 00 24	1,00,00,00
923	SECRETRIAT	V	N	831	N	01-JUN-26	25-JUN-26	222060101	05 00 24	5,72,73
924	SECRETRIAT	V	N	832	N	01-JUN-26	25-JUN-26	222060101	05 00 24	5,72,73
925	SECRETRIAT	V	N	833	N	01-JUN-26	25-JUN-26	222060101	05 00 24	6,98,43
926	SECRETRIAT	V	N	834	N	01-JUN-26	25-JUN-26	222060101	05 00 24	1,04,99,99
927	SECRETRIAT	V	N	835	N	01-JUN-26	29-JUN-26	222060101	05 00 24	2,51,39
928	SECRETRIAT	V	N	836	N	01-JUN-26	29-JUN-26	222060101	05 00 24	4,42,83
929	SECRETRIAT	V	N	838	N	01-JUN-26	29-JUN-26	222060101	05 00 24	6,00,00
930	SECRETRIAT	V	N	839	N	01-JUN-26	30-JUN-26	222060101	05 00 24	6,98,43
931	SECRETRIAT	V	N	84	N	01-JUN-26	01-JUN-26	222060101	05 00 24	6,66,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	SECRETRIAT	V	N	840	N	01-JUN-26	30-JUN-26	222060101	05 00 24	9,06,10
933	SECRETRIAT	V	N	841	N	01-JUN-26	29-JUN-26	222060101	05 00 24	30,00,00
934	SECRETRIAT	V	N	842	N	01-JUN-26	30-JUN-26	222060101	05 00 24	4,76,62,56
935	SECRETRIAT	V	N	843	N	01-JUN-26	30-JUN-26	222060101	05 00 24	12,60,40,80
936	SECRETRIAT	V	N	844	N	01-JUN-26	29-JUN-26	222060101	05 00 24	4,82,61
937	SECRETRIAT	V	N	845	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,65,56
938	SECRETRIAT	V	N	846	N	01-JUN-26	30-JUN-26	222060101	05 00 24	5,19,18
939	SECRETRIAT	V	N	847	N	01-JUN-26	29-JUN-26	222060101	05 00 24	20,93,04
940	SECRETRIAT	V	N	848	N	01-JUN-26	30-JUN-26	222060101	05 00 24	6,04,40
941	SECRETRIAT	V	N	85	N	01-JUN-26	01-JUN-26	222060101	05 00 24	7,04,00,00
942	SECRETRIAT	V	N	852	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,30,00
943	SECRETRIAT	V	N	853	N	01-JUN-26	29-JUN-26	222060101	05 00 24	5,82,20
944	SECRETRIAT	V	N	854	N	01-JUN-26	30-JUN-26	222060101	05 00 24	4,64,82
945	SECRETRIAT	V	N	855	N	01-JUN-26	30-JUN-26	222060101	05 00 24	3,11,51
946	SECRETRIAT	V	N	857	N	01-JUN-26	29-JUN-26	222060101	05 00 24	4,00,00
947	SECRETRIAT	V	N	858	N	01-JUN-26	29-JUN-26	222060101	05 00 24	9,48,77
948	SECRETRIAT	V	N	86	N	01-JUN-26	01-JUN-26	222060101	05 00 24	7,57,35
949	SECRETRIAT	V	N	860	N	01-JUN-26	29-JUN-26	222060101	05 00 24	6,30,00
950	SECRETRIAT	V	N	862	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,14,63
951	SECRETRIAT	V	N	863	N	01-JUN-26	30-JUN-26	222060101	05 00 24	6,99,06
952	SECRETRIAT	V	N	864	N	01-JUN-26	29-JUN-26	222060101	05 00 24	19,94,93
953	SECRETRIAT	V	N	865	N	01-JUN-26	30-JUN-26	222060101	05 00 24	7,26,78
954	SECRETRIAT	V	N	866	N	01-JUN-26	29-JUN-26	222060101	05 00 24	16,97,10
955	SECRETRIAT	V	N	867	N	01-JUN-26	29-JUN-26	222060101	05 00 24	14,82,72
956	SECRETRIAT	V	N	868	N	01-JUN-26	29-JUN-26	222060101	05 00 24	5,52,62
957	SECRETRIAT	V	N	869	N	01-JUN-26	29-JUN-26	222060101	05 00 24	2,61,77
958	SECRETRIAT	V	N	87	N	01-JUN-26	01-JUN-26	222060101	05 00 24	9,21,02
959	SECRETRIAT	V	N	870	N	01-JUN-26	29-JUN-26	222060101	05 00 24	18,59,92
960	SECRETRIAT	V	N	871	N	01-JUN-26	30-JUN-26	222060101	05 00 24	7,26,78
961	SECRETRIAT	V	N	872	N	01-JUN-26	30-JUN-26	222060101	05 00 24	8,30,00
962	SECRETRIAT	V	N	873	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,02,28
963	SECRETRIAT	V	N	874	N	01-JUN-26	30-JUN-26	222060101	05 00 24	8,30,00
964	SECRETRIAT	V	N	875	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,30,00
965	SECRETRIAT	V	N	876	N	01-JUN-26	29-JUN-26	222060101	05 00 24	4,00,00
966	SECRETRIAT	V	N	877	N	01-JUN-26	30-JUN-26	222060101	05 00 24	4,45,97
967	SECRETRIAT	V	N	878	N	01-JUN-26	29-JUN-26	222060101	05 00 24	50,00,00
968	SECRETRIAT	V	N	879	N	01-JUN-26	29-JUN-26	222060101	05 00 24	18,59,92
969	SECRETRIAT	V	N	88	N	01-JUN-26	01-JUN-26	222060101	05 00 24	48,12,98
970	SECRETRIAT	V	N	880	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,30,69
971	SECRETRIAT	V	N	881	N	01-JUN-26	29-JUN-26	222060101	05 00 24	6,30,00
972	SECRETRIAT	V	N	882	N	01-JUN-26	29-JUN-26	222060101	05 00 24	6,30,00
973	SECRETRIAT	V	N	883	N	01-JUN-26	30-JUN-26	222060101	05 00 24	22,17,90
974	SECRETRIAT	V	N	884	N	01-JUN-26	29-JUN-26	222060101	05 00 24	2,49,42
975	SECRETRIAT	V	N	886	N	01-JUN-26	30-JUN-26	222060101	05 00 24	3,55,23
976	SECRETRIAT	V	N	887	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,30,00
977	SECRETRIAT	V	N	888	N	01-JUN-26	29-JUN-26	222060101	05 00 24	30,00,00
978	SECRETRIAT	V	N	889	N	01-JUN-26	30-JUN-26	222060101	05 00 24	6,30,00
979	SECRETRIAT	V	N	89	N	01-JUN-26	01-JUN-26	222060101	05 00 24	7,00,06
980	SECRETRIAT	V	N	890	N	01-JUN-26	30-JUN-26	222060101	05 00 24	6,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	SECRETRIAT	V	N	891	N	01-JUN-26	29-JUN-26	222060101	05 00 24	49,99,99
982	SECRETRIAT	V	N	892	N	01-JUN-26	30-JUN-26	222060101	05 00 24	55,44,74
983	SECRETRIAT	V	N	893	N	01-JUN-26	30-JUN-26	222060101	05 00 24	1,01,59,19
984	SECRETRIAT	V	N	895	N	01-JUN-26	30-JUN-26	222060101	05 00 24	4,41,57
985	SECRETRIAT	V	N	898	N	01-JUN-26	29-JUN-26	222060101	05 00 24	5,19,18
986	SECRETRIAT	V	N	899	N	01-JUN-26	30-JUN-26	222060101	05 00 24	9,90,00
987	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	222060101	05 00 24	10,95,19
988	SECRETRIAT	V	N	90	N	01-JUN-26	01-JUN-26	222060101	05 00 24	52,50,00
989	SECRETRIAT	V	N	900	N	01-JUN-26	29-JUN-26	222060101	05 00 24	13,59,08
990	SECRETRIAT	V	N	901	N	01-JUN-26	29-JUN-26	222060101	05 00 24	40,00,00
991	SECRETRIAT	V	N	902	N	01-JUN-26	29-JUN-26	222060101	05 00 24	7,26,78
992	SECRETRIAT	V	N	903	N	01-JUN-26	29-JUN-26	222060101	05 00 24	18,59,92
993	SECRETRIAT	V	N	904	N	01-JUN-26	30-JUN-26	222060101	05 00 24	6,30,18
994	SECRETRIAT	V	N	905	N	01-JUN-26	29-JUN-26	222060101	05 00 24	1,22,34,24
995	SECRETRIAT	V	N	906	N	01-JUN-26	29-JUN-26	222060101	05 00 24	13,85,76
996	SECRETRIAT	V	N	907	N	01-JUN-26	29-JUN-26	222060101	05 00 24	3,68,42
997	SECRETRIAT	V	N	909	N	01-JUN-26	29-JUN-26	222060101	05 00 24	52,50,00
998	SECRETRIAT	V	N	91	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,30,00
999	SECRETRIAT	V	N	910	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,02,26
1000	SECRETRIAT	V	N	911	N	01-JUN-26	29-JUN-26	222060101	05 00 24	5,97,03
1001	SECRETRIAT	V	N	912	N	01-JUN-26	29-JUN-26	222060101	05 00 24	10,03,66,08
1002	SECRETRIAT	V	N	913	N	01-JUN-26	30-JUN-26	222060101	05 00 24	6,66,74
1003	SECRETRIAT	V	N	914	N	01-JUN-26	29-JUN-26	222060101	05 00 24	20,01,41
1004	SECRETRIAT	V	N	915	N	01-JUN-26	29-JUN-26	222060101	05 00 24	8,30,00
1005	SECRETRIAT	V	N	916	N	01-JUN-26	30-JUN-26	222060101	05 00 24	6,30,14
1006	SECRETRIAT	V	N	917	N	01-JUN-26	29-JUN-26	222060101	05 00 24	12,22,11
1007	SECRETRIAT	V	N	920	N	01-JUN-26	30-JUN-26	222060101	05 00 24	23,28,77
1008	SECRETRIAT	V	N	921	N	01-JUN-26	29-JUN-26	222060101	05 00 24	2,31,46
1009	SECRETRIAT	V	N	922	N	01-JUN-26	29-JUN-26	222060101	05 00 24	9,98,59
1010	SECRETRIAT	V	N	923	N	01-JUN-26	30-JUN-26	222060101	05 00 24	9,06,10
1011	SECRETRIAT	V	N	924	N	01-JUN-26	29-JUN-26	222060101	05 00 24	40,00,00
1012	SECRETRIAT	V	N	926	N	01-JUN-26	29-JUN-26	222060101	05 00 24	11,98,34,70
1013	SECRETRIAT	V	N	927	N	01-JUN-26	29-JUN-26	222060101	05 00 24	50,00,00
1014	SECRETRIAT	V	N	928	N	01-JUN-26	29-JUN-26	222060101	05 00 24	99,42,57
1015	SECRETRIAT	V	N	929	N	01-JUN-26	29-JUN-26	222060101	05 00 24	11,13,77
1016	SECRETRIAT	V	N	93	N	01-JUN-26	01-JUN-26	222060101	05 00 24	1,06,66,66
1017	SECRETRIAT	V	N	930	N	01-JUN-26	30-JUN-26	222060101	05 00 24	4,00,00
1018	SECRETRIAT	V	N	931	N	01-JUN-26	30-JUN-26	222060101	05 00 24	5,15,44,25
1019	SECRETRIAT	V	N	932	N	01-JUN-26	30-JUN-26	222060101	05 00 24	1,52,43,20
1020	SECRETRIAT	V	N	933	N	01-JUN-26	29-JUN-26	222060101	05 00 24	4,30,00
1021	SECRETRIAT	V	N	94	N	01-JUN-26	01-JUN-26	222060101	05 00 24	9,98,59
1022	SECRETRIAT	V	N	95	N	01-JUN-26	01-JUN-26	222060101	05 00 24	1,52,43,20
1023	SECRETRIAT	V	N	97	N	01-JUN-26	01-JUN-26	222060101	05 00 24	49,28,43
1024	SECRETRIAT	V	N	98	N	01-JUN-26	01-JUN-26	222060101	05 00 24	13,34,01
1025	SECRETRIAT	V	N	99	N	01-JUN-26	01-JUN-26	222060101	05 00 24	8,30,00
1026	SECRETRIAT	V	N	376	N	01-JUN-26	12-JUN-26	222060101	05 00 42	56,65,31,20
1027	SECRETRIAT	V	N	399	N	01-JUN-26	12-JUN-26	222060101	05 00 42	31,78,82,31
1028	SECRETRIAT	V	N	104	N	01-JUN-26	02-JUN-26	222060107	02 00 42	3,60,00
1029	SECRETRIAT	V	N	114	N	01-JUN-26	03-JUN-26	222060107	02 00 42	2,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	SECRETRIAT	V	N	332	N	01-JUN-26	11-JUN-26	222060107	02 00 42	7,20,00
1031	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	222060109	03 00 01	19,69,00
1032	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	222060109	03 00 01	19,69,00
1033	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	222060109	03 00 03	11,81,40
1034	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	222060109	03 00 03	13,38,92
1035	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	222060109	03 00 06	2,01,20
1036	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	222060109	03 00 06	2,01,20
1037	SECRETRIAT	V	N	165	N	01-JUN-26	05-JUN-26	222060109	03 00 21	45,21
1038	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	222060110	03 00 01	17,00,00
1039	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	222060110	03 00 01	17,00,00
1040	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	222060110	03 00 03	10,20,00
1041	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	222060110	03 00 03	11,56,00
1042	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	222060110	03 00 06	84,80
1043	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	222060110	03 00 06	84,80
1044	SECRETRIAT	V	N	107	N	01-JUN-26	03-JUN-26	222060800	06 00 42	4,54,31
1045	SECRETRIAT	V	N	108	N	01-JUN-26	03-JUN-26	222060800	06 00 42	1,16,05
1046	SECRETRIAT	V	N	109	N	01-JUN-26	03-JUN-26	222060800	06 00 42	16,37
1047	SECRETRIAT	V	N	110	N	01-JUN-26	03-JUN-26	222060800	06 00 42	1,31,60
1048	SECRETRIAT	V	N	111	N	01-JUN-26	03-JUN-26	222060800	06 00 42	1,75,12
1049	SECRETRIAT	V	N	112	N	01-JUN-26	03-JUN-26	222060800	06 00 42	1,38,87
1050	SECRETRIAT	V	N	116	N	01-JUN-26	03-JUN-26	222060800	06 00 42	6,85,03
1051	SECRETRIAT	V	N	118	N	01-JUN-26	03-JUN-26	222060800	06 00 42	3,20,26
1052	SECRETRIAT	V	N	119	N	01-JUN-26	03-JUN-26	222060800	06 00 42	99,88
1053	SECRETRIAT	V	N	120	N	01-JUN-26	03-JUN-26	222060800	06 00 42	33,25
1054	SECRETRIAT	V	N	121	N	01-JUN-26	03-JUN-26	222060800	06 00 42	28,39
1055	SECRETRIAT	V	N	123	N	01-JUN-26	03-JUN-26	222060800	06 00 42	19,83,50
1056	SECRETRIAT	V	N	124	N	01-JUN-26	03-JUN-26	222060800	06 00 42	1,46,50
1057	SECRETRIAT	V	N	203	N	01-JUN-26	09-JUN-26	222060800	06 00 42	75,93
1058	SECRETRIAT	V	N	326	N	01-JUN-26	11-JUN-26	222060800	06 00 42	1,43,91
1059	SECRETRIAT	V	N	339	N	01-JUN-26	12-JUN-26	222060800	06 00 42	5,87,89
1060	SECRETRIAT	V	N	371	N	01-JUN-26	15-JUN-26	222060800	06 00 42	47,61
1061	SECRETRIAT	V	N	398	N	01-JUN-26	15-JUN-26	222060800	06 00 42	99,68
1062	SECRETRIAT	V	N	413	N	01-JUN-26	15-JUN-26	222060800	06 00 42	4,46,77
1063	SECRETRIAT	V	N	440	N	01-JUN-26	18-JUN-26	222060800	06 00 42	7,21,52
1064	SECRETRIAT	V	N	482	N	01-JUN-26	17-JUN-26	222060800	06 00 42	1,37,13
1065	SECRETRIAT	V	N	509	N	01-JUN-26	18-JUN-26	222060800	06 00 42	2,32,56
1066	SECRETRIAT	V	N	630	N	01-JUN-26	22-JUN-26	222060800	06 00 42	4,13,71
1067	SECRETRIAT	V	N	635	N	01-JUN-26	22-JUN-26	222060800	06 00 42	6,03,65
1068	SECRETRIAT	V	N	677	N	01-JUN-26	22-JUN-26	222060800	06 00 42	5,09,68
1069	SECRETRIAT	V	N	696	N	01-JUN-26	22-JUN-26	222060800	06 00 42	18,80
1070	SECRETRIAT	V	N	711	N	01-JUN-26	22-JUN-26	222060800	06 00 42	5,82,94
1071	SECRETRIAT	V	N	851	N	01-JUN-26	29-JUN-26	222060800	06 00 42	1,45,84
1072	SECRETRIAT	V	N	96	N	01-JUN-26	01-JUN-26	222060800	06 00 42	23,50,67
1073	SECRETRIAT	V	N	122	N	01-JUN-26	03-JUN-26	222060800	07 00 42	14,40,00
1074	SECRETRIAT	V	N	135	N	01-JUN-26	04-JUN-26	222060800	07 00 42	5,00,00
1075	SECRETRIAT	V	N	162	N	01-JUN-26	05-JUN-26	222060800	07 00 42	18,00,00
1076	SECRETRIAT	V	N	164	N	01-JUN-26	05-JUN-26	222060800	07 00 42	1,20,00
1077	SECRETRIAT	V	N	227	N	01-JUN-26	09-JUN-26	222060800	07 00 42	96,00
1078	SECRETRIAT	V	N	257	N	01-JUN-26	09-JUN-26	222060800	07 00 42	16,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 14

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	SECRETRIAT	V	N	500	N	01-JUN-26	17-JUN-26	222060800	07 00 42	4,50,00
1080	SECRETRIAT	V	N	577	N	01-JUN-26	22-JUN-26	222060800	07 00 42	5,00,00
1081	SECRETRIAT	V	N	587	N	01-JUN-26	22-JUN-26	222060800	07 00 42	3,20,00
1082	SECRETRIAT	V	N	650	N	01-JUN-26	22-JUN-26	222060800	07 00 42	16,00
1083	SECRETRIAT	V	N	672	N	01-JUN-26	22-JUN-26	222060800	07 00 42	20,00
1084	SECRETRIAT	V	N	700	N	01-JUN-26	22-JUN-26	222060800	07 00 42	3,60,00
1085	SECRETRIAT	V	N	701	N	01-JUN-26	22-JUN-26	222060800	07 00 42	1,20,00
1086	SECRETRIAT	V	N	850	N	01-JUN-26	29-JUN-26	222060800	07 00 42	1,20,00
1087	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	222060106	03 00 01	11,63,00
1088	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	222060106	03 00 03	7,90,84
1089	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	222060106	03 00 06	47,70
1090	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	222060106	03 00 08	6,50
1091	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	222060106	03 00 08	2,73,00
1092	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	222060106	03 00 08	1,95,00
1093	TEHRI GARHWAL	V	N	7	N	01-JUN-26	20-JUN-26	222060106	03 00 22	30,44
1094	TEHRI GARHWAL	V	N	4	N	01-JUN-26	11-JUN-26	222060106	03 00 26	94,00
1095	TEHRI GARHWAL	V	N	5	N	01-JUN-26	15-JUN-26	222060106	03 00 29	1,74,91
1096	TEHRI GARHWAL	V	N	6	N	01-JUN-26	15-JUN-26	222060106	03 00 29	3,74,65
1097	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	29-JUN-26	222060001	03 00 30	2,31,15
1098	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 01	13,68,00
1099	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 03	8,20,80
1100	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	222060106	03 00 06	48,00
1101	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	222060106	03 00 08	2,03,50
1102	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	222060106	03 00 08	2,03,50
1103	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	222060106	03 00 29	2,80,79
1104	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	222060106	03 00 29	6,59,15
1105	UTTARKASHI	V	N	1	N	01-JUN-26	06-JUN-26	222060001	03 00 30	89,25
1106	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	222060102	03 00 01	2,11,00
1107	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	222060102	03 00 03	1,26,60
1108	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	222060102	03 00 06	31,00
1109	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	222060106	03 00 01	23,12,00
1110	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	222060106	03 00 03	13,87,20
1111	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	222060106	03 00 06	1,78,40
1112	UTTARKASHI	V	N	4	N	01-JUN-26	20-JUN-26	222060106	03 00 25	13,56
1113	UTTARKASHI	V	N	2	N	01-JUN-26	06-JUN-26	222060106	03 00 29	95,95
1114	UTTARKASHI	V	N	3	N	01-JUN-26	06-JUN-26	222060106	03 00 29	2,10,00

6,34,18,72,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	222501001	05 00 01	58,51,00
2	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	222501001	05 00 01	58,51,00
3	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	222501001	05 00 03	39,78,68
4	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	222501001	05 00 03	35,10,60
5	ALMORA	V	N	12	N	01-JUN-26	19-JUN-26	222501001	05 00 04	1,24,30
6	ALMORA	V	N	13	N	01-JUN-26	19-JUN-26	222501001	05 00 04	1,75,45
7	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	222501001	05 00 06	4,76,70
8	ALMORA	V	N	9	N	01-JUN-26	30-JUN-26	222501001	05 00 06	4,76,70
9	ALMORA	V	N	11	N	01-JUN-26	12-JUN-26	222501001	05 00 20	26,54
10	ALMORA	V	N	4	N	01-JUN-26	06-JUN-26	222501001	05 00 20	3,30,00
11	ALMORA	V	N	6	N	01-JUN-26	06-JUN-26	222501001	05 00 20	1,41,00
12	ALMORA	V	N	14	N	01-JUN-26	20-JUN-26	222501001	05 00 22	4,89,70
13	ALMORA	V	N	9	N	01-JUN-26	12-JUN-26	222501001	05 00 25	1,55,49
14	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	222501001	05 00 27	1,85,39
15	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	222501001	05 00 01	30,58,00
16	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	222501001	05 00 02	46,00
17	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	222501001	05 00 03	18,34,80
18	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	222501001	05 00 04	1,14,44
19	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	222501001	05 00 04	1,09,60
20	BAGESHWAR	V	N	9	N	01-JUN-26	22-JUN-26	222501001	05 00 04	35,00
21	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	222501001	05 00 06	2,14,30
22	BAGESHWAR	V	N	7	N	01-JUN-26	08-JUN-26	222501001	05 00 20	54,00
23	BAGESHWAR	V	N	4	N	01-JUN-26	02-JUN-26	222501001	05 00 27	1,56,00
24	BAGESHWAR	V	N	8	N	01-JUN-26	09-JUN-26	222501001	05 00 29	99,84
25	CHAMOLI	V	N	31	N	01-JUN-26	16-JUN-26	222501001	05 00 04	1,07,67
26	CHAMOLI	V	N	32	N	01-JUN-26	16-JUN-26	222501001	05 00 04	1,02,77
27	CHAMOLI	V	N	30	N	01-JUN-26	15-JUN-26	222501001	05 00 08	1,88,50
28	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	222501001	05 00 08	1,05,00
29	CHAMOLI	V	N	7	N	01-JUN-26	04-JUN-26	222501001	05 00 08	1,95,00
30	CHAMOLI	V	N	8	N	01-JUN-26	04-JUN-26	222501001	05 00 08	1,95,00
31	CHAMOLI	V	N	10	N	01-JUN-26	04-JUN-26	222501001	05 00 27	1,85,39
32	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	222501001	05 00 01	48,54,20
33	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	222501001	05 00 01	48,54,20
34	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	222501001	05 00 03	32,57,18
35	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	222501001	05 00 03	29,10,00
36	CHAMPAWAT	V	N	10	N	01-JUN-26	09-JUN-26	222501001	05 00 04	1,55,88
37	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	222501001	05 00 06	4,18,00
38	CHAMPAWAT	V	N	6	N	01-JUN-26	30-JUN-26	222501001	05 00 06	4,18,00
39	CHAMPAWAT	V	N	13	N	01-JUN-26	29-JUN-26	222501001	05 00 08	19,50
40	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	222501001	05 00 08	1,88,50
41	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	222501001	05 00 08	19,50
42	CHAMPAWAT	V	N	1	N	01-JUN-26	08-JUN-26	222501001	05 00 27	76,00
43	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	222501001	05 00 27	1,85,39
44	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	222501001	05 00 27	63,00
45	CHAMPAWAT	V	N	7	N	01-JUN-26	08-JUN-26	222501001	05 00 27	79,50
46	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	222501001	05 00 27	1,85,39
47	CHAMPAWAT	V	N	11	N	01-JUN-26	11-JUN-26	222501001	05 00 29	10,00
48	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	222501001	05 00 29	2,05,26
49	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	222501001	05 00 29	1,87,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	10	N	01-JUN-26	08-JUN-26	222501001	05 00 01	3,47
51	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	222501001	05 00 01	53,69,00
52	DEHRADUN	V	N	32	N	01-JUN-26	30-JUN-26	222501001	05 00 01	53,69,00
53	DEHRADUN	V	N	10	N	01-JUN-26	08-JUN-26	222501001	05 00 03	2,01
54	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	222501001	05 00 03	36,50,92
55	DEHRADUN	V	N	32	N	01-JUN-26	30-JUN-26	222501001	05 00 03	32,21,40
56	DEHRADUN	V	N	126	N	01-JUN-26	24-JUN-26	222501001	05 00 04	1,41,96
57	DEHRADUN	V	N	10	N	01-JUN-26	08-JUN-26	222501001	05 00 06	2,68
58	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	222501001	05 00 06	6,01,80
59	DEHRADUN	V	N	32	N	01-JUN-26	30-JUN-26	222501001	05 00 06	6,01,80
60	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	222501001	05 00 08	2,03,50
61	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	222501001	05 00 08	2,37,35
62	DEHRADUN	V	N	46	N	01-JUN-26	03-JUN-26	222501001	05 00 08	2,37,35
63	DEHRADUN	V	N	111	N	01-JUN-26	17-JUN-26	222501001	05 00 20	2,65,50
64	DEHRADUN	V	N	110	N	01-JUN-26	17-JUN-26	222501001	05 00 22	21,00
65	DEHRADUN	V	N	124	N	01-JUN-26	24-JUN-26	222501001	05 00 22	1,50,00
66	DEHRADUN	V	N	128	N	01-JUN-26	24-JUN-26	222501001	05 00 22	40,00
67	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	222501001	05 00 25	1,12,02
68	DEHRADUN	V	N	121	N	01-JUN-26	24-JUN-26	222501001	05 00 25	1,06,20
69	DEHRADUN	V	N	108	N	01-JUN-26	17-JUN-26	222501001	05 00 29	1,34,52
70	DEHRADUN	V	N	127	N	01-JUN-26	24-JUN-26	222501001	05 00 30	8,00
71	DEHRADUN	V	N	70	N	01-JUN-26	08-JUN-26	222501001	05 00 30	12,20
72	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	222504001	06 00 01	9,69,00
73	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	222504001	06 00 03	5,81,40
74	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	222504001	06 00 06	1,03,40
75	DEHRADUN	V	N	65	N	01-JUN-26	08-JUN-26	222504001	06 00 08	5,45,99
76	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	222504001	06 00 08	8,06,00
77	DEHRADUN	V	N	69	N	01-JUN-26	08-JUN-26	222504001	06 00 25	2,12,26
78	DEHRADUN	V	N	67	N	01-JUN-26	09-JUN-26	222504001	06 00 27	77,90
79	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	222501001	03 00 01	2,01,36,00
80	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	222501001	03 00 03	1,20,81,60
81	HALDWANI	V	N	26	N	01-JUN-26	15-JUN-26	222501001	03 00 04	1,12,80
82	HALDWANI	V	N	27	N	01-JUN-26	15-JUN-26	222501001	03 00 04	38,25
83	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	222501001	03 00 04	68,90
84	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	222501001	03 00 06	18,21,80
85	HALDWANI	V	N	31	N	01-JUN-26	19-JUN-26	222501001	03 00 08	2,72,97
86	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	222501001	03 00 08	2,72,97
87	HALDWANI	V	N	7	N	01-JUN-26	02-JUN-26	222501001	03 00 08	1,52,51
88	HALDWANI	V	N	13	N	01-JUN-26	04-JUN-26	222501001	03 00 22	83,40
89	HALDWANI	V	N	18	N	01-JUN-26	11-JUN-26	222501001	03 00 22	1,72,50
90	HALDWANI	V	N	28	N	01-JUN-26	17-JUN-26	222501001	03 00 22	21,24
91	HALDWANI	V	N	19	N	01-JUN-26	10-JUN-26	222501001	03 00 25	7,98
92	HALDWANI	V	N	25	N	01-JUN-26	12-JUN-26	222501001	03 00 25	49,32
93	HALDWANI	V	N	33	N	01-JUN-26	19-JUN-26	222501001	03 00 25	6,46,13
94	HALDWANI	V	N	14	N	01-JUN-26	04-JUN-26	222501001	03 00 26	2,73,55
95	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	222501001	03 00 26	6,77,09
96	HALDWANI	V	N	35	N	01-JUN-26	22-JUN-26	222501001	03 00 26	49,87,25
97	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	222501001	03 00 27	1,65,78
98	HALDWANI	V	N	16	N	01-JUN-26	04-JUN-26	222501001	03 00 27	8,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	HALDWANI	V	N	6	N	01-JUN-26	02-JUN-26	222501001	03 00 27	1,85,39
100	HALDWANI	V	N	10	N	01-JUN-26	04-JUN-26	222501001	03 00 29	1,27,76
101	HALDWANI	V	N	11	N	01-JUN-26	04-JUN-26	222501001	03 00 29	2,37,08
102	HALDWANI	V	N	12	N	01-JUN-26	04-JUN-26	222501001	03 00 29	4,40,00
103	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	222501001	03 00 29	3,15,00
104	HALDWANI	V	N	20	N	01-JUN-26	11-JUN-26	222501001	03 00 29	2,18,63
105	HALDWANI	V	N	22	N	01-JUN-26	11-JUN-26	222501001	03 00 29	3,75,24
106	HALDWANI	V	N	24	N	01-JUN-26	15-JUN-26	222501001	03 00 29	48,97
107	HALDWANI	V	N	29	N	01-JUN-26	18-JUN-26	222501001	03 00 29	8,71,68
108	HALDWANI	V	N	34	N	01-JUN-26	22-JUN-26	222501001	03 00 29	3,29,65
109	HALDWANI	V	N	39	N	01-JUN-26	22-JUN-26	222501001	03 00 29	7,05,98
110	HALDWANI	V	N	15	N	01-JUN-26	04-JUN-26	222501001	03 00 30	38,49
111	HALDWANI	V	N	17	N	01-JUN-26	04-JUN-26	222501001	03 00 30	13,70
112	HALDWANI	V	N	21	N	01-JUN-26	11-JUN-26	222501001	03 00 30	38,75
113	HALDWANI	V	N	23	N	01-JUN-26	11-JUN-26	222501001	03 00 30	39,00
114	HALDWANI	V	N	37	N	01-JUN-26	22-JUN-26	222501001	03 00 51	4,96,69
115	HALDWANI	V	N	36	N	01-JUN-26	22-JUN-26	222501001	06 00 08	2,37,35
116	HALDWANI	V	N	38	N	01-JUN-26	22-JUN-26	222501001	06 00 22	47,20
117	HALDWANI	V	N	30	N	01-JUN-26	19-JUN-26	222501001	06 00 25	94,40
118	HALDWANI	V	N	32	N	01-JUN-26	19-JUN-26	222501001	06 00 25	35,48
119	HALDWANI	V	N	8	N	01-JUN-26	02-JUN-26	222501001	06 00 25	2,34,55
120	HALDWANI	V	N	9	N	01-JUN-26	02-JUN-26	222501001	06 00 25	94,40
121	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	222501001	05 00 08	2,03,50
122	HARIDWAR	V	N	5	N	01-JUN-26	08-JUN-26	222501001	05 00 20	2,12,16
123	HARIDWAR	V	N	7	N	01-JUN-26	08-JUN-26	222501001	05 00 20	1,37,47
124	HARIDWAR	V	N	6	N	01-JUN-26	08-JUN-26	222501001	05 00 22	1,10,00
125	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	222501001	05 00 25	3,15,00
126	HARIDWAR	V	N	9	N	01-JUN-26	10-JUN-26	222501001	05 00 29	2,06,91
127	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	222504001	06 00 01	25,36,40
128	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	222504001	06 00 03	15,22,20
129	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	222504001	06 00 06	2,28,80
130	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	222504001	06 00 08	6,10,50
131	HARIDWAR	V	N	2	N	01-JUN-26	05-JUN-26	222504001	06 00 08	2,73,00
132	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	222501001	05 00 01	55,78,00
133	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	222501001	05 00 03	33,46,80
134	NAINITAL	V	N	10	N	01-JUN-26	30-JUN-26	222501001	05 00 06	5,86,50
135	NAINITAL	V	N	22	N	01-JUN-26	17-JUN-26	222501001	05 00 20	2,37,60
136	NAINITAL	V	N	23	N	01-JUN-26	17-JUN-26	222501001	05 00 22	1,99,80
137	NAINITAL	V	N	25	N	01-JUN-26	17-JUN-26	222501001	05 00 26	1,54,58
138	NAINITAL	V	N	21	N	01-JUN-26	17-JUN-26	222501001	05 00 29	1,26,71
139	NAINITAL	V	N	27	N	01-JUN-26	18-JUN-26	222501001	05 00 29	50,30
140	NAINITAL	V	N	34	N	01-JUN-26	23-JUN-26	222501001	05 00 29	35,00
141	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	222504001	06 00 01	11,27,00
142	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	222504001	06 00 03	6,76,20
143	NAINITAL	V	N	11	N	01-JUN-26	03-JUN-26	222504001	06 00 04	56,80
144	NAINITAL	V	N	35	N	01-JUN-26	25-JUN-26	222504001	06 00 04	30,60
145	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	222504001	06 00 06	1,27,70
146	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	222504001	06 00 08	2,24,86
147	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	222504001	06 00 08	2,72,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	222504001	06 00 08	2,01,50
149	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	222504001	06 00 08	2,03,50
150	NAINITAL	V	N	30	N	01-JUN-26	20-JUN-26	222504001	06 00 22	70,00
151	NAINITAL	V	N	31	N	01-JUN-26	20-JUN-26	222504001	06 00 22	5,00
152	NAINITAL	V	N	29	N	01-JUN-26	20-JUN-26	222504001	06 00 24	1,12,11
153	NAINITAL	V	N	32	N	01-JUN-26	20-JUN-26	222504001	06 00 25	1,65,00
154	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	222504800	09 00 08	2,24,86
155	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	222501001	05 00 01	74,10,00
156	PAURI GARHWAL	V	N	24	N	01-JUN-26	24-JUN-26	222501001	05 00 02	78,00
157	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	222501001	05 00 03	50,38,80
158	PAURI GARHWAL	V	N	17	N	01-JUN-26	23-JUN-26	222501001	05 00 04	16,05
159	PAURI GARHWAL	V	N	20	N	01-JUN-26	23-JUN-26	222501001	05 00 04	21,80
160	PAURI GARHWAL	V	N	6	N	01-JUN-26	09-JUN-26	222501001	05 00 04	67,27
161	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	222501001	05 00 06	5,70,50
162	PAURI GARHWAL	V	N	16	N	01-JUN-26	17-JUN-26	222501001	05 00 08	2,01,50
163	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	222501001	05 00 08	5,37,26
164	PAURI GARHWAL	V	N	23	N	01-JUN-26	24-JUN-26	222501001	05 00 25	11,88
165	PAURI GARHWAL	V	N	25	N	01-JUN-26	24-JUN-26	222501001	05 00 25	3,84,66
166	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	222501001	05 00 27	1,85,39
167	PAURI GARHWAL	V	N	21	N	01-JUN-26	23-JUN-26	222501001	05 00 29	1,91,54
168	PAURI GARHWAL	V	N	22	N	01-JUN-26	23-JUN-26	222501001	05 00 29	5,34,60
169	PAURI GARHWAL	V	N	19	N	01-JUN-26	23-JUN-26	222501001	05 00 30	42,76
170	PITHORAGARH	V	N	9	N	01-JUN-26	30-JUN-26	222501001	05 00 01	42,03,00
171	PITHORAGARH	V	N	9	N	01-JUN-26	30-JUN-26	222501001	05 00 03	25,21,80
172	PITHORAGARH	V	N	23	N	01-JUN-26	10-JUN-26	222501001	05 00 04	1,06,27
173	PITHORAGARH	V	N	9	N	01-JUN-26	30-JUN-26	222501001	05 00 06	3,47,40
174	PITHORAGARH	V	N	14	N	01-JUN-26	08-JUN-26	222501001	05 00 24	1,40,14
175	PITHORAGARH	V	N	16	N	01-JUN-26	08-JUN-26	222501001	05 00 24	26,17
176	PITHORAGARH	V	N	17	N	01-JUN-26	08-JUN-26	222501001	05 00 24	1,31,55
177	PITHORAGARH	V	N	18	N	01-JUN-26	08-JUN-26	222501001	05 00 27	1,85,39
178	PITHORAGARH	V	N	26	N	01-JUN-26	23-JUN-26	222501001	05 00 29	9,54,00
179	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	222501001	05 00 01	28,18,00
180	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	222501001	05 00 03	19,16,24
181	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	222501001	05 00 04	87,76
182	RUDRAPRAYAG	V	N	1	N	01-JUN-26	06-JUN-26	222501001	05 00 06	2,00,80
183	RUDRAPRAYAG	V	N	2	N	01-JUN-26	04-JUN-26	222501001	05 00 08	1,85,39
184	RUDRAPRAYAG	V	N	3	N	01-JUN-26	11-JUN-26	222501001	05 00 27	1,85,39
185	SECRETRIAT	V	N	31	N	01-JUN-26	11-JUN-26	222503001	04 00 01	4,62,00
186	SECRETRIAT	V	N	39	N	01-JUN-26	23-JUN-26	222503001	04 00 01	4,62,00
187	SECRETRIAT	V	N	31	N	01-JUN-26	11-JUN-26	222503001	04 00 03	2,67,96
188	SECRETRIAT	V	N	39	N	01-JUN-26	23-JUN-26	222503001	04 00 03	2,67,96
189	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
190	SECRETRIAT	V	N	10	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
191	SECRETRIAT	V	N	11	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
192	SECRETRIAT	V	N	12	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
193	SECRETRIAT	V	N	13	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
194	SECRETRIAT	V	N	14	N	01-JUN-26	02-JUN-26	222503001	04 00 07	6,20,00
195	SECRETRIAT	V	N	15	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
196	SECRETRIAT	V	N	16	N	01-JUN-26	04-JUN-26	222503001	04 00 07	1,93,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	17	N	01-JUN-26	04-JUN-26	222503001	04 00 07	3,16,67
198	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	222503001	04 00 07	1,50,00
199	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
200	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
201	SECRETRIAT	V	N	40	N	01-JUN-26	23-JUN-26	222503001	04 00 07	1,88,00
202	SECRETRIAT	V	N	41	N	01-JUN-26	24-JUN-26	222503001	04 00 07	2,35,00
203	SECRETRIAT	V	N	43	N	01-JUN-26	25-JUN-26	222503001	04 00 07	39,60
204	SECRETRIAT	V	N	45	N	01-JUN-26	25-JUN-26	222503001	04 00 07	53,20
205	SECRETRIAT	V	N	46	N	01-JUN-26	25-JUN-26	222503001	04 00 07	36,80
206	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	222503001	04 00 07	1,20,00
207	SECRETRIAT	V	N	52	N	01-JUN-26	29-JUN-26	222503001	04 00 07	19,80
208	SECRETRIAT	V	N	55	N	01-JUN-26	29-JUN-26	222503001	04 00 07	36,80
209	SECRETRIAT	V	N	57	N	01-JUN-26	29-JUN-26	222503001	04 00 07	21,60
210	SECRETRIAT	V	N	59	N	01-JUN-26	29-JUN-26	222503001	04 00 07	40,20
211	SECRETRIAT	V	N	6	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
212	SECRETRIAT	V	N	60	N	01-JUN-26	29-JUN-26	222503001	04 00 07	49,40
213	SECRETRIAT	V	N	61	N	01-JUN-26	29-JUN-26	222503001	04 00 07	8,40
214	SECRETRIAT	V	N	62	N	01-JUN-26	29-JUN-26	222503001	04 00 07	16,80
215	SECRETRIAT	V	N	64	N	01-JUN-26	29-JUN-26	222503001	04 00 07	16,00
216	SECRETRIAT	V	N	7	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
217	SECRETRIAT	V	N	8	N	01-JUN-26	02-JUN-26	222503001	04 00 07	2,50,00
218	SECRETRIAT	V	N	9	N	01-JUN-26	02-JUN-26	222503001	04 00 07	6,20,00
219	SECRETRIAT	V	N	28	N	01-JUN-26	08-JUN-26	222503001	04 00 08	4,03,00
220	SECRETRIAT	V	N	8	N	01-JUN-26	02-JUN-26	222503001	04 00 08	1,85,39
221	SECRETRIAT	V	N	111	N	01-JUN-26	25-JUN-26	222503001	04 00 20	2,02,96
222	SECRETRIAT	V	N	117	N	01-JUN-26	29-JUN-26	222503001	04 00 20	64,00
223	SECRETRIAT	V	N	112	N	01-JUN-26	25-JUN-26	222503001	04 00 22	18,00
224	SECRETRIAT	V	N	116	N	01-JUN-26	29-JUN-26	222503001	04 00 22	46,13
225	SECRETRIAT	V	N	37	N	01-JUN-26	11-JUN-26	222503001	04 00 22	25,51
226	SECRETRIAT	V	N	45	N	01-JUN-26	11-JUN-26	222503001	04 00 22	2,26,40
227	SECRETRIAT	V	N	62	N	01-JUN-26	16-JUN-26	222503001	04 00 22	1,70,20
228	SECRETRIAT	V	N	66	N	01-JUN-26	17-JUN-26	222503001	04 00 22	1,71,71
229	SECRETRIAT	V	N	73	N	01-JUN-26	19-JUN-26	222503001	04 00 22	2,61,10
230	SECRETRIAT	V	N	29	N	01-JUN-26	08-JUN-26	222503001	04 00 24	4,99,73
231	SECRETRIAT	V	N	67	N	01-JUN-26	18-JUN-26	222503001	04 00 24	2,73,76
232	SECRETRIAT	V	N	113	N	01-JUN-26	29-JUN-26	222503001	04 00 26	91,00
233	SECRETRIAT	V	N	72	N	01-JUN-26	19-JUN-26	222503001	04 00 26	2,43,02
234	SECRETRIAT	V	N	27	N	01-JUN-26	06-JUN-26	222503001	04 00 27	2,37,35
235	SECRETRIAT	V	N	56	N	01-JUN-26	15-JUN-26	222503001	04 00 30	1,08,67
236	SECRETRIAT	V	N	64	N	01-JUN-26	17-JUN-26	222503001	04 00 40	4,96,10
237	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	222504001	02 00 56	20,00,00,00
238	SECRETRIAT	V	N	58	N	01-JUN-26	16-JUN-26	222504001	03 00 08	10,00,00
239	SECRETRIAT	V	N	81	N	01-JUN-26	20-JUN-26	222504001	03 00 08	5,00,00
240	SECRETRIAT	V	N	83	N	01-JUN-26	20-JUN-26	222504001	03 00 08	10,11,00
241	SECRETRIAT	V	N	95	N	01-JUN-26	20-JUN-26	222504001	03 00 08	12,84,93
242	SECRETRIAT	V	N	110	N	01-JUN-26	25-JUN-26	222504001	03 00 25	18,17,72
243	SECRETRIAT	V	N	32	N	01-JUN-26	08-JUN-26	222504001	04 00 02	3,85,92
244	SECRETRIAT	V	N	32	N	01-JUN-26	10-JUN-26	222504001	04 00 07	11,40,26
245	SECRETRIAT	V	N	36	N	01-JUN-26	19-JUN-26	222504001	04 00 07	8,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	38	N	01-JUN-26	19-JUN-26	222504001	04 00 07	6,20,00
247	SECRETRIAT	V	N	15	N	01-JUN-26	02-JUN-26	222504001	04 00 08	4,49,74
248	SECRETRIAT	V	N	26	N	01-JUN-26	06-JUN-26	222504001	04 00 08	8,90,36
249	SECRETRIAT	V	N	85	N	01-JUN-26	23-JUN-26	222504001	04 00 20	76,70
250	SECRETRIAT	V	N	88	N	01-JUN-26	23-JUN-26	222504001	04 00 20	26,55
251	SECRETRIAT	V	N	107	N	01-JUN-26	25-JUN-26	222504001	04 00 22	25,00
252	SECRETRIAT	V	N	50	N	01-JUN-26	12-JUN-26	222504001	04 00 22	83,37
253	SECRETRIAT	V	N	98	N	01-JUN-26	24-JUN-26	222504001	04 00 22	6,00
254	SECRETRIAT	V	N	61	N	01-JUN-26	16-JUN-26	222504001	04 00 26	2,99,90
255	SECRETRIAT	V	N	31	N	01-JUN-26	06-JUN-26	222504001	04 00 27	2,37,35
256	SECRETRIAT	V	N	71	N	01-JUN-26	19-JUN-26	222504001	04 00 27	77,90
257	SECRETRIAT	V	N	59	N	01-JUN-26	16-JUN-26	222504001	04 00 29	4,31,18
258	SECRETRIAT	V	N	56	N	01-JUN-26	30-JUN-26	222504001	05 00 01	44,36,00
259	SECRETRIAT	V	N	56	N	01-JUN-26	30-JUN-26	222504001	05 00 03	26,61,60
260	SECRETRIAT	V	N	24	N	01-JUN-26	05-JUN-26	222504001	05 00 04	30,00
261	SECRETRIAT	V	N	56	N	01-JUN-26	30-JUN-26	222504001	05 00 06	4,74,90
262	SECRETRIAT	V	N	53	N	01-JUN-26	12-JUN-26	222504001	05 00 08	10,17,50
263	SECRETRIAT	V	N	54	N	01-JUN-26	12-JUN-26	222504001	05 00 08	6,74,58
264	SECRETRIAT	V	N	102	N	01-JUN-26	25-JUN-26	222504001	05 00 22	1,50,00
265	SECRETRIAT	V	N	38	N	01-JUN-26	11-JUN-26	222504001	05 00 22	75,16
266	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	222504001	05 00 24	23,86
267	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	222504001	05 00 24	46,71
268	SECRETRIAT	V	N	96	N	01-JUN-26	24-JUN-26	222504001	05 00 27	1,12,00
269	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	222504001	05 00 30	38,06
270	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	222504001	05 00 30	38,72
271	SECRETRIAT	V	N	108	N	01-JUN-26	25-JUN-26	222504277	06 00 04	72,31
272	SECRETRIAT	V	N	42	N	01-JUN-26	25-JUN-26	222504277	06 00 07	1,50,00
273	SECRETRIAT	V	N	44	N	01-JUN-26	25-JUN-26	222504277	06 00 07	8,70,00
274	SECRETRIAT	V	N	118	N	01-JUN-26	30-JUN-26	222504277	06 00 08	3,00,00
275	SECRETRIAT	V	N	121	N	01-JUN-26	30-JUN-26	222504277	06 00 08	1,20,00
276	SECRETRIAT	V	N	89	N	01-JUN-26	20-JUN-26	222504277	06 00 08	6,24,45
277	SECRETRIAT	V	N	82	N	01-JUN-26	20-JUN-26	222504277	06 00 22	36,22
278	SECRETRIAT	V	N	92	N	01-JUN-26	20-JUN-26	222504277	06 00 22	25,00
279	TEHRI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	222501001	05 00 01	59,15,00
280	TEHRI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	222501001	05 00 03	35,49,00
281	TEHRI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	222501001	05 00 06	3,75,20
282	TEHRI GARHWAL	V	N	4	N	01-JUN-26	05-JUN-26	222501001	05 00 27	5,56,17
283	TEHRI GARHWAL	V	N	5	N	01-JUN-26	08-JUN-26	222501001	05 00 29	4,49,91
284	TEHRI GARHWAL	V	N	6	N	01-JUN-26	17-JUN-26	222501001	05 00 29	9,45,00
285	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	222501001	05 00 01	4,76,00
286	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	30-JUN-26	222501001	05 00 01	62,72,00
287	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	222501001	05 00 03	2,85,60
288	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	30-JUN-26	222501001	05 00 03	37,63,20
289	UDHAM SINGH NAGAR	V	N	145	N	01-JUN-26	20-JUN-26	222501001	05 00 04	67,20
290	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	222501001	05 00 06	49,60
291	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	30-JUN-26	222501001	05 00 06	5,53,00
292	UDHAM SINGH NAGAR	V	N	147	N	01-JUN-26	25-JUN-26	222501001	05 00 24	1,00,00
293	UDHAM SINGH NAGAR	V	N	155	N	01-JUN-26	29-JUN-26	222501001	05 00 24	50,00
294	UDHAM SINGH NAGAR	V	N	156	N	01-JUN-26	29-JUN-26	222501001	05 00 24	25,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:20 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	UDHAM SINGH NAGAR	V	N	157	N	01-JUN-26	29-JUN-26	222501001	05 00 24	26,05
296	UDHAM SINGH NAGAR	V	N	158	N	01-JUN-26	29-JUN-26	222501001	05 00 24	70,00
297	UDHAM SINGH NAGAR	V	N	159	N	01-JUN-26	29-JUN-26	222501001	05 00 24	31,05
298	UDHAM SINGH NAGAR	V	N	160	N	01-JUN-26	29-JUN-26	222501001	05 00 24	50,00
299	UDHAM SINGH NAGAR	V	N	152	N	01-JUN-26	29-JUN-26	222501001	05 00 27	5,56,17
300	UDHAM SINGH NAGAR	V	N	161	N	01-JUN-26	29-JUN-26	222501001	05 00 29	5,59,07
301	UDHAM SINGH NAGAR	V	N	165	N	01-JUN-26	29-JUN-26	222501001	05 00 29	25,00
302	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	30-JUN-26	222504001	06 00 01	15,48,00
303	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	30-JUN-26	222504001	06 00 03	9,28,80
304	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	30-JUN-26	222504001	06 00 06	1,35,60
305	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	05-JUN-26	222504001	06 00 08	5,05,97
306	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	222504001	06 00 08	1,95,00
307	UDHAM SINGH NAGAR	V	N	122	N	01-JUN-26	16-JUN-26	222504001	06 00 22	8,00
308	UDHAM SINGH NAGAR	V	N	154	N	01-JUN-26	29-JUN-26	222504001	06 00 22	11,20
309	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	05-JUN-26	222504001	06 00 22	60,00
310	UDHAM SINGH NAGAR	V	N	153	N	01-JUN-26	29-JUN-26	222504001	06 00 29	1,60,37
311	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	03-JUN-26	222504001	06 00 29	6,06,34
312	UTTARKASHI	V	N	2	N	01-JUN-26	04-JUN-26	222501001	05 00 02	25,00
313	UTTARKASHI	V	N	21	N	01-JUN-26	20-JUN-26	222501001	05 00 02	25,00
314	UTTARKASHI	V	N	10	N	01-JUN-26	20-JUN-26	222501001	05 00 08	1,95,00
315	UTTARKASHI	V	N	19	N	01-JUN-26	20-JUN-26	222501001	05 00 22	1,05,50
316	UTTARKASHI	V	N	11	N	01-JUN-26	20-JUN-26	222501001	05 00 24	60,50
317	UTTARKASHI	V	N	3	N	01-JUN-26	20-JUN-26	222501001	05 00 24	1,00,00
318	UTTARKASHI	V	N	6	N	01-JUN-26	20-JUN-26	222501001	05 00 27	82,50
319	UTTARKASHI	V	N	8	N	01-JUN-26	20-JUN-26	222501001	05 00 27	1,85,39
320	UTTARKASHI	V	N	12	N	01-JUN-26	20-JUN-26	222501001	05 00 30	1,00,00

43,16,81,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	35	N	01-JUN-26	09-JUN-26	223502101	20 00 57	1,20,00
2	ALMORA	V	N	41	N	01-JUN-26	09-JUN-26	223502101	20 00 57	19,05,00
3	ALMORA	V	N	47	N	01-JUN-26	09-JUN-26	223502101	20 00 57	9,72,00
4	ALMORA	V	N	48	N	01-JUN-26	09-JUN-26	223502101	20 00 57	7,41,00,00
5	ALMORA	V	N	52	N	01-JUN-26	09-JUN-26	223502101	20 00 57	24,57,00
6	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	223502102	01 37 01	11,68,00
7	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	223502102	01 37 01	28,41,00
8	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	223502102	01 37 01	10,56,00
9	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	223502102	01 37 01	20,98,00
10	ALMORA	V	N	17	N	01-JUN-26	04-JUN-26	223502102	01 37 01	14,23,00
11	ALMORA	V	N	20	N	01-JUN-26	10-JUN-26	223502102	01 37 01	10,56,00
12	ALMORA	V	N	21	N	01-JUN-26	11-JUN-26	223502102	01 37 01	12,21,00
13	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	223502102	01 37 01	23,66,00
14	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	223502102	01 37 01	10,56,00
15	ALMORA	V	N	46	N	01-JUN-26	30-JUN-26	223502102	01 37 01	22,90,00
16	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	223502102	01 37 01	20,26,00
17	ALMORA	V	N	67	N	01-JUN-26	30-JUN-26	223502102	01 37 01	25,23,00
18	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 01	23,66,00
19	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	223502102	01 37 01	22,90,00
20	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	223502102	01 37 03	7,94,24
21	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	223502102	01 37 03	19,14,72
22	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	223502102	01 37 03	6,33,60
23	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	223502102	01 37 03	14,26,64
24	ALMORA	V	N	17	N	01-JUN-26	04-JUN-26	223502102	01 37 03	9,67,64
25	ALMORA	V	N	20	N	01-JUN-26	10-JUN-26	223502102	01 37 03	6,96,96
26	ALMORA	V	N	21	N	01-JUN-26	11-JUN-26	223502102	01 37 03	8,30,28
27	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	223502102	01 37 03	14,19,60
28	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	223502102	01 37 03	6,33,60
29	ALMORA	V	N	46	N	01-JUN-26	30-JUN-26	223502102	01 37 03	13,74,00
30	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	223502102	01 37 03	12,15,60
31	ALMORA	V	N	67	N	01-JUN-26	30-JUN-26	223502102	01 37 03	15,13,80
32	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 03	16,08,88
33	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	223502102	01 37 03	15,57,20
34	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	223502102	01 37 06	91,60
35	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	223502102	01 37 06	2,09,80
36	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	223502102	01 37 06	1,09,30
37	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	223502102	01 37 06	2,01,10
38	ALMORA	V	N	17	N	01-JUN-26	04-JUN-26	223502102	01 37 06	1,18,00
39	ALMORA	V	N	20	N	01-JUN-26	10-JUN-26	223502102	01 37 06	1,09,30
40	ALMORA	V	N	21	N	01-JUN-26	11-JUN-26	223502102	01 37 06	1,15,70
41	ALMORA	V	N	37	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,11,80
42	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,09,30
43	ALMORA	V	N	46	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,96,90
44	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,74,30
45	ALMORA	V	N	67	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,12,50
46	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 06	2,11,80
47	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	223502102	01 37 06	1,96,90
48	ALMORA	V	N	69	N	01-JUN-26	30-JUN-26	223502102	04 00 01	14,95,00
49	ALMORA	V	N	69	N	01-JUN-26	30-JUN-26	223502102	04 00 03	8,97,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	69	N	01-JUN-26	30-JUN-26	223502102	04 00 06		1,33,90
51	ALMORA	V	N	71	N	01-JUN-26	16-JUN-26	223502102	04 00 20		2,35,95
52	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	223502102	04 00 21		3,00,00
53	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	223502102	04 00 24		1,52,69
54	ALMORA	V	N	23	N	01-JUN-26	03-JUN-26	223502102	04 00 24		1,56,96
55	ALMORA	V	N	68	N	01-JUN-26	16-JUN-26	223502102	04 00 24		29,90
56	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	223502102	04 00 26		4,99,00
57	ALMORA	V	N	72	N	01-JUN-26	16-JUN-26	223502102	04 00 26		1,00,50
58	ALMORA	V	N	25	N	01-JUN-26	06-JUN-26	223502102	04 00 29		3,44,84
59	ALMORA	V	N	62	N	01-JUN-26	12-JUN-26	223502102	04 00 29		4,05,49
60	ALMORA	V	N	29	N	01-JUN-26	06-JUN-26	223502102	05 00 08		2,01,50
61	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	223502102	05 00 21		2,00,00
62	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	223502102	05 00 26		2,40,00
63	ALMORA	V	N	66	N	01-JUN-26	16-JUN-26	223502102	05 00 26		60,00
64	ALMORA	V	N	54	N	01-JUN-26	30-JUN-26	223502102	07 00 01		6,68,00
65	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	223502102	07 00 01		23,35,75
66	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	223502102	07 00 01		3,14,00
67	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	223502102	07 00 01		6,80,00
68	ALMORA	V	N	64	N	01-JUN-26	30-JUN-26	223502102	07 00 01		4,41,00
69	ALMORA	V	N	26	N	01-JUN-26	06-JUN-26	223502102	07 00 02		1,76,70
70	ALMORA	V	N	80	N	01-JUN-26	16-JUN-26	223502102	07 00 02		3,53,40
71	ALMORA	V	N	54	N	01-JUN-26	30-JUN-26	223502102	07 00 03		4,00,80
72	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	223502102	07 00 03		14,01,45
73	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	223502102	07 00 03		1,88,40
74	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	223502102	07 00 03		4,08,00
75	ALMORA	V	N	64	N	01-JUN-26	30-JUN-26	223502102	07 00 03		2,64,60
76	ALMORA	V	N	54	N	01-JUN-26	30-JUN-26	223502102	07 00 06		21,30
77	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	223502102	07 00 06		1,61,78
78	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	223502102	07 00 06		27,90
79	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	223502102	07 00 06		49,60
80	ALMORA	V	N	64	N	01-JUN-26	30-JUN-26	223502102	07 00 06		34,70
81	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	223502102	07 00 08		2,01,50
82	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	223502102	07 00 08		2,80,00
83	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	223502102	07 00 08		1,80,00
84	ALMORA	V	N	27	N	01-JUN-26	06-JUN-26	223502102	07 00 08		4,07,00
85	ALMORA	V	N	30	N	01-JUN-26	06-JUN-26	223502102	07 00 08		1,40,00
86	ALMORA	V	N	61	N	01-JUN-26	12-JUN-26	223502102	07 00 08		4,07,00
87	ALMORA	V	N	90	N	01-JUN-26	20-JUN-26	223502102	07 00 08		4,07,00
88	ALMORA	V	N	21	N	01-JUN-26	03-JUN-26	223502102	07 00 20		1,49,94
89	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	223502102	07 00 21		4,80,00
90	ALMORA	V	N	98	N	01-JUN-26	20-JUN-26	223502102	07 00 22		30,50
91	ALMORA	V	N	20	N	01-JUN-26	03-JUN-26	223502102	07 00 24		81,42
92	ALMORA	V	N	103	N	01-JUN-26	23-JUN-26	223502102	07 00 25		1,47,98
93	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	223502102	07 00 40		50,00
94	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	223502102	07 00 43		47,99
95	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	223502102	07 00 43		36,72
96	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	223502102	07 00 43		96,74
97	ALMORA	V	N	24	N	01-JUN-26	03-JUN-26	223502102	07 00 43		89,28
98	ALMORA	V	N	100	N	01-JUN-26	23-JUN-26	223502102	07 00 44		3,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	ALMORA	V	N	101	N	01-JUN-26	23-JUN-26	223502102	07	00 44	4,00,00
100	ALMORA	V	N	104	N	01-JUN-26	25-JUN-26	223502102	07	00 44	4,31,25
101	ALMORA	V	N	28	N	01-JUN-26	06-JUN-26	223502102	07	00 44	3,52,10
102	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	223502102	07	00 44	1,80,45
103	ALMORA	V	N	65	N	01-JUN-26	16-JUN-26	223502102	07	00 44	2,41,00
104	ALMORA	V	N	67	N	01-JUN-26	16-JUN-26	223502102	07	00 44	1,43,10
105	ALMORA	V	N	69	N	01-JUN-26	16-JUN-26	223502102	07	00 44	4,80,00
106	ALMORA	V	N	70	N	01-JUN-26	16-JUN-26	223502102	07	00 44	4,65,00
107	ALMORA	V	N	73	N	01-JUN-26	16-JUN-26	223502102	07	00 44	1,85,00
108	ALMORA	V	N	74	N	01-JUN-26	16-JUN-26	223502102	07	00 44	1,50,00
109	ALMORA	V	N	75	N	01-JUN-26	16-JUN-26	223502102	07	00 44	4,50,00
110	ALMORA	V	N	76	N	01-JUN-26	16-JUN-26	223502102	07	00 44	4,50,00
111	ALMORA	V	N	77	N	01-JUN-26	16-JUN-26	223502102	07	00 44	1,97,04
112	ALMORA	V	N	78	N	01-JUN-26	16-JUN-26	223502102	07	00 44	1,58,30
113	ALMORA	V	N	79	N	01-JUN-26	16-JUN-26	223502102	07	00 44	1,99,40
114	ALMORA	V	N	81	N	01-JUN-26	16-JUN-26	223502102	07	00 44	1,31,25
115	ALMORA	V	N	89	N	01-JUN-26	23-JUN-26	223502102	07	00 44	1,26,80
116	ALMORA	V	N	91	N	01-JUN-26	23-JUN-26	223502102	07	00 44	62,00
117	ALMORA	V	N	92	N	01-JUN-26	23-JUN-26	223502102	07	00 44	1,94,95
118	ALMORA	V	N	93	N	01-JUN-26	23-JUN-26	223502102	07	00 44	1,02,00
119	ALMORA	V	N	94	N	01-JUN-26	23-JUN-26	223502102	07	00 44	62,40
120	ALMORA	V	N	95	N	01-JUN-26	23-JUN-26	223502102	07	00 44	1,90,00
121	ALMORA	V	N	96	N	01-JUN-26	23-JUN-26	223502102	07	00 44	1,20,00
122	ALMORA	V	N	97	N	01-JUN-26	23-JUN-26	223502102	07	00 44	4,75,00
123	ALMORA	V	N	99	N	01-JUN-26	20-JUN-26	223502102	07	00 44	1,95,00
124	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	223502102	15	00 01	3,76,00
125	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	223502102	15	00 01	7,11,00
126	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	223502102	15	00 01	3,87,00
127	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	223502102	15	00 01	6,80,00
128	ALMORA	V	N	44	N	01-JUN-26	30-JUN-26	223502102	15	00 01	3,87,00
129	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	223502102	15	00 01	7,16,00
130	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	223502102	15	00 01	3,70,00
131	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	223502102	15	00 01	24,63,00
132	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	223502102	15	00 01	24,63,00
133	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	223502102	15	00 03	2,55,68
134	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	223502102	15	00 03	4,83,48
135	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	223502102	15	00 03	2,63,16
136	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	223502102	15	00 03	4,62,40
137	ALMORA	V	N	44	N	01-JUN-26	30-JUN-26	223502102	15	00 03	2,32,20
138	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	223502102	15	00 03	4,29,60
139	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	223502102	15	00 03	2,22,00
140	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	223502102	15	00 03	14,77,80
141	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	223502102	15	00 03	16,74,84
142	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	223502102	15	00 06	32,70
143	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	223502102	15	00 06	39,90
144	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	223502102	15	00 06	4,20
145	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	223502102	15	00 06	25,00
146	ALMORA	V	N	44	N	01-JUN-26	30-JUN-26	223502102	15	00 06	4,20
147	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	223502102	15	00 06	52,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	223502102	15 00 06		26,30
149	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	223502102	15 00 06		1,58,80
150	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	223502102	15 00 06		1,58,80
151	ALMORA	V	N	102	N	01-JUN-26	20-JUN-26	223502102	15 00 25		55,74
152	ALMORA	V	N	32	N	01-JUN-26	09-JUN-26	223502103	15 00 57		3,73,80,00
153	ALMORA	V	N	45	N	01-JUN-26	09-JUN-26	223502103	15 00 57		8,85,00
154	ALMORA	V	N	46	N	01-JUN-26	09-JUN-26	223502103	15 00 57		7,48,59,00
155	ALMORA	V	N	49	N	01-JUN-26	09-JUN-26	223502103	15 00 57		6,96,45,00
156	ALMORA	V	N	50	N	01-JUN-26	09-JUN-26	223502103	20 00 57		1,21,80,00
157	ALMORA	V	N	33	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,48,50,00
158	ALMORA	V	N	38	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,25,40,00
159	ALMORA	V	N	39	N	01-JUN-26	09-JUN-26	223560102	05 00 57		3,54,45,00
160	ALMORA	V	N	51	N	01-JUN-26	09-JUN-26	223560102	05 00 57		6,89,40,00
161	ALMORA	V	N	53	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,24,65,00
162	ALMORA	V	N	37	N	01-JUN-26	09-JUN-26	223560102	06 00 57		96,24,00
163	ALMORA	V	N	66	N	01-JUN-26	30-JUN-26	223560200	03 01 01		18,25,00
164	ALMORA	V	N	66	N	01-JUN-26	30-JUN-26	223560200	03 01 03		16,28,40
165	ALMORA	V	N	63	N	01-JUN-26	12-JUN-26	223560200	03 01 04		28,60
166	ALMORA	V	N	85	N	01-JUN-26	19-JUN-26	223560200	03 01 04		19,50
167	ALMORA	V	N	87	N	01-JUN-26	19-JUN-26	223560200	03 01 04		11,50
168	ALMORA	V	N	88	N	01-JUN-26	19-JUN-26	223560200	03 01 04		24,20
169	ALMORA	V	N	66	N	01-JUN-26	30-JUN-26	223560200	03 01 06		9,70
170	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	223560200	03 01 08		13,39,82
171	ALMORA	V	N	106	N	01-JUN-26	30-JUN-26	223560200	03 01 08		19,66,88
172	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	223560200	03 01 08		4,49,72
173	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	223560200	03 01 22		15,00
174	ALMORA	V	N	22	N	01-JUN-26	03-JUN-26	223560200	03 01 22		1,00,00
175	ALMORA	V	N	59	N	01-JUN-26	12-JUN-26	223560200	03 01 24		74,75
176	ALMORA	V	N	60	N	01-JUN-26	12-JUN-26	223560200	03 01 24		1,31,95
177	ALMORA	V	N	64	N	01-JUN-26	12-JUN-26	223560200	03 01 24		1,09,85
178	ALMORA	V	N	82	N	01-JUN-26	18-JUN-26	223560200	03 01 25		12,48
179	ALMORA	V	N	83	N	01-JUN-26	18-JUN-26	223560200	03 01 25		12,36
180	ALMORA	V	N	84	N	01-JUN-26	18-JUN-26	223560200	03 01 25		21,68
181	ALMORA	V	N	43	N	01-JUN-26	09-JUN-26	223560200	03 01 26		68,00
182	ALMORA	V	N	40	N	01-JUN-26	09-JUN-26	223560200	03 01 42		24,80,00
183	ALMORA	V	N	86	N	01-JUN-26	19-JUN-26	223560200	03 09 57		79,00,00
184	ALMORA	V	N	105	N	01-JUN-26	30-JUN-26	223560200	03 15 08		10,44,75
185	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	223560200	03 15 08		10,44,75
186	ALMORA	V	N	44	N	01-JUN-26	09-JUN-26	223560200	03 15 41		27,35,04
187	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	223560200	03 15 44		21,70
188	BAGESHWAR	V	N	11	N	01-JUN-26	02-JUN-26	223502101	20 00 57		17,28,00
189	BAGESHWAR	V	N	14	N	01-JUN-26	02-JUN-26	223502101	20 00 57		36,00
190	BAGESHWAR	V	N	15	N	01-JUN-26	02-JUN-26	223502101	20 00 57		11,27,00
191	BAGESHWAR	V	N	19	N	01-JUN-26	04-JUN-26	223502101	20 00 57		3,36,90,00
192	BAGESHWAR	V	N	11	N	01-JUN-26	05-JUN-26	223502102	01 37 01		14,06,00
193	BAGESHWAR	V	N	32	N	01-JUN-26	30-JUN-26	223502102	01 37 01		30,16,00
194	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	223502102	01 37 01		20,64,00
195	BAGESHWAR	V	N	11	N	01-JUN-26	05-JUN-26	223502102	01 37 03		9,79,66
196	BAGESHWAR	V	N	32	N	01-JUN-26	30-JUN-26	223502102	01 37 03		18,09,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	223502102	01 37 03	14,03,52
198	BAGESHWAR	V	N	11	N	01-JUN-26	05-JUN-26	223502102	01 37 06	1,79,50
199	BAGESHWAR	V	N	32	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,12,30
200	BAGESHWAR	V	N	8	N	01-JUN-26	01-JUN-26	223502102	01 37 06	1,67,60
201	BAGESHWAR	V	N	27	N	01-JUN-26	30-JUN-26	223502102	04 00 01	2,92,00
202	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	223502102	04 00 01	2,92,00
203	BAGESHWAR	V	N	27	N	01-JUN-26	30-JUN-26	223502102	04 00 03	1,75,20
204	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	223502102	04 00 03	1,98,56
205	BAGESHWAR	V	N	27	N	01-JUN-26	30-JUN-26	223502102	04 00 06	32,30
206	BAGESHWAR	V	N	7	N	01-JUN-26	01-JUN-26	223502102	04 00 06	32,30
207	BAGESHWAR	V	N	28	N	01-JUN-26	04-JUN-26	223502102	04 00 08	2,24,86
208	BAGESHWAR	V	N	32	N	01-JUN-26	04-JUN-26	223502102	04 00 22	37,00
209	BAGESHWAR	V	N	34	N	01-JUN-26	04-JUN-26	223502102	04 00 29	5,18,00
210	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	223502102	07 00 01	15,83,00
211	BAGESHWAR	V	N	30	N	01-JUN-26	30-JUN-26	223502102	07 00 01	15,83,00
212	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	223502102	07 00 03	10,76,44
213	BAGESHWAR	V	N	30	N	01-JUN-26	30-JUN-26	223502102	07 00 03	9,49,80
214	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	223502102	07 00 06	1,24,40
215	BAGESHWAR	V	N	30	N	01-JUN-26	30-JUN-26	223502102	07 00 06	1,24,40
216	BAGESHWAR	V	N	22	N	01-JUN-26	04-JUN-26	223502102	07 00 08	1,85,00
217	BAGESHWAR	V	N	25	N	01-JUN-26	04-JUN-26	223502102	07 00 08	4,73,47
218	BAGESHWAR	V	N	35	N	01-JUN-26	04-JUN-26	223502102	07 00 08	1,85,00
219	BAGESHWAR	V	N	38	N	01-JUN-26	06-JUN-26	223502102	07 00 08	2,03,50
220	BAGESHWAR	V	N	41	N	01-JUN-26	11-JUN-26	223502102	07 00 21	2,99,00
221	BAGESHWAR	V	N	42	N	01-JUN-26	11-JUN-26	223502102	07 00 25	1,62,00
222	BAGESHWAR	V	N	45	N	01-JUN-26	17-JUN-26	223502102	07 00 25	2,94,75
223	BAGESHWAR	V	N	30	N	01-JUN-26	04-JUN-26	223502102	07 00 41	2,65,85
224	BAGESHWAR	V	N	4	N	01-JUN-26	02-JUN-26	223502102	07 00 41	2,65,29
225	BAGESHWAR	V	N	40	N	01-JUN-26	11-JUN-26	223502102	07 00 41	2,53,18
226	BAGESHWAR	V	N	43	N	01-JUN-26	11-JUN-26	223502102	07 00 41	2,30,45
227	BAGESHWAR	V	N	17	N	01-JUN-26	04-JUN-26	223502102	07 00 44	94,05
228	BAGESHWAR	V	N	37	N	01-JUN-26	06-JUN-26	223502102	07 00 44	1,33,40
229	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	223502102	15 00 01	4,76,00
230	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,76,00
231	BAGESHWAR	V	N	31	N	01-JUN-26	30-JUN-26	223502102	15 00 01	10,92,00
232	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,85,60
233	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,25,60
234	BAGESHWAR	V	N	31	N	01-JUN-26	30-JUN-26	223502102	15 00 03	6,55,20
235	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	223502102	15 00 06	40,60
236	BAGESHWAR	V	N	22	N	01-JUN-26	30-JUN-26	223502102	15 00 06	39,70
237	BAGESHWAR	V	N	31	N	01-JUN-26	30-JUN-26	223502102	15 00 06	92,20
238	BAGESHWAR	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 08	7,83,30
239	BAGESHWAR	V	N	24	N	01-JUN-26	04-JUN-26	223502103	15 00 57	6,95,10,00
240	BAGESHWAR	V	N	33	N	01-JUN-26	04-JUN-26	223502103	20 00 57	71,28,00
241	BAGESHWAR	V	N	23	N	01-JUN-26	30-JUN-26	223502104	03 00 01	2,42,00
242	BAGESHWAR	V	N	18	N	01-JUN-26	04-JUN-26	223502104	03 00 02	2,97,90
243	BAGESHWAR	V	N	23	N	01-JUN-26	04-JUN-26	223502104	03 00 02	2,97,90
244	BAGESHWAR	V	N	23	N	01-JUN-26	30-JUN-26	223502104	03 00 03	1,45,20
245	BAGESHWAR	V	N	23	N	01-JUN-26	30-JUN-26	223502104	03 00 06	1,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	BAGESHWAR	V	N	44	N	01-JUN-26	17-JUN-26	223502104	03 00 25	2,94,75
247	BAGESHWAR	V	N	27	N	01-JUN-26	04-JUN-26	223502104	03 00 41	38,40
248	BAGESHWAR	V	N	39	N	01-JUN-26	11-JUN-26	223502104	03 00 41	1,60,87
249	BAGESHWAR	V	N	46	N	01-JUN-26	29-JUN-26	223502104	03 00 41	1,94,80
250	BAGESHWAR	V	N	6	N	01-JUN-26	02-JUN-26	223560102	05 00 57	7,42,80,00
251	BAGESHWAR	V	N	9	N	01-JUN-26	02-JUN-26	223560102	05 00 57	5,38,65,00
252	BAGESHWAR	V	N	12	N	01-JUN-26	02-JUN-26	223560102	06 00 57	1,00,56,00
253	BAGESHWAR	V	N	10	N	01-JUN-26	04-JUN-26	223560200	03 01 01	14,92,26
254	BAGESHWAR	V	N	35	N	01-JUN-26	29-JUN-26	223560200	03 01 01	3,11,27
255	BAGESHWAR	V	N	10	N	01-JUN-26	04-JUN-26	223560200	03 01 03	13,51,44
256	BAGESHWAR	V	N	35	N	01-JUN-26	29-JUN-26	223560200	03 01 03	3,34,95
257	BAGESHWAR	V	N	10	N	01-JUN-26	04-JUN-26	223560200	03 01 06	1,35,30
258	BAGESHWAR	V	N	35	N	01-JUN-26	29-JUN-26	223560200	03 01 06	28,83
259	BAGESHWAR	V	N	20	N	01-JUN-26	04-JUN-26	223560200	03 01 08	6,62,54
260	BAGESHWAR	V	N	26	N	01-JUN-26	04-JUN-26	223560200	03 01 08	6,78,49
261	BAGESHWAR	V	N	31	N	01-JUN-26	04-JUN-26	223560200	03 01 08	10,45,23
262	CHAMOLI	V	N	19	N	01-JUN-26	04-JUN-26	223502101	20 00 57	20,28,00
263	CHAMOLI	V	N	26	N	01-JUN-26	04-JUN-26	223502101	20 00 57	12,04,00
264	CHAMOLI	V	N	27	N	01-JUN-26	04-JUN-26	223502101	20 00 57	3,82,20,00
265	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	223502102	01 37 01	18,41,00
266	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	223502102	01 37 01	6,20,00
267	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	223502102	01 37 01	7,46,00
268	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	223502102	01 37 01	7,72,00
269	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	223502102	01 37 01	10,29,00
270	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	223502102	01 37 01	14,91,00
271	CHAMOLI	V	N	36	N	01-JUN-26	08-JUN-26	223502102	01 37 01	8,58,00
272	CHAMOLI	V	N	41	N	01-JUN-26	11-JUN-26	223502102	01 37 01	8,33,00
273	CHAMOLI	V	N	52	N	01-JUN-26	19-JUN-26	223502102	01 37 01	19,59,00
274	CHAMOLI	V	N	62	N	01-JUN-26	30-JUN-26	223502102	01 37 01	6,66,00
275	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	223502102	01 37 01	10,56,00
276	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	01 37 01	11,15,00
277	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	223502102	01 37 03	12,51,88
278	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	223502102	01 37 03	4,21,60
279	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	223502102	01 37 03	5,07,28
280	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	223502102	01 37 03	5,24,96
281	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	223502102	01 37 03	6,99,54
282	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	223502102	01 37 03	10,13,44
283	CHAMOLI	V	N	36	N	01-JUN-26	08-JUN-26	223502102	01 37 03	5,83,44
284	CHAMOLI	V	N	41	N	01-JUN-26	11-JUN-26	223502102	01 37 03	4,99,80
285	CHAMOLI	V	N	52	N	01-JUN-26	19-JUN-26	223502102	01 37 03	13,15,46
286	CHAMOLI	V	N	62	N	01-JUN-26	30-JUN-26	223502102	01 37 03	3,99,60
287	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	223502102	01 37 03	7,18,08
288	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	01 37 03	7,58,20
289	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	223502102	01 37 06	1,70,80
290	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	223502102	01 37 06	64,60
291	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	223502102	01 37 06	71,00
292	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	223502102	01 37 06	83,00
293	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	223502102	01 37 06	91,70
294	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	223502102	01 37 06	1,48,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	36	N	01-JUN-26	08-JUN-26	223502102	01 37 06	59,90
296	CHAMOLI	V	N	41	N	01-JUN-26	11-JUN-26	223502102	01 37 06	71,90
297	CHAMOLI	V	N	52	N	01-JUN-26	19-JUN-26	223502102	01 37 06	1,63,60
298	CHAMOLI	V	N	62	N	01-JUN-26	30-JUN-26	223502102	01 37 06	84,00
299	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	223502102	01 37 06	85,30
300	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	01 37 06	1,34,50
301	CHAMOLI	V	N	68	N	01-JUN-26	30-JUN-26	223502102	01 39 01	12,92,00
302	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	223502102	01 39 01	12,92,00
303	CHAMOLI	V	N	68	N	01-JUN-26	30-JUN-26	223502102	01 39 03	7,75,20
304	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	223502102	01 39 03	8,78,56
305	CHAMOLI	V	N	68	N	01-JUN-26	30-JUN-26	223502102	01 39 06	99,60
306	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	223502102	01 39 06	99,60
307	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	223502102	04 00 01	4,04,00
308	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	223502102	04 00 03	2,74,72
309	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	223502102	04 00 06	2,80
310	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	223502102	04 00 08	1,95,00
311	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	223502102	15 00 01	2,45,00
312	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	223502102	15 00 01	8,37,00
313	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	223502102	15 00 01	4,76,00
314	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	223502102	15 00 01	3,76,00
315	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	223502102	15 00 01	2,31,00
316	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	223502102	15 00 01	3,40,00
317	CHAMOLI	V	N	67	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,76,00
318	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	223502102	15 00 03	1,66,60
319	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	223502102	15 00 03	5,69,16
320	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	223502102	15 00 03	3,23,68
321	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	223502102	15 00 03	2,55,68
322	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	223502102	15 00 03	1,57,08
323	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	223502102	15 00 03	2,31,20
324	CHAMOLI	V	N	67	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,25,60
325	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	223502102	15 00 06	20,00
326	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	223502102	15 00 06	84,50
327	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	223502102	15 00 06	40,60
328	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	223502102	15 00 06	39,70
329	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	223502102	15 00 06	20,00
330	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	223502102	15 00 06	20,80
331	CHAMOLI	V	N	67	N	01-JUN-26	30-JUN-26	223502102	15 00 06	39,70
332	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	223502102	15 00 25	70,73
333	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	223502102	15 00 25	86,95
334	CHAMOLI	V	N	36	N	01-JUN-26	11-JUN-26	223502102	15 00 25	81,62
335	CHAMOLI	V	N	4	N	01-JUN-26	02-JUN-26	223502102	15 00 25	67,67
336	CHAMOLI	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 25	56,55
337	CHAMOLI	V	N	6	N	01-JUN-26	02-JUN-26	223502102	15 00 25	70,73
338	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	223502103	15 00 57	3,72,15,00
339	CHAMOLI	V	N	21	N	01-JUN-26	04-JUN-26	223502103	20 00 57	32,88,00
340	CHAMOLI	V	N	16	N	01-JUN-26	04-JUN-26	223502104	03 00 02	3,15,00
341	CHAMOLI	V	N	24	N	01-JUN-26	04-JUN-26	223502104	03 00 08	1,95,00
342	CHAMOLI	V	N	22	N	01-JUN-26	04-JUN-26	223502104	03 00 41	2,85,60
343	CHAMOLI	V	N	31	N	01-JUN-26	06-JUN-26	223502104	03 00 44	3,13,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	14	N	01-JUN-26	04-JUN-26	223560102 05 00 57	4,41,00,00
345	CHAMOLI	V	N	17	N	01-JUN-26	04-JUN-26	223560102 05 00 57	4,87,50,00
346	CHAMOLI	V	N	18	N	01-JUN-26	04-JUN-26	223560102 06 00 57	84,84,00
347	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	223560200 03 01 01	13,23,74
348	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	223560200 03 01 03	13,27,48
349	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	223560200 03 01 06	96,20
350	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	223560200 03 01 08	15,63,31
351	CHAMOLI	V	N	32	N	01-JUN-26	06-JUN-26	223560200 03 01 08	2,17,60
352	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	223560200 03 01 08	27,75,97
353	CHAMOLI	V	N	33	N	01-JUN-26	08-JUN-26	223560200 03 01 25	16,40
354	CHAMOLI	V	N	34	N	01-JUN-26	08-JUN-26	223560200 03 01 29	1,55,72
355	CHAMOLI	V	N	35	N	01-JUN-26	08-JUN-26	223560200 03 01 29	1,53,59
356	CHAMOLI	V	N	13	N	01-JUN-26	04-JUN-26	223560200 03 01 42	6,40,00
357	CHAMPAWAT	V	N	18	N	01-JUN-26	08-JUN-26	223502101 20 00 57	56,40,00
358	CHAMPAWAT	V	N	19	N	01-JUN-26	08-JUN-26	223502101 20 00 57	3,08,55,00
359	CHAMPAWAT	V	N	20	N	01-JUN-26	08-JUN-26	223502101 20 00 57	14,91,00
360	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	223502101 20 00 57	24,00
361	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	223502102 01 39 01	9,41,00
362	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	223502102 01 39 03	5,64,60
363	CHAMPAWAT	V	N	17	N	01-JUN-26	30-JUN-26	223502102 01 39 06	92,00
364	CHAMPAWAT	V	N	6	N	01-JUN-26	05-JUN-26	223502102 04 00 02	20,00
365	CHAMPAWAT	V	N	7	N	01-JUN-26	05-JUN-26	223502102 04 00 08	2,24,85
366	CHAMPAWAT	V	N	28	N	01-JUN-26	09-JUN-26	223502103 15 00 57	7,10,55,00
367	CHAMPAWAT	V	N	4	N	01-JUN-26	05-JUN-26	223502103 20 00 57	59,76,00
368	CHAMPAWAT	V	N	22	N	01-JUN-26	08-JUN-26	223560102 05 00 57	6,76,20,00
369	CHAMPAWAT	V	N	26	N	01-JUN-26	08-JUN-26	223560102 05 00 57	6,06,90,00
370	CHAMPAWAT	V	N	12	N	01-JUN-26	08-JUN-26	223560102 06 00 57	1,36,44,00
371	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	223560200 03 01 08	21,14,82
372	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	223560200 03 01 08	16,17,04
373	CHAMPAWAT	V	N	29	N	01-JUN-26	10-JUN-26	223560200 03 01 22	40,00
374	CHAMPAWAT	V	N	21	N	01-JUN-26	08-JUN-26	223560200 03 01 25	11,79
375	CHAMPAWAT	V	N	31	N	01-JUN-26	10-JUN-26	223560200 03 01 25	99,48
376	CHAMPAWAT	V	N	32	N	01-JUN-26	12-JUN-26	223560200 03 01 25	41,86
377	CHAMPAWAT	V	N	14	N	01-JUN-26	08-JUN-26	223560200 03 01 29	2,42,89
378	CHAMPAWAT	V	N	15	N	01-JUN-26	08-JUN-26	223560200 03 01 29	26,20
379	CHAMPAWAT	V	N	24	N	01-JUN-26	08-JUN-26	223560200 03 01 42	9,20,00
380	CHAMPAWAT	V	N	33	N	01-JUN-26	20-JUN-26	223560200 03 06 42	20,00,00
381	CHAMPAWAT	V	N	34	N	01-JUN-26	20-JUN-26	223560200 03 07 42	4,20,00,00
382	CHAMPAWAT	V	N	30	N	01-JUN-26	10-JUN-26	223560200 03 09 57	3,00,00
383	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	223560200 03 09 57	63,00,00
384	DEHRADUN	V	N	105	N	01-JUN-26	30-JUN-26	223502101 11 00 01	4,28,00
385	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	223502101 11 00 01	4,28,00
386	DEHRADUN	V	N	31	N	01-JUN-26	03-JUN-26	223502101 11 00 02	30,00
387	DEHRADUN	V	N	105	N	01-JUN-26	30-JUN-26	223502101 11 00 03	2,56,80
388	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	223502101 11 00 03	2,91,04
389	DEHRADUN	V	N	105	N	01-JUN-26	30-JUN-26	223502101 11 00 06	38,30
390	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	223502101 11 00 06	38,30
391	DEHRADUN	V	N	26	N	01-JUN-26	03-JUN-26	223502101 11 00 08	1,85,39
392	DEHRADUN	V	N	59	N	01-JUN-26	08-JUN-26	223502101 11 00 08	5,71,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	DEHRADUN	V	N	80	N	01-JUN-26	10-JUN-26	223502101	11 00 08	2,37,35
394	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	223502101	11 00 20	44,00
395	DEHRADUN	V	N	76	N	01-JUN-26	10-JUN-26	223502101	11 00 20	33,59
396	DEHRADUN	V	N	79	N	01-JUN-26	11-JUN-26	223502101	11 00 22	41,60
397	DEHRADUN	V	N	23	N	01-JUN-26	02-JUN-26	223502101	11 00 25	69,96
398	DEHRADUN	V	N	77	N	01-JUN-26	11-JUN-26	223502101	11 00 26	13,00
399	DEHRADUN	V	N	50	N	01-JUN-26	08-JUN-26	223502101	11 00 27	2,03,50
400	DEHRADUN	V	N	78	N	01-JUN-26	11-JUN-26	223502101	11 00 29	33,98
401	DEHRADUN	V	N	60	N	01-JUN-26	08-JUN-26	223502101	11 00 30	22,80
402	DEHRADUN	V	N	54	N	01-JUN-26	09-JUN-26	223502101	20 00 57	70,91,00
403	DEHRADUN	V	N	56	N	01-JUN-26	09-JUN-26	223502101	20 00 57	57,45,00
404	DEHRADUN	V	N	57	N	01-JUN-26	09-JUN-26	223502101	20 00 57	7,52,40,00
405	DEHRADUN	V	N	71	N	01-JUN-26	09-JUN-26	223502101	20 00 57	7,48,80,00
406	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	223502102	01 37 01	80,23,00
407	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	223502102	01 37 01	55,45,00
408	DEHRADUN	V	N	26	N	01-JUN-26	02-JUN-26	223502102	01 37 01	70,30,00
409	DEHRADUN	V	N	34	N	01-JUN-26	04-JUN-26	223502102	01 37 01	61,62,00
410	DEHRADUN	V	N	71	N	01-JUN-26	17-JUN-26	223502102	01 37 01	56,05,00
411	DEHRADUN	V	N	76	N	01-JUN-26	24-JUN-26	223502102	01 37 01	1,78,50
412	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	223502102	01 37 03	54,55,64
413	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	223502102	01 37 03	37,70,60
414	DEHRADUN	V	N	26	N	01-JUN-26	02-JUN-26	223502102	01 37 03	47,80,40
415	DEHRADUN	V	N	34	N	01-JUN-26	04-JUN-26	223502102	01 37 03	41,89,62
416	DEHRADUN	V	N	71	N	01-JUN-26	17-JUN-26	223502102	01 37 03	38,07,83
417	DEHRADUN	V	N	76	N	01-JUN-26	24-JUN-26	223502102	01 37 03	1,07,10
418	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	223502102	01 37 06	7,67,80
419	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	223502102	01 37 06	5,19,80
420	DEHRADUN	V	N	26	N	01-JUN-26	02-JUN-26	223502102	01 37 06	8,92,10
421	DEHRADUN	V	N	34	N	01-JUN-26	04-JUN-26	223502102	01 37 06	5,55,80
422	DEHRADUN	V	N	71	N	01-JUN-26	17-JUN-26	223502102	01 37 06	6,89,60
423	DEHRADUN	V	N	76	N	01-JUN-26	24-JUN-26	223502102	01 37 06	18,62
424	DEHRADUN	V	N	102	N	01-JUN-26	30-JUN-26	223502102	01 39 01	7,85,00
425	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	223502102	01 39 01	7,85,00
426	DEHRADUN	V	N	102	N	01-JUN-26	30-JUN-26	223502102	01 39 03	4,71,00
427	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	223502102	01 39 03	5,31,94
428	DEHRADUN	V	N	102	N	01-JUN-26	30-JUN-26	223502102	01 39 06	86,90
429	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	223502102	01 39 06	86,90
430	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	223502102	04 00 01	22,60,00
431	DEHRADUN	V	N	115	N	01-JUN-26	30-JUN-26	223502102	04 00 01	22,60,00
432	DEHRADUN	V	N	64	N	01-JUN-26	11-JUN-26	223502102	04 00 01	27,22
433	DEHRADUN	V	N	65	N	01-JUN-26	11-JUN-26	223502102	04 00 01	3,06,53
434	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	223502102	04 00 03	15,34,44
435	DEHRADUN	V	N	115	N	01-JUN-26	30-JUN-26	223502102	04 00 03	13,56,00
436	DEHRADUN	V	N	64	N	01-JUN-26	11-JUN-26	223502102	04 00 03	15,79
437	DEHRADUN	V	N	65	N	01-JUN-26	11-JUN-26	223502102	04 00 03	1,75,19
438	DEHRADUN	V	N	130	N	01-JUN-26	24-JUN-26	223502102	04 00 04	38,39
439	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	223502102	04 00 06	1,02,90
440	DEHRADUN	V	N	115	N	01-JUN-26	30-JUN-26	223502102	04 00 06	1,02,90
441	DEHRADUN	V	N	159	N	01-JUN-26	30-JUN-26	223502102	04 00 08	1,97,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	223502102	04 00 08	2,03,50
443	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	223502102	04 00 29	2,74,30
444	DEHRADUN	V	N	114	N	01-JUN-26	19-JUN-26	223502102	04 00 29	96,02
445	DEHRADUN	V	N	156	N	01-JUN-26	30-JUN-26	223502102	04 00 29	2,74,30
446	DEHRADUN	V	N	148	N	01-JUN-26	30-JUN-26	223502102	05 00 08	1,40,00
447	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	223502102	05 00 08	1,40,00
448	DEHRADUN	V	N	106	N	01-JUN-26	30-JUN-26	223502102	07 00 01	3,49,00
449	DEHRADUN	V	N	109	N	01-JUN-26	30-JUN-26	223502102	07 00 01	10,82,00
450	DEHRADUN	V	N	110	N	01-JUN-26	30-JUN-26	223502102	07 00 01	3,14,00
451	DEHRADUN	V	N	111	N	01-JUN-26	30-JUN-26	223502102	07 00 01	7,30,00
452	DEHRADUN	V	N	112	N	01-JUN-26	30-JUN-26	223502102	07 00 01	17,27,00
453	DEHRADUN	V	N	114	N	01-JUN-26	30-JUN-26	223502102	07 00 01	2,35,50
454	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	223502102	07 00 01	3,14,00
455	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	223502102	07 00 01	3,49,00
456	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	223502102	07 00 01	17,27,00
457	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	223502102	07 00 01	2,35,50
458	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 01	10,82,00
459	DEHRADUN	V	N	106	N	01-JUN-26	30-JUN-26	223502102	07 00 03	2,09,40
460	DEHRADUN	V	N	109	N	01-JUN-26	30-JUN-26	223502102	07 00 03	6,49,20
461	DEHRADUN	V	N	110	N	01-JUN-26	30-JUN-26	223502102	07 00 03	1,88,40
462	DEHRADUN	V	N	111	N	01-JUN-26	30-JUN-26	223502102	07 00 03	4,38,00
463	DEHRADUN	V	N	112	N	01-JUN-26	30-JUN-26	223502102	07 00 03	10,36,20
464	DEHRADUN	V	N	114	N	01-JUN-26	30-JUN-26	223502102	07 00 03	1,41,30
465	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	223502102	07 00 03	2,13,52
466	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	223502102	07 00 03	2,37,32
467	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	223502102	07 00 03	11,74,36
468	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	223502102	07 00 03	1,60,14
469	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 03	7,35,76
470	DEHRADUN	V	N	106	N	01-JUN-26	30-JUN-26	223502102	07 00 06	38,30
471	DEHRADUN	V	N	109	N	01-JUN-26	30-JUN-26	223502102	07 00 06	6,90
472	DEHRADUN	V	N	110	N	01-JUN-26	30-JUN-26	223502102	07 00 06	33,40
473	DEHRADUN	V	N	111	N	01-JUN-26	30-JUN-26	223502102	07 00 06	38,60
474	DEHRADUN	V	N	112	N	01-JUN-26	30-JUN-26	223502102	07 00 06	87,40
475	DEHRADUN	V	N	114	N	01-JUN-26	30-JUN-26	223502102	07 00 06	26,40
476	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	223502102	07 00 06	33,40
477	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	223502102	07 00 06	38,30
478	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	223502102	07 00 06	87,40
479	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	223502102	07 00 06	26,40
480	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 06	6,90
481	DEHRADUN	V	N	161	N	01-JUN-26	30-JUN-26	223502102	07 00 08	5,91,00
482	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	223502102	07 00 08	2,80,00
483	DEHRADUN	V	N	22	N	01-JUN-26	02-JUN-26	223502102	07 00 08	4,07,00
484	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	223502102	07 00 08	6,10,50
485	DEHRADUN	V	N	51	N	01-JUN-26	08-JUN-26	223502102	07 00 08	6,10,50
486	DEHRADUN	V	N	52	N	01-JUN-26	08-JUN-26	223502102	07 00 08	4,07,00
487	DEHRADUN	V	N	73	N	01-JUN-26	08-JUN-26	223502102	07 00 08	2,95,01
488	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	223502102	07 00 08	2,24,87
489	DEHRADUN	V	N	113	N	01-JUN-26	19-JUN-26	223502102	07 00 20	33,36
490	DEHRADUN	V	N	120	N	01-JUN-26	24-JUN-26	223502102	07 00 20	50,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	DEHRADUN	V	N	98	N	01-JUN-26	17-JUN-26	223502102	07 00 20	1,91,75
492	DEHRADUN	V	N	124	N	01-JUN-26	24-JUN-26	223502102	07 00 21	2,23,81
493	DEHRADUN	V	N	117	N	01-JUN-26	19-JUN-26	223502102	07 00 25	2,18,82
494	DEHRADUN	V	N	121	N	01-JUN-26	24-JUN-26	223502102	07 00 25	68,28
495	DEHRADUN	V	N	127	N	01-JUN-26	24-JUN-26	223502102	07 00 26	23,60
496	DEHRADUN	V	N	101	N	01-JUN-26	17-JUN-26	223502102	07 00 29	1,27,11
497	DEHRADUN	V	N	106	N	01-JUN-26	17-JUN-26	223502102	07 00 29	12,45
498	DEHRADUN	V	N	110	N	01-JUN-26	19-JUN-26	223502102	07 00 29	88,34
499	DEHRADUN	V	N	112	N	01-JUN-26	19-JUN-26	223502102	07 00 29	1,34,30
500	DEHRADUN	V	N	115	N	01-JUN-26	19-JUN-26	223502102	07 00 29	1,32,36
501	DEHRADUN	V	N	116	N	01-JUN-26	19-JUN-26	223502102	07 00 29	41,13
502	DEHRADUN	V	N	119	N	01-JUN-26	19-JUN-26	223502102	07 00 29	1,38,79
503	DEHRADUN	V	N	27	N	01-JUN-26	03-JUN-26	223502102	07 00 29	1,95,10
504	DEHRADUN	V	N	97	N	01-JUN-26	17-JUN-26	223502102	07 00 29	61,83
505	DEHRADUN	V	N	154	N	01-JUN-26	29-JUN-26	223502102	07 00 40	31,27
506	DEHRADUN	V	N	111	N	01-JUN-26	19-JUN-26	223502102	07 00 41	1,87,20
507	DEHRADUN	V	N	118	N	01-JUN-26	19-JUN-26	223502102	07 00 41	83,88
508	DEHRADUN	V	N	125	N	01-JUN-26	24-JUN-26	223502102	07 00 41	6,95,06
509	DEHRADUN	V	N	126	N	01-JUN-26	24-JUN-26	223502102	07 00 41	11,43,66
510	DEHRADUN	V	N	141	N	01-JUN-26	24-JUN-26	223502102	07 00 41	48,05
511	DEHRADUN	V	N	84	N	01-JUN-26	12-JUN-26	223502102	07 00 41	46,60
512	DEHRADUN	V	N	85	N	01-JUN-26	12-JUN-26	223502102	07 00 41	9,83,40
513	DEHRADUN	V	N	86	N	01-JUN-26	12-JUN-26	223502102	07 00 43	2,00,39
514	DEHRADUN	V	N	104	N	01-JUN-26	17-JUN-26	223502102	07 00 44	4,31,51
515	DEHRADUN	V	N	132	N	01-JUN-26	24-JUN-26	223502102	07 00 44	3,96,57
516	DEHRADUN	V	N	133	N	01-JUN-26	24-JUN-26	223502102	07 00 44	1,36,29
517	DEHRADUN	V	N	134	N	01-JUN-26	24-JUN-26	223502102	07 00 44	84,00
518	DEHRADUN	V	N	138	N	01-JUN-26	24-JUN-26	223502102	07 00 44	6,99,23
519	DEHRADUN	V	N	140	N	01-JUN-26	24-JUN-26	223502102	07 00 44	2,10,00
520	DEHRADUN	V	N	142	N	01-JUN-26	24-JUN-26	223502102	07 00 44	2,10,42
521	DEHRADUN	V	N	153	N	01-JUN-26	29-JUN-26	223502102	07 00 44	5,94,27
522	DEHRADUN	V	N	155	N	01-JUN-26	29-JUN-26	223502102	07 00 44	6,32,48
523	DEHRADUN	V	N	135	N	01-JUN-26	24-JUN-26	223502102	07 00 51	23,19
524	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 01	17,58,00
525	DEHRADUN	V	N	108	N	01-JUN-26	30-JUN-26	223502102	15 00 01	17,58,00
526	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	223502102	15 00 01	8,46,00
527	DEHRADUN	V	N	20	N	01-JUN-26	02-JUN-26	223502102	15 00 01	12,13,00
528	DEHRADUN	V	N	23	N	01-JUN-26	02-JUN-26	223502102	15 00 01	10,26,00
529	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	223502102	15 00 01	5,52,00
530	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	223502102	15 00 01	6,99,00
531	DEHRADUN	V	N	32	N	01-JUN-26	04-JUN-26	223502102	15 00 01	10,46,00
532	DEHRADUN	V	N	98	N	01-JUN-26	30-JUN-26	223502102	15 00 01	6,99,00
533	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 03	11,95,44
534	DEHRADUN	V	N	108	N	01-JUN-26	30-JUN-26	223502102	15 00 03	10,54,80
535	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	223502102	15 00 03	5,75,28
536	DEHRADUN	V	N	20	N	01-JUN-26	02-JUN-26	223502102	15 00 03	8,24,84
537	DEHRADUN	V	N	23	N	01-JUN-26	02-JUN-26	223502102	15 00 03	6,97,68
538	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	223502102	15 00 03	3,75,36
539	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	223502102	15 00 03	4,75,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	DEHRADUN	V	N	32	N	01-JUN-26	04-JUN-26	223502102	15 00 03	7,11,28
541	DEHRADUN	V	N	98	N	01-JUN-26	30-JUN-26	223502102	15 00 03	4,19,40
542	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 06	1,97,70
543	DEHRADUN	V	N	108	N	01-JUN-26	30-JUN-26	223502102	15 00 06	1,97,70
544	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	223502102	15 00 06	76,90
545	DEHRADUN	V	N	20	N	01-JUN-26	02-JUN-26	223502102	15 00 06	1,44,70
546	DEHRADUN	V	N	23	N	01-JUN-26	02-JUN-26	223502102	15 00 06	1,19,60
547	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	223502102	15 00 06	46,10
548	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	223502102	15 00 06	64,00
549	DEHRADUN	V	N	32	N	01-JUN-26	04-JUN-26	223502102	15 00 06	83,10
550	DEHRADUN	V	N	98	N	01-JUN-26	30-JUN-26	223502102	15 00 06	64,00
551	DEHRADUN	V	N	129	N	01-JUN-26	24-JUN-26	223502102	15 00 25	48,38
552	DEHRADUN	V	N	145	N	01-JUN-26	25-JUN-26	223502102	15 00 25	1,06,13
553	DEHRADUN	V	N	38	N	01-JUN-26	09-JUN-26	223502102	15 00 25	13,20
554	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	223502103	14 00 08	2,68,63
555	DEHRADUN	V	N	19	N	01-JUN-26	02-JUN-26	223502103	14 00 08	70,69,99
556	DEHRADUN	V	N	143	N	01-JUN-26	25-JUN-26	223502103	14 00 22	10,04
557	DEHRADUN	V	N	94	N	01-JUN-26	17-JUN-26	223502103	14 00 22	78,50
558	DEHRADUN	V	N	99	N	01-JUN-26	17-JUN-26	223502103	14 00 22	40,00
559	DEHRADUN	V	N	144	N	01-JUN-26	25-JUN-26	223502103	14 00 40	4,98,90
560	DEHRADUN	V	N	40	N	01-JUN-26	08-JUN-26	223502103	14 00 40	56,64
561	DEHRADUN	V	N	107	N	01-JUN-26	17-JUN-26	223502103	14 00 43	1,38,45
562	DEHRADUN	V	N	128	N	01-JUN-26	24-JUN-26	223502103	14 00 44	10,93,51
563	DEHRADUN	V	N	131	N	01-JUN-26	24-JUN-26	223502103	14 00 44	11,21,13
564	DEHRADUN	V	N	136	N	01-JUN-26	24-JUN-26	223502103	14 00 44	31,18,50
565	DEHRADUN	V	N	139	N	01-JUN-26	24-JUN-26	223502103	14 00 44	21,81,31
566	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	223502103	15 00 57	7,50,00,00
567	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	223502103	15 00 57	7,50,90,00
568	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	223502103	15 00 57	6,91,50,00
569	DEHRADUN	V	N	18	N	01-JUN-26	02-JUN-26	223502103	15 00 57	5,27,10,00
570	DEHRADUN	V	N	20	N	01-JUN-26	02-JUN-26	223502103	15 00 57	7,31,55,00
571	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	223502103	15 00 57	6,14,70,00
572	DEHRADUN	V	N	103	N	01-JUN-26	17-JUN-26	223502103	16 00 56	2,10,00
573	DEHRADUN	V	N	105	N	01-JUN-26	17-JUN-26	223502103	16 00 56	2,10,00
574	DEHRADUN	V	N	95	N	01-JUN-26	17-JUN-26	223502103	16 00 56	2,10,00
575	DEHRADUN	V	N	96	N	01-JUN-26	17-JUN-26	223502103	16 00 56	1,10,00
576	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	223502103	20 00 57	1,57,84,00
577	DEHRADUN	V	N	103	N	01-JUN-26	30-JUN-26	223502104	03 00 01	3,70,00
578	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	223502104	03 00 01	3,70,00
579	DEHRADUN	V	N	103	N	01-JUN-26	30-JUN-26	223502104	03 00 03	2,22,00
580	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	223502104	03 00 03	2,51,60
581	DEHRADUN	V	N	103	N	01-JUN-26	30-JUN-26	223502104	03 00 06	38,30
582	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	223502104	03 00 06	38,30
583	DEHRADUN	V	N	74	N	01-JUN-26	10-JUN-26	223502104	03 00 08	1,76,92
584	DEHRADUN	V	N	81	N	01-JUN-26	10-JUN-26	223502104	03 00 08	3,65,63
585	DEHRADUN	V	N	122	N	01-JUN-26	24-JUN-26	223502104	03 00 22	46,55
586	DEHRADUN	V	N	123	N	01-JUN-26	24-JUN-26	223502104	03 00 22	4,97,96
587	DEHRADUN	V	N	137	N	01-JUN-26	24-JUN-26	223502104	03 00 22	1,91,25
588	DEHRADUN	V	N	47	N	01-JUN-26	08-JUN-26	223502104	03 00 25	13,14,46

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	DEHRADUN	V	N	29	N	01-JUN-26	03-JUN-26	223502107	07 00 56	85,17,10
590	DEHRADUN	V	N	30	N	01-JUN-26	03-JUN-26	223502107	07 00 56	25,00,00
591	DEHRADUN	V	N	32	N	01-JUN-26	03-JUN-26	223502107	07 00 56	15,33,32
592	DEHRADUN	V	N	33	N	01-JUN-26	03-JUN-26	223502107	07 00 56	1,61,40,60
593	DEHRADUN	V	N	70	N	01-JUN-26	12-JUN-26	223502200	08 00 07	5,40,00
594	DEHRADUN	V	N	72	N	01-JUN-26	19-JUN-26	223502200	09 00 07	35,80,00
595	DEHRADUN	V	N	73	N	01-JUN-26	19-JUN-26	223502200	09 00 07	30,40,00
596	DEHRADUN	V	N	75	N	01-JUN-26	24-JUN-26	223502200	09 00 07	5,40,00
597	DEHRADUN	V	N	100	N	01-JUN-26	17-JUN-26	223502200	13 00 42	2,00,00
598	DEHRADUN	V	N	102	N	01-JUN-26	17-JUN-26	223502200	13 00 42	1,50,00
599	DEHRADUN	V	N	108	N	01-JUN-26	17-JUN-26	223502200	13 00 42	1,30,03
600	DEHRADUN	V	N	109	N	01-JUN-26	17-JUN-26	223502200	13 00 42	1,87,63
601	DEHRADUN	V	N	41	N	01-JUN-26	08-JUN-26	223502200	13 00 42	28,36,50
602	DEHRADUN	V	N	63	N	01-JUN-26	08-JUN-26	223502200	13 00 42	24,40,00
603	DEHRADUN	V	N	92	N	01-JUN-26	17-JUN-26	223502200	13 00 42	1,90,00
604	DEHRADUN	V	N	93	N	01-JUN-26	17-JUN-26	223502200	13 00 42	1,90,00
605	DEHRADUN	V	N	42	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,56,75,00
606	DEHRADUN	V	N	43	N	01-JUN-26	09-JUN-26	223560102	05 00 57	6,96,45,00
607	DEHRADUN	V	N	45	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,64,25,00
608	DEHRADUN	V	N	48	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,36,65,00
609	DEHRADUN	V	N	49	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,59,75,00
610	DEHRADUN	V	N	53	N	01-JUN-26	09-JUN-26	223560102	05 00 57	5,31,90,00
611	DEHRADUN	V	N	58	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,62,60,00
612	DEHRADUN	V	N	62	N	01-JUN-26	09-JUN-26	223560102	05 00 57	3,87,00,00
613	DEHRADUN	V	N	66	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,52,25,00
614	DEHRADUN	V	N	69	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,56,75,00
615	DEHRADUN	V	N	70	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,23,60,00
616	DEHRADUN	V	N	67	N	01-JUN-26	09-JUN-26	223560102	06 00 57	66,24,00
617	DEHRADUN	V	N	100	N	01-JUN-26	30-JUN-26	223560200	03 01 01	21,36,50
618	DEHRADUN	V	N	104	N	01-JUN-26	30-JUN-26	223560200	03 01 01	12,07,48
619	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	223560200	03 01 01	21,36,50
620	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	223560200	03 01 01	12,07,48
621	DEHRADUN	V	N	100	N	01-JUN-26	30-JUN-26	223560200	03 01 03	17,18,40
622	DEHRADUN	V	N	104	N	01-JUN-26	30-JUN-26	223560200	03 01 03	11,80,20
623	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	223560200	03 01 03	19,47,52
624	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	223560200	03 01 03	13,37,56
625	DEHRADUN	V	N	87	N	01-JUN-26	16-JUN-26	223560200	03 01 04	33,85
626	DEHRADUN	V	N	100	N	01-JUN-26	30-JUN-26	223560200	03 01 06	1,86,70
627	DEHRADUN	V	N	104	N	01-JUN-26	30-JUN-26	223560200	03 01 06	59,90
628	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	223560200	03 01 06	1,86,70
629	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	223560200	03 01 06	59,90
630	DEHRADUN	V	N	147	N	01-JUN-26	29-JUN-26	223560200	03 01 08	21,61,89
631	DEHRADUN	V	N	25	N	01-JUN-26	03-JUN-26	223560200	03 01 08	29,34,37
632	DEHRADUN	V	N	28	N	01-JUN-26	04-JUN-26	223560200	03 01 08	5,69,47
633	DEHRADUN	V	N	34	N	01-JUN-26	06-JUN-26	223560200	03 01 08	2,74,04
634	DEHRADUN	V	N	35	N	01-JUN-26	06-JUN-26	223560200	03 01 08	5,51,52
635	DEHRADUN	V	N	36	N	01-JUN-26	06-JUN-26	223560200	03 01 08	73,67
636	DEHRADUN	V	N	37	N	01-JUN-26	06-JUN-26	223560200	03 01 08	1,74,09
637	DEHRADUN	V	N	152	N	01-JUN-26	29-JUN-26	223560200	03 01 20	33,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	DEHRADUN	V	N	90	N	01-JUN-26	16-JUN-26	223560200	03 01 20	9,00
639	DEHRADUN	V	N	151	N	01-JUN-26	30-JUN-26	223560200	03 01 22	31,50
640	DEHRADUN	V	N	160	N	01-JUN-26	30-JUN-26	223560200	03 01 22	50,00
641	DEHRADUN	V	N	89	N	01-JUN-26	16-JUN-26	223560200	03 01 22	68,50
642	DEHRADUN	V	N	158	N	01-JUN-26	29-JUN-26	223560200	03 01 23	4,77,15
643	DEHRADUN	V	N	149	N	01-JUN-26	29-JUN-26	223560200	03 01 25	7,36
644	DEHRADUN	V	N	157	N	01-JUN-26	29-JUN-26	223560200	03 01 25	81,86
645	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	223560200	03 01 25	7,37
646	DEHRADUN	V	N	82	N	01-JUN-26	12-JUN-26	223560200	03 01 25	21,53
647	DEHRADUN	V	N	83	N	01-JUN-26	12-JUN-26	223560200	03 01 25	20,60
648	DEHRADUN	V	N	88	N	01-JUN-26	16-JUN-26	223560200	03 01 26	13,00
649	DEHRADUN	V	N	91	N	01-JUN-26	16-JUN-26	223560200	03 01 29	22,33
650	DEHRADUN	V	N	24	N	01-JUN-26	03-JUN-26	223560200	03 01 42	1,24,49
651	DEHRADUN	V	N	46	N	01-JUN-26	09-JUN-26	223560200	03 01 42	10,74,10
652	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	223560200	03 01 42	4,80,00
653	DEHRADUN	V	N	75	N	01-JUN-26	10-JUN-26	223560200	03 01 42	4,00,00
654	DEHRADUN	V	N	146	N	01-JUN-26	29-JUN-26	223560200	03 09 57	21,00,00
655	DEHRADUN	V	N	150	N	01-JUN-26	29-JUN-26	223560200	03 09 57	60,00,00
656	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	223560200	03 15 08	1,39,00
657	HALDWANI	V	N	76	N	01-JUN-26	30-JUN-26	223502102	01 37 01	42,69,20
658	HALDWANI	V	N	76	N	01-JUN-26	30-JUN-26	223502102	01 37 03	25,59,00
659	HALDWANI	V	N	76	N	01-JUN-26	30-JUN-26	223502102	01 37 06	4,23,40
660	HALDWANI	V	N	11	N	01-JUN-26	01-JUN-26	223502102	04 00 01	16,02,00
661	HALDWANI	V	N	83	N	01-JUN-26	30-JUN-26	223502102	04 00 01	16,02,00
662	HALDWANI	V	N	5	N	01-JUN-26	02-JUN-26	223502102	04 00 02	25,00
663	HALDWANI	V	N	11	N	01-JUN-26	01-JUN-26	223502102	04 00 03	10,89,02
664	HALDWANI	V	N	83	N	01-JUN-26	30-JUN-26	223502102	04 00 03	9,61,20
665	HALDWANI	V	N	11	N	01-JUN-26	03-JUN-26	223502102	04 00 04	1,44,37
666	HALDWANI	V	N	11	N	01-JUN-26	01-JUN-26	223502102	04 00 06	1,44,10
667	HALDWANI	V	N	83	N	01-JUN-26	30-JUN-26	223502102	04 00 06	1,44,10
668	HALDWANI	V	N	38	N	01-JUN-26	18-JUN-26	223502102	04 00 08	2,16,76
669	HALDWANI	V	N	40	N	01-JUN-26	19-JUN-26	223502102	04 00 29	1,15,00
670	HALDWANI	V	N	44	N	01-JUN-26	22-JUN-26	223502102	04 00 29	2,74,30
671	HALDWANI	V	N	36	N	01-JUN-26	18-JUN-26	223502102	05 00 08	2,16,76
672	HALDWANI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 01	17,33,00
673	HALDWANI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 03	11,78,44
674	HALDWANI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 06	1,28,40
675	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	223502102	07 00 08	4,49,72
676	HALDWANI	V	N	34	N	01-JUN-26	16-JUN-26	223502102	07 00 08	4,49,72
677	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	223502102	07 00 08	1,80,00
678	HALDWANI	V	N	7	N	01-JUN-26	02-JUN-26	223502102	07 00 08	1,40,00
679	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	223502102	07 00 25	12,26
680	HALDWANI	V	N	9	N	01-JUN-26	03-JUN-26	223502102	07 00 29	10,90
681	HALDWANI	V	N	10	N	01-JUN-26	03-JUN-26	223502102	07 00 41	18,66
682	HALDWANI	V	N	35	N	01-JUN-26	17-JUN-26	223502102	07 00 41	1,19,08
683	HALDWANI	V	N	39	N	01-JUN-26	17-JUN-26	223502102	07 00 41	91,22
684	HALDWANI	V	N	43	N	01-JUN-26	23-JUN-26	223502102	07 00 41	1,25,87
685	HALDWANI	V	N	8	N	01-JUN-26	03-JUN-26	223502102	07 00 41	18,66
686	HALDWANI	V	N	37	N	01-JUN-26	17-JUN-26	223502102	07 00 44	32,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	HALDWANI	V	N	27	N	01-JUN-26	05-JUN-26	223502102	15 00 01	5,69,00
688	HALDWANI	V	N	86	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,76,00
689	HALDWANI	V	N	27	N	01-JUN-26	05-JUN-26	223502102	15 00 03	3,86,92
690	HALDWANI	V	N	60	N	01-JUN-26	17-JUN-26	223502102	15 00 03	52,00
691	HALDWANI	V	N	86	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,25,60
692	HALDWANI	V	N	27	N	01-JUN-26	05-JUN-26	223502102	15 00 06	49,60
693	HALDWANI	V	N	86	N	01-JUN-26	30-JUN-26	223502102	15 00 06	39,70
694	HALDWANI	V	N	31	N	01-JUN-26	10-JUN-26	223502102	15 00 25	43,30
695	HALDWANI	V	N	14	N	01-JUN-26	06-JUN-26	223502103	15 00 57	2,27,70,00
696	HALDWANI	V	N	15	N	01-JUN-26	06-JUN-26	223502103	15 00 57	2,49,45,00
697	HALDWANI	V	N	16	N	01-JUN-26	06-JUN-26	223502103	15 00 57	2,67,15,00
698	HALDWANI	V	N	18	N	01-JUN-26	06-JUN-26	223502103	15 00 57	4,87,35,00
699	HALDWANI	V	N	21	N	01-JUN-26	06-JUN-26	223502103	15 00 57	3,86,25,00
700	HALDWANI	V	N	24	N	01-JUN-26	06-JUN-26	223502103	15 00 57	3,52,05,00
701	HALDWANI	V	N	27	N	01-JUN-26	06-JUN-26	223502103	15 00 57	5,27,10,00
702	HALDWANI	V	N	17	N	01-JUN-26	06-JUN-26	223502103	20 00 57	29,28,00
703	HALDWANI	V	N	22	N	01-JUN-26	06-JUN-26	223502103	20 00 57	56,76,00
704	HALDWANI	V	N	26	N	01-JUN-26	06-JUN-26	223502103	20 00 57	63,24,00
705	HALDWANI	V	N	41	N	01-JUN-26	18-JUN-26	223502200	05 00 56	90,00,00
706	HALDWANI	V	N	84	N	01-JUN-26	30-JUN-26	223560200	03 01 01	27,73,50
707	HALDWANI	V	N	84	N	01-JUN-26	30-JUN-26	223560200	03 01 03	20,41,80
708	HALDWANI	V	N	25	N	01-JUN-26	06-JUN-26	223560200	03 01 04	32,50
709	HALDWANI	V	N	29	N	01-JUN-26	10-JUN-26	223560200	03 01 04	7,00
710	HALDWANI	V	N	32	N	01-JUN-26	12-JUN-26	223560200	03 01 04	13,50
711	HALDWANI	V	N	84	N	01-JUN-26	30-JUN-26	223560200	03 01 06	1,72,90
712	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	223560200	03 01 08	7,97,12
713	HALDWANI	V	N	48	N	01-JUN-26	30-JUN-26	223560200	03 01 08	7,97,12
714	HALDWANI	V	N	52	N	01-JUN-26	30-JUN-26	223560200	03 01 08	22,34,32
715	HALDWANI	V	N	6	N	01-JUN-26	02-JUN-26	223560200	03 01 08	22,34,32
716	HALDWANI	V	N	45	N	01-JUN-26	23-JUN-26	223560200	03 01 22	35,40
717	HALDWANI	V	N	49	N	01-JUN-26	29-JUN-26	223560200	03 01 22	26,00
718	HALDWANI	V	N	28	N	01-JUN-26	09-JUN-26	223560200	03 01 25	19,21
719	HALDWANI	V	N	30	N	01-JUN-26	10-JUN-26	223560200	03 01 25	1,02,40
720	HALDWANI	V	N	33	N	01-JUN-26	12-JUN-26	223560200	03 01 29	85,00
721	HALDWANI	V	N	12	N	01-JUN-26	03-JUN-26	223560200	03 01 42	6,40,00
722	HALDWANI	V	N	51	N	01-JUN-26	30-JUN-26	223560200	03 01 42	6,40,00
723	HALDWANI	V	N	42	N	01-JUN-26	23-JUN-26	223560200	03 07 42	4,50,00,00
724	HALDWANI	V	N	50	N	01-JUN-26	29-JUN-26	223560200	03 07 42	1,60,00,00
725	HALDWANI	V	N	47	N	01-JUN-26	23-JUN-26	223560200	03 08 42	90,00,00
726	HALDWANI	V	N	13	N	01-JUN-26	05-JUN-26	223560200	03 09 57	78,00,00
727	HALDWANI	V	N	46	N	01-JUN-26	23-JUN-26	223560200	03 19 42	1,15,00,00
728	HARIDWAR	V	N	27	N	01-JUN-26	09-JUN-26	223502101	20 00 57	7,45,50,00
729	HARIDWAR	V	N	47	N	01-JUN-26	09-JUN-26	223502101	20 00 57	4,32,00
730	HARIDWAR	V	N	51	N	01-JUN-26	09-JUN-26	223502101	20 00 57	7,51,05,00
731	HARIDWAR	V	N	53	N	01-JUN-26	09-JUN-26	223502101	20 00 57	24,00
732	HARIDWAR	V	N	57	N	01-JUN-26	09-JUN-26	223502101	20 00 57	58,35,00
733	HARIDWAR	V	N	67	N	01-JUN-26	09-JUN-26	223502101	20 00 57	60,34,00
734	HARIDWAR	V	N	10	N	01-JUN-26	04-JUN-26	223502102	01 37 01	28,54,00
735	HARIDWAR	V	N	11	N	01-JUN-26	05-JUN-26	223502102	01 37 01	24,97,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	HARIDWAR	V	N	26	N	01-JUN-26	30-JUN-26	223502102	01 37 01	20,74,00
737	HARIDWAR	V	N	30	N	01-JUN-26	30-JUN-26	223502102	01 37 01	24,97,00
738	HARIDWAR	V	N	32	N	01-JUN-26	30-JUN-26	223502102	01 37 01	40,70,00
739	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	223502102	01 37 01	32,95,00
740	HARIDWAR	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 01	44,73,00
741	HARIDWAR	V	N	10	N	01-JUN-26	04-JUN-26	223502102	01 37 03	19,40,72
742	HARIDWAR	V	N	11	N	01-JUN-26	05-JUN-26	223502102	01 37 03	17,54,36
743	HARIDWAR	V	N	26	N	01-JUN-26	30-JUN-26	223502102	01 37 03	12,44,40
744	HARIDWAR	V	N	30	N	01-JUN-26	30-JUN-26	223502102	01 37 03	15,46,20
745	HARIDWAR	V	N	32	N	01-JUN-26	30-JUN-26	223502102	01 37 03	24,42,00
746	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	223502102	01 37 03	22,40,60
747	HARIDWAR	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 03	30,39,84
748	HARIDWAR	V	N	10	N	01-JUN-26	04-JUN-26	223502102	01 37 06	2,58,60
749	HARIDWAR	V	N	11	N	01-JUN-26	05-JUN-26	223502102	01 37 06	2,12,00
750	HARIDWAR	V	N	26	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,99,00
751	HARIDWAR	V	N	30	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,12,00
752	HARIDWAR	V	N	32	N	01-JUN-26	30-JUN-26	223502102	01 37 06	3,79,90
753	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	223502102	01 37 06	3,46,70
754	HARIDWAR	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 06	3,76,50
755	HARIDWAR	V	N	37	N	01-JUN-26	30-JUN-26	223502102	04 00 01	24,78,00
756	HARIDWAR	V	N	37	N	01-JUN-26	30-JUN-26	223502102	04 00 03	14,86,80
757	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	223502102	04 00 04	6,00
758	HARIDWAR	V	N	37	N	01-JUN-26	30-JUN-26	223502102	04 00 06	1,96,00
759	HARIDWAR	V	N	35	N	01-JUN-26	09-JUN-26	223502102	04 00 08	2,03,50
760	HARIDWAR	V	N	81	N	01-JUN-26	10-JUN-26	223502102	04 00 20	1,19,77
761	HARIDWAR	V	N	21	N	01-JUN-26	04-JUN-26	223502102	04 00 29	1,36,78
762	HARIDWAR	V	N	22	N	01-JUN-26	04-JUN-26	223502102	04 00 29	2,74,30
763	HARIDWAR	V	N	78	N	01-JUN-26	09-JUN-26	223502102	05 00 08	1,18,20
764	HARIDWAR	V	N	12	N	01-JUN-26	06-JUN-26	223502102	07 00 01	4,76,00
765	HARIDWAR	V	N	39	N	01-JUN-26	30-JUN-26	223502102	07 00 01	41,50,00
766	HARIDWAR	V	N	37	N	01-JUN-26	08-JUN-26	223502102	07 00 02	45,00
767	HARIDWAR	V	N	12	N	01-JUN-26	06-JUN-26	223502102	07 00 03	3,23,68
768	HARIDWAR	V	N	39	N	01-JUN-26	30-JUN-26	223502102	07 00 03	24,90,00
769	HARIDWAR	V	N	12	N	01-JUN-26	06-JUN-26	223502102	07 00 06	4,20
770	HARIDWAR	V	N	39	N	01-JUN-26	30-JUN-26	223502102	07 00 06	1,34,60
771	HARIDWAR	V	N	38	N	01-JUN-26	09-JUN-26	223502102	07 00 08	4,00,50
772	HARIDWAR	V	N	50	N	01-JUN-26	09-JUN-26	223502102	07 00 08	2,03,50
773	HARIDWAR	V	N	72	N	01-JUN-26	09-JUN-26	223502102	07 00 08	11,55,52
774	HARIDWAR	V	N	74	N	01-JUN-26	09-JUN-26	223502102	07 00 08	16,61,47
775	HARIDWAR	V	N	94	N	01-JUN-26	18-JUN-26	223502102	07 00 22	2,34,82
776	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	223502102	07 00 25	5,45,66
777	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	223502102	07 00 25	4,39,29
778	HARIDWAR	V	N	9	N	01-JUN-26	02-JUN-26	223502102	07 00 25	8,43,32
779	HARIDWAR	V	N	90	N	01-JUN-26	18-JUN-26	223502102	07 00 29	2,14,70
780	HARIDWAR	V	N	6	N	01-JUN-26	01-JUN-26	223502102	07 00 41	2,76,14
781	HARIDWAR	V	N	86	N	01-JUN-26	16-JUN-26	223502102	07 00 41	20,98,64
782	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	223502102	07 00 44	1,42,54
783	HARIDWAR	V	N	91	N	01-JUN-26	18-JUN-26	223502102	07 00 44	84,93
784	HARIDWAR	V	N	93	N	01-JUN-26	18-JUN-26	223502102	07 00 44	7,22,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	HARIDWAR	V	N	89	N	01-JUN-26	18-JUN-26	223502102	07 00 51	69,03
786	HARIDWAR	V	N	27	N	01-JUN-26	30-JUN-26	223502102	15 00 01	8,66,00
787	HARIDWAR	V	N	29	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,61,00
788	HARIDWAR	V	N	31	N	01-JUN-26	30-JUN-26	223502102	15 00 01	5,52,00
789	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	223502102	15 00 01	8,66,00
790	HARIDWAR	V	N	8	N	01-JUN-26	02-JUN-26	223502102	15 00 01	4,76,00
791	HARIDWAR	V	N	27	N	01-JUN-26	30-JUN-26	223502102	15 00 03	5,19,60
792	HARIDWAR	V	N	29	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,16,60
793	HARIDWAR	V	N	31	N	01-JUN-26	30-JUN-26	223502102	15 00 03	3,31,20
794	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	223502102	15 00 03	5,88,88
795	HARIDWAR	V	N	8	N	01-JUN-26	02-JUN-26	223502102	15 00 03	3,23,68
796	HARIDWAR	V	N	27	N	01-JUN-26	30-JUN-26	223502102	15 00 06	44,80
797	HARIDWAR	V	N	29	N	01-JUN-26	30-JUN-26	223502102	15 00 06	20,00
798	HARIDWAR	V	N	31	N	01-JUN-26	30-JUN-26	223502102	15 00 06	43,30
799	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	223502102	15 00 06	44,80
800	HARIDWAR	V	N	8	N	01-JUN-26	02-JUN-26	223502102	15 00 06	50,60
801	HARIDWAR	V	N	15	N	01-JUN-26	03-JUN-26	223502102	15 00 08	2,37,35
802	HARIDWAR	V	N	24	N	01-JUN-26	05-JUN-26	223502102	15 00 08	2,37,35
803	HARIDWAR	V	N	25	N	01-JUN-26	05-JUN-26	223502102	15 00 08	2,37,35
804	HARIDWAR	V	N	29	N	01-JUN-26	09-JUN-26	223502102	15 00 08	2,37,35
805	HARIDWAR	V	N	23	N	01-JUN-26	05-JUN-26	223502102	15 00 25	82,35
806	HARIDWAR	V	N	11	N	01-JUN-26	03-JUN-26	223502103	15 00 57	7,50,00,00
807	HARIDWAR	V	N	13	N	01-JUN-26	03-JUN-26	223502103	15 00 57	7,50,00,00
808	HARIDWAR	V	N	14	N	01-JUN-26	03-JUN-26	223502103	15 00 57	7,50,00,00
809	HARIDWAR	V	N	16	N	01-JUN-26	03-JUN-26	223502103	15 00 57	1,69,95,00
810	HARIDWAR	V	N	17	N	01-JUN-26	03-JUN-26	223502103	15 00 57	7,49,85,00
811	HARIDWAR	V	N	20	N	01-JUN-26	03-JUN-26	223502103	15 00 57	7,50,00,00
812	HARIDWAR	V	N	10	N	01-JUN-26	03-JUN-26	223502103	20 00 57	68,76,00
813	HARIDWAR	V	N	7	N	01-JUN-26	02-JUN-26	223502104	04 00 04	23,50
814	HARIDWAR	V	N	8	N	01-JUN-26	02-JUN-26	223502104	04 00 04	24,40
815	HARIDWAR	V	N	58	N	01-JUN-26	08-JUN-26	223502104	04 00 08	2,68,63
816	HARIDWAR	V	N	65	N	01-JUN-26	08-JUN-26	223502104	04 00 08	1,05,00
817	HARIDWAR	V	N	77	N	01-JUN-26	08-JUN-26	223502104	04 00 08	2,03,50
818	HARIDWAR	V	N	73	N	01-JUN-26	08-JUN-26	223502104	04 00 21	4,05,00
819	HARIDWAR	V	N	85	N	01-JUN-26	10-JUN-26	223502104	04 00 22	22,42
820	HARIDWAR	V	N	56	N	01-JUN-26	08-JUN-26	223502104	04 00 26	3,05,00
821	HARIDWAR	V	N	79	N	01-JUN-26	10-JUN-26	223502104	04 00 41	2,72,53
822	HARIDWAR	V	N	83	N	01-JUN-26	10-JUN-26	223502104	04 00 51	3,64,20
823	HARIDWAR	V	N	26	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,50,00,00
824	HARIDWAR	V	N	30	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,50,00,00
825	HARIDWAR	V	N	31	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,50,00,00
826	HARIDWAR	V	N	36	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,49,85,00
827	HARIDWAR	V	N	39	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,50,00,00
828	HARIDWAR	V	N	41	N	01-JUN-26	09-JUN-26	223560102	05 00 57	5,94,00,00
829	HARIDWAR	V	N	42	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,49,85,00
830	HARIDWAR	V	N	44	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,49,70,00
831	HARIDWAR	V	N	45	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,49,70,00
832	HARIDWAR	V	N	48	N	01-JUN-26	09-JUN-26	223560102	05 00 57	5,42,10,00
833	HARIDWAR	V	N	49	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,23,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	HARIDWAR	V	N	54	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,50,00,00
835	HARIDWAR	V	N	55	N	01-JUN-26	09-JUN-26	223560102	05 00 57	2,25,90,00
836	HARIDWAR	V	N	59	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,47,30,00
837	HARIDWAR	V	N	61	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,48,65,00
838	HARIDWAR	V	N	63	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,50,30,00
839	HARIDWAR	V	N	68	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,49,85,00
840	HARIDWAR	V	N	69	N	01-JUN-26	09-JUN-26	223560102	05 00 57	7,50,00,00
841	HARIDWAR	V	N	32	N	01-JUN-26	09-JUN-26	223560102	06 00 57	4,93,44,00
842	HARIDWAR	V	N	35	N	01-JUN-26	30-JUN-26	223560200	03 01 01	29,25,20
843	HARIDWAR	V	N	35	N	01-JUN-26	30-JUN-26	223560200	03 01 03	17,52,60
844	HARIDWAR	V	N	34	N	01-JUN-26	09-JUN-26	223560200	03 01 04	6,00
845	HARIDWAR	V	N	70	N	01-JUN-26	09-JUN-26	223560200	03 01 04	1,00
846	HARIDWAR	V	N	35	N	01-JUN-26	30-JUN-26	223560200	03 01 06	1,79,00
847	HARIDWAR	V	N	100	N	01-JUN-26	30-JUN-26	223560200	03 01 08	12,86,28
848	HARIDWAR	V	N	101	N	01-JUN-26	30-JUN-26	223560200	03 01 08	5,33,91
849	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	223560200	03 01 08	16,25,54
850	HARIDWAR	V	N	80	N	01-JUN-26	11-JUN-26	223560200	03 01 25	11,78
851	HARIDWAR	V	N	96	N	01-JUN-26	25-JUN-26	223560200	03 01 25	47,16
852	HARIDWAR	V	N	82	N	01-JUN-26	11-JUN-26	223560200	03 01 29	36,62
853	HARIDWAR	V	N	84	N	01-JUN-26	11-JUN-26	223560200	03 01 29	3,51,05
854	HARIDWAR	V	N	88	N	01-JUN-26	16-JUN-26	223560200	03 01 42	14,40,00
855	HARIDWAR	V	N	92	N	01-JUN-26	17-JUN-26	223560200	03 06 42	10,00,00
856	HARIDWAR	V	N	95	N	01-JUN-26	22-JUN-26	223560200	03 07 42	1,05,00,00
857	HARIDWAR	V	N	98	N	01-JUN-26	29-JUN-26	223560200	03 07 42	5,00,00
858	HARIDWAR	V	N	87	N	01-JUN-26	16-JUN-26	223560200	03 09 57	21,00,00
859	HARIDWAR	V	N	97	N	01-JUN-26	29-JUN-26	223560200	03 19 42	10,00,00
860	HARIDWAR	V	N	99	N	01-JUN-26	29-JUN-26	223560200	03 19 42	10,00,00
861	KOTDWAR	V	N	15	N	01-JUN-26	30-JUN-26	223502102	01 37 01	15,30,00
862	KOTDWAR	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 01	20,61,00
863	KOTDWAR	V	N	15	N	01-JUN-26	30-JUN-26	223502102	01 37 03	9,18,00
864	KOTDWAR	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 03	12,36,60
865	KOTDWAR	V	N	15	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,30,90
866	KOTDWAR	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,33,10
867	KOTDWAR	V	N	13	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,50,00
868	KOTDWAR	V	N	16	N	01-JUN-26	30-JUN-26	223502102	15 00 01	8,70,00
869	KOTDWAR	V	N	13	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,10,00
870	KOTDWAR	V	N	16	N	01-JUN-26	30-JUN-26	223502102	15 00 03	5,22,00
871	KOTDWAR	V	N	13	N	01-JUN-26	30-JUN-26	223502102	15 00 06	19,90
872	KOTDWAR	V	N	16	N	01-JUN-26	30-JUN-26	223502102	15 00 06	92,50
873	LANSDOWN	V	N	6	N	01-JUN-26	30-JUN-26	223502102	01 37 01	19,46,00
874	LANSDOWN	V	N	9	N	01-JUN-26	30-JUN-26	223502102	01 37 01	3,54,00
875	LANSDOWN	V	N	6	N	01-JUN-26	30-JUN-26	223502102	01 37 03	11,67,60
876	LANSDOWN	V	N	9	N	01-JUN-26	30-JUN-26	223502102	01 37 03	2,12,40
877	LANSDOWN	V	N	6	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,75,60
878	LANSDOWN	V	N	9	N	01-JUN-26	30-JUN-26	223502102	01 37 06	32,70
879	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	223502102	15 00 01	2,31,00
880	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	223502102	15 00 03	1,38,60
881	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	223502102	15 00 06	20,00
882	LANSDOWN	V	N	5	N	01-JUN-26	17-JUN-26	223502102	15 00 25	19,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	223560200	03 01 01	18,33,50
884	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	223560200	03 01 03	16,62,92
885	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	223560200	03 01 04	1,05,10
886	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	223560200	03 01 06	99,70
887	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	223560200	03 01 08	21,05,19
888	LANSDOWN	V	N	4	N	01-JUN-26	01-JUN-26	223560200	03 01 08	32,51,81
889	LANSDOWN	V	N	10	N	01-JUN-26	25-JUN-26	223560200	03 01 25	2,60,37
890	LANSDOWN	V	N	8	N	01-JUN-26	25-JUN-26	223560200	03 01 25	26,62
891	LANSDOWN	V	N	9	N	01-JUN-26	25-JUN-26	223560200	03 01 25	52,98
892	LANSDOWN	V	N	11	N	01-JUN-26	25-JUN-26	223560200	03 01 29	54,22
893	LANSDOWN	V	N	7	N	01-JUN-26	25-JUN-26	223560200	03 01 29	1,54,81
894	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	223560200	03 01 42	6,40,00
895	LANSDOWN	V	N	12	N	01-JUN-26	25-JUN-26	223560200	03 09 57	5,00,00
896	LANSDOWN	V	N	6	N	01-JUN-26	25-JUN-26	223560200	03 09 57	84,99,90
897	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	223502101	04 00 01	3,86,00
898	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	223502101	04 00 03	2,31,60
899	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	223502101	04 00 06	27,90
900	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	223502101	20 00 57	1,08,00
901	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	223502101	20 00 57	38,64,00
902	NAINITAL	V	N	19	N	01-JUN-26	06-JUN-26	223502101	20 00 57	7,49,85,00
903	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	223502101	20 00 57	5,04,00
904	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	223502101	20 00 57	4,50,00
905	NAINITAL	V	N	14	N	01-JUN-26	06-JUN-26	223502102	01 37 01	19,02,00
906	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	223502102	01 37 01	17,49,00
907	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	223502102	01 37 01	30,64,00
908	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	223502102	01 37 01	27,59,00
909	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	223502102	01 37 01	15,84,00
910	NAINITAL	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 01	25,23,00
911	NAINITAL	V	N	14	N	01-JUN-26	06-JUN-26	223502102	01 37 03	12,93,36
912	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	223502102	01 37 03	11,89,32
913	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	223502102	01 37 03	18,38,40
914	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	223502102	01 37 03	16,55,40
915	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	223502102	01 37 03	10,77,12
916	NAINITAL	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 03	17,13,00
917	NAINITAL	V	N	14	N	01-JUN-26	06-JUN-26	223502102	01 37 06	1,71,20
918	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	223502102	01 37 06	1,35,10
919	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,53,90
920	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,55,00
921	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	223502102	01 37 06	1,24,50
922	NAINITAL	V	N	7	N	01-JUN-26	02-JUN-26	223502102	01 37 06	2,02,80
923	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	223502102	01 39 01	9,11,00
924	NAINITAL	V	N	8	N	01-JUN-26	02-JUN-26	223502102	01 39 01	9,11,00
925	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	223502102	01 39 03	5,46,60
926	NAINITAL	V	N	8	N	01-JUN-26	02-JUN-26	223502102	01 39 03	6,19,48
927	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	223502102	01 39 06	86,90
928	NAINITAL	V	N	8	N	01-JUN-26	02-JUN-26	223502102	01 39 06	86,90
929	NAINITAL	V	N	16	N	01-JUN-26	06-JUN-26	223502102	15 00 01	3,40,00
930	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,40,00
931	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,61,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	223502102	15 00 01	21,88,00
933	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	223502102	15 00 01	6,90,00
934	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 01	6,90,00
935	NAINITAL	V	N	52	N	01-JUN-26	30-JUN-26	223502102	15 00 01	7,95,00
936	NAINITAL	V	N	9	N	01-JUN-26	04-JUN-26	223502102	15 00 01	3,39,00
937	NAINITAL	V	N	16	N	01-JUN-26	06-JUN-26	223502102	15 00 03	2,31,20
938	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,04,00
939	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,16,60
940	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	223502102	15 00 03	13,12,80
941	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	223502102	15 00 03	4,14,00
942	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 03	4,69,20
943	NAINITAL	V	N	52	N	01-JUN-26	30-JUN-26	223502102	15 00 03	4,77,00
944	NAINITAL	V	N	9	N	01-JUN-26	04-JUN-26	223502102	15 00 03	2,44,12
945	NAINITAL	V	N	16	N	01-JUN-26	06-JUN-26	223502102	15 00 06	20,80
946	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	223502102	15 00 06	20,00
947	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	223502102	15 00 06	24,00
948	NAINITAL	V	N	39	N	01-JUN-26	30-JUN-26	223502102	15 00 06	1,47,10
949	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	223502102	15 00 06	22,80
950	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 06	22,80
951	NAINITAL	V	N	52	N	01-JUN-26	30-JUN-26	223502102	15 00 06	76,90
952	NAINITAL	V	N	9	N	01-JUN-26	04-JUN-26	223502102	15 00 06	28,30
953	NAINITAL	V	N	27	N	01-JUN-26	10-JUN-26	223502102	15 00 25	87,29
954	NAINITAL	V	N	29	N	01-JUN-26	19-JUN-26	223502102	15 00 25	96,83
955	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	223502102	15 00 25	11,79
956	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	223502200	13 00 42	97,36,47
957	NAINITAL	V	N	17	N	01-JUN-26	06-JUN-26	223560102	05 00 57	7,40,25,00
958	NAINITAL	V	N	18	N	01-JUN-26	06-JUN-26	223560102	05 00 57	6,58,80,00
959	NAINITAL	V	N	21	N	01-JUN-26	06-JUN-26	223560102	05 00 57	7,50,00,00
960	NAINITAL	V	N	22	N	01-JUN-26	06-JUN-26	223560102	05 00 57	7,50,00,00
961	NAINITAL	V	N	23	N	01-JUN-26	06-JUN-26	223560102	05 00 57	7,50,00,00
962	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	223560102	05 00 57	99,00,00
963	NAINITAL	V	N	9	N	01-JUN-26	06-JUN-26	223560102	05 00 57	1,83,00,00
964	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	223560102	06 00 57	2,24,88,00
965	NAINITAL	V	N	2	N	01-JUN-26	04-JUN-26	223560200	05 00 56	25,00
966	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	223502102	04 00 01	11,82,00
967	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	223502102	04 00 03	7,09,20
968	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	223502102	04 00 06	70,60
969	NARENDRA NAGAR	V	N	4	N	01-JUN-26	04-JUN-26	223502102	04 00 08	2,68,63
970	NARENDRA NAGAR	V	N	8	N	01-JUN-26	25-JUN-26	223502102	04 00 22	71,20
971	NARENDRA NAGAR	V	N	7	N	01-JUN-26	18-JUN-26	223502102	04 00 25	19,13
972	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	223502102	07 00 01	8,57,00
973	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	223502102	07 00 03	5,14,20
974	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	223502102	07 00 06	30,90
975	NARENDRA NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	223502102	15 00 01	9,28,00
976	NARENDRA NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	223502102	15 00 03	5,56,80
977	NARENDRA NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	223502102	15 00 06	66,90
978	NARENDRA NAGAR	V	N	2	N	01-JUN-26	04-JUN-26	223502103	15 00 57	7,20,60,00
979	NARENDRA NAGAR	V	N	3	N	01-JUN-26	04-JUN-26	223502103	15 00 57	6,02,25,00
980	NARENDRA NAGAR	V	N	6	N	01-JUN-26	04-JUN-26	223502103	20 00 57	72,24,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	PAURI GARHWAL	V	N	27	N	01-JUN-26	04-JUN-26	223502101	20 00 57	22,82,00
982	PAURI GARHWAL	V	N	6	N	01-JUN-26	04-JUN-26	223502101	20 00 57	1,56,00
983	PAURI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	223502101	20 00 57	5,93,25,00
984	PAURI GARHWAL	V	N	9	N	01-JUN-26	04-JUN-26	223502101	20 00 57	3,01,95,00
985	PAURI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	223502102	01 37 01	17,45,00
986	PAURI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	223502102	01 37 01	15,35,00
987	PAURI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	223502102	01 37 01	16,54,00
988	PAURI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	223502102	01 37 01	11,68,00
989	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	223502102	01 37 01	17,57,00
990	PAURI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	223502102	01 37 01	17,57,00
991	PAURI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	223502102	01 37 01	11,68,00
992	PAURI GARHWAL	V	N	56	N	01-JUN-26	30-JUN-26	223502102	01 37 01	11,35,00
993	PAURI GARHWAL	V	N	61	N	01-JUN-26	30-JUN-26	223502102	01 37 01	3,10,00
994	PAURI GARHWAL	V	N	65	N	01-JUN-26	30-JUN-26	223502102	01 37 01	20,79,00
995	PAURI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	223502102	01 37 01	6,69,00
996	PAURI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	223502102	01 37 03	11,86,60
997	PAURI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	223502102	01 37 03	10,43,80
998	PAURI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	223502102	01 37 03	11,17,54
999	PAURI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	223502102	01 37 03	7,94,24
1000	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	223502102	01 37 03	11,94,76
1001	PAURI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	223502102	01 37 03	10,54,20
1002	PAURI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	223502102	01 37 03	7,00,80
1003	PAURI GARHWAL	V	N	56	N	01-JUN-26	30-JUN-26	223502102	01 37 03	6,81,00
1004	PAURI GARHWAL	V	N	61	N	01-JUN-26	30-JUN-26	223502102	01 37 03	1,86,00
1005	PAURI GARHWAL	V	N	65	N	01-JUN-26	30-JUN-26	223502102	01 37 03	12,47,40
1006	PAURI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	223502102	01 37 03	4,54,92
1007	PAURI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	223502102	01 37 06	2,04,30
1008	PAURI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	223502102	01 37 06	1,36,50
1009	PAURI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	223502102	01 37 06	1,85,90
1010	PAURI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	223502102	01 37 06	98,20
1011	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	223502102	01 37 06	2,04,30
1012	PAURI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,04,30
1013	PAURI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	223502102	01 37 06	98,20
1014	PAURI GARHWAL	V	N	56	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,15,70
1015	PAURI GARHWAL	V	N	61	N	01-JUN-26	30-JUN-26	223502102	01 37 06	38,30
1016	PAURI GARHWAL	V	N	65	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,75,60
1017	PAURI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	223502102	01 37 06	76,60
1018	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 39 01	11,07,00
1019	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 39 03	7,52,76
1020	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 39 06	72,90
1021	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223502102	04 00 01	11,19,00
1022	PAURI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	223502102	04 00 01	9,62,80
1023	PAURI GARHWAL	V	N	25	N	01-JUN-26	04-JUN-26	223502102	04 00 02	26,00
1024	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223502102	04 00 03	7,60,92
1025	PAURI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	223502102	04 00 03	6,52,80
1026	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223502102	04 00 06	1,43,60
1027	PAURI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	223502102	04 00 06	1,11,20
1028	PAURI GARHWAL	V	N	44	N	01-JUN-26	20-JUN-26	223502102	04 00 25	3,25,20
1029	PAURI GARHWAL	V	N	29	N	01-JUN-26	08-JUN-26	223502102	04 00 29	2,74,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1030	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	223502102	05 00 01	4,28,00
1031	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	223502102	05 00 03	2,91,04
1032	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	223502102	05 00 06	38,30
1033	PAURI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	223502102	07 00 01	10,36,13
1034	PAURI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	223502102	07 00 01	7,30,00
1035	PAURI GARHWAL	V	N	31	N	01-JUN-26	22-JUN-26	223502102	07 00 01	25,80
1036	PAURI GARHWAL	V	N	32	N	01-JUN-26	22-JUN-26	223502102	07 00 01	3,06,00
1037	PAURI GARHWAL	V	N	33	N	01-JUN-26	22-JUN-26	223502102	07 00 01	25,80
1038	PAURI GARHWAL	V	N	4	N	01-JUN-26	04-JUN-26	223502102	07 00 02	45,00
1039	PAURI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	223502102	07 00 03	8,71,04
1040	PAURI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	223502102	07 00 03	4,95,38
1041	PAURI GARHWAL	V	N	31	N	01-JUN-26	22-JUN-26	223502102	07 00 03	15,48
1042	PAURI GARHWAL	V	N	32	N	01-JUN-26	22-JUN-26	223502102	07 00 03	1,72,89
1043	PAURI GARHWAL	V	N	33	N	01-JUN-26	22-JUN-26	223502102	07 00 03	15,48
1044	PAURI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	223502102	07 00 06	31,60
1045	PAURI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	223502102	07 00 06	64,60
1046	PAURI GARHWAL	V	N	31	N	01-JUN-26	22-JUN-26	223502102	07 00 06	2,83
1047	PAURI GARHWAL	V	N	32	N	01-JUN-26	22-JUN-26	223502102	07 00 06	79,20
1048	PAURI GARHWAL	V	N	33	N	01-JUN-26	22-JUN-26	223502102	07 00 06	2,83
1049	PAURI GARHWAL	V	N	17	N	01-JUN-26	04-JUN-26	223502102	07 00 08	9,97,81
1050	PAURI GARHWAL	V	N	43	N	01-JUN-26	22-JUN-26	223502102	07 00 08	39,39
1051	PAURI GARHWAL	V	N	46	N	01-JUN-26	22-JUN-26	223502102	07 00 08	1,70,68
1052	PAURI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	223502102	15 00 01	7,54,00
1053	PAURI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	223502102	15 00 01	3,50,00
1054	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	223502102	15 00 01	4,49,00
1055	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223502102	15 00 01	3,70,00
1056	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 01	3,50,00
1057	PAURI GARHWAL	V	N	55	N	01-JUN-26	30-JUN-26	223502102	15 00 01	5,89,00
1058	PAURI GARHWAL	V	N	57	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,70,00
1059	PAURI GARHWAL	V	N	59	N	01-JUN-26	30-JUN-26	223502102	15 00 01	10,98,00
1060	PAURI GARHWAL	V	N	60	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,50,00
1061	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	223502102	15 00 01	3,50,00
1062	PAURI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	223502102	15 00 03	5,12,72
1063	PAURI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	223502102	15 00 03	2,38,00
1064	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	223502102	15 00 03	3,05,58
1065	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223502102	15 00 03	2,51,60
1066	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 03	2,38,00
1067	PAURI GARHWAL	V	N	55	N	01-JUN-26	30-JUN-26	223502102	15 00 03	3,53,40
1068	PAURI GARHWAL	V	N	57	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,22,00
1069	PAURI GARHWAL	V	N	59	N	01-JUN-26	30-JUN-26	223502102	15 00 03	6,58,80
1070	PAURI GARHWAL	V	N	60	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,10,00
1071	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	223502102	15 00 03	2,38,00
1072	PAURI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	223502102	15 00 06	72,90
1073	PAURI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	223502102	15 00 06	27,80
1074	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	223502102	15 00 06	40,60
1075	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223502102	15 00 06	38,30
1076	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 06	19,90
1077	PAURI GARHWAL	V	N	55	N	01-JUN-26	30-JUN-26	223502102	15 00 06	39,80
1078	PAURI GARHWAL	V	N	57	N	01-JUN-26	30-JUN-26	223502102	15 00 06	38,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1079	PAURI GARHWAL	V	N	59	N	01-JUN-26	30-JUN-26	223502102	15 00 06	73,50
1080	PAURI GARHWAL	V	N	60	N	01-JUN-26	30-JUN-26	223502102	15 00 06	20,80
1081	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	223502102	15 00 06	20,80
1082	PAURI GARHWAL	V	N	42	N	01-JUN-26	22-JUN-26	223502102	15 00 25	23,30
1083	PAURI GARHWAL	V	N	47	N	01-JUN-26	29-JUN-26	223502102	15 00 25	51,74
1084	PAURI GARHWAL	V	N	13	N	01-JUN-26	04-JUN-26	223502103	15 00 57	7,58,40,00
1085	PAURI GARHWAL	V	N	14	N	01-JUN-26	04-JUN-26	223502103	15 00 57	6,98,85,00
1086	PAURI GARHWAL	V	N	28	N	01-JUN-26	04-JUN-26	223502103	15 00 57	6,61,05,00
1087	PAURI GARHWAL	V	N	5	N	01-JUN-26	04-JUN-26	223502103	20 00 57	46,22,00
1088	PAURI GARHWAL	V	N	11	N	01-JUN-26	04-JUN-26	223560102	05 00 57	4,73,40,00
1089	PAURI GARHWAL	V	N	16	N	01-JUN-26	04-JUN-26	223560102	05 00 57	7,21,80,00
1090	PAURI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	223560102	05 00 57	8,39,40,00
1091	PAURI GARHWAL	V	N	20	N	01-JUN-26	04-JUN-26	223560102	05 00 57	7,64,70,00
1092	PAURI GARHWAL	V	N	7	N	01-JUN-26	04-JUN-26	223560102	06 00 57	7,44,36,00
1093	PAURI GARHWAL	V	N	58	N	01-JUN-26	30-JUN-26	223560200	03 01 01	11,21,00
1094	PAURI GARHWAL	V	N	58	N	01-JUN-26	30-JUN-26	223560200	03 01 03	6,72,60
1095	PAURI GARHWAL	V	N	30	N	01-JUN-26	11-JUN-26	223560200	03 01 04	25,30
1096	PAURI GARHWAL	V	N	33	N	01-JUN-26	11-JUN-26	223560200	03 01 04	27,00
1097	PAURI GARHWAL	V	N	58	N	01-JUN-26	30-JUN-26	223560200	03 01 06	86,90
1098	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	223560200	03 01 08	24,26,84
1099	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	223560200	03 01 08	12,42,53
1100	PAURI GARHWAL	V	N	32	N	01-JUN-26	10-JUN-26	223560200	03 01 22	1,00,00
1101	PAURI GARHWAL	V	N	45	N	01-JUN-26	22-JUN-26	223560200	03 01 22	14,70
1102	PAURI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	223560200	03 01 25	15,32
1103	PAURI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	223560200	03 01 25	22,05
1104	PAURI GARHWAL	V	N	36	N	01-JUN-26	18-JUN-26	223560200	03 01 25	19,26
1105	PAURI GARHWAL	V	N	38	N	01-JUN-26	18-JUN-26	223560200	03 01 25	41,16
1106	PAURI GARHWAL	V	N	31	N	01-JUN-26	10-JUN-26	223560200	03 01 29	29,36
1107	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	223560200	03 01 42	3,20,00
1108	PAURI GARHWAL	V	N	40	N	01-JUN-26	18-JUN-26	223560200	03 07 42	1,98,00,00
1109	PAURI GARHWAL	V	N	37	N	01-JUN-26	18-JUN-26	223560200	03 08 42	30,00,00
1110	PAURI GARHWAL	V	N	39	N	01-JUN-26	18-JUN-26	223560200	03 09 57	69,00,00
1111	PAURI GARHWAL	V	N	41	N	01-JUN-26	18-JUN-26	223560200	03 19 42	1,45,00,00
1112	PITHORAGARH	V	N	88	N	01-JUN-26	30-JUN-26	223502101	04 00 01	2,64,00
1113	PITHORAGARH	V	N	88	N	01-JUN-26	30-JUN-26	223502101	04 00 03	1,58,40
1114	PITHORAGARH	V	N	88	N	01-JUN-26	30-JUN-26	223502101	04 00 06	22,80
1115	PITHORAGARH	V	N	15	N	01-JUN-26	05-JUN-26	223502101	20 00 57	3,55,65,00
1116	PITHORAGARH	V	N	7	N	01-JUN-26	04-JUN-26	223502101	20 00 57	2,25,00,00
1117	PITHORAGARH	V	N	16	N	01-JUN-26	01-JUN-26	223502102	01 37 01	17,51,00
1118	PITHORAGARH	V	N	31	N	01-JUN-26	02-JUN-26	223502102	01 37 01	14,10,00
1119	PITHORAGARH	V	N	35	N	01-JUN-26	03-JUN-26	223502102	01 37 01	11,24,00
1120	PITHORAGARH	V	N	41	N	01-JUN-26	05-JUN-26	223502102	01 37 01	13,00,00
1121	PITHORAGARH	V	N	50	N	01-JUN-26	10-JUN-26	223502102	01 37 01	12,40,00
1122	PITHORAGARH	V	N	61	N	01-JUN-26	17-JUN-26	223502102	01 37 01	12,40,00
1123	PITHORAGARH	V	N	62	N	01-JUN-26	18-JUN-26	223502102	01 37 01	12,95,00
1124	PITHORAGARH	V	N	16	N	01-JUN-26	01-JUN-26	223502102	01 37 03	11,90,68
1125	PITHORAGARH	V	N	31	N	01-JUN-26	02-JUN-26	223502102	01 37 03	9,58,80
1126	PITHORAGARH	V	N	35	N	01-JUN-26	03-JUN-26	223502102	01 37 03	7,64,32
1127	PITHORAGARH	V	N	41	N	01-JUN-26	05-JUN-26	223502102	01 37 03	8,84,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1128	PITHORAGARH	V	N	50	N	01-JUN-26	10-JUN-26	223502102	01 37 03		8,18,40
1129	PITHORAGARH	V	N	61	N	01-JUN-26	17-JUN-26	223502102	01 37 03		7,44,00
1130	PITHORAGARH	V	N	62	N	01-JUN-26	18-JUN-26	223502102	01 37 03		8,80,60
1131	PITHORAGARH	V	N	16	N	01-JUN-26	01-JUN-26	223502102	01 37 06		1,66,80
1132	PITHORAGARH	V	N	31	N	01-JUN-26	02-JUN-26	223502102	01 37 06		1,30,00
1133	PITHORAGARH	V	N	35	N	01-JUN-26	03-JUN-26	223502102	01 37 06		1,22,50
1134	PITHORAGARH	V	N	41	N	01-JUN-26	05-JUN-26	223502102	01 37 06		1,27,50
1135	PITHORAGARH	V	N	50	N	01-JUN-26	10-JUN-26	223502102	01 37 06		1,05,20
1136	PITHORAGARH	V	N	61	N	01-JUN-26	17-JUN-26	223502102	01 37 06		1,05,20
1137	PITHORAGARH	V	N	62	N	01-JUN-26	18-JUN-26	223502102	01 37 06		1,39,00
1138	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	223502102	04 00 01		8,78,00
1139	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	223502102	04 00 03		5,97,04
1140	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	223502102	04 00 06		54,80
1141	PITHORAGARH	V	N	11	N	01-JUN-26	05-JUN-26	223502102	04 00 08		2,24,86
1142	PITHORAGARH	V	N	24	N	01-JUN-26	09-JUN-26	223502102	04 00 27		2,72,98
1143	PITHORAGARH	V	N	29	N	01-JUN-26	11-JUN-26	223502102	04 00 27		15,00
1144	PITHORAGARH	V	N	34	N	01-JUN-26	16-JUN-26	223502102	04 00 29		1,65,06
1145	PITHORAGARH	V	N	17	N	01-JUN-26	01-JUN-26	223502102	07 00 01		5,66,00
1146	PITHORAGARH	V	N	17	N	01-JUN-26	01-JUN-26	223502102	07 00 03		3,84,68
1147	PITHORAGARH	V	N	17	N	01-JUN-26	01-JUN-26	223502102	07 00 06		51,90
1148	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	223502102	07 00 08		2,80,00
1149	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	223502102	07 00 08		4,73,47
1150	PITHORAGARH	V	N	41	N	01-JUN-26	23-JUN-26	223502102	07 00 20		82,97
1151	PITHORAGARH	V	N	35	N	01-JUN-26	16-JUN-26	223502102	07 00 22		42,00
1152	PITHORAGARH	V	N	39	N	01-JUN-26	18-JUN-26	223502102	07 00 25		72,00
1153	PITHORAGARH	V	N	22	N	01-JUN-26	09-JUN-26	223502102	07 00 41		19,02
1154	PITHORAGARH	V	N	31	N	01-JUN-26	16-JUN-26	223502102	07 00 41		1,41,10
1155	PITHORAGARH	V	N	38	N	01-JUN-26	18-JUN-26	223502102	07 00 41		1,42,50
1156	PITHORAGARH	V	N	28	N	01-JUN-26	11-JUN-26	223502102	07 00 43		71,54
1157	PITHORAGARH	V	N	30	N	01-JUN-26	16-JUN-26	223502102	07 00 44		2,69,90
1158	PITHORAGARH	V	N	43	N	01-JUN-26	23-JUN-26	223502102	07 00 44		55,47
1159	PITHORAGARH	V	N	18	N	01-JUN-26	01-JUN-26	223502102	15 00 01		7,37,00
1160	PITHORAGARH	V	N	32	N	01-JUN-26	02-JUN-26	223502102	15 00 01		5,96,00
1161	PITHORAGARH	V	N	36	N	01-JUN-26	03-JUN-26	223502102	15 00 01		6,46,00
1162	PITHORAGARH	V	N	42	N	01-JUN-26	05-JUN-26	223502102	15 00 01		5,84,00
1163	PITHORAGARH	V	N	43	N	01-JUN-26	05-JUN-26	223502102	15 00 01		10,65,00
1164	PITHORAGARH	V	N	51	N	01-JUN-26	10-JUN-26	223502102	15 00 01		9,41,30
1165	PITHORAGARH	V	N	18	N	01-JUN-26	01-JUN-26	223502102	15 00 03		5,00,50
1166	PITHORAGARH	V	N	32	N	01-JUN-26	02-JUN-26	223502102	15 00 03		4,05,28
1167	PITHORAGARH	V	N	36	N	01-JUN-26	03-JUN-26	223502102	15 00 03		4,39,28
1168	PITHORAGARH	V	N	42	N	01-JUN-26	05-JUN-26	223502102	15 00 03		3,97,12
1169	PITHORAGARH	V	N	43	N	01-JUN-26	05-JUN-26	223502102	15 00 03		7,24,20
1170	PITHORAGARH	V	N	51	N	01-JUN-26	10-JUN-26	223502102	15 00 03		8,24,64
1171	PITHORAGARH	V	N	18	N	01-JUN-26	01-JUN-26	223502102	15 00 06		52,70
1172	PITHORAGARH	V	N	32	N	01-JUN-26	02-JUN-26	223502102	15 00 06		52,70
1173	PITHORAGARH	V	N	36	N	01-JUN-26	03-JUN-26	223502102	15 00 06		61,50
1174	PITHORAGARH	V	N	42	N	01-JUN-26	05-JUN-26	223502102	15 00 06		66,50
1175	PITHORAGARH	V	N	43	N	01-JUN-26	05-JUN-26	223502102	15 00 06		57,40
1176	PITHORAGARH	V	N	51	N	01-JUN-26	10-JUN-26	223502102	15 00 06		82,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1177	PITHORAGARH	V	N	23	N	01-JUN-26	09-JUN-26	223502103	20 00 57	62,68,00
1178	PITHORAGARH	V	N	14	N	01-JUN-26	05-JUN-26	223560102	05 00 57	6,36,90,00
1179	PITHORAGARH	V	N	18	N	01-JUN-26	05-JUN-26	223560102	05 00 57	2,55,45,00
1180	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	223560102	05 00 57	7,40,70,00
1181	PITHORAGARH	V	N	34	N	01-JUN-26	03-JUN-26	223560200	03 01 01	10,27,50
1182	PITHORAGARH	V	N	37	N	01-JUN-26	03-JUN-26	223560200	03 01 01	18,54,40
1183	PITHORAGARH	V	N	90	N	01-JUN-26	30-JUN-26	223560200	03 01 01	18,54,40
1184	PITHORAGARH	V	N	34	N	01-JUN-26	03-JUN-26	223560200	03 01 03	11,11,20
1185	PITHORAGARH	V	N	37	N	01-JUN-26	03-JUN-26	223560200	03 01 03	17,36,72
1186	PITHORAGARH	V	N	90	N	01-JUN-26	30-JUN-26	223560200	03 01 03	15,32,40
1187	PITHORAGARH	V	N	34	N	01-JUN-26	03-JUN-26	223560200	03 01 06	59,90
1188	PITHORAGARH	V	N	37	N	01-JUN-26	03-JUN-26	223560200	03 01 06	69,10
1189	PITHORAGARH	V	N	90	N	01-JUN-26	30-JUN-26	223560200	03 01 06	69,10
1190	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	223560200	03 01 08	24,48,45
1191	PITHORAGARH	V	N	3	N	01-JUN-26	03-JUN-26	223560200	03 01 08	20,46,26
1192	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	223560200	03 01 08	5,34,08
1193	PITHORAGARH	V	N	49	N	01-JUN-26	25-JUN-26	223560200	03 01 08	15,83,31
1194	PITHORAGARH	V	N	40	N	01-JUN-26	18-JUN-26	223560200	03 01 20	16,60
1195	PITHORAGARH	V	N	20	N	01-JUN-26	08-JUN-26	223560200	03 01 22	50,00
1196	PITHORAGARH	V	N	25	N	01-JUN-26	10-JUN-26	223560200	03 01 22	2,00
1197	PITHORAGARH	V	N	33	N	01-JUN-26	16-JUN-26	223560200	03 01 22	25,80
1198	PITHORAGARH	V	N	37	N	01-JUN-26	17-JUN-26	223560200	03 01 22	6,37
1199	PITHORAGARH	V	N	21	N	01-JUN-26	08-JUN-26	223560200	03 01 25	1,45
1200	PITHORAGARH	V	N	32	N	01-JUN-26	16-JUN-26	223560200	03 01 25	15,33
1201	PITHORAGARH	V	N	36	N	01-JUN-26	17-JUN-26	223560200	03 01 25	15,33
1202	PITHORAGARH	V	N	47	N	01-JUN-26	22-JUN-26	223560200	03 01 25	12,80
1203	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	223560200	03 01 25	16,48
1204	PITHORAGARH	V	N	6	N	01-JUN-26	03-JUN-26	223560200	03 01 25	4,86
1205	PITHORAGARH	V	N	26	N	01-JUN-26	10-JUN-26	223560200	03 01 29	77,95
1206	PITHORAGARH	V	N	27	N	01-JUN-26	10-JUN-26	223560200	03 01 29	3,15,00
1207	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	223560200	03 01 42	12,00,00
1208	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	223560200	03 01 42	7,20,00
1209	PITHORAGARH	V	N	45	N	01-JUN-26	20-JUN-26	223560200	03 01 42	20,70
1210	PITHORAGARH	V	N	46	N	01-JUN-26	20-JUN-26	223560200	03 07 42	1,72,50,00
1211	PITHORAGARH	V	N	50	N	01-JUN-26	25-JUN-26	223560200	03 07 42	9,00,00
1212	PITHORAGARH	V	N	42	N	01-JUN-26	20-JUN-26	223560200	03 08 42	30,00,00
1213	PITHORAGARH	V	N	44	N	01-JUN-26	20-JUN-26	223560200	03 19 42	40,00,00
1214	PITHORAGARH	V	N	48	N	01-JUN-26	25-JUN-26	223560200	03 19 42	60,00,00
1215	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 01	3,10,00
1216	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	223502102	01 37 01	16,73,00
1217	ROORKEE	V	N	20	N	01-JUN-26	30-JUN-26	223502102	01 37 01	16,73,00
1218	ROORKEE	V	N	24	N	01-JUN-26	30-JUN-26	223502102	01 37 01	40,87,00
1219	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 01	32,00,00
1220	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	223502102	01 37 01	46,47,00
1221	ROORKEE	V	N	6	N	01-JUN-26	03-JUN-26	223502102	01 37 01	44,51,00
1222	ROORKEE	V	N	9	N	01-JUN-26	12-JUN-26	223502102	01 37 01	25,43,00
1223	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 03	1,86,00
1224	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	223502102	01 37 03	11,37,64
1225	ROORKEE	V	N	20	N	01-JUN-26	30-JUN-26	223502102	01 37 03	10,03,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	ROORKEE	V	N	24	N	01-JUN-26	30-JUN-26	223502102	01 37 03	24,52,20
1227	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 03	21,49,92
1228	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	223502102	01 37 03	31,58,16
1229	ROORKEE	V	N	6	N	01-JUN-26	03-JUN-26	223502102	01 37 03	30,26,68
1230	ROORKEE	V	N	9	N	01-JUN-26	12-JUN-26	223502102	01 37 03	17,29,24
1231	ROORKEE	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 06	44,30
1232	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	223502102	01 37 06	1,57,90
1233	ROORKEE	V	N	20	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,57,90
1234	ROORKEE	V	N	24	N	01-JUN-26	30-JUN-26	223502102	01 37 06	4,67,80
1235	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 06	3,33,50
1236	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	223502102	01 37 06	5,13,90
1237	ROORKEE	V	N	6	N	01-JUN-26	03-JUN-26	223502102	01 37 06	4,43,60
1238	ROORKEE	V	N	9	N	01-JUN-26	12-JUN-26	223502102	01 37 06	3,12,90
1239	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 01	6,41,00
1240	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	223502102	15 00 01	2,38,00
1241	ROORKEE	V	N	21	N	01-JUN-26	30-JUN-26	223502102	15 00 01	9,71,00
1242	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	223502102	15 00 01	9,71,00
1243	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 03	4,35,88
1244	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	223502102	15 00 03	1,42,80
1245	ROORKEE	V	N	21	N	01-JUN-26	30-JUN-26	223502102	15 00 03	5,82,60
1246	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	223502102	15 00 03	6,60,28
1247	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 06	43,30
1248	ROORKEE	V	N	19	N	01-JUN-26	30-JUN-26	223502102	15 00 06	24,00
1249	ROORKEE	V	N	21	N	01-JUN-26	30-JUN-26	223502102	15 00 06	1,01,60
1250	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	223502102	15 00 06	1,01,60
1251	ROORKEE	V	N	1	N	01-JUN-26	09-JUN-26	223502102	15 00 08	2,37,35
1252	ROORKEE	V	N	2	N	01-JUN-26	12-JUN-26	223502102	15 00 08	7,12,05
1253	ROORKEE	V	N	3	N	01-JUN-26	22-JUN-26	223502102	15 00 08	7,12,05
1254	RUDRAPRAYAG	V	N	12	N	01-JUN-26	04-JUN-26	223502101	20 00 57	6,60,00
1255	RUDRAPRAYAG	V	N	17	N	01-JUN-26	06-JUN-26	223502101	20 00 57	2,65,20,00
1256	RUDRAPRAYAG	V	N	24	N	01-JUN-26	06-JUN-26	223502101	20 00 57	4,05,00
1257	RUDRAPRAYAG	V	N	26	N	01-JUN-26	06-JUN-26	223502101	20 00 57	96,00
1258	RUDRAPRAYAG	V	N	6	N	01-JUN-26	04-JUN-26	223502101	20 00 57	8,68,00
1259	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	223502102	01 37 01	11,34,00
1260	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	223502102	01 37 01	11,27,00
1261	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 01	11,27,00
1262	RUDRAPRAYAG	V	N	4	N	01-JUN-26	02-JUN-26	223502102	01 37 01	38,14,00
1263	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	223502102	01 37 03	7,71,12
1264	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	223502102	01 37 03	6,76,20
1265	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 03	7,66,36
1266	RUDRAPRAYAG	V	N	4	N	01-JUN-26	02-JUN-26	223502102	01 37 03	25,93,34
1267	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	223502102	01 37 06	88,70
1268	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,09,30
1269	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 06	1,09,30
1270	RUDRAPRAYAG	V	N	4	N	01-JUN-26	02-JUN-26	223502102	01 37 06	3,87,00
1271	RUDRAPRAYAG	V	N	17	N	01-JUN-26	30-JUN-26	223502102	01 39 01	9,42,60
1272	RUDRAPRAYAG	V	N	17	N	01-JUN-26	30-JUN-26	223502102	01 39 03	5,65,56
1273	RUDRAPRAYAG	V	N	17	N	01-JUN-26	30-JUN-26	223502102	01 39 06	73,40
1274	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	223502102	04 00 01	6,44,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	223502102	04 00 01	6,44,00
1276	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	223502102	04 00 03	3,86,40
1277	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	223502102	04 00 03	4,37,72
1278	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	223502102	04 00 04	76,63
1279	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	223502102	04 00 06	56,30
1280	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	223502102	04 00 06	56,30
1281	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	223502102	15 00 01	6,22,00
1282	RUDRAPRAYAG	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 01	8,86,00
1283	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	223502102	15 00 03	3,73,20
1284	RUDRAPRAYAG	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 03	6,02,48
1285	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	223502102	15 00 06	50,50
1286	RUDRAPRAYAG	V	N	5	N	01-JUN-26	02-JUN-26	223502102	15 00 06	76,80
1287	RUDRAPRAYAG	V	N	10	N	01-JUN-26	04-JUN-26	223502102	15 00 08	5,45,99
1288	RUDRAPRAYAG	V	N	11	N	01-JUN-26	04-JUN-26	223502103	15 00 57	7,50,00,00
1289	RUDRAPRAYAG	V	N	16	N	01-JUN-26	06-JUN-26	223502103	15 00 57	9,45,00
1290	RUDRAPRAYAG	V	N	22	N	01-JUN-26	06-JUN-26	223502103	15 00 57	15,00
1291	RUDRAPRAYAG	V	N	13	N	01-JUN-26	04-JUN-26	223502103	20 00 57	32,28,00
1292	RUDRAPRAYAG	V	N	14	N	01-JUN-26	04-JUN-26	223560102	05 00 57	30,15,00
1293	RUDRAPRAYAG	V	N	19	N	01-JUN-26	06-JUN-26	223560102	05 00 57	5,95,05,00
1294	RUDRAPRAYAG	V	N	9	N	01-JUN-26	04-JUN-26	223560102	05 00 57	4,82,40,00
1295	RUDRAPRAYAG	V	N	20	N	01-JUN-26	06-JUN-26	223560102	06 00 57	90,12,00
1296	RUDRAPRAYAG	V	N	20	N	01-JUN-26	30-JUN-26	223560200	03 01 01	11,55,50
1297	RUDRAPRAYAG	V	N	20	N	01-JUN-26	30-JUN-26	223560200	03 01 03	11,33,07
1298	RUDRAPRAYAG	V	N	27	N	01-JUN-26	11-JUN-26	223560200	03 01 04	11,25
1299	RUDRAPRAYAG	V	N	28	N	01-JUN-26	11-JUN-26	223560200	03 01 04	17,50
1300	RUDRAPRAYAG	V	N	29	N	01-JUN-26	11-JUN-26	223560200	03 01 04	13,75
1301	RUDRAPRAYAG	V	N	34	N	01-JUN-26	29-JUN-26	223560200	03 01 04	10,00
1302	RUDRAPRAYAG	V	N	20	N	01-JUN-26	30-JUN-26	223560200	03 01 06	97,40
1303	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	223560200	03 01 08	13,10,70
1304	RUDRAPRAYAG	V	N	4	N	01-JUN-26	03-JUN-26	223560200	03 01 08	23,66,66
1305	RUDRAPRAYAG	V	N	30	N	01-JUN-26	23-JUN-26	223560200	03 01 25	20,41
1306	RUDRAPRAYAG	V	N	31	N	01-JUN-26	23-JUN-26	223560200	03 01 25	24,32
1307	RUDRAPRAYAG	V	N	32	N	01-JUN-26	23-JUN-26	223560200	03 01 25	6,18
1308	RUDRAPRAYAG	V	N	3	N	01-JUN-26	02-JUN-26	223560200	03 01 42	7,20,00
1309	RUDRAPRAYAG	V	N	33	N	01-JUN-26	24-JUN-26	223560200	03 09 57	42,00,00
1310	SECRETRIAT	V	N	1009	N	01-JUN-26	30-JUN-26	223502102	01 01 70	26,53,38,24
1311	SECRETRIAT	V	N	995	N	01-JUN-26	26-JUN-26	223502102	01 01 70	53,62,90,47
1312	SECRETRIAT	V	N	1009	N	01-JUN-26	30-JUN-26	223502102	01 01 71	2,94,82,03
1313	SECRETRIAT	V	N	995	N	01-JUN-26	26-JUN-26	223502102	01 01 71	5,95,87,83
1314	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	223502102	01 02 70	22,68,00
1315	SECRETRIAT	V	N	100	N	01-JUN-26	02-JUN-26	223502102	01 02 70	26,11,52
1316	SECRETRIAT	V	N	101	N	01-JUN-26	02-JUN-26	223502102	01 02 70	36,45,00
1317	SECRETRIAT	V	N	103	N	01-JUN-26	02-JUN-26	223502102	01 02 70	37,77,35
1318	SECRETRIAT	V	N	104	N	01-JUN-26	02-JUN-26	223502102	01 02 70	30,98,25
1319	SECRETRIAT	V	N	106	N	01-JUN-26	02-JUN-26	223502102	01 02 70	41,31,00
1320	SECRETRIAT	V	N	107	N	01-JUN-26	02-JUN-26	223502102	01 02 70	81,00,00
1321	SECRETRIAT	V	N	108	N	01-JUN-26	02-JUN-26	223502102	01 02 70	37,50,59
1322	SECRETRIAT	V	N	109	N	01-JUN-26	02-JUN-26	223502102	01 02 70	44,86,63
1323	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	223502102	01 02 70	60,41,29

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1324	SECRETRIAT	V	N	112	N	01-JUN-26	02-JUN-26	223502102	01 02 70	15,99,75
1325	SECRETRIAT	V	N	113	N	01-JUN-26	02-JUN-26	223502102	01 02 70	40,50,00
1326	SECRETRIAT	V	N	114	N	01-JUN-26	02-JUN-26	223502102	01 02 70	46,98,00
1327	SECRETRIAT	V	N	119	N	01-JUN-26	02-JUN-26	223502102	01 02 70	85,59,18
1328	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	223502102	01 02 70	81,14,46
1329	SECRETRIAT	V	N	121	N	01-JUN-26	02-JUN-26	223502102	01 02 70	15,79,50
1330	SECRETRIAT	V	N	123	N	01-JUN-26	02-JUN-26	223502102	01 02 70	96,39,00
1331	SECRETRIAT	V	N	126	N	01-JUN-26	02-JUN-26	223502102	01 02 70	36,45,00
1332	SECRETRIAT	V	N	128	N	01-JUN-26	02-JUN-26	223502102	01 02 70	66,59,23
1333	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	223502102	01 02 70	88,69,50
1334	SECRETRIAT	V	N	130	N	01-JUN-26	02-JUN-26	223502102	01 02 70	37,26,00
1335	SECRETRIAT	V	N	131	N	01-JUN-26	02-JUN-26	223502102	01 02 70	68,26,22
1336	SECRETRIAT	V	N	132	N	01-JUN-26	02-JUN-26	223502102	01 02 70	68,85,00
1337	SECRETRIAT	V	N	133	N	01-JUN-26	02-JUN-26	223502102	01 02 70	30,70,04
1338	SECRETRIAT	V	N	135	N	01-JUN-26	02-JUN-26	223502102	01 02 70	75,73,50
1339	SECRETRIAT	V	N	172	N	01-JUN-26	05-JUN-26	223502102	01 02 70	79,83,80
1340	SECRETRIAT	V	N	173	N	01-JUN-26	05-JUN-26	223502102	01 02 70	88,96,59
1341	SECRETRIAT	V	N	174	N	01-JUN-26	05-JUN-26	223502102	01 02 70	2,18,36,52
1342	SECRETRIAT	V	N	175	N	01-JUN-26	05-JUN-26	223502102	01 02 70	42,44,17
1343	SECRETRIAT	V	N	176	N	01-JUN-26	05-JUN-26	223502102	01 02 70	66,59,23
1344	SECRETRIAT	V	N	177	N	01-JUN-26	05-JUN-26	223502102	01 02 70	69,67,31
1345	SECRETRIAT	V	N	178	N	01-JUN-26	05-JUN-26	223502102	01 02 70	55,27,01
1346	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	223502102	01 02 70	1,05,51,51
1347	SECRETRIAT	V	N	181	N	01-JUN-26	05-JUN-26	223502102	01 02 70	12,96,00
1348	SECRETRIAT	V	N	182	N	01-JUN-26	05-JUN-26	223502102	01 02 70	28,12,79
1349	SECRETRIAT	V	N	184	N	01-JUN-26	05-JUN-26	223502102	01 02 70	25,67,31
1350	SECRETRIAT	V	N	186	N	01-JUN-26	05-JUN-26	223502102	01 02 70	25,11,00
1351	SECRETRIAT	V	N	187	N	01-JUN-26	05-JUN-26	223502102	01 02 70	44,34,75
1352	SECRETRIAT	V	N	188	N	01-JUN-26	05-JUN-26	223502102	01 02 70	29,56,50
1353	SECRETRIAT	V	N	189	N	01-JUN-26	05-JUN-26	223502102	01 02 70	53,05,50
1354	SECRETRIAT	V	N	190	N	01-JUN-26	05-JUN-26	223502102	01 02 70	41,60,65
1355	SECRETRIAT	V	N	192	N	01-JUN-26	05-JUN-26	223502102	01 02 70	26,12,25
1356	SECRETRIAT	V	N	193	N	01-JUN-26	05-JUN-26	223502102	01 02 70	43,94,25
1357	SECRETRIAT	V	N	195	N	01-JUN-26	05-JUN-26	223502102	01 02 70	1,04,38,97
1358	SECRETRIAT	V	N	196	N	01-JUN-26	05-JUN-26	223502102	01 02 70	70,47,72
1359	SECRETRIAT	V	N	197	N	01-JUN-26	05-JUN-26	223502102	01 02 70	18,42,75
1360	SECRETRIAT	V	N	198	N	01-JUN-26	05-JUN-26	223502102	01 02 70	22,34,03
1361	SECRETRIAT	V	N	199	N	01-JUN-26	05-JUN-26	223502102	01 02 70	15,60,55
1362	SECRETRIAT	V	N	200	N	01-JUN-26	05-JUN-26	223502102	01 02 70	1,20,86,36
1363	SECRETRIAT	V	N	201	N	01-JUN-26	05-JUN-26	223502102	01 02 70	16,83,75
1364	SECRETRIAT	V	N	202	N	01-JUN-26	05-JUN-26	223502102	01 02 70	55,86,83
1365	SECRETRIAT	V	N	203	N	01-JUN-26	05-JUN-26	223502102	01 02 70	2,52,72,00
1366	SECRETRIAT	V	N	204	N	01-JUN-26	05-JUN-26	223502102	01 02 70	42,23,57
1367	SECRETRIAT	V	N	205	N	01-JUN-26	05-JUN-26	223502102	01 02 70	77,75,28
1368	SECRETRIAT	V	N	206	N	01-JUN-26	05-JUN-26	223502102	01 02 70	42,12,00
1369	SECRETRIAT	V	N	207	N	01-JUN-26	05-JUN-26	223502102	01 02 70	49,00,50
1370	SECRETRIAT	V	N	208	N	01-JUN-26	05-JUN-26	223502102	01 02 70	36,96,03
1371	SECRETRIAT	V	N	209	N	01-JUN-26	05-JUN-26	223502102	01 02 70	37,94,59
1372	SECRETRIAT	V	N	210	N	01-JUN-26	05-JUN-26	223502102	01 02 70	84,64,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1373	SECRETRIAT	V	N	211	N	01-JUN-26	05-JUN-26	223502102	01 02 70	48,60,00
1374	SECRETRIAT	V	N	212	N	01-JUN-26	05-JUN-26	223502102	01 02 70	71,60,57
1375	SECRETRIAT	V	N	213	N	01-JUN-26	05-JUN-26	223502102	01 02 70	1,05,77,55
1376	SECRETRIAT	V	N	214	N	01-JUN-26	05-JUN-26	223502102	01 02 70	77,36,16
1377	SECRETRIAT	V	N	215	N	01-JUN-26	05-JUN-26	223502102	01 02 70	50,62,50
1378	SECRETRIAT	V	N	217	N	01-JUN-26	05-JUN-26	223502102	01 02 70	42,88,59
1379	SECRETRIAT	V	N	218	N	01-JUN-26	05-JUN-26	223502102	01 02 70	57,91,50
1380	SECRETRIAT	V	N	219	N	01-JUN-26	05-JUN-26	223502102	01 02 70	55,45,94
1381	SECRETRIAT	V	N	221	N	01-JUN-26	05-JUN-26	223502102	01 02 70	29,56,50
1382	SECRETRIAT	V	N	222	N	01-JUN-26	05-JUN-26	223502102	01 02 70	12,23,37
1383	SECRETRIAT	V	N	223	N	01-JUN-26	05-JUN-26	223502102	01 02 70	34,41,83
1384	SECRETRIAT	V	N	224	N	01-JUN-26	05-JUN-26	223502102	01 02 70	97,70,74
1385	SECRETRIAT	V	N	225	N	01-JUN-26	05-JUN-26	223502102	01 02 70	57,91,50
1386	SECRETRIAT	V	N	226	N	01-JUN-26	05-JUN-26	223502102	01 02 70	15,39,00
1387	SECRETRIAT	V	N	229	N	01-JUN-26	05-JUN-26	223502102	01 02 70	34,62,75
1388	SECRETRIAT	V	N	231	N	01-JUN-26	05-JUN-26	223502102	01 02 70	47,24,04
1389	SECRETRIAT	V	N	232	N	01-JUN-26	05-JUN-26	223502102	01 02 70	20,25
1390	SECRETRIAT	V	N	233	N	01-JUN-26	05-JUN-26	223502102	01 02 70	14,17,50
1391	SECRETRIAT	V	N	234	N	01-JUN-26	05-JUN-26	223502102	01 02 70	12,96,00
1392	SECRETRIAT	V	N	235	N	01-JUN-26	05-JUN-26	223502102	01 02 70	1,56,33,00
1393	SECRETRIAT	V	N	236	N	01-JUN-26	05-JUN-26	223502102	01 02 70	17,76,77
1394	SECRETRIAT	V	N	237	N	01-JUN-26	05-JUN-26	223502102	01 02 70	14,58,00
1395	SECRETRIAT	V	N	240	N	01-JUN-26	05-JUN-26	223502102	01 02 70	50,62,50
1396	SECRETRIAT	V	N	241	N	01-JUN-26	05-JUN-26	223502102	01 02 70	53,05,50
1397	SECRETRIAT	V	N	242	N	01-JUN-26	05-JUN-26	223502102	01 02 70	7,39,21
1398	SECRETRIAT	V	N	244	N	01-JUN-26	05-JUN-26	223502102	01 02 70	37,26,00
1399	SECRETRIAT	V	N	245	N	01-JUN-26	05-JUN-26	223502102	01 02 70	63,10,90
1400	SECRETRIAT	V	N	246	N	01-JUN-26	05-JUN-26	223502102	01 02 70	51,03,00
1401	SECRETRIAT	V	N	247	N	01-JUN-26	05-JUN-26	223502102	01 02 70	41,20,55
1402	SECRETRIAT	V	N	249	N	01-JUN-26	05-JUN-26	223502102	01 02 70	72,09,00
1403	SECRETRIAT	V	N	250	N	01-JUN-26	05-JUN-26	223502102	01 02 70	72,55,38
1404	SECRETRIAT	V	N	252	N	01-JUN-26	05-JUN-26	223502102	01 02 70	70,39,07
1405	SECRETRIAT	V	N	253	N	01-JUN-26	05-JUN-26	223502102	01 02 70	21,35,85
1406	SECRETRIAT	V	N	254	N	01-JUN-26	05-JUN-26	223502102	01 02 70	16,63,88
1407	SECRETRIAT	V	N	255	N	01-JUN-26	05-JUN-26	223502102	01 02 70	71,28,00
1408	SECRETRIAT	V	N	256	N	01-JUN-26	05-JUN-26	223502102	01 02 70	43,94,25
1409	SECRETRIAT	V	N	258	N	01-JUN-26	05-JUN-26	223502102	01 02 70	21,09,73
1410	SECRETRIAT	V	N	259	N	01-JUN-26	05-JUN-26	223502102	01 02 70	31,18,50
1411	SECRETRIAT	V	N	260	N	01-JUN-26	05-JUN-26	223502102	01 02 70	13,97,25
1412	SECRETRIAT	V	N	261	N	01-JUN-26	05-JUN-26	223502102	01 02 70	20,45,25
1413	SECRETRIAT	V	N	263	N	01-JUN-26	05-JUN-26	223502102	01 02 70	66,01,50
1414	SECRETRIAT	V	N	264	N	01-JUN-26	05-JUN-26	223502102	01 02 70	31,13,27
1415	SECRETRIAT	V	N	265	N	01-JUN-26	05-JUN-26	223502102	01 02 70	47,28,05
1416	SECRETRIAT	V	N	266	N	01-JUN-26	05-JUN-26	223502102	01 02 70	28,35,00
1417	SECRETRIAT	V	N	268	N	01-JUN-26	05-JUN-26	223502102	01 02 70	1,36,89,00
1418	SECRETRIAT	V	N	269	N	01-JUN-26	05-JUN-26	223502102	01 02 70	81,86,60
1419	SECRETRIAT	V	N	270	N	01-JUN-26	05-JUN-26	223502102	01 02 70	72,86,78
1420	SECRETRIAT	V	N	271	N	01-JUN-26	05-JUN-26	223502102	01 02 70	80,32,37
1421	SECRETRIAT	V	N	272	N	01-JUN-26	05-JUN-26	223502102	01 02 70	13,97,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1422	SECRETRIAT	V	N	273	N	01-JUN-26	05-JUN-26	223502102	01 02 70	15,38,34
1423	SECRETRIAT	V	N	274	N	01-JUN-26	05-JUN-26	223502102	01 02 70	31,18,50
1424	SECRETRIAT	V	N	275	N	01-JUN-26	05-JUN-26	223502102	01 02 70	69,57,90
1425	SECRETRIAT	V	N	276	N	01-JUN-26	05-JUN-26	223502102	01 02 70	14,58,00
1426	SECRETRIAT	V	N	277	N	01-JUN-26	05-JUN-26	223502102	01 02 70	44,75,25
1427	SECRETRIAT	V	N	279	N	01-JUN-26	05-JUN-26	223502102	01 02 70	41,71,50
1428	SECRETRIAT	V	N	281	N	01-JUN-26	05-JUN-26	223502102	01 02 70	32,80,50
1429	SECRETRIAT	V	N	282	N	01-JUN-26	05-JUN-26	223502102	01 02 70	27,94,50
1430	SECRETRIAT	V	N	283	N	01-JUN-26	05-JUN-26	223502102	01 02 70	69,66,00
1431	SECRETRIAT	V	N	284	N	01-JUN-26	05-JUN-26	223502102	01 02 70	51,03,00
1432	SECRETRIAT	V	N	285	N	01-JUN-26	05-JUN-26	223502102	01 02 70	11,54,25
1433	SECRETRIAT	V	N	286	N	01-JUN-26	05-JUN-26	223502102	01 02 70	44,70,03
1434	SECRETRIAT	V	N	288	N	01-JUN-26	08-JUN-26	223502102	01 02 70	57,51,00
1435	SECRETRIAT	V	N	293	N	01-JUN-26	08-JUN-26	223502102	01 02 70	38,47,50
1436	SECRETRIAT	V	N	294	N	01-JUN-26	08-JUN-26	223502102	01 02 70	17,01,00
1437	SECRETRIAT	V	N	30	N	01-JUN-26	01-JUN-26	223502102	01 02 70	37,26,00
1438	SECRETRIAT	V	N	301	N	01-JUN-26	08-JUN-26	223502102	01 02 70	37,26,00
1439	SECRETRIAT	V	N	302	N	01-JUN-26	08-JUN-26	223502102	01 02 70	16,80,75
1440	SECRETRIAT	V	N	307	N	01-JUN-26	08-JUN-26	223502102	01 02 70	69,45,75
1441	SECRETRIAT	V	N	31	N	01-JUN-26	01-JUN-26	223502102	01 02 70	20,25
1442	SECRETRIAT	V	N	318	N	01-JUN-26	08-JUN-26	223502102	01 02 70	38,47,50
1443	SECRETRIAT	V	N	319	N	01-JUN-26	08-JUN-26	223502102	01 02 70	1,41,34,50
1444	SECRETRIAT	V	N	32	N	01-JUN-26	01-JUN-26	223502102	01 02 70	27,94,50
1445	SECRETRIAT	V	N	325	N	01-JUN-26	08-JUN-26	223502102	01 02 70	69,51,54
1446	SECRETRIAT	V	N	327	N	01-JUN-26	08-JUN-26	223502102	01 02 70	32,86,38
1447	SECRETRIAT	V	N	331	N	01-JUN-26	09-JUN-26	223502102	01 02 70	25,32,56
1448	SECRETRIAT	V	N	333	N	01-JUN-26	09-JUN-26	223502102	01 02 70	17,82,00
1449	SECRETRIAT	V	N	337	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,36,48,50
1450	SECRETRIAT	V	N	338	N	01-JUN-26	09-JUN-26	223502102	01 02 70	47,79,00
1451	SECRETRIAT	V	N	339	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,45,96,63
1452	SECRETRIAT	V	N	34	N	01-JUN-26	01-JUN-26	223502102	01 02 70	47,38,50
1453	SECRETRIAT	V	N	341	N	01-JUN-26	09-JUN-26	223502102	01 02 70	97,43,87
1454	SECRETRIAT	V	N	352	N	01-JUN-26	09-JUN-26	223502102	01 02 70	66,38,05
1455	SECRETRIAT	V	N	354	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,20,09,76
1456	SECRETRIAT	V	N	356	N	01-JUN-26	09-JUN-26	223502102	01 02 70	69,66,00
1457	SECRETRIAT	V	N	357	N	01-JUN-26	09-JUN-26	223502102	01 02 70	49,41,00
1458	SECRETRIAT	V	N	361	N	01-JUN-26	09-JUN-26	223502102	01 02 70	38,07,00
1459	SECRETRIAT	V	N	365	N	01-JUN-26	09-JUN-26	223502102	01 02 70	56,09,25
1460	SECRETRIAT	V	N	366	N	01-JUN-26	09-JUN-26	223502102	01 02 70	10,09,80
1461	SECRETRIAT	V	N	367	N	01-JUN-26	09-JUN-26	223502102	01 02 70	67,65,35
1462	SECRETRIAT	V	N	369	N	01-JUN-26	09-JUN-26	223502102	01 02 70	51,03,00
1463	SECRETRIAT	V	N	372	N	01-JUN-26	09-JUN-26	223502102	01 02 70	46,98,00
1464	SECRETRIAT	V	N	375	N	01-JUN-26	09-JUN-26	223502102	01 02 70	31,79,25
1465	SECRETRIAT	V	N	376	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,21,37,85
1466	SECRETRIAT	V	N	377	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,14,90,83
1467	SECRETRIAT	V	N	379	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,06,92,00
1468	SECRETRIAT	V	N	383	N	01-JUN-26	09-JUN-26	223502102	01 02 70	29,30,37
1469	SECRETRIAT	V	N	384	N	01-JUN-26	09-JUN-26	223502102	01 02 70	28,14,75
1470	SECRETRIAT	V	N	387	N	01-JUN-26	09-JUN-26	223502102	01 02 70	57,10,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1471	SECRETRIAT	V	N	390	N	01-JUN-26	09-JUN-26	223502102	01 02 70	82,91,39
1472	SECRETRIAT	V	N	391	N	01-JUN-26	09-JUN-26	223502102	01 02 70	76,54,50
1473	SECRETRIAT	V	N	393	N	01-JUN-26	09-JUN-26	223502102	01 02 70	58,32,00
1474	SECRETRIAT	V	N	395	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,56,19,50
1475	SECRETRIAT	V	N	396	N	01-JUN-26	09-JUN-26	223502102	01 02 70	64,29,93
1476	SECRETRIAT	V	N	398	N	01-JUN-26	09-JUN-26	223502102	01 02 70	28,14,75
1477	SECRETRIAT	V	N	400	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,48,81,79
1478	SECRETRIAT	V	N	402	N	01-JUN-26	09-JUN-26	223502102	01 02 70	25,88,44
1479	SECRETRIAT	V	N	407	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,45,39,51
1480	SECRETRIAT	V	N	409	N	01-JUN-26	09-JUN-26	223502102	01 02 70	46,57,50
1481	SECRETRIAT	V	N	412	N	01-JUN-26	09-JUN-26	223502102	01 02 70	49,41,00
1482	SECRETRIAT	V	N	413	N	01-JUN-26	09-JUN-26	223502102	01 02 70	38,27,25
1483	SECRETRIAT	V	N	415	N	01-JUN-26	09-JUN-26	223502102	01 02 70	16,80,75
1484	SECRETRIAT	V	N	416	N	01-JUN-26	09-JUN-26	223502102	01 02 70	46,98,00
1485	SECRETRIAT	V	N	417	N	01-JUN-26	09-JUN-26	223502102	01 02 70	74,31,75
1486	SECRETRIAT	V	N	418	N	01-JUN-26	09-JUN-26	223502102	01 02 70	71,88,75
1487	SECRETRIAT	V	N	420	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,62,58,14
1488	SECRETRIAT	V	N	421	N	01-JUN-26	09-JUN-26	223502102	01 02 70	66,16,52
1489	SECRETRIAT	V	N	422	N	01-JUN-26	09-JUN-26	223502102	01 02 70	55,46,63
1490	SECRETRIAT	V	N	423	N	01-JUN-26	09-JUN-26	223502102	01 02 70	75,73,50
1491	SECRETRIAT	V	N	426	N	01-JUN-26	09-JUN-26	223502102	01 02 70	2,52,37,49
1492	SECRETRIAT	V	N	427	N	01-JUN-26	09-JUN-26	223502102	01 02 70	37,76,91
1493	SECRETRIAT	V	N	429	N	01-JUN-26	09-JUN-26	223502102	01 02 70	65,94,70
1494	SECRETRIAT	V	N	430	N	01-JUN-26	09-JUN-26	223502102	01 02 70	2,39,03,55
1495	SECRETRIAT	V	N	434	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,64,43,00
1496	SECRETRIAT	V	N	435	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,50,71,22
1497	SECRETRIAT	V	N	438	N	01-JUN-26	09-JUN-26	223502102	01 02 70	32,81,94
1498	SECRETRIAT	V	N	44	N	01-JUN-26	02-JUN-26	223502102	01 02 70	1,69,29,00
1499	SECRETRIAT	V	N	446	N	01-JUN-26	09-JUN-26	223502102	01 02 70	25,51,50
1500	SECRETRIAT	V	N	450	N	01-JUN-26	09-JUN-26	223502102	01 02 70	97,66,57
1501	SECRETRIAT	V	N	453	N	01-JUN-26	09-JUN-26	223502102	01 02 70	59,13,00
1502	SECRETRIAT	V	N	454	N	01-JUN-26	09-JUN-26	223502102	01 02 70	49,00,50
1503	SECRETRIAT	V	N	455	N	01-JUN-26	09-JUN-26	223502102	01 02 70	30,78,00
1504	SECRETRIAT	V	N	457	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,16,23,50
1505	SECRETRIAT	V	N	458	N	01-JUN-26	09-JUN-26	223502102	01 02 70	31,31,51
1506	SECRETRIAT	V	N	459	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,07,73,00
1507	SECRETRIAT	V	N	460	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,08,40,93
1508	SECRETRIAT	V	N	461	N	01-JUN-26	09-JUN-26	223502102	01 02 70	17,21,25
1509	SECRETRIAT	V	N	462	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,12,70,55
1510	SECRETRIAT	V	N	465	N	01-JUN-26	09-JUN-26	223502102	01 02 70	66,42,00
1511	SECRETRIAT	V	N	466	N	01-JUN-26	09-JUN-26	223502102	01 02 70	84,21,08
1512	SECRETRIAT	V	N	469	N	01-JUN-26	09-JUN-26	223502102	01 02 70	45,20,98
1513	SECRETRIAT	V	N	47	N	01-JUN-26	02-JUN-26	223502102	01 02 70	20,25
1514	SECRETRIAT	V	N	471	N	01-JUN-26	09-JUN-26	223502102	01 02 70	44,61,79
1515	SECRETRIAT	V	N	473	N	01-JUN-26	09-JUN-26	223502102	01 02 70	32,57,50
1516	SECRETRIAT	V	N	474	N	01-JUN-26	09-JUN-26	223502102	01 02 70	71,68,50
1517	SECRETRIAT	V	N	475	N	01-JUN-26	09-JUN-26	223502102	01 02 70	65,35,67
1518	SECRETRIAT	V	N	476	N	01-JUN-26	09-JUN-26	223502102	01 02 70	53,72,04
1519	SECRETRIAT	V	N	478	N	01-JUN-26	09-JUN-26	223502102	01 02 70	56,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	SECRETRIAT	V	N	479	N	01-JUN-26	09-JUN-26	223502102	01 02 70	38,69,92
1521	SECRETRIAT	V	N	48	N	01-JUN-26	02-JUN-26	223502102	01 02 70	11,54,25
1522	SECRETRIAT	V	N	480	N	01-JUN-26	09-JUN-26	223502102	01 02 70	68,25,49
1523	SECRETRIAT	V	N	481	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,34,35,56
1524	SECRETRIAT	V	N	483	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,00,53,86
1525	SECRETRIAT	V	N	489	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,07,73,00
1526	SECRETRIAT	V	N	49	N	01-JUN-26	02-JUN-26	223502102	01 02 70	18,64
1527	SECRETRIAT	V	N	490	N	01-JUN-26	09-JUN-26	223502102	01 02 70	1,68,01,97
1528	SECRETRIAT	V	N	492	N	01-JUN-26	09-JUN-26	223502102	01 02 70	88,92,22
1529	SECRETRIAT	V	N	493	N	01-JUN-26	09-JUN-26	223502102	01 02 70	57,10,50
1530	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	223502102	01 02 70	25,92,10
1531	SECRETRIAT	V	N	500	N	01-JUN-26	09-JUN-26	223502102	01 02 70	48,36,72
1532	SECRETRIAT	V	N	51	N	01-JUN-26	02-JUN-26	223502102	01 02 70	17,82,00
1533	SECRETRIAT	V	N	519	N	01-JUN-26	10-JUN-26	223502102	01 02 70	83,83,50
1534	SECRETRIAT	V	N	52	N	01-JUN-26	02-JUN-26	223502102	01 02 70	7,69,50
1535	SECRETRIAT	V	N	53	N	01-JUN-26	02-JUN-26	223502102	01 02 70	85,05,00
1536	SECRETRIAT	V	N	536	N	01-JUN-26	10-JUN-26	223502102	01 02 70	1,65,59,32
1537	SECRETRIAT	V	N	54	N	01-JUN-26	02-JUN-26	223502102	01 02 70	19,44,00
1538	SECRETRIAT	V	N	540	N	01-JUN-26	10-JUN-26	223502102	01 02 70	72,73,02
1539	SECRETRIAT	V	N	572	N	01-JUN-26	12-JUN-26	223502102	01 02 70	15,52,74
1540	SECRETRIAT	V	N	573	N	01-JUN-26	12-JUN-26	223502102	01 02 70	1,07,63,86
1541	SECRETRIAT	V	N	579	N	01-JUN-26	12-JUN-26	223502102	01 02 70	34,02,00
1542	SECRETRIAT	V	N	58	N	01-JUN-26	02-JUN-26	223502102	01 02 70	31,99,50
1543	SECRETRIAT	V	N	580	N	01-JUN-26	12-JUN-26	223502102	01 02 70	35,12,25
1544	SECRETRIAT	V	N	582	N	01-JUN-26	12-JUN-26	223502102	01 02 70	1,57,03,61
1545	SECRETRIAT	V	N	584	N	01-JUN-26	12-JUN-26	223502102	01 02 70	42,39,00
1546	SECRETRIAT	V	N	585	N	01-JUN-26	12-JUN-26	223502102	01 02 70	81,67,50
1547	SECRETRIAT	V	N	59	N	01-JUN-26	02-JUN-26	223502102	01 02 70	22,68,00
1548	SECRETRIAT	V	N	593	N	01-JUN-26	12-JUN-26	223502102	01 02 70	1,64,83,50
1549	SECRETRIAT	V	N	598	N	01-JUN-26	12-JUN-26	223502102	01 02 70	81,81,00
1550	SECRETRIAT	V	N	599	N	01-JUN-26	12-JUN-26	223502102	01 02 70	38,38,32
1551	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	223502102	01 02 70	18,42,75
1552	SECRETRIAT	V	N	609	N	01-JUN-26	12-JUN-26	223502102	01 02 70	20,65,50
1553	SECRETRIAT	V	N	61	N	01-JUN-26	02-JUN-26	223502102	01 02 70	80,70,72
1554	SECRETRIAT	V	N	612	N	01-JUN-26	12-JUN-26	223502102	01 02 70	22,68,00
1555	SECRETRIAT	V	N	621	N	01-JUN-26	12-JUN-26	223502102	01 02 70	4,80,50,36
1556	SECRETRIAT	V	N	625	N	01-JUN-26	12-JUN-26	223502102	01 02 70	77,55,75
1557	SECRETRIAT	V	N	626	N	01-JUN-26	12-JUN-26	223502102	01 02 70	3,32,10,00
1558	SECRETRIAT	V	N	634	N	01-JUN-26	12-JUN-26	223502102	01 02 70	73,16,69
1559	SECRETRIAT	V	N	637	N	01-JUN-26	12-JUN-26	223502102	01 02 70	49,00,50
1560	SECRETRIAT	V	N	640	N	01-JUN-26	12-JUN-26	223502102	01 02 70	17,72,55
1561	SECRETRIAT	V	N	643	N	01-JUN-26	12-JUN-26	223502102	01 02 70	73,70,10
1562	SECRETRIAT	V	N	646	N	01-JUN-26	12-JUN-26	223502102	01 02 70	15,52,72
1563	SECRETRIAT	V	N	65	N	01-JUN-26	02-JUN-26	223502102	01 02 70	61,63,63
1564	SECRETRIAT	V	N	650	N	01-JUN-26	12-JUN-26	223502102	01 02 70	41,07,20
1565	SECRETRIAT	V	N	653	N	01-JUN-26	12-JUN-26	223502102	01 02 70	34,02,00
1566	SECRETRIAT	V	N	654	N	01-JUN-26	12-JUN-26	223502102	01 02 70	35,23,50
1567	SECRETRIAT	V	N	659	N	01-JUN-26	12-JUN-26	223502102	01 02 70	17,82,00
1568	SECRETRIAT	V	N	672	N	01-JUN-26	12-JUN-26	223502102	01 02 70	42,12,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1569	SECRETRIAT	V	N	681	N	01-JUN-26	12-JUN-26	223502102	01 02 70	90,72,00
1570	SECRETRIAT	V	N	682	N	01-JUN-26	12-JUN-26	223502102	01 02 70	54,71,42
1571	SECRETRIAT	V	N	686	N	01-JUN-26	12-JUN-26	223502102	01 02 70	1,95,21,00
1572	SECRETRIAT	V	N	687	N	01-JUN-26	12-JUN-26	223502102	01 02 70	81,81,00
1573	SECRETRIAT	V	N	688	N	01-JUN-26	12-JUN-26	223502102	01 02 70	84,44,93
1574	SECRETRIAT	V	N	691	N	01-JUN-26	12-JUN-26	223502102	01 02 70	18,22,50
1575	SECRETRIAT	V	N	694	N	01-JUN-26	12-JUN-26	223502102	01 02 70	1,21,33,24
1576	SECRETRIAT	V	N	697	N	01-JUN-26	12-JUN-26	223502102	01 02 70	30,12,19
1577	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	223502102	01 02 70	10,25,52
1578	SECRETRIAT	V	N	700	N	01-JUN-26	12-JUN-26	223502102	01 02 70	71,37,06
1579	SECRETRIAT	V	N	702	N	01-JUN-26	15-JUN-26	223502102	01 02 70	34,42,50
1580	SECRETRIAT	V	N	703	N	01-JUN-26	15-JUN-26	223502102	01 02 70	1,76,03,78
1581	SECRETRIAT	V	N	709	N	01-JUN-26	15-JUN-26	223502102	01 02 70	16,80,75
1582	SECRETRIAT	V	N	71	N	01-JUN-26	02-JUN-26	223502102	01 02 70	40,50,00
1583	SECRETRIAT	V	N	714	N	01-JUN-26	15-JUN-26	223502102	01 02 70	87,88,50
1584	SECRETRIAT	V	N	718	N	01-JUN-26	15-JUN-26	223502102	01 02 70	17,01,00
1585	SECRETRIAT	V	N	72	N	01-JUN-26	02-JUN-26	223502102	01 02 70	81,00,00
1586	SECRETRIAT	V	N	722	N	01-JUN-26	15-JUN-26	223502102	01 02 70	1,16,64,58
1587	SECRETRIAT	V	N	73	N	01-JUN-26	02-JUN-26	223502102	01 02 70	15,79,50
1588	SECRETRIAT	V	N	735	N	01-JUN-26	15-JUN-26	223502102	01 02 70	41,71,50
1589	SECRETRIAT	V	N	738	N	01-JUN-26	15-JUN-26	223502102	01 02 70	41,71,50
1590	SECRETRIAT	V	N	74	N	01-JUN-26	02-JUN-26	223502102	01 02 70	15,39,00
1591	SECRETRIAT	V	N	75	N	01-JUN-26	02-JUN-26	223502102	01 02 70	19,78,61
1592	SECRETRIAT	V	N	768	N	01-JUN-26	16-JUN-26	223502102	01 02 70	75,08,80
1593	SECRETRIAT	V	N	774	N	01-JUN-26	16-JUN-26	223502102	01 02 70	52,30,00
1594	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	223502102	01 02 70	40,50
1595	SECRETRIAT	V	N	80	N	01-JUN-26	02-JUN-26	223502102	01 02 70	38,47,50
1596	SECRETRIAT	V	N	811	N	01-JUN-26	17-JUN-26	223502102	01 02 70	77,55,75
1597	SECRETRIAT	V	N	829	N	01-JUN-26	19-JUN-26	223502102	01 02 70	1,71,22,25
1598	SECRETRIAT	V	N	837	N	01-JUN-26	19-JUN-26	223502102	01 02 70	78,97,48
1599	SECRETRIAT	V	N	845	N	01-JUN-26	19-JUN-26	223502102	01 02 70	20,65,50
1600	SECRETRIAT	V	N	846	N	01-JUN-26	19-JUN-26	223502102	01 02 70	1,21,33,24
1601	SECRETRIAT	V	N	85	N	01-JUN-26	02-JUN-26	223502102	01 02 70	54,47,25
1602	SECRETRIAT	V	N	851	N	01-JUN-26	19-JUN-26	223502102	01 02 70	2,68,11,00
1603	SECRETRIAT	V	N	857	N	01-JUN-26	19-JUN-26	223502102	01 02 70	95,56,69
1604	SECRETRIAT	V	N	86	N	01-JUN-26	02-JUN-26	223502102	01 02 70	19,70,78
1605	SECRETRIAT	V	N	861	N	01-JUN-26	19-JUN-26	223502102	01 02 70	36,04,50
1606	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	223502102	01 02 70	74,52,00
1607	SECRETRIAT	V	N	90	N	01-JUN-26	02-JUN-26	223502102	01 02 70	48,19,50
1608	SECRETRIAT	V	N	92	N	01-JUN-26	02-JUN-26	223502102	01 02 70	16,20,00
1609	SECRETRIAT	V	N	93	N	01-JUN-26	02-JUN-26	223502102	01 02 70	81,00
1610	SECRETRIAT	V	N	96	N	01-JUN-26	02-JUN-26	223502102	01 02 70	70,27,47
1611	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	223502102	01 02 71	2,52,00
1612	SECRETRIAT	V	N	100	N	01-JUN-26	02-JUN-26	223502102	01 02 71	2,90,17
1613	SECRETRIAT	V	N	101	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,05,00
1614	SECRETRIAT	V	N	103	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,19,71
1615	SECRETRIAT	V	N	104	N	01-JUN-26	02-JUN-26	223502102	01 02 71	3,44,25
1616	SECRETRIAT	V	N	106	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,59,00
1617	SECRETRIAT	V	N	107	N	01-JUN-26	02-JUN-26	223502102	01 02 71	9,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1618	SECRETRIAT	V	N	108	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,16,73
1619	SECRETRIAT	V	N	109	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,98,51
1620	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	223502102	01 02 71	6,71,25
1621	SECRETRIAT	V	N	112	N	01-JUN-26	02-JUN-26	223502102	01 02 71	1,77,75
1622	SECRETRIAT	V	N	113	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,50,00
1623	SECRETRIAT	V	N	114	N	01-JUN-26	02-JUN-26	223502102	01 02 71	5,22,00
1624	SECRETRIAT	V	N	119	N	01-JUN-26	02-JUN-26	223502102	01 02 71	9,51,02
1625	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	223502102	01 02 71	9,01,61
1626	SECRETRIAT	V	N	121	N	01-JUN-26	02-JUN-26	223502102	01 02 71	1,75,50
1627	SECRETRIAT	V	N	123	N	01-JUN-26	02-JUN-26	223502102	01 02 71	10,71,00
1628	SECRETRIAT	V	N	126	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,05,00
1629	SECRETRIAT	V	N	128	N	01-JUN-26	02-JUN-26	223502102	01 02 71	7,39,91
1630	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	223502102	01 02 71	9,85,50
1631	SECRETRIAT	V	N	130	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,14,00
1632	SECRETRIAT	V	N	131	N	01-JUN-26	02-JUN-26	223502102	01 02 71	7,58,47
1633	SECRETRIAT	V	N	132	N	01-JUN-26	02-JUN-26	223502102	01 02 71	7,65,00
1634	SECRETRIAT	V	N	133	N	01-JUN-26	02-JUN-26	223502102	01 02 71	3,41,12
1635	SECRETRIAT	V	N	135	N	01-JUN-26	02-JUN-26	223502102	01 02 71	8,41,50
1636	SECRETRIAT	V	N	172	N	01-JUN-26	05-JUN-26	223502102	01 02 71	8,87,09
1637	SECRETRIAT	V	N	173	N	01-JUN-26	05-JUN-26	223502102	01 02 71	9,88,51
1638	SECRETRIAT	V	N	174	N	01-JUN-26	05-JUN-26	223502102	01 02 71	24,26,28
1639	SECRETRIAT	V	N	175	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,71,57
1640	SECRETRIAT	V	N	176	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,39,91
1641	SECRETRIAT	V	N	177	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,74,14
1642	SECRETRIAT	V	N	178	N	01-JUN-26	05-JUN-26	223502102	01 02 71	6,14,11
1643	SECRETRIAT	V	N	18	N	01-JUN-26	01-JUN-26	223502102	01 02 71	11,72,39
1644	SECRETRIAT	V	N	181	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,44,00
1645	SECRETRIAT	V	N	182	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,12,53
1646	SECRETRIAT	V	N	184	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,85,26
1647	SECRETRIAT	V	N	186	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,79,00
1648	SECRETRIAT	V	N	187	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,92,75
1649	SECRETRIAT	V	N	188	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,28,50
1650	SECRETRIAT	V	N	189	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,89,50
1651	SECRETRIAT	V	N	190	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,62,29
1652	SECRETRIAT	V	N	192	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,90,25
1653	SECRETRIAT	V	N	193	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,88,25
1654	SECRETRIAT	V	N	195	N	01-JUN-26	05-JUN-26	223502102	01 02 71	11,59,88
1655	SECRETRIAT	V	N	196	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,83,08
1656	SECRETRIAT	V	N	197	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,04,75
1657	SECRETRIAT	V	N	198	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,48,23
1658	SECRETRIAT	V	N	199	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,73,39
1659	SECRETRIAT	V	N	200	N	01-JUN-26	05-JUN-26	223502102	01 02 71	13,42,93
1660	SECRETRIAT	V	N	201	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,87,08
1661	SECRETRIAT	V	N	202	N	01-JUN-26	05-JUN-26	223502102	01 02 71	6,20,76
1662	SECRETRIAT	V	N	203	N	01-JUN-26	05-JUN-26	223502102	01 02 71	28,08,00
1663	SECRETRIAT	V	N	204	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,69,29
1664	SECRETRIAT	V	N	205	N	01-JUN-26	05-JUN-26	223502102	01 02 71	8,63,92
1665	SECRETRIAT	V	N	206	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,68,00
1666	SECRETRIAT	V	N	207	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,44,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1667	SECRETRIAT	V	N	208	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,10,67
1668	SECRETRIAT	V	N	209	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,21,62
1669	SECRETRIAT	V	N	210	N	01-JUN-26	05-JUN-26	223502102	01 02 71	9,40,50
1670	SECRETRIAT	V	N	211	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,40,00
1671	SECRETRIAT	V	N	212	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,95,62
1672	SECRETRIAT	V	N	213	N	01-JUN-26	05-JUN-26	223502102	01 02 71	11,75,28
1673	SECRETRIAT	V	N	214	N	01-JUN-26	05-JUN-26	223502102	01 02 71	8,59,57
1674	SECRETRIAT	V	N	215	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,62,50
1675	SECRETRIAT	V	N	217	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,76,51
1676	SECRETRIAT	V	N	218	N	01-JUN-26	05-JUN-26	223502102	01 02 71	6,43,50
1677	SECRETRIAT	V	N	219	N	01-JUN-26	05-JUN-26	223502102	01 02 71	6,16,22
1678	SECRETRIAT	V	N	221	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,28,50
1679	SECRETRIAT	V	N	222	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,35,93
1680	SECRETRIAT	V	N	223	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,82,42
1681	SECRETRIAT	V	N	224	N	01-JUN-26	05-JUN-26	223502102	01 02 71	10,85,64
1682	SECRETRIAT	V	N	225	N	01-JUN-26	05-JUN-26	223502102	01 02 71	6,43,50
1683	SECRETRIAT	V	N	226	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,71,00
1684	SECRETRIAT	V	N	229	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,84,75
1685	SECRETRIAT	V	N	231	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,24,89
1686	SECRETRIAT	V	N	232	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,25
1687	SECRETRIAT	V	N	233	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,57,50
1688	SECRETRIAT	V	N	234	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,44,00
1689	SECRETRIAT	V	N	235	N	01-JUN-26	05-JUN-26	223502102	01 02 71	17,37,00
1690	SECRETRIAT	V	N	236	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,97,42
1691	SECRETRIAT	V	N	237	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,62,00
1692	SECRETRIAT	V	N	240	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,62,50
1693	SECRETRIAT	V	N	241	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,89,50
1694	SECRETRIAT	V	N	242	N	01-JUN-26	05-JUN-26	223502102	01 02 71	82,13
1695	SECRETRIAT	V	N	244	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,14,00
1696	SECRETRIAT	V	N	245	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,01,21
1697	SECRETRIAT	V	N	246	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,67,00
1698	SECRETRIAT	V	N	247	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,57,84
1699	SECRETRIAT	V	N	249	N	01-JUN-26	05-JUN-26	223502102	01 02 71	8,01,00
1700	SECRETRIAT	V	N	250	N	01-JUN-26	05-JUN-26	223502102	01 02 71	8,06,15
1701	SECRETRIAT	V	N	252	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,82,12
1702	SECRETRIAT	V	N	253	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,37,32
1703	SECRETRIAT	V	N	254	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,84,87
1704	SECRETRIAT	V	N	255	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,92,00
1705	SECRETRIAT	V	N	256	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,88,25
1706	SECRETRIAT	V	N	258	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,34,41
1707	SECRETRIAT	V	N	259	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,46,50
1708	SECRETRIAT	V	N	260	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,55,25
1709	SECRETRIAT	V	N	261	N	01-JUN-26	05-JUN-26	223502102	01 02 71	2,27,25
1710	SECRETRIAT	V	N	263	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,33,50
1711	SECRETRIAT	V	N	264	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,45,92
1712	SECRETRIAT	V	N	265	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,25,34
1713	SECRETRIAT	V	N	266	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,15,00
1714	SECRETRIAT	V	N	268	N	01-JUN-26	05-JUN-26	223502102	01 02 71	15,21,00
1715	SECRETRIAT	V	N	269	N	01-JUN-26	05-JUN-26	223502102	01 02 71	9,09,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1716	SECRETRIAT	V	N	270	N	01-JUN-26	05-JUN-26	223502102	01 02 71	8,09,64
1717	SECRETRIAT	V	N	271	N	01-JUN-26	05-JUN-26	223502102	01 02 71	8,92,48
1718	SECRETRIAT	V	N	272	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,55,25
1719	SECRETRIAT	V	N	273	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,70,93
1720	SECRETRIAT	V	N	274	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,46,50
1721	SECRETRIAT	V	N	275	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,73,10
1722	SECRETRIAT	V	N	276	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,62,00
1723	SECRETRIAT	V	N	277	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,97,25
1724	SECRETRIAT	V	N	279	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,63,50
1725	SECRETRIAT	V	N	281	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,64,50
1726	SECRETRIAT	V	N	282	N	01-JUN-26	05-JUN-26	223502102	01 02 71	3,10,50
1727	SECRETRIAT	V	N	283	N	01-JUN-26	05-JUN-26	223502102	01 02 71	7,74,00
1728	SECRETRIAT	V	N	284	N	01-JUN-26	05-JUN-26	223502102	01 02 71	5,67,00
1729	SECRETRIAT	V	N	285	N	01-JUN-26	05-JUN-26	223502102	01 02 71	1,28,25
1730	SECRETRIAT	V	N	286	N	01-JUN-26	05-JUN-26	223502102	01 02 71	4,96,67
1731	SECRETRIAT	V	N	288	N	01-JUN-26	08-JUN-26	223502102	01 02 71	6,39,00
1732	SECRETRIAT	V	N	293	N	01-JUN-26	08-JUN-26	223502102	01 02 71	4,27,50
1733	SECRETRIAT	V	N	294	N	01-JUN-26	08-JUN-26	223502102	01 02 71	1,89,00
1734	SECRETRIAT	V	N	30	N	01-JUN-26	01-JUN-26	223502102	01 02 71	4,14,00
1735	SECRETRIAT	V	N	301	N	01-JUN-26	08-JUN-26	223502102	01 02 71	4,14,00
1736	SECRETRIAT	V	N	302	N	01-JUN-26	08-JUN-26	223502102	01 02 71	1,86,75
1737	SECRETRIAT	V	N	307	N	01-JUN-26	08-JUN-26	223502102	01 02 71	7,71,75
1738	SECRETRIAT	V	N	31	N	01-JUN-26	01-JUN-26	223502102	01 02 71	2,25
1739	SECRETRIAT	V	N	318	N	01-JUN-26	08-JUN-26	223502102	01 02 71	4,27,50
1740	SECRETRIAT	V	N	319	N	01-JUN-26	08-JUN-26	223502102	01 02 71	15,70,50
1741	SECRETRIAT	V	N	32	N	01-JUN-26	01-JUN-26	223502102	01 02 71	3,10,50
1742	SECRETRIAT	V	N	325	N	01-JUN-26	08-JUN-26	223502102	01 02 71	7,72,39
1743	SECRETRIAT	V	N	327	N	01-JUN-26	08-JUN-26	223502102	01 02 71	3,65,15
1744	SECRETRIAT	V	N	331	N	01-JUN-26	09-JUN-26	223502102	01 02 71	2,81,39
1745	SECRETRIAT	V	N	333	N	01-JUN-26	09-JUN-26	223502102	01 02 71	1,98,00
1746	SECRETRIAT	V	N	337	N	01-JUN-26	09-JUN-26	223502102	01 02 71	15,16,50
1747	SECRETRIAT	V	N	338	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,31,00
1748	SECRETRIAT	V	N	339	N	01-JUN-26	09-JUN-26	223502102	01 02 71	16,21,85
1749	SECRETRIAT	V	N	34	N	01-JUN-26	01-JUN-26	223502102	01 02 71	5,26,50
1750	SECRETRIAT	V	N	341	N	01-JUN-26	09-JUN-26	223502102	01 02 71	10,82,65
1751	SECRETRIAT	V	N	352	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,37,56
1752	SECRETRIAT	V	N	354	N	01-JUN-26	09-JUN-26	223502102	01 02 71	13,34,42
1753	SECRETRIAT	V	N	356	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,74,00
1754	SECRETRIAT	V	N	357	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,49,00
1755	SECRETRIAT	V	N	361	N	01-JUN-26	09-JUN-26	223502102	01 02 71	4,23,00
1756	SECRETRIAT	V	N	365	N	01-JUN-26	09-JUN-26	223502102	01 02 71	6,23,25
1757	SECRETRIAT	V	N	366	N	01-JUN-26	09-JUN-26	223502102	01 02 71	1,12,20
1758	SECRETRIAT	V	N	367	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,51,70
1759	SECRETRIAT	V	N	369	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,67,00
1760	SECRETRIAT	V	N	372	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,22,00
1761	SECRETRIAT	V	N	375	N	01-JUN-26	09-JUN-26	223502102	01 02 71	3,53,25
1762	SECRETRIAT	V	N	376	N	01-JUN-26	09-JUN-26	223502102	01 02 71	13,48,65
1763	SECRETRIAT	V	N	377	N	01-JUN-26	09-JUN-26	223502102	01 02 71	12,76,76
1764	SECRETRIAT	V	N	379	N	01-JUN-26	09-JUN-26	223502102	01 02 71	11,88,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1765	SECRETRIAT	V	N	383	N	01-JUN-26	09-JUN-26	223502102	01 02 71	3,25,60
1766	SECRETRIAT	V	N	384	N	01-JUN-26	09-JUN-26	223502102	01 02 71	3,12,75
1767	SECRETRIAT	V	N	387	N	01-JUN-26	09-JUN-26	223502102	01 02 71	6,34,50
1768	SECRETRIAT	V	N	390	N	01-JUN-26	09-JUN-26	223502102	01 02 71	9,21,27
1769	SECRETRIAT	V	N	391	N	01-JUN-26	09-JUN-26	223502102	01 02 71	8,50,50
1770	SECRETRIAT	V	N	393	N	01-JUN-26	09-JUN-26	223502102	01 02 71	6,48,00
1771	SECRETRIAT	V	N	395	N	01-JUN-26	09-JUN-26	223502102	01 02 71	17,35,50
1772	SECRETRIAT	V	N	396	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,14,44
1773	SECRETRIAT	V	N	398	N	01-JUN-26	09-JUN-26	223502102	01 02 71	3,12,75
1774	SECRETRIAT	V	N	400	N	01-JUN-26	09-JUN-26	223502102	01 02 71	16,53,53
1775	SECRETRIAT	V	N	402	N	01-JUN-26	09-JUN-26	223502102	01 02 71	2,87,60
1776	SECRETRIAT	V	N	407	N	01-JUN-26	09-JUN-26	223502102	01 02 71	16,15,50
1777	SECRETRIAT	V	N	409	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,17,50
1778	SECRETRIAT	V	N	412	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,49,00
1779	SECRETRIAT	V	N	413	N	01-JUN-26	09-JUN-26	223502102	01 02 71	4,25,25
1780	SECRETRIAT	V	N	415	N	01-JUN-26	09-JUN-26	223502102	01 02 71	1,86,75
1781	SECRETRIAT	V	N	416	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,22,00
1782	SECRETRIAT	V	N	417	N	01-JUN-26	09-JUN-26	223502102	01 02 71	8,25,75
1783	SECRETRIAT	V	N	418	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,98,75
1784	SECRETRIAT	V	N	420	N	01-JUN-26	09-JUN-26	223502102	01 02 71	18,06,46
1785	SECRETRIAT	V	N	421	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,35,17
1786	SECRETRIAT	V	N	422	N	01-JUN-26	09-JUN-26	223502102	01 02 71	6,16,29
1787	SECRETRIAT	V	N	423	N	01-JUN-26	09-JUN-26	223502102	01 02 71	8,41,50
1788	SECRETRIAT	V	N	426	N	01-JUN-26	09-JUN-26	223502102	01 02 71	28,04,16
1789	SECRETRIAT	V	N	427	N	01-JUN-26	09-JUN-26	223502102	01 02 71	4,19,66
1790	SECRETRIAT	V	N	429	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,32,74
1791	SECRETRIAT	V	N	430	N	01-JUN-26	09-JUN-26	223502102	01 02 71	26,55,95
1792	SECRETRIAT	V	N	434	N	01-JUN-26	09-JUN-26	223502102	01 02 71	18,27,00
1793	SECRETRIAT	V	N	435	N	01-JUN-26	09-JUN-26	223502102	01 02 71	16,74,58
1794	SECRETRIAT	V	N	438	N	01-JUN-26	09-JUN-26	223502102	01 02 71	3,64,66
1795	SECRETRIAT	V	N	44	N	01-JUN-26	02-JUN-26	223502102	01 02 71	18,81,00
1796	SECRETRIAT	V	N	446	N	01-JUN-26	09-JUN-26	223502102	01 02 71	2,83,50
1797	SECRETRIAT	V	N	450	N	01-JUN-26	09-JUN-26	223502102	01 02 71	10,85,17
1798	SECRETRIAT	V	N	453	N	01-JUN-26	09-JUN-26	223502102	01 02 71	6,57,00
1799	SECRETRIAT	V	N	454	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,44,50
1800	SECRETRIAT	V	N	455	N	01-JUN-26	09-JUN-26	223502102	01 02 71	3,42,00
1801	SECRETRIAT	V	N	457	N	01-JUN-26	09-JUN-26	223502102	01 02 71	12,91,50
1802	SECRETRIAT	V	N	458	N	01-JUN-26	09-JUN-26	223502102	01 02 71	3,47,94
1803	SECRETRIAT	V	N	459	N	01-JUN-26	09-JUN-26	223502102	01 02 71	11,97,00
1804	SECRETRIAT	V	N	460	N	01-JUN-26	09-JUN-26	223502102	01 02 71	12,04,55
1805	SECRETRIAT	V	N	461	N	01-JUN-26	09-JUN-26	223502102	01 02 71	1,91,25
1806	SECRETRIAT	V	N	462	N	01-JUN-26	09-JUN-26	223502102	01 02 71	12,52,28
1807	SECRETRIAT	V	N	465	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,38,00
1808	SECRETRIAT	V	N	466	N	01-JUN-26	09-JUN-26	223502102	01 02 71	9,35,67
1809	SECRETRIAT	V	N	469	N	01-JUN-26	09-JUN-26	223502102	01 02 71	5,02,33
1810	SECRETRIAT	V	N	47	N	01-JUN-26	02-JUN-26	223502102	01 02 71	2,25
1811	SECRETRIAT	V	N	471	N	01-JUN-26	09-JUN-26	223502102	01 02 71	4,95,75
1812	SECRETRIAT	V	N	473	N	01-JUN-26	09-JUN-26	223502102	01 02 71	3,61,94
1813	SECRETRIAT	V	N	474	N	01-JUN-26	09-JUN-26	223502102	01 02 71	7,96,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1814	SECRETRIAT	V	N	475	N	01-JUN-26	09-JUN-26	223502102 01 02 71	7,26,18
1815	SECRETRIAT	V	N	476	N	01-JUN-26	09-JUN-26	223502102 01 02 71	5,96,89
1816	SECRETRIAT	V	N	478	N	01-JUN-26	09-JUN-26	223502102 01 02 71	6,30,00
1817	SECRETRIAT	V	N	479	N	01-JUN-26	09-JUN-26	223502102 01 02 71	4,29,99
1818	SECRETRIAT	V	N	48	N	01-JUN-26	02-JUN-26	223502102 01 02 71	1,28,25
1819	SECRETRIAT	V	N	480	N	01-JUN-26	09-JUN-26	223502102 01 02 71	7,58,39
1820	SECRETRIAT	V	N	481	N	01-JUN-26	09-JUN-26	223502102 01 02 71	14,92,84
1821	SECRETRIAT	V	N	483	N	01-JUN-26	09-JUN-26	223502102 01 02 71	11,17,10
1822	SECRETRIAT	V	N	489	N	01-JUN-26	09-JUN-26	223502102 01 02 71	11,97,00
1823	SECRETRIAT	V	N	49	N	01-JUN-26	02-JUN-26	223502102 01 02 71	2,07
1824	SECRETRIAT	V	N	490	N	01-JUN-26	09-JUN-26	223502102 01 02 71	18,66,89
1825	SECRETRIAT	V	N	492	N	01-JUN-26	09-JUN-26	223502102 01 02 71	9,88,02
1826	SECRETRIAT	V	N	493	N	01-JUN-26	09-JUN-26	223502102 01 02 71	6,34,50
1827	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	223502102 01 02 71	2,88,01
1828	SECRETRIAT	V	N	500	N	01-JUN-26	09-JUN-26	223502102 01 02 71	5,37,41
1829	SECRETRIAT	V	N	51	N	01-JUN-26	02-JUN-26	223502102 01 02 71	1,98,00
1830	SECRETRIAT	V	N	519	N	01-JUN-26	10-JUN-26	223502102 01 02 71	9,31,50
1831	SECRETRIAT	V	N	52	N	01-JUN-26	02-JUN-26	223502102 01 02 71	85,50
1832	SECRETRIAT	V	N	53	N	01-JUN-26	02-JUN-26	223502102 01 02 71	9,45,00
1833	SECRETRIAT	V	N	536	N	01-JUN-26	10-JUN-26	223502102 01 02 71	18,39,92
1834	SECRETRIAT	V	N	54	N	01-JUN-26	02-JUN-26	223502102 01 02 71	2,16,00
1835	SECRETRIAT	V	N	540	N	01-JUN-26	10-JUN-26	223502102 01 02 71	8,08,11
1836	SECRETRIAT	V	N	572	N	01-JUN-26	12-JUN-26	223502102 01 02 71	1,72,53
1837	SECRETRIAT	V	N	573	N	01-JUN-26	12-JUN-26	223502102 01 02 71	11,95,98
1838	SECRETRIAT	V	N	579	N	01-JUN-26	12-JUN-26	223502102 01 02 71	3,78,00
1839	SECRETRIAT	V	N	58	N	01-JUN-26	02-JUN-26	223502102 01 02 71	3,55,50
1840	SECRETRIAT	V	N	580	N	01-JUN-26	12-JUN-26	223502102 01 02 71	3,90,25
1841	SECRETRIAT	V	N	582	N	01-JUN-26	12-JUN-26	223502102 01 02 71	17,44,84
1842	SECRETRIAT	V	N	584	N	01-JUN-26	12-JUN-26	223502102 01 02 71	4,71,00
1843	SECRETRIAT	V	N	585	N	01-JUN-26	12-JUN-26	223502102 01 02 71	9,07,50
1844	SECRETRIAT	V	N	59	N	01-JUN-26	02-JUN-26	223502102 01 02 71	2,52,00
1845	SECRETRIAT	V	N	593	N	01-JUN-26	12-JUN-26	223502102 01 02 71	18,31,50
1846	SECRETRIAT	V	N	598	N	01-JUN-26	12-JUN-26	223502102 01 02 71	9,09,00
1847	SECRETRIAT	V	N	599	N	01-JUN-26	12-JUN-26	223502102 01 02 71	4,26,48
1848	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	223502102 01 02 71	2,04,75
1849	SECRETRIAT	V	N	609	N	01-JUN-26	12-JUN-26	223502102 01 02 71	2,29,50
1850	SECRETRIAT	V	N	61	N	01-JUN-26	02-JUN-26	223502102 01 02 71	8,96,75
1851	SECRETRIAT	V	N	612	N	01-JUN-26	12-JUN-26	223502102 01 02 71	2,52,00
1852	SECRETRIAT	V	N	621	N	01-JUN-26	12-JUN-26	223502102 01 02 71	53,38,93
1853	SECRETRIAT	V	N	625	N	01-JUN-26	12-JUN-26	223502102 01 02 71	8,61,75
1854	SECRETRIAT	V	N	626	N	01-JUN-26	12-JUN-26	223502102 01 02 71	36,90,00
1855	SECRETRIAT	V	N	634	N	01-JUN-26	12-JUN-26	223502102 01 02 71	8,12,97
1856	SECRETRIAT	V	N	637	N	01-JUN-26	12-JUN-26	223502102 01 02 71	5,44,50
1857	SECRETRIAT	V	N	640	N	01-JUN-26	12-JUN-26	223502102 01 02 71	1,96,95
1858	SECRETRIAT	V	N	643	N	01-JUN-26	12-JUN-26	223502102 01 02 71	8,18,90
1859	SECRETRIAT	V	N	646	N	01-JUN-26	12-JUN-26	223502102 01 02 71	1,72,52
1860	SECRETRIAT	V	N	65	N	01-JUN-26	02-JUN-26	223502102 01 02 71	6,84,85
1861	SECRETRIAT	V	N	650	N	01-JUN-26	12-JUN-26	223502102 01 02 71	4,56,36
1862	SECRETRIAT	V	N	653	N	01-JUN-26	12-JUN-26	223502102 01 02 71	3,78,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1863	SECRETRIAT	V	N	654	N	01-JUN-26	12-JUN-26	223502102	01 02 71	3,91,50
1864	SECRETRIAT	V	N	659	N	01-JUN-26	12-JUN-26	223502102	01 02 71	1,98,00
1865	SECRETRIAT	V	N	672	N	01-JUN-26	12-JUN-26	223502102	01 02 71	4,68,00
1866	SECRETRIAT	V	N	681	N	01-JUN-26	12-JUN-26	223502102	01 02 71	10,08,00
1867	SECRETRIAT	V	N	682	N	01-JUN-26	12-JUN-26	223502102	01 02 71	6,07,93
1868	SECRETRIAT	V	N	686	N	01-JUN-26	12-JUN-26	223502102	01 02 71	21,69,00
1869	SECRETRIAT	V	N	687	N	01-JUN-26	12-JUN-26	223502102	01 02 71	9,09,00
1870	SECRETRIAT	V	N	688	N	01-JUN-26	12-JUN-26	223502102	01 02 71	9,38,32
1871	SECRETRIAT	V	N	691	N	01-JUN-26	12-JUN-26	223502102	01 02 71	2,02,50
1872	SECRETRIAT	V	N	694	N	01-JUN-26	12-JUN-26	223502102	01 02 71	13,48,14
1873	SECRETRIAT	V	N	697	N	01-JUN-26	12-JUN-26	223502102	01 02 71	3,34,69
1874	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	223502102	01 02 71	1,13,95
1875	SECRETRIAT	V	N	700	N	01-JUN-26	12-JUN-26	223502102	01 02 71	7,93,01
1876	SECRETRIAT	V	N	702	N	01-JUN-26	15-JUN-26	223502102	01 02 71	3,82,50
1877	SECRETRIAT	V	N	703	N	01-JUN-26	15-JUN-26	223502102	01 02 71	19,55,97
1878	SECRETRIAT	V	N	709	N	01-JUN-26	15-JUN-26	223502102	01 02 71	1,86,75
1879	SECRETRIAT	V	N	71	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,50,00
1880	SECRETRIAT	V	N	714	N	01-JUN-26	15-JUN-26	223502102	01 02 71	9,76,50
1881	SECRETRIAT	V	N	718	N	01-JUN-26	15-JUN-26	223502102	01 02 71	1,89,00
1882	SECRETRIAT	V	N	72	N	01-JUN-26	02-JUN-26	223502102	01 02 71	9,00,00
1883	SECRETRIAT	V	N	722	N	01-JUN-26	15-JUN-26	223502102	01 02 71	12,96,06
1884	SECRETRIAT	V	N	73	N	01-JUN-26	02-JUN-26	223502102	01 02 71	1,75,50
1885	SECRETRIAT	V	N	735	N	01-JUN-26	15-JUN-26	223502102	01 02 71	4,63,50
1886	SECRETRIAT	V	N	738	N	01-JUN-26	15-JUN-26	223502102	01 02 71	4,63,50
1887	SECRETRIAT	V	N	74	N	01-JUN-26	02-JUN-26	223502102	01 02 71	1,71,00
1888	SECRETRIAT	V	N	75	N	01-JUN-26	02-JUN-26	223502102	01 02 71	2,19,85
1889	SECRETRIAT	V	N	768	N	01-JUN-26	16-JUN-26	223502102	01 02 71	8,34,31
1890	SECRETRIAT	V	N	774	N	01-JUN-26	16-JUN-26	223502102	01 02 71	5,81,11
1891	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	223502102	01 02 71	4,50
1892	SECRETRIAT	V	N	80	N	01-JUN-26	02-JUN-26	223502102	01 02 71	4,27,50
1893	SECRETRIAT	V	N	811	N	01-JUN-26	17-JUN-26	223502102	01 02 71	8,61,75
1894	SECRETRIAT	V	N	829	N	01-JUN-26	19-JUN-26	223502102	01 02 71	19,02,47
1895	SECRETRIAT	V	N	837	N	01-JUN-26	19-JUN-26	223502102	01 02 71	8,77,50
1896	SECRETRIAT	V	N	845	N	01-JUN-26	19-JUN-26	223502102	01 02 71	2,29,50
1897	SECRETRIAT	V	N	846	N	01-JUN-26	19-JUN-26	223502102	01 02 71	13,48,14
1898	SECRETRIAT	V	N	85	N	01-JUN-26	02-JUN-26	223502102	01 02 71	6,05,25
1899	SECRETRIAT	V	N	851	N	01-JUN-26	19-JUN-26	223502102	01 02 71	29,79,00
1900	SECRETRIAT	V	N	857	N	01-JUN-26	19-JUN-26	223502102	01 02 71	10,61,85
1901	SECRETRIAT	V	N	86	N	01-JUN-26	02-JUN-26	223502102	01 02 71	2,18,98
1902	SECRETRIAT	V	N	861	N	01-JUN-26	19-JUN-26	223502102	01 02 71	4,00,50
1903	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	223502102	01 02 71	8,28,00
1904	SECRETRIAT	V	N	90	N	01-JUN-26	02-JUN-26	223502102	01 02 71	5,35,50
1905	SECRETRIAT	V	N	92	N	01-JUN-26	02-JUN-26	223502102	01 02 71	1,80,00
1906	SECRETRIAT	V	N	93	N	01-JUN-26	02-JUN-26	223502102	01 02 71	9,00
1907	SECRETRIAT	V	N	96	N	01-JUN-26	02-JUN-26	223502102	01 02 71	7,80,83
1908	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	223502102	01 23 70	67,50
1909	SECRETRIAT	V	N	102	N	01-JUN-26	02-JUN-26	223502102	01 23 70	94,12
1910	SECRETRIAT	V	N	110	N	01-JUN-26	02-JUN-26	223502102	01 23 70	1,42,92
1911	SECRETRIAT	V	N	117	N	01-JUN-26	02-JUN-26	223502102	01 23 70	63,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1912	SECRETRIAT	V	N	129	N	01-JUN-26	02-JUN-26	223502102	01 23 70	1,19,48
1913	SECRETRIAT	V	N	134	N	01-JUN-26	02-JUN-26	223502102	01 23 70	75,61
1914	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	223502102	01 23 70	63
1915	SECRETRIAT	V	N	141	N	01-JUN-26	04-JUN-26	223502102	01 23 70	31,02
1916	SECRETRIAT	V	N	143	N	01-JUN-26	04-JUN-26	223502102	01 23 70	47,61
1917	SECRETRIAT	V	N	144	N	01-JUN-26	04-JUN-26	223502102	01 23 70	1,10,70
1918	SECRETRIAT	V	N	147	N	01-JUN-26	04-JUN-26	223502102	01 23 70	13,50
1919	SECRETRIAT	V	N	149	N	01-JUN-26	04-JUN-26	223502102	01 23 70	21,96
1920	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	223502102	01 23 70	84,02
1921	SECRETRIAT	V	N	151	N	01-JUN-26	04-JUN-26	223502102	01 23 70	4,73,06
1922	SECRETRIAT	V	N	152	N	01-JUN-26	04-JUN-26	223502102	01 23 70	57,92
1923	SECRETRIAT	V	N	154	N	01-JUN-26	04-JUN-26	223502102	01 23 70	9,00
1924	SECRETRIAT	V	N	155	N	01-JUN-26	04-JUN-26	223502102	01 23 70	2,47,50
1925	SECRETRIAT	V	N	160	N	01-JUN-26	04-JUN-26	223502102	01 23 70	66,08
1926	SECRETRIAT	V	N	161	N	01-JUN-26	04-JUN-26	223502102	01 23 70	44,64
1927	SECRETRIAT	V	N	162	N	01-JUN-26	04-JUN-26	223502102	01 23 70	2,02,19
1928	SECRETRIAT	V	N	167	N	01-JUN-26	04-JUN-26	223502102	01 23 70	2,24,94
1929	SECRETRIAT	V	N	168	N	01-JUN-26	04-JUN-26	223502102	01 23 70	37,58
1930	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	223502102	01 23 70	2,33,64
1931	SECRETRIAT	V	N	19	N	01-JUN-26	01-JUN-26	223502102	01 23 70	30,60
1932	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	223502102	01 23 70	42,57
1933	SECRETRIAT	V	N	22	N	01-JUN-26	01-JUN-26	223502102	01 23 70	50,85
1934	SECRETRIAT	V	N	23	N	01-JUN-26	01-JUN-26	223502102	01 23 70	56,07
1935	SECRETRIAT	V	N	24	N	01-JUN-26	01-JUN-26	223502102	01 23 70	1,35,00
1936	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	223502102	01 23 70	1,17,35
1937	SECRETRIAT	V	N	27	N	01-JUN-26	01-JUN-26	223502102	01 23 70	32,62
1938	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	223502102	01 23 70	10,80
1939	SECRETRIAT	V	N	289	N	01-JUN-26	08-JUN-26	223502102	01 23 70	29,70
1940	SECRETRIAT	V	N	29	N	01-JUN-26	01-JUN-26	223502102	01 23 70	5,87,57
1941	SECRETRIAT	V	N	290	N	01-JUN-26	08-JUN-26	223502102	01 23 70	1,88,96
1942	SECRETRIAT	V	N	291	N	01-JUN-26	08-JUN-26	223502102	01 23 70	82,53
1943	SECRETRIAT	V	N	292	N	01-JUN-26	08-JUN-26	223502102	01 23 70	2,26,80
1944	SECRETRIAT	V	N	295	N	01-JUN-26	08-JUN-26	223502102	01 23 70	2,11,73
1945	SECRETRIAT	V	N	296	N	01-JUN-26	08-JUN-26	223502102	01 23 70	22,50
1946	SECRETRIAT	V	N	297	N	01-JUN-26	08-JUN-26	223502102	01 23 70	45,00
1947	SECRETRIAT	V	N	298	N	01-JUN-26	08-JUN-26	223502102	01 23 70	4,23,17
1948	SECRETRIAT	V	N	299	N	01-JUN-26	08-JUN-26	223502102	01 23 70	60,66
1949	SECRETRIAT	V	N	300	N	01-JUN-26	08-JUN-26	223502102	01 23 70	11,07
1950	SECRETRIAT	V	N	303	N	01-JUN-26	08-JUN-26	223502102	01 23 70	3,01,83
1951	SECRETRIAT	V	N	305	N	01-JUN-26	08-JUN-26	223502102	01 23 70	12,05,62
1952	SECRETRIAT	V	N	306	N	01-JUN-26	08-JUN-26	223502102	01 23 70	45,00
1953	SECRETRIAT	V	N	308	N	01-JUN-26	08-JUN-26	223502102	01 23 70	3,60,00
1954	SECRETRIAT	V	N	309	N	01-JUN-26	08-JUN-26	223502102	01 23 70	2,70,00
1955	SECRETRIAT	V	N	310	N	01-JUN-26	08-JUN-26	223502102	01 23 70	2,88,00
1956	SECRETRIAT	V	N	312	N	01-JUN-26	08-JUN-26	223502102	01 23 70	87,30
1957	SECRETRIAT	V	N	313	N	01-JUN-26	08-JUN-26	223502102	01 23 70	72,90
1958	SECRETRIAT	V	N	314	N	01-JUN-26	08-JUN-26	223502102	01 23 70	50,93
1959	SECRETRIAT	V	N	316	N	01-JUN-26	08-JUN-26	223502102	01 23 70	9,53
1960	SECRETRIAT	V	N	317	N	01-JUN-26	08-JUN-26	223502102	01 23 70	8,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1961	SECRETRIAT	V	N	320	N	01-JUN-26	08-JUN-26	223502102	01 23 70	60,16
1962	SECRETRIAT	V	N	322	N	01-JUN-26	08-JUN-26	223502102	01 23 70	29,70
1963	SECRETRIAT	V	N	323	N	01-JUN-26	08-JUN-26	223502102	01 23 70	8,27,51
1964	SECRETRIAT	V	N	324	N	01-JUN-26	08-JUN-26	223502102	01 23 70	2,23,02
1965	SECRETRIAT	V	N	328	N	01-JUN-26	08-JUN-26	223502102	01 23 70	45,00
1966	SECRETRIAT	V	N	329	N	01-JUN-26	08-JUN-26	223502102	01 23 70	90,00
1967	SECRETRIAT	V	N	33	N	01-JUN-26	01-JUN-26	223502102	01 23 70	8,20,38
1968	SECRETRIAT	V	N	330	N	01-JUN-26	08-JUN-26	223502102	01 23 70	36,81
1969	SECRETRIAT	V	N	35	N	01-JUN-26	01-JUN-26	223502102	01 23 70	10,80
1970	SECRETRIAT	V	N	36	N	01-JUN-26	01-JUN-26	223502102	01 23 70	1,80,00
1971	SECRETRIAT	V	N	37	N	01-JUN-26	01-JUN-26	223502102	01 23 70	15,89
1972	SECRETRIAT	V	N	38	N	01-JUN-26	01-JUN-26	223502102	01 23 70	84,08
1973	SECRETRIAT	V	N	39	N	01-JUN-26	01-JUN-26	223502102	01 23 70	21,60
1974	SECRETRIAT	V	N	40	N	01-JUN-26	01-JUN-26	223502102	01 23 70	1,67,85
1975	SECRETRIAT	V	N	41	N	01-JUN-26	01-JUN-26	223502102	01 23 70	3,04,79
1976	SECRETRIAT	V	N	42	N	01-JUN-26	01-JUN-26	223502102	01 23 70	18,00
1977	SECRETRIAT	V	N	43	N	01-JUN-26	01-JUN-26	223502102	01 23 70	49,50
1978	SECRETRIAT	V	N	46	N	01-JUN-26	02-JUN-26	223502102	01 23 70	1,00,95
1979	SECRETRIAT	V	N	50	N	01-JUN-26	02-JUN-26	223502102	01 23 70	1,48,97
1980	SECRETRIAT	V	N	525	N	01-JUN-26	11-JUN-26	223502102	01 23 70	1,98,00
1981	SECRETRIAT	V	N	544	N	01-JUN-26	11-JUN-26	223502102	01 23 70	76,50
1982	SECRETRIAT	V	N	545	N	01-JUN-26	11-JUN-26	223502102	01 23 70	2,16,00
1983	SECRETRIAT	V	N	546	N	01-JUN-26	10-JUN-26	223502102	01 23 70	5,21,62
1984	SECRETRIAT	V	N	56	N	01-JUN-26	02-JUN-26	223502102	01 23 70	1,35,00
1985	SECRETRIAT	V	N	57	N	01-JUN-26	02-JUN-26	223502102	01 23 70	6,90,08
1986	SECRETRIAT	V	N	60	N	01-JUN-26	02-JUN-26	223502102	01 23 70	1,09,70
1987	SECRETRIAT	V	N	615	N	01-JUN-26	12-JUN-26	223502102	01 23 70	33,96
1988	SECRETRIAT	V	N	623	N	01-JUN-26	12-JUN-26	223502102	01 23 70	48,96
1989	SECRETRIAT	V	N	63	N	01-JUN-26	02-JUN-26	223502102	01 23 70	39,60
1990	SECRETRIAT	V	N	64	N	01-JUN-26	02-JUN-26	223502102	01 23 70	6,18,59
1991	SECRETRIAT	V	N	645	N	01-JUN-26	12-JUN-26	223502102	01 23 70	61,92
1992	SECRETRIAT	V	N	67	N	01-JUN-26	02-JUN-26	223502102	01 23 70	11,95
1993	SECRETRIAT	V	N	679	N	01-JUN-26	12-JUN-26	223502102	01 23 70	1,80,00
1994	SECRETRIAT	V	N	684	N	01-JUN-26	12-JUN-26	223502102	01 23 70	41,58
1995	SECRETRIAT	V	N	698	N	01-JUN-26	12-JUN-26	223502102	01 23 70	18,00
1996	SECRETRIAT	V	N	70	N	01-JUN-26	02-JUN-26	223502102	01 23 70	48,15
1997	SECRETRIAT	V	N	704	N	01-JUN-26	12-JUN-26	223502102	01 23 70	22,50
1998	SECRETRIAT	V	N	710	N	01-JUN-26	12-JUN-26	223502102	01 23 70	24,12
1999	SECRETRIAT	V	N	713	N	01-JUN-26	12-JUN-26	223502102	01 23 70	18,00
2000	SECRETRIAT	V	N	720	N	01-JUN-26	12-JUN-26	223502102	01 23 70	28,35
2001	SECRETRIAT	V	N	730	N	01-JUN-26	12-JUN-26	223502102	01 23 70	58,50
2002	SECRETRIAT	V	N	734	N	01-JUN-26	12-JUN-26	223502102	01 23 70	75,60
2003	SECRETRIAT	V	N	743	N	01-JUN-26	12-JUN-26	223502102	01 23 70	1,08,81
2004	SECRETRIAT	V	N	76	N	01-JUN-26	02-JUN-26	223502102	01 23 70	54,00
2005	SECRETRIAT	V	N	770	N	01-JUN-26	16-JUN-26	223502102	01 23 70	9,81
2006	SECRETRIAT	V	N	775	N	01-JUN-26	16-JUN-26	223502102	01 23 70	36,83
2007	SECRETRIAT	V	N	778	N	01-JUN-26	16-JUN-26	223502102	01 23 70	3,60
2008	SECRETRIAT	V	N	780	N	01-JUN-26	16-JUN-26	223502102	01 23 70	15,75
2009	SECRETRIAT	V	N	781	N	01-JUN-26	16-JUN-26	223502102	01 23 70	55,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2010	SECRETRIAT	V	N	784	N	01-JUN-26	16-JUN-26	223502102	01 23 70	1,08,64
2011	SECRETRIAT	V	N	786	N	01-JUN-26	16-JUN-26	223502102	01 23 70	93,77
2012	SECRETRIAT	V	N	789	N	01-JUN-26	17-JUN-26	223502102	01 23 70	27
2013	SECRETRIAT	V	N	792	N	01-JUN-26	17-JUN-26	223502102	01 23 70	19,12
2014	SECRETRIAT	V	N	806	N	01-JUN-26	17-JUN-26	223502102	01 23 70	31,27
2015	SECRETRIAT	V	N	81	N	01-JUN-26	02-JUN-26	223502102	01 23 70	1,19,21
2016	SECRETRIAT	V	N	810	N	01-JUN-26	17-JUN-26	223502102	01 23 70	18,36
2017	SECRETRIAT	V	N	812	N	01-JUN-26	17-JUN-26	223502102	01 23 70	18,00
2018	SECRETRIAT	V	N	87	N	01-JUN-26	02-JUN-26	223502102	01 23 70	91,24
2019	SECRETRIAT	V	N	91	N	01-JUN-26	02-JUN-26	223502102	01 23 70	1,60,60
2020	SECRETRIAT	V	N	95	N	01-JUN-26	02-JUN-26	223502102	01 23 70	40,46
2021	SECRETRIAT	V	N	97	N	01-JUN-26	02-JUN-26	223502102	01 23 70	7,83
2022	SECRETRIAT	V	N	98	N	01-JUN-26	02-JUN-26	223502102	01 23 70	34,07
2023	SECRETRIAT	V	N	99	N	01-JUN-26	02-JUN-26	223502102	01 23 70	51,08
2024	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	223502102	01 23 71	7,50
2025	SECRETRIAT	V	N	102	N	01-JUN-26	02-JUN-26	223502102	01 23 71	10,46
2026	SECRETRIAT	V	N	110	N	01-JUN-26	02-JUN-26	223502102	01 23 71	15,88
2027	SECRETRIAT	V	N	117	N	01-JUN-26	02-JUN-26	223502102	01 23 71	7,09
2028	SECRETRIAT	V	N	129	N	01-JUN-26	02-JUN-26	223502102	01 23 71	13,27
2029	SECRETRIAT	V	N	134	N	01-JUN-26	02-JUN-26	223502102	01 23 71	8,40
2030	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	223502102	01 23 71	7
2031	SECRETRIAT	V	N	141	N	01-JUN-26	04-JUN-26	223502102	01 23 71	3,45
2032	SECRETRIAT	V	N	143	N	01-JUN-26	04-JUN-26	223502102	01 23 71	5,29
2033	SECRETRIAT	V	N	144	N	01-JUN-26	04-JUN-26	223502102	01 23 71	12,30
2034	SECRETRIAT	V	N	147	N	01-JUN-26	04-JUN-26	223502102	01 23 71	1,50
2035	SECRETRIAT	V	N	149	N	01-JUN-26	04-JUN-26	223502102	01 23 71	2,44
2036	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	223502102	01 23 71	9,34
2037	SECRETRIAT	V	N	151	N	01-JUN-26	04-JUN-26	223502102	01 23 71	52,56
2038	SECRETRIAT	V	N	152	N	01-JUN-26	04-JUN-26	223502102	01 23 71	6,44
2039	SECRETRIAT	V	N	154	N	01-JUN-26	04-JUN-26	223502102	01 23 71	1,00
2040	SECRETRIAT	V	N	155	N	01-JUN-26	04-JUN-26	223502102	01 23 71	27,50
2041	SECRETRIAT	V	N	160	N	01-JUN-26	04-JUN-26	223502102	01 23 71	7,34
2042	SECRETRIAT	V	N	161	N	01-JUN-26	04-JUN-26	223502102	01 23 71	4,96
2043	SECRETRIAT	V	N	162	N	01-JUN-26	04-JUN-26	223502102	01 23 71	22,46
2044	SECRETRIAT	V	N	167	N	01-JUN-26	04-JUN-26	223502102	01 23 71	24,99
2045	SECRETRIAT	V	N	168	N	01-JUN-26	04-JUN-26	223502102	01 23 71	4,18
2046	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	223502102	01 23 71	25,96
2047	SECRETRIAT	V	N	19	N	01-JUN-26	01-JUN-26	223502102	01 23 71	3,40
2048	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	223502102	01 23 71	4,73
2049	SECRETRIAT	V	N	22	N	01-JUN-26	01-JUN-26	223502102	01 23 71	5,65
2050	SECRETRIAT	V	N	23	N	01-JUN-26	01-JUN-26	223502102	01 23 71	6,23
2051	SECRETRIAT	V	N	24	N	01-JUN-26	01-JUN-26	223502102	01 23 71	15,00
2052	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	223502102	01 23 71	13,04
2053	SECRETRIAT	V	N	27	N	01-JUN-26	01-JUN-26	223502102	01 23 71	3,62
2054	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	223502102	01 23 71	1,20
2055	SECRETRIAT	V	N	289	N	01-JUN-26	08-JUN-26	223502102	01 23 71	3,30
2056	SECRETRIAT	V	N	29	N	01-JUN-26	01-JUN-26	223502102	01 23 71	65,29
2057	SECRETRIAT	V	N	290	N	01-JUN-26	08-JUN-26	223502102	01 23 71	21,00
2058	SECRETRIAT	V	N	291	N	01-JUN-26	08-JUN-26	223502102	01 23 71	9,17

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2059	SECRETRIAT	V	N	292	N	01-JUN-26	08-JUN-26	223502102	01	23 71	25,20
2060	SECRETRIAT	V	N	295	N	01-JUN-26	08-JUN-26	223502102	01	23 71	23,52
2061	SECRETRIAT	V	N	296	N	01-JUN-26	08-JUN-26	223502102	01	23 71	2,50
2062	SECRETRIAT	V	N	297	N	01-JUN-26	08-JUN-26	223502102	01	23 71	5,00
2063	SECRETRIAT	V	N	298	N	01-JUN-26	08-JUN-26	223502102	01	23 71	47,02
2064	SECRETRIAT	V	N	299	N	01-JUN-26	08-JUN-26	223502102	01	23 71	6,74
2065	SECRETRIAT	V	N	300	N	01-JUN-26	08-JUN-26	223502102	01	23 71	1,23
2066	SECRETRIAT	V	N	303	N	01-JUN-26	08-JUN-26	223502102	01	23 71	33,54
2067	SECRETRIAT	V	N	305	N	01-JUN-26	08-JUN-26	223502102	01	23 71	1,33,96
2068	SECRETRIAT	V	N	306	N	01-JUN-26	08-JUN-26	223502102	01	23 71	5,00
2069	SECRETRIAT	V	N	308	N	01-JUN-26	08-JUN-26	223502102	01	23 71	40,00
2070	SECRETRIAT	V	N	309	N	01-JUN-26	08-JUN-26	223502102	01	23 71	30,00
2071	SECRETRIAT	V	N	310	N	01-JUN-26	08-JUN-26	223502102	01	23 71	32,00
2072	SECRETRIAT	V	N	312	N	01-JUN-26	08-JUN-26	223502102	01	23 71	9,70
2073	SECRETRIAT	V	N	313	N	01-JUN-26	08-JUN-26	223502102	01	23 71	8,10
2074	SECRETRIAT	V	N	314	N	01-JUN-26	08-JUN-26	223502102	01	23 71	5,66
2075	SECRETRIAT	V	N	316	N	01-JUN-26	08-JUN-26	223502102	01	23 71	1,06
2076	SECRETRIAT	V	N	317	N	01-JUN-26	08-JUN-26	223502102	01	23 71	97
2077	SECRETRIAT	V	N	320	N	01-JUN-26	08-JUN-26	223502102	01	23 71	6,68
2078	SECRETRIAT	V	N	322	N	01-JUN-26	08-JUN-26	223502102	01	23 71	3,30
2079	SECRETRIAT	V	N	323	N	01-JUN-26	08-JUN-26	223502102	01	23 71	91,95
2080	SECRETRIAT	V	N	324	N	01-JUN-26	08-JUN-26	223502102	01	23 71	24,78
2081	SECRETRIAT	V	N	328	N	01-JUN-26	08-JUN-26	223502102	01	23 71	5,00
2082	SECRETRIAT	V	N	329	N	01-JUN-26	08-JUN-26	223502102	01	23 71	10,00
2083	SECRETRIAT	V	N	33	N	01-JUN-26	01-JUN-26	223502102	01	23 71	91,15
2084	SECRETRIAT	V	N	330	N	01-JUN-26	08-JUN-26	223502102	01	23 71	4,09
2085	SECRETRIAT	V	N	35	N	01-JUN-26	01-JUN-26	223502102	01	23 71	1,20
2086	SECRETRIAT	V	N	36	N	01-JUN-26	01-JUN-26	223502102	01	23 71	20,00
2087	SECRETRIAT	V	N	37	N	01-JUN-26	01-JUN-26	223502102	01	23 71	1,76
2088	SECRETRIAT	V	N	38	N	01-JUN-26	01-JUN-26	223502102	01	23 71	9,34
2089	SECRETRIAT	V	N	39	N	01-JUN-26	01-JUN-26	223502102	01	23 71	2,40
2090	SECRETRIAT	V	N	40	N	01-JUN-26	01-JUN-26	223502102	01	23 71	18,65
2091	SECRETRIAT	V	N	41	N	01-JUN-26	01-JUN-26	223502102	01	23 71	33,87
2092	SECRETRIAT	V	N	42	N	01-JUN-26	01-JUN-26	223502102	01	23 71	2,00
2093	SECRETRIAT	V	N	43	N	01-JUN-26	01-JUN-26	223502102	01	23 71	5,50
2094	SECRETRIAT	V	N	46	N	01-JUN-26	02-JUN-26	223502102	01	23 71	11,22
2095	SECRETRIAT	V	N	50	N	01-JUN-26	02-JUN-26	223502102	01	23 71	16,55
2096	SECRETRIAT	V	N	525	N	01-JUN-26	11-JUN-26	223502102	01	23 71	22,00
2097	SECRETRIAT	V	N	544	N	01-JUN-26	11-JUN-26	223502102	01	23 71	8,50
2098	SECRETRIAT	V	N	545	N	01-JUN-26	11-JUN-26	223502102	01	23 71	24,00
2099	SECRETRIAT	V	N	546	N	01-JUN-26	10-JUN-26	223502102	01	23 71	57,96
2100	SECRETRIAT	V	N	56	N	01-JUN-26	02-JUN-26	223502102	01	23 71	15,00
2101	SECRETRIAT	V	N	57	N	01-JUN-26	02-JUN-26	223502102	01	23 71	76,68
2102	SECRETRIAT	V	N	60	N	01-JUN-26	02-JUN-26	223502102	01	23 71	12,19
2103	SECRETRIAT	V	N	615	N	01-JUN-26	12-JUN-26	223502102	01	23 71	3,77
2104	SECRETRIAT	V	N	623	N	01-JUN-26	12-JUN-26	223502102	01	23 71	5,44
2105	SECRETRIAT	V	N	63	N	01-JUN-26	02-JUN-26	223502102	01	23 71	4,40
2106	SECRETRIAT	V	N	64	N	01-JUN-26	02-JUN-26	223502102	01	23 71	68,73
2107	SECRETRIAT	V	N	645	N	01-JUN-26	12-JUN-26	223502102	01	23 71	6,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2108	SECRETRIAT	V	N	67	N	01-JUN-26	02-JUN-26	223502102	01 23 71	1,33
2109	SECRETRIAT	V	N	679	N	01-JUN-26	12-JUN-26	223502102	01 23 71	20,00
2110	SECRETRIAT	V	N	684	N	01-JUN-26	12-JUN-26	223502102	01 23 71	4,62
2111	SECRETRIAT	V	N	698	N	01-JUN-26	12-JUN-26	223502102	01 23 71	2,00
2112	SECRETRIAT	V	N	70	N	01-JUN-26	02-JUN-26	223502102	01 23 71	5,35
2113	SECRETRIAT	V	N	704	N	01-JUN-26	12-JUN-26	223502102	01 23 71	2,50
2114	SECRETRIAT	V	N	710	N	01-JUN-26	12-JUN-26	223502102	01 23 71	2,68
2115	SECRETRIAT	V	N	713	N	01-JUN-26	12-JUN-26	223502102	01 23 71	2,00
2116	SECRETRIAT	V	N	720	N	01-JUN-26	12-JUN-26	223502102	01 23 71	3,15
2117	SECRETRIAT	V	N	730	N	01-JUN-26	12-JUN-26	223502102	01 23 71	6,50
2118	SECRETRIAT	V	N	734	N	01-JUN-26	12-JUN-26	223502102	01 23 71	8,40
2119	SECRETRIAT	V	N	743	N	01-JUN-26	12-JUN-26	223502102	01 23 71	12,09
2120	SECRETRIAT	V	N	76	N	01-JUN-26	02-JUN-26	223502102	01 23 71	6,00
2121	SECRETRIAT	V	N	770	N	01-JUN-26	16-JUN-26	223502102	01 23 71	1,09
2122	SECRETRIAT	V	N	775	N	01-JUN-26	16-JUN-26	223502102	01 23 71	4,09
2123	SECRETRIAT	V	N	778	N	01-JUN-26	16-JUN-26	223502102	01 23 71	40
2124	SECRETRIAT	V	N	780	N	01-JUN-26	16-JUN-26	223502102	01 23 71	1,75
2125	SECRETRIAT	V	N	781	N	01-JUN-26	16-JUN-26	223502102	01 23 71	6,21
2126	SECRETRIAT	V	N	784	N	01-JUN-26	16-JUN-26	223502102	01 23 71	12,07
2127	SECRETRIAT	V	N	786	N	01-JUN-26	16-JUN-26	223502102	01 23 71	10,42
2128	SECRETRIAT	V	N	789	N	01-JUN-26	17-JUN-26	223502102	01 23 71	3
2129	SECRETRIAT	V	N	792	N	01-JUN-26	17-JUN-26	223502102	01 23 71	2,12
2130	SECRETRIAT	V	N	806	N	01-JUN-26	17-JUN-26	223502102	01 23 71	3,47
2131	SECRETRIAT	V	N	81	N	01-JUN-26	02-JUN-26	223502102	01 23 71	13,24
2132	SECRETRIAT	V	N	810	N	01-JUN-26	17-JUN-26	223502102	01 23 71	2,04
2133	SECRETRIAT	V	N	812	N	01-JUN-26	17-JUN-26	223502102	01 23 71	2,00
2134	SECRETRIAT	V	N	87	N	01-JUN-26	02-JUN-26	223502102	01 23 71	10,14
2135	SECRETRIAT	V	N	91	N	01-JUN-26	02-JUN-26	223502102	01 23 71	17,84
2136	SECRETRIAT	V	N	95	N	01-JUN-26	02-JUN-26	223502102	01 23 71	4,49
2137	SECRETRIAT	V	N	97	N	01-JUN-26	02-JUN-26	223502102	01 23 71	87
2138	SECRETRIAT	V	N	98	N	01-JUN-26	02-JUN-26	223502102	01 23 71	3,78
2139	SECRETRIAT	V	N	99	N	01-JUN-26	02-JUN-26	223502102	01 23 71	5,68
2140	SECRETRIAT	V	N	863	N	01-JUN-26	23-JUN-26	223502102	01 26 70	10,80,00,00
2141	SECRETRIAT	V	N	878	N	01-JUN-26	23-JUN-26	223502102	01 26 70	10,80,00,00
2142	SECRETRIAT	V	N	891	N	01-JUN-26	23-JUN-26	223502102	01 26 70	3,60,00,00
2143	SECRETRIAT	V	N	893	N	01-JUN-26	23-JUN-26	223502102	01 26 70	10,80,00,00
2144	SECRETRIAT	V	N	907	N	01-JUN-26	23-JUN-26	223502102	01 26 70	5,40,00,00
2145	SECRETRIAT	V	N	921	N	01-JUN-26	23-JUN-26	223502102	01 26 70	5,40,00,00
2146	SECRETRIAT	V	N	928	N	01-JUN-26	23-JUN-26	223502102	01 26 70	3,60,00,00
2147	SECRETRIAT	V	N	941	N	01-JUN-26	24-JUN-26	223502102	01 26 70	5,40,00,00
2148	SECRETRIAT	V	N	944	N	01-JUN-26	24-JUN-26	223502102	01 26 70	3,60,00,00
2149	SECRETRIAT	V	N	952	N	01-JUN-26	24-JUN-26	223502102	01 26 70	5,40,00,00
2150	SECRETRIAT	V	N	953	N	01-JUN-26	24-JUN-26	223502102	01 26 70	3,60,00,00
2151	SECRETRIAT	V	N	955	N	01-JUN-26	24-JUN-26	223502102	01 26 70	5,40,00,00
2152	SECRETRIAT	V	N	972	N	01-JUN-26	24-JUN-26	223502102	01 26 70	5,40,00,00
2153	SECRETRIAT	V	N	974	N	01-JUN-26	24-JUN-26	223502102	01 26 70	3,60,00,00
2154	SECRETRIAT	V	N	979	N	01-JUN-26	24-JUN-26	223502102	01 26 70	3,60,00,00
2155	SECRETRIAT	V	N	863	N	01-JUN-26	23-JUN-26	223502102	01 26 71	1,20,00,00
2156	SECRETRIAT	V	N	878	N	01-JUN-26	23-JUN-26	223502102	01 26 71	1,20,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	SECRETRIAT	V	N	891	N	01-JUN-26	23-JUN-26	223502102	01 26 71	40,00,00
2158	SECRETRIAT	V	N	893	N	01-JUN-26	23-JUN-26	223502102	01 26 71	1,20,00,00
2159	SECRETRIAT	V	N	907	N	01-JUN-26	23-JUN-26	223502102	01 26 71	60,00,00
2160	SECRETRIAT	V	N	921	N	01-JUN-26	23-JUN-26	223502102	01 26 71	60,00,00
2161	SECRETRIAT	V	N	928	N	01-JUN-26	23-JUN-26	223502102	01 26 71	40,00,00
2162	SECRETRIAT	V	N	941	N	01-JUN-26	24-JUN-26	223502102	01 26 71	60,00,00
2163	SECRETRIAT	V	N	944	N	01-JUN-26	24-JUN-26	223502102	01 26 71	40,00,00
2164	SECRETRIAT	V	N	952	N	01-JUN-26	24-JUN-26	223502102	01 26 71	60,00,00
2165	SECRETRIAT	V	N	953	N	01-JUN-26	24-JUN-26	223502102	01 26 71	40,00,00
2166	SECRETRIAT	V	N	955	N	01-JUN-26	24-JUN-26	223502102	01 26 71	60,00,00
2167	SECRETRIAT	V	N	972	N	01-JUN-26	24-JUN-26	223502102	01 26 71	60,00,00
2168	SECRETRIAT	V	N	974	N	01-JUN-26	24-JUN-26	223502102	01 26 71	40,00,00
2169	SECRETRIAT	V	N	979	N	01-JUN-26	24-JUN-26	223502102	01 26 71	40,00,00
2170	SECRETRIAT	V	N	111	N	01-JUN-26	02-JUN-26	223502102	01 27 70	7,19,99
2171	SECRETRIAT	V	N	124	N	01-JUN-26	02-JUN-26	223502102	01 27 70	3,54,19
2172	SECRETRIAT	V	N	158	N	01-JUN-26	04-JUN-26	223502102	01 27 70	1,80,00
2173	SECRETRIAT	V	N	159	N	01-JUN-26	04-JUN-26	223502102	01 27 70	1,80,00
2174	SECRETRIAT	V	N	166	N	01-JUN-26	04-JUN-26	223502102	01 27 70	3,60,00
2175	SECRETRIAT	V	N	315	N	01-JUN-26	08-JUN-26	223502102	01 27 70	3,60,00
2176	SECRETRIAT	V	N	334	N	01-JUN-26	09-JUN-26	223502102	01 27 70	8,10,00
2177	SECRETRIAT	V	N	380	N	01-JUN-26	09-JUN-26	223502102	01 27 70	7,14,84
2178	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	223502102	01 27 70	6,18,12
2179	SECRETRIAT	V	N	406	N	01-JUN-26	09-JUN-26	223502102	01 27 70	7,53,43
2180	SECRETRIAT	V	N	425	N	01-JUN-26	09-JUN-26	223502102	01 27 70	9,92,25
2181	SECRETRIAT	V	N	111	N	01-JUN-26	02-JUN-26	223502102	01 27 71	80,00
2182	SECRETRIAT	V	N	124	N	01-JUN-26	02-JUN-26	223502102	01 27 71	39,35
2183	SECRETRIAT	V	N	158	N	01-JUN-26	04-JUN-26	223502102	01 27 71	20,00
2184	SECRETRIAT	V	N	159	N	01-JUN-26	04-JUN-26	223502102	01 27 71	20,00
2185	SECRETRIAT	V	N	166	N	01-JUN-26	04-JUN-26	223502102	01 27 71	40,00
2186	SECRETRIAT	V	N	315	N	01-JUN-26	08-JUN-26	223502102	01 27 71	40,00
2187	SECRETRIAT	V	N	334	N	01-JUN-26	09-JUN-26	223502102	01 27 71	90,00
2188	SECRETRIAT	V	N	380	N	01-JUN-26	09-JUN-26	223502102	01 27 71	79,43
2189	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	223502102	01 27 71	68,68
2190	SECRETRIAT	V	N	406	N	01-JUN-26	09-JUN-26	223502102	01 27 71	83,71
2191	SECRETRIAT	V	N	425	N	01-JUN-26	09-JUN-26	223502102	01 27 71	1,10,25
2192	SECRETRIAT	V	N	1001	N	01-JUN-26	30-JUN-26	223502102	01 34 70	1,06,41
2193	SECRETRIAT	V	N	1011	N	01-JUN-26	30-JUN-26	223502102	01 34 70	99,00
2194	SECRETRIAT	V	N	1016	N	01-JUN-26	30-JUN-26	223502102	01 34 70	1,08,00
2195	SECRETRIAT	V	N	1017	N	01-JUN-26	30-JUN-26	223502102	01 34 70	1,35,00
2196	SECRETRIAT	V	N	1020	N	01-JUN-26	30-JUN-26	223502102	01 34 70	80,33
2197	SECRETRIAT	V	N	1021	N	01-JUN-26	30-JUN-26	223502102	01 34 70	2,69,01
2198	SECRETRIAT	V	N	321	N	01-JUN-26	08-JUN-26	223502102	01 34 70	1,80,00
2199	SECRETRIAT	V	N	342	N	01-JUN-26	09-JUN-26	223502102	01 34 70	1,62,00
2200	SECRETRIAT	V	N	378	N	01-JUN-26	09-JUN-26	223502102	01 34 70	7,96,50
2201	SECRETRIAT	V	N	385	N	01-JUN-26	09-JUN-26	223502102	01 34 70	1,08,00
2202	SECRETRIAT	V	N	403	N	01-JUN-26	09-JUN-26	223502102	01 34 70	2,97,00
2203	SECRETRIAT	V	N	419	N	01-JUN-26	09-JUN-26	223502102	01 34 70	1,21,50
2204	SECRETRIAT	V	N	468	N	01-JUN-26	09-JUN-26	223502102	01 34 70	3,96,00
2205	SECRETRIAT	V	N	706	N	01-JUN-26	15-JUN-26	223502102	01 34 70	81,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2206	SECRETRIAT	V	N	712	N	01-JUN-26	15-JUN-26	223502102	01 34 70	3,60,00
2207	SECRETRIAT	V	N	726	N	01-JUN-26	15-JUN-26	223502102	01 34 70	4,95,00
2208	SECRETRIAT	V	N	727	N	01-JUN-26	15-JUN-26	223502102	01 34 70	3,24,00
2209	SECRETRIAT	V	N	731	N	01-JUN-26	15-JUN-26	223502102	01 34 70	1,62,00
2210	SECRETRIAT	V	N	755	N	01-JUN-26	16-JUN-26	223502102	01 34 70	40,50
2211	SECRETRIAT	V	N	766	N	01-JUN-26	16-JUN-26	223502102	01 34 70	2,02,50
2212	SECRETRIAT	V	N	779	N	01-JUN-26	16-JUN-26	223502102	01 34 70	99,00
2213	SECRETRIAT	V	N	816	N	01-JUN-26	17-JUN-26	223502102	01 34 70	11,25,00
2214	SECRETRIAT	V	N	862	N	01-JUN-26	23-JUN-26	223502102	01 34 70	27,00
2215	SECRETRIAT	V	N	870	N	01-JUN-26	20-JUN-26	223502102	01 34 70	4,35,92
2216	SECRETRIAT	V	N	871	N	01-JUN-26	23-JUN-26	223502102	01 34 70	54,00
2217	SECRETRIAT	V	N	884	N	01-JUN-26	23-JUN-26	223502102	01 34 70	54,00
2218	SECRETRIAT	V	N	886	N	01-JUN-26	23-JUN-26	223502102	01 34 70	99,00
2219	SECRETRIAT	V	N	887	N	01-JUN-26	23-JUN-26	223502102	01 34 70	36,00
2220	SECRETRIAT	V	N	888	N	01-JUN-26	23-JUN-26	223502102	01 34 70	54,00
2221	SECRETRIAT	V	N	892	N	01-JUN-26	23-JUN-26	223502102	01 34 70	13,50
2222	SECRETRIAT	V	N	903	N	01-JUN-26	23-JUN-26	223502102	01 34 70	27,00
2223	SECRETRIAT	V	N	912	N	01-JUN-26	23-JUN-26	223502102	01 34 70	99,00
2224	SECRETRIAT	V	N	922	N	01-JUN-26	23-JUN-26	223502102	01 34 70	54,00
2225	SECRETRIAT	V	N	940	N	01-JUN-26	23-JUN-26	223502102	01 34 70	99,00
2226	SECRETRIAT	V	N	947	N	01-JUN-26	23-JUN-26	223502102	01 34 70	13,50
2227	SECRETRIAT	V	N	949	N	01-JUN-26	23-JUN-26	223502102	01 34 70	2,05,20
2228	SECRETRIAT	V	N	950	N	01-JUN-26	20-JUN-26	223502102	01 34 70	1,37,61
2229	SECRETRIAT	V	N	963	N	01-JUN-26	23-JUN-26	223502102	01 34 70	27,00
2230	SECRETRIAT	V	N	967	N	01-JUN-26	23-JUN-26	223502102	01 34 70	45,00
2231	SECRETRIAT	V	N	971	N	01-JUN-26	23-JUN-26	223502102	01 34 70	4,25,70
2232	SECRETRIAT	V	N	977	N	01-JUN-26	20-JUN-26	223502102	01 34 70	1,49,81
2233	SECRETRIAT	V	N	989	N	01-JUN-26	25-JUN-26	223502102	01 34 70	7,92,00
2234	SECRETRIAT	V	N	991	N	01-JUN-26	25-JUN-26	223502102	01 34 70	4,05,00
2235	SECRETRIAT	V	N	1001	N	01-JUN-26	30-JUN-26	223502102	01 34 71	11,82
2236	SECRETRIAT	V	N	1011	N	01-JUN-26	30-JUN-26	223502102	01 34 71	11,00
2237	SECRETRIAT	V	N	1016	N	01-JUN-26	30-JUN-26	223502102	01 34 71	12,00
2238	SECRETRIAT	V	N	1017	N	01-JUN-26	30-JUN-26	223502102	01 34 71	15,00
2239	SECRETRIAT	V	N	1020	N	01-JUN-26	30-JUN-26	223502102	01 34 71	8,92
2240	SECRETRIAT	V	N	1021	N	01-JUN-26	30-JUN-26	223502102	01 34 71	29,89
2241	SECRETRIAT	V	N	321	N	01-JUN-26	08-JUN-26	223502102	01 34 71	20,00
2242	SECRETRIAT	V	N	342	N	01-JUN-26	09-JUN-26	223502102	01 34 71	18,00
2243	SECRETRIAT	V	N	378	N	01-JUN-26	09-JUN-26	223502102	01 34 71	88,50
2244	SECRETRIAT	V	N	385	N	01-JUN-26	09-JUN-26	223502102	01 34 71	12,00
2245	SECRETRIAT	V	N	403	N	01-JUN-26	09-JUN-26	223502102	01 34 71	33,00
2246	SECRETRIAT	V	N	419	N	01-JUN-26	09-JUN-26	223502102	01 34 71	13,50
2247	SECRETRIAT	V	N	468	N	01-JUN-26	09-JUN-26	223502102	01 34 71	44,00
2248	SECRETRIAT	V	N	706	N	01-JUN-26	15-JUN-26	223502102	01 34 71	9,00
2249	SECRETRIAT	V	N	712	N	01-JUN-26	15-JUN-26	223502102	01 34 71	40,00
2250	SECRETRIAT	V	N	726	N	01-JUN-26	15-JUN-26	223502102	01 34 71	55,00
2251	SECRETRIAT	V	N	727	N	01-JUN-26	15-JUN-26	223502102	01 34 71	36,00
2252	SECRETRIAT	V	N	731	N	01-JUN-26	15-JUN-26	223502102	01 34 71	18,00
2253	SECRETRIAT	V	N	755	N	01-JUN-26	16-JUN-26	223502102	01 34 71	4,50
2254	SECRETRIAT	V	N	766	N	01-JUN-26	16-JUN-26	223502102	01 34 71	22,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2255	SECRETRIAT	V	N	779	N	01-JUN-26	16-JUN-26	223502102	01 34 71	11,00
2256	SECRETRIAT	V	N	816	N	01-JUN-26	17-JUN-26	223502102	01 34 71	1,25,00
2257	SECRETRIAT	V	N	862	N	01-JUN-26	23-JUN-26	223502102	01 34 71	3,00
2258	SECRETRIAT	V	N	870	N	01-JUN-26	20-JUN-26	223502102	01 34 71	48,43
2259	SECRETRIAT	V	N	871	N	01-JUN-26	23-JUN-26	223502102	01 34 71	6,00
2260	SECRETRIAT	V	N	884	N	01-JUN-26	23-JUN-26	223502102	01 34 71	6,00
2261	SECRETRIAT	V	N	886	N	01-JUN-26	23-JUN-26	223502102	01 34 71	11,00
2262	SECRETRIAT	V	N	887	N	01-JUN-26	23-JUN-26	223502102	01 34 71	4,00
2263	SECRETRIAT	V	N	888	N	01-JUN-26	23-JUN-26	223502102	01 34 71	6,00
2264	SECRETRIAT	V	N	892	N	01-JUN-26	23-JUN-26	223502102	01 34 71	1,50
2265	SECRETRIAT	V	N	903	N	01-JUN-26	23-JUN-26	223502102	01 34 71	3,00
2266	SECRETRIAT	V	N	912	N	01-JUN-26	23-JUN-26	223502102	01 34 71	11,00
2267	SECRETRIAT	V	N	922	N	01-JUN-26	23-JUN-26	223502102	01 34 71	6,00
2268	SECRETRIAT	V	N	940	N	01-JUN-26	23-JUN-26	223502102	01 34 71	11,00
2269	SECRETRIAT	V	N	947	N	01-JUN-26	23-JUN-26	223502102	01 34 71	1,50
2270	SECRETRIAT	V	N	949	N	01-JUN-26	23-JUN-26	223502102	01 34 71	22,80
2271	SECRETRIAT	V	N	950	N	01-JUN-26	20-JUN-26	223502102	01 34 71	15,29
2272	SECRETRIAT	V	N	963	N	01-JUN-26	23-JUN-26	223502102	01 34 71	3,00
2273	SECRETRIAT	V	N	967	N	01-JUN-26	23-JUN-26	223502102	01 34 71	5,00
2274	SECRETRIAT	V	N	971	N	01-JUN-26	23-JUN-26	223502102	01 34 71	47,30
2275	SECRETRIAT	V	N	977	N	01-JUN-26	20-JUN-26	223502102	01 34 71	16,64
2276	SECRETRIAT	V	N	989	N	01-JUN-26	25-JUN-26	223502102	01 34 71	88,00
2277	SECRETRIAT	V	N	991	N	01-JUN-26	25-JUN-26	223502102	01 34 71	45,00
2278	SECRETRIAT	V	N	1000	N	01-JUN-26	30-JUN-26	223502102	01 35 70	63,00
2279	SECRETRIAT	V	N	1004	N	01-JUN-26	30-JUN-26	223502102	01 35 70	63,00
2280	SECRETRIAT	V	N	1015	N	01-JUN-26	30-JUN-26	223502102	01 35 70	4,50,00
2281	SECRETRIAT	V	N	1023	N	01-JUN-26	30-JUN-26	223502102	01 35 70	38,25
2282	SECRETRIAT	V	N	1026	N	01-JUN-26	30-JUN-26	223502102	01 35 70	20,25
2283	SECRETRIAT	V	N	105	N	01-JUN-26	02-JUN-26	223502102	01 35 70	9,87,75
2284	SECRETRIAT	V	N	118	N	01-JUN-26	02-JUN-26	223502102	01 35 70	3,21,75
2285	SECRETRIAT	V	N	179	N	01-JUN-26	05-JUN-26	223502102	01 35 70	12,44,25
2286	SECRETRIAT	V	N	180	N	01-JUN-26	05-JUN-26	223502102	01 35 70	5,22,00
2287	SECRETRIAT	V	N	185	N	01-JUN-26	05-JUN-26	223502102	01 35 70	15,90,75
2288	SECRETRIAT	V	N	194	N	01-JUN-26	05-JUN-26	223502102	01 35 70	4,86,00
2289	SECRETRIAT	V	N	216	N	01-JUN-26	05-JUN-26	223502102	01 35 70	2,65,50
2290	SECRETRIAT	V	N	230	N	01-JUN-26	05-JUN-26	223502102	01 35 70	45,00
2291	SECRETRIAT	V	N	238	N	01-JUN-26	05-JUN-26	223502102	01 35 70	3,48,75
2292	SECRETRIAT	V	N	239	N	01-JUN-26	05-JUN-26	223502102	01 35 70	1,84,50
2293	SECRETRIAT	V	N	243	N	01-JUN-26	05-JUN-26	223502102	01 35 70	87,75
2294	SECRETRIAT	V	N	248	N	01-JUN-26	05-JUN-26	223502102	01 35 70	4,68,00
2295	SECRETRIAT	V	N	251	N	01-JUN-26	05-JUN-26	223502102	01 35 70	5,22,00
2296	SECRETRIAT	V	N	257	N	01-JUN-26	05-JUN-26	223502102	01 35 70	11,54,25
2297	SECRETRIAT	V	N	267	N	01-JUN-26	05-JUN-26	223502102	01 35 70	72,00
2298	SECRETRIAT	V	N	278	N	01-JUN-26	05-JUN-26	223502102	01 35 70	58,50
2299	SECRETRIAT	V	N	280	N	01-JUN-26	05-JUN-26	223502102	01 35 70	3,01,50
2300	SECRETRIAT	V	N	332	N	01-JUN-26	09-JUN-26	223502102	01 35 70	9,63,00
2301	SECRETRIAT	V	N	335	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,84,50
2302	SECRETRIAT	V	N	336	N	01-JUN-26	09-JUN-26	223502102	01 35 70	3,37,50
2303	SECRETRIAT	V	N	340	N	01-JUN-26	09-JUN-26	223502102	01 35 70	8,10,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2304	SECRETRIAT	V	N	343	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,38,75
2305	SECRETRIAT	V	N	344	N	01-JUN-26	09-JUN-26	223502102	01 35 70	2,94,75
2306	SECRETRIAT	V	N	347	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,41,75
2307	SECRETRIAT	V	N	348	N	01-JUN-26	09-JUN-26	223502102	01 35 70	8,68,50
2308	SECRETRIAT	V	N	349	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,45,50
2309	SECRETRIAT	V	N	353	N	01-JUN-26	09-JUN-26	223502102	01 35 70	3,03,75
2310	SECRETRIAT	V	N	359	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,84,50
2311	SECRETRIAT	V	N	362	N	01-JUN-26	09-JUN-26	223502102	01 35 70	5,71,50
2312	SECRETRIAT	V	N	364	N	01-JUN-26	09-JUN-26	223502102	01 35 70	5,69,25
2313	SECRETRIAT	V	N	368	N	01-JUN-26	09-JUN-26	223502102	01 35 70	6,81,75
2314	SECRETRIAT	V	N	370	N	01-JUN-26	09-JUN-26	223502102	01 35 70	12,60,00
2315	SECRETRIAT	V	N	371	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,77,00
2316	SECRETRIAT	V	N	373	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,91,25
2317	SECRETRIAT	V	N	374	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,80,00
2318	SECRETRIAT	V	N	382	N	01-JUN-26	09-JUN-26	223502102	01 35 70	10,75,50
2319	SECRETRIAT	V	N	389	N	01-JUN-26	09-JUN-26	223502102	01 35 70	12,24,00
2320	SECRETRIAT	V	N	392	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,55,25
2321	SECRETRIAT	V	N	394	N	01-JUN-26	09-JUN-26	223502102	01 35 70	14,89,50
2322	SECRETRIAT	V	N	397	N	01-JUN-26	09-JUN-26	223502102	01 35 70	96,75
2323	SECRETRIAT	V	N	399	N	01-JUN-26	09-JUN-26	223502102	01 35 70	6,48,00
2324	SECRETRIAT	V	N	404	N	01-JUN-26	09-JUN-26	223502102	01 35 70	3,12,75
2325	SECRETRIAT	V	N	405	N	01-JUN-26	09-JUN-26	223502102	01 35 70	3,46,50
2326	SECRETRIAT	V	N	410	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,61,25
2327	SECRETRIAT	V	N	414	N	01-JUN-26	09-JUN-26	223502102	01 35 70	8,50,50
2328	SECRETRIAT	V	N	424	N	01-JUN-26	09-JUN-26	223502102	01 35 70	10,46,25
2329	SECRETRIAT	V	N	428	N	01-JUN-26	09-JUN-26	223502102	01 35 70	5,01,75
2330	SECRETRIAT	V	N	431	N	01-JUN-26	09-JUN-26	223502102	01 35 70	24,75
2331	SECRETRIAT	V	N	432	N	01-JUN-26	09-JUN-26	223502102	01 35 70	11,25
2332	SECRETRIAT	V	N	436	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,32,00
2333	SECRETRIAT	V	N	437	N	01-JUN-26	09-JUN-26	223502102	01 35 70	3,96,00
2334	SECRETRIAT	V	N	441	N	01-JUN-26	09-JUN-26	223502102	01 35 70	2,79,00
2335	SECRETRIAT	V	N	442	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,86,00
2336	SECRETRIAT	V	N	443	N	01-JUN-26	09-JUN-26	223502102	01 35 70	5,26,50
2337	SECRETRIAT	V	N	444	N	01-JUN-26	09-JUN-26	223502102	01 35 70	3,84,75
2338	SECRETRIAT	V	N	445	N	01-JUN-26	09-JUN-26	223502102	01 35 70	8,73,00
2339	SECRETRIAT	V	N	448	N	01-JUN-26	09-JUN-26	223502102	01 35 70	8,77,50
2340	SECRETRIAT	V	N	449	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,50,00
2341	SECRETRIAT	V	N	456	N	01-JUN-26	09-JUN-26	223502102	01 35 70	94,50
2342	SECRETRIAT	V	N	463	N	01-JUN-26	09-JUN-26	223502102	01 35 70	7,06,50
2343	SECRETRIAT	V	N	464	N	01-JUN-26	09-JUN-26	223502102	01 35 70	8,01,00
2344	SECRETRIAT	V	N	467	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,09,50
2345	SECRETRIAT	V	N	472	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,50,00
2346	SECRETRIAT	V	N	477	N	01-JUN-26	09-JUN-26	223502102	01 35 70	33,75
2347	SECRETRIAT	V	N	484	N	01-JUN-26	09-JUN-26	223502102	01 35 70	17,93,25
2348	SECRETRIAT	V	N	485	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,89,00
2349	SECRETRIAT	V	N	486	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,54,50
2350	SECRETRIAT	V	N	491	N	01-JUN-26	09-JUN-26	223502102	01 35 70	38,25
2351	SECRETRIAT	V	N	494	N	01-JUN-26	09-JUN-26	223502102	01 35 70	6,12,00
2352	SECRETRIAT	V	N	495	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	SECRETRIAT	V	N	496	N	01-JUN-26	09-JUN-26	223502102	01 35 70	8,73,00
2354	SECRETRIAT	V	N	497	N	01-JUN-26	09-JUN-26	223502102	01 35 70	4,34,25
2355	SECRETRIAT	V	N	498	N	01-JUN-26	09-JUN-26	223502102	01 35 70	1,75,50
2356	SECRETRIAT	V	N	499	N	01-JUN-26	09-JUN-26	223502102	01 35 70	16,02,00
2357	SECRETRIAT	V	N	504	N	01-JUN-26	11-JUN-26	223502102	01 35 70	24,75
2358	SECRETRIAT	V	N	505	N	01-JUN-26	11-JUN-26	223502102	01 35 70	2,72,25
2359	SECRETRIAT	V	N	507	N	01-JUN-26	10-JUN-26	223502102	01 35 70	3,82,50
2360	SECRETRIAT	V	N	508	N	01-JUN-26	11-JUN-26	223502102	01 35 70	13,79,25
2361	SECRETRIAT	V	N	509	N	01-JUN-26	11-JUN-26	223502102	01 35 70	4,23,00
2362	SECRETRIAT	V	N	511	N	01-JUN-26	11-JUN-26	223502102	01 35 70	15,03,00
2363	SECRETRIAT	V	N	512	N	01-JUN-26	11-JUN-26	223502102	01 35 70	1,21,50
2364	SECRETRIAT	V	N	513	N	01-JUN-26	11-JUN-26	223502102	01 35 70	10,39,50
2365	SECRETRIAT	V	N	514	N	01-JUN-26	11-JUN-26	223502102	01 35 70	3,73,50
2366	SECRETRIAT	V	N	517	N	01-JUN-26	11-JUN-26	223502102	01 35 70	69,75
2367	SECRETRIAT	V	N	520	N	01-JUN-26	11-JUN-26	223502102	01 35 70	5,62,50
2368	SECRETRIAT	V	N	521	N	01-JUN-26	11-JUN-26	223502102	01 35 70	10,93,50
2369	SECRETRIAT	V	N	526	N	01-JUN-26	11-JUN-26	223502102	01 35 70	2,70,00
2370	SECRETRIAT	V	N	527	N	01-JUN-26	11-JUN-26	223502102	01 35 70	1,35,00
2371	SECRETRIAT	V	N	528	N	01-JUN-26	10-JUN-26	223502102	01 35 70	1,80,00
2372	SECRETRIAT	V	N	529	N	01-JUN-26	10-JUN-26	223502102	01 35 70	1,57,50
2373	SECRETRIAT	V	N	530	N	01-JUN-26	11-JUN-26	223502102	01 35 70	2,72,25
2374	SECRETRIAT	V	N	532	N	01-JUN-26	11-JUN-26	223502102	01 35 70	10,21,50
2375	SECRETRIAT	V	N	533	N	01-JUN-26	11-JUN-26	223502102	01 35 70	7,85,25
2376	SECRETRIAT	V	N	535	N	01-JUN-26	11-JUN-26	223502102	01 35 70	2,43,00
2377	SECRETRIAT	V	N	537	N	01-JUN-26	11-JUN-26	223502102	01 35 70	4,95,00
2378	SECRETRIAT	V	N	541	N	01-JUN-26	11-JUN-26	223502102	01 35 70	3,51,00
2379	SECRETRIAT	V	N	542	N	01-JUN-26	11-JUN-26	223502102	01 35 70	8,39,25
2380	SECRETRIAT	V	N	543	N	01-JUN-26	11-JUN-26	223502102	01 35 70	6,12,00
2381	SECRETRIAT	V	N	549	N	01-JUN-26	11-JUN-26	223502102	01 35 70	67,50
2382	SECRETRIAT	V	N	551	N	01-JUN-26	11-JUN-26	223502102	01 35 70	8,43,75
2383	SECRETRIAT	V	N	552	N	01-JUN-26	11-JUN-26	223502102	01 35 70	11,58,75
2384	SECRETRIAT	V	N	556	N	01-JUN-26	11-JUN-26	223502102	01 35 70	8,46,00
2385	SECRETRIAT	V	N	558	N	01-JUN-26	11-JUN-26	223502102	01 35 70	13,41,00
2386	SECRETRIAT	V	N	559	N	01-JUN-26	11-JUN-26	223502102	01 35 70	5,01,75
2387	SECRETRIAT	V	N	560	N	01-JUN-26	11-JUN-26	223502102	01 35 70	6,21,00
2388	SECRETRIAT	V	N	561	N	01-JUN-26	11-JUN-26	223502102	01 35 70	10,41,75
2389	SECRETRIAT	V	N	562	N	01-JUN-26	11-JUN-26	223502102	01 35 70	3,62,25
2390	SECRETRIAT	V	N	563	N	01-JUN-26	11-JUN-26	223502102	01 35 70	10,26,00
2391	SECRETRIAT	V	N	566	N	01-JUN-26	11-JUN-26	223502102	01 35 70	1,57,50
2392	SECRETRIAT	V	N	568	N	01-JUN-26	11-JUN-26	223502102	01 35 70	4,25,25
2393	SECRETRIAT	V	N	570	N	01-JUN-26	11-JUN-26	223502102	01 35 70	3,42,00
2394	SECRETRIAT	V	N	571	N	01-JUN-26	12-JUN-26	223502102	01 35 70	10,98,00
2395	SECRETRIAT	V	N	574	N	01-JUN-26	12-JUN-26	223502102	01 35 70	6,90,75
2396	SECRETRIAT	V	N	575	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,07,25
2397	SECRETRIAT	V	N	576	N	01-JUN-26	12-JUN-26	223502102	01 35 70	12,24,00
2398	SECRETRIAT	V	N	578	N	01-JUN-26	12-JUN-26	223502102	01 35 70	8,55,00
2399	SECRETRIAT	V	N	583	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,99,50
2400	SECRETRIAT	V	N	587	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,29,75
2401	SECRETRIAT	V	N	588	N	01-JUN-26	12-JUN-26	223502102	01 35 70	5,44,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2402	SECRETRIAT	V	N	589	N	01-JUN-26	12-JUN-26	223502102	01 35 70	12,96,00
2403	SECRETRIAT	V	N	590	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,11,50
2404	SECRETRIAT	V	N	592	N	01-JUN-26	12-JUN-26	223502102	01 35 70	14,76,00
2405	SECRETRIAT	V	N	594	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,85,75
2406	SECRETRIAT	V	N	595	N	01-JUN-26	12-JUN-26	223502102	01 35 70	3,64,50
2407	SECRETRIAT	V	N	597	N	01-JUN-26	12-JUN-26	223502102	01 35 70	8,41,50
2408	SECRETRIAT	V	N	600	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,81,25
2409	SECRETRIAT	V	N	601	N	01-JUN-26	12-JUN-26	223502102	01 35 70	5,80,50
2410	SECRETRIAT	V	N	602	N	01-JUN-26	12-JUN-26	223502102	01 35 70	8,05,50
2411	SECRETRIAT	V	N	608	N	01-JUN-26	12-JUN-26	223502102	01 35 70	7,20,00
2412	SECRETRIAT	V	N	611	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,02,75
2413	SECRETRIAT	V	N	614	N	01-JUN-26	12-JUN-26	223502102	01 35 70	1,59,75
2414	SECRETRIAT	V	N	617	N	01-JUN-26	12-JUN-26	223502102	01 35 70	3,71,25
2415	SECRETRIAT	V	N	618	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,02,50
2416	SECRETRIAT	V	N	620	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,04,75
2417	SECRETRIAT	V	N	622	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,41,00
2418	SECRETRIAT	V	N	627	N	01-JUN-26	12-JUN-26	223502102	01 35 70	6,54,75
2419	SECRETRIAT	V	N	628	N	01-JUN-26	12-JUN-26	223502102	01 35 70	17,25,75
2420	SECRETRIAT	V	N	629	N	01-JUN-26	12-JUN-26	223502102	01 35 70	13,07,25
2421	SECRETRIAT	V	N	630	N	01-JUN-26	12-JUN-26	223502102	01 35 70	6,99,75
2422	SECRETRIAT	V	N	632	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,99,50
2423	SECRETRIAT	V	N	636	N	01-JUN-26	12-JUN-26	223502102	01 35 70	14,04,00
2424	SECRETRIAT	V	N	638	N	01-JUN-26	12-JUN-26	223502102	01 35 70	6,63,75
2425	SECRETRIAT	V	N	639	N	01-JUN-26	12-JUN-26	223502102	01 35 70	27,00
2426	SECRETRIAT	V	N	641	N	01-JUN-26	12-JUN-26	223502102	01 35 70	7,44,75
2427	SECRETRIAT	V	N	644	N	01-JUN-26	12-JUN-26	223502102	01 35 70	8,66,25
2428	SECRETRIAT	V	N	647	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,29,50
2429	SECRETRIAT	V	N	648	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,83,50
2430	SECRETRIAT	V	N	649	N	01-JUN-26	12-JUN-26	223502102	01 35 70	5,04,00
2431	SECRETRIAT	V	N	651	N	01-JUN-26	12-JUN-26	223502102	01 35 70	13,00,50
2432	SECRETRIAT	V	N	652	N	01-JUN-26	12-JUN-26	223502102	01 35 70	7,33,50
2433	SECRETRIAT	V	N	656	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,52,00
2434	SECRETRIAT	V	N	660	N	01-JUN-26	12-JUN-26	223502102	01 35 70	3,46,50
2435	SECRETRIAT	V	N	662	N	01-JUN-26	12-JUN-26	223502102	01 35 70	2,02,50
2436	SECRETRIAT	V	N	663	N	01-JUN-26	12-JUN-26	223502102	01 35 70	9,09,00
2437	SECRETRIAT	V	N	667	N	01-JUN-26	12-JUN-26	223502102	01 35 70	6,07,50
2438	SECRETRIAT	V	N	668	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,47,75
2439	SECRETRIAT	V	N	669	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,81,50
2440	SECRETRIAT	V	N	670	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,72,50
2441	SECRETRIAT	V	N	671	N	01-JUN-26	12-JUN-26	223502102	01 35 70	3,57,75
2442	SECRETRIAT	V	N	673	N	01-JUN-26	12-JUN-26	223502102	01 35 70	5,76,00
2443	SECRETRIAT	V	N	674	N	01-JUN-26	12-JUN-26	223502102	01 35 70	4,27,50
2444	SECRETRIAT	V	N	675	N	01-JUN-26	12-JUN-26	223502102	01 35 70	10,50,75
2445	SECRETRIAT	V	N	677	N	01-JUN-26	12-JUN-26	223502102	01 35 70	3,06,00
2446	SECRETRIAT	V	N	680	N	01-JUN-26	12-JUN-26	223502102	01 35 70	3,69,00
2447	SECRETRIAT	V	N	689	N	01-JUN-26	12-JUN-26	223502102	01 35 70	7,65,00
2448	SECRETRIAT	V	N	690	N	01-JUN-26	12-JUN-26	223502102	01 35 70	1,55,25
2449	SECRETRIAT	V	N	692	N	01-JUN-26	12-JUN-26	223502102	01 35 70	9,09,00
2450	SECRETRIAT	V	N	693	N	01-JUN-26	12-JUN-26	223502102	01 35 70	6,25,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2451	SECRETRIAT	V	N	695	N	01-JUN-26	12-JUN-26	223502102	01 35 70	3,82,50
2452	SECRETRIAT	V	N	696	N	01-JUN-26	12-JUN-26	223502102	01 35 70	11,88,00
2453	SECRETRIAT	V	N	705	N	01-JUN-26	15-JUN-26	223502102	01 35 70	1,66,50
2454	SECRETRIAT	V	N	707	N	01-JUN-26	15-JUN-26	223502102	01 35 70	13,86,00
2455	SECRETRIAT	V	N	708	N	01-JUN-26	15-JUN-26	223502102	01 35 70	4,65,75
2456	SECRETRIAT	V	N	716	N	01-JUN-26	15-JUN-26	223502102	01 35 70	4,50,00
2457	SECRETRIAT	V	N	719	N	01-JUN-26	15-JUN-26	223502102	01 35 70	1,32,75
2458	SECRETRIAT	V	N	721	N	01-JUN-26	15-JUN-26	223502102	01 35 70	2,54,25
2459	SECRETRIAT	V	N	723	N	01-JUN-26	15-JUN-26	223502102	01 35 70	6,27,75
2460	SECRETRIAT	V	N	728	N	01-JUN-26	15-JUN-26	223502102	01 35 70	1,57,50
2461	SECRETRIAT	V	N	733	N	01-JUN-26	15-JUN-26	223502102	01 35 70	5,80,50
2462	SECRETRIAT	V	N	736	N	01-JUN-26	15-JUN-26	223502102	01 35 70	11,90,25
2463	SECRETRIAT	V	N	737	N	01-JUN-26	15-JUN-26	223502102	01 35 70	3,71,25
2464	SECRETRIAT	V	N	742	N	01-JUN-26	15-JUN-26	223502102	01 35 70	6,63,75
2465	SECRETRIAT	V	N	744	N	01-JUN-26	15-JUN-26	223502102	01 35 70	7,17,75
2466	SECRETRIAT	V	N	747	N	01-JUN-26	15-JUN-26	223502102	01 35 70	92,25
2467	SECRETRIAT	V	N	750	N	01-JUN-26	15-JUN-26	223502102	01 35 70	5,17,50
2468	SECRETRIAT	V	N	751	N	01-JUN-26	15-JUN-26	223502102	01 35 70	6,68,25
2469	SECRETRIAT	V	N	752	N	01-JUN-26	15-JUN-26	223502102	01 35 70	5,31,00
2470	SECRETRIAT	V	N	753	N	01-JUN-26	16-JUN-26	223502102	01 35 70	4,90,50
2471	SECRETRIAT	V	N	758	N	01-JUN-26	16-JUN-26	223502102	01 35 70	4,61,25
2472	SECRETRIAT	V	N	759	N	01-JUN-26	16-JUN-26	223502102	01 35 70	5,31,00
2473	SECRETRIAT	V	N	760	N	01-JUN-26	16-JUN-26	223502102	01 35 70	7,20,00
2474	SECRETRIAT	V	N	761	N	01-JUN-26	16-JUN-26	223502102	01 35 70	8,57,25
2475	SECRETRIAT	V	N	764	N	01-JUN-26	16-JUN-26	223502102	01 35 70	26,93,25
2476	SECRETRIAT	V	N	765	N	01-JUN-26	16-JUN-26	223502102	01 35 70	7,06,50
2477	SECRETRIAT	V	N	769	N	01-JUN-26	16-JUN-26	223502102	01 35 70	5,22,00
2478	SECRETRIAT	V	N	77	N	01-JUN-26	02-JUN-26	223502102	01 35 70	6,75
2479	SECRETRIAT	V	N	771	N	01-JUN-26	16-JUN-26	223502102	01 35 70	92,25
2480	SECRETRIAT	V	N	773	N	01-JUN-26	16-JUN-26	223502102	01 35 70	5,51,25
2481	SECRETRIAT	V	N	785	N	01-JUN-26	16-JUN-26	223502102	01 35 70	47,25
2482	SECRETRIAT	V	N	787	N	01-JUN-26	16-JUN-26	223502102	01 35 70	9,18,00
2483	SECRETRIAT	V	N	800	N	01-JUN-26	17-JUN-26	223502102	01 35 70	15,48,00
2484	SECRETRIAT	V	N	814	N	01-JUN-26	17-JUN-26	223502102	01 35 70	3,73,50
2485	SECRETRIAT	V	N	831	N	01-JUN-26	19-JUN-26	223502102	01 35 70	4,61,25
2486	SECRETRIAT	V	N	834	N	01-JUN-26	19-JUN-26	223502102	01 35 70	14,89,50
2487	SECRETRIAT	V	N	835	N	01-JUN-26	19-JUN-26	223502102	01 35 70	14,58,00
2488	SECRETRIAT	V	N	836	N	01-JUN-26	19-JUN-26	223502102	01 35 70	8,82,00
2489	SECRETRIAT	V	N	838	N	01-JUN-26	19-JUN-26	223502102	01 35 70	14,76,00
2490	SECRETRIAT	V	N	839	N	01-JUN-26	19-JUN-26	223502102	01 35 70	4,97,25
2491	SECRETRIAT	V	N	840	N	01-JUN-26	19-JUN-26	223502102	01 35 70	3,84,75
2492	SECRETRIAT	V	N	841	N	01-JUN-26	19-JUN-26	223502102	01 35 70	4,52,25
2493	SECRETRIAT	V	N	842	N	01-JUN-26	19-JUN-26	223502102	01 35 70	8,66,25
2494	SECRETRIAT	V	N	844	N	01-JUN-26	19-JUN-26	223502102	01 35 70	6,63,75
2495	SECRETRIAT	V	N	847	N	01-JUN-26	19-JUN-26	223502102	01 35 70	10,03,50
2496	SECRETRIAT	V	N	848	N	01-JUN-26	19-JUN-26	223502102	01 35 70	3,08,25
2497	SECRETRIAT	V	N	849	N	01-JUN-26	19-JUN-26	223502102	01 35 70	2,04,75
2498	SECRETRIAT	V	N	850	N	01-JUN-26	19-JUN-26	223502102	01 35 70	3,33,00
2499	SECRETRIAT	V	N	852	N	01-JUN-26	19-JUN-26	223502102	01 35 70	2,97,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2500	SECRETRIAT	V	N	853	N	01-JUN-26	19-JUN-26	223502102	01 35 70		5,89,50
2501	SECRETRIAT	V	N	854	N	01-JUN-26	19-JUN-26	223502102	01 35 70		1,23,75
2502	SECRETRIAT	V	N	856	N	01-JUN-26	19-JUN-26	223502102	01 35 70		3,69,00
2503	SECRETRIAT	V	N	859	N	01-JUN-26	19-JUN-26	223502102	01 35 70		12,98,25
2504	SECRETRIAT	V	N	860	N	01-JUN-26	19-JUN-26	223502102	01 35 70		4,09,50
2505	SECRETRIAT	V	N	868	N	01-JUN-26	20-JUN-26	223502102	01 35 70		10,95,03
2506	SECRETRIAT	V	N	872	N	01-JUN-26	23-JUN-26	223502102	01 35 70		9,29,25
2507	SECRETRIAT	V	N	873	N	01-JUN-26	23-JUN-26	223502102	01 35 70		16,69,50
2508	SECRETRIAT	V	N	876	N	01-JUN-26	20-JUN-26	223502102	01 35 70		3,96,00
2509	SECRETRIAT	V	N	881	N	01-JUN-26	23-JUN-26	223502102	01 35 70		4,14,00
2510	SECRETRIAT	V	N	882	N	01-JUN-26	20-JUN-26	223502102	01 35 70		7,44,75
2511	SECRETRIAT	V	N	890	N	01-JUN-26	20-JUN-26	223502102	01 35 70		3,60,00
2512	SECRETRIAT	V	N	894	N	01-JUN-26	23-JUN-26	223502102	01 35 70		96,75
2513	SECRETRIAT	V	N	896	N	01-JUN-26	23-JUN-26	223502102	01 35 70		3,33,00
2514	SECRETRIAT	V	N	899	N	01-JUN-26	20-JUN-26	223502102	01 35 70		5,49,00
2515	SECRETRIAT	V	N	904	N	01-JUN-26	23-JUN-26	223502102	01 35 70		5,87,25
2516	SECRETRIAT	V	N	909	N	01-JUN-26	20-JUN-26	223502102	01 35 70		5,89,50
2517	SECRETRIAT	V	N	910	N	01-JUN-26	23-JUN-26	223502102	01 35 70		5,04,00
2518	SECRETRIAT	V	N	915	N	01-JUN-26	23-JUN-26	223502102	01 35 70		4,52,25
2519	SECRETRIAT	V	N	923	N	01-JUN-26	23-JUN-26	223502102	01 35 70		7,31,25
2520	SECRETRIAT	V	N	924	N	01-JUN-26	20-JUN-26	223502102	01 35 70		6,75,00
2521	SECRETRIAT	V	N	929	N	01-JUN-26	23-JUN-26	223502102	01 35 70		3,48,75
2522	SECRETRIAT	V	N	933	N	01-JUN-26	20-JUN-26	223502102	01 35 70		8,91,00
2523	SECRETRIAT	V	N	935	N	01-JUN-26	23-JUN-26	223502102	01 35 70		4,86,00
2524	SECRETRIAT	V	N	936	N	01-JUN-26	23-JUN-26	223502102	01 35 70		1,86,75
2525	SECRETRIAT	V	N	938	N	01-JUN-26	23-JUN-26	223502102	01 35 70		5,82,75
2526	SECRETRIAT	V	N	942	N	01-JUN-26	23-JUN-26	223502102	01 35 70		8,75,25
2527	SECRETRIAT	V	N	943	N	01-JUN-26	23-JUN-26	223502102	01 35 70		13,38,75
2528	SECRETRIAT	V	N	951	N	01-JUN-26	20-JUN-26	223502102	01 35 70		1,23,75
2529	SECRETRIAT	V	N	956	N	01-JUN-26	23-JUN-26	223502102	01 35 70		13,14,76
2530	SECRETRIAT	V	N	959	N	01-JUN-26	23-JUN-26	223502102	01 35 70		10,10,25
2531	SECRETRIAT	V	N	964	N	01-JUN-26	20-JUN-26	223502102	01 35 70		4,09,50
2532	SECRETRIAT	V	N	966	N	01-JUN-26	20-JUN-26	223502102	01 35 70		1,32,75
2533	SECRETRIAT	V	N	968	N	01-JUN-26	23-JUN-26	223502102	01 35 70		10,12,50
2534	SECRETRIAT	V	N	975	N	01-JUN-26	23-JUN-26	223502102	01 35 70		4,50,00
2535	SECRETRIAT	V	N	980	N	01-JUN-26	20-JUN-26	223502102	01 35 70		4,16,25
2536	SECRETRIAT	V	N	993	N	01-JUN-26	26-JUN-26	223502102	01 35 70		9,15,75
2537	SECRETRIAT	V	N	994	N	01-JUN-26	26-JUN-26	223502102	01 35 70		4,32,00
2538	SECRETRIAT	V	N	996	N	01-JUN-26	26-JUN-26	223502102	01 35 70		7,53,75
2539	SECRETRIAT	V	N	997	N	01-JUN-26	26-JUN-26	223502102	01 35 70		42,75
2540	SECRETRIAT	V	N	998	N	01-JUN-26	26-JUN-26	223502102	01 35 70		2,25
2541	SECRETRIAT	V	N	999	N	01-JUN-26	26-JUN-26	223502102	01 35 70		7,08,75
2542	SECRETRIAT	V	N	1000	N	01-JUN-26	30-JUN-26	223502102	01 35 71		7,00
2543	SECRETRIAT	V	N	1004	N	01-JUN-26	30-JUN-26	223502102	01 35 71		7,00
2544	SECRETRIAT	V	N	1015	N	01-JUN-26	30-JUN-26	223502102	01 35 71		50,00
2545	SECRETRIAT	V	N	1023	N	01-JUN-26	30-JUN-26	223502102	01 35 71		4,25
2546	SECRETRIAT	V	N	1026	N	01-JUN-26	30-JUN-26	223502102	01 35 71		2,25
2547	SECRETRIAT	V	N	105	N	01-JUN-26	02-JUN-26	223502102	01 35 71		1,09,75
2548	SECRETRIAT	V	N	118	N	01-JUN-26	02-JUN-26	223502102	01 35 71		35,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2549	SECRETRIAT	V	N	179	N	01-JUN-26	05-JUN-26	223502102	01 35 71	1,38,25
2550	SECRETRIAT	V	N	180	N	01-JUN-26	05-JUN-26	223502102	01 35 71	58,00
2551	SECRETRIAT	V	N	185	N	01-JUN-26	05-JUN-26	223502102	01 35 71	1,76,75
2552	SECRETRIAT	V	N	194	N	01-JUN-26	05-JUN-26	223502102	01 35 71	54,00
2553	SECRETRIAT	V	N	216	N	01-JUN-26	05-JUN-26	223502102	01 35 71	29,50
2554	SECRETRIAT	V	N	230	N	01-JUN-26	05-JUN-26	223502102	01 35 71	5,00
2555	SECRETRIAT	V	N	238	N	01-JUN-26	05-JUN-26	223502102	01 35 71	38,75
2556	SECRETRIAT	V	N	239	N	01-JUN-26	05-JUN-26	223502102	01 35 71	20,50
2557	SECRETRIAT	V	N	243	N	01-JUN-26	05-JUN-26	223502102	01 35 71	9,75
2558	SECRETRIAT	V	N	248	N	01-JUN-26	05-JUN-26	223502102	01 35 71	52,00
2559	SECRETRIAT	V	N	251	N	01-JUN-26	05-JUN-26	223502102	01 35 71	58,00
2560	SECRETRIAT	V	N	257	N	01-JUN-26	05-JUN-26	223502102	01 35 71	1,28,25
2561	SECRETRIAT	V	N	267	N	01-JUN-26	05-JUN-26	223502102	01 35 71	8,00
2562	SECRETRIAT	V	N	278	N	01-JUN-26	05-JUN-26	223502102	01 35 71	6,50
2563	SECRETRIAT	V	N	280	N	01-JUN-26	05-JUN-26	223502102	01 35 71	33,50
2564	SECRETRIAT	V	N	332	N	01-JUN-26	09-JUN-26	223502102	01 35 71	1,07,00
2565	SECRETRIAT	V	N	335	N	01-JUN-26	09-JUN-26	223502102	01 35 71	20,50
2566	SECRETRIAT	V	N	336	N	01-JUN-26	09-JUN-26	223502102	01 35 71	37,50
2567	SECRETRIAT	V	N	340	N	01-JUN-26	09-JUN-26	223502102	01 35 71	90,00
2568	SECRETRIAT	V	N	343	N	01-JUN-26	09-JUN-26	223502102	01 35 71	48,75
2569	SECRETRIAT	V	N	344	N	01-JUN-26	09-JUN-26	223502102	01 35 71	32,75
2570	SECRETRIAT	V	N	347	N	01-JUN-26	09-JUN-26	223502102	01 35 71	15,75
2571	SECRETRIAT	V	N	348	N	01-JUN-26	09-JUN-26	223502102	01 35 71	96,50
2572	SECRETRIAT	V	N	349	N	01-JUN-26	09-JUN-26	223502102	01 35 71	49,50
2573	SECRETRIAT	V	N	353	N	01-JUN-26	09-JUN-26	223502102	01 35 71	33,75
2574	SECRETRIAT	V	N	359	N	01-JUN-26	09-JUN-26	223502102	01 35 71	20,50
2575	SECRETRIAT	V	N	362	N	01-JUN-26	09-JUN-26	223502102	01 35 71	63,50
2576	SECRETRIAT	V	N	364	N	01-JUN-26	09-JUN-26	223502102	01 35 71	63,25
2577	SECRETRIAT	V	N	368	N	01-JUN-26	09-JUN-26	223502102	01 35 71	75,75
2578	SECRETRIAT	V	N	370	N	01-JUN-26	09-JUN-26	223502102	01 35 71	1,40,00
2579	SECRETRIAT	V	N	371	N	01-JUN-26	09-JUN-26	223502102	01 35 71	53,00
2580	SECRETRIAT	V	N	373	N	01-JUN-26	09-JUN-26	223502102	01 35 71	21,25
2581	SECRETRIAT	V	N	374	N	01-JUN-26	09-JUN-26	223502102	01 35 71	20,00
2582	SECRETRIAT	V	N	382	N	01-JUN-26	09-JUN-26	223502102	01 35 71	1,19,50
2583	SECRETRIAT	V	N	389	N	01-JUN-26	09-JUN-26	223502102	01 35 71	1,36,00
2584	SECRETRIAT	V	N	392	N	01-JUN-26	09-JUN-26	223502102	01 35 71	17,25
2585	SECRETRIAT	V	N	394	N	01-JUN-26	09-JUN-26	223502102	01 35 71	1,65,50
2586	SECRETRIAT	V	N	397	N	01-JUN-26	09-JUN-26	223502102	01 35 71	10,75
2587	SECRETRIAT	V	N	399	N	01-JUN-26	09-JUN-26	223502102	01 35 71	72,00
2588	SECRETRIAT	V	N	404	N	01-JUN-26	09-JUN-26	223502102	01 35 71	34,75
2589	SECRETRIAT	V	N	405	N	01-JUN-26	09-JUN-26	223502102	01 35 71	38,50
2590	SECRETRIAT	V	N	410	N	01-JUN-26	09-JUN-26	223502102	01 35 71	51,25
2591	SECRETRIAT	V	N	414	N	01-JUN-26	09-JUN-26	223502102	01 35 71	94,50
2592	SECRETRIAT	V	N	424	N	01-JUN-26	09-JUN-26	223502102	01 35 71	1,16,25
2593	SECRETRIAT	V	N	428	N	01-JUN-26	09-JUN-26	223502102	01 35 71	55,75
2594	SECRETRIAT	V	N	431	N	01-JUN-26	09-JUN-26	223502102	01 35 71	2,75
2595	SECRETRIAT	V	N	432	N	01-JUN-26	09-JUN-26	223502102	01 35 71	1,25
2596	SECRETRIAT	V	N	436	N	01-JUN-26	09-JUN-26	223502102	01 35 71	48,00
2597	SECRETRIAT	V	N	437	N	01-JUN-26	09-JUN-26	223502102	01 35 71	44,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2598	SECRETRIAT	V	N	441	N	01-JUN-26	09-JUN-26	223502102	01	35 71	31,00
2599	SECRETRIAT	V	N	442	N	01-JUN-26	09-JUN-26	223502102	01	35 71	54,00
2600	SECRETRIAT	V	N	443	N	01-JUN-26	09-JUN-26	223502102	01	35 71	58,50
2601	SECRETRIAT	V	N	444	N	01-JUN-26	09-JUN-26	223502102	01	35 71	42,75
2602	SECRETRIAT	V	N	445	N	01-JUN-26	09-JUN-26	223502102	01	35 71	97,00
2603	SECRETRIAT	V	N	448	N	01-JUN-26	09-JUN-26	223502102	01	35 71	97,50
2604	SECRETRIAT	V	N	449	N	01-JUN-26	09-JUN-26	223502102	01	35 71	50,00
2605	SECRETRIAT	V	N	456	N	01-JUN-26	09-JUN-26	223502102	01	35 71	10,50
2606	SECRETRIAT	V	N	463	N	01-JUN-26	09-JUN-26	223502102	01	35 71	78,50
2607	SECRETRIAT	V	N	464	N	01-JUN-26	09-JUN-26	223502102	01	35 71	89,00
2608	SECRETRIAT	V	N	467	N	01-JUN-26	09-JUN-26	223502102	01	35 71	45,50
2609	SECRETRIAT	V	N	472	N	01-JUN-26	09-JUN-26	223502102	01	35 71	50,00
2610	SECRETRIAT	V	N	477	N	01-JUN-26	09-JUN-26	223502102	01	35 71	3,75
2611	SECRETRIAT	V	N	484	N	01-JUN-26	09-JUN-26	223502102	01	35 71	1,99,25
2612	SECRETRIAT	V	N	485	N	01-JUN-26	09-JUN-26	223502102	01	35 71	21,00
2613	SECRETRIAT	V	N	486	N	01-JUN-26	09-JUN-26	223502102	01	35 71	50,50
2614	SECRETRIAT	V	N	491	N	01-JUN-26	09-JUN-26	223502102	01	35 71	4,25
2615	SECRETRIAT	V	N	494	N	01-JUN-26	09-JUN-26	223502102	01	35 71	68,00
2616	SECRETRIAT	V	N	495	N	01-JUN-26	09-JUN-26	223502102	01	35 71	20,00
2617	SECRETRIAT	V	N	496	N	01-JUN-26	09-JUN-26	223502102	01	35 71	97,00
2618	SECRETRIAT	V	N	497	N	01-JUN-26	09-JUN-26	223502102	01	35 71	48,25
2619	SECRETRIAT	V	N	498	N	01-JUN-26	09-JUN-26	223502102	01	35 71	19,50
2620	SECRETRIAT	V	N	499	N	01-JUN-26	09-JUN-26	223502102	01	35 71	1,78,00
2621	SECRETRIAT	V	N	504	N	01-JUN-26	11-JUN-26	223502102	01	35 71	2,75
2622	SECRETRIAT	V	N	505	N	01-JUN-26	11-JUN-26	223502102	01	35 71	30,25
2623	SECRETRIAT	V	N	507	N	01-JUN-26	10-JUN-26	223502102	01	35 71	42,50
2624	SECRETRIAT	V	N	508	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,53,25
2625	SECRETRIAT	V	N	509	N	01-JUN-26	11-JUN-26	223502102	01	35 71	47,00
2626	SECRETRIAT	V	N	511	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,67,00
2627	SECRETRIAT	V	N	512	N	01-JUN-26	11-JUN-26	223502102	01	35 71	13,50
2628	SECRETRIAT	V	N	513	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,15,50
2629	SECRETRIAT	V	N	514	N	01-JUN-26	11-JUN-26	223502102	01	35 71	41,50
2630	SECRETRIAT	V	N	517	N	01-JUN-26	11-JUN-26	223502102	01	35 71	7,75
2631	SECRETRIAT	V	N	520	N	01-JUN-26	11-JUN-26	223502102	01	35 71	62,50
2632	SECRETRIAT	V	N	521	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,21,50
2633	SECRETRIAT	V	N	526	N	01-JUN-26	11-JUN-26	223502102	01	35 71	30,00
2634	SECRETRIAT	V	N	527	N	01-JUN-26	11-JUN-26	223502102	01	35 71	15,00
2635	SECRETRIAT	V	N	528	N	01-JUN-26	10-JUN-26	223502102	01	35 71	20,00
2636	SECRETRIAT	V	N	529	N	01-JUN-26	10-JUN-26	223502102	01	35 71	17,50
2637	SECRETRIAT	V	N	530	N	01-JUN-26	11-JUN-26	223502102	01	35 71	30,25
2638	SECRETRIAT	V	N	532	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,13,50
2639	SECRETRIAT	V	N	533	N	01-JUN-26	11-JUN-26	223502102	01	35 71	87,25
2640	SECRETRIAT	V	N	535	N	01-JUN-26	11-JUN-26	223502102	01	35 71	27,00
2641	SECRETRIAT	V	N	537	N	01-JUN-26	11-JUN-26	223502102	01	35 71	55,00
2642	SECRETRIAT	V	N	541	N	01-JUN-26	11-JUN-26	223502102	01	35 71	39,00
2643	SECRETRIAT	V	N	542	N	01-JUN-26	11-JUN-26	223502102	01	35 71	93,25
2644	SECRETRIAT	V	N	543	N	01-JUN-26	11-JUN-26	223502102	01	35 71	68,00
2645	SECRETRIAT	V	N	549	N	01-JUN-26	11-JUN-26	223502102	01	35 71	7,50
2646	SECRETRIAT	V	N	551	N	01-JUN-26	11-JUN-26	223502102	01	35 71	93,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2647	SECRETRIAT	V	N	552	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,28,75
2648	SECRETRIAT	V	N	556	N	01-JUN-26	11-JUN-26	223502102	01	35 71	94,00
2649	SECRETRIAT	V	N	558	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,49,00
2650	SECRETRIAT	V	N	559	N	01-JUN-26	11-JUN-26	223502102	01	35 71	55,75
2651	SECRETRIAT	V	N	560	N	01-JUN-26	11-JUN-26	223502102	01	35 71	69,00
2652	SECRETRIAT	V	N	561	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,15,75
2653	SECRETRIAT	V	N	562	N	01-JUN-26	11-JUN-26	223502102	01	35 71	40,25
2654	SECRETRIAT	V	N	563	N	01-JUN-26	11-JUN-26	223502102	01	35 71	1,14,00
2655	SECRETRIAT	V	N	566	N	01-JUN-26	11-JUN-26	223502102	01	35 71	17,50
2656	SECRETRIAT	V	N	568	N	01-JUN-26	11-JUN-26	223502102	01	35 71	47,25
2657	SECRETRIAT	V	N	570	N	01-JUN-26	11-JUN-26	223502102	01	35 71	38,00
2658	SECRETRIAT	V	N	571	N	01-JUN-26	12-JUN-26	223502102	01	35 71	1,22,00
2659	SECRETRIAT	V	N	574	N	01-JUN-26	12-JUN-26	223502102	01	35 71	76,75
2660	SECRETRIAT	V	N	575	N	01-JUN-26	12-JUN-26	223502102	01	35 71	45,25
2661	SECRETRIAT	V	N	576	N	01-JUN-26	12-JUN-26	223502102	01	35 71	1,36,00
2662	SECRETRIAT	V	N	578	N	01-JUN-26	12-JUN-26	223502102	01	35 71	95,00
2663	SECRETRIAT	V	N	583	N	01-JUN-26	12-JUN-26	223502102	01	35 71	55,50
2664	SECRETRIAT	V	N	587	N	01-JUN-26	12-JUN-26	223502102	01	35 71	47,75
2665	SECRETRIAT	V	N	588	N	01-JUN-26	12-JUN-26	223502102	01	35 71	60,50
2666	SECRETRIAT	V	N	589	N	01-JUN-26	12-JUN-26	223502102	01	35 71	1,44,00
2667	SECRETRIAT	V	N	590	N	01-JUN-26	12-JUN-26	223502102	01	35 71	23,50
2668	SECRETRIAT	V	N	592	N	01-JUN-26	12-JUN-26	223502102	01	35 71	1,64,00
2669	SECRETRIAT	V	N	594	N	01-JUN-26	12-JUN-26	223502102	01	35 71	31,75
2670	SECRETRIAT	V	N	595	N	01-JUN-26	12-JUN-26	223502102	01	35 71	40,50
2671	SECRETRIAT	V	N	597	N	01-JUN-26	12-JUN-26	223502102	01	35 71	93,50
2672	SECRETRIAT	V	N	600	N	01-JUN-26	12-JUN-26	223502102	01	35 71	31,25
2673	SECRETRIAT	V	N	601	N	01-JUN-26	12-JUN-26	223502102	01	35 71	64,50
2674	SECRETRIAT	V	N	602	N	01-JUN-26	12-JUN-26	223502102	01	35 71	89,50
2675	SECRETRIAT	V	N	608	N	01-JUN-26	12-JUN-26	223502102	01	35 71	80,00
2676	SECRETRIAT	V	N	611	N	01-JUN-26	12-JUN-26	223502102	01	35 71	44,75
2677	SECRETRIAT	V	N	614	N	01-JUN-26	12-JUN-26	223502102	01	35 71	17,75
2678	SECRETRIAT	V	N	617	N	01-JUN-26	12-JUN-26	223502102	01	35 71	41,25
2679	SECRETRIAT	V	N	618	N	01-JUN-26	12-JUN-26	223502102	01	35 71	22,50
2680	SECRETRIAT	V	N	620	N	01-JUN-26	12-JUN-26	223502102	01	35 71	22,75
2681	SECRETRIAT	V	N	622	N	01-JUN-26	12-JUN-26	223502102	01	35 71	49,00
2682	SECRETRIAT	V	N	627	N	01-JUN-26	12-JUN-26	223502102	01	35 71	72,75
2683	SECRETRIAT	V	N	628	N	01-JUN-26	12-JUN-26	223502102	01	35 71	1,91,75
2684	SECRETRIAT	V	N	629	N	01-JUN-26	12-JUN-26	223502102	01	35 71	1,45,25
2685	SECRETRIAT	V	N	630	N	01-JUN-26	12-JUN-26	223502102	01	35 71	77,75
2686	SECRETRIAT	V	N	632	N	01-JUN-26	12-JUN-26	223502102	01	35 71	55,50
2687	SECRETRIAT	V	N	636	N	01-JUN-26	12-JUN-26	223502102	01	35 71	1,56,00
2688	SECRETRIAT	V	N	638	N	01-JUN-26	12-JUN-26	223502102	01	35 71	73,75
2689	SECRETRIAT	V	N	639	N	01-JUN-26	12-JUN-26	223502102	01	35 71	3,00
2690	SECRETRIAT	V	N	641	N	01-JUN-26	12-JUN-26	223502102	01	35 71	82,75
2691	SECRETRIAT	V	N	644	N	01-JUN-26	12-JUN-26	223502102	01	35 71	96,25
2692	SECRETRIAT	V	N	647	N	01-JUN-26	12-JUN-26	223502102	01	35 71	25,50
2693	SECRETRIAT	V	N	648	N	01-JUN-26	12-JUN-26	223502102	01	35 71	31,50
2694	SECRETRIAT	V	N	649	N	01-JUN-26	12-JUN-26	223502102	01	35 71	56,00
2695	SECRETRIAT	V	N	651	N	01-JUN-26	12-JUN-26	223502102	01	35 71	1,44,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	SECRETRIAT	V	N	652	N	01-JUN-26	12-JUN-26	223502102	01 35 71	81,50
2697	SECRETRIAT	V	N	656	N	01-JUN-26	12-JUN-26	223502102	01 35 71	28,00
2698	SECRETRIAT	V	N	660	N	01-JUN-26	12-JUN-26	223502102	01 35 71	38,50
2699	SECRETRIAT	V	N	662	N	01-JUN-26	12-JUN-26	223502102	01 35 71	22,50
2700	SECRETRIAT	V	N	663	N	01-JUN-26	12-JUN-26	223502102	01 35 71	1,01,00
2701	SECRETRIAT	V	N	667	N	01-JUN-26	12-JUN-26	223502102	01 35 71	67,50
2702	SECRETRIAT	V	N	668	N	01-JUN-26	12-JUN-26	223502102	01 35 71	49,75
2703	SECRETRIAT	V	N	669	N	01-JUN-26	12-JUN-26	223502102	01 35 71	53,50
2704	SECRETRIAT	V	N	670	N	01-JUN-26	12-JUN-26	223502102	01 35 71	52,50
2705	SECRETRIAT	V	N	671	N	01-JUN-26	12-JUN-26	223502102	01 35 71	39,75
2706	SECRETRIAT	V	N	673	N	01-JUN-26	12-JUN-26	223502102	01 35 71	64,00
2707	SECRETRIAT	V	N	674	N	01-JUN-26	12-JUN-26	223502102	01 35 71	47,50
2708	SECRETRIAT	V	N	675	N	01-JUN-26	12-JUN-26	223502102	01 35 71	1,16,75
2709	SECRETRIAT	V	N	677	N	01-JUN-26	12-JUN-26	223502102	01 35 71	34,00
2710	SECRETRIAT	V	N	680	N	01-JUN-26	12-JUN-26	223502102	01 35 71	41,00
2711	SECRETRIAT	V	N	689	N	01-JUN-26	12-JUN-26	223502102	01 35 71	85,00
2712	SECRETRIAT	V	N	690	N	01-JUN-26	12-JUN-26	223502102	01 35 71	17,25
2713	SECRETRIAT	V	N	692	N	01-JUN-26	12-JUN-26	223502102	01 35 71	1,01,00
2714	SECRETRIAT	V	N	693	N	01-JUN-26	12-JUN-26	223502102	01 35 71	69,50
2715	SECRETRIAT	V	N	695	N	01-JUN-26	12-JUN-26	223502102	01 35 71	42,50
2716	SECRETRIAT	V	N	696	N	01-JUN-26	12-JUN-26	223502102	01 35 71	1,32,00
2717	SECRETRIAT	V	N	705	N	01-JUN-26	15-JUN-26	223502102	01 35 71	18,50
2718	SECRETRIAT	V	N	707	N	01-JUN-26	15-JUN-26	223502102	01 35 71	1,54,00
2719	SECRETRIAT	V	N	708	N	01-JUN-26	15-JUN-26	223502102	01 35 71	51,75
2720	SECRETRIAT	V	N	716	N	01-JUN-26	15-JUN-26	223502102	01 35 71	50,00
2721	SECRETRIAT	V	N	719	N	01-JUN-26	15-JUN-26	223502102	01 35 71	14,75
2722	SECRETRIAT	V	N	721	N	01-JUN-26	15-JUN-26	223502102	01 35 71	28,25
2723	SECRETRIAT	V	N	723	N	01-JUN-26	15-JUN-26	223502102	01 35 71	69,75
2724	SECRETRIAT	V	N	728	N	01-JUN-26	15-JUN-26	223502102	01 35 71	17,50
2725	SECRETRIAT	V	N	733	N	01-JUN-26	15-JUN-26	223502102	01 35 71	64,50
2726	SECRETRIAT	V	N	736	N	01-JUN-26	15-JUN-26	223502102	01 35 71	1,32,25
2727	SECRETRIAT	V	N	737	N	01-JUN-26	15-JUN-26	223502102	01 35 71	41,25
2728	SECRETRIAT	V	N	742	N	01-JUN-26	15-JUN-26	223502102	01 35 71	73,75
2729	SECRETRIAT	V	N	744	N	01-JUN-26	15-JUN-26	223502102	01 35 71	79,75
2730	SECRETRIAT	V	N	747	N	01-JUN-26	15-JUN-26	223502102	01 35 71	10,25
2731	SECRETRIAT	V	N	750	N	01-JUN-26	15-JUN-26	223502102	01 35 71	57,50
2732	SECRETRIAT	V	N	751	N	01-JUN-26	15-JUN-26	223502102	01 35 71	74,25
2733	SECRETRIAT	V	N	752	N	01-JUN-26	15-JUN-26	223502102	01 35 71	59,00
2734	SECRETRIAT	V	N	753	N	01-JUN-26	16-JUN-26	223502102	01 35 71	54,50
2735	SECRETRIAT	V	N	758	N	01-JUN-26	16-JUN-26	223502102	01 35 71	51,25
2736	SECRETRIAT	V	N	759	N	01-JUN-26	16-JUN-26	223502102	01 35 71	59,00
2737	SECRETRIAT	V	N	760	N	01-JUN-26	16-JUN-26	223502102	01 35 71	80,00
2738	SECRETRIAT	V	N	761	N	01-JUN-26	16-JUN-26	223502102	01 35 71	95,25
2739	SECRETRIAT	V	N	764	N	01-JUN-26	16-JUN-26	223502102	01 35 71	2,99,25
2740	SECRETRIAT	V	N	765	N	01-JUN-26	16-JUN-26	223502102	01 35 71	78,50
2741	SECRETRIAT	V	N	769	N	01-JUN-26	16-JUN-26	223502102	01 35 71	58,00
2742	SECRETRIAT	V	N	77	N	01-JUN-26	02-JUN-26	223502102	01 35 71	75
2743	SECRETRIAT	V	N	771	N	01-JUN-26	16-JUN-26	223502102	01 35 71	10,25
2744	SECRETRIAT	V	N	773	N	01-JUN-26	16-JUN-26	223502102	01 35 71	61,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	SECRETRIAT	V	N	785	N	01-JUN-26	16-JUN-26	223502102	01 35 71	5,25
2746	SECRETRIAT	V	N	787	N	01-JUN-26	16-JUN-26	223502102	01 35 71	1,02,00
2747	SECRETRIAT	V	N	800	N	01-JUN-26	17-JUN-26	223502102	01 35 71	1,72,00
2748	SECRETRIAT	V	N	814	N	01-JUN-26	17-JUN-26	223502102	01 35 71	41,50
2749	SECRETRIAT	V	N	831	N	01-JUN-26	19-JUN-26	223502102	01 35 71	51,25
2750	SECRETRIAT	V	N	834	N	01-JUN-26	19-JUN-26	223502102	01 35 71	1,65,50
2751	SECRETRIAT	V	N	835	N	01-JUN-26	19-JUN-26	223502102	01 35 71	1,62,00
2752	SECRETRIAT	V	N	836	N	01-JUN-26	19-JUN-26	223502102	01 35 71	98,00
2753	SECRETRIAT	V	N	838	N	01-JUN-26	19-JUN-26	223502102	01 35 71	1,64,00
2754	SECRETRIAT	V	N	839	N	01-JUN-26	19-JUN-26	223502102	01 35 71	55,25
2755	SECRETRIAT	V	N	840	N	01-JUN-26	19-JUN-26	223502102	01 35 71	42,75
2756	SECRETRIAT	V	N	841	N	01-JUN-26	19-JUN-26	223502102	01 35 71	50,25
2757	SECRETRIAT	V	N	842	N	01-JUN-26	19-JUN-26	223502102	01 35 71	96,25
2758	SECRETRIAT	V	N	844	N	01-JUN-26	19-JUN-26	223502102	01 35 71	73,75
2759	SECRETRIAT	V	N	847	N	01-JUN-26	19-JUN-26	223502102	01 35 71	1,11,50
2760	SECRETRIAT	V	N	848	N	01-JUN-26	19-JUN-26	223502102	01 35 71	34,25
2761	SECRETRIAT	V	N	849	N	01-JUN-26	19-JUN-26	223502102	01 35 71	22,75
2762	SECRETRIAT	V	N	850	N	01-JUN-26	19-JUN-26	223502102	01 35 71	37,00
2763	SECRETRIAT	V	N	852	N	01-JUN-26	19-JUN-26	223502102	01 35 71	33,00
2764	SECRETRIAT	V	N	853	N	01-JUN-26	19-JUN-26	223502102	01 35 71	65,50
2765	SECRETRIAT	V	N	854	N	01-JUN-26	19-JUN-26	223502102	01 35 71	13,75
2766	SECRETRIAT	V	N	856	N	01-JUN-26	19-JUN-26	223502102	01 35 71	41,00
2767	SECRETRIAT	V	N	859	N	01-JUN-26	19-JUN-26	223502102	01 35 71	1,44,25
2768	SECRETRIAT	V	N	860	N	01-JUN-26	19-JUN-26	223502102	01 35 71	45,50
2769	SECRETRIAT	V	N	868	N	01-JUN-26	20-JUN-26	223502102	01 35 71	1,21,67
2770	SECRETRIAT	V	N	872	N	01-JUN-26	23-JUN-26	223502102	01 35 71	1,03,25
2771	SECRETRIAT	V	N	873	N	01-JUN-26	23-JUN-26	223502102	01 35 71	1,85,50
2772	SECRETRIAT	V	N	876	N	01-JUN-26	20-JUN-26	223502102	01 35 71	44,00
2773	SECRETRIAT	V	N	881	N	01-JUN-26	23-JUN-26	223502102	01 35 71	46,00
2774	SECRETRIAT	V	N	882	N	01-JUN-26	20-JUN-26	223502102	01 35 71	82,75
2775	SECRETRIAT	V	N	890	N	01-JUN-26	20-JUN-26	223502102	01 35 71	40,00
2776	SECRETRIAT	V	N	894	N	01-JUN-26	23-JUN-26	223502102	01 35 71	10,75
2777	SECRETRIAT	V	N	896	N	01-JUN-26	23-JUN-26	223502102	01 35 71	37,00
2778	SECRETRIAT	V	N	899	N	01-JUN-26	20-JUN-26	223502102	01 35 71	61,00
2779	SECRETRIAT	V	N	904	N	01-JUN-26	23-JUN-26	223502102	01 35 71	65,25
2780	SECRETRIAT	V	N	909	N	01-JUN-26	20-JUN-26	223502102	01 35 71	65,50
2781	SECRETRIAT	V	N	910	N	01-JUN-26	23-JUN-26	223502102	01 35 71	56,00
2782	SECRETRIAT	V	N	915	N	01-JUN-26	23-JUN-26	223502102	01 35 71	50,25
2783	SECRETRIAT	V	N	923	N	01-JUN-26	23-JUN-26	223502102	01 35 71	81,25
2784	SECRETRIAT	V	N	924	N	01-JUN-26	20-JUN-26	223502102	01 35 71	75,00
2785	SECRETRIAT	V	N	929	N	01-JUN-26	23-JUN-26	223502102	01 35 71	38,75
2786	SECRETRIAT	V	N	933	N	01-JUN-26	20-JUN-26	223502102	01 35 71	99,00
2787	SECRETRIAT	V	N	935	N	01-JUN-26	23-JUN-26	223502102	01 35 71	54,00
2788	SECRETRIAT	V	N	936	N	01-JUN-26	23-JUN-26	223502102	01 35 71	20,75
2789	SECRETRIAT	V	N	938	N	01-JUN-26	23-JUN-26	223502102	01 35 71	64,75
2790	SECRETRIAT	V	N	942	N	01-JUN-26	23-JUN-26	223502102	01 35 71	97,25
2791	SECRETRIAT	V	N	943	N	01-JUN-26	23-JUN-26	223502102	01 35 71	1,48,75
2792	SECRETRIAT	V	N	951	N	01-JUN-26	20-JUN-26	223502102	01 35 71	13,75
2793	SECRETRIAT	V	N	956	N	01-JUN-26	23-JUN-26	223502102	01 35 71	1,46,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	SECRETRIAT	V	N	959	N	01-JUN-26	23-JUN-26	223502102	01 35 71	1,12,25
2795	SECRETRIAT	V	N	964	N	01-JUN-26	20-JUN-26	223502102	01 35 71	45,50
2796	SECRETRIAT	V	N	966	N	01-JUN-26	20-JUN-26	223502102	01 35 71	14,75
2797	SECRETRIAT	V	N	968	N	01-JUN-26	23-JUN-26	223502102	01 35 71	1,12,50
2798	SECRETRIAT	V	N	975	N	01-JUN-26	23-JUN-26	223502102	01 35 71	50,00
2799	SECRETRIAT	V	N	980	N	01-JUN-26	20-JUN-26	223502102	01 35 71	46,25
2800	SECRETRIAT	V	N	993	N	01-JUN-26	26-JUN-26	223502102	01 35 71	1,01,75
2801	SECRETRIAT	V	N	994	N	01-JUN-26	26-JUN-26	223502102	01 35 71	48,00
2802	SECRETRIAT	V	N	996	N	01-JUN-26	26-JUN-26	223502102	01 35 71	83,75
2803	SECRETRIAT	V	N	997	N	01-JUN-26	26-JUN-26	223502102	01 35 71	4,75
2804	SECRETRIAT	V	N	998	N	01-JUN-26	26-JUN-26	223502102	01 35 71	25
2805	SECRETRIAT	V	N	999	N	01-JUN-26	26-JUN-26	223502102	01 35 71	78,75
2806	SECRETRIAT	V	N	793	N	01-JUN-26	17-JUN-26	223502102	01 36 70	45,53,62
2807	SECRETRIAT	V	N	858	N	01-JUN-26	19-JUN-26	223502102	01 36 70	5,92,81,43
2808	SECRETRIAT	V	N	793	N	01-JUN-26	17-JUN-26	223502102	01 36 71	5,05,96
2809	SECRETRIAT	V	N	858	N	01-JUN-26	19-JUN-26	223502102	01 36 71	65,86,83
2810	SECRETRIAT	V	N	125	N	01-JUN-26	02-JUN-26	223502102	01 41 70	10,89,47,55
2811	SECRETRIAT	V	N	191	N	01-JUN-26	05-JUN-26	223502102	01 41 70	24,82,45
2812	SECRETRIAT	V	N	220	N	01-JUN-26	05-JUN-26	223502102	01 41 70	13,13,01
2813	SECRETRIAT	V	N	228	N	01-JUN-26	05-JUN-26	223502102	01 41 70	2,07,57
2814	SECRETRIAT	V	N	345	N	01-JUN-26	09-JUN-26	223502102	01 41 70	4,03,18
2815	SECRETRIAT	V	N	346	N	01-JUN-26	09-JUN-26	223502102	01 41 70	2,83,71
2816	SECRETRIAT	V	N	350	N	01-JUN-26	09-JUN-26	223502102	01 41 70	3,33,93
2817	SECRETRIAT	V	N	351	N	01-JUN-26	09-JUN-26	223502102	01 41 70	2,92,01
2818	SECRETRIAT	V	N	355	N	01-JUN-26	09-JUN-26	223502102	01 41 70	3,42,43
2819	SECRETRIAT	V	N	358	N	01-JUN-26	09-JUN-26	223502102	01 41 70	3,82,32
2820	SECRETRIAT	V	N	360	N	01-JUN-26	09-JUN-26	223502102	01 41 70	1,31,04
2821	SECRETRIAT	V	N	363	N	01-JUN-26	09-JUN-26	223502102	01 41 70	6,59,75
2822	SECRETRIAT	V	N	381	N	01-JUN-26	09-JUN-26	223502102	01 41 70	98,62
2823	SECRETRIAT	V	N	386	N	01-JUN-26	09-JUN-26	223502102	01 41 70	6,40,92
2824	SECRETRIAT	V	N	388	N	01-JUN-26	09-JUN-26	223502102	01 41 70	5,08,47
2825	SECRETRIAT	V	N	401	N	01-JUN-26	09-JUN-26	223502102	01 41 70	5,90,29
2826	SECRETRIAT	V	N	408	N	01-JUN-26	09-JUN-26	223502102	01 41 70	3,02,13
2827	SECRETRIAT	V	N	411	N	01-JUN-26	09-JUN-26	223502102	01 41 70	3,37,37
2828	SECRETRIAT	V	N	439	N	01-JUN-26	09-JUN-26	223502102	01 41 70	3,88,60
2829	SECRETRIAT	V	N	440	N	01-JUN-26	09-JUN-26	223502102	01 41 70	15,67,35
2830	SECRETRIAT	V	N	447	N	01-JUN-26	09-JUN-26	223502102	01 41 70	11,87,46
2831	SECRETRIAT	V	N	452	N	01-JUN-26	09-JUN-26	223502102	01 41 70	12,99,64
2832	SECRETRIAT	V	N	470	N	01-JUN-26	09-JUN-26	223502102	01 41 70	40,49
2833	SECRETRIAT	V	N	482	N	01-JUN-26	09-JUN-26	223502102	01 41 70	4,33,35
2834	SECRETRIAT	V	N	488	N	01-JUN-26	09-JUN-26	223502102	01 41 70	17,20,03
2835	SECRETRIAT	V	N	502	N	01-JUN-26	11-JUN-26	223502102	01 41 70	2,71,35
2836	SECRETRIAT	V	N	518	N	01-JUN-26	11-JUN-26	223502102	01 41 70	3,69,97
2837	SECRETRIAT	V	N	538	N	01-JUN-26	11-JUN-26	223502102	01 41 70	6,00,42
2838	SECRETRIAT	V	N	547	N	01-JUN-26	11-JUN-26	223502102	01 41 70	52,69,50,60
2839	SECRETRIAT	V	N	548	N	01-JUN-26	11-JUN-26	223502102	01 41 70	1,64,84
2840	SECRETRIAT	V	N	577	N	01-JUN-26	12-JUN-26	223502102	01 41 70	7,07,49
2841	SECRETRIAT	V	N	586	N	01-JUN-26	12-JUN-26	223502102	01 41 70	15,81,73
2842	SECRETRIAT	V	N	591	N	01-JUN-26	12-JUN-26	223502102	01 41 70	13,67,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2843	SECRETRIAT	V	N	596	N	01-JUN-26	12-JUN-26	223502102	01 41 70		8,41,19
2844	SECRETRIAT	V	N	603	N	01-JUN-26	12-JUN-26	223502102	01 41 70		4,19,79
2845	SECRETRIAT	V	N	606	N	01-JUN-26	12-JUN-26	223502102	01 41 70		4,26,78
2846	SECRETRIAT	V	N	607	N	01-JUN-26	12-JUN-26	223502102	01 41 70		3,39,60
2847	SECRETRIAT	V	N	610	N	01-JUN-26	12-JUN-26	223502102	01 41 70		9,14,72
2848	SECRETRIAT	V	N	613	N	01-JUN-26	12-JUN-26	223502102	01 41 70		3,76,25
2849	SECRETRIAT	V	N	616	N	01-JUN-26	12-JUN-26	223502102	01 41 70		4,96,33
2850	SECRETRIAT	V	N	619	N	01-JUN-26	12-JUN-26	223502102	01 41 70		1,61,59
2851	SECRETRIAT	V	N	624	N	01-JUN-26	12-JUN-26	223502102	01 41 70		13,14,03
2852	SECRETRIAT	V	N	633	N	01-JUN-26	12-JUN-26	223502102	01 41 70		2,80,67
2853	SECRETRIAT	V	N	642	N	01-JUN-26	12-JUN-26	223502102	01 41 70		3,58,23
2854	SECRETRIAT	V	N	655	N	01-JUN-26	12-JUN-26	223502102	01 41 70		2,01,90
2855	SECRETRIAT	V	N	657	N	01-JUN-26	12-JUN-26	223502102	01 41 70		1,19,68
2856	SECRETRIAT	V	N	658	N	01-JUN-26	12-JUN-26	223502102	01 41 70		2,49,06
2857	SECRETRIAT	V	N	661	N	01-JUN-26	12-JUN-26	223502102	01 41 70		6,09,50
2858	SECRETRIAT	V	N	664	N	01-JUN-26	12-JUN-26	223502102	01 41 70		14,59,62
2859	SECRETRIAT	V	N	665	N	01-JUN-26	12-JUN-26	223502102	01 41 70		7,52,29
2860	SECRETRIAT	V	N	666	N	01-JUN-26	12-JUN-26	223502102	01 41 70		6,43,14
2861	SECRETRIAT	V	N	676	N	01-JUN-26	12-JUN-26	223502102	01 41 70		3,05,58
2862	SECRETRIAT	V	N	678	N	01-JUN-26	12-JUN-26	223502102	01 41 70		19,39,75
2863	SECRETRIAT	V	N	683	N	01-JUN-26	12-JUN-26	223502102	01 41 70		6,01,43
2864	SECRETRIAT	V	N	685	N	01-JUN-26	12-JUN-26	223502102	01 41 70		16,86,49
2865	SECRETRIAT	V	N	699	N	01-JUN-26	12-JUN-26	223502102	01 41 70		3,18,33
2866	SECRETRIAT	V	N	701	N	01-JUN-26	12-JUN-26	223502102	01 41 70		12,53,88
2867	SECRETRIAT	V	N	717	N	01-JUN-26	15-JUN-26	223502102	01 41 70		4,03,92
2868	SECRETRIAT	V	N	724	N	01-JUN-26	15-JUN-26	223502102	01 41 70		4,54,21
2869	SECRETRIAT	V	N	725	N	01-JUN-26	15-JUN-26	223502102	01 41 70		2,26,80
2870	SECRETRIAT	V	N	729	N	01-JUN-26	15-JUN-26	223502102	01 41 70		4,94,51
2871	SECRETRIAT	V	N	740	N	01-JUN-26	15-JUN-26	223502102	01 41 70		23,14,25
2872	SECRETRIAT	V	N	745	N	01-JUN-26	15-JUN-26	223502102	01 41 70		10,45,92
2873	SECRETRIAT	V	N	746	N	01-JUN-26	15-JUN-26	223502102	01 41 70		6,17,63
2874	SECRETRIAT	V	N	748	N	01-JUN-26	15-JUN-26	223502102	01 41 70		85,84
2875	SECRETRIAT	V	N	749	N	01-JUN-26	15-JUN-26	223502102	01 41 70		10,89,33
2876	SECRETRIAT	V	N	754	N	01-JUN-26	16-JUN-26	223502102	01 41 70		6,20,25
2877	SECRETRIAT	V	N	757	N	01-JUN-26	16-JUN-26	223502102	01 41 70		6,17,63
2878	SECRETRIAT	V	N	772	N	01-JUN-26	16-JUN-26	223502102	01 41 70		1,80
2879	SECRETRIAT	V	N	796	N	01-JUN-26	17-JUN-26	223502102	01 41 70		17,63,17
2880	SECRETRIAT	V	N	799	N	01-JUN-26	17-JUN-26	223502102	01 41 70		1,57,58,55
2881	SECRETRIAT	V	N	804	N	01-JUN-26	17-JUN-26	223502102	01 41 70		11,51,82
2882	SECRETRIAT	V	N	822	N	01-JUN-26	17-JUN-26	223502102	01 41 70		32,69,57
2883	SECRETRIAT	V	N	843	N	01-JUN-26	19-JUN-26	223502102	01 41 70		21,63,02,75
2884	SECRETRIAT	V	N	864	N	01-JUN-26	23-JUN-26	223502102	01 41 70		61,16,31
2885	SECRETRIAT	V	N	869	N	01-JUN-26	20-JUN-26	223502102	01 41 70		6,58,13
2886	SECRETRIAT	V	N	875	N	01-JUN-26	20-JUN-26	223502102	01 41 70		1,91,84
2887	SECRETRIAT	V	N	880	N	01-JUN-26	20-JUN-26	223502102	01 41 70		7,27,79
2888	SECRETRIAT	V	N	883	N	01-JUN-26	23-JUN-26	223502102	01 41 70		4,45,30
2889	SECRETRIAT	V	N	897	N	01-JUN-26	23-JUN-26	223502102	01 41 70		8,84,93
2890	SECRETRIAT	V	N	901	N	01-JUN-26	23-JUN-26	223502102	01 41 70		2,33,65
2891	SECRETRIAT	V	N	905	N	01-JUN-26	23-JUN-26	223502102	01 41 70		1,80,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	SECRETRIAT	V	N	906	N	01-JUN-26	20-JUN-26	223502102	01 41 70	2,19,40
2893	SECRETRIAT	V	N	908	N	01-JUN-26	23-JUN-26	223502102	01 41 70	42,98,33
2894	SECRETRIAT	V	N	911	N	01-JUN-26	23-JUN-26	223502102	01 41 70	14,02,11
2895	SECRETRIAT	V	N	914	N	01-JUN-26	23-JUN-26	223502102	01 41 70	45,15,15
2896	SECRETRIAT	V	N	917	N	01-JUN-26	20-JUN-26	223502102	01 41 70	3,47,70
2897	SECRETRIAT	V	N	919	N	01-JUN-26	23-JUN-26	223502102	01 41 70	47,40,73
2898	SECRETRIAT	V	N	920	N	01-JUN-26	20-JUN-26	223502102	01 41 70	11,38,44
2899	SECRETRIAT	V	N	932	N	01-JUN-26	20-JUN-26	223502102	01 41 70	7,51,08
2900	SECRETRIAT	V	N	934	N	01-JUN-26	23-JUN-26	223502102	01 41 70	3,48,30
2901	SECRETRIAT	V	N	946	N	01-JUN-26	23-JUN-26	223502102	01 41 70	38,12,26
2902	SECRETRIAT	V	N	954	N	01-JUN-26	20-JUN-26	223502102	01 41 70	1,20,99
2903	SECRETRIAT	V	N	957	N	01-JUN-26	20-JUN-26	223502102	01 41 70	3,82,53
2904	SECRETRIAT	V	N	958	N	01-JUN-26	23-JUN-26	223502102	01 41 70	12,60,57
2905	SECRETRIAT	V	N	960	N	01-JUN-26	23-JUN-26	223502102	01 41 70	19,09,77
2906	SECRETRIAT	V	N	965	N	01-JUN-26	23-JUN-26	223502102	01 41 70	4,28,29
2907	SECRETRIAT	V	N	973	N	01-JUN-26	23-JUN-26	223502102	01 41 70	42,78,83
2908	SECRETRIAT	V	N	981	N	01-JUN-26	23-JUN-26	223502102	01 41 70	9,44,88
2909	SECRETRIAT	V	N	125	N	01-JUN-26	02-JUN-26	223502102	01 41 71	1,21,05,28
2910	SECRETRIAT	V	N	191	N	01-JUN-26	05-JUN-26	223502102	01 41 71	2,75,83
2911	SECRETRIAT	V	N	220	N	01-JUN-26	05-JUN-26	223502102	01 41 71	1,45,89
2912	SECRETRIAT	V	N	228	N	01-JUN-26	05-JUN-26	223502102	01 41 71	23,06
2913	SECRETRIAT	V	N	345	N	01-JUN-26	09-JUN-26	223502102	01 41 71	44,80
2914	SECRETRIAT	V	N	346	N	01-JUN-26	09-JUN-26	223502102	01 41 71	31,52
2915	SECRETRIAT	V	N	350	N	01-JUN-26	09-JUN-26	223502102	01 41 71	37,10
2916	SECRETRIAT	V	N	351	N	01-JUN-26	09-JUN-26	223502102	01 41 71	32,44
2917	SECRETRIAT	V	N	355	N	01-JUN-26	09-JUN-26	223502102	01 41 71	38,05
2918	SECRETRIAT	V	N	358	N	01-JUN-26	09-JUN-26	223502102	01 41 71	42,48
2919	SECRETRIAT	V	N	360	N	01-JUN-26	09-JUN-26	223502102	01 41 71	14,56
2920	SECRETRIAT	V	N	363	N	01-JUN-26	09-JUN-26	223502102	01 41 71	73,30
2921	SECRETRIAT	V	N	381	N	01-JUN-26	09-JUN-26	223502102	01 41 71	10,96
2922	SECRETRIAT	V	N	386	N	01-JUN-26	09-JUN-26	223502102	01 41 71	71,21
2923	SECRETRIAT	V	N	388	N	01-JUN-26	09-JUN-26	223502102	01 41 71	56,50
2924	SECRETRIAT	V	N	401	N	01-JUN-26	09-JUN-26	223502102	01 41 71	65,59
2925	SECRETRIAT	V	N	408	N	01-JUN-26	09-JUN-26	223502102	01 41 71	33,57
2926	SECRETRIAT	V	N	411	N	01-JUN-26	09-JUN-26	223502102	01 41 71	37,48
2927	SECRETRIAT	V	N	439	N	01-JUN-26	09-JUN-26	223502102	01 41 71	43,18
2928	SECRETRIAT	V	N	440	N	01-JUN-26	09-JUN-26	223502102	01 41 71	1,74,15
2929	SECRETRIAT	V	N	447	N	01-JUN-26	09-JUN-26	223502102	01 41 71	1,31,94
2930	SECRETRIAT	V	N	452	N	01-JUN-26	09-JUN-26	223502102	01 41 71	1,44,40
2931	SECRETRIAT	V	N	470	N	01-JUN-26	09-JUN-26	223502102	01 41 71	4,50
2932	SECRETRIAT	V	N	482	N	01-JUN-26	09-JUN-26	223502102	01 41 71	48,15
2933	SECRETRIAT	V	N	488	N	01-JUN-26	09-JUN-26	223502102	01 41 71	1,91,11
2934	SECRETRIAT	V	N	502	N	01-JUN-26	11-JUN-26	223502102	01 41 71	30,15
2935	SECRETRIAT	V	N	518	N	01-JUN-26	11-JUN-26	223502102	01 41 71	41,11
2936	SECRETRIAT	V	N	538	N	01-JUN-26	11-JUN-26	223502102	01 41 71	66,71
2937	SECRETRIAT	V	N	547	N	01-JUN-26	11-JUN-26	223502102	01 41 71	5,85,50,07
2938	SECRETRIAT	V	N	548	N	01-JUN-26	11-JUN-26	223502102	01 41 71	18,31
2939	SECRETRIAT	V	N	577	N	01-JUN-26	12-JUN-26	223502102	01 41 71	78,61
2940	SECRETRIAT	V	N	586	N	01-JUN-26	12-JUN-26	223502102	01 41 71	1,75,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2941	SECRETRIAT	V	N	591	N	01-JUN-26	12-JUN-26	223502102 01 41 71	1,51,94
2942	SECRETRIAT	V	N	596	N	01-JUN-26	12-JUN-26	223502102 01 41 71	93,46
2943	SECRETRIAT	V	N	603	N	01-JUN-26	12-JUN-26	223502102 01 41 71	46,64
2944	SECRETRIAT	V	N	606	N	01-JUN-26	12-JUN-26	223502102 01 41 71	47,42
2945	SECRETRIAT	V	N	607	N	01-JUN-26	12-JUN-26	223502102 01 41 71	37,73
2946	SECRETRIAT	V	N	610	N	01-JUN-26	12-JUN-26	223502102 01 41 71	1,01,64
2947	SECRETRIAT	V	N	613	N	01-JUN-26	12-JUN-26	223502102 01 41 71	41,80
2948	SECRETRIAT	V	N	616	N	01-JUN-26	12-JUN-26	223502102 01 41 71	55,15
2949	SECRETRIAT	V	N	619	N	01-JUN-26	12-JUN-26	223502102 01 41 71	17,95
2950	SECRETRIAT	V	N	624	N	01-JUN-26	12-JUN-26	223502102 01 41 71	1,46,00
2951	SECRETRIAT	V	N	633	N	01-JUN-26	12-JUN-26	223502102 01 41 71	31,18
2952	SECRETRIAT	V	N	642	N	01-JUN-26	12-JUN-26	223502102 01 41 71	39,80
2953	SECRETRIAT	V	N	655	N	01-JUN-26	12-JUN-26	223502102 01 41 71	22,43
2954	SECRETRIAT	V	N	657	N	01-JUN-26	12-JUN-26	223502102 01 41 71	13,30
2955	SECRETRIAT	V	N	658	N	01-JUN-26	12-JUN-26	223502102 01 41 71	27,67
2956	SECRETRIAT	V	N	661	N	01-JUN-26	12-JUN-26	223502102 01 41 71	67,72
2957	SECRETRIAT	V	N	664	N	01-JUN-26	12-JUN-26	223502102 01 41 71	1,62,18
2958	SECRETRIAT	V	N	665	N	01-JUN-26	12-JUN-26	223502102 01 41 71	83,59
2959	SECRETRIAT	V	N	666	N	01-JUN-26	12-JUN-26	223502102 01 41 71	71,46
2960	SECRETRIAT	V	N	676	N	01-JUN-26	12-JUN-26	223502102 01 41 71	33,95
2961	SECRETRIAT	V	N	678	N	01-JUN-26	12-JUN-26	223502102 01 41 71	2,15,53
2962	SECRETRIAT	V	N	683	N	01-JUN-26	12-JUN-26	223502102 01 41 71	66,82
2963	SECRETRIAT	V	N	685	N	01-JUN-26	12-JUN-26	223502102 01 41 71	1,87,39
2964	SECRETRIAT	V	N	699	N	01-JUN-26	12-JUN-26	223502102 01 41 71	35,37
2965	SECRETRIAT	V	N	701	N	01-JUN-26	12-JUN-26	223502102 01 41 71	1,39,32
2966	SECRETRIAT	V	N	717	N	01-JUN-26	15-JUN-26	223502102 01 41 71	44,88
2967	SECRETRIAT	V	N	724	N	01-JUN-26	15-JUN-26	223502102 01 41 71	50,47
2968	SECRETRIAT	V	N	725	N	01-JUN-26	15-JUN-26	223502102 01 41 71	25,20
2969	SECRETRIAT	V	N	729	N	01-JUN-26	15-JUN-26	223502102 01 41 71	54,94
2970	SECRETRIAT	V	N	740	N	01-JUN-26	15-JUN-26	223502102 01 41 71	2,57,14
2971	SECRETRIAT	V	N	745	N	01-JUN-26	15-JUN-26	223502102 01 41 71	1,16,21
2972	SECRETRIAT	V	N	746	N	01-JUN-26	15-JUN-26	223502102 01 41 71	68,62
2973	SECRETRIAT	V	N	748	N	01-JUN-26	15-JUN-26	223502102 01 41 71	9,54
2974	SECRETRIAT	V	N	749	N	01-JUN-26	15-JUN-26	223502102 01 41 71	1,21,04
2975	SECRETRIAT	V	N	754	N	01-JUN-26	16-JUN-26	223502102 01 41 71	68,92
2976	SECRETRIAT	V	N	757	N	01-JUN-26	16-JUN-26	223502102 01 41 71	68,62
2977	SECRETRIAT	V	N	772	N	01-JUN-26	16-JUN-26	223502102 01 41 71	20
2978	SECRETRIAT	V	N	796	N	01-JUN-26	17-JUN-26	223502102 01 41 71	1,95,91
2979	SECRETRIAT	V	N	799	N	01-JUN-26	17-JUN-26	223502102 01 41 71	17,50,95
2980	SECRETRIAT	V	N	804	N	01-JUN-26	17-JUN-26	223502102 01 41 71	1,27,98
2981	SECRETRIAT	V	N	822	N	01-JUN-26	17-JUN-26	223502102 01 41 71	3,63,28
2982	SECRETRIAT	V	N	843	N	01-JUN-26	19-JUN-26	223502102 01 41 71	2,40,33,64
2983	SECRETRIAT	V	N	864	N	01-JUN-26	23-JUN-26	223502102 01 41 71	6,79,59
2984	SECRETRIAT	V	N	869	N	01-JUN-26	20-JUN-26	223502102 01 41 71	73,12
2985	SECRETRIAT	V	N	875	N	01-JUN-26	20-JUN-26	223502102 01 41 71	21,32
2986	SECRETRIAT	V	N	880	N	01-JUN-26	20-JUN-26	223502102 01 41 71	80,87
2987	SECRETRIAT	V	N	883	N	01-JUN-26	23-JUN-26	223502102 01 41 71	49,48
2988	SECRETRIAT	V	N	897	N	01-JUN-26	23-JUN-26	223502102 01 41 71	98,32
2989	SECRETRIAT	V	N	901	N	01-JUN-26	23-JUN-26	223502102 01 41 71	25,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	SECRETRIAT	V	N	905	N	01-JUN-26	23-JUN-26	223502102	01 41 71	20,09
2991	SECRETRIAT	V	N	906	N	01-JUN-26	20-JUN-26	223502102	01 41 71	24,38
2992	SECRETRIAT	V	N	908	N	01-JUN-26	23-JUN-26	223502102	01 41 71	4,77,59
2993	SECRETRIAT	V	N	911	N	01-JUN-26	23-JUN-26	223502102	01 41 71	1,55,79
2994	SECRETRIAT	V	N	914	N	01-JUN-26	23-JUN-26	223502102	01 41 71	5,01,68
2995	SECRETRIAT	V	N	917	N	01-JUN-26	20-JUN-26	223502102	01 41 71	38,63
2996	SECRETRIAT	V	N	919	N	01-JUN-26	23-JUN-26	223502102	01 41 71	5,26,75
2997	SECRETRIAT	V	N	920	N	01-JUN-26	20-JUN-26	223502102	01 41 71	1,26,49
2998	SECRETRIAT	V	N	932	N	01-JUN-26	20-JUN-26	223502102	01 41 71	83,45
2999	SECRETRIAT	V	N	934	N	01-JUN-26	23-JUN-26	223502102	01 41 71	38,70
3000	SECRETRIAT	V	N	946	N	01-JUN-26	23-JUN-26	223502102	01 41 71	4,23,58
3001	SECRETRIAT	V	N	954	N	01-JUN-26	20-JUN-26	223502102	01 41 71	13,44
3002	SECRETRIAT	V	N	957	N	01-JUN-26	20-JUN-26	223502102	01 41 71	42,50
3003	SECRETRIAT	V	N	958	N	01-JUN-26	23-JUN-26	223502102	01 41 71	1,40,06
3004	SECRETRIAT	V	N	960	N	01-JUN-26	23-JUN-26	223502102	01 41 71	2,12,20
3005	SECRETRIAT	V	N	965	N	01-JUN-26	23-JUN-26	223502102	01 41 71	47,59
3006	SECRETRIAT	V	N	973	N	01-JUN-26	23-JUN-26	223502102	01 41 71	4,75,43
3007	SECRETRIAT	V	N	981	N	01-JUN-26	23-JUN-26	223502102	01 41 71	1,04,99
3008	SECRETRIAT	V	N	1003	N	01-JUN-26	30-JUN-26	223502102	01 42 70	1,36,04
3009	SECRETRIAT	V	N	1010	N	01-JUN-26	30-JUN-26	223502102	01 42 70	2,10,92
3010	SECRETRIAT	V	N	1027	N	01-JUN-26	30-JUN-26	223502102	01 42 70	1,99,21
3011	SECRETRIAT	V	N	136	N	01-JUN-26	03-JUN-26	223502102	01 42 70	20,25,00
3012	SECRETRIAT	V	N	137	N	01-JUN-26	03-JUN-26	223502102	01 42 70	4,50,00
3013	SECRETRIAT	V	N	138	N	01-JUN-26	03-JUN-26	223502102	01 42 70	1,95,39
3014	SECRETRIAT	V	N	139	N	01-JUN-26	03-JUN-26	223502102	01 42 70	2,24,91
3015	SECRETRIAT	V	N	855	N	01-JUN-26	19-JUN-26	223502102	01 42 70	72,00
3016	SECRETRIAT	V	N	898	N	01-JUN-26	20-JUN-26	223502102	01 42 70	92,39
3017	SECRETRIAT	V	N	925	N	01-JUN-26	20-JUN-26	223502102	01 42 70	1,06,74
3018	SECRETRIAT	V	N	945	N	01-JUN-26	23-JUN-26	223502102	01 42 70	5,94,72
3019	SECRETRIAT	V	N	962	N	01-JUN-26	20-JUN-26	223502102	01 42 70	2,96,98
3020	SECRETRIAT	V	N	976	N	01-JUN-26	20-JUN-26	223502102	01 42 70	18,59
3021	SECRETRIAT	V	N	978	N	01-JUN-26	20-JUN-26	223502102	01 42 70	13,95,27
3022	SECRETRIAT	V	N	987	N	01-JUN-26	25-JUN-26	223502102	01 42 70	30,60
3023	SECRETRIAT	V	N	990	N	01-JUN-26	25-JUN-26	223502102	01 42 70	1,12,50
3024	SECRETRIAT	V	N	1003	N	01-JUN-26	30-JUN-26	223502102	01 42 71	15,12
3025	SECRETRIAT	V	N	1010	N	01-JUN-26	30-JUN-26	223502102	01 42 71	23,43
3026	SECRETRIAT	V	N	1027	N	01-JUN-26	30-JUN-26	223502102	01 42 71	22,13
3027	SECRETRIAT	V	N	136	N	01-JUN-26	03-JUN-26	223502102	01 42 71	2,25,00
3028	SECRETRIAT	V	N	137	N	01-JUN-26	03-JUN-26	223502102	01 42 71	50,00
3029	SECRETRIAT	V	N	138	N	01-JUN-26	03-JUN-26	223502102	01 42 71	21,71
3030	SECRETRIAT	V	N	139	N	01-JUN-26	03-JUN-26	223502102	01 42 71	24,99
3031	SECRETRIAT	V	N	855	N	01-JUN-26	19-JUN-26	223502102	01 42 71	8,00
3032	SECRETRIAT	V	N	898	N	01-JUN-26	20-JUN-26	223502102	01 42 71	10,27
3033	SECRETRIAT	V	N	925	N	01-JUN-26	20-JUN-26	223502102	01 42 71	11,86
3034	SECRETRIAT	V	N	945	N	01-JUN-26	23-JUN-26	223502102	01 42 71	66,08
3035	SECRETRIAT	V	N	962	N	01-JUN-26	20-JUN-26	223502102	01 42 71	33,00
3036	SECRETRIAT	V	N	976	N	01-JUN-26	20-JUN-26	223502102	01 42 71	2,06
3037	SECRETRIAT	V	N	978	N	01-JUN-26	20-JUN-26	223502102	01 42 71	1,55,03
3038	SECRETRIAT	V	N	987	N	01-JUN-26	25-JUN-26	223502102	01 42 71	3,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	SECRETRIAT	V	N	990	N	01-JUN-26	25-JUN-26	223502102	01 42 71	12,50
3040	SECRETRIAT	V	N	153	N	01-JUN-26	04-JUN-26	223502102	01 44 70	79,79
3041	SECRETRIAT	V	N	62	N	01-JUN-26	02-JUN-26	223502102	01 44 70	86,00
3042	SECRETRIAT	V	N	631	N	01-JUN-26	12-JUN-26	223502102	01 44 70	49,05
3043	SECRETRIAT	V	N	776	N	01-JUN-26	16-JUN-26	223502102	01 44 70	86,00
3044	SECRETRIAT	V	N	809	N	01-JUN-26	17-JUN-26	223502102	01 44 70	36,95
3045	SECRETRIAT	V	N	939	N	01-JUN-26	20-JUN-26	223502102	01 44 70	86,00
3046	SECRETRIAT	V	N	153	N	01-JUN-26	04-JUN-26	223502102	01 44 71	8,86
3047	SECRETRIAT	V	N	62	N	01-JUN-26	02-JUN-26	223502102	01 44 71	9,55
3048	SECRETRIAT	V	N	631	N	01-JUN-26	12-JUN-26	223502102	01 44 71	5,45
3049	SECRETRIAT	V	N	776	N	01-JUN-26	16-JUN-26	223502102	01 44 71	9,55
3050	SECRETRIAT	V	N	809	N	01-JUN-26	17-JUN-26	223502102	01 44 71	4,10
3051	SECRETRIAT	V	N	939	N	01-JUN-26	20-JUN-26	223502102	01 44 71	9,55
3052	SECRETRIAT	V	N	120	N	01-JUN-26	02-JUN-26	223502102	01 46 70	40,00
3053	SECRETRIAT	V	N	122	N	01-JUN-26	02-JUN-26	223502102	01 46 70	6,30,65
3054	SECRETRIAT	V	N	127	N	01-JUN-26	02-JUN-26	223502102	01 46 70	79,06
3055	SECRETRIAT	V	N	150	N	01-JUN-26	04-JUN-26	223502102	01 46 70	39,60
3056	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	223502102	01 46 70	45,00
3057	SECRETRIAT	V	N	20	N	01-JUN-26	01-JUN-26	223502102	01 46 70	25,00
3058	SECRETRIAT	V	N	26	N	01-JUN-26	01-JUN-26	223502102	01 46 70	16,90
3059	SECRETRIAT	V	N	304	N	01-JUN-26	08-JUN-26	223502102	01 46 70	1,04,00
3060	SECRETRIAT	V	N	311	N	01-JUN-26	08-JUN-26	223502102	01 46 70	30,00
3061	SECRETRIAT	V	N	326	N	01-JUN-26	08-JUN-26	223502102	01 46 70	30,00
3062	SECRETRIAT	V	N	45	N	01-JUN-26	02-JUN-26	223502102	01 46 70	6,30,65
3063	SECRETRIAT	V	N	565	N	01-JUN-26	10-JUN-26	223502102	01 46 70	80,90
3064	SECRETRIAT	V	N	604	N	01-JUN-26	12-JUN-26	223502102	01 46 70	20,00
3065	SECRETRIAT	V	N	605	N	01-JUN-26	12-JUN-26	223502102	01 46 70	30,00
3066	SECRETRIAT	V	N	68	N	01-JUN-26	02-JUN-26	223502102	01 46 70	36,40
3067	SECRETRIAT	V	N	69	N	01-JUN-26	02-JUN-26	223502102	01 46 70	38,34
3068	SECRETRIAT	V	N	741	N	01-JUN-26	12-JUN-26	223502102	01 46 70	22,08
3069	SECRETRIAT	V	N	79	N	01-JUN-26	02-JUN-26	223502102	01 46 70	3,11,81
3070	SECRETRIAT	V	N	89	N	01-JUN-26	02-JUN-26	223502102	01 46 70	1,45,00
3071	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	223502102	06 05 01	12,68,00
3072	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	223502102	06 05 01	12,68,00
3073	SECRETRIAT	V	N	1019	N	01-JUN-26	29-JUN-26	223502102	06 05 02	71,00
3074	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	223502102	06 05 03	7,60,80
3075	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	223502102	06 05 03	8,62,24
3076	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	223502102	06 05 06	1,25,40
3077	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	223502102	06 05 06	1,25,40
3078	SECRETRIAT	V	N	12	N	01-JUN-26	17-JUN-26	223502102	06 05 07	5,00,00
3079	SECRETRIAT	V	N	13	N	01-JUN-26	17-JUN-26	223502102	06 05 07	12,00,00
3080	SECRETRIAT	V	N	14	N	01-JUN-26	17-JUN-26	223502102	06 05 07	8,10,00
3081	SECRETRIAT	V	N	794	N	01-JUN-26	17-JUN-26	223502102	06 05 08	2,03,50
3082	SECRETRIAT	V	N	795	N	01-JUN-26	17-JUN-26	223502102	06 05 08	6,00,00
3083	SECRETRIAT	V	N	803	N	01-JUN-26	18-JUN-26	223502102	06 05 08	13,54,17
3084	SECRETRIAT	V	N	433	N	01-JUN-26	09-JUN-26	223502102	06 05 20	1,49,16
3085	SECRETRIAT	V	N	1012	N	01-JUN-26	23-JUN-26	223502102	06 05 22	1,00,00
3086	SECRETRIAT	V	N	557	N	01-JUN-26	10-JUN-26	223502102	06 05 22	29,50
3087	SECRETRIAT	V	N	926	N	01-JUN-26	20-JUN-26	223502102	06 05 22	99,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	SECRETRIAT	V	N	927	N	01-JUN-26	20-JUN-26	223502102	06 05 25	2,33
3089	SECRETRIAT	V	N	522	N	01-JUN-26	10-JUN-26	223502102	06 05 26	1,40,42
3090	SECRETRIAT	V	N	877	N	01-JUN-26	22-JUN-26	223502102	06 05 30	1,57,57
3091	SECRETRIAT	V	N	10	N	01-JUN-26	18-JUN-26	223502102	15 00 01	29,04,00
3092	SECRETRIAT	V	N	10	N	01-JUN-26	18-JUN-26	223502102	15 00 03	12,71,76
3093	SECRETRIAT	V	N	82	N	01-JUN-26	02-JUN-26	223502102	15 00 08	2,37,35
3094	SECRETRIAT	V	N	982	N	01-JUN-26	24-JUN-26	223502102	15 00 08	3,93,96
3095	SECRETRIAT	V	N	983	N	01-JUN-26	24-JUN-26	223502102	15 00 08	5,91,00
3096	SECRETRIAT	V	N	992	N	01-JUN-26	25-JUN-26	223502102	15 00 08	19,50
3097	SECRETRIAT	V	N	777	N	01-JUN-26	16-JUN-26	223502102	15 00 25	5,01,64
3098	SECRETRIAT	V	N	78	N	01-JUN-26	02-JUN-26	223502102	15 00 27	3,94,42
3099	SECRETRIAT	V	N	84	N	01-JUN-26	02-JUN-26	223502102	15 00 27	1,01,39,55
3100	SECRETRIAT	V	N	94	N	01-JUN-26	02-JUN-26	223502102	15 00 27	2,40,00
3101	SECRETRIAT	V	N	813	N	01-JUN-26	18-JUN-26	223502102	16 00 42	9,99,93,15
3102	SECRETRIAT	V	N	823	N	01-JUN-26	18-JUN-26	223502102	16 00 42	15,48,03,56
3103	SECRETRIAT	V	N	1002	N	01-JUN-26	30-JUN-26	223502103	01 01 70	14,00,00
3104	SECRETRIAT	V	N	1005	N	01-JUN-26	30-JUN-26	223502103	01 01 70	7,97,68
3105	SECRETRIAT	V	N	1006	N	01-JUN-26	30-JUN-26	223502103	01 01 70	36,00,00
3106	SECRETRIAT	V	N	1008	N	01-JUN-26	30-JUN-26	223502103	01 01 70	28,00
3107	SECRETRIAT	V	N	1014	N	01-JUN-26	30-JUN-26	223502103	01 01 70	9,00,00
3108	SECRETRIAT	V	N	1022	N	01-JUN-26	30-JUN-26	223502103	01 01 70	20,00
3109	SECRETRIAT	V	N	487	N	01-JUN-26	09-JUN-26	223502103	01 01 70	35,15,15
3110	SECRETRIAT	V	N	501	N	01-JUN-26	11-JUN-26	223502103	01 01 70	25,00
3111	SECRETRIAT	V	N	506	N	01-JUN-26	11-JUN-26	223502103	01 01 70	1,81,50
3112	SECRETRIAT	V	N	510	N	01-JUN-26	11-JUN-26	223502103	01 01 70	8,53,92
3113	SECRETRIAT	V	N	515	N	01-JUN-26	11-JUN-26	223502103	01 01 70	25,00
3114	SECRETRIAT	V	N	516	N	01-JUN-26	11-JUN-26	223502103	01 01 70	69,00
3115	SECRETRIAT	V	N	531	N	01-JUN-26	11-JUN-26	223502103	01 01 70	3,00,00
3116	SECRETRIAT	V	N	539	N	01-JUN-26	11-JUN-26	223502103	01 01 70	2,00,00
3117	SECRETRIAT	V	N	553	N	01-JUN-26	11-JUN-26	223502103	01 01 70	22,58
3118	SECRETRIAT	V	N	555	N	01-JUN-26	11-JUN-26	223502103	01 01 70	7,00,00
3119	SECRETRIAT	V	N	567	N	01-JUN-26	11-JUN-26	223502103	01 01 70	49,50
3120	SECRETRIAT	V	N	828	N	01-JUN-26	19-JUN-26	223502103	01 01 70	10,00,00
3121	SECRETRIAT	V	N	830	N	01-JUN-26	19-JUN-26	223502103	01 01 70	9,90
3122	SECRETRIAT	V	N	832	N	01-JUN-26	19-JUN-26	223502103	01 01 70	81,83
3123	SECRETRIAT	V	N	833	N	01-JUN-26	19-JUN-26	223502103	01 01 70	11,40,00
3124	SECRETRIAT	V	N	866	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3125	SECRETRIAT	V	N	867	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3126	SECRETRIAT	V	N	874	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3127	SECRETRIAT	V	N	885	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3128	SECRETRIAT	V	N	889	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3129	SECRETRIAT	V	N	895	N	01-JUN-26	23-JUN-26	223502103	01 01 70	1,00,00
3130	SECRETRIAT	V	N	900	N	01-JUN-26	23-JUN-26	223502103	01 01 70	6,00,00
3131	SECRETRIAT	V	N	913	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3132	SECRETRIAT	V	N	916	N	01-JUN-26	23-JUN-26	223502103	01 01 70	1,00,00
3133	SECRETRIAT	V	N	918	N	01-JUN-26	23-JUN-26	223502103	01 01 70	1,00,00
3134	SECRETRIAT	V	N	930	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3135	SECRETRIAT	V	N	931	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3136	SECRETRIAT	V	N	937	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	SECRETRIAT	V	N	948	N	01-JUN-26	23-JUN-26	223502103	01 01 70	5,00,00
3138	SECRETRIAT	V	N	961	N	01-JUN-26	23-JUN-26	223502103	01 01 70	7,50,00
3139	SECRETRIAT	V	N	970	N	01-JUN-26	23-JUN-26	223502103	01 01 70	28,50,00
3140	SECRETRIAT	V	N	523	N	01-JUN-26	10-JUN-26	223502103	01 08 70	36,51,01
3141	SECRETRIAT	V	N	165	N	01-JUN-26	04-JUN-26	223502103	01 09 70	12,30,59
3142	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	223502103	01 09 70	19,96,38
3143	SECRETRIAT	V	N	711	N	01-JUN-26	12-JUN-26	223502103	01 09 70	3,67,50
3144	SECRETRIAT	V	N	788	N	01-JUN-26	18-JUN-26	223502103	01 09 70	5,40,00
3145	SECRETRIAT	V	N	801	N	01-JUN-26	18-JUN-26	223502103	01 09 70	14,74
3146	SECRETRIAT	V	N	805	N	01-JUN-26	17-JUN-26	223502103	01 09 70	54,97
3147	SECRETRIAT	V	N	808	N	01-JUN-26	17-JUN-26	223502103	01 09 70	39,36
3148	SECRETRIAT	V	N	815	N	01-JUN-26	17-JUN-26	223502103	01 09 70	3,75,00
3149	SECRETRIAT	V	N	817	N	01-JUN-26	17-JUN-26	223502103	01 09 70	37,50
3150	SECRETRIAT	V	N	818	N	01-JUN-26	18-JUN-26	223502103	01 09 70	2,17,99,16
3151	SECRETRIAT	V	N	819	N	01-JUN-26	17-JUN-26	223502103	01 09 70	20,64
3152	SECRETRIAT	V	N	820	N	01-JUN-26	17-JUN-26	223502103	01 09 70	9,93,58
3153	SECRETRIAT	V	N	821	N	01-JUN-26	18-JUN-26	223502103	01 09 70	70,66
3154	SECRETRIAT	V	N	826	N	01-JUN-26	18-JUN-26	223502103	01 09 70	1,83,42
3155	SECRETRIAT	V	N	879	N	01-JUN-26	23-JUN-26	223502103	01 09 70	90,00
3156	SECRETRIAT	V	N	902	N	01-JUN-26	23-JUN-26	223502103	01 09 70	6,25,39
3157	SECRETRIAT	V	N	984	N	01-JUN-26	25-JUN-26	223502103	01 09 70	50,86
3158	SECRETRIAT	V	N	985	N	01-JUN-26	25-JUN-26	223502103	01 09 70	11,12
3159	SECRETRIAT	V	N	986	N	01-JUN-26	25-JUN-26	223502103	01 09 70	6,93,40
3160	SECRETRIAT	V	N	988	N	01-JUN-26	25-JUN-26	223502103	01 09 70	67,19
3161	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	223502103	10 00 01	6,90,00
3162	SECRETRIAT	V	N	145	N	01-JUN-26	04-JUN-26	223502103	10 00 02	8,10,00
3163	SECRETRIAT	V	N	88	N	01-JUN-26	02-JUN-26	223502103	10 00 02	46,00
3164	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	223502103	10 00 03	4,14,00
3165	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	223502103	10 00 06	77,90
3166	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	223502103	10 00 07	13,00,00
3167	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	223502103	10 00 07	12,00,00
3168	SECRETRIAT	V	N	6	N	01-JUN-26	02-JUN-26	223502103	10 00 07	4,50,00
3169	SECRETRIAT	V	N	7	N	01-JUN-26	02-JUN-26	223502103	10 00 07	3,90,00
3170	SECRETRIAT	V	N	8	N	01-JUN-26	02-JUN-26	223502103	10 00 07	60,00
3171	SECRETRIAT	V	N	227	N	01-JUN-26	05-JUN-26	223502103	10 00 08	23,56,15
3172	SECRETRIAT	V	N	83	N	01-JUN-26	02-JUN-26	223502103	10 00 08	3,00,00
3173	SECRETRIAT	V	N	183	N	01-JUN-26	05-JUN-26	223502103	10 00 30	72,54
3174	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	223502103	19 00 01	35,94,00
3175	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	223502103	19 00 01	35,94,00
3176	SECRETRIAT	V	N	287	N	01-JUN-26	06-JUN-26	223502103	19 00 02	20,00
3177	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	223502103	19 00 03	24,43,92
3178	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	223502103	19 00 03	21,56,40
3179	SECRETRIAT	V	N	115	N	01-JUN-26	02-JUN-26	223502103	19 00 04	22,05
3180	SECRETRIAT	V	N	116	N	01-JUN-26	02-JUN-26	223502103	19 00 04	60,97
3181	SECRETRIAT	V	N	164	N	01-JUN-26	04-JUN-26	223502103	19 00 04	25,10
3182	SECRETRIAT	V	N	170	N	01-JUN-26	04-JUN-26	223502103	19 00 04	20,30
3183	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	223502103	19 00 06	3,61,10
3184	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	223502103	19 00 06	3,61,10
3185	SECRETRIAT	V	N	262	N	01-JUN-26	05-JUN-26	223502103	19 00 08	2,03,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3186	SECRETRIAT	V	N	554	N	01-JUN-26	10-JUN-26	223502103	19 00 08	4,33,51
3187	SECRETRIAT	V	N	569	N	01-JUN-26	10-JUN-26	223502103	19 00 08	15,72,57
3188	SECRETRIAT	V	N	564	N	01-JUN-26	11-JUN-26	223502103	19 00 21	4,90,40
3189	SECRETRIAT	V	N	798	N	01-JUN-26	18-JUN-26	223502103	19 00 21	1,20,00
3190	SECRETRIAT	V	N	827	N	01-JUN-26	18-JUN-26	223502103	19 00 22	1,60,00
3191	SECRETRIAT	V	N	524	N	01-JUN-26	11-JUN-26	223502103	19 00 29	4,31,80
3192	SECRETRIAT	V	N	797	N	01-JUN-26	18-JUN-26	223502103	32 00 42	37,38,24,27
3193	SECRETRIAT	V	N	790	N	01-JUN-26	18-JUN-26	223502103	35 00 42	5,75,95,06
3194	SECRETRIAT	V	N	802	N	01-JUN-26	18-JUN-26	223502103	35 00 42	9,67,71,02
3195	SECRETRIAT	V	N	1007	N	01-JUN-26	29-JUN-26	223502104	01 01 70	1,13,00
3196	SECRETRIAT	V	N	1013	N	01-JUN-26	29-JUN-26	223502104	01 01 70	22,00
3197	SECRETRIAT	V	N	1018	N	01-JUN-26	29-JUN-26	223502104	01 01 70	80,24
3198	SECRETRIAT	V	N	1024	N	01-JUN-26	29-JUN-26	223502104	01 01 70	13,79,50
3199	SECRETRIAT	V	N	1025	N	01-JUN-26	29-JUN-26	223502104	01 01 70	27,40
3200	SECRETRIAT	V	N	865	N	01-JUN-26	23-JUN-26	223502104	01 01 70	4,00,00
3201	SECRETRIAT	V	N	969	N	01-JUN-26	23-JUN-26	223502104	01 01 70	31,74,90
3202	SECRETRIAT	V	N	11	N	01-JUN-26	18-JUN-26	223560200	03 01 01	5,00,36
3203	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	223560200	03 01 01	54,39,50
3204	SECRETRIAT	V	N	11	N	01-JUN-26	18-JUN-26	223560200	03 01 03	5,23,29
3205	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	223560200	03 01 03	41,41,20
3206	SECRETRIAT	V	N	142	N	01-JUN-26	04-JUN-26	223560200	03 01 04	20,00
3207	SECRETRIAT	V	N	156	N	01-JUN-26	04-JUN-26	223560200	03 01 04	10,00
3208	SECRETRIAT	V	N	171	N	01-JUN-26	04-JUN-26	223560200	03 01 04	7,50
3209	SECRETRIAT	V	N	534	N	01-JUN-26	10-JUN-26	223560200	03 01 04	27,00
3210	SECRETRIAT	V	N	550	N	01-JUN-26	10-JUN-26	223560200	03 01 04	1,72,84
3211	SECRETRIAT	V	N	66	N	01-JUN-26	02-JUN-26	223560200	03 01 04	18,00
3212	SECRETRIAT	V	N	11	N	01-JUN-26	18-JUN-26	223560200	03 01 06	37,24
3213	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	223560200	03 01 06	4,11,60
3214	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	223560200	03 01 08	29,97,25
3215	SECRETRIAT	V	N	55	N	01-JUN-26	02-JUN-26	223560200	03 01 08	28,40,01
3216	SECRETRIAT	V	N	581	N	01-JUN-26	12-JUN-26	223560200	03 01 21	2,59,00
3217	SECRETRIAT	V	N	148	N	01-JUN-26	04-JUN-26	223560200	03 01 22	35,18
3218	SECRETRIAT	V	N	451	N	01-JUN-26	09-JUN-26	223560200	03 01 22	57,50
3219	SECRETRIAT	V	N	807	N	01-JUN-26	18-JUN-26	223560200	03 01 22	47,94
3220	SECRETRIAT	V	N	824	N	01-JUN-26	17-JUN-26	223560200	03 01 22	25,50
3221	SECRETRIAT	V	N	715	N	01-JUN-26	15-JUN-26	223560200	03 01 24	47,72
3222	SECRETRIAT	V	N	739	N	01-JUN-26	12-JUN-26	223560200	03 01 24	2,75,87
3223	SECRETRIAT	V	N	756	N	01-JUN-26	16-JUN-26	223560200	03 01 24	65,40
3224	SECRETRIAT	V	N	763	N	01-JUN-26	16-JUN-26	223560200	03 01 24	65,40
3225	SECRETRIAT	V	N	767	N	01-JUN-26	16-JUN-26	223560200	03 01 24	59,48
3226	SECRETRIAT	V	N	782	N	01-JUN-26	16-JUN-26	223560200	03 01 24	46,65
3227	SECRETRIAT	V	N	825	N	01-JUN-26	18-JUN-26	223560200	03 01 24	74,74
3228	SECRETRIAT	V	N	635	N	01-JUN-26	12-JUN-26	223560200	03 01 25	59,07
3229	SECRETRIAT	V	N	140	N	01-JUN-26	03-JUN-26	223560200	03 01 29	2,14,66
3230	SECRETRIAT	V	N	146	N	01-JUN-26	04-JUN-26	223560200	03 01 29	20,00
3231	SECRETRIAT	V	N	157	N	01-JUN-26	04-JUN-26	223560200	03 01 29	30,00
3232	SECRETRIAT	V	N	762	N	01-JUN-26	16-JUN-26	223560200	03 01 29	2,44,12
3233	SECRETRIAT	V	N	783	N	01-JUN-26	16-JUN-26	223560200	03 01 29	16,00
3234	SECRETRIAT	V	N	163	N	01-JUN-26	04-JUN-26	223560200	03 01 30	10,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	SECRETRIAT	V	N	169	N	01-JUN-26	04-JUN-26	223560200	03 01 30	28,52
3236	SECRETRIAT	V	N	791	N	01-JUN-26	17-JUN-26	223560200	03 01 30	29,96
3237	SECRETRIAT	V	N	503	N	01-JUN-26	10-JUN-26	223560200	03 01 42	1,69,75,36
3238	SECRETRIAT	V	N	732	N	01-JUN-26	12-JUN-26	223560200	03 01 42	2,00,00
3239	TEHRI GARHWAL	V	N	35	N	01-JUN-26	30-JUN-26	223502101	04 00 01	10,03,00
3240	TEHRI GARHWAL	V	N	35	N	01-JUN-26	30-JUN-26	223502101	04 00 03	6,01,80
3241	TEHRI GARHWAL	V	N	35	N	01-JUN-26	30-JUN-26	223502101	04 00 06	36,90
3242	TEHRI GARHWAL	V	N	22	N	01-JUN-26	05-JUN-26	223502101	04 00 08	3,70,78
3243	TEHRI GARHWAL	V	N	23	N	01-JUN-26	08-JUN-26	223502101	04 00 08	1,95,00
3244	TEHRI GARHWAL	V	N	24	N	01-JUN-26	08-JUN-26	223502101	04 00 08	2,68,63
3245	TEHRI GARHWAL	V	N	25	N	01-JUN-26	08-JUN-26	223502101	04 00 08	1,95,00
3246	TEHRI GARHWAL	V	N	12	N	01-JUN-26	04-JUN-26	223502101	20 00 57	7,04,10,00
3247	TEHRI GARHWAL	V	N	15	N	01-JUN-26	04-JUN-26	223502101	20 00 57	12,00
3248	TEHRI GARHWAL	V	N	19	N	01-JUN-26	04-JUN-26	223502101	20 00 57	4,12,20,00
3249	TEHRI GARHWAL	V	N	20	N	01-JUN-26	04-JUN-26	223502101	20 00 57	15,24,00
3250	TEHRI GARHWAL	V	N	6	N	01-JUN-26	04-JUN-26	223502101	20 00 57	24,71,00
3251	TEHRI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 01	18,28,00
3252	TEHRI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	223502102	01 37 01	44,73,00
3253	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	223502102	01 37 01	27,46,00
3254	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	223502102	01 37 01	20,84,00
3255	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 01	26,05,00
3256	TEHRI GARHWAL	V	N	37	N	01-JUN-26	29-JUN-26	223502102	01 37 01	3,10,00
3257	TEHRI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	223502102	01 37 01	22,25,00
3258	TEHRI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 03	10,96,80
3259	TEHRI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	223502102	01 37 03	26,83,80
3260	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	223502102	01 37 03	16,47,60
3261	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	223502102	01 37 03	12,50,40
3262	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 03	17,71,40
3263	TEHRI GARHWAL	V	N	37	N	01-JUN-26	29-JUN-26	223502102	01 37 03	1,86,00
3264	TEHRI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	223502102	01 37 03	15,13,00
3265	TEHRI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,44,30
3266	TEHRI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	223502102	01 37 06	4,26,10
3267	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,64,20
3268	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	223502102	01 37 06	1,98,70
3269	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223502102	01 37 06	2,45,80
3270	TEHRI GARHWAL	V	N	37	N	01-JUN-26	29-JUN-26	223502102	01 37 06	38,30
3271	TEHRI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	223502102	01 37 06	2,23,70
3272	TEHRI GARHWAL	V	N	34	N	01-JUN-26	30-JUN-26	223502102	01 39 01	8,24,00
3273	TEHRI GARHWAL	V	N	34	N	01-JUN-26	30-JUN-26	223502102	01 39 03	4,94,40
3274	TEHRI GARHWAL	V	N	34	N	01-JUN-26	30-JUN-26	223502102	01 39 06	61,90
3275	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 01	3,40,00
3276	TEHRI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	223502102	15 00 01	4,76,00
3277	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,70,00
3278	TEHRI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,70,00
3279	TEHRI GARHWAL	V	N	33	N	01-JUN-26	29-JUN-26	223502102	15 00 01	3,59,00
3280	TEHRI GARHWAL	V	N	36	N	01-JUN-26	30-JUN-26	223502102	15 00 01	20,08,00
3281	TEHRI GARHWAL	V	N	8	N	01-JUN-26	08-JUN-26	223502102	15 00 01	3,54,00
3282	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 03	2,31,20
3283	TEHRI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,85,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3284	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	223502102	15 00 03		2,22,00
3285	TEHRI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	223502102	15 00 03		2,22,00
3286	TEHRI GARHWAL	V	N	33	N	01-JUN-26	29-JUN-26	223502102	15 00 03		2,44,12
3287	TEHRI GARHWAL	V	N	36	N	01-JUN-26	30-JUN-26	223502102	15 00 03		12,04,80
3288	TEHRI GARHWAL	V	N	8	N	01-JUN-26	08-JUN-26	223502102	15 00 03		2,40,72
3289	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223502102	15 00 06		20,90
3290	TEHRI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	223502102	15 00 06		40,60
3291	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	223502102	15 00 06		26,30
3292	TEHRI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	223502102	15 00 06		26,30
3293	TEHRI GARHWAL	V	N	33	N	01-JUN-26	29-JUN-26	223502102	15 00 06		26,30
3294	TEHRI GARHWAL	V	N	36	N	01-JUN-26	30-JUN-26	223502102	15 00 06		1,21,10
3295	TEHRI GARHWAL	V	N	8	N	01-JUN-26	08-JUN-26	223502102	15 00 06		32,70
3296	TEHRI GARHWAL	V	N	29	N	01-JUN-26	16-JUN-26	223502102	15 00 25		14,16
3297	TEHRI GARHWAL	V	N	30	N	01-JUN-26	18-JUN-26	223502102	15 00 25		11,00
3298	TEHRI GARHWAL	V	N	11	N	01-JUN-26	04-JUN-26	223560102	05 00 57		7,50,00,00
3299	TEHRI GARHWAL	V	N	13	N	01-JUN-26	04-JUN-26	223560102	05 00 57		7,50,00,00
3300	TEHRI GARHWAL	V	N	16	N	01-JUN-26	04-JUN-26	223560102	05 00 57		7,50,00,00
3301	TEHRI GARHWAL	V	N	2	N	01-JUN-26	04-JUN-26	223560102	05 00 57		7,42,65,00
3302	TEHRI GARHWAL	V	N	5	N	01-JUN-26	04-JUN-26	223560102	05 00 57		6,32,70,00
3303	TEHRI GARHWAL	V	N	7	N	01-JUN-26	04-JUN-26	223560102	05 00 57		7,32,15,00
3304	TEHRI GARHWAL	V	N	3	N	01-JUN-26	04-JUN-26	223560102	06 00 57		4,04,28,00
3305	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223560200	03 01 01		24,92,00
3306	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223560200	03 01 03		21,26,76
3307	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	223560200	03 01 04		24,90
3308	TEHRI GARHWAL	V	N	26	N	01-JUN-26	10-JUN-26	223560200	03 01 04		44,28
3309	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223560200	03 01 06		66,90
3310	TEHRI GARHWAL	V	N	27	N	01-JUN-26	11-JUN-26	223560200	03 01 25		7,61
3311	TEHRI GARHWAL	V	N	28	N	01-JUN-26	11-JUN-26	223560200	03 01 25		88,88
3312	TEHRI GARHWAL	V	N	4	N	01-JUN-26	04-JUN-26	223560200	03 01 25		8,43
3313	TEHRI GARHWAL	V	N	31	N	01-JUN-26	19-JUN-26	223560200	03 01 29		27,64
3314	TEHRI GARHWAL	V	N	14	N	01-JUN-26	04-JUN-26	223560200	03 01 42		23,11,98
3315	TEHRI GARHWAL	V	N	32	N	01-JUN-26	19-JUN-26	223560200	03 09 57		1,29,00,00
3316	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	09-JUN-26	223502101	20 00 57		73,50,00
3317	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	09-JUN-26	223502101	20 00 57		5,53,05,00
3318	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	09-JUN-26	223502101	20 00 57		2,44,65,00
3319	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	09-JUN-26	223502101	20 00 57		6,88,02,00
3320	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	09-JUN-26	223502101	20 00 57		36,00
3321	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	09-JUN-26	223502101	20 00 57		84,00
3322	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	223502102	01 37 01		13,20,00
3323	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	01-JUN-26	223502102	01 37 01		39,72,00
3324	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	01-JUN-26	223502102	01 37 01		57,22,40
3325	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	223502102	01 37 01		29,96,00
3326	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	02-JUN-26	223502102	01 37 01		37,78,00
3327	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	01-JUN-26	223502102	01 37 01		30,77,00
3328	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	03-JUN-26	223502102	01 37 01		59,27,00
3329	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	03-JUN-26	223502102	01 37 01		46,77,00
3330	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	03-JUN-26	223502102	01 37 01		26,58,00
3331	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	03-JUN-26	223502102	01 37 01		4,49,00
3332	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	06-JUN-26	223502102	01 37 01		79,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3333	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	22-JUN-26	223502102	01 37 01		8,58,00
3334	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	30-JUN-26	223502102	01 37 01		59,27,00
3335	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	30-JUN-26	223502102	01 37 01		37,78,00
3336	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	223502102	01 37 01		46,77,00
3337	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	223502102	01 37 01		48,30,00
3338	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	223502102	01 37 01		4,49,00
3339	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	223502102	01 37 03		8,97,60
3340	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	01-JUN-26	223502102	01 37 03		27,00,96
3341	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	01-JUN-26	223502102	01 37 03		38,91,24
3342	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	223502102	01 37 03		20,37,28
3343	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	02-JUN-26	223502102	01 37 03		25,69,04
3344	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	01-JUN-26	223502102	01 37 03		20,92,36
3345	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	03-JUN-26	223502102	01 37 03		40,30,36
3346	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	03-JUN-26	223502102	01 37 03		31,80,36
3347	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	03-JUN-26	223502102	01 37 03		18,07,44
3348	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	03-JUN-26	223502102	01 37 03		2,69,40
3349	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	06-JUN-26	223502102	01 37 03		45,85
3350	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	22-JUN-26	223502102	01 37 03		5,83,44
3351	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	30-JUN-26	223502102	01 37 03		35,56,20
3352	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	30-JUN-26	223502102	01 37 03		22,66,80
3353	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	223502102	01 37 03		28,06,20
3354	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	223502102	01 37 03		28,98,00
3355	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	223502102	01 37 03		2,69,40
3356	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	223502102	01 37 06		1,08,80
3357	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	01-JUN-26	223502102	01 37 06		4,38,00
3358	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	01-JUN-26	223502102	01 37 06		5,12,60
3359	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	01-JUN-26	223502102	01 37 06		3,06,50
3360	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	02-JUN-26	223502102	01 37 06		3,58,60
3361	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	01-JUN-26	223502102	01 37 06		3,17,90
3362	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	03-JUN-26	223502102	01 37 06		5,27,00
3363	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	03-JUN-26	223502102	01 37 06		4,72,70
3364	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	03-JUN-26	223502102	01 37 06		2,54,10
3365	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	03-JUN-26	223502102	01 37 06		32,70
3366	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	06-JUN-26	223502102	01 37 06		26,64
3367	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	22-JUN-26	223502102	01 37 06		67,50
3368	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	30-JUN-26	223502102	01 37 06		5,27,00
3369	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	30-JUN-26	223502102	01 37 06		3,58,60
3370	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	30-JUN-26	223502102	01 37 06		4,72,70
3371	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	30-JUN-26	223502102	01 37 06		5,05,50
3372	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	30-JUN-26	223502102	01 37 06		32,70
3373	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	223502102	01 39 01		9,38,00
3374	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	223502102	01 39 03		5,62,80
3375	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	30-JUN-26	223502102	01 39 06		73,40
3376	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	30-JUN-26	223502102	04 00 01		4,76,00
3377	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	30-JUN-26	223502102	04 00 03		2,85,60
3378	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	30-JUN-26	223502102	04 00 06		4,60
3379	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	30-JUN-26	223502102	04 00 08		1,49,50
3380	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	30-JUN-26	223502102	04 00 08		6,50
3381	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	03-JUN-26	223502102	04 00 24		50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3382	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	03-JUN-26	223502102	04 00 26		1,18,59
3383	UDHAM SINGH NAGAR	V	N	102	N	01-JUN-26	30-JUN-26	223502102	04 00 29		2,74,30
3384	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	03-JUN-26	223502102	04 00 29		1,32,00
3385	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	30-JUN-26	223502102	05 00 08		6,50
3386	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	30-JUN-26	223502102	05 00 08		1,95,00
3387	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	30-JUN-26	223502102	07 00 01		8,76,00
3388	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	30-JUN-26	223502102	07 00 03		5,25,60
3389	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	30-JUN-26	223502102	07 00 06		30,70
3390	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	30-JUN-26	223502102	07 00 08		1,90,00
3391	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	03-JUN-26	223502102	07 00 22		20,56
3392	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	03-JUN-26	223502102	07 00 24		56,05
3393	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	03-JUN-26	223502102	07 00 24		40,90
3394	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	03-JUN-26	223502102	07 00 24		29,08
3395	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	223502102	07 00 25		22,53,22
3396	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	03-JUN-26	223502102	07 00 26		1,22,72
3397	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	03-JUN-26	223502102	07 00 41		1,51,10
3398	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	03-JUN-26	223502102	07 00 41		1,68,83
3399	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	03-JUN-26	223502102	07 00 41		1,48,04
3400	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	03-JUN-26	223502102	07 00 41		77,35
3401	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	03-JUN-26	223502102	07 00 44		43,82
3402	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	03-JUN-26	223502102	07 00 44		1,65,00
3403	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	03-JUN-26	223502102	07 00 44		1,39,28
3404	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	223502102	15 00 01		14,42,00
3405	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	223502102	15 00 01		7,59,00
3406	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	03-JUN-26	223502102	15 00 01		3,19,00
3407	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	03-JUN-26	223502102	15 00 01		11,95,00
3408	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	03-JUN-26	223502102	15 00 01		3,76,00
3409	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	30-JUN-26	223502102	15 00 01		3,76,00
3410	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	30-JUN-26	223502102	15 00 01		2,45,00
3411	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	223502102	15 00 01		2,45,00
3412	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	30-JUN-26	223502102	15 00 01		7,59,00
3413	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	30-JUN-26	223502102	15 00 01		11,95,00
3414	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	30-JUN-26	223502102	15 00 01		12,01,00
3415	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	30-JUN-26	223502102	15 00 01		14,42,00
3416	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	223502102	15 00 03		9,80,56
3417	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	223502102	15 00 03		5,16,12
3418	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	03-JUN-26	223502102	15 00 03		2,16,92
3419	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	03-JUN-26	223502102	15 00 03		8,12,60
3420	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	03-JUN-26	223502102	15 00 03		2,55,68
3421	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	30-JUN-26	223502102	15 00 03		2,25,60
3422	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	30-JUN-26	223502102	15 00 03		1,47,00
3423	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	223502102	15 00 03		1,66,60
3424	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	30-JUN-26	223502102	15 00 03		4,55,40
3425	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	30-JUN-26	223502102	15 00 03		7,17,00
3426	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	30-JUN-26	223502102	15 00 03		7,20,60
3427	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	30-JUN-26	223502102	15 00 03		8,65,20
3428	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	223502102	15 00 06		1,48,50
3429	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	223502102	15 00 06		58,60
3430	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	03-JUN-26	223502102	15 00 06		26,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3431	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	03-JUN-26	223502102	15 00 06		1,03,20
3432	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	03-JUN-26	223502102	15 00 06		32,70
3433	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	30-JUN-26	223502102	15 00 06		32,70
3434	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	30-JUN-26	223502102	15 00 06		20,00
3435	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	223502102	15 00 06		20,00
3436	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	30-JUN-26	223502102	15 00 06		58,60
3437	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	30-JUN-26	223502102	15 00 06		1,03,20
3438	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	30-JUN-26	223502102	15 00 06		1,09,70
3439	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	30-JUN-26	223502102	15 00 06		1,48,50
3440	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	03-JUN-26	223502102	15 00 08		3,89,46
3441	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	09-JUN-26	223502103	15 00 57		7,50,00,00
3442	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	09-JUN-26	223502103	15 00 57		6,63,00,00
3443	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	09-JUN-26	223502103	15 00 57		3,60,60,00
3444	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	09-JUN-26	223502103	15 00 57		7,48,80,00
3445	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	09-JUN-26	223502103	15 00 57		7,49,70,00
3446	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	09-JUN-26	223502103	15 00 57		7,49,55,00
3447	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	02-JUN-26	223502103	20 00 57		1,08,98,00
3448	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	23-JUN-26	223502103	20 00 57		1,08,50,00
3449	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,07,55,00
3450	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,50,00,00
3451	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	02-JUN-26	223560102	05 00 57		5,80,65,00
3452	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,49,70,00
3453	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,14,30,00
3454	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	02-JUN-26	223560102	05 00 57		4,04,25,00
3455	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,48,95,00
3456	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,50,00,00
3457	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,42,80,00
3458	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	223560102	05 00 57		6,14,25,00
3459	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	223560102	05 00 57		4,25,70,00
3460	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	08-JUN-26	223560102	05 00 57		6,11,85,00
3461	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	09-JUN-26	223560102	05 00 57		4,04,70,00
3462	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,50,00,00
3463	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,49,85,00
3464	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,50,00,00
3465	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,50,00,00
3466	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,50,00,00
3467	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,07,70,00
3468	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,15,20,00
3469	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	09-JUN-26	223560102	05 00 57		5,84,70,00
3470	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,38,15,00
3471	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,43,25,00
3472	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	09-JUN-26	223560102	05 00 57		5,68,20,00
3473	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,50,00,00
3474	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,40,85,00
3475	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,11,90,00
3476	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	09-JUN-26	223560102	05 00 57		7,49,10,00
3477	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	09-JUN-26	223560102	05 00 57		4,25,85,00
3478	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,50,00,00
3479	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	02-JUN-26	223560102	05 00 57		7,50,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3480	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	06-JUN-26	223560102	06 00 57	2,80,44,00
3481	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	223560200	03 01 01	16,01,00
3482	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	223560200	03 01 01	5,05,00
3483	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	223560200	03 01 03	14,29,20
3484	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	223560200	03 01 03	3,03,00
3485	UDHAM SINGH NAGAR	V	N	103	N	01-JUN-26	29-JUN-26	223560200	03 01 04	43,50
3486	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	11-JUN-26	223560200	03 01 04	8,20
3487	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	24-JUN-26	223560200	03 01 04	8,90
3488	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	24-JUN-26	223560200	03 01 04	7,50
3489	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	30-JUN-26	223560200	03 01 06	60,60
3490	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	223560200	03 01 06	49,60
3491	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	04-JUN-26	223560200	03 01 08	20,71,22
3492	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	30-JUN-26	223560200	03 01 08	13,10,10
3493	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	24-JUN-26	223560200	03 01 20	94,60
3494	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	24-JUN-26	223560200	03 01 20	27,50
3495	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	11-JUN-26	223560200	03 01 22	23,66
3496	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	15-JUN-26	223560200	03 01 25	4,94
3497	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	15-JUN-26	223560200	03 01 25	16,84
3498	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	15-JUN-26	223560200	03 01 25	15,33
3499	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	11-JUN-26	223560200	03 01 26	35,40
3500	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	11-JUN-26	223560200	03 01 29	28,16
3501	UDHAM SINGH NAGAR	V	N	104	N	01-JUN-26	30-JUN-26	223560200	03 01 30	6,30
3502	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	30-JUN-26	223560200	03 01 42	5,60,00
3503	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	30-JUN-26	223560200	03 09 57	39,00,00
3504	UTTARKASHI	V	N	16	N	01-JUN-26	04-JUN-26	223502101	20 00 57	5,57,25,00
3505	UTTARKASHI	V	N	21	N	01-JUN-26	04-JUN-26	223502101	20 00 57	62,64,00
3506	UTTARKASHI	V	N	22	N	01-JUN-26	04-JUN-26	223502101	20 00 57	96,00
3507	UTTARKASHI	V	N	8	N	01-JUN-26	04-JUN-26	223502101	20 00 57	20,44,00
3508	UTTARKASHI	V	N	10	N	01-JUN-26	02-JUN-26	223502102	01 37 01	25,68,00
3509	UTTARKASHI	V	N	13	N	01-JUN-26	02-JUN-26	223502102	01 37 01	17,11,00
3510	UTTARKASHI	V	N	15	N	01-JUN-26	05-JUN-26	223502102	01 37 01	31,87,00
3511	UTTARKASHI	V	N	21	N	01-JUN-26	09-JUN-26	223502102	01 37 01	3,67,29
3512	UTTARKASHI	V	N	24	N	01-JUN-26	11-JUN-26	223502102	01 37 01	3,10,00
3513	UTTARKASHI	V	N	41	N	01-JUN-26	30-JUN-26	223502102	01 37 01	31,87,00
3514	UTTARKASHI	V	N	10	N	01-JUN-26	02-JUN-26	223502102	01 37 03	17,43,52
3515	UTTARKASHI	V	N	13	N	01-JUN-26	02-JUN-26	223502102	01 37 03	11,63,48
3516	UTTARKASHI	V	N	15	N	01-JUN-26	05-JUN-26	223502102	01 37 03	21,67,16
3517	UTTARKASHI	V	N	21	N	01-JUN-26	09-JUN-26	223502102	01 37 03	2,20,37
3518	UTTARKASHI	V	N	24	N	01-JUN-26	11-JUN-26	223502102	01 37 03	1,86,00
3519	UTTARKASHI	V	N	41	N	01-JUN-26	30-JUN-26	223502102	01 37 03	19,12,20
3520	UTTARKASHI	V	N	10	N	01-JUN-26	02-JUN-26	223502102	01 37 06	2,69,10
3521	UTTARKASHI	V	N	13	N	01-JUN-26	02-JUN-26	223502102	01 37 06	1,54,00
3522	UTTARKASHI	V	N	15	N	01-JUN-26	05-JUN-26	223502102	01 37 06	2,66,00
3523	UTTARKASHI	V	N	21	N	01-JUN-26	09-JUN-26	223502102	01 37 06	25,28
3524	UTTARKASHI	V	N	24	N	01-JUN-26	11-JUN-26	223502102	01 37 06	33,90
3525	UTTARKASHI	V	N	41	N	01-JUN-26	30-JUN-26	223502102	01 37 06	2,66,00
3526	UTTARKASHI	V	N	44	N	01-JUN-26	30-JUN-26	223502102	01 39 01	2,55,00
3527	UTTARKASHI	V	N	44	N	01-JUN-26	30-JUN-26	223502102	01 39 03	1,53,00
3528	UTTARKASHI	V	N	44	N	01-JUN-26	30-JUN-26	223502102	01 39 06	35,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3529	UTTARKASHI	V	N	45	N	01-JUN-26	30-JUN-26	223502102	04 00 01	10,53,00
3530	UTTARKASHI	V	N	7	N	01-JUN-26	01-JUN-26	223502102	04 00 01	10,53,00
3531	UTTARKASHI	V	N	31	N	01-JUN-26	17-JUN-26	223502102	04 00 02	20,00
3532	UTTARKASHI	V	N	45	N	01-JUN-26	30-JUN-26	223502102	04 00 03	6,31,80
3533	UTTARKASHI	V	N	7	N	01-JUN-26	01-JUN-26	223502102	04 00 03	7,15,84
3534	UTTARKASHI	V	N	45	N	01-JUN-26	30-JUN-26	223502102	04 00 06	1,25,80
3535	UTTARKASHI	V	N	7	N	01-JUN-26	01-JUN-26	223502102	04 00 06	1,25,80
3536	UTTARKASHI	V	N	36	N	01-JUN-26	17-JUN-26	223502102	04 00 25	24,20
3537	UTTARKASHI	V	N	47	N	01-JUN-26	30-JUN-26	223502102	05 00 01	4,82,00
3538	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	223502102	05 00 01	4,82,00
3539	UTTARKASHI	V	N	47	N	01-JUN-26	30-JUN-26	223502102	05 00 03	2,89,20
3540	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	223502102	05 00 03	3,27,76
3541	UTTARKASHI	V	N	47	N	01-JUN-26	30-JUN-26	223502102	05 00 06	10,90
3542	UTTARKASHI	V	N	8	N	01-JUN-26	01-JUN-26	223502102	05 00 06	10,90
3543	UTTARKASHI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 01	9,67,00
3544	UTTARKASHI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 03	6,57,56
3545	UTTARKASHI	V	N	9	N	01-JUN-26	01-JUN-26	223502102	07 00 06	77,10
3546	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	223502102	07 00 08	3,25,00
3547	UTTARKASHI	V	N	11	N	01-JUN-26	02-JUN-26	223502102	15 00 01	3,76,00
3548	UTTARKASHI	V	N	14	N	01-JUN-26	02-JUN-26	223502102	15 00 01	11,31,00
3549	UTTARKASHI	V	N	38	N	01-JUN-26	30-JUN-26	223502102	15 00 01	3,76,00
3550	UTTARKASHI	V	N	46	N	01-JUN-26	30-JUN-26	223502102	15 00 01	7,55,00
3551	UTTARKASHI	V	N	11	N	01-JUN-26	02-JUN-26	223502102	15 00 03	2,55,68
3552	UTTARKASHI	V	N	14	N	01-JUN-26	02-JUN-26	223502102	15 00 03	7,69,08
3553	UTTARKASHI	V	N	38	N	01-JUN-26	30-JUN-26	223502102	15 00 03	2,25,60
3554	UTTARKASHI	V	N	46	N	01-JUN-26	30-JUN-26	223502102	15 00 03	4,53,00
3555	UTTARKASHI	V	N	11	N	01-JUN-26	02-JUN-26	223502102	15 00 06	45,50
3556	UTTARKASHI	V	N	14	N	01-JUN-26	02-JUN-26	223502102	15 00 06	94,20
3557	UTTARKASHI	V	N	38	N	01-JUN-26	30-JUN-26	223502102	15 00 06	45,50
3558	UTTARKASHI	V	N	46	N	01-JUN-26	30-JUN-26	223502102	15 00 06	61,50
3559	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	223502102	15 00 08	3,92,56
3560	UTTARKASHI	V	N	28	N	01-JUN-26	18-JUN-26	223502102	15 00 25	35,40
3561	UTTARKASHI	V	N	29	N	01-JUN-26	18-JUN-26	223502102	15 00 25	13,56
3562	UTTARKASHI	V	N	34	N	01-JUN-26	18-JUN-26	223502102	15 00 25	7,20
3563	UTTARKASHI	V	N	39	N	01-JUN-26	29-JUN-26	223502102	15 00 25	47,20
3564	UTTARKASHI	V	N	27	N	01-JUN-26	08-JUN-26	223502103	15 00 57	6,18,60,00
3565	UTTARKASHI	V	N	25	N	01-JUN-26	08-JUN-26	223502103	20 00 57	20,68,00
3566	UTTARKASHI	V	N	38	N	01-JUN-26	20-JUN-26	223502104	03 00 25	2,97,83
3567	UTTARKASHI	V	N	14	N	01-JUN-26	04-JUN-26	223560102	05 00 57	6,61,05,00
3568	UTTARKASHI	V	N	19	N	01-JUN-26	04-JUN-26	223560102	05 00 57	5,83,35,00
3569	UTTARKASHI	V	N	9	N	01-JUN-26	04-JUN-26	223560102	05 00 57	3,79,05,00
3570	UTTARKASHI	V	N	18	N	01-JUN-26	04-JUN-26	223560102	06 00 57	2,28,48,00
3571	UTTARKASHI	V	N	12	N	01-JUN-26	02-JUN-26	223560200	03 01 01	2,28,00
3572	UTTARKASHI	V	N	12	N	01-JUN-26	02-JUN-26	223560200	03 01 03	1,55,04
3573	UTTARKASHI	V	N	12	N	01-JUN-26	02-JUN-26	223560200	03 01 06	31,00
3574	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	223560200	03 01 08	10,67,03
3575	UTTARKASHI	V	N	23	N	01-JUN-26	05-JUN-26	223560200	03 01 08	20,99,67
3576	UTTARKASHI	V	N	30	N	01-JUN-26	17-JUN-26	223560200	03 01 29	30,00
3577	UTTARKASHI	V	N	35	N	01-JUN-26	17-JUN-26	223560200	03 01 29	29,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3578	UTTARKASHI	V	N	32	N	01-JUN-26	17-JUN-26	223560200	03 01 42	9,60,00
3579	UTTARKASHI	V	N	33	N	01-JUN-26	17-JUN-26	223560200	03 01 42	4,80,00
3580	UTTARKASHI	V	N	37	N	01-JUN-26	20-JUN-26	223560200	03 09 57	6,00,00

17,59,38,18,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:21 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	1	N	01-JUN-26	16-JUN-26	225100092 04 00 56	50,00
2	SECRETRIAT	V	N	1	N	01-JUN-26	18-JUN-26	225100092 05 00 56	5,00,00
3	SECRETRIAT	V	N	2	N	01-JUN-26	18-JUN-26	225100092 05 00 56	5,00,00
4	SECRETRIAT	V	N	3	N	01-JUN-26	24-JUN-26	225100092 05 00 56	15,00,00
									25,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:22 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	1	N	01-JUN-26	10-JUN-26	423502103	09 00 53	15,88,80,60
										15,88,80,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:22 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221001102	01 04 01	1,92,81,40
2	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	221001102	01 04 01	7,35,60
3	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	221001102	01 04 01	7,35,60
4	DEHRADUN	V	N	96	N	01-JUN-26	30-JUN-26	221001102	01 04 01	1,85,39,80
5	DEHRADUN	V	N	80	N	01-JUN-26	06-JUN-26	221001102	01 04 02	2,40,00
6	DEHRADUN	V	N	96	N	01-JUN-26	06-JUN-26	221001102	01 04 02	2,10,00
7	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221001102	01 04 03	1,30,46,80
8	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	221001102	01 04 03	4,41,36
9	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	221001102	01 04 03	4,41,36
10	DEHRADUN	V	N	96	N	01-JUN-26	30-JUN-26	221001102	01 04 03	1,11,23,88
11	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221001102	01 04 06	15,32,30
12	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	221001102	01 04 06	50,40
13	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	221001102	01 04 06	50,40
14	DEHRADUN	V	N	96	N	01-JUN-26	30-JUN-26	221001102	01 04 06	15,41,20
15	DEHRADUN	V	N	103	N	01-JUN-26	06-JUN-26	221001102	01 04 08	30,33,84
16	DEHRADUN	V	N	110	N	01-JUN-26	09-JUN-26	221001102	01 04 08	51,74
17	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	221001102	01 04 08	6,74,61
18	DEHRADUN	V	N	153	N	01-JUN-26	10-JUN-26	221001102	01 04 08	2,01,50
19	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	221001102	01 04 08	10,74,52
20	DEHRADUN	V	N	180	N	01-JUN-26	12-JUN-26	221001102	01 04 08	2,73,12
21	DEHRADUN	V	N	193	N	01-JUN-26	12-JUN-26	221001102	01 04 08	1,72,46
22	DEHRADUN	V	N	22	N	01-JUN-26	02-JUN-26	221001102	01 04 08	9,95,74
23	DEHRADUN	V	N	27	N	01-JUN-26	02-JUN-26	221001102	01 04 08	14,34,12
24	DEHRADUN	V	N	295	N	01-JUN-26	25-JUN-26	221001102	01 04 08	1,22,51
25	DEHRADUN	V	N	42	N	01-JUN-26	03-JUN-26	221001102	01 04 08	2,67,32
26	DEHRADUN	V	N	43	N	01-JUN-26	03-JUN-26	221001102	01 04 08	13,91,67
27	DEHRADUN	V	N	44	N	01-JUN-26	04-JUN-26	221001102	01 04 08	7,17,06
28	DEHRADUN	V	N	45	N	01-JUN-26	03-JUN-26	221001102	01 04 08	12,55,61
29	DEHRADUN	V	N	46	N	01-JUN-26	03-JUN-26	221001102	01 04 08	11,23,28
30	DEHRADUN	V	N	47	N	01-JUN-26	03-JUN-26	221001102	01 04 08	9,42,60
31	DEHRADUN	V	N	48	N	01-JUN-26	03-JUN-26	221001102	01 04 08	7,18,37
32	DEHRADUN	V	N	51	N	01-JUN-26	03-JUN-26	221001102	01 04 08	11,09,44
33	DEHRADUN	V	N	52	N	01-JUN-26	03-JUN-26	221001102	01 04 08	14,77,24
34	DEHRADUN	V	N	83	N	01-JUN-26	06-JUN-26	221001102	01 04 08	10,08,21
35	DEHRADUN	V	N	84	N	01-JUN-26	06-JUN-26	221001102	01 04 08	6,73,54
36	DEHRADUN	V	N	86	N	01-JUN-26	06-JUN-26	221001102	01 04 08	4,92,86
37	DEHRADUN	V	N	87	N	01-JUN-26	06-JUN-26	221001102	01 04 08	12,24,35
38	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	221001102	01 04 08	18,41,41
39	DEHRADUN	V	N	215	N	01-JUN-26	18-JUN-26	221001102	01 04 22	20,00
40	DEHRADUN	V	N	229	N	01-JUN-26	18-JUN-26	221001102	01 04 22	1,33,50
41	DEHRADUN	V	N	284	N	01-JUN-26	25-JUN-26	221001102	01 04 22	4,85,70
42	DEHRADUN	V	N	60	N	01-JUN-26	05-JUN-26	221001102	01 04 22	20,00
43	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	221001102	01 04 23	41,47,00
44	DEHRADUN	V	N	115	N	01-JUN-26	09-JUN-26	221001102	01 04 23	5,50,00
45	DEHRADUN	V	N	124	N	01-JUN-26	09-JUN-26	221001102	01 04 23	6,21,74
46	DEHRADUN	V	N	125	N	01-JUN-26	09-JUN-26	221001102	01 04 23	17,97,10
47	DEHRADUN	V	N	128	N	01-JUN-26	09-JUN-26	221001102	01 04 23	5,84,98
48	DEHRADUN	V	N	141	N	01-JUN-26	09-JUN-26	221001102	01 04 23	2,52,76
49	DEHRADUN	V	N	309	N	01-JUN-26	29-JUN-26	221001102	01 04 23	1,47,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:22 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	318	N	01-JUN-26	29-JUN-26	221001102	01 04 23		5,81,20
51	DEHRADUN	V	N	79	N	01-JUN-26	06-JUN-26	221001102	01 04 23		1,47,22
52	DEHRADUN	V	N	82	N	01-JUN-26	06-JUN-26	221001102	01 04 23		1,07,72
53	DEHRADUN	V	N	89	N	01-JUN-26	06-JUN-26	221001102	01 04 23		2,09,99
54	DEHRADUN	V	N	90	N	01-JUN-26	06-JUN-26	221001102	01 04 23		1,98,96
55	DEHRADUN	V	N	91	N	01-JUN-26	06-JUN-26	221001102	01 04 23		10,47,05
56	DEHRADUN	V	N	92	N	01-JUN-26	06-JUN-26	221001102	01 04 23		9,99,13
57	DEHRADUN	V	N	97	N	01-JUN-26	06-JUN-26	221001102	01 04 23		9,14,59
58	DEHRADUN	V	N	98	N	01-JUN-26	06-JUN-26	221001102	01 04 23		2,23,91
59	DEHRADUN	V	N	99	N	01-JUN-26	06-JUN-26	221001102	01 04 23		6,73,18
60	DEHRADUN	V	N	102	N	01-JUN-26	06-JUN-26	221001102	01 04 25		29,49
61	DEHRADUN	V	N	113	N	01-JUN-26	09-JUN-26	221001102	01 04 25		52,53
62	DEHRADUN	V	N	137	N	01-JUN-26	09-JUN-26	221001102	01 04 25		24,86
63	DEHRADUN	V	N	19	N	01-JUN-26	02-JUN-26	221001102	01 04 25		94,43
64	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	221001102	01 04 25		35,40
65	DEHRADUN	V	N	219	N	01-JUN-26	18-JUN-26	221001102	01 04 25		1,50,00
66	DEHRADUN	V	N	225	N	01-JUN-26	18-JUN-26	221001102	01 04 25		1,25,00
67	DEHRADUN	V	N	228	N	01-JUN-26	18-JUN-26	221001102	01 04 25		1,50,00
68	DEHRADUN	V	N	273	N	01-JUN-26	24-JUN-26	221001102	01 04 25		33,85
69	DEHRADUN	V	N	279	N	01-JUN-26	24-JUN-26	221001102	01 04 25		10,73
70	DEHRADUN	V	N	312	N	01-JUN-26	29-JUN-26	221001102	01 04 25		20,04
71	DEHRADUN	V	N	322	N	01-JUN-26	29-JUN-26	221001102	01 04 25		1,50,89
72	DEHRADUN	V	N	50	N	01-JUN-26	03-JUN-26	221001102	01 04 25		21,01
73	DEHRADUN	V	N	93	N	01-JUN-26	06-JUN-26	221001102	01 04 25		10,61
74	DEHRADUN	V	N	272	N	01-JUN-26	24-JUN-26	221001102	01 04 26		4,84,00
75	DEHRADUN	V	N	280	N	01-JUN-26	24-JUN-26	221001102	01 04 26		4,65,00
76	DEHRADUN	V	N	291	N	01-JUN-26	25-JUN-26	221001102	01 04 26		98,00
77	DEHRADUN	V	N	112	N	01-JUN-26	09-JUN-26	221001102	01 04 29		28,06
78	DEHRADUN	V	N	263	N	01-JUN-26	20-JUN-26	221001102	01 04 29		23,38
79	DEHRADUN	V	N	105	N	01-JUN-26	09-JUN-26	221001102	01 04 43		10,98,30
80	DEHRADUN	V	N	107	N	01-JUN-26	09-JUN-26	221001102	01 04 43		10,51,54
81	DEHRADUN	V	N	109	N	01-JUN-26	09-JUN-26	221001102	01 04 43		1,80,62
82	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	221001102	01 04 43		95,61,55
83	DEHRADUN	V	N	114	N	01-JUN-26	09-JUN-26	221001102	01 04 43		1,09,90
84	DEHRADUN	V	N	117	N	01-JUN-26	09-JUN-26	221001102	01 04 43		99,80
85	DEHRADUN	V	N	118	N	01-JUN-26	09-JUN-26	221001102	01 04 43		45,69,59
86	DEHRADUN	V	N	119	N	01-JUN-26	09-JUN-26	221001102	01 04 43		6,82,40
87	DEHRADUN	V	N	127	N	01-JUN-26	09-JUN-26	221001102	01 04 43		2,58,39
88	DEHRADUN	V	N	133	N	01-JUN-26	09-JUN-26	221001102	01 04 43		89,64,14
89	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	221001102	01 04 43		14,00,49
90	DEHRADUN	V	N	143	N	01-JUN-26	10-JUN-26	221001102	01 04 43		8,81,59
91	DEHRADUN	V	N	144	N	01-JUN-26	10-JUN-26	221001102	01 04 43		77,90
92	DEHRADUN	V	N	146	N	01-JUN-26	10-JUN-26	221001102	01 04 43		4,63,99
93	DEHRADUN	V	N	18	N	01-JUN-26	01-JUN-26	221001102	01 04 43		46,27,62
94	DEHRADUN	V	N	194	N	01-JUN-26	12-JUN-26	221001102	01 04 43		58,17,05
95	DEHRADUN	V	N	209	N	01-JUN-26	18-JUN-26	221001102	01 04 43		7,50,05
96	DEHRADUN	V	N	211	N	01-JUN-26	17-JUN-26	221001102	01 04 43		1,31,10
97	DEHRADUN	V	N	216	N	01-JUN-26	18-JUN-26	221001102	01 04 43		4,82,50
98	DEHRADUN	V	N	220	N	01-JUN-26	18-JUN-26	221001102	01 04 43		9,96,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:22 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	221	N	01-JUN-26	18-JUN-26	221001102	01 04 43	14,47,24
100	DEHRADUN	V	N	224	N	01-JUN-26	18-JUN-26	221001102	01 04 43	8,55,50
101	DEHRADUN	V	N	232	N	01-JUN-26	18-JUN-26	221001102	01 04 43	10,44,22
102	DEHRADUN	V	N	270	N	01-JUN-26	24-JUN-26	221001102	01 04 43	1,61,60
103	DEHRADUN	V	N	275	N	01-JUN-26	24-JUN-26	221001102	01 04 43	2,95,28
104	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	221001102	01 04 43	1,25,20,09
105	DEHRADUN	V	N	282	N	01-JUN-26	24-JUN-26	221001102	01 04 43	35,49
106	DEHRADUN	V	N	292	N	01-JUN-26	25-JUN-26	221001102	01 04 43	94,02
107	DEHRADUN	V	N	304	N	01-JUN-26	29-JUN-26	221001102	01 04 43	2,43,16
108	DEHRADUN	V	N	310	N	01-JUN-26	29-JUN-26	221001102	01 04 43	3,88,20
109	DEHRADUN	V	N	314	N	01-JUN-26	29-JUN-26	221001102	01 04 43	3,53,92
110	DEHRADUN	V	N	315	N	01-JUN-26	29-JUN-26	221001102	01 04 43	1,88,62
111	DEHRADUN	V	N	321	N	01-JUN-26	29-JUN-26	221001102	01 04 43	1,66,52
112	DEHRADUN	V	N	57	N	01-JUN-26	05-JUN-26	221001102	01 04 43	96,63
113	DEHRADUN	V	N	59	N	01-JUN-26	05-JUN-26	221001102	01 04 43	35,36,31
114	DEHRADUN	V	N	65	N	01-JUN-26	05-JUN-26	221001102	01 04 43	1,58,87,79
115	HALDWANI	V	N	36	N	01-JUN-26	30-JUN-26	221001102	01 04 01	16,17,00
116	HALDWANI	V	N	25	N	01-JUN-26	06-JUN-26	221001102	01 04 02	30,00
117	HALDWANI	V	N	36	N	01-JUN-26	30-JUN-26	221001102	01 04 03	9,70,20
118	HALDWANI	V	N	36	N	01-JUN-26	30-JUN-26	221001102	01 04 06	1,29,40
119	HALDWANI	V	N	105	N	01-JUN-26	23-JUN-26	221001102	01 04 08	1,12,10
120	HALDWANI	V	N	112	N	01-JUN-26	22-JUN-26	221001102	01 04 08	2,73,00
121	HALDWANI	V	N	19	N	01-JUN-26	06-JUN-26	221001102	01 04 08	7,98,36
122	HALDWANI	V	N	26	N	01-JUN-26	09-JUN-26	221001102	01 04 08	6,74,61
123	HALDWANI	V	N	31	N	01-JUN-26	09-JUN-26	221001102	01 04 08	20,02,31
124	HALDWANI	V	N	38	N	01-JUN-26	10-JUN-26	221001102	01 04 08	8,45,01
125	HALDWANI	V	N	30	N	01-JUN-26	09-JUN-26	221001102	01 04 22	2,01,90
126	HALDWANI	V	N	107	N	01-JUN-26	23-JUN-26	221001102	01 04 23	6,07,13
127	HALDWANI	V	N	111	N	01-JUN-26	23-JUN-26	221001102	01 04 23	5,88,12
128	HALDWANI	V	N	116	N	01-JUN-26	23-JUN-26	221001102	01 04 23	3,13,32
129	HALDWANI	V	N	27	N	01-JUN-26	09-JUN-26	221001102	01 04 23	6,07,13
130	HALDWANI	V	N	20	N	01-JUN-26	06-JUN-26	221001102	01 04 25	18,60
131	HALDWANI	V	N	28	N	01-JUN-26	09-JUN-26	221001102	01 04 25	39,04
132	HALDWANI	V	N	131	N	01-JUN-26	23-JUN-26	221001102	01 04 29	81,00
133	HALDWANI	V	N	104	N	01-JUN-26	23-JUN-26	221001102	01 04 40	1,32,16
134	HALDWANI	V	N	10	N	01-JUN-26	04-JUN-26	221001102	01 04 43	18,95,80
135	HALDWANI	V	N	101	N	01-JUN-26	18-JUN-26	221001102	01 04 43	9,15,58
136	HALDWANI	V	N	106	N	01-JUN-26	23-JUN-26	221001102	01 04 43	63,04,18
137	HALDWANI	V	N	115	N	01-JUN-26	23-JUN-26	221001102	01 04 43	27,21,23
138	HALDWANI	V	N	119	N	01-JUN-26	23-JUN-26	221001102	01 04 43	38,25,59
139	HALDWANI	V	N	123	N	01-JUN-26	23-JUN-26	221001102	01 04 43	65,04,81
140	HALDWANI	V	N	130	N	01-JUN-26	23-JUN-26	221001102	01 04 43	16,45
141	HALDWANI	V	N	5	N	01-JUN-26	03-JUN-26	221001102	01 04 43	15,37
142	HALDWANI	V	N	6	N	01-JUN-26	03-JUN-26	221001102	01 04 43	6,99,35
143	HARIDWAR	V	N	14	N	01-JUN-26	09-JUN-26	221001102	01 04 01	8,28,00
144	HARIDWAR	V	N	53	N	01-JUN-26	30-JUN-26	221001102	01 04 01	21,31,00
145	HARIDWAR	V	N	63	N	01-JUN-26	30-JUN-26	221001102	01 04 01	14,39,00
146	HARIDWAR	V	N	64	N	01-JUN-26	30-JUN-26	221001102	01 04 01	34,74,00
147	HARIDWAR	V	N	36	N	01-JUN-26	08-JUN-26	221001102	01 04 02	2,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:22 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	HARIDWAR	V	N	14	N	01-JUN-26	09-JUN-26	221001102	01 04 03	5,63,04
149	HARIDWAR	V	N	53	N	01-JUN-26	30-JUN-26	221001102	01 04 03	12,78,60
150	HARIDWAR	V	N	63	N	01-JUN-26	30-JUN-26	221001102	01 04 03	8,63,40
151	HARIDWAR	V	N	64	N	01-JUN-26	30-JUN-26	221001102	01 04 03	20,84,40
152	HARIDWAR	V	N	14	N	01-JUN-26	09-JUN-26	221001102	01 04 06	61,90
153	HARIDWAR	V	N	53	N	01-JUN-26	30-JUN-26	221001102	01 04 06	1,67,60
154	HARIDWAR	V	N	63	N	01-JUN-26	30-JUN-26	221001102	01 04 06	1,12,60
155	HARIDWAR	V	N	64	N	01-JUN-26	30-JUN-26	221001102	01 04 06	2,77,70
156	HARIDWAR	V	N	110	N	01-JUN-26	22-JUN-26	221001102	01 04 08	43,12
157	HARIDWAR	V	N	16	N	01-JUN-26	05-JUN-26	221001102	01 04 08	4,98,85
158	HARIDWAR	V	N	18	N	01-JUN-26	05-JUN-26	221001102	01 04 08	2,68,63
159	HARIDWAR	V	N	19	N	01-JUN-26	05-JUN-26	221001102	01 04 08	2,03,50
160	HARIDWAR	V	N	20	N	01-JUN-26	05-JUN-26	221001102	01 04 08	2,68,63
161	HARIDWAR	V	N	21	N	01-JUN-26	05-JUN-26	221001102	01 04 08	14,36,74
162	HARIDWAR	V	N	22	N	01-JUN-26	05-JUN-26	221001102	01 04 08	7,18,37
163	HARIDWAR	V	N	23	N	01-JUN-26	05-JUN-26	221001102	01 04 08	4,97,99
164	HARIDWAR	V	N	24	N	01-JUN-26	08-JUN-26	221001102	01 04 08	27,47,51
165	HARIDWAR	V	N	26	N	01-JUN-26	08-JUN-26	221001102	01 04 08	12,09,25
166	HARIDWAR	V	N	27	N	01-JUN-26	08-JUN-26	221001102	01 04 08	11,66,80
167	HARIDWAR	V	N	28	N	01-JUN-26	09-JUN-26	221001102	01 04 08	2,68,63
168	HARIDWAR	V	N	38	N	01-JUN-26	08-JUN-26	221001102	01 04 08	22,00,00
169	HARIDWAR	V	N	53	N	01-JUN-26	12-JUN-26	221001102	01 04 08	26,08,40
170	HARIDWAR	V	N	54	N	01-JUN-26	12-JUN-26	221001102	01 04 08	9,41,93
171	HARIDWAR	V	N	65	N	01-JUN-26	12-JUN-26	221001102	01 04 08	5,14,46
172	HARIDWAR	V	N	83	N	01-JUN-26	16-JUN-26	221001102	01 04 08	88,17
173	HARIDWAR	V	N	87	N	01-JUN-26	16-JUN-26	221001102	01 04 08	2,68,63
174	HARIDWAR	V	N	92	N	01-JUN-26	17-JUN-26	221001102	01 04 20	19,47
175	HARIDWAR	V	N	97	N	01-JUN-26	22-JUN-26	221001102	01 04 21	52,16
176	HARIDWAR	V	N	55	N	01-JUN-26	12-JUN-26	221001102	01 04 23	8,90,75
177	HARIDWAR	V	N	126	N	01-JUN-26	25-JUN-26	221001102	01 04 25	1,71,23
178	HARIDWAR	V	N	128	N	01-JUN-26	25-JUN-26	221001102	01 04 25	28,50
179	HARIDWAR	V	N	133	N	01-JUN-26	25-JUN-26	221001102	01 04 25	1,36,72
180	HARIDWAR	V	N	136	N	01-JUN-26	25-JUN-26	221001102	01 04 25	28,50
181	HARIDWAR	V	N	17	N	01-JUN-26	05-JUN-26	221001102	01 04 25	26,55
182	HARIDWAR	V	N	56	N	01-JUN-26	12-JUN-26	221001102	01 04 25	61,93
183	HARIDWAR	V	N	91	N	01-JUN-26	17-JUN-26	221001102	01 04 29	1,14,25
184	HARIDWAR	V	N	109	N	01-JUN-26	22-JUN-26	221001102	01 04 40	61,83
185	HARIDWAR	V	N	103	N	01-JUN-26	22-JUN-26	221001102	01 04 43	10,57,15
186	HARIDWAR	V	N	108	N	01-JUN-26	22-JUN-26	221001102	01 04 43	72,12,46
187	HARIDWAR	V	N	125	N	01-JUN-26	25-JUN-26	221001102	01 04 43	53,68,60
188	HARIDWAR	V	N	127	N	01-JUN-26	25-JUN-26	221001102	01 04 43	10,68,52
189	HARIDWAR	V	N	137	N	01-JUN-26	29-JUN-26	221001102	01 04 43	21,72,16
190	HARIDWAR	V	N	139	N	01-JUN-26	29-JUN-26	221001102	01 04 43	1,40,85,86
191	HARIDWAR	V	N	90	N	01-JUN-26	17-JUN-26	221001102	01 04 43	13,56,96
192	HARIDWAR	V	N	93	N	01-JUN-26	17-JUN-26	221001102	01 04 43	17,70,53
193	HARIDWAR	V	N	94	N	01-JUN-26	17-JUN-26	221001102	01 04 43	6,71,19
194	HARIDWAR	V	N	95	N	01-JUN-26	17-JUN-26	221001102	01 04 43	23,03,16
195	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	221001102	01 03 01	97,04,20
196	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	221001102	01 03 03	58,22,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:22 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	221001102	01 03 06		9,37,30
198	SECRETRIAT	V	N	2699	N	01-JUN-26	20-JUN-26	221001102	01 03 08		12,64,82
199	SECRETRIAT	V	N	2929	N	01-JUN-26	20-JUN-26	221001102	01 03 08		13,26,11
200	SECRETRIAT	V	N	3278	N	01-JUN-26	24-JUN-26	221001102	01 03 08		5,20,00
201	SECRETRIAT	V	N	3283	N	01-JUN-26	24-JUN-26	221001102	01 03 08		5,85,00
202	SECRETRIAT	V	N	3288	N	01-JUN-26	24-JUN-26	221001102	01 03 08		15,35,00
203	SECRETRIAT	V	N	3644	N	01-JUN-26	29-JUN-26	221001102	01 03 08		60,48
204	SECRETRIAT	V	N	3295	N	01-JUN-26	24-JUN-26	221001102	01 03 16		9,23,20
205	SECRETRIAT	V	N	3289	N	01-JUN-26	24-JUN-26	221001102	01 03 22		97,13
206	SECRETRIAT	V	N	2704	N	01-JUN-26	23-JUN-26	221001102	01 03 27		7,59,44
207	SECRETRIAT	V	N	3281	N	01-JUN-26	24-JUN-26	221001102	01 03 29		2,19,66
208	SECRETRIAT	V	N	3284	N	01-JUN-26	24-JUN-26	221001102	01 03 29		3,91,78
209	SECRETRIAT	V	N	3286	N	01-JUN-26	24-JUN-26	221001102	01 03 29		16,52,83
210	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221001102	01 04 01		73,96,00
211	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	03-JUN-26	221001102	01 04 02		35,00
212	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	03-JUN-26	221001102	01 04 02		35,00
213	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	03-JUN-26	221001102	01 04 02		35,00
214	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	03-JUN-26	221001102	01 04 02		50,00
215	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	03-JUN-26	221001102	01 04 02		50,00
216	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221001102	01 04 03		50,29,32
217	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221001102	01 04 06		5,84,80
218	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	03-JUN-26	221001102	01 04 08		1,75,50
219	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	03-JUN-26	221001102	01 04 08		38,50,00
220	UDHAM SINGH NAGAR	V	N	123	N	01-JUN-26	23-JUN-26	221001102	01 04 08		5,10,35
221	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	06-JUN-26	221001102	01 04 08		23,81,04
222	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	06-JUN-26	221001102	01 04 08		33,73,28
223	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	221001102	01 04 08		16,17,85
224	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	08-JUN-26	221001102	01 04 08		13,24,09
225	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	08-JUN-26	221001102	01 04 08		6,34,36
226	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	06-JUN-26	221001102	01 04 08		2,24,87
227	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	08-JUN-26	221001102	01 04 08		5,34,62
228	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	10-JUN-26	221001102	01 04 08		2,73,10
229	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	11-JUN-26	221001102	01 04 08		6,23,83
230	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	10-JUN-26	221001102	01 04 08		2,68,20
231	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	17-JUN-26	221001102	01 04 08		2,67,31
232	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	17-JUN-26	221001102	01 04 08		4,49,74
233	UDHAM SINGH NAGAR	V	N	121	N	01-JUN-26	23-JUN-26	221001102	01 04 20		1,00,00
234	UDHAM SINGH NAGAR	V	N	150	N	01-JUN-26	29-JUN-26	221001102	01 04 20		4,82,51
235	UDHAM SINGH NAGAR	V	N	119	N	01-JUN-26	20-JUN-26	221001102	01 04 21		3,30,00
236	UDHAM SINGH NAGAR	V	N	126	N	01-JUN-26	23-JUN-26	221001102	01 04 21		3,18,07
237	UDHAM SINGH NAGAR	V	N	110	N	01-JUN-26	17-JUN-26	221001102	01 04 22		14,50
238	UDHAM SINGH NAGAR	V	N	128	N	01-JUN-26	23-JUN-26	221001102	01 04 22		11,79
239	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	08-JUN-26	221001102	01 04 22		14,87
240	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	10-JUN-26	221001102	01 04 22		28,60
241	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	15-JUN-26	221001102	01 04 22		10,50
242	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	18-JUN-26	221001102	01 04 23		7,21,22
243	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	18-JUN-26	221001102	01 04 23		3,70,43
244	UDHAM SINGH NAGAR	V	N	115	N	01-JUN-26	18-JUN-26	221001102	01 04 23		5,69,23
245	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	06-JUN-26	221001102	01 04 23		15,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:22 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	18-JUN-26	221001102	01 04 23	7,18,62
247	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	15-JUN-26	221001102	01 04 25	29,91
248	UDHAM SINGH NAGAR	V	N	111	N	01-JUN-26	18-JUN-26	221001102	01 04 40	4,99,00
249	UDHAM SINGH NAGAR	V	N	109	N	01-JUN-26	17-JUN-26	221001102	01 04 43	84,43
250	UDHAM SINGH NAGAR	V	N	113	N	01-JUN-26	17-JUN-26	221001102	01 04 43	7,49,63
251	UDHAM SINGH NAGAR	V	N	114	N	01-JUN-26	17-JUN-26	221001102	01 04 43	6,45,05
252	UDHAM SINGH NAGAR	V	N	117	N	01-JUN-26	19-JUN-26	221001102	01 04 43	35,89,89
253	UDHAM SINGH NAGAR	V	N	122	N	01-JUN-26	23-JUN-26	221001102	01 04 43	23,96,42
254	UDHAM SINGH NAGAR	V	N	129	N	01-JUN-26	23-JUN-26	221001102	01 04 43	29,81,12
255	UDHAM SINGH NAGAR	V	N	148	N	01-JUN-26	29-JUN-26	221001102	01 04 43	39,30,51
256	UDHAM SINGH NAGAR	V	N	149	N	01-JUN-26	29-JUN-26	221001102	01 04 43	32,05,96
257	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	15-JUN-26	221001102	01 04 43	10,58,38
258	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	15-JUN-26	221001102	01 04 43	4,22,47
259	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	15-JUN-26	221001102	01 04 43	12,76,77
260	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	15-JUN-26	221001102	01 04 43	9,30,42
261	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	15-JUN-26	221001102	01 04 43	3,51,94
262	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	15-JUN-26	221001102	01 04 43	57,00,17
263	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	15-JUN-26	221001102	01 04 43	2,79,70
264	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	15-JUN-26	221001102	01 04 43	17,60
265	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	15-JUN-26	221001102	01 04 43	27,37,07
266	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	15-JUN-26	221001102	01 04 43	75,20
267	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	15-JUN-26	221001102	01 04 43	3,33,36
268	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	15-JUN-26	221001102	01 04 43	15,38,30
269	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	17-JUN-26	221001102	01 04 43	34,51,98
270	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	17-JUN-26	221001102	01 04 43	4,22,31
271	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	17-JUN-26	221001102	01 04 43	18,25,57
272	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	18-JUN-26	221001102	01 04 43	36,01

38,60,36,91

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	223002001	03 00 01	38,08,00
2	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	223002001	03 00 01	6,13,00
3	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	223002001	03 00 03	22,84,80
4	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	223002001	03 00 03	3,67,80
5	ALMORA	V	N	27	N	01-JUN-26	19-JUN-26	223002001	03 00 04	53,88
6	ALMORA	V	N	28	N	01-JUN-26	19-JUN-26	223002001	03 00 04	53,19
7	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	223002001	03 00 06	2,69,00
8	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	223002001	03 00 06	72,90
9	ALMORA	V	N	17	N	01-JUN-26	11-JUN-26	223002001	03 00 08	9,60,04
10	ALMORA	V	N	18	N	01-JUN-26	12-JUN-26	223002001	03 00 08	5,10,32
11	ALMORA	V	N	29	N	01-JUN-26	20-JUN-26	223002001	03 00 22	23,60
12	ALMORA	V	N	30	N	01-JUN-26	20-JUN-26	223002001	03 00 25	66,44
13	ALMORA	V	N	31	N	01-JUN-26	20-JUN-26	223002001	03 00 29	35,20
14	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 01	22,21,00
15	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 01	34,12,97
16	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	223003003	03 00 01	33,25,00
17	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03 00 01	22,21,00
18	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	223003003	03 00 01	2,36,85,00
19	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	223003003	03 00 01	19,46,30
20	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	223003003	03 00 01	33,25,00
21	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 01	11,91,00
22	ALMORA	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 01	19,68,00
23	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	223003003	03 00 01	11,91,00
24	ALMORA	V	N	4	N	01-JUN-26	23-JUN-26	223003003	03 00 01	20,29,00
25	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 03	15,10,28
26	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 03	20,45,02
27	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	223003003	03 00 03	19,95,00
28	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03 00 03	13,32,60
29	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	223003003	03 00 03	1,41,99,60
30	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	223003003	03 00 03	11,67,78
31	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	223003003	03 00 03	22,61,00
32	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 03	7,14,60
33	ALMORA	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 03	11,80,80
34	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	223003003	03 00 03	8,09,88
35	ALMORA	V	N	4	N	01-JUN-26	23-JUN-26	223003003	03 00 03	5,60,32
36	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 06	1,68,80
37	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 06	2,53,41
38	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	223003003	03 00 06	2,53,60
39	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03 00 06	1,68,80
40	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	223003003	03 00 06	15,84,20
41	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	223003003	03 00 06	1,51,02
42	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	223003003	03 00 06	2,53,60
43	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 06	83,90
44	ALMORA	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 06	1,20,10
45	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	223003003	03 00 06	83,90
46	ALMORA	V	N	4	N	01-JUN-26	23-JUN-26	223003003	03 00 06	7,95,60
47	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 08	7,47,77
48	ALMORA	V	N	10	N	01-JUN-26	09-JUN-26	223003003	03 00 08	17,64,07
49	ALMORA	V	N	11	N	01-JUN-26	09-JUN-26	223003003	03 00 08	17,87,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	12	N	01-JUN-26	09-JUN-26	223003003	03 00 08	10,20,65
51	ALMORA	V	N	13	N	01-JUN-26	09-JUN-26	223003003	03 00 08	15,30,97
52	ALMORA	V	N	15	N	01-JUN-26	09-JUN-26	223003003	03 00 08	7,47,68
53	ALMORA	V	N	16	N	01-JUN-26	09-JUN-26	223003003	03 00 08	7,30,83
54	ALMORA	V	N	19	N	01-JUN-26	15-JUN-26	223003003	03 00 08	2,37,35
55	ALMORA	V	N	21	N	01-JUN-26	16-JUN-26	223003003	03 00 08	28,63,99
56	ALMORA	V	N	22	N	01-JUN-26	16-JUN-26	223003003	03 00 08	2,72,97
57	ALMORA	V	N	23	N	01-JUN-26	16-JUN-26	223003003	03 00 08	4,39,24
58	ALMORA	V	N	24	N	01-JUN-26	16-JUN-26	223003003	03 00 08	7,47,68
59	ALMORA	V	N	25	N	01-JUN-26	16-JUN-26	223003003	03 00 08	5,10,32
60	ALMORA	V	N	26	N	01-JUN-26	17-JUN-26	223003003	03 00 08	24,19
61	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	223003003	03 00 08	13,29,23
62	ALMORA	V	N	32	N	01-JUN-26	25-JUN-26	223003003	03 00 08	7,47,77
63	ALMORA	V	N	4	N	01-JUN-26	06-JUN-26	223003003	03 00 08	10,91,91
64	ALMORA	V	N	6	N	01-JUN-26	06-JUN-26	223003003	03 00 08	2,72,97
65	ALMORA	V	N	9	N	01-JUN-26	09-JUN-26	223003003	03 00 08	30,59,28
66	ALMORA	V	N	14	N	01-JUN-26	09-JUN-26	223003003	03 00 20	88,25
67	ALMORA	V	N	36	N	01-JUN-26	26-JUN-26	223003003	03 00 20	1,09,00
68	ALMORA	V	N	7	N	01-JUN-26	09-JUN-26	223003003	03 00 20	54,00
69	ALMORA	V	N	37	N	01-JUN-26	29-JUN-26	223003003	03 00 22	20,00
70	ALMORA	V	N	39	N	01-JUN-26	30-JUN-26	223003003	03 00 22	70,80
71	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	223003003	03 00 25	1,76,61
72	ALMORA	V	N	33	N	01-JUN-26	26-JUN-26	223003003	03 00 25	11,86
73	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	223003003	03 00 25	2,96,62
74	ALMORA	V	N	5	N	01-JUN-26	06-JUN-26	223003003	03 00 25	4,67,46
75	ALMORA	V	N	8	N	01-JUN-26	09-JUN-26	223003003	03 00 25	4,23,37
76	ALMORA	V	N	20	N	01-JUN-26	16-JUN-26	223003003	03 00 26	1,48,75
77	ALMORA	V	N	34	N	01-JUN-26	26-JUN-26	223003003	03 00 44	1,81,00
78	ALMORA	V	N	35	N	01-JUN-26	26-JUN-26	223003003	03 00 44	1,50,35
79	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	223002001	03 00 01	24,35,00
80	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	223002001	03 00 01	5,52,00
81	BAGESHWAR	V	N	2	N	01-JUN-26	03-JUN-26	223002001	03 00 02	30,00
82	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	223002001	03 00 03	14,61,00
83	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	223002001	03 00 03	3,31,20
84	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	223002001	03 00 04	35,15
85	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	223002001	03 00 06	2,10,70
86	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	223002001	03 00 06	52,80
87	BAGESHWAR	V	N	10	N	01-JUN-26	29-JUN-26	223002001	03 00 22	4,15
88	BAGESHWAR	V	N	13	N	01-JUN-26	29-JUN-26	223002001	03 00 22	90,00
89	BAGESHWAR	V	N	9	N	01-JUN-26	26-JUN-26	223002001	03 00 23	1,22,10
90	BAGESHWAR	V	N	14	N	01-JUN-26	29-JUN-26	223002001	03 00 25	46,13
91	BAGESHWAR	V	N	7	N	01-JUN-26	26-JUN-26	223002001	03 00 29	52,00
92	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 01	29,31,00
93	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 01	37,39,20
94	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 03	19,92,72
95	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 03	22,43,52
96	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 06	1,45,40
97	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 06	2,18,48
98	BAGESHWAR	V	N	4	N	01-JUN-26	22-JUN-26	223003003	03 00 08	2,73,07

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	6	N	01-JUN-26	26-JUN-26	223003003	03 00 25	2,64,89
100	BAGESHWAR	V	N	5	N	01-JUN-26	22-JUN-26	223003003	03 00 27	34,70
101	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	223002001	03 00 01	19,34,00
102	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	223002001	03 00 03	13,15,12
103	CHAMOLI	V	N	14	N	01-JUN-26	24-JUN-26	223002001	03 00 04	25,30
104	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	223002001	03 00 04	82,30
105	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	223002001	03 00 06	1,40,00
106	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	223002001	03 00 08	5,46,96
107	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	223002001	03 00 08	1,56,00
108	CHAMOLI	V	N	11	N	01-JUN-26	18-JUN-26	223002001	03 00 22	7,08
109	CHAMOLI	V	N	4	N	01-JUN-26	03-JUN-26	223002001	03 00 22	14,70
110	CHAMOLI	V	N	12	N	01-JUN-26	19-JUN-26	223002001	03 00 25	5,01
111	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 01	13,66,00
112	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 01	1,45,35,00
113	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 03	9,26,86
114	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 03	98,55,11
115	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 06	89,50
116	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 06	7,77,30
117	CHAMOLI	V	N	10	N	01-JUN-26	15-JUN-26	223003003	03 00 08	4,74,71
118	CHAMOLI	V	N	17	N	01-JUN-26	29-JUN-26	223003003	03 00 08	15,66,77
119	CHAMOLI	V	N	6	N	01-JUN-26	10-JUN-26	223003003	03 00 08	91,15,08
120	CHAMOLI	V	N	9	N	01-JUN-26	10-JUN-26	223003003	03 00 08	18,75,41
121	CHAMOLI	V	N	15	N	01-JUN-26	25-JUN-26	223003003	03 00 22	9,75
122	CHAMOLI	V	N	16	N	01-JUN-26	25-JUN-26	223003003	03 00 22	33,00
123	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 25	10,95,64
124	CHAMOLI	V	N	13	N	01-JUN-26	19-JUN-26	223003003	03 00 25	35,90
125	CHAMOLI	V	N	7	N	01-JUN-26	10-JUN-26	223003003	03 00 25	20,05
126	CHAMOLI	V	N	8	N	01-JUN-26	10-JUN-26	223003003	03 00 25	56,57
127	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	223002001	03 00 08	2,01,50
128	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 01	66,72,00
129	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 01	66,72,00
130	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03 00 01	1,00,42,87
131	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 01	3,14,30
132	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03 00 01	37,92,10
133	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 03	45,34,36
134	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 03	40,03,20
135	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03 00 03	60,19,48
136	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 03	1,88,58
137	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03 00 03	22,72,50
138	CHAMPAWAT	V	N	10	N	01-JUN-26	19-JUN-26	223003003	03 00 04	59,55
139	CHAMPAWAT	V	N	11	N	01-JUN-26	19-JUN-26	223003003	03 00 04	41,50
140	CHAMPAWAT	V	N	12	N	01-JUN-26	23-JUN-26	223003003	03 00 04	45,80
141	CHAMPAWAT	V	N	15	N	01-JUN-26	29-JUN-26	223003003	03 00 04	34,50
142	CHAMPAWAT	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03 00 04	1,86,26
143	CHAMPAWAT	V	N	6	N	01-JUN-26	18-JUN-26	223003003	03 00 04	13,60
144	CHAMPAWAT	V	N	8	N	01-JUN-26	19-JUN-26	223003003	03 00 04	15,70
145	CHAMPAWAT	V	N	9	N	01-JUN-26	19-JUN-26	223003003	03 00 04	7,10
146	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 06	4,99,30
147	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 06	4,99,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03 00 06	7,11,03
149	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 06	34,72
150	CHAMPAWAT	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03 00 06	3,12,25
151	CHAMPAWAT	V	N	1	N	01-JUN-26	04-JUN-26	223003003	03 00 08	7,35,18
152	CHAMPAWAT	V	N	2	N	01-JUN-26	05-JUN-26	223003003	03 00 08	12,20,52
153	CHAMPAWAT	V	N	3	N	01-JUN-26	06-JUN-26	223003003	03 00 08	37,44,76
154	CHAMPAWAT	V	N	7	N	01-JUN-26	18-JUN-26	223003003	03 00 25	5,49,57
155	CHAMPAWAT	V	N	13	N	01-JUN-26	24-JUN-26	223003003	03 00 44	1,02,00
156	CHAMPAWAT	V	N	14	N	01-JUN-26	24-JUN-26	223003003	03 00 44	40,00
157	DEHRADUN	V	N	19	N	01-JUN-26	16-JUN-26	223001101	03 00 01	10,56,00
158	DEHRADUN	V	N	21	N	01-JUN-26	16-JUN-26	223001101	03 00 01	10,56,00
159	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	223001101	03 00 01	1,14,03,00
160	DEHRADUN	V	N	58	N	01-JUN-26	16-JUN-26	223001101	03 00 02	40,00
161	DEHRADUN	V	N	19	N	01-JUN-26	16-JUN-26	223001101	03 00 03	6,96,96
162	DEHRADUN	V	N	21	N	01-JUN-26	16-JUN-26	223001101	03 00 03	6,33,60
163	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	223001101	03 00 03	77,54,04
164	DEHRADUN	V	N	19	N	01-JUN-26	16-JUN-26	223001101	03 00 06	86,90
165	DEHRADUN	V	N	21	N	01-JUN-26	16-JUN-26	223001101	03 00 06	86,90
166	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	223001101	03 00 06	12,16,30
167	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	223001101	03 00 08	8,30,59
168	DEHRADUN	V	N	54	N	01-JUN-26	16-JUN-26	223001101	03 00 08	10,17,50
169	DEHRADUN	V	N	56	N	01-JUN-26	16-JUN-26	223001101	03 00 08	2,03,50
170	DEHRADUN	V	N	62	N	01-JUN-26	16-JUN-26	223001101	03 00 08	2,03,50
171	DEHRADUN	V	N	60	N	01-JUN-26	16-JUN-26	223001101	03 00 22	3,00,00
172	DEHRADUN	V	N	70	N	01-JUN-26	24-JUN-26	223001101	03 00 22	35,35
173	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	223001101	03 00 25	3,35,71
174	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	223001101	03 00 25	2,12,93
175	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	223001101	03 00 25	2,55,45
176	DEHRADUN	V	N	77	N	01-JUN-26	24-JUN-26	223001101	03 00 25	1,46,84
177	DEHRADUN	V	N	79	N	01-JUN-26	24-JUN-26	223001101	03 00 25	1,46,84
178	DEHRADUN	V	N	24	N	01-JUN-26	06-JUN-26	223001101	03 00 29	55,38
179	DEHRADUN	V	N	25	N	01-JUN-26	06-JUN-26	223001101	03 00 29	74,49
180	DEHRADUN	V	N	55	N	01-JUN-26	16-JUN-26	223001101	03 00 29	11,18,00
181	DEHRADUN	V	N	59	N	01-JUN-26	16-JUN-26	223001101	03 00 29	6,68,42
182	DEHRADUN	V	N	74	N	01-JUN-26	24-JUN-26	223001101	03 00 29	5,16,88
183	DEHRADUN	V	N	57	N	01-JUN-26	16-JUN-26	223001101	04 00 08	2,03,50
184	DEHRADUN	V	N	61	N	01-JUN-26	16-JUN-26	223001101	04 00 08	2,03,50
185	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	223001101	05 00 01	28,69,00
186	DEHRADUN	V	N	42	N	01-JUN-26	30-JUN-26	223001101	05 00 01	28,69,00
187	DEHRADUN	V	N	16	N	01-JUN-26	05-JUN-26	223001101	05 00 02	95,58
188	DEHRADUN	V	N	87	N	01-JUN-26	30-JUN-26	223001101	05 00 02	24,00
189	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	223001101	05 00 03	20,49,72
190	DEHRADUN	V	N	42	N	01-JUN-26	30-JUN-26	223001101	05 00 03	18,32,16
191	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	223001101	05 00 06	12,20,42
192	DEHRADUN	V	N	42	N	01-JUN-26	30-JUN-26	223001101	05 00 06	12,53,82
193	DEHRADUN	V	N	22	N	01-JUN-26	05-JUN-26	223001101	05 00 08	7,18,37
194	DEHRADUN	V	N	89	N	01-JUN-26	30-JUN-26	223001101	05 00 20	2,27,76
195	DEHRADUN	V	N	48	N	01-JUN-26	12-JUN-26	223001101	05 00 21	11,03,30
196	DEHRADUN	V	N	20	N	01-JUN-26	05-JUN-26	223001101	05 00 22	6,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	DEHRADUN	V	N	23	N	01-JUN-26	05-JUN-26	223001101	05 00 22	55,50
198	DEHRADUN	V	N	27	N	01-JUN-26	06-JUN-26	223001101	05 00 22	1,62,00
199	DEHRADUN	V	N	28	N	01-JUN-26	06-JUN-26	223001101	05 00 22	3,53
200	DEHRADUN	V	N	88	N	01-JUN-26	30-JUN-26	223001101	05 00 22	2,10
201	DEHRADUN	V	N	85	N	01-JUN-26	30-JUN-26	223001101	05 00 25	11,79
202	DEHRADUN	V	N	90	N	01-JUN-26	30-JUN-26	223001101	05 00 25	1,17,06
203	DEHRADUN	V	N	91	N	01-JUN-26	30-JUN-26	223001101	05 00 25	7,48
204	DEHRADUN	V	N	18	N	01-JUN-26	15-JUN-26	223001101	08 00 07	3,00,00
205	DEHRADUN	V	N	20	N	01-JUN-26	16-JUN-26	223001101	08 00 07	16,00,00
206	DEHRADUN	V	N	22	N	01-JUN-26	17-JUN-26	223001101	08 00 07	14,40,00
207	DEHRADUN	V	N	23	N	01-JUN-26	17-JUN-26	223001101	08 00 07	2,40,00
208	DEHRADUN	V	N	46	N	01-JUN-26	30-JUN-26	223001102	03 00 01	5,78,00
209	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	223001102	03 00 01	5,78,00
210	DEHRADUN	V	N	46	N	01-JUN-26	30-JUN-26	223001102	03 00 03	3,46,80
211	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	223001102	03 00 03	3,93,04
212	DEHRADUN	V	N	46	N	01-JUN-26	30-JUN-26	223001102	03 00 06	72,90
213	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	223001102	03 00 06	72,90
214	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	223001102	03 00 29	77,68
215	DEHRADUN	V	N	15	N	01-JUN-26	05-JUN-26	223001102	03 00 29	30,00
216	DEHRADUN	V	N	50	N	01-JUN-26	12-JUN-26	223001102	03 00 29	3,75,20
217	DEHRADUN	V	N	51	N	01-JUN-26	12-JUN-26	223001102	03 00 29	40,00
218	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	223002001	03 00 01	18,94,00
219	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	223002001	03 00 01	64,73,00
220	DEHRADUN	V	N	43	N	01-JUN-26	30-JUN-26	223002001	03 00 01	18,94,00
221	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	223002001	03 00 01	69,73,00
222	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	223002001	03 00 03	12,87,92
223	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	223002001	03 00 03	38,82,60
224	DEHRADUN	V	N	43	N	01-JUN-26	30-JUN-26	223002001	03 00 03	11,36,40
225	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	223002001	03 00 03	47,40,28
226	DEHRADUN	V	N	17	N	01-JUN-26	05-JUN-26	223002001	03 00 04	10,50
227	DEHRADUN	V	N	18	N	01-JUN-26	05-JUN-26	223002001	03 00 04	10,70
228	DEHRADUN	V	N	19	N	01-JUN-26	05-JUN-26	223002001	03 00 04	25,00
229	DEHRADUN	V	N	30	N	01-JUN-26	06-JUN-26	223002001	03 00 04	11,00
230	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	223002001	03 00 06	1,90,60
231	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	223002001	03 00 06	6,05,50
232	DEHRADUN	V	N	43	N	01-JUN-26	30-JUN-26	223002001	03 00 06	1,90,60
233	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	223002001	03 00 06	6,44,60
234	DEHRADUN	V	N	38	N	01-JUN-26	11-JUN-26	223002001	03 00 08	7,70,86
235	DEHRADUN	V	N	41	N	01-JUN-26	11-JUN-26	223002001	03 00 08	2,03,50
236	DEHRADUN	V	N	42	N	01-JUN-26	11-JUN-26	223002001	03 00 08	1,31,29
237	DEHRADUN	V	N	46	N	01-JUN-26	11-JUN-26	223002001	03 00 20	60,00
238	DEHRADUN	V	N	47	N	01-JUN-26	11-JUN-26	223002001	03 00 21	2,08,00
239	DEHRADUN	V	N	86	N	01-JUN-26	29-JUN-26	223002001	03 00 22	1,45,00
240	DEHRADUN	V	N	93	N	01-JUN-26	29-JUN-26	223002001	03 00 22	22,90
241	DEHRADUN	V	N	44	N	01-JUN-26	11-JUN-26	223002001	03 00 25	4,77,12
242	DEHRADUN	V	N	64	N	01-JUN-26	19-JUN-26	223002101	09 00 02	3,63,44
243	DEHRADUN	V	N	13	N	01-JUN-26	04-JUN-26	223002101	09 00 26	1,12,00
244	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	223002101	09 00 29	94,50
245	DEHRADUN	V	N	11	N	01-JUN-26	04-JUN-26	223002101	09 00 29	4,15,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	DEHRADUN	V	N	14	N	01-JUN-26	04-JUN-26	223002101	09 00 29	4,15,90
247	DEHRADUN	V	N	65	N	01-JUN-26	19-JUN-26	223002101	09 00 29	1,09,69
248	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	223002101	09 00 41	62,50
249	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	223002101	09 00 41	6,56,70
250	DEHRADUN	V	N	32	N	01-JUN-26	08-JUN-26	223003001	03 00 08	2,72,97
251	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	223003003	03 00 01	16,09,00
252	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	223003003	03 00 01	12,44,00
253	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	223003003	03 00 01	16,85,00
254	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	223003003	03 00 01	3,61,00
255	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	223003003	03 00 01	3,67,59,20
256	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 01	1,15,60,00
257	DEHRADUN	V	N	36	N	01-JUN-26	30-JUN-26	223003003	03 00 01	35,21,00
258	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	223003003	03 00 01	66,23,00
259	DEHRADUN	V	N	44	N	01-JUN-26	30-JUN-26	223003003	03 00 01	57,39,00
260	DEHRADUN	V	N	45	N	01-JUN-26	30-JUN-26	223003003	03 00 01	1,06,65,73
261	DEHRADUN	V	N	47	N	01-JUN-26	30-JUN-26	223003003	03 00 01	6,50,00
262	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	223003003	03 00 01	12,72,00
263	DEHRADUN	V	N	49	N	01-JUN-26	30-JUN-26	223003003	03 00 01	12,72,00
264	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	223003003	03 00 01	14,19,00
265	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	223003003	03 00 01	67,09,00
266	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	223003003	03 00 01	1,00,74,20
267	DEHRADUN	V	N	66	N	01-JUN-26	20-JUN-26	223003003	03 00 02	47,40
268	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	223003003	03 00 03	10,94,12
269	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	223003003	03 00 03	8,45,92
270	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	223003003	03 00 03	11,45,80
271	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	223003003	03 00 03	2,45,48
272	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	223003003	03 00 03	2,49,72,69
273	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 03	78,60,80
274	DEHRADUN	V	N	36	N	01-JUN-26	30-JUN-26	223003003	03 00 03	21,12,60
275	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	223003003	03 00 03	45,03,64
276	DEHRADUN	V	N	44	N	01-JUN-26	30-JUN-26	223003003	03 00 03	34,43,40
277	DEHRADUN	V	N	45	N	01-JUN-26	30-JUN-26	223003003	03 00 03	63,99,44
278	DEHRADUN	V	N	47	N	01-JUN-26	30-JUN-26	223003003	03 00 03	3,90,00
279	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	223003003	03 00 03	8,26,52
280	DEHRADUN	V	N	49	N	01-JUN-26	30-JUN-26	223003003	03 00 03	7,63,20
281	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	223003003	03 00 03	9,64,92
282	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	223003003	03 00 03	45,62,12
283	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	223003003	03 00 03	68,47,60
284	DEHRADUN	V	N	49	N	01-JUN-26	15-JUN-26	223003003	03 00 04	1,95,20
285	DEHRADUN	V	N	52	N	01-JUN-26	15-JUN-26	223003003	03 00 04	1,64,96
286	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	223003003	03 00 06	80,80
287	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	223003003	03 00 06	86,60
288	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	223003003	03 00 06	76,40
289	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	223003003	03 00 06	20,80
290	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	223003003	03 00 06	24,10,80
291	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 06	9,56,10
292	DEHRADUN	V	N	36	N	01-JUN-26	30-JUN-26	223003003	03 00 06	3,60,10
293	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	223003003	03 00 06	4,26,80
294	DEHRADUN	V	N	44	N	01-JUN-26	30-JUN-26	223003003	03 00 06	4,16,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	45	N	01-JUN-26	30-JUN-26	223003003	03 00 06	8,64,73
296	DEHRADUN	V	N	47	N	01-JUN-26	30-JUN-26	223003003	03 00 06	72,90
297	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	223003003	03 00 06	1,39,80
298	DEHRADUN	V	N	49	N	01-JUN-26	30-JUN-26	223003003	03 00 06	1,39,80
299	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	223003003	03 00 06	88,00
300	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	223003003	03 00 06	4,59,00
301	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	223003003	03 00 06	6,59,70
302	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	223003003	03 00 08	7,83,44
303	DEHRADUN	V	N	26	N	01-JUN-26	08-JUN-26	223003003	03 00 08	2,72,98
304	DEHRADUN	V	N	29	N	01-JUN-26	08-JUN-26	223003003	03 00 08	8,19,04
305	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	223003003	03 00 08	8,07,44
306	DEHRADUN	V	N	34	N	01-JUN-26	08-JUN-26	223003003	03 00 08	2,37,35
307	DEHRADUN	V	N	35	N	01-JUN-26	08-JUN-26	223003003	03 00 08	14,24,50
308	DEHRADUN	V	N	36	N	01-JUN-26	09-JUN-26	223003003	03 00 08	2,72,98
309	DEHRADUN	V	N	37	N	01-JUN-26	08-JUN-26	223003003	03 00 08	12,53,67
310	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	223003003	03 00 08	4,00,44
311	DEHRADUN	V	N	45	N	01-JUN-26	12-JUN-26	223003003	03 00 08	5,10,35
312	DEHRADUN	V	N	53	N	01-JUN-26	12-JUN-26	223003003	03 00 08	28,91,63
313	DEHRADUN	V	N	67	N	01-JUN-26	20-JUN-26	223003003	03 00 22	40,00
314	DEHRADUN	V	N	31	N	01-JUN-26	08-JUN-26	223003003	03 00 25	17,69
315	DEHRADUN	V	N	39	N	01-JUN-26	11-JUN-26	223003003	03 00 25	11,79
316	DEHRADUN	V	N	40	N	01-JUN-26	10-JUN-26	223003003	03 00 25	71,14
317	DEHRADUN	V	N	43	N	01-JUN-26	10-JUN-26	223003003	03 00 25	1,83,94
318	DEHRADUN	V	N	68	N	01-JUN-26	22-JUN-26	223003003	03 00 25	6,28,45
319	DEHRADUN	V	N	73	N	01-JUN-26	24-JUN-26	223003003	03 00 25	7,36
320	DEHRADUN	V	N	81	N	01-JUN-26	25-JUN-26	223003003	03 00 25	3,74,34
321	DEHRADUN	V	N	92	N	01-JUN-26	30-JUN-26	223003003	03 00 25	1,21,25
322	DEHRADUN	V	N	78	N	01-JUN-26	24-JUN-26	223003003	03 00 44	2,07,26
323	DEHRADUN	V	N	63	N	01-JUN-26	17-JUN-26	223003003	03 00 51	32,01,06
324	DEHRADUN	V	N	80	N	01-JUN-26	24-JUN-26	223003003	11 00 02	62,55
325	DEHRADUN	V	N	82	N	01-JUN-26	26-JUN-26	223003003	11 00 10	12,06,40
326	DEHRADUN	V	N	83	N	01-JUN-26	26-JUN-26	223003003	11 00 10	9,37,60
327	DEHRADUN	V	N	84	N	01-JUN-26	26-JUN-26	223003003	11 00 10	4,19,20
328	DEHRADUN	V	N	69	N	01-JUN-26	24-JUN-26	223003003	11 00 27	90,43,48
329	DEHRADUN	V	N	71	N	01-JUN-26	24-JUN-26	223003003	11 00 27	90,43,48
330	DEHRADUN	V	N	72	N	01-JUN-26	24-JUN-26	223003003	11 00 27	1,30,49,62
331	DEHRADUN	V	N	75	N	01-JUN-26	24-JUN-26	223003003	11 00 27	1,26,47,24
332	DEHRADUN	V	N	76	N	01-JUN-26	24-JUN-26	223003003	11 00 27	90,43,48
333	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	223001001	03 00 01	1,20,43,00
334	HALDWANI	V	N	83	N	01-JUN-26	17-JUN-26	223001001	03 00 02	2,58,66
335	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	223001001	03 00 03	72,25,80
336	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	223001001	03 00 06	11,78,90
337	HALDWANI	V	N	40	N	01-JUN-26	04-JUN-26	223001001	03 00 08	2,03,50
338	HALDWANI	V	N	42	N	01-JUN-26	04-JUN-26	223001001	03 00 08	13,17,19
339	HALDWANI	V	N	104	N	01-JUN-26	22-JUN-26	223001001	03 00 22	2,85,80
340	HALDWANI	V	N	113	N	01-JUN-26	30-JUN-26	223001001	03 00 22	7,56,00
341	HALDWANI	V	N	114	N	01-JUN-26	30-JUN-26	223001001	03 00 22	53,10
342	HALDWANI	V	N	41	N	01-JUN-26	04-JUN-26	223001001	03 00 22	4,27,16
343	HALDWANI	V	N	43	N	01-JUN-26	04-JUN-26	223001001	03 00 22	4,55,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	HALDWANI	V	N	46	N	01-JUN-26	04-JUN-26	223001001	03 00 22	1,80,00
345	HALDWANI	V	N	87	N	01-JUN-26	19-JUN-26	223001001	03 00 22	1,82,90
346	HALDWANI	V	N	89	N	01-JUN-26	19-JUN-26	223001001	03 00 22	1,47,50
347	HALDWANI	V	N	9	N	01-JUN-26	01-JUN-26	223001001	03 00 22	2,99,72
348	HALDWANI	V	N	100	N	01-JUN-26	22-JUN-26	223001001	03 00 24	1,02,63
349	HALDWANI	V	N	102	N	01-JUN-26	22-JUN-26	223001001	03 00 24	1,16,35
350	HALDWANI	V	N	44	N	01-JUN-26	04-JUN-26	223001001	03 00 24	20,35
351	HALDWANI	V	N	115	N	01-JUN-26	29-JUN-26	223001001	03 00 25	63,44
352	HALDWANI	V	N	80	N	01-JUN-26	18-JUN-26	223001001	03 00 25	38,94
353	HALDWANI	V	N	88	N	01-JUN-26	19-JUN-26	223001001	03 00 26	21,93,96
354	HALDWANI	V	N	14	N	01-JUN-26	02-JUN-26	223001001	03 00 27	6,49,00
355	HALDWANI	V	N	108	N	01-JUN-26	22-JUN-26	223001001	03 00 29	1,41,75
356	HALDWANI	V	N	37	N	01-JUN-26	04-JUN-26	223001001	03 00 29	1,79,93
357	HALDWANI	V	N	76	N	01-JUN-26	18-JUN-26	223001001	03 00 29	2,49,64
358	HALDWANI	V	N	78	N	01-JUN-26	17-JUN-26	223001001	03 00 29	5,48,60
359	HALDWANI	V	N	82	N	01-JUN-26	17-JUN-26	223001001	03 00 29	1,26,24
360	HALDWANI	V	N	86	N	01-JUN-26	19-JUN-26	223001001	03 00 29	3,31,80
361	HALDWANI	V	N	95	N	01-JUN-26	19-JUN-26	223001001	03 00 40	3,24,34
362	HALDWANI	V	N	33	N	01-JUN-26	04-JUN-26	223001001	03 00 51	89,68
363	HALDWANI	V	N	50	N	01-JUN-26	08-JUN-26	223001101	03 00 02	6,50
364	HALDWANI	V	N	53	N	01-JUN-26	08-JUN-26	223001101	03 00 02	60,00
365	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	223001101	03 00 02	13,00
366	HALDWANI	V	N	111	N	01-JUN-26	25-JUN-26	223001101	03 00 04	1,44,12
367	HALDWANI	V	N	16	N	01-JUN-26	02-JUN-26	223001101	03 00 08	6,59,97
368	HALDWANI	V	N	49	N	01-JUN-26	08-JUN-26	223001101	03 00 08	24,88,67
369	HALDWANI	V	N	58	N	01-JUN-26	08-JUN-26	223001101	03 00 08	2,01,50
370	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	223001101	03 00 08	1,95,00
371	HALDWANI	V	N	8	N	01-JUN-26	01-JUN-26	223001101	03 00 08	2,01,50
372	HALDWANI	V	N	54	N	01-JUN-26	08-JUN-26	223001101	03 00 20	3,04,88
373	HALDWANI	V	N	106	N	01-JUN-26	22-JUN-26	223001101	03 00 22	1,25,38
374	HALDWANI	V	N	56	N	01-JUN-26	08-JUN-26	223001101	03 00 22	86,94
375	HALDWANI	V	N	69	N	01-JUN-26	15-JUN-26	223001101	03 00 22	2,49,50
376	HALDWANI	V	N	74	N	01-JUN-26	16-JUN-26	223001101	03 00 22	4,15,95
377	HALDWANI	V	N	75	N	01-JUN-26	16-JUN-26	223001101	03 00 22	24,00
378	HALDWANI	V	N	93	N	01-JUN-26	19-JUN-26	223001101	03 00 22	83,78
379	HALDWANI	V	N	97	N	01-JUN-26	19-JUN-26	223001101	03 00 22	1,70,00
380	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	223001101	03 00 23	5,05,50
381	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	223001101	03 00 23	2,40,00
382	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	223001101	03 00 25	2,47,66
383	HALDWANI	V	N	48	N	01-JUN-26	08-JUN-26	223001101	03 00 25	5,60,00
384	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	223001101	03 00 25	24,28,38
385	HALDWANI	V	N	72	N	01-JUN-26	16-JUN-26	223001101	03 00 26	50,46
386	HALDWANI	V	N	57	N	01-JUN-26	09-JUN-26	223001101	03 00 27	60,00
387	HALDWANI	V	N	60	N	01-JUN-26	09-JUN-26	223001101	03 00 27	82,38
388	HALDWANI	V	N	103	N	01-JUN-26	20-JUN-26	223001101	03 00 29	1,93,00
389	HALDWANI	V	N	105	N	01-JUN-26	20-JUN-26	223001101	03 00 29	3,30,75
390	HALDWANI	V	N	109	N	01-JUN-26	24-JUN-26	223001101	03 00 29	2,49,63
391	HALDWANI	V	N	112	N	01-JUN-26	25-JUN-26	223001101	03 00 29	3,33,90
392	HALDWANI	V	N	22	N	01-JUN-26	03-JUN-26	223001101	03 00 29	3,45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	HALDWANI	V	N	34	N	01-JUN-26	04-JUN-26	223001101	03 00 29	4,54,29
394	HALDWANI	V	N	47	N	01-JUN-26	06-JUN-26	223001101	03 00 29	2,93,32
395	HALDWANI	V	N	52	N	01-JUN-26	06-JUN-26	223001101	03 00 29	4,05,00
396	HALDWANI	V	N	96	N	01-JUN-26	19-JUN-26	223001101	03 00 29	6,20,00
397	HALDWANI	V	N	99	N	01-JUN-26	20-JUN-26	223001101	03 00 42	2,45,00
398	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	223001101	05 00 01	34,79,20
399	HALDWANI	V	N	17	N	01-JUN-26	03-JUN-26	223001101	05 00 02	40,00
400	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	223001101	05 00 03	20,87,52
401	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	223001101	05 00 06	6,39,64
402	HALDWANI	V	N	2	N	01-JUN-26	17-JUN-26	223001101	05 00 06	2,50,00
403	HALDWANI	V	N	27	N	01-JUN-26	03-JUN-26	223001101	05 00 08	9,47,56
404	HALDWANI	V	N	45	N	01-JUN-26	04-JUN-26	223001101	05 00 22	27,75
405	HALDWANI	V	N	61	N	01-JUN-26	10-JUN-26	223001101	05 00 25	37,88
406	HALDWANI	V	N	64	N	01-JUN-26	11-JUN-26	223001101	05 00 25	15,32
407	HALDWANI	V	N	65	N	01-JUN-26	10-JUN-26	223001101	05 00 29	92,74
408	HALDWANI	V	N	66	N	01-JUN-26	10-JUN-26	223001101	05 00 29	4,12,70
409	HALDWANI	V	N	12	N	01-JUN-26	30-JUN-26	223001102	03 00 01	30,60,00
410	HALDWANI	V	N	12	N	01-JUN-26	30-JUN-26	223001102	03 00 03	18,36,00
411	HALDWANI	V	N	12	N	01-JUN-26	30-JUN-26	223001102	03 00 06	2,70,10
412	HALDWANI	V	N	31	N	01-JUN-26	04-JUN-26	223001102	03 00 08	5,46,95
413	HALDWANI	V	N	68	N	01-JUN-26	11-JUN-26	223001102	03 00 25	17,69
414	HALDWANI	V	N	70	N	01-JUN-26	16-JUN-26	223001102	03 00 29	1,49,21
415	HALDWANI	V	N	71	N	01-JUN-26	16-JUN-26	223001102	03 00 29	7,50,40
416	HALDWANI	V	N	73	N	01-JUN-26	16-JUN-26	223001102	03 00 29	1,56,97
417	HALDWANI	V	N	107	N	01-JUN-26	20-JUN-26	223001103	17 00 42	50,00,00,00
418	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	223002001	03 00 01	5,05,00
419	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	223002001	03 00 03	3,43,40
420	HALDWANI	V	N	1	N	01-JUN-26	03-JUN-26	223002001	03 00 06	43,30
421	HALDWANI	V	N	10	N	01-JUN-26	01-JUN-26	223002001	03 00 08	2,24,86
422	HALDWANI	V	N	15	N	01-JUN-26	02-JUN-26	223002001	03 00 08	5,10,32
423	HALDWANI	V	N	21	N	01-JUN-26	03-JUN-26	223002001	03 00 22	73,70
424	HALDWANI	V	N	25	N	01-JUN-26	03-JUN-26	223002001	03 00 22	59,50
425	HALDWANI	V	N	29	N	01-JUN-26	03-JUN-26	223002001	03 00 22	3,87
426	HALDWANI	V	N	24	N	01-JUN-26	03-JUN-26	223002001	03 00 23	5,23,60
427	HALDWANI	V	N	59	N	01-JUN-26	08-JUN-26	223002001	03 00 25	8,24
428	HALDWANI	V	N	62	N	01-JUN-26	11-JUN-26	223002001	03 00 29	1,70,86
429	HALDWANI	V	N	12	N	01-JUN-26	01-JUN-26	223002101	03 00 08	2,72,97
430	HALDWANI	V	N	3	N	01-JUN-26	18-JUN-26	223003001	03 00 01	75,19
431	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	223003001	03 00 01	3,09,30,86
432	HALDWANI	V	N	3	N	01-JUN-26	18-JUN-26	223003001	03 00 03	45,11
433	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	223003001	03 00 03	1,85,52,76
434	HALDWANI	V	N	101	N	01-JUN-26	20-JUN-26	223003001	03 00 04	1,97,51
435	HALDWANI	V	N	85	N	01-JUN-26	18-JUN-26	223003001	03 00 04	32,50
436	HALDWANI	V	N	92	N	01-JUN-26	19-JUN-26	223003001	03 00 04	58,55
437	HALDWANI	V	N	94	N	01-JUN-26	19-JUN-26	223003001	03 00 04	24,50
438	HALDWANI	V	N	3	N	01-JUN-26	18-JUN-26	223003001	03 00 06	5,99
439	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	223003001	03 00 06	26,22,36
440	HALDWANI	V	N	28	N	01-JUN-26	03-JUN-26	223003001	03 00 08	30,94,34
441	HALDWANI	V	N	30	N	01-JUN-26	03-JUN-26	223003001	03 00 08	12,21,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	HALDWANI	V	N	13	N	01-JUN-26	01-JUN-26	223003001	03 00 10	9,86,00
443	HALDWANI	V	N	77	N	01-JUN-26	18-JUN-26	223003001	03 00 10	1,02,00
444	HALDWANI	V	N	79	N	01-JUN-26	18-JUN-26	223003001	03 00 10	2,67,75
445	HALDWANI	V	N	81	N	01-JUN-26	18-JUN-26	223003001	03 00 10	6,64,09
446	HALDWANI	V	N	84	N	01-JUN-26	18-JUN-26	223003001	03 00 10	3,51,00
447	HALDWANI	V	N	91	N	01-JUN-26	19-JUN-26	223003001	03 00 22	1,00,00
448	HALDWANI	V	N	98	N	01-JUN-26	22-JUN-26	223003001	03 00 22	2,00,00
449	HALDWANI	V	N	90	N	01-JUN-26	19-JUN-26	223003001	03 00 25	3,88
450	HALDWANI	V	N	11	N	01-JUN-26	01-JUN-26	223003001	03 00 29	45,05
451	HALDWANI	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 01	2,99,37,35
452	HALDWANI	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 03	1,79,62,86
453	HALDWANI	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 06	23,16,34
454	HALDWANI	V	N	18	N	01-JUN-26	03-JUN-26	223003003	03 00 08	2,72,97
455	HALDWANI	V	N	20	N	01-JUN-26	03-JUN-26	223003003	03 00 08	5,77,68
456	HALDWANI	V	N	26	N	01-JUN-26	03-JUN-26	223003003	03 00 08	2,03,50
457	HALDWANI	V	N	63	N	01-JUN-26	10-JUN-26	223003003	03 00 08	19,70,05
458	HALDWANI	V	N	67	N	01-JUN-26	10-JUN-26	223003003	03 00 08	9,85,03
459	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 20	31,74
460	HALDWANI	V	N	39	N	01-JUN-26	04-JUN-26	223003003	03 00 20	7,68
461	HALDWANI	V	N	55	N	01-JUN-26	06-JUN-26	223003003	03 00 22	31,40
462	HALDWANI	V	N	19	N	01-JUN-26	03-JUN-26	223003003	03 00 24	32,70
463	HALDWANI	V	N	23	N	01-JUN-26	03-JUN-26	223003003	03 00 24	26,16
464	HALDWANI	V	N	110	N	01-JUN-26	24-JUN-26	223003003	03 00 26	27,70
465	HALDWANI	V	N	32	N	01-JUN-26	04-JUN-26	223003003	03 00 26	1,37,23
466	HALDWANI	V	N	35	N	01-JUN-26	04-JUN-26	223003003	03 00 26	58,00
467	HALDWANI	V	N	51	N	01-JUN-26	06-JUN-26	223003003	03 00 27	20,99
468	HALDWANI	V	N	38	N	01-JUN-26	04-JUN-26	223003003	03 00 29	10,00
469	HALDWANI	V	N	36	N	01-JUN-26	04-JUN-26	223003003	03 00 42	29,20
470	HARIDWAR	V	N	34	N	01-JUN-26	22-JUN-26	223001101	03 00 02	20,00
471	HARIDWAR	V	N	35	N	01-JUN-26	22-JUN-26	223001101	03 00 02	20,00
472	HARIDWAR	V	N	25	N	01-JUN-26	22-JUN-26	223001101	03 00 08	1,97,00
473	HARIDWAR	V	N	38	N	01-JUN-26	24-JUN-26	223001101	03 00 23	49,92
474	HARIDWAR	V	N	39	N	01-JUN-26	24-JUN-26	223001101	03 00 23	2,34,82
475	HARIDWAR	V	N	40	N	01-JUN-26	24-JUN-26	223001101	03 00 23	1,22,09
476	HARIDWAR	V	N	41	N	01-JUN-26	25-JUN-26	223001101	03 00 23	1,17,41
477	HARIDWAR	V	N	42	N	01-JUN-26	25-JUN-26	223001101	03 00 23	2,44,18
478	HARIDWAR	V	N	36	N	01-JUN-26	22-JUN-26	223001101	03 00 25	1,42,98
479	HARIDWAR	V	N	37	N	01-JUN-26	22-JUN-26	223001101	03 00 25	3,93,48
480	HARIDWAR	V	N	26	N	01-JUN-26	22-JUN-26	223001101	03 00 29	2,98,91
481	HARIDWAR	V	N	27	N	01-JUN-26	22-JUN-26	223001101	03 00 29	1,77,02
482	HARIDWAR	V	N	28	N	01-JUN-26	22-JUN-26	223001101	03 00 29	3,30,40
483	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	223001101	05 00 01	28,42,60
484	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	223001101	05 00 03	20,24,36
485	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	223001101	05 00 06	5,88,10
486	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	223001101	05 00 08	6,10,50
487	HARIDWAR	V	N	31	N	01-JUN-26	20-JUN-26	223001101	05 00 08	8,24,94
488	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	223001101	05 00 22	60,00
489	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	223002001	03 00 01	37,77,00
490	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	223002001	03 00 01	3,29,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	HARIDWAR	V	N	6	N	01-JUN-26	23-JUN-26	223002001	03 00 01	3,29,00
492	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	223002001	03 00 03	22,66,20
493	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	223002001	03 00 03	1,97,40
494	HARIDWAR	V	N	6	N	01-JUN-26	23-JUN-26	223002001	03 00 03	2,17,14
495	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	223002001	03 00 06	3,04,10
496	HARIDWAR	V	N	5	N	01-JUN-26	23-JUN-26	223002001	03 00 06	32,30
497	HARIDWAR	V	N	6	N	01-JUN-26	23-JUN-26	223002001	03 00 06	32,30
498	HARIDWAR	V	N	11	N	01-JUN-26	11-JUN-26	223002001	03 00 08	2,72,97
499	HARIDWAR	V	N	8	N	01-JUN-26	08-JUN-26	223002001	03 00 08	2,03,50
500	HARIDWAR	V	N	43	N	01-JUN-26	25-JUN-26	223002001	03 00 22	2,00
501	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 01	1,21,84,73
502	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 01	44,97,00
503	HARIDWAR	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03 00 01	67,19,03
504	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	223003003	03 00 01	2,01,88,68
505	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	223003003	03 00 01	44,87,00
506	HARIDWAR	V	N	4	N	01-JUN-26	19-JUN-26	223003003	03 00 01	24,33,00
507	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 03	73,14,44
508	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 03	26,98,20
509	HARIDWAR	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03 00 03	40,31,42
510	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	223003003	03 00 03	1,37,43,74
511	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	223003003	03 00 03	30,51,16
512	HARIDWAR	V	N	4	N	01-JUN-26	19-JUN-26	223003003	03 00 03	14,59,80
513	HARIDWAR	V	N	22	N	01-JUN-26	23-JUN-26	223003003	03 00 04	17,50
514	HARIDWAR	V	N	23	N	01-JUN-26	22-JUN-26	223003003	03 00 04	17,50
515	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 06	9,67,60
516	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 06	2,58,30
517	HARIDWAR	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03 00 06	4,97,08
518	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	223003003	03 00 06	14,88,41
519	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	223003003	03 00 06	2,58,30
520	HARIDWAR	V	N	4	N	01-JUN-26	19-JUN-26	223003003	03 00 06	1,63,80
521	HARIDWAR	V	N	18	N	01-JUN-26	16-JUN-26	223003003	03 00 08	2,37,35
522	HARIDWAR	V	N	19	N	01-JUN-26	16-JUN-26	223003003	03 00 08	4,07,00
523	HARIDWAR	V	N	20	N	01-JUN-26	20-JUN-26	223003003	03 00 08	5,18,46
524	HARIDWAR	V	N	32	N	01-JUN-26	20-JUN-26	223003003	03 00 08	8,14,00
525	HARIDWAR	V	N	6	N	01-JUN-26	05-JUN-26	223003003	03 00 08	5,46,11
526	HARIDWAR	V	N	9	N	01-JUN-26	06-JUN-26	223003003	03 00 08	2,37,35
527	HARIDWAR	V	N	17	N	01-JUN-26	15-JUN-26	223003003	03 00 22	1,65,74
528	HARIDWAR	V	N	29	N	01-JUN-26	22-JUN-26	223003003	03 00 22	53,64
529	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	223003003	03 00 22	20,00
530	HARIDWAR	V	N	30	N	01-JUN-26	22-JUN-26	223003003	03 00 22	2,85
531	HARIDWAR	V	N	15	N	01-JUN-26	15-JUN-26	223003003	03 00 25	7,33
532	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	223003003	03 00 25	13,40
533	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	223003003	03 00 25	3,46,69
534	HARIDWAR	V	N	44	N	01-JUN-26	29-JUN-26	223003003	03 00 25	77,25
535	HARIDWAR	V	N	45	N	01-JUN-26	29-JUN-26	223003003	03 00 25	88,61
536	HARIDWAR	V	N	46	N	01-JUN-26	29-JUN-26	223003003	03 00 25	1,52,35
537	HARIDWAR	V	N	24	N	01-JUN-26	22-JUN-26	223003003	03 00 26	65,00
538	HARIDWAR	V	N	33	N	01-JUN-26	20-JUN-26	223003003	03 00 27	1,01,00
539	HARIDWAR	V	N	7	N	01-JUN-26	05-JUN-26	223003003	03 00 27	1,46,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	HARIDWAR	V	N	12	N	01-JUN-26	12-JUN-26	223003003	03 00 42	2,36,00
541	HARIDWAR	V	N	13	N	01-JUN-26	11-JUN-26	223003003	03 00 42	10,00
542	HARIDWAR	V	N	14	N	01-JUN-26	12-JUN-26	223003003	03 00 42	10,00
543	HARIDWAR	V	N	16	N	01-JUN-26	12-JUN-26	223003003	03 00 42	13,60
544	HARIDWAR	V	N	21	N	01-JUN-26	22-JUN-26	223003003	03 00 42	21,59
545	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	223003003	03 00 01	41,64,60
546	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	223003003	03 00 01	60,15,63
547	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	223003003	03 00 03	24,98,76
548	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	223003003	03 00 03	36,09,38
549	KOTDWAR	V	N	6	N	01-JUN-26	25-JUN-26	223003003	03 00 04	1,01,39
550	KOTDWAR	V	N	7	N	01-JUN-26	25-JUN-26	223003003	03 00 04	5,10
551	KOTDWAR	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03 00 04	18,90
552	KOTDWAR	V	N	9	N	01-JUN-26	30-JUN-26	223003003	03 00 04	12,00
553	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	223003003	03 00 06	3,77,24
554	KOTDWAR	V	N	4	N	01-JUN-26	30-JUN-26	223003003	03 00 06	5,06,24
555	KOTDWAR	V	N	2	N	01-JUN-26	08-JUN-26	223003003	03 00 08	18,63,42
556	KOTDWAR	V	N	4	N	01-JUN-26	11-JUN-26	223003003	03 00 08	2,73,00
557	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 25	30,01
558	KOTDWAR	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 25	41,32
559	KOTDWAR	V	N	3	N	01-JUN-26	09-JUN-26	223003003	03 00 25	1,57,61
560	KOTDWAR	V	N	5	N	01-JUN-26	22-JUN-26	223003003	03 00 44	56,36
561	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	223002001	03 00 01	44,57,00
562	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	223002001	03 00 01	44,57,00
563	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	223002001	03 00 03	30,48,90
564	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	223002001	03 00 03	26,90,40
565	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	223002001	03 00 06	2,62,50
566	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	223002001	03 00 06	2,62,50
567	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	223002001	03 00 08	10,20,65
568	LANSDOWN	V	N	4	N	01-JUN-26	10-JUN-26	223002001	03 00 22	29,10
569	LANSDOWN	V	N	7	N	01-JUN-26	10-JUN-26	223002001	03 00 22	7,20
570	LANSDOWN	V	N	10	N	01-JUN-26	10-JUN-26	223002001	03 00 25	35,25
571	LANSDOWN	V	N	11	N	01-JUN-26	17-JUN-26	223002001	03 00 29	20,00
572	LANSDOWN	V	N	12	N	01-JUN-26	17-JUN-26	223002001	03 00 29	30,00
573	LANSDOWN	V	N	6	N	01-JUN-26	10-JUN-26	223002001	03 00 29	9,00
574	LANSDOWN	V	N	9	N	01-JUN-26	10-JUN-26	223002001	03 00 29	61,19
575	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	223002101	03 00 08	8,18,96
576	LANSDOWN	V	N	8	N	01-JUN-26	11-JUN-26	223002101	03 00 23	16,01,81
577	LANSDOWN	V	N	4	N	01-JUN-26	30-JUN-26	223003003	03 00 01	15,70,00
578	LANSDOWN	V	N	4	N	01-JUN-26	30-JUN-26	223003003	03 00 03	9,42,00
579	LANSDOWN	V	N	4	N	01-JUN-26	30-JUN-26	223003003	03 00 06	1,04,70
580	LANSDOWN	V	N	5	N	01-JUN-26	10-JUN-26	223003003	03 00 08	2,68,63
581	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 25	17,96
582	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	223002001	03 00 08	7,83,32
583	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	223002001	03 00 08	2,01,50
584	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	223003003	03 00 01	22,36,00
585	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 01	63,13,73
586	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	223003003	03 00 01	23,84,73
587	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03 00 01	72,47,57
588	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	223003003	03 00 01	64,26,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	NAINITAL	V	N	3	N	01-JUN-26	05-JUN-26	223003003	03 00 02	48,36
590	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	223003003	03 00 03	15,18,46
591	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 03	37,88,24
592	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	223003003	03 00 03	14,30,84
593	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03 00 03	43,46,02
594	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	223003003	03 00 03	38,56,00
595	NAINITAL	V	N	23	N	01-JUN-26	25-JUN-26	223003003	03 00 04	31,00
596	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	223003003	03 00 06	2,34,60
597	NAINITAL	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 06	4,40,02
598	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	223003003	03 00 06	1,63,59
599	NAINITAL	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03 00 06	5,11,81
600	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	223003003	03 00 06	5,24,73
601	NAINITAL	V	N	1	N	01-JUN-26	05-JUN-26	223003003	03 00 08	15,16,87
602	NAINITAL	V	N	11	N	01-JUN-26	08-JUN-26	223003003	03 00 08	12,93,81
603	NAINITAL	V	N	12	N	01-JUN-26	10-JUN-26	223003003	03 00 08	2,37,35
604	NAINITAL	V	N	14	N	01-JUN-26	11-JUN-26	223003003	03 00 08	12,89,29
605	NAINITAL	V	N	16	N	01-JUN-26	11-JUN-26	223003003	03 00 08	12,89,29
606	NAINITAL	V	N	18	N	01-JUN-26	17-JUN-26	223003003	03 00 08	1,90,50
607	NAINITAL	V	N	2	N	01-JUN-26	05-JUN-26	223003003	03 00 08	4,93,48
608	NAINITAL	V	N	24	N	01-JUN-26	30-JUN-26	223003003	03 00 08	19,50
609	NAINITAL	V	N	4	N	01-JUN-26	05-JUN-26	223003003	03 00 08	12,22,38
610	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	223003003	03 00 08	7,66,45
611	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	223003003	03 00 08	2,72,97
612	NAINITAL	V	N	7	N	01-JUN-26	06-JUN-26	223003003	03 00 08	7,47,68
613	NAINITAL	V	N	9	N	01-JUN-26	06-JUN-26	223003003	03 00 08	9,85,03
614	NAINITAL	V	N	17	N	01-JUN-26	16-JUN-26	223003003	03 00 22	17,52
615	NAINITAL	V	N	21	N	01-JUN-26	22-JUN-26	223003003	03 00 22	90,00
616	NAINITAL	V	N	13	N	01-JUN-26	11-JUN-26	223003003	03 00 25	25,41
617	NAINITAL	V	N	15	N	01-JUN-26	11-JUN-26	223003003	03 00 25	56,57
618	NAINITAL	V	N	19	N	01-JUN-26	22-JUN-26	223003003	03 00 25	87,61
619	NAINITAL	V	N	20	N	01-JUN-26	20-JUN-26	223003003	03 00 25	61,12
620	NAINITAL	V	N	22	N	01-JUN-26	20-JUN-26	223003003	03 00 25	38,53
621	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	223003003	03 00 25	3,21,77
622	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	223003003	03 00 01	33,16,00
623	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	223003003	03 00 03	19,89,60
624	NARENDRA NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	223003003	03 00 06	2,33,80
625	NARENDRA NAGAR	V	N	1	N	01-JUN-26	04-JUN-26	223003003	03 00 08	8,18,98
626	NARENDRA NAGAR	V	N	2	N	01-JUN-26	06-JUN-26	223003003	03 00 25	24,30
627	NARENDRA NAGAR	V	N	10	N	01-JUN-26	10-JUN-26	223003003	03 00 44	47,20
628	NARENDRA NAGAR	V	N	11	N	01-JUN-26	10-JUN-26	223003003	03 00 44	20,00
629	NARENDRA NAGAR	V	N	3	N	01-JUN-26	10-JUN-26	223003003	03 00 44	15,50
630	NARENDRA NAGAR	V	N	4	N	01-JUN-26	11-JUN-26	223003003	03 00 44	18,63
631	NARENDRA NAGAR	V	N	5	N	01-JUN-26	10-JUN-26	223003003	03 00 44	15,50
632	NARENDRA NAGAR	V	N	6	N	01-JUN-26	10-JUN-26	223003003	03 00 44	19,95
633	NARENDRA NAGAR	V	N	7	N	01-JUN-26	10-JUN-26	223003003	03 00 44	15,50
634	NARENDRA NAGAR	V	N	8	N	01-JUN-26	10-JUN-26	223003003	03 00 44	17,50
635	NARENDRA NAGAR	V	N	9	N	01-JUN-26	11-JUN-26	223003003	03 00 44	1,34,17
636	PAURI GARHWAL	V	N	26	N	01-JUN-26	30-JUN-26	223002001	03 00 01	20,63,00
637	PAURI GARHWAL	V	N	33	N	01-JUN-26	30-JUN-26	223002001	03 00 01	26,79,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
638	PAURI GARHWAL	V	N	26	N	01-JUN-26	30-JUN-26	223002001	03 00 03		12,37,80
639	PAURI GARHWAL	V	N	33	N	01-JUN-26	30-JUN-26	223002001	03 00 03		16,07,40
640	PAURI GARHWAL	V	N	51	N	01-JUN-26	16-JUN-26	223002001	03 00 04		37,00
641	PAURI GARHWAL	V	N	53	N	01-JUN-26	16-JUN-26	223002001	03 00 04		72,85
642	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	223002001	03 00 04		3,20
643	PAURI GARHWAL	V	N	26	N	01-JUN-26	30-JUN-26	223002001	03 00 06		1,59,80
644	PAURI GARHWAL	V	N	33	N	01-JUN-26	30-JUN-26	223002001	03 00 06		2,31,80
645	PAURI GARHWAL	V	N	41	N	01-JUN-26	10-JUN-26	223002001	03 00 08		2,37,35
646	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	223002001	03 00 08		2,72,98
647	PAURI GARHWAL	V	N	46	N	01-JUN-26	11-JUN-26	223002001	03 00 20		80,00
648	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223002001	03 00 22		38,65
649	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223002001	03 00 22		35,00
650	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223002001	03 00 22		45,45
651	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 01		34,51,00
652	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	223003003	03 00 01		1,91,10,00
653	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	223003003	03 00 01		14,81,00
654	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 01		4,49,00
655	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	223003003	03 00 01		18,66,00
656	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 01		19,63,00
657	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 01		38,30,00
658	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	223003003	03 00 01		7,92,00
659	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	223003003	03 00 01		28,54,00
660	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	223003003	03 00 01		13,54,00
661	PAURI GARHWAL	V	N	27	N	01-JUN-26	30-JUN-26	223003003	03 00 01		6,22,00
662	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	223003003	03 00 01		2,42,00
663	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	223003003	03 00 01		6,22,00
664	PAURI GARHWAL	V	N	30	N	01-JUN-26	30-JUN-26	223003003	03 00 01		4,49,00
665	PAURI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	223003003	03 00 01		75,81,87
666	PAURI GARHWAL	V	N	32	N	01-JUN-26	30-JUN-26	223003003	03 00 01		11,83,00
667	PAURI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	223003003	03 00 02		18,96
668	PAURI GARHWAL	V	N	18	N	01-JUN-26	10-JUN-26	223003003	03 00 02		18,96
669	PAURI GARHWAL	V	N	21	N	01-JUN-26	10-JUN-26	223003003	03 00 02		18,96
670	PAURI GARHWAL	V	N	54	N	01-JUN-26	19-JUN-26	223003003	03 00 02		66,50
671	PAURI GARHWAL	V	N	57	N	01-JUN-26	20-JUN-26	223003003	03 00 02		96,56
672	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 03		23,46,68
673	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	223003003	03 00 03		1,14,66,00
674	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	223003003	03 00 03		8,88,60
675	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 03		3,00,10
676	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	223003003	03 00 03		11,19,60
677	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 03		11,77,80
678	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 03		22,98,00
679	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	223003003	03 00 03		4,75,20
680	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	223003003	03 00 03		17,12,40
681	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	223003003	03 00 03		8,12,40
682	PAURI GARHWAL	V	N	27	N	01-JUN-26	30-JUN-26	223003003	03 00 03		3,73,20
683	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	223003003	03 00 03		1,45,20
684	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	223003003	03 00 03		3,60,76
685	PAURI GARHWAL	V	N	30	N	01-JUN-26	30-JUN-26	223003003	03 00 03		2,69,40
686	PAURI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	223003003	03 00 03		45,49,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
687	PAURI GARHWAL	V	N	32	N	01-JUN-26	30-JUN-26	223003003	03 00 03		7,09,80
688	PAURI GARHWAL	V	N	27	N	01-JUN-26	10-JUN-26	223003003	03 00 04		36,38
689	PAURI GARHWAL	V	N	33	N	01-JUN-26	11-JUN-26	223003003	03 00 04		6,15
690	PAURI GARHWAL	V	N	40	N	01-JUN-26	11-JUN-26	223003003	03 00 04		13,50
691	PAURI GARHWAL	V	N	47	N	01-JUN-26	12-JUN-26	223003003	03 00 04		25,20
692	PAURI GARHWAL	V	N	48	N	01-JUN-26	12-JUN-26	223003003	03 00 04		34,60
693	PAURI GARHWAL	V	N	59	N	01-JUN-26	26-JUN-26	223003003	03 00 04		2,66,39
694	PAURI GARHWAL	V	N	61	N	01-JUN-26	29-JUN-26	223003003	03 00 04		21,75
695	PAURI GARHWAL	V	N	63	N	01-JUN-26	29-JUN-26	223003003	03 00 04		15,88
696	PAURI GARHWAL	V	N	64	N	01-JUN-26	29-JUN-26	223003003	03 00 04		30,95
697	PAURI GARHWAL	V	N	65	N	01-JUN-26	29-JUN-26	223003003	03 00 04		31,25
698	PAURI GARHWAL	V	N	66	N	01-JUN-26	29-JUN-26	223003003	03 00 04		1,12,44
699	PAURI GARHWAL	V	N	67	N	01-JUN-26	29-JUN-26	223003003	03 00 04		33,50
700	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 06		2,44,60
701	PAURI GARHWAL	V	N	18	N	01-JUN-26	30-JUN-26	223003003	03 00 06		16,99,20
702	PAURI GARHWAL	V	N	19	N	01-JUN-26	30-JUN-26	223003003	03 00 06		1,01,30
703	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 06		40,60
704	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	223003003	03 00 06		1,45,00
705	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 06		1,42,20
706	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 06		2,63,60
707	PAURI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	223003003	03 00 06		72,50
708	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	223003003	03 00 06		1,86,50
709	PAURI GARHWAL	V	N	25	N	01-JUN-26	30-JUN-26	223003003	03 00 06		48,70
710	PAURI GARHWAL	V	N	27	N	01-JUN-26	30-JUN-26	223003003	03 00 06		43,30
711	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	223003003	03 00 06		19,80
712	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	223003003	03 00 06		52,80
713	PAURI GARHWAL	V	N	30	N	01-JUN-26	30-JUN-26	223003003	03 00 06		40,60
714	PAURI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	223003003	03 00 06		5,59,91
715	PAURI GARHWAL	V	N	32	N	01-JUN-26	30-JUN-26	223003003	03 00 06		93,70
716	PAURI GARHWAL	V	N	10	N	01-JUN-26	09-JUN-26	223003003	03 00 08		16,29,23
717	PAURI GARHWAL	V	N	11	N	01-JUN-26	08-JUN-26	223003003	03 00 08		25,87,37
718	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	223003003	03 00 08		15,31,03
719	PAURI GARHWAL	V	N	24	N	01-JUN-26	11-JUN-26	223003003	03 00 08		7,47,70
720	PAURI GARHWAL	V	N	28	N	01-JUN-26	11-JUN-26	223003003	03 00 08		2,03,50
721	PAURI GARHWAL	V	N	30	N	01-JUN-26	11-JUN-26	223003003	03 00 08		28,60,45
722	PAURI GARHWAL	V	N	31	N	01-JUN-26	11-JUN-26	223003003	03 00 08		7,47,70
723	PAURI GARHWAL	V	N	32	N	01-JUN-26	11-JUN-26	223003003	03 00 08		15,66,77
724	PAURI GARHWAL	V	N	34	N	01-JUN-26	11-JUN-26	223003003	03 00 08		7,83,34
725	PAURI GARHWAL	V	N	35	N	01-JUN-26	11-JUN-26	223003003	03 00 08		12,22,39
726	PAURI GARHWAL	V	N	36	N	01-JUN-26	11-JUN-26	223003003	03 00 08		9,85,05
727	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	223003003	03 00 08		7,71,44
728	PAURI GARHWAL	V	N	39	N	01-JUN-26	11-JUN-26	223003003	03 00 08		7,47,69
729	PAURI GARHWAL	V	N	42	N	01-JUN-26	11-JUN-26	223003003	03 00 08		5,45,98
730	PAURI GARHWAL	V	N	43	N	01-JUN-26	11-JUN-26	223003003	03 00 08		15,62,42
731	PAURI GARHWAL	V	N	9	N	01-JUN-26	09-JUN-26	223003003	03 00 08		2,37,35
732	PAURI GARHWAL	V	N	45	N	01-JUN-26	11-JUN-26	223003003	03 00 20		82,84
733	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	223003003	03 00 20		39,50
734	PAURI GARHWAL	V	N	15	N	01-JUN-26	10-JUN-26	223003003	03 00 22		50,00
735	PAURI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	223003003	03 00 22		4,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	PAURI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	223003003	03 00 22	39,46
737	PAURI GARHWAL	V	N	25	N	01-JUN-26	11-JUN-26	223003003	03 00 22	70,20
738	PAURI GARHWAL	V	N	26	N	01-JUN-26	11-JUN-26	223003003	03 00 22	5,00
739	PAURI GARHWAL	V	N	29	N	01-JUN-26	11-JUN-26	223003003	03 00 22	30,00
740	PAURI GARHWAL	V	N	37	N	01-JUN-26	11-JUN-26	223003003	03 00 22	96,88
741	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	223003003	03 00 22	4,50
742	PAURI GARHWAL	V	N	56	N	01-JUN-26	20-JUN-26	223003003	03 00 24	40,00
743	PAURI GARHWAL	V	N	14	N	01-JUN-26	10-JUN-26	223003003	03 00 25	23,90
744	PAURI GARHWAL	V	N	20	N	01-JUN-26	10-JUN-26	223003003	03 00 25	2,05,74
745	PAURI GARHWAL	V	N	22	N	01-JUN-26	11-JUN-26	223003003	03 00 25	9,45
746	PAURI GARHWAL	V	N	23	N	01-JUN-26	11-JUN-26	223003003	03 00 25	3,21
747	PAURI GARHWAL	V	N	49	N	01-JUN-26	15-JUN-26	223003003	03 00 25	23,13
748	PAURI GARHWAL	V	N	55	N	01-JUN-26	20-JUN-26	223003003	03 00 25	55,74
749	PAURI GARHWAL	V	N	60	N	01-JUN-26	29-JUN-26	223003003	03 00 25	40,81
750	PAURI GARHWAL	V	N	62	N	01-JUN-26	29-JUN-26	223003003	03 00 25	40,52
751	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	223003003	03 00 29	1,61,50
752	PAURI GARHWAL	V	N	50	N	01-JUN-26	15-JUN-26	223003003	03 00 29	1,79,57
753	PAURI GARHWAL	V	N	19	N	01-JUN-26	11-JUN-26	223003003	03 00 44	1,49,82
754	PAURI GARHWAL	V	N	44	N	01-JUN-26	11-JUN-26	223003003	03 00 44	40,00
755	PAURI GARHWAL	V	N	52	N	01-JUN-26	16-JUN-26	223003003	03 00 44	77,55
756	PAURI GARHWAL	V	N	58	N	01-JUN-26	24-JUN-26	223003003	03 00 44	47,00
757	PITHORAGARH	V	N	10	N	01-JUN-26	29-JUN-26	223002001	03 00 01	7,00,00
758	PITHORAGARH	V	N	8	N	01-JUN-26	29-JUN-26	223002001	03 00 01	7,00,00
759	PITHORAGARH	V	N	9	N	01-JUN-26	30-JUN-26	223002001	03 00 01	12,23,00
760	PITHORAGARH	V	N	10	N	01-JUN-26	29-JUN-26	223002001	03 00 03	4,20,00
761	PITHORAGARH	V	N	8	N	01-JUN-26	29-JUN-26	223002001	03 00 03	4,62,00
762	PITHORAGARH	V	N	9	N	01-JUN-26	30-JUN-26	223002001	03 00 03	7,33,80
763	PITHORAGARH	V	N	13	N	01-JUN-26	25-JUN-26	223002001	03 00 04	30,90
764	PITHORAGARH	V	N	14	N	01-JUN-26	25-JUN-26	223002001	03 00 04	34,45
765	PITHORAGARH	V	N	10	N	01-JUN-26	29-JUN-26	223002001	03 00 06	49,60
766	PITHORAGARH	V	N	8	N	01-JUN-26	29-JUN-26	223002001	03 00 06	49,60
767	PITHORAGARH	V	N	9	N	01-JUN-26	30-JUN-26	223002001	03 00 06	1,05,90
768	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	223002001	03 00 08	9,61,05
769	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	223002001	03 00 25	21,45
770	PITHORAGARH	V	N	15	N	01-JUN-26	25-JUN-26	223002001	03 00 25	37,34
771	PITHORAGARH	V	N	8	N	01-JUN-26	18-JUN-26	223002001	03 00 25	10,96
772	PITHORAGARH	V	N	7	N	01-JUN-26	30-JUN-26	223002101	03 00 01	3,29,00
773	PITHORAGARH	V	N	7	N	01-JUN-26	30-JUN-26	223002101	03 00 03	1,97,40
774	PITHORAGARH	V	N	7	N	01-JUN-26	30-JUN-26	223002101	03 00 06	32,30
775	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 01	1,82,37,60
776	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 01	96,54,00
777	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 03	1,23,88,90
778	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 03	65,61,24
779	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 06	13,06,80
780	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 06	6,46,30
781	PITHORAGARH	V	N	3	N	01-JUN-26	08-JUN-26	223003003	03 00 08	25,47,27
782	PITHORAGARH	V	N	6	N	01-JUN-26	10-JUN-26	223003003	03 00 08	38,09,62
783	PITHORAGARH	V	N	10	N	01-JUN-26	19-JUN-26	223003003	03 00 20	72,00
784	PITHORAGARH	V	N	7	N	01-JUN-26	16-JUN-26	223003003	03 00 44	70,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	PITHORAGARH	V	N	9	N	01-JUN-26	19-JUN-26	223003003	03 00 44	90,00
786	ROORKEE	V	N	1	N	01-JUN-26	06-JUN-26	223002001	03 00 01	9,58,40
787	ROORKEE	V	N	3	N	01-JUN-26	30-JUN-26	223002001	03 00 01	9,58,40
788	ROORKEE	V	N	1	N	01-JUN-26	06-JUN-26	223002001	03 00 03	6,50,08
789	ROORKEE	V	N	3	N	01-JUN-26	30-JUN-26	223002001	03 00 03	5,73,60
790	ROORKEE	V	N	1	N	01-JUN-26	06-JUN-26	223002001	03 00 06	85,00
791	ROORKEE	V	N	3	N	01-JUN-26	30-JUN-26	223002001	03 00 06	85,00
792	ROORKEE	V	N	5	N	01-JUN-26	25-JUN-26	223003003	03 00 04	66,04
793	ROORKEE	V	N	6	N	01-JUN-26	25-JUN-26	223003003	03 00 04	66,04
794	ROORKEE	V	N	1	N	01-JUN-26	04-JUN-26	223003003	03 00 08	10,87,91
795	ROORKEE	V	N	2	N	01-JUN-26	04-JUN-26	223003003	03 00 20	1,38,97
796	ROORKEE	V	N	3	N	01-JUN-26	04-JUN-26	223003003	03 00 22	45,43
797	ROORKEE	V	N	4	N	01-JUN-26	18-JUN-26	223003003	03 00 22	1,37,68
798	RUDRAPRAYAG	V	N	8	N	01-JUN-26	30-JUN-26	223002001	03 00 01	22,46,00
799	RUDRAPRAYAG	V	N	8	N	01-JUN-26	30-JUN-26	223002001	03 00 03	13,47,60
800	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	223002001	03 00 04	1,67,40
801	RUDRAPRAYAG	V	N	8	N	01-JUN-26	30-JUN-26	223002001	03 00 06	1,68,90
802	RUDRAPRAYAG	V	N	3	N	01-JUN-26	09-JUN-26	223002001	03 00 08	2,37,35
803	RUDRAPRAYAG	V	N	9	N	01-JUN-26	15-JUN-26	223002001	03 00 25	5,89
804	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	223002001	03 00 29	15,00
805	RUDRAPRAYAG	V	N	6	N	01-JUN-26	09-JUN-26	223002001	03 00 29	1,15,48
806	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 01	8,25,00
807	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	223003003	03 00 01	6,22,00
808	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	223003003	03 00 01	72,53,00
809	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 03	4,95,00
810	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	223003003	03 00 03	3,73,20
811	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	223003003	03 00 03	43,51,80
812	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	223003003	03 00 06	63,10
813	RUDRAPRAYAG	V	N	6	N	01-JUN-26	30-JUN-26	223003003	03 00 06	43,30
814	RUDRAPRAYAG	V	N	7	N	01-JUN-26	30-JUN-26	223003003	03 00 06	6,02,30
815	RUDRAPRAYAG	V	N	10	N	01-JUN-26	12-JUN-26	223003003	03 00 08	12,93,71
816	RUDRAPRAYAG	V	N	11	N	01-JUN-26	12-JUN-26	223003003	03 00 08	5,10,35
817	RUDRAPRAYAG	V	N	12	N	01-JUN-26	12-JUN-26	223003003	03 00 08	10,20,71
818	RUDRAPRAYAG	V	N	13	N	01-JUN-26	12-JUN-26	223003003	03 00 08	2,01,50
819	RUDRAPRAYAG	V	N	15	N	01-JUN-26	17-JUN-26	223003003	03 00 08	2,37,35
820	RUDRAPRAYAG	V	N	7	N	01-JUN-26	12-JUN-26	223003003	03 00 08	2,73,00
821	TEHRI GARHWAL	V	N	4	N	01-JUN-26	16-JUN-26	223002001	03 00 01	4,49,00
822	TEHRI GARHWAL	V	N	4	N	01-JUN-26	16-JUN-26	223002001	03 00 03	3,05,32
823	TEHRI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	223002001	03 00 04	31,50
824	TEHRI GARHWAL	V	N	4	N	01-JUN-26	16-JUN-26	223002001	03 00 06	39,70
825	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	223002001	03 00 08	5,46,01
826	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	223002001	03 00 20	77,88
827	TEHRI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	223002001	03 00 22	9,20
828	TEHRI GARHWAL	V	N	18	N	01-JUN-26	10-JUN-26	223002001	03 00 22	77,55
829	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 01	50,43,00
830	TEHRI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 01	31,95,00
831	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03 00 01	1,33,68,53
832	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 01	23,45,00
833	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 01	62,25,37

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
834	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 01		2,16,70,80
835	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 01		1,22,51,00
836	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223003003	03 00 01		23,45,00
837	TEHRI GARHWAL	V	N	19	N	01-JUN-26	16-JUN-26	223003003	03 00 02		50,00
838	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 03		34,29,24
839	TEHRI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 03		19,17,00
840	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03 00 03		80,11,52
841	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 03		14,07,00
842	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 03		37,35,22
843	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 03		1,29,96,48
844	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 03		83,00,48
845	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223003003	03 00 03		15,94,60
846	TEHRI GARHWAL	V	N	22	N	01-JUN-26	17-JUN-26	223003003	03 00 04		13,50
847	TEHRI GARHWAL	V	N	26	N	01-JUN-26	17-JUN-26	223003003	03 00 04		94,75
848	TEHRI GARHWAL	V	N	27	N	01-JUN-26	17-JUN-26	223003003	03 00 04		61,25
849	TEHRI GARHWAL	V	N	30	N	01-JUN-26	30-JUN-26	223003003	03 00 04		18,50
850	TEHRI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	223003003	03 00 04		23,50
851	TEHRI GARHWAL	V	N	33	N	01-JUN-26	30-JUN-26	223003003	03 00 04		27,70
852	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 06		2,73,10
853	TEHRI GARHWAL	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 06		2,16,30
854	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03 00 06		6,02,05
855	TEHRI GARHWAL	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 06		1,24,65
856	TEHRI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 06		3,80,01
857	TEHRI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 06		14,13,22
858	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 06		5,09,60
859	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	223003003	03 00 06		1,24,65
860	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	223003003	03 00 08		13,65,04
861	TEHRI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	223003003	03 00 08		51,83,21
862	TEHRI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	223003003	03 00 08		2,11,92
863	TEHRI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	223003003	03 00 08		8,19,09
864	TEHRI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	223003003	03 00 08		20,41,53
865	TEHRI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	223003003	03 00 08		4,07,00
866	TEHRI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	223003003	03 00 08		8,19,10
867	TEHRI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	223003003	03 00 08		90,92,40
868	TEHRI GARHWAL	V	N	14	N	01-JUN-26	10-JUN-26	223003003	03 00 20		1,59,60
869	TEHRI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	223003003	03 00 20		25,00
870	TEHRI GARHWAL	V	N	24	N	01-JUN-26	17-JUN-26	223003003	03 00 20		2,00,91
871	TEHRI GARHWAL	V	N	32	N	01-JUN-26	30-JUN-26	223003003	03 00 20		1,19,13
872	TEHRI GARHWAL	V	N	21	N	01-JUN-26	18-JUN-26	223003003	03 00 22		15,00
873	TEHRI GARHWAL	V	N	28	N	01-JUN-26	18-JUN-26	223003003	03 00 22		21,00
874	TEHRI GARHWAL	V	N	20	N	01-JUN-26	18-JUN-26	223003003	03 00 25		64,02
875	TEHRI GARHWAL	V	N	25	N	01-JUN-26	18-JUN-26	223003003	03 00 25		7,81,70
876	TEHRI GARHWAL	V	N	29	N	01-JUN-26	30-JUN-26	223003003	03 00 25		17,03,90
877	TEHRI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	223003003	03 00 25		29,50
878	TEHRI GARHWAL	V	N	23	N	01-JUN-26	17-JUN-26	223003003	03 00 42		28,55
879	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	223001101	03 00 01		72,05,50
880	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	09-JUN-26	223001101	03 00 02		60,00
881	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	223001101	03 00 03		43,23,30
882	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	223001101	03 00 06		6,10,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	09-JUN-26	223001101	03 00 08	11,85,89
884	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	223001101	03 00 22	3,50,00
885	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	12-JUN-26	223001101	03 00 23	2,25,00
886	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	12-JUN-26	223001101	03 00 23	75,00
887	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	12-JUN-26	223001101	03 00 23	21,99
888	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	12-JUN-26	223001101	03 00 23	53,49
889	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	12-JUN-26	223001101	03 00 23	3,46,92
890	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	08-JUN-26	223001101	03 00 25	1,41,64
891	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	09-JUN-26	223001101	03 00 25	1,41,64
892	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	02-JUN-26	223001101	03 00 29	2,92,16
893	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	223001101	03 00 29	2,48,16
894	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	02-JUN-26	223001101	03 00 29	3,20,32
895	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	223001101	03 00 29	4,34,72
896	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	02-JUN-26	223001101	03 00 29	3,08,88
897	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	223001101	05 00 01	22,76,60
898	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	223001101	05 00 03	15,48,08
899	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	223001101	05 00 06	4,43,13
900	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	223001101	05 00 08	18,33,07
901	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	15-JUN-26	223001101	05 00 08	5,85,00
902	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	15-JUN-26	223001101	05 00 08	5,98,00
903	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	15-JUN-26	223001101	05 00 11	47,78
904	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	15-JUN-26	223001101	05 00 11	34,62
905	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	15-JUN-26	223001101	05 00 21	3,15,00
906	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	15-JUN-26	223001101	05 00 25	11,00
907	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	15-JUN-26	223001101	05 00 25	10,61
908	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	15-JUN-26	223001101	05 00 29	93,33
909	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	15-JUN-26	223001101	05 00 29	4,12,70
910	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	15-JUN-26	223001101	05 00 51	8,50
911	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	15-JUN-26	223001101	05 00 51	54,50
912	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	223001103	03 00 01	20,12,70
913	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	223001103	03 00 03	12,05,40
914	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	223001103	03 00 06	1,08,00
915	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	223002001	03 00 01	10,56,00
916	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	223002001	03 00 01	24,42,80
917	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	12-JUN-26	223002001	03 00 02	60,00
918	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	223002001	03 00 03	6,33,60
919	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	223002001	03 00 03	14,64,00
920	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	15-JUN-26	223002001	03 00 04	52,75
921	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	16-JUN-26	223002001	03 00 04	9,45
922	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	17-JUN-26	223002001	03 00 04	1,00,95
923	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	20-JUN-26	223002001	03 00 04	15,75
924	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	20-JUN-26	223002001	03 00 04	6,13
925	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	223002001	03 00 06	1,13,30
926	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	223002001	03 00 06	2,22,10
927	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	03-JUN-26	223002001	03 00 08	1,97,00
928	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	06-JUN-26	223002001	03 00 08	7,30,83
929	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	06-JUN-26	223002001	03 00 08	6,50
930	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	15-JUN-26	223002001	03 00 08	2,37,35
931	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	24-JUN-26	223002001	03 00 20	1,98,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
932	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	15-JUN-26	223002001	03 00 20		33,22
933	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	15-JUN-26	223002001	03 00 20		1,16,78
934	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	15-JUN-26	223002001	03 00 21		70,00
935	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	24-JUN-26	223002001	03 00 21		69,62
936	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	08-JUN-26	223002001	03 00 22		80,24
937	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	09-JUN-26	223002001	03 00 22		58,00
938	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	12-JUN-26	223002001	03 00 22		40,00
939	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	15-JUN-26	223002001	03 00 22		23,10
940	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	15-JUN-26	223002001	03 00 25		35,97
941	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	15-JUN-26	223002001	03 00 25		3,61
942	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	30-JUN-26	223002101	03 00 01		3,50,00
943	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	30-JUN-26	223002101	03 00 03		2,10,00
944	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	30-JUN-26	223002101	03 00 06		28,00
945	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 01		82,28,74
946	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 01		36,39,00
947	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 01		54,56,00
948	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 01		15,94,00
949	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	15-JUN-26	223003003	03 00 01		30,43,76
950	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 01		28,96,00
951	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 01		31,58,33
952	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 03		49,37,24
953	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 03		21,83,40
954	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 03		32,73,60
955	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 03		9,56,40
956	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	15-JUN-26	223003003	03 00 03		10,66,47
957	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 03		17,37,60
958	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 03		18,95,00
959	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	12-JUN-26	223003003	03 00 04		4,70
960	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	12-JUN-26	223003003	03 00 04		1,20
961	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	12-JUN-26	223003003	03 00 04		1,20
962	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	12-JUN-26	223003003	03 00 04		4,70
963	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	12-JUN-26	223003003	03 00 04		1,20
964	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	12-JUN-26	223003003	03 00 04		1,20
965	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	12-JUN-26	223003003	03 00 04		1,20
966	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	12-JUN-26	223003003	03 00 04		4,70
967	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	12-JUN-26	223003003	03 00 04		4,70
968	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	12-JUN-26	223003003	03 00 04		4,70
969	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	18-JUN-26	223003003	03 00 04		15,20
970	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	19-JUN-26	223003003	03 00 04		4,70
971	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	20-JUN-26	223003003	03 00 04		10,80
972	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	23-JUN-26	223003003	03 00 04		30,35
973	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 06		6,64,54
974	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	223003003	03 00 06		2,71,60
975	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	30-JUN-26	223003003	03 00 06		3,93,30
976	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	223003003	03 00 06		68,00
977	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	30-JUN-26	223003003	03 00 06		1,98,60
978	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	30-JUN-26	223003003	03 00 06		3,16,27
979	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	04-JUN-26	223003003	03 00 08		2,01,50
980	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	04-JUN-26	223003003	03 00 08		2,01,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
981	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	06-JUN-26	223003003	03 00 08		12,58,00
982	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	06-JUN-26	223003003	03 00 08		5,10,32
983	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	06-JUN-26	223003003	03 00 08		6,04,50
984	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	06-JUN-26	223003003	03 00 08		26,00
985	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	06-JUN-26	223003003	03 00 08		2,01,50
986	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	06-JUN-26	223003003	03 00 08		7,71,00
987	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	08-JUN-26	223003003	03 00 08		2,03,50
988	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	08-JUN-26	223003003	03 00 08		10,56,36
989	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	10-JUN-26	223003003	03 00 08		10,83,18
990	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	10-JUN-26	223003003	03 00 08		2,37,35
991	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	10-JUN-26	223003003	03 00 08		10,09,00
992	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	22-JUN-26	223003003	03 00 08		2,72,97
993	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	11-JUN-26	223003003	03 00 20		28,08
994	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	23-JUN-26	223003003	03 00 20		33,51
995	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	04-JUN-26	223003003	03 00 22		23,62
996	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	223003003	03 00 22		2,36
997	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	223003003	03 00 22		7,08
998	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	11-JUN-26	223003003	03 00 22		15,50
999	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	12-JUN-26	223003003	03 00 22		5,89
1000	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	11-JUN-26	223003003	03 00 24		8,50
1001	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	223003003	03 00 25		14,38
1002	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	04-JUN-26	223003003	03 00 25		3,01,98
1003	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	06-JUN-26	223003003	03 00 25		1,61,98
1004	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	11-JUN-26	223003003	03 00 25		1,27,03
1005	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	11-JUN-26	223003003	03 00 25		9,43
1006	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	18-JUN-26	223003003	03 00 25		14,02,14
1007	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	20-JUN-26	223003003	03 00 25		14,26
1008	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	23-JUN-26	223003003	03 00 25		3,27,21
1009	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	11-JUN-26	223003003	03 00 26		39,99
1010	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	15-JUN-26	223003003	03 00 26		14,40
1011	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	24-JUN-26	223003003	03 00 27		85,90
1012	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	04-JUN-26	223003003	03 00 27		79,20
1013	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	15-JUN-26	223003003	03 00 44		1,54,95
1014	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	22-JUN-26	223003003	03 00 44		4,90
1015	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	22-JUN-26	223003003	03 00 44		3,80
1016	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	223002001	03 00 01		25,71,00
1017	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	223002001	03 00 03		15,41,40
1018	UTTARKASHI	V	N	13	N	01-JUN-26	30-JUN-26	223002001	03 00 06		2,14,90
1019	UTTARKASHI	V	N	8	N	01-JUN-26	05-JUN-26	223002001	03 00 08		5,45,96
1020	UTTARKASHI	V	N	32	N	01-JUN-26	26-JUN-26	223002001	03 00 22		27,70
1021	UTTARKASHI	V	N	35	N	01-JUN-26	26-JUN-26	223002001	03 00 25		1,73,29
1022	UTTARKASHI	V	N	20	N	01-JUN-26	12-JUN-26	223002001	03 00 29		57,58
1023	UTTARKASHI	V	N	21	N	01-JUN-26	12-JUN-26	223002001	03 00 29		31,28
1024	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	223002101	03 00 01		5,33,00
1025	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	223002101	03 00 03		3,19,80
1026	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	223002101	03 00 06		63,90
1027	UTTARKASHI	V	N	10	N	01-JUN-26	05-JUN-26	223002101	03 00 08		5,41,57
1028	UTTARKASHI	V	N	9	N	01-JUN-26	05-JUN-26	223002101	03 00 08		2,01,50
1029	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03 00 01		8,39,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03	00 01	1,01,22,10
1031	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	223003003	03	00 01	38,86,00
1032	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03	00 01	34,53,30
1033	UTTARKASHI	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03	00 01	34,58,00
1034	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	223003003	03	00 01	29,67,00
1035	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03	00 03	5,03,40
1036	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03	00 03	60,62,22
1037	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	223003003	03	00 03	23,31,60
1038	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03	00 03	20,71,98
1039	UTTARKASHI	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03	00 03	20,74,80
1040	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	223003003	03	00 03	17,95,20
1041	UTTARKASHI	V	N	26	N	01-JUN-26	18-JUN-26	223003003	03	00 04	10,75
1042	UTTARKASHI	V	N	27	N	01-JUN-26	18-JUN-26	223003003	03	00 04	15,51
1043	UTTARKASHI	V	N	29	N	01-JUN-26	18-JUN-26	223003003	03	00 04	86,75
1044	UTTARKASHI	V	N	33	N	01-JUN-26	26-JUN-26	223003003	03	00 04	15,50
1045	UTTARKASHI	V	N	34	N	01-JUN-26	26-JUN-26	223003003	03	00 04	4,50
1046	UTTARKASHI	V	N	36	N	01-JUN-26	26-JUN-26	223003003	03	00 04	46,35
1047	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	223003003	03	00 06	6,80
1048	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	223003003	03	00 06	4,97,58
1049	UTTARKASHI	V	N	15	N	01-JUN-26	30-JUN-26	223003003	03	00 06	2,78,20
1050	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	223003003	03	00 06	3,62,42
1051	UTTARKASHI	V	N	8	N	01-JUN-26	30-JUN-26	223003003	03	00 06	2,49,90
1052	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	223003003	03	00 06	1,76,50
1053	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	223003003	03	00 08	7,83,42
1054	UTTARKASHI	V	N	11	N	01-JUN-26	08-JUN-26	223003003	03	00 08	21,12,88
1055	UTTARKASHI	V	N	14	N	01-JUN-26	09-JUN-26	223003003	03	00 08	20,41,49
1056	UTTARKASHI	V	N	2	N	01-JUN-26	04-JUN-26	223003003	03	00 08	10,92,82
1057	UTTARKASHI	V	N	3	N	01-JUN-26	04-JUN-26	223003003	03	00 08	17,68,39
1058	UTTARKASHI	V	N	4	N	01-JUN-26	04-JUN-26	223003003	03	00 08	23,96,38
1059	UTTARKASHI	V	N	5	N	01-JUN-26	04-JUN-26	223003003	03	00 08	2,37,35
1060	UTTARKASHI	V	N	6	N	01-JUN-26	04-JUN-26	223003003	03	00 08	20,77,10
1061	UTTARKASHI	V	N	7	N	01-JUN-26	04-JUN-26	223003003	03	00 08	20,77,06
1062	UTTARKASHI	V	N	12	N	01-JUN-26	08-JUN-26	223003003	03	00 20	91,95
1063	UTTARKASHI	V	N	23	N	01-JUN-26	18-JUN-26	223003003	03	00 20	26,20
1064	UTTARKASHI	V	N	30	N	01-JUN-26	17-JUN-26	223003003	03	00 20	57,80
1065	UTTARKASHI	V	N	18	N	01-JUN-26	09-JUN-26	223003003	03	00 22	29,90
1066	UTTARKASHI	V	N	19	N	01-JUN-26	09-JUN-26	223003003	03	00 22	52,11
1067	UTTARKASHI	V	N	22	N	01-JUN-26	12-JUN-26	223003003	03	00 22	57,55
1068	UTTARKASHI	V	N	31	N	01-JUN-26	17-JUN-26	223003003	03	00 22	83,61
1069	UTTARKASHI	V	N	15	N	01-JUN-26	09-JUN-26	223003003	03	00 25	1,52,15
1070	UTTARKASHI	V	N	16	N	01-JUN-26	09-JUN-26	223003003	03	00 25	62,37
1071	UTTARKASHI	V	N	17	N	01-JUN-26	09-JUN-26	223003003	03	00 25	1,15,58
1072	UTTARKASHI	V	N	24	N	01-JUN-26	18-JUN-26	223003003	03	00 25	34,73
1073	UTTARKASHI	V	N	25	N	01-JUN-26	18-JUN-26	223003003	03	00 25	20,04
1074	UTTARKASHI	V	N	13	N	01-JUN-26	09-JUN-26	223003003	03	00 44	48,55
1075	UTTARKASHI	V	N	28	N	01-JUN-26	18-JUN-26	223003003	03	00 44	19,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:23 AM

Grant No.: **16**

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						1,93,51,40,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	240100001	04 00 01	1,06,23,77
2	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	240100001	04 00 01	93,46
3	ALMORA	V	N	12	N	01-JUN-26	16-JUN-26	240100001	04 00 01	8,37,00
4	ALMORA	V	N	13	N	01-JUN-26	16-JUN-26	240100001	04 00 01	1,35,74
5	ALMORA	V	N	14	N	01-JUN-26	16-JUN-26	240100001	04 00 01	8,09,00
6	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,00,45,67
7	ALMORA	V	N	22	N	01-JUN-26	29-JUN-26	240100001	04 00 01	1,54,00
8	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 01	8,90,00
9	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	240100001	04 00 01	6,50,00
10	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	240100001	04 00 01	11,19,00
11	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,05,60,20
12	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	240100001	04 00 01	80,80,00
13	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	240100001	04 00 01	91,92,00
14	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	240100001	04 00 01	5,69,00
15	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	240100001	04 00 01	80,18,58
16	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	240100001	04 00 03	72,33,00
17	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	240100001	04 00 03	44,38
18	ALMORA	V	N	12	N	01-JUN-26	16-JUN-26	240100001	04 00 03	5,02,20
19	ALMORA	V	N	13	N	01-JUN-26	16-JUN-26	240100001	04 00 03	78,73
20	ALMORA	V	N	14	N	01-JUN-26	16-JUN-26	240100001	04 00 03	5,47,56
21	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	240100001	04 00 03	60,27,40
22	ALMORA	V	N	22	N	01-JUN-26	29-JUN-26	240100001	04 00 03	92,40
23	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 03	5,34,00
24	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	240100001	04 00 03	4,29,00
25	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	240100001	04 00 03	6,71,40
26	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 03	63,36,12
27	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	240100001	04 00 03	48,48,00
28	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	240100001	04 00 03	55,15,20
29	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	240100001	04 00 03	3,86,92
30	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	240100001	04 00 03	54,47,23
31	ALMORA	V	N	89	N	01-JUN-26	20-JUN-26	240100001	04 00 04	26,90
32	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	240100001	04 00 06	10,01,84
33	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	240100001	04 00 06	6,10
34	ALMORA	V	N	12	N	01-JUN-26	16-JUN-26	240100001	04 00 06	1,12,70
35	ALMORA	V	N	13	N	01-JUN-26	16-JUN-26	240100001	04 00 06	11,82
36	ALMORA	V	N	14	N	01-JUN-26	16-JUN-26	240100001	04 00 06	73,40
37	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	240100001	04 00 06	9,76,63
38	ALMORA	V	N	22	N	01-JUN-26	29-JUN-26	240100001	04 00 06	13,53
39	ALMORA	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 06	96,30
40	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	240100001	04 00 06	61,90
41	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	240100001	04 00 06	1,02,70
42	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 06	9,95,46
43	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	240100001	04 00 06	7,44,70
44	ALMORA	V	N	33	N	01-JUN-26	30-JUN-26	240100001	04 00 06	11,05,60
45	ALMORA	V	N	34	N	01-JUN-26	30-JUN-26	240100001	04 00 06	57,00
46	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	240100001	04 00 06	7,27,46
47	ALMORA	V	N	103	N	01-JUN-26	30-JUN-26	240100001	04 00 08	1,84,94
48	ALMORA	V	N	104	N	01-JUN-26	30-JUN-26	240100001	04 00 08	27,37
49	ALMORA	V	N	107	N	01-JUN-26	30-JUN-26	240100001	04 00 08	2,73,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	108	N	01-JUN-26	30-JUN-26	240100001	04 00 08	1,91,10
51	ALMORA	V	N	12	N	01-JUN-26	05-JUN-26	240100001	04 00 08	4,49,72
52	ALMORA	V	N	18	N	01-JUN-26	08-JUN-26	240100001	04 00 08	2,24,86
53	ALMORA	V	N	36	N	01-JUN-26	11-JUN-26	240100001	04 00 08	4,49,72
54	ALMORA	V	N	39	N	01-JUN-26	11-JUN-26	240100001	04 00 08	4,11,45
55	ALMORA	V	N	4	N	01-JUN-26	04-JUN-26	240100001	04 00 08	2,24,86
56	ALMORA	V	N	100	N	01-JUN-26	29-JUN-26	240100001	04 00 10	21,00
57	ALMORA	V	N	52	N	01-JUN-26	15-JUN-26	240100001	04 00 10	24,00
58	ALMORA	V	N	94	N	01-JUN-26	20-JUN-26	240100001	04 00 20	2,00,00
59	ALMORA	V	N	31	N	01-JUN-26	10-JUN-26	240100001	04 00 22	70,00
60	ALMORA	V	N	96	N	01-JUN-26	20-JUN-26	240100001	04 00 23	3,26,62
61	ALMORA	V	N	10	N	01-JUN-26	05-JUN-26	240100001	04 00 25	30,66
62	ALMORA	V	N	20	N	01-JUN-26	09-JUN-26	240100001	04 00 25	9,43
63	ALMORA	V	N	28	N	01-JUN-26	10-JUN-26	240100001	04 00 25	5,59
64	ALMORA	V	N	34	N	01-JUN-26	11-JUN-26	240100001	04 00 25	15,33
65	ALMORA	V	N	38	N	01-JUN-26	11-JUN-26	240100001	04 00 25	3,74
66	ALMORA	V	N	61	N	01-JUN-26	16-JUN-26	240100001	04 00 25	12,42
67	ALMORA	V	N	15	N	01-JUN-26	05-JUN-26	240100001	04 00 27	1,00,00
68	ALMORA	V	N	55	N	01-JUN-26	15-JUN-26	240100001	04 00 27	13,00
69	ALMORA	V	N	14	N	01-JUN-26	05-JUN-26	240100001	04 00 29	3,10,00
70	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	240100001	04 00 29	3,10,00
71	ALMORA	V	N	40	N	01-JUN-26	12-JUN-26	240100001	04 00 29	6,00,00
72	ALMORA	V	N	102	N	01-JUN-26	29-JUN-26	240100001	05 00 02	92,93,25
73	ALMORA	V	N	101	N	01-JUN-26	29-JUN-26	240100001	05 00 23	8,55,00
74	ALMORA	V	N	35	N	01-JUN-26	11-JUN-26	240100001	05 00 25	55,94
75	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	240100001	97 04 01	51,17,00
76	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	240100001	97 04 03	34,78,28
77	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	240100001	97 04 06	4,84,80
78	ALMORA	V	N	6	N	01-JUN-26	05-JUN-26	240100001	97 04 08	2,68,61
79	ALMORA	V	N	105	N	01-JUN-26	29-JUN-26	240100001	97 04 25	9,72
80	ALMORA	V	N	106	N	01-JUN-26	29-JUN-26	240100001	97 04 25	62,76
81	ALMORA	V	N	13	N	01-JUN-26	05-JUN-26	240100001	97 04 25	8,26
82	ALMORA	V	N	72	N	01-JUN-26	19-JUN-26	240100001	97 04 25	41,86
83	ALMORA	V	N	73	N	01-JUN-26	19-JUN-26	240100001	97 04 25	38,85
84	ALMORA	V	N	8	N	01-JUN-26	05-JUN-26	240100001	97 04 25	18,55
85	ALMORA	V	N	86	N	01-JUN-26	19-JUN-26	240100001	97 04 25	74,67
86	ALMORA	V	N	9	N	01-JUN-26	05-JUN-26	240100001	97 04 25	8,26
87	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 01	8,90,00
88	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001	04 00 01	1,15,48,00
89	BAGESHWAR	V	N	7	N	01-JUN-26	30-JUN-26	240100001	04 00 01	35,50,00
90	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 03	5,73,04
91	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001	04 00 03	78,28,57
92	BAGESHWAR	V	N	7	N	01-JUN-26	30-JUN-26	240100001	04 00 03	21,30,00
93	BAGESHWAR	V	N	18	N	01-JUN-26	29-JUN-26	240100001	04 00 04	33,75
94	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 06	89,30
95	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001	04 00 06	13,50,10
96	BAGESHWAR	V	N	7	N	01-JUN-26	30-JUN-26	240100001	04 00 06	3,23,50
97	BAGESHWAR	V	N	2	N	01-JUN-26	06-JUN-26	240100001	04 00 08	2,83,51
98	BAGESHWAR	V	N	3	N	01-JUN-26	06-JUN-26	240100001	04 00 08	2,68,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	7	N	01-JUN-26	12-JUN-26	240100001	04 00 08	7,08,23
100	BAGESHWAR	V	N	8	N	01-JUN-26	15-JUN-26	240100001	04 00 20	1,68,50
101	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	240100001	04 00 22	1,00,00
102	BAGESHWAR	V	N	11	N	01-JUN-26	25-JUN-26	240100001	04 00 22	8,80
103	BAGESHWAR	V	N	15	N	01-JUN-26	25-JUN-26	240100001	04 00 22	67,56
104	BAGESHWAR	V	N	10	N	01-JUN-26	25-JUN-26	240100001	04 00 24	34,99
105	BAGESHWAR	V	N	12	N	01-JUN-26	25-JUN-26	240100001	04 00 24	48,46
106	BAGESHWAR	V	N	13	N	01-JUN-26	25-JUN-26	240100001	04 00 24	20,46
107	BAGESHWAR	V	N	14	N	01-JUN-26	25-JUN-26	240100001	04 00 24	20,00
108	BAGESHWAR	V	N	9	N	01-JUN-26	24-JUN-26	240100001	04 00 26	1,63,00
109	BAGESHWAR	V	N	6	N	01-JUN-26	06-JUN-26	240100001	04 00 27	4,96,00
110	BAGESHWAR	V	N	4	N	01-JUN-26	06-JUN-26	240100001	04 00 29	4,33,79
111	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 01	70,29,60
112	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 01	46,99,00
113	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 01	12,60,00
114	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	240100001	04 00 01	76,35,00
115	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	240100001	04 00 01	65,80,60
116	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 01	51,28,00
117	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	240100001	04 00 01	4,62,00
118	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	240100001	04 00 01	1,54,00
119	CHAMOLI	V	N	8	N	01-JUN-26	19-JUN-26	240100001	04 00 01	1,34,13
120	CHAMOLI	V	N	9	N	01-JUN-26	24-JUN-26	240100001	04 00 01	1,54,00
121	CHAMOLI	V	N	26	N	01-JUN-26	15-JUN-26	240100001	04 00 02	60,00
122	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 03	47,77,00
123	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 03	28,19,40
124	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 03	7,56,00
125	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	240100001	04 00 03	45,81,00
126	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	240100001	04 00 03	39,45,60
127	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 03	34,76,87
128	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	240100001	04 00 03	2,77,20
129	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	240100001	04 00 03	92,40
130	CHAMOLI	V	N	8	N	01-JUN-26	19-JUN-26	240100001	04 00 03	80,48
131	CHAMOLI	V	N	9	N	01-JUN-26	24-JUN-26	240100001	04 00 03	92,40
132	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 06	4,37,20
133	CHAMOLI	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 06	5,51,20
134	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 06	70,00
135	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	240100001	04 00 06	8,36,00
136	CHAMOLI	V	N	19	N	01-JUN-26	30-JUN-26	240100001	04 00 06	3,58,00
137	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 06	4,69,60
138	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	240100001	04 00 06	79,60
139	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	240100001	04 00 06	16,53
140	CHAMOLI	V	N	8	N	01-JUN-26	19-JUN-26	240100001	04 00 06	11,79
141	CHAMOLI	V	N	9	N	01-JUN-26	24-JUN-26	240100001	04 00 06	13,53
142	CHAMOLI	V	N	19	N	01-JUN-26	15-JUN-26	240100001	04 00 08	4,74,70
143	CHAMOLI	V	N	28	N	01-JUN-26	15-JUN-26	240100001	04 00 08	1,69,00
144	CHAMOLI	V	N	31	N	01-JUN-26	15-JUN-26	240100001	04 00 08	2,01,50
145	CHAMOLI	V	N	61	N	01-JUN-26	25-JUN-26	240100001	04 00 23	3,36,05
146	CHAMOLI	V	N	2	N	01-JUN-26	05-JUN-26	240100001	04 00 24	3,67,80
147	CHAMOLI	V	N	22	N	01-JUN-26	15-JUN-26	240100001	04 00 24	2,13,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	CHAMOLI	V	N	56	N	01-JUN-26	20-JUN-26	240100001	04 00 24	59,36
149	CHAMOLI	V	N	29	N	01-JUN-26	15-JUN-26	240100001	04 00 25	11,79
150	CHAMOLI	V	N	54	N	01-JUN-26	20-JUN-26	240100001	04 00 25	66,86
151	CHAMOLI	V	N	59	N	01-JUN-26	24-JUN-26	240100001	04 00 25	5,83,28
152	CHAMOLI	V	N	60	N	01-JUN-26	25-JUN-26	240100001	04 00 26	2,11,40
153	CHAMOLI	V	N	64	N	01-JUN-26	25-JUN-26	240100001	04 00 26	17,50,00
154	CHAMOLI	V	N	21	N	01-JUN-26	15-JUN-26	240100001	04 00 27	1,14,80
155	CHAMOLI	V	N	30	N	01-JUN-26	15-JUN-26	240100001	04 00 27	90,00
156	CHAMOLI	V	N	53	N	01-JUN-26	20-JUN-26	240100001	04 00 27	41,90
157	CHAMOLI	V	N	20	N	01-JUN-26	15-JUN-26	240100001	04 00 29	4,10,00
158	CHAMOLI	V	N	58	N	01-JUN-26	23-JUN-26	240100001	05 00 02	42,70,86
159	CHAMOLI	V	N	66	N	01-JUN-26	25-JUN-26	240100001	05 00 02	19,82,56
160	CHAMOLI	V	N	68	N	01-JUN-26	25-JUN-26	240100001	05 00 02	59,47,68
161	CHAMOLI	V	N	55	N	01-JUN-26	23-JUN-26	240100001	05 00 23	3,39,00
162	CHAMOLI	V	N	63	N	01-JUN-26	25-JUN-26	240100001	05 00 23	3,83,32
163	CHAMOLI	V	N	65	N	01-JUN-26	25-JUN-26	240100001	05 00 23	13,23,60
164	CHAMOLI	V	N	34	N	01-JUN-26	15-JUN-26	240100001	05 00 25	46,36
165	CHAMOLI	V	N	35	N	01-JUN-26	15-JUN-26	240100001	05 00 25	6,74,42
166	CHAMOLI	V	N	57	N	01-JUN-26	23-JUN-26	240100001	05 00 25	48,85
167	CHAMOLI	V	N	62	N	01-JUN-26	25-JUN-26	240100001	05 00 25	27,82
168	CHAMOLI	V	N	67	N	01-JUN-26	25-JUN-26	240100001	05 00 25	35,02
169	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 01	5,52,00
170	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	240100001	04 00 01	56,06,00
171	CHAMPAWAT	V	N	13	N	01-JUN-26	30-JUN-26	240100001	04 00 01	13,84,00
172	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 01	1,22,07,10
173	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,14,81,00
174	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 03	3,75,36
175	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	240100001	04 00 03	33,63,60
176	CHAMPAWAT	V	N	13	N	01-JUN-26	30-JUN-26	240100001	04 00 03	8,30,40
177	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 03	82,42,32
178	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	240100001	04 00 03	68,88,60
179	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 06	55,00
180	CHAMPAWAT	V	N	11	N	01-JUN-26	30-JUN-26	240100001	04 00 06	4,00,50
181	CHAMPAWAT	V	N	13	N	01-JUN-26	30-JUN-26	240100001	04 00 06	1,20,50
182	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 06	14,95,85
183	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	240100001	04 00 06	14,28,48
184	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	240100001	04 00 08	1,91,10
185	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	240100001	04 00 08	11,98,40
186	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	240100001	04 00 08	3,16,81
187	CHAMPAWAT	V	N	5	N	01-JUN-26	04-JUN-26	240100001	04 00 08	14,96,49
188	CHAMPAWAT	V	N	8	N	01-JUN-26	09-JUN-26	240100001	04 00 21	4,70,00
189	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	240100001	04 00 22	3,34
190	CHAMPAWAT	V	N	9	N	01-JUN-26	09-JUN-26	240100001	04 00 22	1,52,22
191	CHAMPAWAT	V	N	10	N	01-JUN-26	09-JUN-26	240100001	04 00 24	73,44
192	CHAMPAWAT	V	N	6	N	01-JUN-26	04-JUN-26	240100001	04 00 29	6,78,55
193	DEHRADUN	V	N	19	N	01-JUN-26	29-JUN-26	240100001	04 00 01	1,38,60
194	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 01	5,52,00
195	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	240100001	04 00 01	5,52,00
196	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,35,67,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	240100001	04 00 01	1,50,24,38
198	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	240100001	04 00 01	73,76,00
199	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	240100001	04 00 01	67,47,00
200	DEHRADUN	V	N	6	N	01-JUN-26	16-JUN-26	240100001	04 00 01	1,10,00
201	DEHRADUN	V	N	7	N	01-JUN-26	16-JUN-26	240100001	04 00 01	1,70,32
202	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	240100001	04 00 01	47,20
203	DEHRADUN	V	N	21	N	01-JUN-26	06-JUN-26	240100001	04 00 02	1,20,00
204	DEHRADUN	V	N	19	N	01-JUN-26	29-JUN-26	240100001	04 00 03	83,16
205	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 03	3,75,36
206	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	240100001	04 00 03	3,31,20
207	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 03	82,57,20
208	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	240100001	04 00 03	1,03,64,52
209	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	240100001	04 00 03	49,75,35
210	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	240100001	04 00 03	45,82,63
211	DEHRADUN	V	N	6	N	01-JUN-26	16-JUN-26	240100001	04 00 03	66,00
212	DEHRADUN	V	N	7	N	01-JUN-26	16-JUN-26	240100001	04 00 03	1,02,19
213	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	240100001	04 00 03	28,32
214	DEHRADUN	V	N	125	N	01-JUN-26	19-JUN-26	240100001	04 00 04	10,80
215	DEHRADUN	V	N	142	N	01-JUN-26	23-JUN-26	240100001	04 00 04	16,70
216	DEHRADUN	V	N	37	N	01-JUN-26	09-JUN-26	240100001	04 00 04	20,30
217	DEHRADUN	V	N	55	N	01-JUN-26	10-JUN-26	240100001	04 00 04	49,15
218	DEHRADUN	V	N	59	N	01-JUN-26	10-JUN-26	240100001	04 00 04	99,50
219	DEHRADUN	V	N	19	N	01-JUN-26	29-JUN-26	240100001	04 00 06	12,18
220	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 06	4,60
221	DEHRADUN	V	N	20	N	01-JUN-26	30-JUN-26	240100001	04 00 06	4,60
222	DEHRADUN	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 06	11,70,60
223	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	240100001	04 00 06	13,16,40
224	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	240100001	04 00 06	7,45,30
225	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	240100001	04 00 06	5,84,20
226	DEHRADUN	V	N	6	N	01-JUN-26	16-JUN-26	240100001	04 00 06	10,38
227	DEHRADUN	V	N	7	N	01-JUN-26	16-JUN-26	240100001	04 00 06	16,08
228	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	240100001	04 00 06	6,23
229	DEHRADUN	V	N	24	N	01-JUN-26	06-JUN-26	240100001	04 00 08	4,93,50
230	DEHRADUN	V	N	57	N	01-JUN-26	11-JUN-26	240100001	04 00 08	4,07,00
231	DEHRADUN	V	N	60	N	01-JUN-26	10-JUN-26	240100001	04 00 08	13,86,67
232	DEHRADUN	V	N	64	N	01-JUN-26	10-JUN-26	240100001	04 00 08	7,69,47
233	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 20	1,24,22
234	DEHRADUN	V	N	107	N	01-JUN-26	19-JUN-26	240100001	04 00 20	47,20
235	DEHRADUN	V	N	111	N	01-JUN-26	19-JUN-26	240100001	04 00 20	2,27,35
236	DEHRADUN	V	N	121	N	01-JUN-26	19-JUN-26	240100001	04 00 20	91,00
237	DEHRADUN	V	N	124	N	01-JUN-26	19-JUN-26	240100001	04 00 20	69,03
238	DEHRADUN	V	N	63	N	01-JUN-26	10-JUN-26	240100001	04 00 20	1,58,67
239	DEHRADUN	V	N	66	N	01-JUN-26	10-JUN-26	240100001	04 00 20	1,14,23
240	DEHRADUN	V	N	56	N	01-JUN-26	10-JUN-26	240100001	04 00 21	86,90
241	DEHRADUN	V	N	61	N	01-JUN-26	10-JUN-26	240100001	04 00 21	26,01
242	DEHRADUN	V	N	143	N	01-JUN-26	24-JUN-26	240100001	04 00 22	9,15
243	DEHRADUN	V	N	144	N	01-JUN-26	24-JUN-26	240100001	04 00 22	33,30
244	DEHRADUN	V	N	145	N	01-JUN-26	24-JUN-26	240100001	04 00 22	2,04,00
245	DEHRADUN	V	N	147	N	01-JUN-26	24-JUN-26	240100001	04 00 22	42,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	DEHRADUN	V	N	62	N	01-JUN-26	10-JUN-26	240100001	04 00 22	44,92
247	DEHRADUN	V	N	65	N	01-JUN-26	10-JUN-26	240100001	04 00 22	24,63
248	DEHRADUN	V	N	77	N	01-JUN-26	15-JUN-26	240100001	04 00 22	11,54
249	DEHRADUN	V	N	78	N	01-JUN-26	15-JUN-26	240100001	04 00 22	6,00
250	DEHRADUN	V	N	82	N	01-JUN-26	16-JUN-26	240100001	04 00 22	12,00
251	DEHRADUN	V	N	30	N	01-JUN-26	09-JUN-26	240100001	04 00 24	1,00,00
252	DEHRADUN	V	N	31	N	01-JUN-26	09-JUN-26	240100001	04 00 24	1,47,62
253	DEHRADUN	V	N	38	N	01-JUN-26	09-JUN-26	240100001	04 00 24	1,00,00
254	DEHRADUN	V	N	40	N	01-JUN-26	09-JUN-26	240100001	04 00 24	1,00,00
255	DEHRADUN	V	N	45	N	01-JUN-26	09-JUN-26	240100001	04 00 24	35,45
256	DEHRADUN	V	N	46	N	01-JUN-26	09-JUN-26	240100001	04 00 24	26,16
257	DEHRADUN	V	N	53	N	01-JUN-26	09-JUN-26	240100001	04 00 24	34,08
258	DEHRADUN	V	N	54	N	01-JUN-26	09-JUN-26	240100001	04 00 24	46,71
259	DEHRADUN	V	N	132	N	01-JUN-26	19-JUN-26	240100001	04 00 25	84,76
260	DEHRADUN	V	N	133	N	01-JUN-26	19-JUN-26	240100001	04 00 25	1,19,45
261	DEHRADUN	V	N	20	N	01-JUN-26	06-JUN-26	240100001	04 00 25	18,73
262	DEHRADUN	V	N	47	N	01-JUN-26	09-JUN-26	240100001	04 00 25	41,00
263	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	240100001	04 00 25	23,42
264	DEHRADUN	V	N	148	N	01-JUN-26	24-JUN-26	240100001	04 00 26	62,00
265	DEHRADUN	V	N	167	N	01-JUN-26	29-JUN-26	240100001	04 00 26	52,50
266	DEHRADUN	V	N	68	N	01-JUN-26	12-JUN-26	240100001	04 00 27	70,80
267	DEHRADUN	V	N	139	N	01-JUN-26	19-JUN-26	240100001	04 00 29	1,20,24
268	DEHRADUN	V	N	146	N	01-JUN-26	24-JUN-26	240100001	04 00 29	7,50,00
269	DEHRADUN	V	N	172	N	01-JUN-26	29-JUN-26	240100001	04 00 29	90,44
270	DEHRADUN	V	N	25	N	01-JUN-26	08-JUN-26	240100001	04 00 29	6,00,00
271	DEHRADUN	V	N	27	N	01-JUN-26	08-JUN-26	240100001	04 00 29	1,17,90
272	DEHRADUN	V	N	49	N	01-JUN-26	09-JUN-26	240100001	04 00 29	4,93,50
273	DEHRADUN	V	N	76	N	01-JUN-26	12-JUN-26	240100001	04 00 29	73,70
274	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	240100108	03 00 01	96,64,00
275	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	240100108	03 00 03	57,98,40
276	DEHRADUN	V	N	149	N	01-JUN-26	25-JUN-26	240100108	03 00 04	7,00
277	DEHRADUN	V	N	150	N	01-JUN-26	25-JUN-26	240100108	03 00 04	10,50
278	DEHRADUN	V	N	151	N	01-JUN-26	25-JUN-26	240100108	03 00 04	10,50
279	DEHRADUN	V	N	152	N	01-JUN-26	25-JUN-26	240100108	03 00 04	8,00
280	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240100108	03 00 04	25,50
281	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	240100108	03 00 04	25,50
282	DEHRADUN	V	N	24	N	01-JUN-26	30-JUN-26	240100108	03 00 06	10,28,20
283	DEHRADUN	V	N	22	N	01-JUN-26	06-JUN-26	240100108	03 00 08	2,03,50
284	DEHRADUN	V	N	26	N	01-JUN-26	06-JUN-26	240100108	03 00 08	2,24,87
285	DEHRADUN	V	N	81	N	01-JUN-26	16-JUN-26	240100108	03 00 20	35,00
286	DEHRADUN	V	N	41	N	01-JUN-26	09-JUN-26	240100108	03 00 21	17,50
287	DEHRADUN	V	N	42	N	01-JUN-26	09-JUN-26	240100108	03 00 22	1,00,30
288	DEHRADUN	V	N	58	N	01-JUN-26	10-JUN-26	240100108	03 00 22	18,00
289	DEHRADUN	V	N	79	N	01-JUN-26	16-JUN-26	240100108	03 00 22	6,00
290	DEHRADUN	V	N	83	N	01-JUN-26	16-JUN-26	240100108	03 00 22	62,00
291	DEHRADUN	V	N	28	N	01-JUN-26	06-JUN-26	240100108	03 00 23	2,30,00
292	DEHRADUN	V	N	153	N	01-JUN-26	25-JUN-26	240100108	03 00 25	88,02
293	DEHRADUN	V	N	32	N	01-JUN-26	09-JUN-26	240100108	03 00 25	11,83
294	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	240100108	03 00 25	97,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	DEHRADUN	V	N	29	N	01-JUN-26	06-JUN-26	240100108	03 00 29	1,37,81
296	DEHRADUN	V	N	80	N	01-JUN-26	16-JUN-26	240100108	03 00 29	1,42,57
297	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240100111	01 06 01	5,52,00
298	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	240100111	01 06 01	5,52,00
299	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240100111	01 06 03	3,75,36
300	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	240100111	01 06 03	3,31,20
301	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240100111	01 06 06	58,60
302	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	240100111	01 06 06	58,60
303	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,26,04,50
304	HALDWANI	V	N	2	N	01-JUN-26	10-JUN-26	240100001	04 00 01	13,42
305	HALDWANI	V	N	31	N	01-JUN-26	11-JUN-26	240100001	04 00 02	50,00
306	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	240100001	04 00 03	79,36,81
307	HALDWANI	V	N	2	N	01-JUN-26	10-JUN-26	240100001	04 00 03	7,38
308	HALDWANI	V	N	13	N	01-JUN-26	04-JUN-26	240100001	04 00 04	1,81,68
309	HALDWANI	V	N	28	N	01-JUN-26	09-JUN-26	240100001	04 00 04	44,50
310	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	240100001	04 00 04	1,67,68
311	HALDWANI	V	N	46	N	01-JUN-26	18-JUN-26	240100001	04 00 04	26,50
312	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	240100001	04 00 06	10,54,70
313	HALDWANI	V	N	2	N	01-JUN-26	10-JUN-26	240100001	04 00 06	9,26
314	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 08	7,18,34
315	HALDWANI	V	N	30	N	01-JUN-26	10-JUN-26	240100001	04 00 20	1,80,37
316	HALDWANI	V	N	34	N	01-JUN-26	11-JUN-26	240100001	04 00 20	1,75,70
317	HALDWANI	V	N	18	N	01-JUN-26	05-JUN-26	240100001	04 00 21	82,60
318	HALDWANI	V	N	21	N	01-JUN-26	05-JUN-26	240100001	04 00 21	70,80
319	HALDWANI	V	N	36	N	01-JUN-26	11-JUN-26	240100001	04 00 21	1,85,00
320	HALDWANI	V	N	47	N	01-JUN-26	17-JUN-26	240100001	04 00 21	1,29,80
321	HALDWANI	V	N	35	N	01-JUN-26	11-JUN-26	240100001	04 00 22	2,59,34
322	HALDWANI	V	N	49	N	01-JUN-26	23-JUN-26	240100001	04 00 22	6,60
323	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	240100001	04 00 22	49,40
324	HALDWANI	V	N	8	N	01-JUN-26	01-JUN-26	240100001	04 00 22	35,50
325	HALDWANI	V	N	10	N	01-JUN-26	01-JUN-26	240100001	04 00 26	2,85,15
326	HALDWANI	V	N	37	N	01-JUN-26	11-JUN-26	240100001	04 00 26	2,43,08
327	HALDWANI	V	N	12	N	01-JUN-26	02-JUN-26	240100001	04 00 27	1,37,20
328	HALDWANI	V	N	32	N	01-JUN-26	11-JUN-26	240100001	04 00 27	5,00,00
329	HALDWANI	V	N	33	N	01-JUN-26	11-JUN-26	240100001	04 00 27	4,96,02
330	HALDWANI	V	N	29	N	01-JUN-26	09-JUN-26	240100001	04 00 29	1,35,00
331	HALDWANI	V	N	48	N	01-JUN-26	23-JUN-26	240100001	04 00 29	9,00
332	HALDWANI	V	N	1	N	01-JUN-26	05-JUN-26	240100001	97 04 01	3,70,00
333	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	240100001	97 04 01	82,57,00
334	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	240100001	97 04 01	16,90,00
335	HALDWANI	V	N	1	N	01-JUN-26	05-JUN-26	240100001	97 04 03	2,51,60
336	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	240100001	97 04 03	49,54,20
337	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	240100001	97 04 03	10,14,00
338	HALDWANI	V	N	1	N	01-JUN-26	05-JUN-26	240100001	97 04 06	40,30
339	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	240100001	97 04 06	7,18,60
340	HALDWANI	V	N	9	N	01-JUN-26	30-JUN-26	240100001	97 04 06	1,48,90
341	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240100001	97 04 08	2,73,98
342	HALDWANI	V	N	26	N	01-JUN-26	06-JUN-26	240100001	97 04 08	2,73,98
343	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	240100001	97 04 08	2,73,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	HALDWANI	V	N	11	N	01-JUN-26	01-JUN-26	240100001 97 04 25	25,05
345	HALDWANI	V	N	25	N	01-JUN-26	08-JUN-26	240100001 97 04 25	7,13
346	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	240100001 97 04 25	36,44
347	HALDWANI	V	N	50	N	01-JUN-26	22-JUN-26	240100001 97 04 25	29,49
348	HALDWANI	V	N	51	N	01-JUN-26	29-JUN-26	240100001 97 04 25	9,72
349	HALDWANI	V	N	52	N	01-JUN-26	29-JUN-26	240100001 97 04 25	29,46
350	HALDWANI	V	N	53	N	01-JUN-26	29-JUN-26	240100001 97 04 25	64,37
351	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	240100001 97 04 25	9,72
352	HALDWANI	V	N	9	N	01-JUN-26	01-JUN-26	240100001 97 04 25	38,90
353	HALDWANI	V	N	13	N	01-JUN-26	30-JUN-26	240100108 03 00 01	36,50,00
354	HALDWANI	V	N	13	N	01-JUN-26	30-JUN-26	240100108 03 00 03	21,90,00
355	HALDWANI	V	N	13	N	01-JUN-26	30-JUN-26	240100108 03 00 06	2,61,70
356	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240100001 04 00 01	1,55,07,60
357	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	240100001 04 00 01	1,55,07,60
358	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	240100001 04 00 01	1,07,64,00
359	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001 04 00 01	58,88,00
360	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	240100001 04 00 01	5,36,00
361	HARIDWAR	V	N	5	N	01-JUN-26	19-JUN-26	240100001 04 00 01	1,91,61
362	HARIDWAR	V	N	6	N	01-JUN-26	25-JUN-26	240100001 04 00 01	1,38,19
363	HARIDWAR	V	N	12	N	01-JUN-26	12-JUN-26	240100001 04 00 02	50,00
364	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240100001 04 00 03	1,04,96,84
365	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	240100001 04 00 03	93,01,80
366	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	240100001 04 00 03	64,58,40
367	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001 04 00 03	38,76,24
368	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	240100001 04 00 03	3,64,48
369	HARIDWAR	V	N	5	N	01-JUN-26	19-JUN-26	240100001 04 00 03	1,14,97
370	HARIDWAR	V	N	6	N	01-JUN-26	25-JUN-26	240100001 04 00 03	82,92
371	HARIDWAR	V	N	16	N	01-JUN-26	16-JUN-26	240100001 04 00 04	12,00
372	HARIDWAR	V	N	17	N	01-JUN-26	16-JUN-26	240100001 04 00 04	26,73
373	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240100001 04 00 06	10,81,10
374	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	240100001 04 00 06	13,21,10
375	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	240100001 04 00 06	8,78,60
376	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001 04 00 06	5,85,90
377	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	240100001 04 00 06	49,60
378	HARIDWAR	V	N	5	N	01-JUN-26	19-JUN-26	240100001 04 00 06	16,05
379	HARIDWAR	V	N	6	N	01-JUN-26	25-JUN-26	240100001 04 00 06	10,05
380	HARIDWAR	V	N	8	N	01-JUN-26	03-JUN-26	240100001 04 00 08	8,99,48
381	HARIDWAR	V	N	9	N	01-JUN-26	08-JUN-26	240100001 04 00 08	4,07,00
382	HARIDWAR	V	N	23	N	01-JUN-26	25-JUN-26	240100001 04 00 21	13,91,22
383	HARIDWAR	V	N	11	N	01-JUN-26	12-JUN-26	240100001 04 00 25	28,74
384	HARIDWAR	V	N	15	N	01-JUN-26	12-JUN-26	240100001 04 00 25	2,25,70
385	HARIDWAR	V	N	25	N	01-JUN-26	30-JUN-26	240100001 04 00 27	3,60,00
386	HARIDWAR	V	N	13	N	01-JUN-26	12-JUN-26	240100001 04 00 29	4,79,80
387	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	240100108 03 00 01	6,12,29,00
388	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	240100108 03 00 03	3,67,37,40
389	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100108 03 00 04	1,53,68
390	HARIDWAR	V	N	14	N	01-JUN-26	30-JUN-26	240100108 03 00 06	64,79,60
391	HARIDWAR	V	N	10	N	01-JUN-26	08-JUN-26	240100108 03 00 22	50,00
392	HARIDWAR	V	N	21	N	01-JUN-26	19-JUN-26	240100108 03 00 22	1,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	HARIDWAR	V	N	14	N	01-JUN-26	12-JUN-26	240100108	03 00 29	2,64,00
394	HARIDWAR	V	N	22	N	01-JUN-26	19-JUN-26	240100108	03 00 29	3,64,45
395	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240100108	05 00 56	1,20,00
396	HARIDWAR	V	N	18	N	01-JUN-26	16-JUN-26	240100108	05 00 56	8,00,00
397	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	240100108	05 00 56	1,50,00
398	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	240100108	05 00 56	20,00
399	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	240100108	05 00 56	4,50,00
400	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	240100108	05 00 56	2,50,00
401	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	240100111	01 06 01	5,20,00
402	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	240100111	01 06 03	3,53,60
403	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	240100111	01 06 06	8,80
404	KOTDWAR	V	N	14	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,22,41,00
405	KOTDWAR	V	N	14	N	01-JUN-26	30-JUN-26	240100001	04 00 03	73,54,20
406	KOTDWAR	V	N	14	N	01-JUN-26	30-JUN-26	240100001	04 00 06	14,19,10
407	KOTDWAR	V	N	4	N	01-JUN-26	04-JUN-26	240100001	04 00 08	6,87,09
408	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 25	14,79
409	KOTDWAR	V	N	5	N	01-JUN-26	04-JUN-26	240100001	04 00 25	89,62
410	KOTDWAR	V	N	6	N	01-JUN-26	04-JUN-26	240100001	04 00 25	1,48,60
411	KOTDWAR	V	N	3	N	01-JUN-26	03-JUN-26	240100001	04 00 29	27,50,00
412	KOTDWAR	V	N	15	N	01-JUN-26	30-JUN-26	240100001	06 00 01	6,64,20
413	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001	06 00 01	6,64,20
414	KOTDWAR	V	N	15	N	01-JUN-26	30-JUN-26	240100001	06 00 03	3,96,00
415	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001	06 00 03	4,48,80
416	KOTDWAR	V	N	15	N	01-JUN-26	30-JUN-26	240100001	06 00 06	55,30
417	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100001	06 00 06	55,30
418	KOTDWAR	V	N	13	N	01-JUN-26	30-JUN-26	240100001	97 04 01	55,80,40
419	KOTDWAR	V	N	3	N	01-JUN-26	02-JUN-26	240100001	97 04 01	59,34,40
420	KOTDWAR	V	N	13	N	01-JUN-26	30-JUN-26	240100001	97 04 03	33,40,80
421	KOTDWAR	V	N	3	N	01-JUN-26	02-JUN-26	240100001	97 04 03	40,26,96
422	KOTDWAR	V	N	13	N	01-JUN-26	30-JUN-26	240100001	97 04 06	4,09,10
423	KOTDWAR	V	N	3	N	01-JUN-26	02-JUN-26	240100001	97 04 06	4,48,80
424	KOTDWAR	V	N	15	N	01-JUN-26	17-JUN-26	240100001	97 04 08	2,73,98
425	KOTDWAR	V	N	13	N	01-JUN-26	17-JUN-26	240100001	97 04 25	23,89
426	KOTDWAR	V	N	14	N	01-JUN-26	17-JUN-26	240100001	97 04 25	17,23
427	KOTDWAR	V	N	38	N	01-JUN-26	30-JUN-26	240100001	97 04 25	11,27
428	KOTDWAR	V	N	43	N	01-JUN-26	30-JUN-26	240100001	97 04 25	13,70
429	KOTDWAR	V	N	47	N	01-JUN-26	30-JUN-26	240100001	97 04 25	1,97,55
430	KOTDWAR	V	N	49	N	01-JUN-26	30-JUN-26	240100001	97 04 25	14,14
431	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 01	5,52,00
432	NAINITAL	V	N	10	N	01-JUN-26	25-JUN-26	240100001	04 00 01	3,23,00
433	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 01	74,72,00
434	NAINITAL	V	N	27	N	01-JUN-26	30-JUN-26	240100001	04 00 01	5,52,00
435	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	240100001	04 00 01	4,41,00
436	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 01	77,52,00
437	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	240100001	04 00 01	25,20,00
438	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	240100001	04 00 01	27,09,00
439	NAINITAL	V	N	36	N	01-JUN-26	30-JUN-26	240100001	04 00 01	4,41,00
440	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	240100001	04 00 01	81,90,00
441	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	240100001	04 00 01	1,66,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	NAINITAL	V	N	9	N	01-JUN-26	17-JUN-26	240100001	04 00 01	1,34,13
443	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 03	3,75,36
444	NAINITAL	V	N	10	N	01-JUN-26	25-JUN-26	240100001	04 00 03	1,93,80
445	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 03	44,83,20
446	NAINITAL	V	N	27	N	01-JUN-26	30-JUN-26	240100001	04 00 03	3,31,20
447	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	240100001	04 00 03	2,99,88
448	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 03	46,51,20
449	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	240100001	04 00 03	15,12,00
450	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	240100001	04 00 03	16,25,40
451	NAINITAL	V	N	36	N	01-JUN-26	30-JUN-26	240100001	04 00 03	2,64,60
452	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	240100001	04 00 03	55,69,20
453	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	240100001	04 00 03	83,16
454	NAINITAL	V	N	9	N	01-JUN-26	17-JUN-26	240100001	04 00 03	80,48
455	NAINITAL	V	N	22	N	01-JUN-26	09-JUN-26	240100001	04 00 04	37,13
456	NAINITAL	V	N	28	N	01-JUN-26	11-JUN-26	240100001	04 00 04	15,90
457	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	240100001	04 00 04	73,44
458	NAINITAL	V	N	7	N	01-JUN-26	02-JUN-26	240100001	04 00 04	52,08
459	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 06	58,60
460	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 06	8,45,80
461	NAINITAL	V	N	27	N	01-JUN-26	30-JUN-26	240100001	04 00 06	58,60
462	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	240100001	04 00 06	63,20
463	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 06	7,92,70
464	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	240100001	04 00 06	1,99,75
465	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	240100001	04 00 06	2,27,80
466	NAINITAL	V	N	36	N	01-JUN-26	30-JUN-26	240100001	04 00 06	63,20
467	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	240100001	04 00 06	7,24,20
468	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	240100001	04 00 06	26,58
469	NAINITAL	V	N	9	N	01-JUN-26	17-JUN-26	240100001	04 00 06	17,02
470	NAINITAL	V	N	10	N	01-JUN-26	04-JUN-26	240100001	04 00 08	4,49,72
471	NAINITAL	V	N	13	N	01-JUN-26	05-JUN-26	240100001	04 00 08	2,02,10
472	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 08	4,49,72
473	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	240100001	04 00 08	2,82,80
474	NAINITAL	V	N	30	N	01-JUN-26	15-JUN-26	240100001	04 00 08	34,51
475	NAINITAL	V	N	66	N	01-JUN-26	25-JUN-26	240100001	04 00 08	1,84,00
476	NAINITAL	V	N	67	N	01-JUN-26	25-JUN-26	240100001	04 00 08	4,04,21
477	NAINITAL	V	N	69	N	01-JUN-26	25-JUN-26	240100001	04 00 08	19,50
478	NAINITAL	V	N	71	N	01-JUN-26	25-JUN-26	240100001	04 00 08	7,94,87
479	NAINITAL	V	N	72	N	01-JUN-26	25-JUN-26	240100001	04 00 08	11,36,79
480	NAINITAL	V	N	16	N	01-JUN-26	05-JUN-26	240100001	04 00 20	3,10,04
481	NAINITAL	V	N	17	N	01-JUN-26	06-JUN-26	240100001	04 00 20	22,22
482	NAINITAL	V	N	26	N	01-JUN-26	11-JUN-26	240100001	04 00 20	1,67,70
483	NAINITAL	V	N	14	N	01-JUN-26	05-JUN-26	240100001	04 00 22	1,38,00
484	NAINITAL	V	N	18	N	01-JUN-26	06-JUN-26	240100001	04 00 22	18,00
485	NAINITAL	V	N	25	N	01-JUN-26	11-JUN-26	240100001	04 00 22	51,51
486	NAINITAL	V	N	29	N	01-JUN-26	15-JUN-26	240100001	04 00 22	1,41,60
487	NAINITAL	V	N	24	N	01-JUN-26	09-JUN-26	240100001	04 00 24	24,23
488	NAINITAL	V	N	15	N	01-JUN-26	05-JUN-26	240100001	04 00 25	12,00
489	NAINITAL	V	N	27	N	01-JUN-26	11-JUN-26	240100001	04 00 25	12,00
490	NAINITAL	V	N	9	N	01-JUN-26	04-JUN-26	240100001	04 00 25	1,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	NAINITAL	V	N	68	N	01-JUN-26	25-JUN-26	240100001	04 00 27	93,68
492	NAINITAL	V	N	12	N	01-JUN-26	05-JUN-26	240100001	04 00 29	17,35
493	NAINITAL	V	N	23	N	01-JUN-26	09-JUN-26	240100001	04 00 29	8,24,00
494	NAINITAL	V	N	37	N	01-JUN-26	20-JUN-26	240100001	04 00 29	2,48,80
495	NAINITAL	V	N	38	N	01-JUN-26	20-JUN-26	240100001	04 00 29	2,54,88
496	NAINITAL	V	N	39	N	01-JUN-26	20-JUN-26	240100001	05 00 25	48,00
497	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	240100111	01 06 01	5,36,00
498	NAINITAL	V	N	28	N	01-JUN-26	30-JUN-26	240100111	01 06 01	5,36,00
499	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	240100111	01 06 03	3,64,48
500	NAINITAL	V	N	28	N	01-JUN-26	30-JUN-26	240100111	01 06 03	3,21,60
501	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	240100111	01 06 06	58,60
502	NAINITAL	V	N	28	N	01-JUN-26	30-JUN-26	240100111	01 06 06	58,60
503	NARENDRA NAGAR	V	N	10	N	01-JUN-26	30-JUN-26	240100001	04 00 01	71,33,00
504	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 01	1,03,63,00
505	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,07,17,00
506	NARENDRA NAGAR	V	N	10	N	01-JUN-26	30-JUN-26	240100001	04 00 03	42,79,80
507	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 03	70,80,40
508	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240100001	04 00 03	64,60,20
509	NARENDRA NAGAR	V	N	10	N	01-JUN-26	30-JUN-26	240100001	04 00 06	4,85,60
510	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 06	10,51,60
511	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240100001	04 00 06	10,84,30
512	NARENDRA NAGAR	V	N	11	N	01-JUN-26	12-JUN-26	240100001	04 00 08	13,37,68
513	NARENDRA NAGAR	V	N	3	N	01-JUN-26	04-JUN-26	240100001	04 00 08	2,37,35
514	NARENDRA NAGAR	V	N	4	N	01-JUN-26	06-JUN-26	240100001	04 00 08	2,24,87
515	NARENDRA NAGAR	V	N	5	N	01-JUN-26	08-JUN-26	240100001	04 00 08	9,24,44
516	NARENDRA NAGAR	V	N	7	N	01-JUN-26	08-JUN-26	240100001	04 00 08	13,23,17
517	NARENDRA NAGAR	V	N	12	N	01-JUN-26	15-JUN-26	240100001	04 00 25	1,03,63
518	NARENDRA NAGAR	V	N	8	N	01-JUN-26	08-JUN-26	240100001	04 00 25	51,32
519	NARENDRA NAGAR	V	N	10	N	01-JUN-26	11-JUN-26	240100001	04 00 29	3,65,80
520	NARENDRA NAGAR	V	N	9	N	01-JUN-26	06-JUN-26	240100001	06 00 08	2,68,63
521	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240100001	97 04 01	64,81,60
522	NARENDRA NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	240100001	97 04 01	64,81,60
523	NARENDRA NAGAR	V	N	9	N	01-JUN-26	30-JUN-26	240100001	97 04 01	22,99,00
524	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240100001	97 04 03	44,07,48
525	NARENDRA NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	240100001	97 04 03	38,88,96
526	NARENDRA NAGAR	V	N	9	N	01-JUN-26	30-JUN-26	240100001	97 04 03	13,79,40
527	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240100001	97 04 06	4,71,20
528	NARENDRA NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	240100001	97 04 06	4,71,20
529	NARENDRA NAGAR	V	N	9	N	01-JUN-26	30-JUN-26	240100001	97 04 06	1,38,00
530	NARENDRA NAGAR	V	N	6	N	01-JUN-26	06-JUN-26	240100001	97 04 08	2,73,99
531	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240100001	97 04 25	35,88
532	NARENDRA NAGAR	V	N	13	N	01-JUN-26	19-JUN-26	240100001	97 04 25	16,28
533	NARENDRA NAGAR	V	N	14	N	01-JUN-26	24-JUN-26	240100001	97 04 25	7,14
534	NARENDRA NAGAR	V	N	15	N	01-JUN-26	24-JUN-26	240100001	97 04 25	1,15,48
535	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240100001	97 04 25	44,05
536	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 01	5,50,00
537	PAURI GARHWAL	V	N	10	N	01-JUN-26	23-JUN-26	240100001	04 00 01	1,54,00
538	PAURI GARHWAL	V	N	11	N	01-JUN-26	20-JUN-26	240100001	04 00 01	2,25,58
539	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 01	40,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	PAURI GARHWAL	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 01	15,98,00
541	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	240100001	04 00 01	95,50,00
542	PAURI GARHWAL	V	N	30	N	01-JUN-26	30-JUN-26	240100001	04 00 01	65,72,00
543	PAURI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 01	88,79,00
544	PAURI GARHWAL	V	N	32	N	01-JUN-26	30-JUN-26	240100001	04 00 01	92,06,00
545	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	240100001	04 00 01	1,00,26,00
546	PAURI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	240100001	04 00 01	1,34,13
547	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	240100001	04 00 01	1,54,00
548	PAURI GARHWAL	V	N	8	N	01-JUN-26	09-JUN-26	240100001	04 00 01	6,41,00
549	PAURI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	240100001	04 00 01	1,34,13
550	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 03	3,30,00
551	PAURI GARHWAL	V	N	10	N	01-JUN-26	23-JUN-26	240100001	04 00 03	92,40
552	PAURI GARHWAL	V	N	11	N	01-JUN-26	20-JUN-26	240100001	04 00 03	1,30,84
553	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 03	24,48,00
554	PAURI GARHWAL	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 03	9,58,80
555	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	240100001	04 00 03	57,50,65
556	PAURI GARHWAL	V	N	30	N	01-JUN-26	30-JUN-26	240100001	04 00 03	39,43,20
557	PAURI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 03	53,27,40
558	PAURI GARHWAL	V	N	32	N	01-JUN-26	30-JUN-26	240100001	04 00 03	55,23,60
559	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	240100001	04 00 03	68,03,13
560	PAURI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	240100001	04 00 03	80,48
561	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	240100001	04 00 03	92,40
562	PAURI GARHWAL	V	N	8	N	01-JUN-26	09-JUN-26	240100001	04 00 03	4,35,88
563	PAURI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	240100001	04 00 03	80,48
564	PAURI GARHWAL	V	N	27	N	01-JUN-26	10-JUN-26	240100001	04 00 04	9,45
565	PAURI GARHWAL	V	N	29	N	01-JUN-26	10-JUN-26	240100001	04 00 04	13,80
566	PAURI GARHWAL	V	N	30	N	01-JUN-26	10-JUN-26	240100001	04 00 04	18,50
567	PAURI GARHWAL	V	N	32	N	01-JUN-26	10-JUN-26	240100001	04 00 04	9,45
568	PAURI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	240100001	04 00 04	13,80
569	PAURI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	240100001	04 00 04	7,95
570	PAURI GARHWAL	V	N	37	N	01-JUN-26	10-JUN-26	240100001	04 00 04	7,95
571	PAURI GARHWAL	V	N	49	N	01-JUN-26	11-JUN-26	240100001	04 00 04	1,23,67
572	PAURI GARHWAL	V	N	56	N	01-JUN-26	18-JUN-26	240100001	04 00 04	12,10
573	PAURI GARHWAL	V	N	57	N	01-JUN-26	17-JUN-26	240100001	04 00 04	27,60
574	PAURI GARHWAL	V	N	60	N	01-JUN-26	17-JUN-26	240100001	04 00 04	59,14
575	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 06	57,80
576	PAURI GARHWAL	V	N	10	N	01-JUN-26	23-JUN-26	240100001	04 00 06	19,53
577	PAURI GARHWAL	V	N	11	N	01-JUN-26	20-JUN-26	240100001	04 00 06	1,57
578	PAURI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 06	3,31,00
579	PAURI GARHWAL	V	N	26	N	01-JUN-26	30-JUN-26	240100001	04 00 06	1,56,70
580	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	240100001	04 00 06	11,93,00
581	PAURI GARHWAL	V	N	30	N	01-JUN-26	30-JUN-26	240100001	04 00 06	5,66,10
582	PAURI GARHWAL	V	N	31	N	01-JUN-26	30-JUN-26	240100001	04 00 06	9,09,00
583	PAURI GARHWAL	V	N	32	N	01-JUN-26	30-JUN-26	240100001	04 00 06	9,78,30
584	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	240100001	04 00 06	13,11,60
585	PAURI GARHWAL	V	N	5	N	01-JUN-26	04-JUN-26	240100001	04 00 06	14,00
586	PAURI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	240100001	04 00 06	17,02
587	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	240100001	04 00 06	19,53
588	PAURI GARHWAL	V	N	8	N	01-JUN-26	09-JUN-26	240100001	04 00 06	40,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	PAURI GARHWAL	V	N	9	N	01-JUN-26	23-JUN-26	240100001	04 00 06	17,02
590	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 08	4,49,74
591	PAURI GARHWAL	V	N	10	N	01-JUN-26	06-JUN-26	240100001	04 00 08	7,88,50
592	PAURI GARHWAL	V	N	11	N	01-JUN-26	06-JUN-26	240100001	04 00 08	4,98,83
593	PAURI GARHWAL	V	N	31	N	01-JUN-26	10-JUN-26	240100001	04 00 08	3,86,75
594	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	240100001	04 00 08	1,77,30
595	PAURI GARHWAL	V	N	42	N	01-JUN-26	11-JUN-26	240100001	04 00 08	2,37,35
596	PAURI GARHWAL	V	N	47	N	01-JUN-26	12-JUN-26	240100001	04 00 08	2,24,87
597	PAURI GARHWAL	V	N	48	N	01-JUN-26	12-JUN-26	240100001	04 00 08	7,93,41
598	PAURI GARHWAL	V	N	61	N	01-JUN-26	18-JUN-26	240100001	04 00 08	2,24,87
599	PAURI GARHWAL	V	N	63	N	01-JUN-26	18-JUN-26	240100001	04 00 08	85,64
600	PAURI GARHWAL	V	N	64	N	01-JUN-26	18-JUN-26	240100001	04 00 08	2,02,10
601	PAURI GARHWAL	V	N	66	N	01-JUN-26	19-JUN-26	240100001	04 00 08	1,88,10
602	PAURI GARHWAL	V	N	67	N	01-JUN-26	19-JUN-26	240100001	04 00 08	2,01,50
603	PAURI GARHWAL	V	N	68	N	01-JUN-26	19-JUN-26	240100001	04 00 08	2,24,87
604	PAURI GARHWAL	V	N	99	N	01-JUN-26	20-JUN-26	240100001	04 00 10	11,50
605	PAURI GARHWAL	V	N	102	N	01-JUN-26	25-JUN-26	240100001	04 00 22	20,00
606	PAURI GARHWAL	V	N	103	N	01-JUN-26	25-JUN-26	240100001	04 00 22	4,60
607	PAURI GARHWAL	V	N	104	N	01-JUN-26	25-JUN-26	240100001	04 00 22	5,00
608	PAURI GARHWAL	V	N	105	N	01-JUN-26	26-JUN-26	240100001	04 00 22	5,50
609	PAURI GARHWAL	V	N	19	N	01-JUN-26	08-JUN-26	240100001	04 00 22	20,00
610	PAURI GARHWAL	V	N	23	N	01-JUN-26	08-JUN-26	240100001	04 00 22	19,55
611	PAURI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	240100001	04 00 22	52,00
612	PAURI GARHWAL	V	N	58	N	01-JUN-26	17-JUN-26	240100001	04 00 22	4,80
613	PAURI GARHWAL	V	N	59	N	01-JUN-26	17-JUN-26	240100001	04 00 22	8,50
614	PAURI GARHWAL	V	N	62	N	01-JUN-26	17-JUN-26	240100001	04 00 22	10,00
615	PAURI GARHWAL	V	N	65	N	01-JUN-26	17-JUN-26	240100001	04 00 22	4,80
616	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	240100001	04 00 22	10,00
617	PAURI GARHWAL	V	N	76	N	01-JUN-26	22-JUN-26	240100001	04 00 22	60,00
618	PAURI GARHWAL	V	N	91	N	01-JUN-26	22-JUN-26	240100001	04 00 22	83,60
619	PAURI GARHWAL	V	N	101	N	01-JUN-26	25-JUN-26	240100001	04 00 25	11,63
620	PAURI GARHWAL	V	N	28	N	01-JUN-26	10-JUN-26	240100001	04 00 25	42,48
621	PAURI GARHWAL	V	N	39	N	01-JUN-26	10-JUN-26	240100001	04 00 25	19,42
622	PAURI GARHWAL	V	N	40	N	01-JUN-26	10-JUN-26	240100001	04 00 25	1,40,07
623	PAURI GARHWAL	V	N	44	N	01-JUN-26	12-JUN-26	240100001	04 00 25	38,67
624	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	240100001	04 00 25	15,82
625	PAURI GARHWAL	V	N	9	N	01-JUN-26	04-JUN-26	240100001	04 00 25	11,11
626	PAURI GARHWAL	V	N	100	N	01-JUN-26	25-JUN-26	240100001	04 00 27	1,28,00
627	PAURI GARHWAL	V	N	81	N	01-JUN-26	20-JUN-26	240100001	04 00 27	2,40,00
628	PAURI GARHWAL	V	N	18	N	01-JUN-26	09-JUN-26	240100001	04 00 29	11,20,00
629	PAURI GARHWAL	V	N	36	N	01-JUN-26	10-JUN-26	240100001	04 00 29	3,32,00
630	PAURI GARHWAL	V	N	43	N	01-JUN-26	11-JUN-26	240100001	04 00 29	35,76
631	PAURI GARHWAL	V	N	45	N	01-JUN-26	11-JUN-26	240100001	04 00 29	4,00,00
632	PAURI GARHWAL	V	N	92	N	01-JUN-26	20-JUN-26	240100001	04 00 29	89,54
633	PAURI GARHWAL	V	N	80	N	01-JUN-26	20-JUN-26	240100001	05 00 02	11,86,08
634	PAURI GARHWAL	V	N	85	N	01-JUN-26	20-JUN-26	240100001	05 00 02	1,09,04,08
635	PAURI GARHWAL	V	N	78	N	01-JUN-26	20-JUN-26	240100001	05 00 23	6,92,01
636	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 01	71,66,00
637	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	240100001	04 00 01	8,90,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	240100001	04 00 01	67,78,00
639	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	240100001	04 00 01	85,90,00
640	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	240100001	04 00 01	1,34,13
641	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	240100001	04 00 01	1,34,13
642	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	240100001	04 00 01	1,54,00
643	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	240100001	04 00 01	1,54,00
644	PITHORAGARH	V	N	28	N	01-JUN-26	10-JUN-26	240100001	04 00 02	1,12,00
645	PITHORAGARH	V	N	54	N	01-JUN-26	18-JUN-26	240100001	04 00 02	36,00
646	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 03	48,72,88
647	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	240100001	04 00 03	6,05,20
648	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	240100001	04 00 03	46,01,02
649	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	240100001	04 00 03	58,35,43
650	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	240100001	04 00 03	80,48
651	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	240100001	04 00 03	80,48
652	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	240100001	04 00 03	92,40
653	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	240100001	04 00 03	92,40
654	PITHORAGARH	V	N	59	N	01-JUN-26	18-JUN-26	240100001	04 00 04	36,00
655	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 06	8,12,10
656	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	240100001	04 00 06	88,10
657	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	240100001	04 00 06	7,36,90
658	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	240100001	04 00 06	10,41,30
659	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	240100001	04 00 06	14,40
660	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	240100001	04 00 06	14,40
661	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	240100001	04 00 06	16,53
662	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	240100001	04 00 06	16,53
663	PITHORAGARH	V	N	111	N	01-JUN-26	20-JUN-26	240100001	04 00 08	1,16,02
664	PITHORAGARH	V	N	12	N	01-JUN-26	08-JUN-26	240100001	04 00 08	3,83,79
665	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	240100001	04 00 08	4,74,70
666	PITHORAGARH	V	N	22	N	01-JUN-26	10-JUN-26	240100001	04 00 08	1,04,00
667	PITHORAGARH	V	N	23	N	01-JUN-26	10-JUN-26	240100001	04 00 08	51,60
668	PITHORAGARH	V	N	25	N	01-JUN-26	10-JUN-26	240100001	04 00 08	7,08,23
669	PITHORAGARH	V	N	26	N	01-JUN-26	10-JUN-26	240100001	04 00 08	2,10,06
670	PITHORAGARH	V	N	27	N	01-JUN-26	10-JUN-26	240100001	04 00 08	2,24,86
671	PITHORAGARH	V	N	3	N	01-JUN-26	05-JUN-26	240100001	04 00 08	2,49,08
672	PITHORAGARH	V	N	39	N	01-JUN-26	16-JUN-26	240100001	04 00 08	3,54,12
673	PITHORAGARH	V	N	4	N	01-JUN-26	05-JUN-26	240100001	04 00 08	99,72
674	PITHORAGARH	V	N	73	N	01-JUN-26	18-JUN-26	240100001	04 00 08	2,62,52
675	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	240100001	04 00 08	2,24,86
676	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	240100001	04 00 08	7,08,24
677	PITHORAGARH	V	N	42	N	01-JUN-26	18-JUN-26	240100001	04 00 10	35,49
678	PITHORAGARH	V	N	47	N	01-JUN-26	18-JUN-26	240100001	04 00 10	35,49
679	PITHORAGARH	V	N	58	N	01-JUN-26	18-JUN-26	240100001	04 00 10	49,75
680	PITHORAGARH	V	N	65	N	01-JUN-26	18-JUN-26	240100001	04 00 10	47,25
681	PITHORAGARH	V	N	69	N	01-JUN-26	18-JUN-26	240100001	04 00 10	47,25
682	PITHORAGARH	V	N	71	N	01-JUN-26	18-JUN-26	240100001	04 00 10	49,75
683	PITHORAGARH	V	N	72	N	01-JUN-26	18-JUN-26	240100001	04 00 10	35,00
684	PITHORAGARH	V	N	74	N	01-JUN-26	18-JUN-26	240100001	04 00 10	47,25
685	PITHORAGARH	V	N	75	N	01-JUN-26	18-JUN-26	240100001	04 00 10	35,00
686	PITHORAGARH	V	N	36	N	01-JUN-26	16-JUN-26	240100001	04 00 20	1,46,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	PITHORAGARH	V	N	133	N	01-JUN-26	29-JUN-26	240100001	04 00 22	12,50
688	PITHORAGARH	V	N	31	N	01-JUN-26	16-JUN-26	240100001	04 00 22	99,93
689	PITHORAGARH	V	N	118	N	01-JUN-26	20-JUN-26	240100001	04 00 24	34,90
690	PITHORAGARH	V	N	124	N	01-JUN-26	25-JUN-26	240100001	04 00 24	28,34
691	PITHORAGARH	V	N	130	N	01-JUN-26	29-JUN-26	240100001	04 00 24	9,69
692	PITHORAGARH	V	N	14	N	01-JUN-26	08-JUN-26	240100001	04 00 24	21,25
693	PITHORAGARH	V	N	15	N	01-JUN-26	08-JUN-26	240100001	04 00 24	56,65
694	PITHORAGARH	V	N	17	N	01-JUN-26	08-JUN-26	240100001	04 00 24	2,54,84
695	PITHORAGARH	V	N	20	N	01-JUN-26	08-JUN-26	240100001	04 00 24	9,04
696	PITHORAGARH	V	N	38	N	01-JUN-26	16-JUN-26	240100001	04 00 24	25,00
697	PITHORAGARH	V	N	11	N	01-JUN-26	05-JUN-26	240100001	04 00 25	1,70,54
698	PITHORAGARH	V	N	126	N	01-JUN-26	25-JUN-26	240100001	04 00 25	21,05
699	PITHORAGARH	V	N	16	N	01-JUN-26	08-JUN-26	240100001	04 00 25	3,31
700	PITHORAGARH	V	N	18	N	01-JUN-26	06-JUN-26	240100001	04 00 25	13,03
701	PITHORAGARH	V	N	24	N	01-JUN-26	10-JUN-26	240100001	04 00 25	31,08
702	PITHORAGARH	V	N	30	N	01-JUN-26	15-JUN-26	240100001	04 00 25	11,79
703	PITHORAGARH	V	N	62	N	01-JUN-26	18-JUN-26	240100001	04 00 25	8,73
704	PITHORAGARH	V	N	67	N	01-JUN-26	18-JUN-26	240100001	04 00 25	20,69
705	PITHORAGARH	V	N	37	N	01-JUN-26	16-JUN-26	240100001	04 00 26	4,53,40
706	PITHORAGARH	V	N	40	N	01-JUN-26	16-JUN-26	240100001	04 00 26	71,00
707	PITHORAGARH	V	N	82	N	01-JUN-26	20-JUN-26	240100001	04 00 26	1,59,10
708	PITHORAGARH	V	N	32	N	01-JUN-26	16-JUN-26	240100001	04 00 27	82,60
709	PITHORAGARH	V	N	33	N	01-JUN-26	16-JUN-26	240100001	04 00 27	56,64
710	PITHORAGARH	V	N	41	N	01-JUN-26	16-JUN-26	240100001	04 00 27	87,60
711	PITHORAGARH	V	N	1	N	01-JUN-26	04-JUN-26	240100001	04 00 29	15,50,00
712	PITHORAGARH	V	N	116	N	01-JUN-26	23-JUN-26	240100001	04 00 29	2,09,01
713	PITHORAGARH	V	N	129	N	01-JUN-26	29-JUN-26	240100001	04 00 29	89,98
714	PITHORAGARH	V	N	132	N	01-JUN-26	29-JUN-26	240100001	04 00 29	9,54,00
715	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	240100001	04 00 29	1,91,84
716	PITHORAGARH	V	N	5	N	01-JUN-26	05-JUN-26	240100001	04 00 29	18,60,00
717	PITHORAGARH	V	N	61	N	01-JUN-26	18-JUN-26	240100001	04 00 29	1,57,88
718	PITHORAGARH	V	N	121	N	01-JUN-26	25-JUN-26	240100001	05 00 02	28,49,93
719	PITHORAGARH	V	N	125	N	01-JUN-26	25-JUN-26	240100001	05 00 02	8,67,37
720	PITHORAGARH	V	N	123	N	01-JUN-26	25-JUN-26	240100001	05 00 23	1,20,00
721	PITHORAGARH	V	N	34	N	01-JUN-26	16-JUN-26	240100001	06 00 02	40,00
722	PITHORAGARH	V	N	35	N	01-JUN-26	16-JUN-26	240100001	06 00 02	40,00
723	PITHORAGARH	V	N	10	N	01-JUN-26	05-JUN-26	240100001	06 00 08	2,09,50
724	PITHORAGARH	V	N	13	N	01-JUN-26	08-JUN-26	240100001	06 00 08	52,52
725	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	240100001	06 00 20	70,50
726	PITHORAGARH	V	N	46	N	01-JUN-26	18-JUN-26	240100001	06 00 20	38,00
727	PITHORAGARH	V	N	50	N	01-JUN-26	18-JUN-26	240100001	06 00 20	1,23,90
728	PITHORAGARH	V	N	57	N	01-JUN-26	18-JUN-26	240100001	06 00 22	49,54
729	PITHORAGARH	V	N	49	N	01-JUN-26	18-JUN-26	240100001	06 00 25	18,56
730	PITHORAGARH	V	N	52	N	01-JUN-26	18-JUN-26	240100001	06 00 25	14,69
731	PITHORAGARH	V	N	63	N	01-JUN-26	18-JUN-26	240100001	06 00 25	92,68
732	PITHORAGARH	V	N	66	N	01-JUN-26	18-JUN-26	240100001	06 00 25	7,37
733	PITHORAGARH	V	N	29	N	01-JUN-26	11-JUN-26	240100001	06 00 29	1,01,31
734	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	240100001	06 00 29	46,85
735	PITHORAGARH	V	N	68	N	01-JUN-26	18-JUN-26	240100001	06 00 29	37,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	PITHORAGARH	V	N	86	N	01-JUN-26	20-JUN-26	240100001	07 00 20	1,00,00
737	PITHORAGARH	V	N	104	N	01-JUN-26	20-JUN-26	240100001	07 00 22	1,50,00
738	PITHORAGARH	V	N	80	N	01-JUN-26	20-JUN-26	240100001	07 00 40	1,50,00
739	PITHORAGARH	V	N	122	N	01-JUN-26	25-JUN-26	240100001	07 00 44	1,59,60
740	PITHORAGARH	V	N	134	N	01-JUN-26	29-JUN-26	240100001	07 00 44	23,40,00
741	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 01	1,28,04,24
742	ROORKEE	V	N	2	N	01-JUN-26	25-JUN-26	240100001	04 00 01	2,41,84
743	ROORKEE	V	N	4	N	01-JUN-26	29-JUN-26	240100001	04 00 01	3,33,20
744	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,28,73,00
745	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 03	85,85,25
746	ROORKEE	V	N	2	N	01-JUN-26	25-JUN-26	240100001	04 00 03	1,45,10
747	ROORKEE	V	N	4	N	01-JUN-26	29-JUN-26	240100001	04 00 03	1,99,92
748	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	240100001	04 00 03	77,23,80
749	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 06	13,25,00
750	ROORKEE	V	N	2	N	01-JUN-26	25-JUN-26	240100001	04 00 06	21,31
751	ROORKEE	V	N	4	N	01-JUN-26	29-JUN-26	240100001	04 00 06	29,36
752	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	240100001	04 00 06	13,25,00
753	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 08	2,24,87
754	ROORKEE	V	N	2	N	01-JUN-26	25-JUN-26	240100001	04 00 20	6,30
755	ROORKEE	V	N	3	N	01-JUN-26	25-JUN-26	240100001	04 00 22	20,00
756	ROORKEE	V	N	4	N	01-JUN-26	30-JUN-26	240100001	04 00 22	18,00
757	ROORKEE	V	N	6	N	01-JUN-26	29-JUN-26	240100001	04 00 22	19,35
758	ROORKEE	V	N	5	N	01-JUN-26	29-JUN-26	240100001	04 00 29	1,71,02
759	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 01	1,04,34,00
760	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	240100001	04 00 01	36,20,00
761	RUDRAPRAYAG	V	N	14	N	01-JUN-26	30-JUN-26	240100001	04 00 01	14,62,00
762	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 01	5,52,00
763	RUDRAPRAYAG	V	N	2	N	01-JUN-26	15-JUN-26	240100001	04 00 01	4,94,00
764	RUDRAPRAYAG	V	N	3	N	01-JUN-26	15-JUN-26	240100001	04 00 01	2,63,00
765	RUDRAPRAYAG	V	N	4	N	01-JUN-26	15-JUN-26	240100001	04 00 01	4,51,80
766	RUDRAPRAYAG	V	N	5	N	01-JUN-26	15-JUN-26	240100001	04 00 01	2,63,00
767	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 03	70,41,28
768	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	240100001	04 00 03	21,72,00
769	RUDRAPRAYAG	V	N	14	N	01-JUN-26	30-JUN-26	240100001	04 00 03	8,77,20
770	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 03	3,31,20
771	RUDRAPRAYAG	V	N	2	N	01-JUN-26	15-JUN-26	240100001	04 00 03	2,83,68
772	RUDRAPRAYAG	V	N	3	N	01-JUN-26	15-JUN-26	240100001	04 00 03	1,57,80
773	RUDRAPRAYAG	V	N	4	N	01-JUN-26	15-JUN-26	240100001	04 00 03	2,71,08
774	RUDRAPRAYAG	V	N	5	N	01-JUN-26	15-JUN-26	240100001	04 00 03	1,57,80
775	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 04	1,56,75
776	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 06	11,05,50
777	RUDRAPRAYAG	V	N	12	N	01-JUN-26	30-JUN-26	240100001	04 00 06	2,73,70
778	RUDRAPRAYAG	V	N	14	N	01-JUN-26	30-JUN-26	240100001	04 00 06	1,31,10
779	RUDRAPRAYAG	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 06	4,60
780	RUDRAPRAYAG	V	N	2	N	01-JUN-26	15-JUN-26	240100001	04 00 06	1,81,78
781	RUDRAPRAYAG	V	N	3	N	01-JUN-26	15-JUN-26	240100001	04 00 06	22,90
782	RUDRAPRAYAG	V	N	4	N	01-JUN-26	15-JUN-26	240100001	04 00 06	44,07
783	RUDRAPRAYAG	V	N	5	N	01-JUN-26	15-JUN-26	240100001	04 00 06	22,90
784	RUDRAPRAYAG	V	N	10	N	01-JUN-26	06-JUN-26	240100001	04 00 08	15,28,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	RUDRAPRAYAG	V	N	2	N	01-JUN-26	03-JUN-26	240100001	04 00 08	2,83,52
786	RUDRAPRAYAG	V	N	3	N	01-JUN-26	03-JUN-26	240100001	04 00 08	3,77,00
787	RUDRAPRAYAG	V	N	4	N	01-JUN-26	02-JUN-26	240100001	04 00 08	4,80,26
788	RUDRAPRAYAG	V	N	5	N	01-JUN-26	03-JUN-26	240100001	04 00 08	13,00
789	RUDRAPRAYAG	V	N	6	N	01-JUN-26	04-JUN-26	240100001	04 00 08	6,50
790	RUDRAPRAYAG	V	N	7	N	01-JUN-26	04-JUN-26	240100001	04 00 08	1,82,00
791	RUDRAPRAYAG	V	N	9	N	01-JUN-26	08-JUN-26	240100001	04 00 20	1,60,48
792	RUDRAPRAYAG	V	N	13	N	01-JUN-26	15-JUN-26	240100001	04 00 27	96,74
793	RUDRAPRAYAG	V	N	11	N	01-JUN-26	15-JUN-26	240100001	04 00 29	6,00,00
794	RUDRAPRAYAG	V	N	17	N	01-JUN-26	29-JUN-26	240100001	05 00 02	1,67,27,85
795	RUDRAPRAYAG	V	N	12	N	01-JUN-26	15-JUN-26	240100001	05 00 25	1,58,14
796	RUDRAPRAYAG	V	N	18	N	01-JUN-26	30-JUN-26	240100001	97 04 25	35,37
797	RUDRAPRAYAG	V	N	21	N	01-JUN-26	30-JUN-26	240100001	97 04 25	42,45
798	RUDRAPRAYAG	V	N	22	N	01-JUN-26	30-JUN-26	240100001	97 04 25	27,12
799	RUDRAPRAYAG	V	N	23	N	01-JUN-26	30-JUN-26	240100001	97 04 25	35,37
800	RUDRAPRAYAG	V	N	24	N	01-JUN-26	30-JUN-26	240100001	97 04 25	42,45
801	SECRETRIAT	V	N	10	N	01-JUN-26	02-JUN-26	240100001	01 02 70	2,23,25
802	SECRETRIAT	V	N	100	N	01-JUN-26	09-JUN-26	240100001	01 02 70	11,91,45
803	SECRETRIAT	V	N	104	N	01-JUN-26	09-JUN-26	240100001	01 02 70	21,81,74
804	SECRETRIAT	V	N	105	N	01-JUN-26	09-JUN-26	240100001	01 02 70	8,43,01
805	SECRETRIAT	V	N	108	N	01-JUN-26	09-JUN-26	240100001	01 02 70	1,37,70
806	SECRETRIAT	V	N	109	N	01-JUN-26	09-JUN-26	240100001	01 02 70	23,32,67
807	SECRETRIAT	V	N	11	N	01-JUN-26	02-JUN-26	240100001	01 02 70	2,23,25
808	SECRETRIAT	V	N	112	N	01-JUN-26	09-JUN-26	240100001	01 02 70	2,54,13
809	SECRETRIAT	V	N	114	N	01-JUN-26	09-JUN-26	240100001	01 02 70	1,66,45
810	SECRETRIAT	V	N	116	N	01-JUN-26	09-JUN-26	240100001	01 02 70	59,67,00
811	SECRETRIAT	V	N	117	N	01-JUN-26	09-JUN-26	240100001	01 02 70	9,71,19
812	SECRETRIAT	V	N	118	N	01-JUN-26	09-JUN-26	240100001	01 02 70	8,84,93
813	SECRETRIAT	V	N	119	N	01-JUN-26	09-JUN-26	240100001	01 02 70	8,26,02
814	SECRETRIAT	V	N	120	N	01-JUN-26	09-JUN-26	240100001	01 02 70	5,64,30
815	SECRETRIAT	V	N	121	N	01-JUN-26	09-JUN-26	240100001	01 02 70	12,76,09
816	SECRETRIAT	V	N	122	N	01-JUN-26	09-JUN-26	240100001	01 02 70	23,06,93
817	SECRETRIAT	V	N	123	N	01-JUN-26	09-JUN-26	240100001	01 02 70	11,32,18
818	SECRETRIAT	V	N	124	N	01-JUN-26	09-JUN-26	240100001	01 02 70	2,71,35
819	SECRETRIAT	V	N	125	N	01-JUN-26	09-JUN-26	240100001	01 02 70	13,59,00
820	SECRETRIAT	V	N	126	N	01-JUN-26	09-JUN-26	240100001	01 02 70	34,15,50
821	SECRETRIAT	V	N	127	N	01-JUN-26	09-JUN-26	240100001	01 02 70	83,22
822	SECRETRIAT	V	N	129	N	01-JUN-26	09-JUN-26	240100001	01 02 70	5,25,58
823	SECRETRIAT	V	N	132	N	01-JUN-26	09-JUN-26	240100001	01 02 70	45,28,94
824	SECRETRIAT	V	N	135	N	01-JUN-26	09-JUN-26	240100001	01 02 70	9,41,22
825	SECRETRIAT	V	N	137	N	01-JUN-26	09-JUN-26	240100001	01 02 70	15,30,00
826	SECRETRIAT	V	N	138	N	01-JUN-26	09-JUN-26	240100001	01 02 70	31,09,96
827	SECRETRIAT	V	N	139	N	01-JUN-26	09-JUN-26	240100001	01 02 70	16,71,12
828	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	240100001	01 02 70	12,99,13
829	SECRETRIAT	V	N	140	N	01-JUN-26	09-JUN-26	240100001	01 02 70	16,40,78
830	SECRETRIAT	V	N	141	N	01-JUN-26	09-JUN-26	240100001	01 02 70	4,54,54
831	SECRETRIAT	V	N	143	N	01-JUN-26	09-JUN-26	240100001	01 02 70	11,90,16
832	SECRETRIAT	V	N	144	N	01-JUN-26	09-JUN-26	240100001	01 02 70	23,16,80
833	SECRETRIAT	V	N	145	N	01-JUN-26	09-JUN-26	240100001	01 02 70	6,31,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	SECRETRIAT	V	N	146	N	01-JUN-26	09-JUN-26	240100001	01 02 70	4,72,39
835	SECRETRIAT	V	N	151	N	01-JUN-26	09-JUN-26	240100001	01 02 70	7,26,75
836	SECRETRIAT	V	N	152	N	01-JUN-26	09-JUN-26	240100001	01 02 70	26,03,93
837	SECRETRIAT	V	N	153	N	01-JUN-26	09-JUN-26	240100001	01 02 70	38,25,00
838	SECRETRIAT	V	N	154	N	01-JUN-26	09-JUN-26	240100001	01 02 70	21,83,81
839	SECRETRIAT	V	N	155	N	01-JUN-26	09-JUN-26	240100001	01 02 70	23,68,49
840	SECRETRIAT	V	N	157	N	01-JUN-26	09-JUN-26	240100001	01 02 70	2,23,25
841	SECRETRIAT	V	N	158	N	01-JUN-26	11-JUN-26	240100001	01 02 70	8,18,10
842	SECRETRIAT	V	N	159	N	01-JUN-26	11-JUN-26	240100001	01 02 70	57,57,87
843	SECRETRIAT	V	N	162	N	01-JUN-26	11-JUN-26	240100001	01 02 70	14,39,10
844	SECRETRIAT	V	N	163	N	01-JUN-26	11-JUN-26	240100001	01 02 70	6,57,00
845	SECRETRIAT	V	N	167	N	01-JUN-26	11-JUN-26	240100001	01 02 70	4,25,25
846	SECRETRIAT	V	N	169	N	01-JUN-26	11-JUN-26	240100001	01 02 70	2,52,00
847	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	240100001	01 02 70	6,31,80
848	SECRETRIAT	V	N	170	N	01-JUN-26	11-JUN-26	240100001	01 02 70	6,89,85
849	SECRETRIAT	V	N	171	N	01-JUN-26	11-JUN-26	240100001	01 02 70	14,76,00
850	SECRETRIAT	V	N	172	N	01-JUN-26	11-JUN-26	240100001	01 02 70	59,40
851	SECRETRIAT	V	N	173	N	01-JUN-26	11-JUN-26	240100001	01 02 70	4,25,25
852	SECRETRIAT	V	N	174	N	01-JUN-26	10-JUN-26	240100001	01 02 70	92,02
853	SECRETRIAT	V	N	176	N	01-JUN-26	11-JUN-26	240100001	01 02 70	19,93,11
854	SECRETRIAT	V	N	177	N	01-JUN-26	11-JUN-26	240100001	01 02 70	2,95,20
855	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	240100001	01 02 70	4,72,39
856	SECRETRIAT	V	N	181	N	01-JUN-26	11-JUN-26	240100001	01 02 70	14,67,00
857	SECRETRIAT	V	N	183	N	01-JUN-26	11-JUN-26	240100001	01 02 70	4,25,25
858	SECRETRIAT	V	N	184	N	01-JUN-26	11-JUN-26	240100001	01 02 70	60,12
859	SECRETRIAT	V	N	185	N	01-JUN-26	11-JUN-26	240100001	01 02 70	6,89,85
860	SECRETRIAT	V	N	187	N	01-JUN-26	11-JUN-26	240100001	01 02 70	4,25,25
861	SECRETRIAT	V	N	188	N	01-JUN-26	11-JUN-26	240100001	01 02 70	17,28,00
862	SECRETRIAT	V	N	189	N	01-JUN-26	10-JUN-26	240100001	01 02 70	2,25,18
863	SECRETRIAT	V	N	190	N	01-JUN-26	11-JUN-26	240100001	01 02 70	6,57,00
864	SECRETRIAT	V	N	191	N	01-JUN-26	11-JUN-26	240100001	01 02 70	2,97,00
865	SECRETRIAT	V	N	196	N	01-JUN-26	11-JUN-26	240100001	01 02 70	6,89,85
866	SECRETRIAT	V	N	197	N	01-JUN-26	11-JUN-26	240100001	01 02 70	6,89,85
867	SECRETRIAT	V	N	199	N	01-JUN-26	11-JUN-26	240100001	01 02 70	4,05,00
868	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	240100001	01 02 70	10,34,78
869	SECRETRIAT	V	N	200	N	01-JUN-26	11-JUN-26	240100001	01 02 70	6,07,71
870	SECRETRIAT	V	N	201	N	01-JUN-26	11-JUN-26	240100001	01 02 70	2,64,60
871	SECRETRIAT	V	N	204	N	01-JUN-26	10-JUN-26	240100001	01 02 70	45,36
872	SECRETRIAT	V	N	206	N	01-JUN-26	15-JUN-26	240100001	01 02 70	4,25,25
873	SECRETRIAT	V	N	208	N	01-JUN-26	15-JUN-26	240100001	01 02 70	7,25,56
874	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	240100001	01 02 70	10,34,78
875	SECRETRIAT	V	N	210	N	01-JUN-26	15-JUN-26	240100001	01 02 70	2,97,00
876	SECRETRIAT	V	N	212	N	01-JUN-26	15-JUN-26	240100001	01 02 70	7,79,63
877	SECRETRIAT	V	N	215	N	01-JUN-26	15-JUN-26	240100001	01 02 70	30,06
878	SECRETRIAT	V	N	216	N	01-JUN-26	15-JUN-26	240100001	01 02 70	2,09,02
879	SECRETRIAT	V	N	217	N	01-JUN-26	15-JUN-26	240100001	01 02 70	10,86,51
880	SECRETRIAT	V	N	218	N	01-JUN-26	15-JUN-26	240100001	01 02 70	2,64,60
881	SECRETRIAT	V	N	222	N	01-JUN-26	15-JUN-26	240100001	01 02 70	4,05,00
882	SECRETRIAT	V	N	223	N	01-JUN-26	15-JUN-26	240100001	01 02 70	6,89,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	SECRETRIAT	V	N	224	N	01-JUN-26	15-JUN-26	240100001	01 02 70	4,25,25
884	SECRETRIAT	V	N	225	N	01-JUN-26	15-JUN-26	240100001	01 02 70	1,59,80
885	SECRETRIAT	V	N	226	N	01-JUN-26	15-JUN-26	240100001	01 02 70	6,34,54
886	SECRETRIAT	V	N	227	N	01-JUN-26	15-JUN-26	240100001	01 02 70	6,89,85
887	SECRETRIAT	V	N	229	N	01-JUN-26	15-JUN-26	240100001	01 02 70	11,79,00
888	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	240100001	01 02 70	12,47,40
889	SECRETRIAT	V	N	230	N	01-JUN-26	15-JUN-26	240100001	01 02 70	44,55
890	SECRETRIAT	V	N	232	N	01-JUN-26	15-JUN-26	240100001	01 02 70	6,89,85
891	SECRETRIAT	V	N	236	N	01-JUN-26	15-JUN-26	240100001	01 02 70	3,44,93
892	SECRETRIAT	V	N	237	N	01-JUN-26	15-JUN-26	240100001	01 02 70	60,12
893	SECRETRIAT	V	N	240	N	01-JUN-26	15-JUN-26	240100001	01 02 70	2,62,80
894	SECRETRIAT	V	N	241	N	01-JUN-26	15-JUN-26	240100001	01 02 70	11,17,80
895	SECRETRIAT	V	N	242	N	01-JUN-26	15-JUN-26	240100001	01 02 70	97,79
896	SECRETRIAT	V	N	243	N	01-JUN-26	15-JUN-26	240100001	01 02 70	82,98
897	SECRETRIAT	V	N	245	N	01-JUN-26	15-JUN-26	240100001	01 02 70	10,86,75
898	SECRETRIAT	V	N	246	N	01-JUN-26	15-JUN-26	240100001	01 02 70	3,78,00
899	SECRETRIAT	V	N	248	N	01-JUN-26	15-JUN-26	240100001	01 02 70	2,69,73
900	SECRETRIAT	V	N	249	N	01-JUN-26	15-JUN-26	240100001	01 02 70	14,53,50
901	SECRETRIAT	V	N	25	N	01-JUN-26	03-JUN-26	240100001	01 02 70	10,86,51
902	SECRETRIAT	V	N	251	N	01-JUN-26	15-JUN-26	240100001	01 02 70	11,38,41
903	SECRETRIAT	V	N	256	N	01-JUN-26	15-JUN-26	240100001	01 02 70	11,62,35
904	SECRETRIAT	V	N	268	N	01-JUN-26	17-JUN-26	240100001	01 02 70	59,40
905	SECRETRIAT	V	N	269	N	01-JUN-26	17-JUN-26	240100001	01 02 70	13,64,40
906	SECRETRIAT	V	N	27	N	01-JUN-26	03-JUN-26	240100001	01 02 70	10,86,51
907	SECRETRIAT	V	N	271	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,33,97
908	SECRETRIAT	V	N	273	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,33,65
909	SECRETRIAT	V	N	274	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,80,50
910	SECRETRIAT	V	N	276	N	01-JUN-26	17-JUN-26	240100001	01 02 70	23,22
911	SECRETRIAT	V	N	277	N	01-JUN-26	17-JUN-26	240100001	01 02 70	6,89,85
912	SECRETRIAT	V	N	279	N	01-JUN-26	17-JUN-26	240100001	01 02 70	4,00,95
913	SECRETRIAT	V	N	280	N	01-JUN-26	17-JUN-26	240100001	01 02 70	3,75,06
914	SECRETRIAT	V	N	283	N	01-JUN-26	17-JUN-26	240100001	01 02 70	6,32,29
915	SECRETRIAT	V	N	284	N	01-JUN-26	17-JUN-26	240100001	01 02 70	59,40
916	SECRETRIAT	V	N	285	N	01-JUN-26	17-JUN-26	240100001	01 02 70	3,00,60
917	SECRETRIAT	V	N	287	N	01-JUN-26	17-JUN-26	240100001	01 02 70	5,88,60
918	SECRETRIAT	V	N	288	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,48,50
919	SECRETRIAT	V	N	289	N	01-JUN-26	17-JUN-26	240100001	01 02 70	5,30,55
920	SECRETRIAT	V	N	290	N	01-JUN-26	17-JUN-26	240100001	01 02 70	12,56,40
921	SECRETRIAT	V	N	291	N	01-JUN-26	17-JUN-26	240100001	01 02 70	17,94,60
922	SECRETRIAT	V	N	296	N	01-JUN-26	17-JUN-26	240100001	01 02 70	10,69,20
923	SECRETRIAT	V	N	298	N	01-JUN-26	17-JUN-26	240100001	01 02 70	60,12
924	SECRETRIAT	V	N	299	N	01-JUN-26	17-JUN-26	240100001	01 02 70	8,52,45
925	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	240100001	01 02 70	12,30,98
926	SECRETRIAT	V	N	300	N	01-JUN-26	17-JUN-26	240100001	01 02 70	9,27,00
927	SECRETRIAT	V	N	306	N	01-JUN-26	17-JUN-26	240100001	01 02 70	8,59,95
928	SECRETRIAT	V	N	307	N	01-JUN-26	17-JUN-26	240100001	01 02 70	5,61,85
929	SECRETRIAT	V	N	308	N	01-JUN-26	17-JUN-26	240100001	01 02 70	11,64,24
930	SECRETRIAT	V	N	313	N	01-JUN-26	17-JUN-26	240100001	01 02 70	30,06
931	SECRETRIAT	V	N	314	N	01-JUN-26	17-JUN-26	240100001	01 02 70	5,41,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	SECRETRIAT	V	N	317	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,80,50
933	SECRETRIAT	V	N	318	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,76,00
934	SECRETRIAT	V	N	320	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,40,00
935	SECRETRIAT	V	N	321	N	01-JUN-26	17-JUN-26	240100001	01 02 70	11,09,05
936	SECRETRIAT	V	N	322	N	01-JUN-26	17-JUN-26	240100001	01 02 70	2,82,28
937	SECRETRIAT	V	N	323	N	01-JUN-26	17-JUN-26	240100001	01 02 70	7,36,56
938	SECRETRIAT	V	N	324	N	01-JUN-26	17-JUN-26	240100001	01 02 70	11,45,70
939	SECRETRIAT	V	N	326	N	01-JUN-26	17-JUN-26	240100001	01 02 70	5,41,08
940	SECRETRIAT	V	N	327	N	01-JUN-26	17-JUN-26	240100001	01 02 70	8,52,30
941	SECRETRIAT	V	N	328	N	01-JUN-26	17-JUN-26	240100001	01 02 70	7,36,56
942	SECRETRIAT	V	N	329	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,86,30
943	SECRETRIAT	V	N	33	N	01-JUN-26	04-JUN-26	240100001	01 02 70	8,26,02
944	SECRETRIAT	V	N	330	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,78,20
945	SECRETRIAT	V	N	331	N	01-JUN-26	17-JUN-26	240100001	01 02 70	41,38,20
946	SECRETRIAT	V	N	334	N	01-JUN-26	17-JUN-26	240100001	01 02 70	7,28,64
947	SECRETRIAT	V	N	335	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,47,60
948	SECRETRIAT	V	N	337	N	01-JUN-26	17-JUN-26	240100001	01 02 70	5,34,60
949	SECRETRIAT	V	N	339	N	01-JUN-26	17-JUN-26	240100001	01 02 70	11,72,16
950	SECRETRIAT	V	N	340	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,13,00
951	SECRETRIAT	V	N	341	N	01-JUN-26	17-JUN-26	240100001	01 02 70	2,23,29
952	SECRETRIAT	V	N	343	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,30,18
953	SECRETRIAT	V	N	344	N	01-JUN-26	17-JUN-26	240100001	01 02 70	5,34,60
954	SECRETRIAT	V	N	347	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,99,13
955	SECRETRIAT	V	N	348	N	01-JUN-26	17-JUN-26	240100001	01 02 70	6,68,25
956	SECRETRIAT	V	N	349	N	01-JUN-26	17-JUN-26	240100001	01 02 70	22,41,00
957	SECRETRIAT	V	N	350	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,33,65
958	SECRETRIAT	V	N	351	N	01-JUN-26	17-JUN-26	240100001	01 02 70	8,53,20
959	SECRETRIAT	V	N	352	N	01-JUN-26	17-JUN-26	240100001	01 02 70	7,34,46
960	SECRETRIAT	V	N	353	N	01-JUN-26	17-JUN-26	240100001	01 02 70	7,46,82
961	SECRETRIAT	V	N	354	N	01-JUN-26	17-JUN-26	240100001	01 02 70	5,27,18
962	SECRETRIAT	V	N	356	N	01-JUN-26	17-JUN-26	240100001	01 02 70	6,68,25
963	SECRETRIAT	V	N	357	N	01-JUN-26	17-JUN-26	240100001	01 02 70	2,70,54
964	SECRETRIAT	V	N	359	N	01-JUN-26	17-JUN-26	240100001	01 02 70	19,92,60
965	SECRETRIAT	V	N	360	N	01-JUN-26	17-JUN-26	240100001	01 02 70	81,60
966	SECRETRIAT	V	N	361	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,85
967	SECRETRIAT	V	N	364	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,48,50
968	SECRETRIAT	V	N	365	N	01-JUN-26	17-JUN-26	240100001	01 02 70	23,08,82
969	SECRETRIAT	V	N	366	N	01-JUN-26	17-JUN-26	240100001	01 02 70	6,96,96
970	SECRETRIAT	V	N	368	N	01-JUN-26	17-JUN-26	240100001	01 02 70	74,25
971	SECRETRIAT	V	N	369	N	01-JUN-26	17-JUN-26	240100001	01 02 70	3,00,60
972	SECRETRIAT	V	N	370	N	01-JUN-26	17-JUN-26	240100001	01 02 70	2,67,30
973	SECRETRIAT	V	N	373	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,48,50
974	SECRETRIAT	V	N	375	N	01-JUN-26	17-JUN-26	240100001	01 02 70	1,43,10
975	SECRETRIAT	V	N	376	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,74,20
976	SECRETRIAT	V	N	377	N	01-JUN-26	17-JUN-26	240100001	01 02 70	59,40
977	SECRETRIAT	V	N	378	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,58,00
978	SECRETRIAT	V	N	381	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,80,50
979	SECRETRIAT	V	N	382	N	01-JUN-26	17-JUN-26	240100001	01 02 70	6,72,08
980	SECRETRIAT	V	N	384	N	01-JUN-26	17-JUN-26	240100001	01 02 70	8,01,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	SECRETRIAT	V	N	385	N	01-JUN-26	17-JUN-26	240100001	01 02 70	8,38,35
982	SECRETRIAT	V	N	386	N	01-JUN-26	17-JUN-26	240100001	01 02 70	16,76,70
983	SECRETRIAT	V	N	387	N	01-JUN-26	17-JUN-26	240100001	01 02 70	12,57,53
984	SECRETRIAT	V	N	388	N	01-JUN-26	17-JUN-26	240100001	01 02 70	6,33,60
985	SECRETRIAT	V	N	39	N	01-JUN-26	06-JUN-26	240100001	01 02 70	11,71,29
986	SECRETRIAT	V	N	391	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,13,00
987	SECRETRIAT	V	N	392	N	01-JUN-26	17-JUN-26	240100001	01 02 70	13,50,00
988	SECRETRIAT	V	N	395	N	01-JUN-26	17-JUN-26	240100001	01 02 70	14,80,50
989	SECRETRIAT	V	N	40	N	01-JUN-26	06-JUN-26	240100001	01 02 70	2,27,25
990	SECRETRIAT	V	N	41	N	01-JUN-26	06-JUN-26	240100001	01 02 70	6,50,98
991	SECRETRIAT	V	N	44	N	01-JUN-26	06-JUN-26	240100001	01 02 70	8,86,68
992	SECRETRIAT	V	N	476	N	01-JUN-26	23-JUN-26	240100001	01 02 70	2,64,60
993	SECRETRIAT	V	N	477	N	01-JUN-26	23-JUN-26	240100001	01 02 70	21,99,83
994	SECRETRIAT	V	N	479	N	01-JUN-26	23-JUN-26	240100001	01 02 70	1,70,10
995	SECRETRIAT	V	N	481	N	01-JUN-26	23-JUN-26	240100001	01 02 70	7,60,32
996	SECRETRIAT	V	N	484	N	01-JUN-26	23-JUN-26	240100001	01 02 70	2,67,30
997	SECRETRIAT	V	N	487	N	01-JUN-26	23-JUN-26	240100001	01 02 70	17,31,74
998	SECRETRIAT	V	N	488	N	01-JUN-26	23-JUN-26	240100001	01 02 70	5,41,08
999	SECRETRIAT	V	N	492	N	01-JUN-26	23-JUN-26	240100001	01 02 70	1,14,08
1000	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	240100001	01 02 70	2,80,80
1001	SECRETRIAT	V	N	500	N	01-JUN-26	23-JUN-26	240100001	01 02 70	2,07,00
1002	SECRETRIAT	V	N	501	N	01-JUN-26	23-JUN-26	240100001	01 02 70	5,26,46
1003	SECRETRIAT	V	N	505	N	01-JUN-26	23-JUN-26	240100001	01 02 70	30,08
1004	SECRETRIAT	V	N	516	N	01-JUN-26	23-JUN-26	240100001	01 02 70	53,38,22
1005	SECRETRIAT	V	N	519	N	01-JUN-26	23-JUN-26	240100001	01 02 70	7,42,50
1006	SECRETRIAT	V	N	521	N	01-JUN-26	23-JUN-26	240100001	01 02 70	2,70,54
1007	SECRETRIAT	V	N	533	N	01-JUN-26	23-JUN-26	240100001	01 02 70	1,36,16,64
1008	SECRETRIAT	V	N	538	N	01-JUN-26	23-JUN-26	240100001	01 02 70	3,26,03
1009	SECRETRIAT	V	N	539	N	01-JUN-26	23-JUN-26	240100001	01 02 70	28,27,31
1010	SECRETRIAT	V	N	543	N	01-JUN-26	23-JUN-26	240100001	01 02 70	14,38,16
1011	SECRETRIAT	V	N	545	N	01-JUN-26	23-JUN-26	240100001	01 02 70	1,15,30
1012	SECRETRIAT	V	N	552	N	01-JUN-26	23-JUN-26	240100001	01 02 70	2,27,52
1013	SECRETRIAT	V	N	560	N	01-JUN-26	23-JUN-26	240100001	01 02 70	2,70,54
1014	SECRETRIAT	V	N	561	N	01-JUN-26	23-JUN-26	240100001	01 02 70	1,74,75
1015	SECRETRIAT	V	N	562	N	01-JUN-26	23-JUN-26	240100001	01 02 70	17,95,01
1016	SECRETRIAT	V	N	563	N	01-JUN-26	23-JUN-26	240100001	01 02 70	1,80,00
1017	SECRETRIAT	V	N	566	N	01-JUN-26	23-JUN-26	240100001	01 02 70	8,11,62
1018	SECRETRIAT	V	N	574	N	01-JUN-26	23-JUN-26	240100001	01 02 70	3,97,44
1019	SECRETRIAT	V	N	575	N	01-JUN-26	23-JUN-26	240100001	01 02 70	2,80,80
1020	SECRETRIAT	V	N	583	N	01-JUN-26	23-JUN-26	240100001	01 02 70	15,30,00
1021	SECRETRIAT	V	N	587	N	01-JUN-26	23-JUN-26	240100001	01 02 70	6,89,85
1022	SECRETRIAT	V	N	591	N	01-JUN-26	23-JUN-26	240100001	01 02 70	68,85
1023	SECRETRIAT	V	N	594	N	01-JUN-26	23-JUN-26	240100001	01 02 70	1,00,98
1024	SECRETRIAT	V	N	596	N	01-JUN-26	23-JUN-26	240100001	01 02 70	8,91,00
1025	SECRETRIAT	V	N	599	N	01-JUN-26	23-JUN-26	240100001	01 02 70	2,64,60
1026	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	240100001	01 02 70	12,76,09
1027	SECRETRIAT	V	N	607	N	01-JUN-26	23-JUN-26	240100001	01 02 70	5,47,55
1028	SECRETRIAT	V	N	618	N	01-JUN-26	23-JUN-26	240100001	01 02 70	6,89,85
1029	SECRETRIAT	V	N	622	N	01-JUN-26	23-JUN-26	240100001	01 02 70	8,69,11

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	SECRETRIAT	V	N	623	N	01-JUN-26	23-JUN-26	240100001	01 02 70	38,27,05
1031	SECRETRIAT	V	N	629	N	01-JUN-26	23-JUN-26	240100001	01 02 70	6,89,85
1032	SECRETRIAT	V	N	631	N	01-JUN-26	23-JUN-26	240100001	01 02 70	9,53,37
1033	SECRETRIAT	V	N	642	N	01-JUN-26	23-JUN-26	240100001	01 02 70	7,74,90
1034	SECRETRIAT	V	N	650	N	01-JUN-26	23-JUN-26	240100001	01 02 70	5,34,60
1035	SECRETRIAT	V	N	657	N	01-JUN-26	23-JUN-26	240100001	01 02 70	8,80,09
1036	SECRETRIAT	V	N	661	N	01-JUN-26	23-JUN-26	240100001	01 02 70	58,50
1037	SECRETRIAT	V	N	670	N	01-JUN-26	23-JUN-26	240100001	01 02 70	10,98,00
1038	SECRETRIAT	V	N	671	N	01-JUN-26	23-JUN-26	240100001	01 02 70	38,21,78
1039	SECRETRIAT	V	N	676	N	01-JUN-26	23-JUN-26	240100001	01 02 70	10,77,17
1040	SECRETRIAT	V	N	681	N	01-JUN-26	23-JUN-26	240100001	01 02 70	30,08
1041	SECRETRIAT	V	N	694	N	01-JUN-26	25-JUN-26	240100001	01 02 70	1,04,51
1042	SECRETRIAT	V	N	704	N	01-JUN-26	25-JUN-26	240100001	01 02 70	6,18,05
1043	SECRETRIAT	V	N	707	N	01-JUN-26	25-JUN-26	240100001	01 02 70	71,85
1044	SECRETRIAT	V	N	716	N	01-JUN-26	25-JUN-26	240100001	01 02 70	3,75,06
1045	SECRETRIAT	V	N	717	N	01-JUN-26	25-JUN-26	240100001	01 02 70	3,79,85
1046	SECRETRIAT	V	N	722	N	01-JUN-26	25-JUN-26	240100001	01 02 70	1,18,71
1047	SECRETRIAT	V	N	740	N	01-JUN-26	26-JUN-26	240100001	01 02 70	2,08,11,75
1048	SECRETRIAT	V	N	752	N	01-JUN-26	26-JUN-26	240100001	01 02 70	37,80
1049	SECRETRIAT	V	N	754	N	01-JUN-26	26-JUN-26	240100001	01 02 70	33,75,50
1050	SECRETRIAT	V	N	768	N	01-JUN-26	26-JUN-26	240100001	01 02 70	6,36,66
1051	SECRETRIAT	V	N	778	N	01-JUN-26	26-JUN-26	240100001	01 02 70	5,34,60
1052	SECRETRIAT	V	N	785	N	01-JUN-26	26-JUN-26	240100001	01 02 70	5,34,60
1053	SECRETRIAT	V	N	786	N	01-JUN-26	30-JUN-26	240100001	01 02 70	5,91,56
1054	SECRETRIAT	V	N	79	N	01-JUN-26	09-JUN-26	240100001	01 02 70	7,02,00
1055	SECRETRIAT	V	N	794	N	01-JUN-26	29-JUN-26	240100001	01 02 70	1,04,51
1056	SECRETRIAT	V	N	795	N	01-JUN-26	30-JUN-26	240100001	01 02 70	10,94,66
1057	SECRETRIAT	V	N	796	N	01-JUN-26	30-JUN-26	240100001	01 02 70	7,45,00
1058	SECRETRIAT	V	N	797	N	01-JUN-26	29-JUN-26	240100001	01 02 70	2,04,08
1059	SECRETRIAT	V	N	799	N	01-JUN-26	30-JUN-26	240100001	01 02 70	22,06,76
1060	SECRETRIAT	V	N	80	N	01-JUN-26	09-JUN-26	240100001	01 02 70	10,86,51
1061	SECRETRIAT	V	N	801	N	01-JUN-26	30-JUN-26	240100001	01 02 70	15,68,70
1062	SECRETRIAT	V	N	805	N	01-JUN-26	30-JUN-26	240100001	01 02 70	3,63,74
1063	SECRETRIAT	V	N	809	N	01-JUN-26	30-JUN-26	240100001	01 02 70	5,10,26
1064	SECRETRIAT	V	N	81	N	01-JUN-26	09-JUN-26	240100001	01 02 70	64,70,33
1065	SECRETRIAT	V	N	813	N	01-JUN-26	30-JUN-26	240100001	01 02 70	8,93,21
1066	SECRETRIAT	V	N	815	N	01-JUN-26	30-JUN-26	240100001	01 02 70	63,74,21
1067	SECRETRIAT	V	N	82	N	01-JUN-26	09-JUN-26	240100001	01 02 70	22,03,46
1068	SECRETRIAT	V	N	824	N	01-JUN-26	30-JUN-26	240100001	01 02 70	2,46,93
1069	SECRETRIAT	V	N	83	N	01-JUN-26	09-JUN-26	240100001	01 02 70	2,30,85
1070	SECRETRIAT	V	N	833	N	01-JUN-26	30-JUN-26	240100001	01 02 70	28,13,89
1071	SECRETRIAT	V	N	838	N	01-JUN-26	29-JUN-26	240100001	01 02 70	1,04,51
1072	SECRETRIAT	V	N	84	N	01-JUN-26	09-JUN-26	240100001	01 02 70	3,61,22
1073	SECRETRIAT	V	N	843	N	01-JUN-26	29-JUN-26	240100001	01 02 70	71,85
1074	SECRETRIAT	V	N	844	N	01-JUN-26	29-JUN-26	240100001	01 02 70	2,97,74
1075	SECRETRIAT	V	N	848	N	01-JUN-26	30-JUN-26	240100001	01 02 70	52,06
1076	SECRETRIAT	V	N	849	N	01-JUN-26	29-JUN-26	240100001	01 02 70	1,04,51
1077	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	240100001	01 02 70	38,74,50
1078	SECRETRIAT	V	N	88	N	01-JUN-26	09-JUN-26	240100001	01 02 70	22,42,23

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1079	SECRETRIAT	V	N	89	N	01-JUN-26	09-JUN-26	240100001	01 02 70	2,23,25
1080	SECRETRIAT	V	N	90	N	01-JUN-26	09-JUN-26	240100001	01 02 70	22,50,00
1081	SECRETRIAT	V	N	91	N	01-JUN-26	09-JUN-26	240100001	01 02 70	26,17,11
1082	SECRETRIAT	V	N	92	N	01-JUN-26	09-JUN-26	240100001	01 02 70	13,09,76
1083	SECRETRIAT	V	N	93	N	01-JUN-26	09-JUN-26	240100001	01 02 70	1,40,40
1084	SECRETRIAT	V	N	94	N	01-JUN-26	09-JUN-26	240100001	01 02 70	15,74,28
1085	SECRETRIAT	V	N	96	N	01-JUN-26	09-JUN-26	240100001	01 02 70	4,78,05
1086	SECRETRIAT	V	N	99	N	01-JUN-26	09-JUN-26	240100001	01 02 70	2,06,47
1087	SECRETRIAT	V	N	10	N	01-JUN-26	02-JUN-26	240100001	01 02 71	24,81
1088	SECRETRIAT	V	N	100	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,32,38
1089	SECRETRIAT	V	N	104	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,42,41
1090	SECRETRIAT	V	N	105	N	01-JUN-26	09-JUN-26	240100001	01 02 71	93,67
1091	SECRETRIAT	V	N	108	N	01-JUN-26	09-JUN-26	240100001	01 02 71	15,30
1092	SECRETRIAT	V	N	109	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,59,18
1093	SECRETRIAT	V	N	11	N	01-JUN-26	02-JUN-26	240100001	01 02 71	24,81
1094	SECRETRIAT	V	N	112	N	01-JUN-26	09-JUN-26	240100001	01 02 71	28,24
1095	SECRETRIAT	V	N	114	N	01-JUN-26	09-JUN-26	240100001	01 02 71	18,49
1096	SECRETRIAT	V	N	116	N	01-JUN-26	09-JUN-26	240100001	01 02 71	6,63,00
1097	SECRETRIAT	V	N	117	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,07,91
1098	SECRETRIAT	V	N	118	N	01-JUN-26	09-JUN-26	240100001	01 02 71	98,32
1099	SECRETRIAT	V	N	119	N	01-JUN-26	09-JUN-26	240100001	01 02 71	91,78
1100	SECRETRIAT	V	N	120	N	01-JUN-26	09-JUN-26	240100001	01 02 71	62,70
1101	SECRETRIAT	V	N	121	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,41,79
1102	SECRETRIAT	V	N	122	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,56,32
1103	SECRETRIAT	V	N	123	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,25,80
1104	SECRETRIAT	V	N	124	N	01-JUN-26	09-JUN-26	240100001	01 02 71	30,15
1105	SECRETRIAT	V	N	125	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,51,00
1106	SECRETRIAT	V	N	126	N	01-JUN-26	09-JUN-26	240100001	01 02 71	3,79,50
1107	SECRETRIAT	V	N	127	N	01-JUN-26	09-JUN-26	240100001	01 02 71	9,25
1108	SECRETRIAT	V	N	129	N	01-JUN-26	09-JUN-26	240100001	01 02 71	58,40
1109	SECRETRIAT	V	N	132	N	01-JUN-26	09-JUN-26	240100001	01 02 71	5,03,21
1110	SECRETRIAT	V	N	135	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,04,58
1111	SECRETRIAT	V	N	137	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,70,00
1112	SECRETRIAT	V	N	138	N	01-JUN-26	09-JUN-26	240100001	01 02 71	3,45,55
1113	SECRETRIAT	V	N	139	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,85,68
1114	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	240100001	01 02 71	1,44,35
1115	SECRETRIAT	V	N	140	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,82,31
1116	SECRETRIAT	V	N	141	N	01-JUN-26	09-JUN-26	240100001	01 02 71	50,50
1117	SECRETRIAT	V	N	143	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,32,24
1118	SECRETRIAT	V	N	144	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,57,42
1119	SECRETRIAT	V	N	145	N	01-JUN-26	09-JUN-26	240100001	01 02 71	70,20
1120	SECRETRIAT	V	N	146	N	01-JUN-26	09-JUN-26	240100001	01 02 71	52,49
1121	SECRETRIAT	V	N	151	N	01-JUN-26	09-JUN-26	240100001	01 02 71	80,75
1122	SECRETRIAT	V	N	152	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,89,32
1123	SECRETRIAT	V	N	153	N	01-JUN-26	09-JUN-26	240100001	01 02 71	4,25,00
1124	SECRETRIAT	V	N	154	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,42,65
1125	SECRETRIAT	V	N	155	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,63,17
1126	SECRETRIAT	V	N	157	N	01-JUN-26	09-JUN-26	240100001	01 02 71	24,81
1127	SECRETRIAT	V	N	158	N	01-JUN-26	11-JUN-26	240100001	01 02 71	90,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	SECRETRIAT	V	N	159	N	01-JUN-26	11-JUN-26	240100001	01 02 71	6,39,76
1129	SECRETRIAT	V	N	162	N	01-JUN-26	11-JUN-26	240100001	01 02 71	1,59,90
1130	SECRETRIAT	V	N	163	N	01-JUN-26	11-JUN-26	240100001	01 02 71	73,00
1131	SECRETRIAT	V	N	167	N	01-JUN-26	11-JUN-26	240100001	01 02 71	47,25
1132	SECRETRIAT	V	N	169	N	01-JUN-26	11-JUN-26	240100001	01 02 71	28,00
1133	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	240100001	01 02 71	70,20
1134	SECRETRIAT	V	N	170	N	01-JUN-26	11-JUN-26	240100001	01 02 71	76,65
1135	SECRETRIAT	V	N	171	N	01-JUN-26	11-JUN-26	240100001	01 02 71	1,64,00
1136	SECRETRIAT	V	N	172	N	01-JUN-26	11-JUN-26	240100001	01 02 71	6,60
1137	SECRETRIAT	V	N	173	N	01-JUN-26	11-JUN-26	240100001	01 02 71	47,25
1138	SECRETRIAT	V	N	174	N	01-JUN-26	10-JUN-26	240100001	01 02 71	10,22
1139	SECRETRIAT	V	N	176	N	01-JUN-26	11-JUN-26	240100001	01 02 71	2,21,46
1140	SECRETRIAT	V	N	177	N	01-JUN-26	11-JUN-26	240100001	01 02 71	32,80
1141	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	240100001	01 02 71	52,49
1142	SECRETRIAT	V	N	181	N	01-JUN-26	11-JUN-26	240100001	01 02 71	1,63,00
1143	SECRETRIAT	V	N	183	N	01-JUN-26	11-JUN-26	240100001	01 02 71	47,25
1144	SECRETRIAT	V	N	184	N	01-JUN-26	11-JUN-26	240100001	01 02 71	6,68
1145	SECRETRIAT	V	N	185	N	01-JUN-26	11-JUN-26	240100001	01 02 71	76,65
1146	SECRETRIAT	V	N	187	N	01-JUN-26	11-JUN-26	240100001	01 02 71	47,25
1147	SECRETRIAT	V	N	188	N	01-JUN-26	11-JUN-26	240100001	01 02 71	1,92,00
1148	SECRETRIAT	V	N	189	N	01-JUN-26	10-JUN-26	240100001	01 02 71	25,02
1149	SECRETRIAT	V	N	190	N	01-JUN-26	11-JUN-26	240100001	01 02 71	73,00
1150	SECRETRIAT	V	N	191	N	01-JUN-26	11-JUN-26	240100001	01 02 71	33,00
1151	SECRETRIAT	V	N	196	N	01-JUN-26	11-JUN-26	240100001	01 02 71	76,65
1152	SECRETRIAT	V	N	197	N	01-JUN-26	11-JUN-26	240100001	01 02 71	76,65
1153	SECRETRIAT	V	N	199	N	01-JUN-26	11-JUN-26	240100001	01 02 71	45,00
1154	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	240100001	01 02 71	1,14,97
1155	SECRETRIAT	V	N	200	N	01-JUN-26	11-JUN-26	240100001	01 02 71	67,52
1156	SECRETRIAT	V	N	201	N	01-JUN-26	11-JUN-26	240100001	01 02 71	29,40
1157	SECRETRIAT	V	N	204	N	01-JUN-26	10-JUN-26	240100001	01 02 71	5,04
1158	SECRETRIAT	V	N	206	N	01-JUN-26	15-JUN-26	240100001	01 02 71	47,25
1159	SECRETRIAT	V	N	208	N	01-JUN-26	15-JUN-26	240100001	01 02 71	80,62
1160	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	240100001	01 02 71	1,14,97
1161	SECRETRIAT	V	N	210	N	01-JUN-26	15-JUN-26	240100001	01 02 71	33,00
1162	SECRETRIAT	V	N	212	N	01-JUN-26	15-JUN-26	240100001	01 02 71	86,62
1163	SECRETRIAT	V	N	215	N	01-JUN-26	15-JUN-26	240100001	01 02 71	3,34
1164	SECRETRIAT	V	N	216	N	01-JUN-26	15-JUN-26	240100001	01 02 71	23,22
1165	SECRETRIAT	V	N	217	N	01-JUN-26	15-JUN-26	240100001	01 02 71	1,20,72
1166	SECRETRIAT	V	N	218	N	01-JUN-26	15-JUN-26	240100001	01 02 71	29,40
1167	SECRETRIAT	V	N	222	N	01-JUN-26	15-JUN-26	240100001	01 02 71	45,00
1168	SECRETRIAT	V	N	223	N	01-JUN-26	15-JUN-26	240100001	01 02 71	76,65
1169	SECRETRIAT	V	N	224	N	01-JUN-26	15-JUN-26	240100001	01 02 71	47,25
1170	SECRETRIAT	V	N	225	N	01-JUN-26	15-JUN-26	240100001	01 02 71	17,75
1171	SECRETRIAT	V	N	226	N	01-JUN-26	15-JUN-26	240100001	01 02 71	70,50
1172	SECRETRIAT	V	N	227	N	01-JUN-26	15-JUN-26	240100001	01 02 71	76,65
1173	SECRETRIAT	V	N	229	N	01-JUN-26	15-JUN-26	240100001	01 02 71	1,31,00
1174	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	240100001	01 02 71	1,38,60
1175	SECRETRIAT	V	N	230	N	01-JUN-26	15-JUN-26	240100001	01 02 71	4,95
1176	SECRETRIAT	V	N	232	N	01-JUN-26	15-JUN-26	240100001	01 02 71	76,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	SECRETRIAT	V	N	236	N	01-JUN-26	15-JUN-26	240100001	01 02 71	38,32
1178	SECRETRIAT	V	N	237	N	01-JUN-26	15-JUN-26	240100001	01 02 71	6,68
1179	SECRETRIAT	V	N	240	N	01-JUN-26	15-JUN-26	240100001	01 02 71	29,20
1180	SECRETRIAT	V	N	241	N	01-JUN-26	15-JUN-26	240100001	01 02 71	1,24,20
1181	SECRETRIAT	V	N	242	N	01-JUN-26	15-JUN-26	240100001	01 02 71	10,86
1182	SECRETRIAT	V	N	243	N	01-JUN-26	15-JUN-26	240100001	01 02 71	9,22
1183	SECRETRIAT	V	N	245	N	01-JUN-26	15-JUN-26	240100001	01 02 71	1,20,75
1184	SECRETRIAT	V	N	246	N	01-JUN-26	15-JUN-26	240100001	01 02 71	42,00
1185	SECRETRIAT	V	N	248	N	01-JUN-26	15-JUN-26	240100001	01 02 71	29,97
1186	SECRETRIAT	V	N	249	N	01-JUN-26	15-JUN-26	240100001	01 02 71	1,61,50
1187	SECRETRIAT	V	N	25	N	01-JUN-26	03-JUN-26	240100001	01 02 71	1,20,72
1188	SECRETRIAT	V	N	251	N	01-JUN-26	15-JUN-26	240100001	01 02 71	1,26,49
1189	SECRETRIAT	V	N	256	N	01-JUN-26	15-JUN-26	240100001	01 02 71	1,29,15
1190	SECRETRIAT	V	N	268	N	01-JUN-26	17-JUN-26	240100001	01 02 71	6,60
1191	SECRETRIAT	V	N	269	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,51,60
1192	SECRETRIAT	V	N	27	N	01-JUN-26	03-JUN-26	240100001	01 02 71	1,20,72
1193	SECRETRIAT	V	N	271	N	01-JUN-26	17-JUN-26	240100001	01 02 71	14,88
1194	SECRETRIAT	V	N	273	N	01-JUN-26	17-JUN-26	240100001	01 02 71	14,85
1195	SECRETRIAT	V	N	274	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,64,50
1196	SECRETRIAT	V	N	276	N	01-JUN-26	17-JUN-26	240100001	01 02 71	2,58
1197	SECRETRIAT	V	N	277	N	01-JUN-26	17-JUN-26	240100001	01 02 71	76,65
1198	SECRETRIAT	V	N	279	N	01-JUN-26	17-JUN-26	240100001	01 02 71	44,55
1199	SECRETRIAT	V	N	280	N	01-JUN-26	17-JUN-26	240100001	01 02 71	41,67
1200	SECRETRIAT	V	N	283	N	01-JUN-26	17-JUN-26	240100001	01 02 71	70,25
1201	SECRETRIAT	V	N	284	N	01-JUN-26	17-JUN-26	240100001	01 02 71	6,60
1202	SECRETRIAT	V	N	285	N	01-JUN-26	17-JUN-26	240100001	01 02 71	33,40
1203	SECRETRIAT	V	N	287	N	01-JUN-26	17-JUN-26	240100001	01 02 71	65,40
1204	SECRETRIAT	V	N	288	N	01-JUN-26	17-JUN-26	240100001	01 02 71	16,50
1205	SECRETRIAT	V	N	289	N	01-JUN-26	17-JUN-26	240100001	01 02 71	58,95
1206	SECRETRIAT	V	N	290	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,39,60
1207	SECRETRIAT	V	N	291	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,99,40
1208	SECRETRIAT	V	N	296	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,18,80
1209	SECRETRIAT	V	N	298	N	01-JUN-26	17-JUN-26	240100001	01 02 71	6,68
1210	SECRETRIAT	V	N	299	N	01-JUN-26	17-JUN-26	240100001	01 02 71	94,72
1211	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	240100001	01 02 71	1,36,77
1212	SECRETRIAT	V	N	300	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,03,00
1213	SECRETRIAT	V	N	306	N	01-JUN-26	17-JUN-26	240100001	01 02 71	95,55
1214	SECRETRIAT	V	N	307	N	01-JUN-26	17-JUN-26	240100001	01 02 71	62,43
1215	SECRETRIAT	V	N	308	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,29,36
1216	SECRETRIAT	V	N	313	N	01-JUN-26	17-JUN-26	240100001	01 02 71	3,34
1217	SECRETRIAT	V	N	314	N	01-JUN-26	17-JUN-26	240100001	01 02 71	60,12
1218	SECRETRIAT	V	N	317	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,64,50
1219	SECRETRIAT	V	N	318	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,64,00
1220	SECRETRIAT	V	N	320	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,60,00
1221	SECRETRIAT	V	N	321	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,23,23
1222	SECRETRIAT	V	N	322	N	01-JUN-26	17-JUN-26	240100001	01 02 71	31,36
1223	SECRETRIAT	V	N	323	N	01-JUN-26	17-JUN-26	240100001	01 02 71	81,84
1224	SECRETRIAT	V	N	324	N	01-JUN-26	17-JUN-26	240100001	01 02 71	1,27,30
1225	SECRETRIAT	V	N	326	N	01-JUN-26	17-JUN-26	240100001	01 02 71	60,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	SECRETRIAT	V	N	327	N	01-JUN-26	17-JUN-26	240100001 01 02 71	94,70
1227	SECRETRIAT	V	N	328	N	01-JUN-26	17-JUN-26	240100001 01 02 71	81,84
1228	SECRETRIAT	V	N	329	N	01-JUN-26	17-JUN-26	240100001 01 02 71	20,70
1229	SECRETRIAT	V	N	33	N	01-JUN-26	04-JUN-26	240100001 01 02 71	91,78
1230	SECRETRIAT	V	N	330	N	01-JUN-26	17-JUN-26	240100001 01 02 71	19,80
1231	SECRETRIAT	V	N	331	N	01-JUN-26	17-JUN-26	240100001 01 02 71	4,59,80
1232	SECRETRIAT	V	N	334	N	01-JUN-26	17-JUN-26	240100001 01 02 71	80,96
1233	SECRETRIAT	V	N	335	N	01-JUN-26	17-JUN-26	240100001 01 02 71	16,40
1234	SECRETRIAT	V	N	337	N	01-JUN-26	17-JUN-26	240100001 01 02 71	59,40
1235	SECRETRIAT	V	N	339	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,30,24
1236	SECRETRIAT	V	N	340	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,57,00
1237	SECRETRIAT	V	N	341	N	01-JUN-26	17-JUN-26	240100001 01 02 71	24,81
1238	SECRETRIAT	V	N	343	N	01-JUN-26	17-JUN-26	240100001 01 02 71	14,46
1239	SECRETRIAT	V	N	344	N	01-JUN-26	17-JUN-26	240100001 01 02 71	59,40
1240	SECRETRIAT	V	N	347	N	01-JUN-26	17-JUN-26	240100001 01 02 71	22,12
1241	SECRETRIAT	V	N	348	N	01-JUN-26	17-JUN-26	240100001 01 02 71	74,25
1242	SECRETRIAT	V	N	349	N	01-JUN-26	17-JUN-26	240100001 01 02 71	2,49,00
1243	SECRETRIAT	V	N	350	N	01-JUN-26	17-JUN-26	240100001 01 02 71	14,85
1244	SECRETRIAT	V	N	351	N	01-JUN-26	17-JUN-26	240100001 01 02 71	94,80
1245	SECRETRIAT	V	N	352	N	01-JUN-26	17-JUN-26	240100001 01 02 71	81,61
1246	SECRETRIAT	V	N	353	N	01-JUN-26	17-JUN-26	240100001 01 02 71	82,98
1247	SECRETRIAT	V	N	354	N	01-JUN-26	17-JUN-26	240100001 01 02 71	58,57
1248	SECRETRIAT	V	N	356	N	01-JUN-26	17-JUN-26	240100001 01 02 71	74,25
1249	SECRETRIAT	V	N	357	N	01-JUN-26	17-JUN-26	240100001 01 02 71	30,06
1250	SECRETRIAT	V	N	359	N	01-JUN-26	17-JUN-26	240100001 01 02 71	2,21,40
1251	SECRETRIAT	V	N	360	N	01-JUN-26	17-JUN-26	240100001 01 02 71	9,07
1252	SECRETRIAT	V	N	361	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,65
1253	SECRETRIAT	V	N	364	N	01-JUN-26	17-JUN-26	240100001 01 02 71	16,50
1254	SECRETRIAT	V	N	365	N	01-JUN-26	17-JUN-26	240100001 01 02 71	2,56,54
1255	SECRETRIAT	V	N	366	N	01-JUN-26	17-JUN-26	240100001 01 02 71	77,44
1256	SECRETRIAT	V	N	368	N	01-JUN-26	17-JUN-26	240100001 01 02 71	8,25
1257	SECRETRIAT	V	N	369	N	01-JUN-26	17-JUN-26	240100001 01 02 71	33,40
1258	SECRETRIAT	V	N	370	N	01-JUN-26	17-JUN-26	240100001 01 02 71	29,70
1259	SECRETRIAT	V	N	373	N	01-JUN-26	17-JUN-26	240100001 01 02 71	16,50
1260	SECRETRIAT	V	N	375	N	01-JUN-26	17-JUN-26	240100001 01 02 71	15,90
1261	SECRETRIAT	V	N	376	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,63,80
1262	SECRETRIAT	V	N	377	N	01-JUN-26	17-JUN-26	240100001 01 02 71	6,60
1263	SECRETRIAT	V	N	378	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,62,00
1264	SECRETRIAT	V	N	381	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,64,50
1265	SECRETRIAT	V	N	382	N	01-JUN-26	17-JUN-26	240100001 01 02 71	74,68
1266	SECRETRIAT	V	N	384	N	01-JUN-26	17-JUN-26	240100001 01 02 71	89,10
1267	SECRETRIAT	V	N	385	N	01-JUN-26	17-JUN-26	240100001 01 02 71	93,15
1268	SECRETRIAT	V	N	386	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,86,30
1269	SECRETRIAT	V	N	387	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,39,72
1270	SECRETRIAT	V	N	388	N	01-JUN-26	17-JUN-26	240100001 01 02 71	70,40
1271	SECRETRIAT	V	N	39	N	01-JUN-26	06-JUN-26	240100001 01 02 71	1,30,14
1272	SECRETRIAT	V	N	391	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,57,00
1273	SECRETRIAT	V	N	392	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,50,00
1274	SECRETRIAT	V	N	395	N	01-JUN-26	17-JUN-26	240100001 01 02 71	1,64,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1275	SECRETRIAT	V	N	40	N	01-JUN-26	06-JUN-26	240100001 01 02 71	25,25
1276	SECRETRIAT	V	N	41	N	01-JUN-26	06-JUN-26	240100001 01 02 71	72,33
1277	SECRETRIAT	V	N	44	N	01-JUN-26	06-JUN-26	240100001 01 02 71	98,52
1278	SECRETRIAT	V	N	476	N	01-JUN-26	23-JUN-26	240100001 01 02 71	29,40
1279	SECRETRIAT	V	N	477	N	01-JUN-26	23-JUN-26	240100001 01 02 71	2,44,42
1280	SECRETRIAT	V	N	479	N	01-JUN-26	23-JUN-26	240100001 01 02 71	18,90
1281	SECRETRIAT	V	N	481	N	01-JUN-26	23-JUN-26	240100001 01 02 71	84,48
1282	SECRETRIAT	V	N	484	N	01-JUN-26	23-JUN-26	240100001 01 02 71	29,70
1283	SECRETRIAT	V	N	487	N	01-JUN-26	23-JUN-26	240100001 01 02 71	1,92,41
1284	SECRETRIAT	V	N	488	N	01-JUN-26	23-JUN-26	240100001 01 02 71	60,12
1285	SECRETRIAT	V	N	492	N	01-JUN-26	23-JUN-26	240100001 01 02 71	12,67
1286	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	240100001 01 02 71	31,20
1287	SECRETRIAT	V	N	500	N	01-JUN-26	23-JUN-26	240100001 01 02 71	23,00
1288	SECRETRIAT	V	N	501	N	01-JUN-26	23-JUN-26	240100001 01 02 71	58,49
1289	SECRETRIAT	V	N	505	N	01-JUN-26	23-JUN-26	240100001 01 02 71	3,34
1290	SECRETRIAT	V	N	516	N	01-JUN-26	23-JUN-26	240100001 01 02 71	5,93,13
1291	SECRETRIAT	V	N	519	N	01-JUN-26	23-JUN-26	240100001 01 02 71	82,50
1292	SECRETRIAT	V	N	521	N	01-JUN-26	23-JUN-26	240100001 01 02 71	30,06
1293	SECRETRIAT	V	N	533	N	01-JUN-26	23-JUN-26	240100001 01 02 71	15,12,96
1294	SECRETRIAT	V	N	538	N	01-JUN-26	23-JUN-26	240100001 01 02 71	36,22
1295	SECRETRIAT	V	N	539	N	01-JUN-26	23-JUN-26	240100001 01 02 71	3,14,14
1296	SECRETRIAT	V	N	543	N	01-JUN-26	23-JUN-26	240100001 01 02 71	1,59,80
1297	SECRETRIAT	V	N	545	N	01-JUN-26	23-JUN-26	240100001 01 02 71	12,81
1298	SECRETRIAT	V	N	552	N	01-JUN-26	23-JUN-26	240100001 01 02 71	25,28
1299	SECRETRIAT	V	N	560	N	01-JUN-26	23-JUN-26	240100001 01 02 71	30,06
1300	SECRETRIAT	V	N	561	N	01-JUN-26	23-JUN-26	240100001 01 02 71	19,42
1301	SECRETRIAT	V	N	562	N	01-JUN-26	23-JUN-26	240100001 01 02 71	1,99,44
1302	SECRETRIAT	V	N	563	N	01-JUN-26	23-JUN-26	240100001 01 02 71	20,00
1303	SECRETRIAT	V	N	566	N	01-JUN-26	23-JUN-26	240100001 01 02 71	90,18
1304	SECRETRIAT	V	N	574	N	01-JUN-26	23-JUN-26	240100001 01 02 71	44,16
1305	SECRETRIAT	V	N	575	N	01-JUN-26	23-JUN-26	240100001 01 02 71	31,20
1306	SECRETRIAT	V	N	583	N	01-JUN-26	23-JUN-26	240100001 01 02 71	1,70,00
1307	SECRETRIAT	V	N	587	N	01-JUN-26	23-JUN-26	240100001 01 02 71	76,65
1308	SECRETRIAT	V	N	591	N	01-JUN-26	23-JUN-26	240100001 01 02 71	7,65
1309	SECRETRIAT	V	N	594	N	01-JUN-26	23-JUN-26	240100001 01 02 71	11,22
1310	SECRETRIAT	V	N	596	N	01-JUN-26	23-JUN-26	240100001 01 02 71	99,00
1311	SECRETRIAT	V	N	599	N	01-JUN-26	23-JUN-26	240100001 01 02 71	29,40
1312	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	240100001 01 02 71	1,41,79
1313	SECRETRIAT	V	N	607	N	01-JUN-26	23-JUN-26	240100001 01 02 71	60,84
1314	SECRETRIAT	V	N	618	N	01-JUN-26	23-JUN-26	240100001 01 02 71	76,65
1315	SECRETRIAT	V	N	622	N	01-JUN-26	23-JUN-26	240100001 01 02 71	96,57
1316	SECRETRIAT	V	N	623	N	01-JUN-26	23-JUN-26	240100001 01 02 71	4,25,23
1317	SECRETRIAT	V	N	629	N	01-JUN-26	23-JUN-26	240100001 01 02 71	76,65
1318	SECRETRIAT	V	N	631	N	01-JUN-26	23-JUN-26	240100001 01 02 71	1,05,93
1319	SECRETRIAT	V	N	642	N	01-JUN-26	23-JUN-26	240100001 01 02 71	86,10
1320	SECRETRIAT	V	N	650	N	01-JUN-26	23-JUN-26	240100001 01 02 71	59,40
1321	SECRETRIAT	V	N	657	N	01-JUN-26	23-JUN-26	240100001 01 02 71	97,79
1322	SECRETRIAT	V	N	661	N	01-JUN-26	23-JUN-26	240100001 01 02 71	6,50
1323	SECRETRIAT	V	N	670	N	01-JUN-26	23-JUN-26	240100001 01 02 71	1,22,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	SECRETRIAT	V	N	671	N	01-JUN-26	23-JUN-26	240100001	01 02 71	4,24,64
1325	SECRETRIAT	V	N	676	N	01-JUN-26	23-JUN-26	240100001	01 02 71	1,19,68
1326	SECRETRIAT	V	N	681	N	01-JUN-26	23-JUN-26	240100001	01 02 71	3,34
1327	SECRETRIAT	V	N	694	N	01-JUN-26	25-JUN-26	240100001	01 02 71	11,61
1328	SECRETRIAT	V	N	704	N	01-JUN-26	25-JUN-26	240100001	01 02 71	68,67
1329	SECRETRIAT	V	N	707	N	01-JUN-26	25-JUN-26	240100001	01 02 71	7,98
1330	SECRETRIAT	V	N	716	N	01-JUN-26	25-JUN-26	240100001	01 02 71	41,67
1331	SECRETRIAT	V	N	717	N	01-JUN-26	25-JUN-26	240100001	01 02 71	42,20
1332	SECRETRIAT	V	N	722	N	01-JUN-26	25-JUN-26	240100001	01 02 71	13,19
1333	SECRETRIAT	V	N	740	N	01-JUN-26	26-JUN-26	240100001	01 02 71	23,12,42
1334	SECRETRIAT	V	N	752	N	01-JUN-26	26-JUN-26	240100001	01 02 71	4,20
1335	SECRETRIAT	V	N	754	N	01-JUN-26	26-JUN-26	240100001	01 02 71	3,75,06
1336	SECRETRIAT	V	N	768	N	01-JUN-26	26-JUN-26	240100001	01 02 71	70,74
1337	SECRETRIAT	V	N	778	N	01-JUN-26	26-JUN-26	240100001	01 02 71	59,40
1338	SECRETRIAT	V	N	785	N	01-JUN-26	26-JUN-26	240100001	01 02 71	59,40
1339	SECRETRIAT	V	N	786	N	01-JUN-26	30-JUN-26	240100001	01 02 71	65,73
1340	SECRETRIAT	V	N	79	N	01-JUN-26	09-JUN-26	240100001	01 02 71	78,00
1341	SECRETRIAT	V	N	794	N	01-JUN-26	29-JUN-26	240100001	01 02 71	11,61
1342	SECRETRIAT	V	N	795	N	01-JUN-26	30-JUN-26	240100001	01 02 71	1,21,63
1343	SECRETRIAT	V	N	796	N	01-JUN-26	30-JUN-26	240100001	01 02 71	82,78
1344	SECRETRIAT	V	N	797	N	01-JUN-26	29-JUN-26	240100001	01 02 71	22,67
1345	SECRETRIAT	V	N	799	N	01-JUN-26	30-JUN-26	240100001	01 02 71	2,45,20
1346	SECRETRIAT	V	N	80	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,20,72
1347	SECRETRIAT	V	N	801	N	01-JUN-26	30-JUN-26	240100001	01 02 71	1,74,30
1348	SECRETRIAT	V	N	805	N	01-JUN-26	30-JUN-26	240100001	01 02 71	40,42
1349	SECRETRIAT	V	N	809	N	01-JUN-26	30-JUN-26	240100001	01 02 71	56,69
1350	SECRETRIAT	V	N	81	N	01-JUN-26	09-JUN-26	240100001	01 02 71	7,18,92
1351	SECRETRIAT	V	N	813	N	01-JUN-26	30-JUN-26	240100001	01 02 71	99,25
1352	SECRETRIAT	V	N	815	N	01-JUN-26	30-JUN-26	240100001	01 02 71	7,08,25
1353	SECRETRIAT	V	N	82	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,44,83
1354	SECRETRIAT	V	N	824	N	01-JUN-26	30-JUN-26	240100001	01 02 71	27,44
1355	SECRETRIAT	V	N	83	N	01-JUN-26	09-JUN-26	240100001	01 02 71	25,65
1356	SECRETRIAT	V	N	833	N	01-JUN-26	30-JUN-26	240100001	01 02 71	3,12,65
1357	SECRETRIAT	V	N	838	N	01-JUN-26	29-JUN-26	240100001	01 02 71	11,61
1358	SECRETRIAT	V	N	84	N	01-JUN-26	09-JUN-26	240100001	01 02 71	40,14
1359	SECRETRIAT	V	N	843	N	01-JUN-26	29-JUN-26	240100001	01 02 71	7,98
1360	SECRETRIAT	V	N	844	N	01-JUN-26	29-JUN-26	240100001	01 02 71	33,08
1361	SECRETRIAT	V	N	848	N	01-JUN-26	30-JUN-26	240100001	01 02 71	5,78
1362	SECRETRIAT	V	N	849	N	01-JUN-26	29-JUN-26	240100001	01 02 71	11,61
1363	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	240100001	01 02 71	4,30,50
1364	SECRETRIAT	V	N	88	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,49,14
1365	SECRETRIAT	V	N	89	N	01-JUN-26	09-JUN-26	240100001	01 02 71	24,81
1366	SECRETRIAT	V	N	90	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,50,00
1367	SECRETRIAT	V	N	91	N	01-JUN-26	09-JUN-26	240100001	01 02 71	2,90,79
1368	SECRETRIAT	V	N	92	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,45,53
1369	SECRETRIAT	V	N	93	N	01-JUN-26	09-JUN-26	240100001	01 02 71	15,60
1370	SECRETRIAT	V	N	94	N	01-JUN-26	09-JUN-26	240100001	01 02 71	1,74,92
1371	SECRETRIAT	V	N	96	N	01-JUN-26	09-JUN-26	240100001	01 02 71	53,12
1372	SECRETRIAT	V	N	99	N	01-JUN-26	09-JUN-26	240100001	01 02 71	22,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	SECRETRIAT	V	N	12	N	01-JUN-26	02-JUN-26	240100001	01 08 70	1,64,66,65
1374	SECRETRIAT	V	N	38	N	01-JUN-26	06-JUN-26	240100001	01 08 70	14,56,05
1375	SECRETRIAT	V	N	43	N	01-JUN-26	06-JUN-26	240100001	01 08 70	9,10,76
1376	SECRETRIAT	V	N	45	N	01-JUN-26	06-JUN-26	240100001	01 08 70	14,56,05
1377	SECRETRIAT	V	N	98	N	01-JUN-26	08-JUN-26	240100001	01 08 70	9,14,71
1378	SECRETRIAT	V	N	12	N	01-JUN-26	02-JUN-26	240100001	01 08 71	18,29,63
1379	SECRETRIAT	V	N	38	N	01-JUN-26	06-JUN-26	240100001	01 08 71	1,61,78
1380	SECRETRIAT	V	N	43	N	01-JUN-26	06-JUN-26	240100001	01 08 71	1,01,19
1381	SECRETRIAT	V	N	45	N	01-JUN-26	06-JUN-26	240100001	01 08 71	1,61,78
1382	SECRETRIAT	V	N	98	N	01-JUN-26	08-JUN-26	240100001	01 08 71	1,01,63
1383	SECRETRIAT	V	N	319	N	01-JUN-26	17-JUN-26	240100001	01 11 70	2,92,50,00
1384	SECRETRIAT	V	N	319	N	01-JUN-26	17-JUN-26	240100001	01 11 71	32,50,00
1385	SECRETRIAT	V	N	275	N	01-JUN-26	18-JUN-26	240100001	01 16 70	37,08
1386	SECRETRIAT	V	N	281	N	01-JUN-26	18-JUN-26	240100001	01 16 70	52,25
1387	SECRETRIAT	V	N	309	N	01-JUN-26	18-JUN-26	240100001	01 16 70	32,45
1388	SECRETRIAT	V	N	336	N	01-JUN-26	18-JUN-26	240100001	01 16 70	11,70
1389	SECRETRIAT	V	N	338	N	01-JUN-26	18-JUN-26	240100001	01 16 70	4,05,00
1390	SECRETRIAT	V	N	346	N	01-JUN-26	18-JUN-26	240100001	01 16 70	1,16,13
1391	SECRETRIAT	V	N	362	N	01-JUN-26	18-JUN-26	240100001	01 16 70	37,08
1392	SECRETRIAT	V	N	367	N	01-JUN-26	18-JUN-26	240100001	01 16 70	1,79,69
1393	SECRETRIAT	V	N	374	N	01-JUN-26	18-JUN-26	240100001	01 16 70	37,08
1394	SECRETRIAT	V	N	380	N	01-JUN-26	18-JUN-26	240100001	01 16 70	1,73,70
1395	SECRETRIAT	V	N	390	N	01-JUN-26	18-JUN-26	240100001	01 16 70	4,05,00
1396	SECRETRIAT	V	N	394	N	01-JUN-26	18-JUN-26	240100001	01 16 70	52,25
1397	SECRETRIAT	V	N	396	N	01-JUN-26	18-JUN-26	240100001	01 16 70	5,45,45
1398	SECRETRIAT	V	N	397	N	01-JUN-26	19-JUN-26	240100001	01 16 70	73,44,00
1399	SECRETRIAT	V	N	399	N	01-JUN-26	19-JUN-26	240100001	01 16 70	27,00,00
1400	SECRETRIAT	V	N	401	N	01-JUN-26	19-JUN-26	240100001	01 16 70	9,00,00
1401	SECRETRIAT	V	N	402	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00
1402	SECRETRIAT	V	N	405	N	01-JUN-26	19-JUN-26	240100001	01 16 70	27,00,00
1403	SECRETRIAT	V	N	406	N	01-JUN-26	19-JUN-26	240100001	01 16 70	8,48,25
1404	SECRETRIAT	V	N	407	N	01-JUN-26	19-JUN-26	240100001	01 16 70	3,48,62
1405	SECRETRIAT	V	N	409	N	01-JUN-26	19-JUN-26	240100001	01 16 70	90,00,00
1406	SECRETRIAT	V	N	410	N	01-JUN-26	19-JUN-26	240100001	01 16 70	2,44,29
1407	SECRETRIAT	V	N	411	N	01-JUN-26	19-JUN-26	240100001	01 16 70	1,20,51
1408	SECRETRIAT	V	N	413	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00
1409	SECRETRIAT	V	N	414	N	01-JUN-26	19-JUN-26	240100001	01 16 70	73,44,00
1410	SECRETRIAT	V	N	415	N	01-JUN-26	19-JUN-26	240100001	01 16 70	27,10,80
1411	SECRETRIAT	V	N	416	N	01-JUN-26	19-JUN-26	240100001	01 16 70	55,63,76
1412	SECRETRIAT	V	N	417	N	01-JUN-26	19-JUN-26	240100001	01 16 70	36,00,00
1413	SECRETRIAT	V	N	418	N	01-JUN-26	19-JUN-26	240100001	01 16 70	1,01,97
1414	SECRETRIAT	V	N	421	N	01-JUN-26	19-JUN-26	240100001	01 16 70	8,59,95
1415	SECRETRIAT	V	N	422	N	01-JUN-26	19-JUN-26	240100001	01 16 70	36,00,00
1416	SECRETRIAT	V	N	424	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00
1417	SECRETRIAT	V	N	425	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00
1418	SECRETRIAT	V	N	426	N	01-JUN-26	19-JUN-26	240100001	01 16 70	1,20,51
1419	SECRETRIAT	V	N	427	N	01-JUN-26	19-JUN-26	240100001	01 16 70	1,20,51
1420	SECRETRIAT	V	N	428	N	01-JUN-26	19-JUN-26	240100001	01 16 70	18,00,00
1421	SECRETRIAT	V	N	429	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	SECRETRIAT	V	N	430	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,14,00
1423	SECRETRIAT	V	N	431	N	01-JUN-26	19-JUN-26	240100001	01 16 70	35,54,06
1424	SECRETRIAT	V	N	433	N	01-JUN-26	19-JUN-26	240100001	01 16 70	9,46,58
1425	SECRETRIAT	V	N	434	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00
1426	SECRETRIAT	V	N	435	N	01-JUN-26	19-JUN-26	240100001	01 16 70	13,50,00
1427	SECRETRIAT	V	N	436	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00
1428	SECRETRIAT	V	N	437	N	01-JUN-26	19-JUN-26	240100001	01 16 70	8,10,00
1429	SECRETRIAT	V	N	438	N	01-JUN-26	19-JUN-26	240100001	01 16 70	5,62,50
1430	SECRETRIAT	V	N	439	N	01-JUN-26	19-JUN-26	240100001	01 16 70	27,00,00
1431	SECRETRIAT	V	N	441	N	01-JUN-26	19-JUN-26	240100001	01 16 70	60,26
1432	SECRETRIAT	V	N	444	N	01-JUN-26	19-JUN-26	240100001	01 16 70	58,81
1433	SECRETRIAT	V	N	448	N	01-JUN-26	19-JUN-26	240100001	01 16 70	1,39,05
1434	SECRETRIAT	V	N	450	N	01-JUN-26	19-JUN-26	240100001	01 16 70	48,15
1435	SECRETRIAT	V	N	452	N	01-JUN-26	19-JUN-26	240100001	01 16 70	64,89
1436	SECRETRIAT	V	N	453	N	01-JUN-26	19-JUN-26	240100001	01 16 70	1,50,12
1437	SECRETRIAT	V	N	455	N	01-JUN-26	19-JUN-26	240100001	01 16 70	1,39,05
1438	SECRETRIAT	V	N	458	N	01-JUN-26	19-JUN-26	240100001	01 16 70	27,00,00
1439	SECRETRIAT	V	N	461	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00
1440	SECRETRIAT	V	N	464	N	01-JUN-26	19-JUN-26	240100001	01 16 70	2,84,61
1441	SECRETRIAT	V	N	465	N	01-JUN-26	19-JUN-26	240100001	01 16 70	91,86,75
1442	SECRETRIAT	V	N	466	N	01-JUN-26	19-JUN-26	240100001	01 16 70	1,39,05
1443	SECRETRIAT	V	N	467	N	01-JUN-26	19-JUN-26	240100001	01 16 70	4,50,00
1444	SECRETRIAT	V	N	468	N	01-JUN-26	19-JUN-26	240100001	01 16 70	72,00
1445	SECRETRIAT	V	N	469	N	01-JUN-26	19-JUN-26	240100001	01 16 70	48,15,00
1446	SECRETRIAT	V	N	470	N	01-JUN-26	19-JUN-26	240100001	01 16 70	13,14,00
1447	SECRETRIAT	V	N	471	N	01-JUN-26	19-JUN-26	240100001	01 16 70	2,25,00
1448	SECRETRIAT	V	N	473	N	01-JUN-26	19-JUN-26	240100001	01 16 70	22,50,00
1449	SECRETRIAT	V	N	474	N	01-JUN-26	19-JUN-26	240100001	01 16 70	31,60,88
1450	SECRETRIAT	V	N	478	N	01-JUN-26	23-JUN-26	240100001	01 16 70	1,26,00
1451	SECRETRIAT	V	N	485	N	01-JUN-26	23-JUN-26	240100001	01 16 70	3,48,03
1452	SECRETRIAT	V	N	489	N	01-JUN-26	23-JUN-26	240100001	01 16 70	18,17,98
1453	SECRETRIAT	V	N	490	N	01-JUN-26	23-JUN-26	240100001	01 16 70	7,87,68
1454	SECRETRIAT	V	N	493	N	01-JUN-26	23-JUN-26	240100001	01 16 70	72,00
1455	SECRETRIAT	V	N	494	N	01-JUN-26	23-JUN-26	240100001	01 16 70	72,00
1456	SECRETRIAT	V	N	496	N	01-JUN-26	20-JUN-26	240100001	01 16 70	90,11,25
1457	SECRETRIAT	V	N	497	N	01-JUN-26	23-JUN-26	240100001	01 16 70	19,31
1458	SECRETRIAT	V	N	499	N	01-JUN-26	23-JUN-26	240100001	01 16 70	6,46,56
1459	SECRETRIAT	V	N	507	N	01-JUN-26	23-JUN-26	240100001	01 16 70	20,70,00
1460	SECRETRIAT	V	N	509	N	01-JUN-26	23-JUN-26	240100001	01 16 70	3,96,00
1461	SECRETRIAT	V	N	512	N	01-JUN-26	23-JUN-26	240100001	01 16 70	52,12,26
1462	SECRETRIAT	V	N	513	N	01-JUN-26	23-JUN-26	240100001	01 16 70	39,82,06
1463	SECRETRIAT	V	N	520	N	01-JUN-26	23-JUN-26	240100001	01 16 70	29,25
1464	SECRETRIAT	V	N	523	N	01-JUN-26	23-JUN-26	240100001	01 16 70	1,85,40
1465	SECRETRIAT	V	N	524	N	01-JUN-26	23-JUN-26	240100001	01 16 70	10,69,20
1466	SECRETRIAT	V	N	525	N	01-JUN-26	23-JUN-26	240100001	01 16 70	1,81,44
1467	SECRETRIAT	V	N	526	N	01-JUN-26	23-JUN-26	240100001	01 16 70	72,00
1468	SECRETRIAT	V	N	527	N	01-JUN-26	23-JUN-26	240100001	01 16 70	79,61,70
1469	SECRETRIAT	V	N	528	N	01-JUN-26	23-JUN-26	240100001	01 16 70	17,35
1470	SECRETRIAT	V	N	529	N	01-JUN-26	23-JUN-26	240100001	01 16 70	72,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1471	SECRETRIAT	V	N	535	N	01-JUN-26	23-JUN-26	240100001	01 16 70		4,64,45
1472	SECRETRIAT	V	N	542	N	01-JUN-26	23-JUN-26	240100001	01 16 70		15,66,00
1473	SECRETRIAT	V	N	547	N	01-JUN-26	23-JUN-26	240100001	01 16 70		7,58,27
1474	SECRETRIAT	V	N	548	N	01-JUN-26	23-JUN-26	240100001	01 16 70		89,28,00
1475	SECRETRIAT	V	N	550	N	01-JUN-26	23-JUN-26	240100001	01 16 70		64,17,00
1476	SECRETRIAT	V	N	551	N	01-JUN-26	23-JUN-26	240100001	01 16 70		7,25,76
1477	SECRETRIAT	V	N	553	N	01-JUN-26	23-JUN-26	240100001	01 16 70		3,51,45
1478	SECRETRIAT	V	N	554	N	01-JUN-26	20-JUN-26	240100001	01 16 70		62,10,00
1479	SECRETRIAT	V	N	565	N	01-JUN-26	20-JUN-26	240100001	01 16 70		9,00,00
1480	SECRETRIAT	V	N	567	N	01-JUN-26	23-JUN-26	240100001	01 16 70		7,20,00
1481	SECRETRIAT	V	N	569	N	01-JUN-26	23-JUN-26	240100001	01 16 70		2,55,18
1482	SECRETRIAT	V	N	570	N	01-JUN-26	23-JUN-26	240100001	01 16 70		20,70,00
1483	SECRETRIAT	V	N	576	N	01-JUN-26	23-JUN-26	240100001	01 16 70		43,47,00
1484	SECRETRIAT	V	N	577	N	01-JUN-26	23-JUN-26	240100001	01 16 70		2,76,98
1485	SECRETRIAT	V	N	578	N	01-JUN-26	23-JUN-26	240100001	01 16 70		12,44,53
1486	SECRETRIAT	V	N	586	N	01-JUN-26	23-JUN-26	240100001	01 16 70		50,19,30
1487	SECRETRIAT	V	N	588	N	01-JUN-26	23-JUN-26	240100001	01 16 70		45,50,40
1488	SECRETRIAT	V	N	592	N	01-JUN-26	23-JUN-26	240100001	01 16 70		50,40
1489	SECRETRIAT	V	N	597	N	01-JUN-26	23-JUN-26	240100001	01 16 70		43,47,00
1490	SECRETRIAT	V	N	598	N	01-JUN-26	23-JUN-26	240100001	01 16 70		72,00
1491	SECRETRIAT	V	N	600	N	01-JUN-26	23-JUN-26	240100001	01 16 70		3,71,25
1492	SECRETRIAT	V	N	610	N	01-JUN-26	23-JUN-26	240100001	01 16 70		72,00
1493	SECRETRIAT	V	N	611	N	01-JUN-26	23-JUN-26	240100001	01 16 70		2,79,00
1494	SECRETRIAT	V	N	613	N	01-JUN-26	23-JUN-26	240100001	01 16 70		9,65,70
1495	SECRETRIAT	V	N	615	N	01-JUN-26	23-JUN-26	240100001	01 16 70		15,59,46
1496	SECRETRIAT	V	N	616	N	01-JUN-26	23-JUN-26	240100001	01 16 70		90,00
1497	SECRETRIAT	V	N	624	N	01-JUN-26	23-JUN-26	240100001	01 16 70		14,71,93
1498	SECRETRIAT	V	N	625	N	01-JUN-26	23-JUN-26	240100001	01 16 70		10,86,89
1499	SECRETRIAT	V	N	626	N	01-JUN-26	23-JUN-26	240100001	01 16 70		4,32,00
1500	SECRETRIAT	V	N	632	N	01-JUN-26	23-JUN-26	240100001	01 16 70		3,71,25
1501	SECRETRIAT	V	N	633	N	01-JUN-26	23-JUN-26	240100001	01 16 70		15,18,48
1502	SECRETRIAT	V	N	637	N	01-JUN-26	23-JUN-26	240100001	01 16 70		15,12,00
1503	SECRETRIAT	V	N	638	N	01-JUN-26	20-JUN-26	240100001	01 16 70		4,00,37
1504	SECRETRIAT	V	N	639	N	01-JUN-26	23-JUN-26	240100001	01 16 70		6,55,94
1505	SECRETRIAT	V	N	646	N	01-JUN-26	23-JUN-26	240100001	01 16 70		28,05,45
1506	SECRETRIAT	V	N	648	N	01-JUN-26	23-JUN-26	240100001	01 16 70		22,50
1507	SECRETRIAT	V	N	653	N	01-JUN-26	23-JUN-26	240100001	01 16 70		43,47,00
1508	SECRETRIAT	V	N	655	N	01-JUN-26	23-JUN-26	240100001	01 16 70		53,99,86
1509	SECRETRIAT	V	N	659	N	01-JUN-26	23-JUN-26	240100001	01 16 70		3,71,25
1510	SECRETRIAT	V	N	660	N	01-JUN-26	23-JUN-26	240100001	01 16 70		3,24,00
1511	SECRETRIAT	V	N	662	N	01-JUN-26	20-JUN-26	240100001	01 16 70		9,00,00
1512	SECRETRIAT	V	N	667	N	01-JUN-26	23-JUN-26	240100001	01 16 70		30,60,00
1513	SECRETRIAT	V	N	669	N	01-JUN-26	23-JUN-26	240100001	01 16 70		31,49,58
1514	SECRETRIAT	V	N	672	N	01-JUN-26	23-JUN-26	240100001	01 16 70		25,59,60
1515	SECRETRIAT	V	N	673	N	01-JUN-26	23-JUN-26	240100001	01 16 70		26,56,80
1516	SECRETRIAT	V	N	678	N	01-JUN-26	23-JUN-26	240100001	01 16 70		7,03,13
1517	SECRETRIAT	V	N	679	N	01-JUN-26	23-JUN-26	240100001	01 16 70		72,00
1518	SECRETRIAT	V	N	684	N	01-JUN-26	23-JUN-26	240100001	01 16 70		72,00
1519	SECRETRIAT	V	N	685	N	01-JUN-26	23-JUN-26	240100001	01 16 70		40,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	SECRETRIAT	V	N	686	N	01-JUN-26	23-JUN-26	240100001	01 16 70	62,65,89
1521	SECRETRIAT	V	N	687	N	01-JUN-26	23-JUN-26	240100001	01 16 70	14,40,00
1522	SECRETRIAT	V	N	688	N	01-JUN-26	23-JUN-26	240100001	01 16 70	3,71,25
1523	SECRETRIAT	V	N	689	N	01-JUN-26	23-JUN-26	240100001	01 16 70	61,87,50
1524	SECRETRIAT	V	N	690	N	01-JUN-26	23-JUN-26	240100001	01 16 70	68,23,84
1525	SECRETRIAT	V	N	696	N	01-JUN-26	25-JUN-26	240100001	01 16 70	2,45,70
1526	SECRETRIAT	V	N	697	N	01-JUN-26	25-JUN-26	240100001	01 16 70	40,94,10
1527	SECRETRIAT	V	N	699	N	01-JUN-26	25-JUN-26	240100001	01 16 70	43,20,00
1528	SECRETRIAT	V	N	700	N	01-JUN-26	25-JUN-26	240100001	01 16 70	34,56,00
1529	SECRETRIAT	V	N	701	N	01-JUN-26	25-JUN-26	240100001	01 16 70	34,56,00
1530	SECRETRIAT	V	N	702	N	01-JUN-26	25-JUN-26	240100001	01 16 70	5,22,84
1531	SECRETRIAT	V	N	705	N	01-JUN-26	25-JUN-26	240100001	01 16 70	2,93,76
1532	SECRETRIAT	V	N	726	N	01-JUN-26	26-JUN-26	240100001	01 16 70	2,41,54
1533	SECRETRIAT	V	N	727	N	01-JUN-26	26-JUN-26	240100001	01 16 70	6,04,31
1534	SECRETRIAT	V	N	732	N	01-JUN-26	26-JUN-26	240100001	01 16 70	11,47,77
1535	SECRETRIAT	V	N	733	N	01-JUN-26	26-JUN-26	240100001	01 16 70	9,50,94
1536	SECRETRIAT	V	N	734	N	01-JUN-26	26-JUN-26	240100001	01 16 70	1,35,00
1537	SECRETRIAT	V	N	735	N	01-JUN-26	26-JUN-26	240100001	01 16 70	2,70,00
1538	SECRETRIAT	V	N	736	N	01-JUN-26	26-JUN-26	240100001	01 16 70	1,43,10
1539	SECRETRIAT	V	N	737	N	01-JUN-26	26-JUN-26	240100001	01 16 70	18,98,66
1540	SECRETRIAT	V	N	741	N	01-JUN-26	26-JUN-26	240100001	01 16 70	7,85,49
1541	SECRETRIAT	V	N	742	N	01-JUN-26	26-JUN-26	240100001	01 16 70	16,48,46
1542	SECRETRIAT	V	N	746	N	01-JUN-26	26-JUN-26	240100001	01 16 70	4,39,56
1543	SECRETRIAT	V	N	755	N	01-JUN-26	26-JUN-26	240100001	01 16 70	9,06,48
1544	SECRETRIAT	V	N	756	N	01-JUN-26	26-JUN-26	240100001	01 16 70	1,82,43
1545	SECRETRIAT	V	N	758	N	01-JUN-26	26-JUN-26	240100001	01 16 70	43,29,51
1546	SECRETRIAT	V	N	762	N	01-JUN-26	26-JUN-26	240100001	01 16 70	12,51,00
1547	SECRETRIAT	V	N	765	N	01-JUN-26	26-JUN-26	240100001	01 16 70	1,75,94,39
1548	SECRETRIAT	V	N	766	N	01-JUN-26	26-JUN-26	240100001	01 16 70	62,09,78
1549	SECRETRIAT	V	N	773	N	01-JUN-26	26-JUN-26	240100001	01 16 70	1,75,94,39
1550	SECRETRIAT	V	N	774	N	01-JUN-26	26-JUN-26	240100001	01 16 70	1,23,46
1551	SECRETRIAT	V	N	777	N	01-JUN-26	26-JUN-26	240100001	01 16 70	44,92,26
1552	SECRETRIAT	V	N	779	N	01-JUN-26	26-JUN-26	240100001	01 16 70	2,70,00
1553	SECRETRIAT	V	N	780	N	01-JUN-26	26-JUN-26	240100001	01 16 70	12,27,06
1554	SECRETRIAT	V	N	782	N	01-JUN-26	26-JUN-26	240100001	01 16 70	1,35,00
1555	SECRETRIAT	V	N	783	N	01-JUN-26	26-JUN-26	240100001	01 16 70	22,32,00
1556	SECRETRIAT	V	N	787	N	01-JUN-26	30-JUN-26	240100001	01 16 70	20,23,20
1557	SECRETRIAT	V	N	788	N	01-JUN-26	30-JUN-26	240100001	01 16 70	28,20,51
1558	SECRETRIAT	V	N	798	N	01-JUN-26	30-JUN-26	240100001	01 16 70	8,28,00
1559	SECRETRIAT	V	N	800	N	01-JUN-26	30-JUN-26	240100001	01 16 70	10,39,50
1560	SECRETRIAT	V	N	802	N	01-JUN-26	30-JUN-26	240100001	01 16 70	10,35,00
1561	SECRETRIAT	V	N	806	N	01-JUN-26	30-JUN-26	240100001	01 16 70	19,94,40
1562	SECRETRIAT	V	N	810	N	01-JUN-26	30-JUN-26	240100001	01 16 70	12,42,00
1563	SECRETRIAT	V	N	811	N	01-JUN-26	30-JUN-26	240100001	01 16 70	12,62,70
1564	SECRETRIAT	V	N	814	N	01-JUN-26	30-JUN-26	240100001	01 16 70	92,16,00
1565	SECRETRIAT	V	N	816	N	01-JUN-26	30-JUN-26	240100001	01 16 70	2,83,14
1566	SECRETRIAT	V	N	817	N	01-JUN-26	30-JUN-26	240100001	01 16 70	10,35,00
1567	SECRETRIAT	V	N	818	N	01-JUN-26	30-JUN-26	240100001	01 16 70	41,40,00
1568	SECRETRIAT	V	N	823	N	01-JUN-26	30-JUN-26	240100001	01 16 70	2,03,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	SECRETRIAT	V	N	825	N	01-JUN-26	30-JUN-26	240100001	01 16 70	7,13,16
1570	SECRETRIAT	V	N	827	N	01-JUN-26	30-JUN-26	240100001	01 16 70	15,12,23
1571	SECRETRIAT	V	N	828	N	01-JUN-26	30-JUN-26	240100001	01 16 70	19,08,00
1572	SECRETRIAT	V	N	830	N	01-JUN-26	30-JUN-26	240100001	01 16 70	18,22,10
1573	SECRETRIAT	V	N	831	N	01-JUN-26	30-JUN-26	240100001	01 16 70	26,29,78
1574	SECRETRIAT	V	N	836	N	01-JUN-26	30-JUN-26	240100001	01 16 70	15,11,10
1575	SECRETRIAT	V	N	837	N	01-JUN-26	30-JUN-26	240100001	01 16 70	12,42,00
1576	SECRETRIAT	V	N	845	N	01-JUN-26	30-JUN-26	240100001	01 16 70	72,00,00
1577	SECRETRIAT	V	N	850	N	01-JUN-26	30-JUN-26	240100001	01 16 70	11,23,20
1578	SECRETRIAT	V	N	275	N	01-JUN-26	18-JUN-26	240100001	01 16 71	4,12
1579	SECRETRIAT	V	N	281	N	01-JUN-26	18-JUN-26	240100001	01 16 71	5,81
1580	SECRETRIAT	V	N	309	N	01-JUN-26	18-JUN-26	240100001	01 16 71	3,60
1581	SECRETRIAT	V	N	336	N	01-JUN-26	18-JUN-26	240100001	01 16 71	1,30
1582	SECRETRIAT	V	N	338	N	01-JUN-26	18-JUN-26	240100001	01 16 71	45,00
1583	SECRETRIAT	V	N	346	N	01-JUN-26	18-JUN-26	240100001	01 16 71	12,90
1584	SECRETRIAT	V	N	362	N	01-JUN-26	18-JUN-26	240100001	01 16 71	4,12
1585	SECRETRIAT	V	N	367	N	01-JUN-26	18-JUN-26	240100001	01 16 71	19,96
1586	SECRETRIAT	V	N	374	N	01-JUN-26	18-JUN-26	240100001	01 16 71	4,12
1587	SECRETRIAT	V	N	380	N	01-JUN-26	18-JUN-26	240100001	01 16 71	19,30
1588	SECRETRIAT	V	N	390	N	01-JUN-26	18-JUN-26	240100001	01 16 71	45,00
1589	SECRETRIAT	V	N	394	N	01-JUN-26	18-JUN-26	240100001	01 16 71	5,81
1590	SECRETRIAT	V	N	396	N	01-JUN-26	18-JUN-26	240100001	01 16 71	60,61
1591	SECRETRIAT	V	N	397	N	01-JUN-26	19-JUN-26	240100001	01 16 71	8,16,00
1592	SECRETRIAT	V	N	399	N	01-JUN-26	19-JUN-26	240100001	01 16 71	3,00,00
1593	SECRETRIAT	V	N	401	N	01-JUN-26	19-JUN-26	240100001	01 16 71	1,00,00
1594	SECRETRIAT	V	N	402	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1595	SECRETRIAT	V	N	405	N	01-JUN-26	19-JUN-26	240100001	01 16 71	3,00,00
1596	SECRETRIAT	V	N	406	N	01-JUN-26	19-JUN-26	240100001	01 16 71	94,25
1597	SECRETRIAT	V	N	407	N	01-JUN-26	19-JUN-26	240100001	01 16 71	38,74
1598	SECRETRIAT	V	N	409	N	01-JUN-26	19-JUN-26	240100001	01 16 71	10,00,00
1599	SECRETRIAT	V	N	410	N	01-JUN-26	19-JUN-26	240100001	01 16 71	27,14
1600	SECRETRIAT	V	N	411	N	01-JUN-26	19-JUN-26	240100001	01 16 71	13,39
1601	SECRETRIAT	V	N	413	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1602	SECRETRIAT	V	N	414	N	01-JUN-26	19-JUN-26	240100001	01 16 71	8,16,00
1603	SECRETRIAT	V	N	415	N	01-JUN-26	19-JUN-26	240100001	01 16 71	3,01,20
1604	SECRETRIAT	V	N	416	N	01-JUN-26	19-JUN-26	240100001	01 16 71	6,18,19
1605	SECRETRIAT	V	N	417	N	01-JUN-26	19-JUN-26	240100001	01 16 71	4,00,00
1606	SECRETRIAT	V	N	418	N	01-JUN-26	19-JUN-26	240100001	01 16 71	11,33
1607	SECRETRIAT	V	N	421	N	01-JUN-26	19-JUN-26	240100001	01 16 71	95,55
1608	SECRETRIAT	V	N	422	N	01-JUN-26	19-JUN-26	240100001	01 16 71	4,00,00
1609	SECRETRIAT	V	N	424	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1610	SECRETRIAT	V	N	425	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1611	SECRETRIAT	V	N	426	N	01-JUN-26	19-JUN-26	240100001	01 16 71	13,39
1612	SECRETRIAT	V	N	427	N	01-JUN-26	19-JUN-26	240100001	01 16 71	13,39
1613	SECRETRIAT	V	N	428	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,00,00
1614	SECRETRIAT	V	N	429	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1615	SECRETRIAT	V	N	430	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,46,00
1616	SECRETRIAT	V	N	431	N	01-JUN-26	19-JUN-26	240100001	01 16 71	3,94,90
1617	SECRETRIAT	V	N	433	N	01-JUN-26	19-JUN-26	240100001	01 16 71	1,05,18

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	SECRETRIAT	V	N	434	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1619	SECRETRIAT	V	N	435	N	01-JUN-26	19-JUN-26	240100001	01 16 71	1,50,00
1620	SECRETRIAT	V	N	436	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1621	SECRETRIAT	V	N	437	N	01-JUN-26	19-JUN-26	240100001	01 16 71	90,00
1622	SECRETRIAT	V	N	438	N	01-JUN-26	19-JUN-26	240100001	01 16 71	62,50
1623	SECRETRIAT	V	N	439	N	01-JUN-26	19-JUN-26	240100001	01 16 71	3,00,00
1624	SECRETRIAT	V	N	441	N	01-JUN-26	19-JUN-26	240100001	01 16 71	6,69
1625	SECRETRIAT	V	N	444	N	01-JUN-26	19-JUN-26	240100001	01 16 71	6,53
1626	SECRETRIAT	V	N	448	N	01-JUN-26	19-JUN-26	240100001	01 16 71	15,45
1627	SECRETRIAT	V	N	450	N	01-JUN-26	19-JUN-26	240100001	01 16 71	5,35
1628	SECRETRIAT	V	N	452	N	01-JUN-26	19-JUN-26	240100001	01 16 71	7,21
1629	SECRETRIAT	V	N	453	N	01-JUN-26	19-JUN-26	240100001	01 16 71	16,68
1630	SECRETRIAT	V	N	455	N	01-JUN-26	19-JUN-26	240100001	01 16 71	15,45
1631	SECRETRIAT	V	N	458	N	01-JUN-26	19-JUN-26	240100001	01 16 71	3,00,00
1632	SECRETRIAT	V	N	461	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1633	SECRETRIAT	V	N	464	N	01-JUN-26	19-JUN-26	240100001	01 16 71	31,62
1634	SECRETRIAT	V	N	465	N	01-JUN-26	19-JUN-26	240100001	01 16 71	10,20,75
1635	SECRETRIAT	V	N	466	N	01-JUN-26	19-JUN-26	240100001	01 16 71	15,45
1636	SECRETRIAT	V	N	467	N	01-JUN-26	19-JUN-26	240100001	01 16 71	50,00
1637	SECRETRIAT	V	N	468	N	01-JUN-26	19-JUN-26	240100001	01 16 71	8,00
1638	SECRETRIAT	V	N	469	N	01-JUN-26	19-JUN-26	240100001	01 16 71	5,35,00
1639	SECRETRIAT	V	N	470	N	01-JUN-26	19-JUN-26	240100001	01 16 71	1,46,00
1640	SECRETRIAT	V	N	471	N	01-JUN-26	19-JUN-26	240100001	01 16 71	25,00
1641	SECRETRIAT	V	N	473	N	01-JUN-26	19-JUN-26	240100001	01 16 71	2,50,00
1642	SECRETRIAT	V	N	474	N	01-JUN-26	19-JUN-26	240100001	01 16 71	3,51,21
1643	SECRETRIAT	V	N	478	N	01-JUN-26	23-JUN-26	240100001	01 16 71	14,00
1644	SECRETRIAT	V	N	485	N	01-JUN-26	23-JUN-26	240100001	01 16 71	38,67
1645	SECRETRIAT	V	N	489	N	01-JUN-26	23-JUN-26	240100001	01 16 71	2,02,00
1646	SECRETRIAT	V	N	490	N	01-JUN-26	23-JUN-26	240100001	01 16 71	87,52
1647	SECRETRIAT	V	N	493	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,00
1648	SECRETRIAT	V	N	494	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,00
1649	SECRETRIAT	V	N	496	N	01-JUN-26	20-JUN-26	240100001	01 16 71	10,01,25
1650	SECRETRIAT	V	N	497	N	01-JUN-26	23-JUN-26	240100001	01 16 71	2,14
1651	SECRETRIAT	V	N	499	N	01-JUN-26	23-JUN-26	240100001	01 16 71	71,84
1652	SECRETRIAT	V	N	507	N	01-JUN-26	23-JUN-26	240100001	01 16 71	2,30,00
1653	SECRETRIAT	V	N	509	N	01-JUN-26	23-JUN-26	240100001	01 16 71	44,00
1654	SECRETRIAT	V	N	512	N	01-JUN-26	23-JUN-26	240100001	01 16 71	5,79,14
1655	SECRETRIAT	V	N	513	N	01-JUN-26	23-JUN-26	240100001	01 16 71	4,42,45
1656	SECRETRIAT	V	N	520	N	01-JUN-26	23-JUN-26	240100001	01 16 71	3,25
1657	SECRETRIAT	V	N	523	N	01-JUN-26	23-JUN-26	240100001	01 16 71	20,60
1658	SECRETRIAT	V	N	524	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,18,80
1659	SECRETRIAT	V	N	525	N	01-JUN-26	23-JUN-26	240100001	01 16 71	20,16
1660	SECRETRIAT	V	N	526	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,00
1661	SECRETRIAT	V	N	527	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,84,63
1662	SECRETRIAT	V	N	528	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,93
1663	SECRETRIAT	V	N	529	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,00
1664	SECRETRIAT	V	N	535	N	01-JUN-26	23-JUN-26	240100001	01 16 71	51,60
1665	SECRETRIAT	V	N	542	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,74,00
1666	SECRETRIAT	V	N	547	N	01-JUN-26	23-JUN-26	240100001	01 16 71	84,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	SECRETRIAT	V	N	548	N	01-JUN-26	23-JUN-26	240100001	01 16 71	9,92,00
1668	SECRETRIAT	V	N	550	N	01-JUN-26	23-JUN-26	240100001	01 16 71	7,13,00
1669	SECRETRIAT	V	N	551	N	01-JUN-26	23-JUN-26	240100001	01 16 71	80,64
1670	SECRETRIAT	V	N	553	N	01-JUN-26	23-JUN-26	240100001	01 16 71	39,05
1671	SECRETRIAT	V	N	554	N	01-JUN-26	20-JUN-26	240100001	01 16 71	6,90,00
1672	SECRETRIAT	V	N	565	N	01-JUN-26	20-JUN-26	240100001	01 16 71	1,00,00
1673	SECRETRIAT	V	N	567	N	01-JUN-26	23-JUN-26	240100001	01 16 71	80,00
1674	SECRETRIAT	V	N	569	N	01-JUN-26	23-JUN-26	240100001	01 16 71	28,35
1675	SECRETRIAT	V	N	570	N	01-JUN-26	23-JUN-26	240100001	01 16 71	2,30,00
1676	SECRETRIAT	V	N	576	N	01-JUN-26	23-JUN-26	240100001	01 16 71	4,83,00
1677	SECRETRIAT	V	N	577	N	01-JUN-26	23-JUN-26	240100001	01 16 71	30,78
1678	SECRETRIAT	V	N	578	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,38,28
1679	SECRETRIAT	V	N	586	N	01-JUN-26	23-JUN-26	240100001	01 16 71	5,57,70
1680	SECRETRIAT	V	N	588	N	01-JUN-26	23-JUN-26	240100001	01 16 71	5,05,60
1681	SECRETRIAT	V	N	592	N	01-JUN-26	23-JUN-26	240100001	01 16 71	5,60
1682	SECRETRIAT	V	N	597	N	01-JUN-26	23-JUN-26	240100001	01 16 71	4,83,00
1683	SECRETRIAT	V	N	598	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,00
1684	SECRETRIAT	V	N	600	N	01-JUN-26	23-JUN-26	240100001	01 16 71	41,25
1685	SECRETRIAT	V	N	610	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,00
1686	SECRETRIAT	V	N	611	N	01-JUN-26	23-JUN-26	240100001	01 16 71	31,00
1687	SECRETRIAT	V	N	613	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,07,30
1688	SECRETRIAT	V	N	615	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,73,27
1689	SECRETRIAT	V	N	616	N	01-JUN-26	23-JUN-26	240100001	01 16 71	10,00
1690	SECRETRIAT	V	N	624	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,63,55
1691	SECRETRIAT	V	N	625	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,20,76
1692	SECRETRIAT	V	N	626	N	01-JUN-26	23-JUN-26	240100001	01 16 71	48,00
1693	SECRETRIAT	V	N	632	N	01-JUN-26	23-JUN-26	240100001	01 16 71	41,25
1694	SECRETRIAT	V	N	633	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,68,72
1695	SECRETRIAT	V	N	637	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,68,00
1696	SECRETRIAT	V	N	638	N	01-JUN-26	20-JUN-26	240100001	01 16 71	44,49
1697	SECRETRIAT	V	N	639	N	01-JUN-26	23-JUN-26	240100001	01 16 71	72,88
1698	SECRETRIAT	V	N	646	N	01-JUN-26	23-JUN-26	240100001	01 16 71	3,11,72
1699	SECRETRIAT	V	N	648	N	01-JUN-26	23-JUN-26	240100001	01 16 71	2,50
1700	SECRETRIAT	V	N	653	N	01-JUN-26	23-JUN-26	240100001	01 16 71	4,83,00
1701	SECRETRIAT	V	N	655	N	01-JUN-26	23-JUN-26	240100001	01 16 71	5,99,98
1702	SECRETRIAT	V	N	659	N	01-JUN-26	23-JUN-26	240100001	01 16 71	41,25
1703	SECRETRIAT	V	N	660	N	01-JUN-26	23-JUN-26	240100001	01 16 71	36,00
1704	SECRETRIAT	V	N	662	N	01-JUN-26	20-JUN-26	240100001	01 16 71	1,00,00
1705	SECRETRIAT	V	N	667	N	01-JUN-26	23-JUN-26	240100001	01 16 71	3,40,00
1706	SECRETRIAT	V	N	669	N	01-JUN-26	23-JUN-26	240100001	01 16 71	3,49,95
1707	SECRETRIAT	V	N	672	N	01-JUN-26	23-JUN-26	240100001	01 16 71	2,84,40
1708	SECRETRIAT	V	N	673	N	01-JUN-26	23-JUN-26	240100001	01 16 71	2,95,20
1709	SECRETRIAT	V	N	678	N	01-JUN-26	23-JUN-26	240100001	01 16 71	78,12
1710	SECRETRIAT	V	N	679	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,00
1711	SECRETRIAT	V	N	684	N	01-JUN-26	23-JUN-26	240100001	01 16 71	8,00
1712	SECRETRIAT	V	N	685	N	01-JUN-26	23-JUN-26	240100001	01 16 71	4,50,00
1713	SECRETRIAT	V	N	686	N	01-JUN-26	23-JUN-26	240100001	01 16 71	6,96,21
1714	SECRETRIAT	V	N	687	N	01-JUN-26	23-JUN-26	240100001	01 16 71	1,60,00
1715	SECRETRIAT	V	N	688	N	01-JUN-26	23-JUN-26	240100001	01 16 71	41,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	SECRETRIAT	V	N	689	N	01-JUN-26	23-JUN-26	240100001	01 16 71	6,87,50
1717	SECRETRIAT	V	N	690	N	01-JUN-26	23-JUN-26	240100001	01 16 71	7,58,20
1718	SECRETRIAT	V	N	696	N	01-JUN-26	25-JUN-26	240100001	01 16 71	27,30
1719	SECRETRIAT	V	N	697	N	01-JUN-26	25-JUN-26	240100001	01 16 71	4,54,90
1720	SECRETRIAT	V	N	699	N	01-JUN-26	25-JUN-26	240100001	01 16 71	4,80,00
1721	SECRETRIAT	V	N	700	N	01-JUN-26	25-JUN-26	240100001	01 16 71	3,84,00
1722	SECRETRIAT	V	N	701	N	01-JUN-26	25-JUN-26	240100001	01 16 71	3,84,00
1723	SECRETRIAT	V	N	702	N	01-JUN-26	25-JUN-26	240100001	01 16 71	58,09
1724	SECRETRIAT	V	N	705	N	01-JUN-26	25-JUN-26	240100001	01 16 71	32,64
1725	SECRETRIAT	V	N	726	N	01-JUN-26	26-JUN-26	240100001	01 16 71	26,84
1726	SECRETRIAT	V	N	727	N	01-JUN-26	26-JUN-26	240100001	01 16 71	67,14
1727	SECRETRIAT	V	N	732	N	01-JUN-26	26-JUN-26	240100001	01 16 71	1,27,53
1728	SECRETRIAT	V	N	733	N	01-JUN-26	26-JUN-26	240100001	01 16 71	1,05,66
1729	SECRETRIAT	V	N	734	N	01-JUN-26	26-JUN-26	240100001	01 16 71	15,00
1730	SECRETRIAT	V	N	735	N	01-JUN-26	26-JUN-26	240100001	01 16 71	30,00
1731	SECRETRIAT	V	N	736	N	01-JUN-26	26-JUN-26	240100001	01 16 71	15,90
1732	SECRETRIAT	V	N	737	N	01-JUN-26	26-JUN-26	240100001	01 16 71	2,10,96
1733	SECRETRIAT	V	N	741	N	01-JUN-26	26-JUN-26	240100001	01 16 71	87,28
1734	SECRETRIAT	V	N	742	N	01-JUN-26	26-JUN-26	240100001	01 16 71	1,83,16
1735	SECRETRIAT	V	N	746	N	01-JUN-26	26-JUN-26	240100001	01 16 71	48,84
1736	SECRETRIAT	V	N	755	N	01-JUN-26	26-JUN-26	240100001	01 16 71	1,00,72
1737	SECRETRIAT	V	N	756	N	01-JUN-26	26-JUN-26	240100001	01 16 71	20,27
1738	SECRETRIAT	V	N	758	N	01-JUN-26	26-JUN-26	240100001	01 16 71	4,81,06
1739	SECRETRIAT	V	N	762	N	01-JUN-26	26-JUN-26	240100001	01 16 71	1,39,00
1740	SECRETRIAT	V	N	765	N	01-JUN-26	26-JUN-26	240100001	01 16 71	19,54,93
1741	SECRETRIAT	V	N	766	N	01-JUN-26	26-JUN-26	240100001	01 16 71	6,89,98
1742	SECRETRIAT	V	N	773	N	01-JUN-26	26-JUN-26	240100001	01 16 71	19,54,93
1743	SECRETRIAT	V	N	774	N	01-JUN-26	26-JUN-26	240100001	01 16 71	13,72
1744	SECRETRIAT	V	N	777	N	01-JUN-26	26-JUN-26	240100001	01 16 71	4,99,14
1745	SECRETRIAT	V	N	779	N	01-JUN-26	26-JUN-26	240100001	01 16 71	30,00
1746	SECRETRIAT	V	N	780	N	01-JUN-26	26-JUN-26	240100001	01 16 71	1,36,34
1747	SECRETRIAT	V	N	782	N	01-JUN-26	26-JUN-26	240100001	01 16 71	15,00
1748	SECRETRIAT	V	N	783	N	01-JUN-26	26-JUN-26	240100001	01 16 71	2,48,00
1749	SECRETRIAT	V	N	787	N	01-JUN-26	30-JUN-26	240100001	01 16 71	2,24,80
1750	SECRETRIAT	V	N	788	N	01-JUN-26	30-JUN-26	240100001	01 16 71	3,13,39
1751	SECRETRIAT	V	N	798	N	01-JUN-26	30-JUN-26	240100001	01 16 71	92,00
1752	SECRETRIAT	V	N	800	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,15,50
1753	SECRETRIAT	V	N	802	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,15,00
1754	SECRETRIAT	V	N	806	N	01-JUN-26	30-JUN-26	240100001	01 16 71	2,21,60
1755	SECRETRIAT	V	N	810	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,38,00
1756	SECRETRIAT	V	N	811	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,40,30
1757	SECRETRIAT	V	N	814	N	01-JUN-26	30-JUN-26	240100001	01 16 71	10,24,00
1758	SECRETRIAT	V	N	816	N	01-JUN-26	30-JUN-26	240100001	01 16 71	31,46
1759	SECRETRIAT	V	N	817	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,15,00
1760	SECRETRIAT	V	N	818	N	01-JUN-26	30-JUN-26	240100001	01 16 71	4,60,00
1761	SECRETRIAT	V	N	823	N	01-JUN-26	30-JUN-26	240100001	01 16 71	22,66
1762	SECRETRIAT	V	N	825	N	01-JUN-26	30-JUN-26	240100001	01 16 71	79,24
1763	SECRETRIAT	V	N	827	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,68,02
1764	SECRETRIAT	V	N	828	N	01-JUN-26	30-JUN-26	240100001	01 16 71	2,12,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	SECRETRIAT	V	N	830	N	01-JUN-26	30-JUN-26	240100001	01 16 71	2,02,45
1766	SECRETRIAT	V	N	831	N	01-JUN-26	30-JUN-26	240100001	01 16 71	2,92,20
1767	SECRETRIAT	V	N	836	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,67,90
1768	SECRETRIAT	V	N	837	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,38,00
1769	SECRETRIAT	V	N	845	N	01-JUN-26	30-JUN-26	240100001	01 16 71	8,00,00
1770	SECRETRIAT	V	N	850	N	01-JUN-26	30-JUN-26	240100001	01 16 71	1,24,80
1771	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 01	6,09,16,97
1772	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	240100001	04 00 01	50,36,20
1773	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 01	50,36,20
1774	SECRETRIAT	V	N	3	N	01-JUN-26	08-JUN-26	240100001	04 00 01	38,00
1775	SECRETRIAT	V	N	4	N	01-JUN-26	09-JUN-26	240100001	04 00 01	2,26,66
1776	SECRETRIAT	V	N	5	N	01-JUN-26	09-JUN-26	240100001	04 00 01	1,34,13
1777	SECRETRIAT	V	N	6	N	01-JUN-26	09-JUN-26	240100001	04 00 01	1,78,65
1778	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 03	3,65,49,04
1779	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	240100001	04 00 03	34,21,76
1780	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 03	30,19,20
1781	SECRETRIAT	V	N	3	N	01-JUN-26	08-JUN-26	240100001	04 00 03	22,80
1782	SECRETRIAT	V	N	4	N	01-JUN-26	09-JUN-26	240100001	04 00 03	1,34,66
1783	SECRETRIAT	V	N	5	N	01-JUN-26	09-JUN-26	240100001	04 00 03	80,48
1784	SECRETRIAT	V	N	6	N	01-JUN-26	09-JUN-26	240100001	04 00 03	1,06,74
1785	SECRETRIAT	V	N	265	N	01-JUN-26	16-JUN-26	240100001	04 00 04	1,03,90
1786	SECRETRIAT	V	N	301	N	01-JUN-26	17-JUN-26	240100001	04 00 04	17,70
1787	SECRETRIAT	V	N	302	N	01-JUN-26	17-JUN-26	240100001	04 00 04	22,75
1788	SECRETRIAT	V	N	311	N	01-JUN-26	17-JUN-26	240100001	04 00 04	26,40
1789	SECRETRIAT	V	N	333	N	01-JUN-26	17-JUN-26	240100001	04 00 04	39,45
1790	SECRETRIAT	V	N	379	N	01-JUN-26	17-JUN-26	240100001	04 00 04	85,80
1791	SECRETRIAT	V	N	502	N	01-JUN-26	23-JUN-26	240100001	04 00 04	20,70
1792	SECRETRIAT	V	N	595	N	01-JUN-26	23-JUN-26	240100001	04 00 04	24,50
1793	SECRETRIAT	V	N	608	N	01-JUN-26	23-JUN-26	240100001	04 00 04	30,05
1794	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 06	61,93,40
1795	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	240100001	04 00 06	4,59,10
1796	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 06	4,59,10
1797	SECRETRIAT	V	N	4	N	01-JUN-26	09-JUN-26	240100001	04 00 06	1,41,67
1798	SECRETRIAT	V	N	5	N	01-JUN-26	09-JUN-26	240100001	04 00 06	17,02
1799	SECRETRIAT	V	N	6	N	01-JUN-26	09-JUN-26	240100001	04 00 06	1,14,52
1800	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	240100001	04 00 08	8,14,00
1801	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	240100001	04 00 08	6,10,50
1802	SECRETRIAT	V	N	193	N	01-JUN-26	10-JUN-26	240100001	04 00 08	83,02,77
1803	SECRETRIAT	V	N	36	N	01-JUN-26	05-JUN-26	240100001	04 00 08	2,03,50
1804	SECRETRIAT	V	N	709	N	01-JUN-26	25-JUN-26	240100001	04 00 08	3,63,56
1805	SECRETRIAT	V	N	178	N	01-JUN-26	10-JUN-26	240100001	04 00 10	2,99,25
1806	SECRETRIAT	V	N	49	N	01-JUN-26	08-JUN-26	240100001	04 00 10	37,80
1807	SECRETRIAT	V	N	54	N	01-JUN-26	08-JUN-26	240100001	04 00 10	23,62
1808	SECRETRIAT	V	N	708	N	01-JUN-26	25-JUN-26	240100001	04 00 10	1,21,82
1809	SECRETRIAT	V	N	710	N	01-JUN-26	25-JUN-26	240100001	04 00 10	37,00
1810	SECRETRIAT	V	N	807	N	01-JUN-26	29-JUN-26	240100001	04 00 10	2,78,00
1811	SECRETRIAT	V	N	812	N	01-JUN-26	29-JUN-26	240100001	04 00 10	54,27
1812	SECRETRIAT	V	N	294	N	01-JUN-26	17-JUN-26	240100001	04 00 11	24,60
1813	SECRETRIAT	V	N	537	N	01-JUN-26	23-JUN-26	240100001	04 00 11	24,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	SECRETRIAT	V	N	564	N	01-JUN-26	23-JUN-26	240100001	04 00 11	24,00
1815	SECRETRIAT	V	N	643	N	01-JUN-26	23-JUN-26	240100001	04 00 11	24,00
1816	SECRETRIAT	V	N	645	N	01-JUN-26	23-JUN-26	240100001	04 00 11	24,00
1817	SECRETRIAT	V	N	675	N	01-JUN-26	23-JUN-26	240100001	04 00 11	24,00
1818	SECRETRIAT	V	N	677	N	01-JUN-26	23-JUN-26	240100001	04 00 11	24,00
1819	SECRETRIAT	V	N	846	N	01-JUN-26	29-JUN-26	240100001	04 00 20	1,93,85
1820	SECRETRIAT	V	N	72	N	01-JUN-26	08-JUN-26	240100001	04 00 21	3,69,90
1821	SECRETRIAT	V	N	304	N	01-JUN-26	18-JUN-26	240100001	04 00 22	2,29,39
1822	SECRETRIAT	V	N	48	N	01-JUN-26	08-JUN-26	240100001	04 00 22	48,00
1823	SECRETRIAT	V	N	63	N	01-JUN-26	08-JUN-26	240100001	04 00 22	7,20
1824	SECRETRIAT	V	N	64	N	01-JUN-26	06-JUN-26	240100001	04 00 24	3,79,33
1825	SECRETRIAT	V	N	71	N	01-JUN-26	08-JUN-26	240100001	04 00 24	1,12,11
1826	SECRETRIAT	V	N	714	N	01-JUN-26	25-JUN-26	240100001	04 00 24	3,48,00
1827	SECRETRIAT	V	N	198	N	01-JUN-26	10-JUN-26	240100001	04 00 25	12,46,34
1828	SECRETRIAT	V	N	540	N	01-JUN-26	23-JUN-26	240100001	04 00 25	1,12,65
1829	SECRETRIAT	V	N	74	N	01-JUN-26	08-JUN-26	240100001	04 00 26	6,31,87
1830	SECRETRIAT	V	N	822	N	01-JUN-26	29-JUN-26	240100001	04 00 26	2,99,54
1831	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 27	5,50,00
1832	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	240100001	04 00 27	7,50,00
1833	SECRETRIAT	V	N	58	N	01-JUN-26	06-JUN-26	240100001	04 00 27	1,42,40
1834	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	240100001	04 00 27	45,00
1835	SECRETRIAT	V	N	160	N	01-JUN-26	11-JUN-26	240100001	04 00 29	20,00
1836	SECRETRIAT	V	N	59	N	01-JUN-26	06-JUN-26	240100001	04 00 29	35,00
1837	SECRETRIAT	V	N	66	N	01-JUN-26	06-JUN-26	240100001	04 00 29	50,00
1838	SECRETRIAT	V	N	75	N	01-JUN-26	08-JUN-26	240100001	04 00 29	96,00
1839	SECRETRIAT	V	N	203	N	01-JUN-26	10-JUN-26	240100001	04 00 30	1,35,40
1840	SECRETRIAT	V	N	315	N	01-JUN-26	17-JUN-26	240100001	04 00 30	1,33,25
1841	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	240100001	06 00 01	13,45,00
1842	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	240100001	06 00 03	8,07,00
1843	SECRETRIAT	V	N	19	N	01-JUN-26	30-JUN-26	240100001	06 00 06	2,74,40
1844	SECRETRIAT	V	N	107	N	01-JUN-26	09-JUN-26	240100001	06 00 51	8,96,45
1845	SECRETRIAT	V	N	111	N	01-JUN-26	09-JUN-26	240100001	06 00 51	90,00
1846	SECRETRIAT	V	N	115	N	01-JUN-26	09-JUN-26	240100001	06 00 51	5,88,61
1847	SECRETRIAT	V	N	214	N	01-JUN-26	12-JUN-26	240100001	06 00 51	18,58,62
1848	SECRETRIAT	V	N	87	N	01-JUN-26	09-JUN-26	240100001	06 00 51	19,02,65
1849	SECRETRIAT	V	N	475	N	01-JUN-26	18-JUN-26	240100001	07 00 22	2,00,00
1850	SECRETRIAT	V	N	261	N	01-JUN-26	16-JUN-26	240100001	07 00 44	4,95,00
1851	SECRETRIAT	V	N	219	N	01-JUN-26	12-JUN-26	240100001	11 00 02	1,20,00
1852	SECRETRIAT	V	N	221	N	01-JUN-26	12-JUN-26	240100001	11 00 02	1,50,00
1853	SECRETRIAT	V	N	228	N	01-JUN-26	12-JUN-26	240100001	11 00 02	1,20,00
1854	SECRETRIAT	V	N	239	N	01-JUN-26	12-JUN-26	240100001	11 00 02	1,50,00
1855	SECRETRIAT	V	N	34	N	01-JUN-26	04-JUN-26	240100001	11 00 04	3,02,61
1856	SECRETRIAT	V	N	7	N	01-JUN-26	12-JUN-26	240100001	11 00 07	4,50,00
1857	SECRETRIAT	V	N	8	N	01-JUN-26	12-JUN-26	240100001	11 00 07	4,50,00
1858	SECRETRIAT	V	N	233	N	01-JUN-26	12-JUN-26	240100001	11 00 23	2,50,00
1859	SECRETRIAT	V	N	247	N	01-JUN-26	12-JUN-26	240100001	11 00 23	2,50,00
1860	SECRETRIAT	V	N	250	N	01-JUN-26	12-JUN-26	240100001	11 00 29	7,98,00
1861	SECRETRIAT	V	N	142	N	01-JUN-26	09-JUN-26	240100001	23 00 56	2,02,60,00
1862	SECRETRIAT	V	N	282	N	01-JUN-26	18-JUN-26	240100001	23 00 56	67,03,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1863	SECRETRIAT	V	N	9	N	01-JUN-26	02-JUN-26	240100001	23 00 56	3,49,70,00
1864	SECRETRIAT	V	N	17	N	01-JUN-26	30-JUN-26	240100001	97 04 01	2,15,32,30
1865	SECRETRIAT	V	N	18	N	01-JUN-26	30-JUN-26	240100001	97 04 01	4,54,00
1866	SECRETRIAT	V	N	17	N	01-JUN-26	30-JUN-26	240100001	97 04 03	1,29,36,24
1867	SECRETRIAT	V	N	18	N	01-JUN-26	30-JUN-26	240100001	97 04 03	3,08,72
1868	SECRETRIAT	V	N	17	N	01-JUN-26	30-JUN-26	240100001	97 04 06	14,27,80
1869	SECRETRIAT	V	N	18	N	01-JUN-26	30-JUN-26	240100001	97 04 06	39,20
1870	SECRETRIAT	V	N	270	N	01-JUN-26	18-JUN-26	240100001	97 04 08	16,27,86
1871	SECRETRIAT	V	N	372	N	01-JUN-26	18-JUN-26	240100001	97 04 08	2,68,63
1872	SECRETRIAT	V	N	205	N	01-JUN-26	12-JUN-26	240100001	97 04 25	6,64,81
1873	SECRETRIAT	V	N	238	N	01-JUN-26	12-JUN-26	240100001	97 04 42	96,47,75,52
1874	SECRETRIAT	V	N	213	N	01-JUN-26	12-JUN-26	240100001	97 04 56	1,15,13,50,87
1875	SECRETRIAT	V	N	829	N	01-JUN-26	30-JUN-26	240100109	01 05 70	35,05,14
1876	SECRETRIAT	V	N	829	N	01-JUN-26	30-JUN-26	240100109	01 05 71	3,89,46
1877	TEHRI GARHWAL	V	N	10	N	01-JUN-26	12-JUN-26	240100001	04 00 01	3,94,19
1878	TEHRI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	240100001	04 00 01	1,60,96
1879	TEHRI GARHWAL	V	N	12	N	01-JUN-26	18-JUN-26	240100001	04 00 01	1,84,80
1880	TEHRI GARHWAL	V	N	13	N	01-JUN-26	25-JUN-26	240100001	04 00 01	1,34,13
1881	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 01	1,00,69,00
1882	TEHRI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,02,23,00
1883	TEHRI GARHWAL	V	N	21	N	01-JUN-26	29-JUN-26	240100001	04 00 01	1,54,00
1884	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 01	1,00,31,58
1885	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 01	12,60,00
1886	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	240100001	04 00 01	1,02,23,00
1887	TEHRI GARHWAL	V	N	10	N	01-JUN-26	12-JUN-26	240100001	04 00 03	82,39
1888	TEHRI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	240100001	04 00 03	80,48
1889	TEHRI GARHWAL	V	N	12	N	01-JUN-26	18-JUN-26	240100001	04 00 03	92,40
1890	TEHRI GARHWAL	V	N	13	N	01-JUN-26	25-JUN-26	240100001	04 00 03	80,48
1891	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 03	68,41,15
1892	TEHRI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	240100001	04 00 03	61,33,80
1893	TEHRI GARHWAL	V	N	21	N	01-JUN-26	29-JUN-26	240100001	04 00 03	92,40
1894	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 03	60,41,40
1895	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 03	7,56,00
1896	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	240100001	04 00 03	69,52,63
1897	TEHRI GARHWAL	V	N	20	N	01-JUN-26	16-JUN-26	240100001	04 00 04	1,43,11
1898	TEHRI GARHWAL	V	N	10	N	01-JUN-26	12-JUN-26	240100001	04 00 06	85,16
1899	TEHRI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	240100001	04 00 06	11,79
1900	TEHRI GARHWAL	V	N	12	N	01-JUN-26	18-JUN-26	240100001	04 00 06	13,53
1901	TEHRI GARHWAL	V	N	13	N	01-JUN-26	25-JUN-26	240100001	04 00 06	23,11
1902	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 06	8,75,30
1903	TEHRI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	240100001	04 00 06	9,77,20
1904	TEHRI GARHWAL	V	N	21	N	01-JUN-26	29-JUN-26	240100001	04 00 06	26,53
1905	TEHRI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 06	8,87,30
1906	TEHRI GARHWAL	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 06	86,50
1907	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	240100001	04 00 06	10,01,20
1908	TEHRI GARHWAL	V	N	3	N	01-JUN-26	08-JUN-26	240100001	04 00 08	2,24,87
1909	TEHRI GARHWAL	V	N	31	N	01-JUN-26	25-JUN-26	240100001	04 00 08	6,74,61
1910	TEHRI GARHWAL	V	N	12	N	01-JUN-26	11-JUN-26	240100001	04 00 20	61,15
1911	TEHRI GARHWAL	V	N	32	N	01-JUN-26	25-JUN-26	240100001	04 00 20	1,54,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1912	TEHRI GARHWAL	V	N	5	N	01-JUN-26	11-JUN-26	240100001	04 00 20		31,06
1913	TEHRI GARHWAL	V	N	30	N	01-JUN-26	25-JUN-26	240100001	04 00 21		60,00
1914	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 22		27,00
1915	TEHRI GARHWAL	V	N	10	N	01-JUN-26	11-JUN-26	240100001	04 00 22		1,13,05
1916	TEHRI GARHWAL	V	N	11	N	01-JUN-26	11-JUN-26	240100001	04 00 22		45,00
1917	TEHRI GARHWAL	V	N	27	N	01-JUN-26	19-JUN-26	240100001	04 00 22		22,35
1918	TEHRI GARHWAL	V	N	38	N	01-JUN-26	29-JUN-26	240100001	04 00 22		6,50
1919	TEHRI GARHWAL	V	N	39	N	01-JUN-26	29-JUN-26	240100001	04 00 22		10,95
1920	TEHRI GARHWAL	V	N	33	N	01-JUN-26	25-JUN-26	240100001	04 00 24		1,04,64
1921	TEHRI GARHWAL	V	N	6	N	01-JUN-26	11-JUN-26	240100001	04 00 24		1,79,09
1922	TEHRI GARHWAL	V	N	7	N	01-JUN-26	11-JUN-26	240100001	04 00 24		2,37,33
1923	TEHRI GARHWAL	V	N	9	N	01-JUN-26	11-JUN-26	240100001	04 00 24		38,54
1924	TEHRI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	240100001	04 00 25		19,45
1925	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	240100001	04 00 29		2,18,00
1926	TEHRI GARHWAL	V	N	36	N	01-JUN-26	25-JUN-26	240100001	04 00 29		2,18,00
1927	TEHRI GARHWAL	V	N	37	N	01-JUN-26	25-JUN-26	240100001	04 00 29		2,18,00
1928	TEHRI GARHWAL	V	N	40	N	01-JUN-26	29-JUN-26	240100001	04 00 29		80,00
1929	TEHRI GARHWAL	V	N	29	N	01-JUN-26	25-JUN-26	240100001	04 00 42		39,92
1930	TEHRI GARHWAL	V	N	28	N	01-JUN-26	23-JUN-26	240100001	05 00 02		35,17,45
1931	TEHRI GARHWAL	V	N	34	N	01-JUN-26	25-JUN-26	240100001	05 00 02		71,14,51
1932	TEHRI GARHWAL	V	N	35	N	01-JUN-26	25-JUN-26	240100001	05 00 23		2,00,00
1933	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 01		90,54,00
1934	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 01		34,54,00
1935	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 01		36,79,00
1936	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	240100001	04 00 01		1,25,34,00
1937	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	240100001	04 00 01		2,38,00
1938	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	29-JUN-26	240100001	04 00 01		3,39,00
1939	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	30-JUN-26	240100001	04 00 01		1,34,13
1940	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 01		1,54,00
1941	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	240100001	04 00 01		2,03,00
1942	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	240100001	04 00 01		2,38,00
1943	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	19-JUN-26	240100001	04 00 01		1,53,40
1944	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 03		61,47,42
1945	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 03		20,72,40
1946	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 03		22,07,40
1947	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	240100001	04 00 03		75,20,40
1948	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	240100001	04 00 03		1,42,80
1949	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	29-JUN-26	240100001	04 00 03		2,30,52
1950	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	30-JUN-26	240100001	04 00 03		80,48
1951	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 03		92,40
1952	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	240100001	04 00 03		1,38,04
1953	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	240100001	04 00 03		1,42,80
1954	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	19-JUN-26	240100001	04 00 03		92,04
1955	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	10-JUN-26	240100001	04 00 04		26,52
1956	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	17-JUN-26	240100001	04 00 04		1,50,62
1957	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	22-JUN-26	240100001	04 00 04		12,30
1958	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	240100001	04 00 06		8,53,10
1959	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	240100001	04 00 06		2,08,00
1960	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	240100001	04 00 06		3,12,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1961	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	240100001	04 00 06		9,38,70
1962	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	05-JUN-26	240100001	04 00 06		24,00
1963	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	29-JUN-26	240100001	04 00 06		32,30
1964	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	30-JUN-26	240100001	04 00 06		14,40
1965	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	240100001	04 00 06		16,53
1966	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	05-JUN-26	240100001	04 00 06		22,80
1967	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	05-JUN-26	240100001	04 00 06		24,00
1968	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	19-JUN-26	240100001	04 00 06		14,17
1969	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	05-JUN-26	240100001	04 00 08		9,43,19
1970	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	05-JUN-26	240100001	04 00 08		10,66,20
1971	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	17-JUN-26	240100001	04 00 08		2,24,86
1972	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	04-JUN-26	240100001	04 00 08		1,28,01
1973	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	05-JUN-26	240100001	04 00 20		2,78,44
1974	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	16-JUN-26	240100001	04 00 20		1,00,89
1975	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	22-JUN-26	240100001	04 00 20		96,00
1976	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	16-JUN-26	240100001	04 00 21		66,08
1977	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	05-JUN-26	240100001	04 00 22		1,22,13
1978	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	05-JUN-26	240100001	04 00 22		50,00
1979	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	05-JUN-26	240100001	04 00 22		38,00
1980	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	05-JUN-26	240100001	04 00 22		48,80
1981	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	05-JUN-26	240100001	04 00 22		1,14,60
1982	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	08-JUN-26	240100001	04 00 22		14,70
1983	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	08-JUN-26	240100001	04 00 22		10,59
1984	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	16-JUN-26	240100001	04 00 22		27,00
1985	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	17-JUN-26	240100001	04 00 22		4,05
1986	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	05-JUN-26	240100001	04 00 24		2,80,51
1987	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	05-JUN-26	240100001	04 00 24		2,57,57
1988	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	05-JUN-26	240100001	04 00 24		2,97,20
1989	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	04-JUN-26	240100001	04 00 25		66,39
1990	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	16-JUN-26	240100001	04 00 26		2,22,78
1991	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	16-JUN-26	240100001	04 00 26		69,50
1992	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	05-JUN-26	240100001	04 00 29		3,69,64
1993	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	17-JUN-26	240100001	04 00 29		1,37,54
1994	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	08-JUN-26	240100001	04 00 42		1,09,20
1995	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	08-JUN-26	240100001	04 00 42		93,44
1996	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	08-JUN-26	240100001	04 00 42		9,44
1997	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	08-JUN-26	240100001	04 00 42		31,15
1998	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	18-JUN-26	240100001	07 00 22		2,06,00
1999	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	18-JUN-26	240100001	07 00 22		50,00
2000	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	16-JUN-26	240100001	07 00 44		18,00,00
2001	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	18-JUN-26	240100001	07 00 44		7,43,16
2002	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	30-JUN-26	240100001	07 00 44		4,88,52
2003	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	30-JUN-26	240100108	03 00 01		5,63,48,00
2004	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	30-JUN-26	240100108	03 00 03		3,38,08,80
2005	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	03-JUN-26	240100108	03 00 04		40,48
2006	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	240100108	03 00 04		1,01,26
2007	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	240100108	03 00 04		50,63
2008	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	240100108	03 00 04		43,88
2009	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	30-JUN-26	240100108	03 00 06		54,01,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	10-JUN-26	240100108	03 00 08	6,10,50
2011	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	05-JUN-26	240100108	03 00 20	18,85
2012	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	05-JUN-26	240100108	03 00 22	45,00
2013	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	05-JUN-26	240100108	03 00 25	17,70
2014	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	05-JUN-26	240100108	03 00 27	2,81,10
2015	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	05-JUN-26	240100108	03 00 29	1,39,31
2016	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	10-JUN-26	240100108	03 00 29	60,60
2017	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	05-JUN-26	240100108	05 00 56	17,90,00
2018	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	16-JUN-26	240100108	07 00 56	1,27,31,95
2019	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	16-JUN-26	240100108	07 00 56	3,70,56,56
2020	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	16-JUN-26	240100108	07 00 56	74,91,50
2021	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	16-JUN-26	240100108	07 00 56	1,89,08,83
2022	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	16-JUN-26	240100108	07 00 56	3,33,15,56
2023	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	16-JUN-26	240100108	07 00 56	2,69,85,60
2024	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	240100108	08 00 50	1,15,60,00,00
2025	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240100108	12 00 56	38,98,24
2026	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	17-JUN-26	240100108	12 00 56	75,27,24
2027	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	30-JUN-26	240100111	01 06 01	5,52,00
2028	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	30-JUN-26	240100111	01 06 03	3,31,20
2029	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	30-JUN-26	240100111	01 06 06	4,60
2030	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 01	37,63,00
2031	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	240100001	04 00 01	61,05,00
2032	UTTARKASHI	V	N	21	N	01-JUN-26	30-JUN-26	240100001	04 00 01	9,06,00
2033	UTTARKASHI	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 01	33,01,00
2034	UTTARKASHI	V	N	3	N	01-JUN-26	05-JUN-26	240100001	04 00 01	9,06,00
2035	UTTARKASHI	V	N	5	N	01-JUN-26	10-JUN-26	240100001	04 00 01	60,54
2036	UTTARKASHI	V	N	6	N	01-JUN-26	19-JUN-26	240100001	04 00 01	4,62,00
2037	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 03	25,49,60
2038	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	240100001	04 00 03	37,05,00
2039	UTTARKASHI	V	N	21	N	01-JUN-26	30-JUN-26	240100001	04 00 03	5,43,60
2040	UTTARKASHI	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 03	19,80,60
2041	UTTARKASHI	V	N	3	N	01-JUN-26	05-JUN-26	240100001	04 00 03	6,16,08
2042	UTTARKASHI	V	N	5	N	01-JUN-26	10-JUN-26	240100001	04 00 03	36,32
2043	UTTARKASHI	V	N	6	N	01-JUN-26	19-JUN-26	240100001	04 00 03	2,77,20
2044	UTTARKASHI	V	N	17	N	01-JUN-26	08-JUN-26	240100001	04 00 04	93,45
2045	UTTARKASHI	V	N	19	N	01-JUN-26	08-JUN-26	240100001	04 00 04	24,23
2046	UTTARKASHI	V	N	28	N	01-JUN-26	09-JUN-26	240100001	04 00 04	1,82,32
2047	UTTARKASHI	V	N	35	N	01-JUN-26	10-JUN-26	240100001	04 00 04	68,85
2048	UTTARKASHI	V	N	55	N	01-JUN-26	26-JUN-26	240100001	04 00 04	1,25,43
2049	UTTARKASHI	V	N	7	N	01-JUN-26	03-JUN-26	240100001	04 00 04	24,40
2050	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	240100001	04 00 06	4,16,20
2051	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	240100001	04 00 06	6,30,00
2052	UTTARKASHI	V	N	21	N	01-JUN-26	30-JUN-26	240100001	04 00 06	42,70
2053	UTTARKASHI	V	N	22	N	01-JUN-26	30-JUN-26	240100001	04 00 06	3,83,50
2054	UTTARKASHI	V	N	3	N	01-JUN-26	05-JUN-26	240100001	04 00 06	42,70
2055	UTTARKASHI	V	N	5	N	01-JUN-26	10-JUN-26	240100001	04 00 06	9,20
2056	UTTARKASHI	V	N	6	N	01-JUN-26	19-JUN-26	240100001	04 00 06	40,60
2057	UTTARKASHI	V	N	10	N	01-JUN-26	04-JUN-26	240100001	04 00 08	4,74,70
2058	UTTARKASHI	V	N	12	N	01-JUN-26	04-JUN-26	240100001	04 00 08	4,49,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:24 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2059	UTTARKASHI	V	N	16	N	01-JUN-26	06-JUN-26	240100001	04 00 08	13,98,33
2060	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	240100001	04 00 08	6,74,61
2061	UTTARKASHI	V	N	41	N	01-JUN-26	12-JUN-26	240100001	04 00 08	9,24,44
2062	UTTARKASHI	V	N	11	N	01-JUN-26	04-JUN-26	240100001	04 00 20	67,05
2063	UTTARKASHI	V	N	27	N	01-JUN-26	08-JUN-26	240100001	04 00 20	17,70
2064	UTTARKASHI	V	N	37	N	01-JUN-26	10-JUN-26	240100001	04 00 20	3,00,00
2065	UTTARKASHI	V	N	40	N	01-JUN-26	12-JUN-26	240100001	04 00 20	2,01,47
2066	UTTARKASHI	V	N	20	N	01-JUN-26	08-JUN-26	240100001	04 00 21	2,51,00
2067	UTTARKASHI	V	N	5	N	01-JUN-26	03-JUN-26	240100001	04 00 21	3,03,00
2068	UTTARKASHI	V	N	18	N	01-JUN-26	08-JUN-26	240100001	04 00 22	50,00
2069	UTTARKASHI	V	N	21	N	01-JUN-26	08-JUN-26	240100001	04 00 22	70,00
2070	UTTARKASHI	V	N	24	N	01-JUN-26	08-JUN-26	240100001	04 00 22	51,70
2071	UTTARKASHI	V	N	25	N	01-JUN-26	08-JUN-26	240100001	04 00 22	47,45
2072	UTTARKASHI	V	N	36	N	01-JUN-26	10-JUN-26	240100001	04 00 22	60,00
2073	UTTARKASHI	V	N	44	N	01-JUN-26	20-JUN-26	240100001	04 00 22	1,73,30
2074	UTTARKASHI	V	N	45	N	01-JUN-26	20-JUN-26	240100001	04 00 22	18,75
2075	UTTARKASHI	V	N	48	N	01-JUN-26	25-JUN-26	240100001	04 00 22	70,80
2076	UTTARKASHI	V	N	29	N	01-JUN-26	11-JUN-26	240100001	04 00 23	2,76,00
2077	UTTARKASHI	V	N	30	N	01-JUN-26	11-JUN-26	240100001	04 00 24	80,08
2078	UTTARKASHI	V	N	31	N	01-JUN-26	11-JUN-26	240100001	04 00 24	1,25,43
2079	UTTARKASHI	V	N	38	N	01-JUN-26	11-JUN-26	240100001	04 00 24	56,06
2080	UTTARKASHI	V	N	39	N	01-JUN-26	11-JUN-26	240100001	04 00 24	1,40,15
2081	UTTARKASHI	V	N	33	N	01-JUN-26	10-JUN-26	240100001	04 00 25	90,00
2082	UTTARKASHI	V	N	49	N	01-JUN-26	25-JUN-26	240100001	04 00 25	3,24
2083	UTTARKASHI	V	N	34	N	01-JUN-26	10-JUN-26	240100001	04 00 26	19,97,76
2084	UTTARKASHI	V	N	14	N	01-JUN-26	04-JUN-26	240100001	04 00 27	1,00,46
2085	UTTARKASHI	V	N	43	N	01-JUN-26	20-JUN-26	240100001	04 00 27	1,71,00
2086	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	240100001	04 00 27	2,48,00
2087	UTTARKASHI	V	N	13	N	01-JUN-26	04-JUN-26	240100001	04 00 29	20,00,00
2088	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	240100001	04 00 29	95,88
2089	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	240100001	04 00 29	74,50
2090	UTTARKASHI	V	N	32	N	01-JUN-26	10-JUN-26	240100001	04 00 29	1,57,68
2091	UTTARKASHI	V	N	46	N	01-JUN-26	25-JUN-26	240100001	05 00 02	64,43,32
2092	UTTARKASHI	V	N	47	N	01-JUN-26	25-JUN-26	240100001	05 00 23	1,61,24
2093	UTTARKASHI	V	N	26	N	01-JUN-26	08-JUN-26	240100001	05 00 25	1,20,11
2094	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	240100001	97 04 01	65,51,00
2095	UTTARKASHI	V	N	2	N	01-JUN-26	04-JUN-26	240100001	97 04 01	65,51,00
2096	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	240100001	97 04 03	39,40,32
2097	UTTARKASHI	V	N	2	N	01-JUN-26	04-JUN-26	240100001	97 04 03	44,64,06
2098	UTTARKASHI	V	N	16	N	01-JUN-26	30-JUN-26	240100001	97 04 06	5,32,75
2099	UTTARKASHI	V	N	2	N	01-JUN-26	04-JUN-26	240100001	97 04 06	5,32,75
2100	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	240100001	97 04 08	2,68,63
2101	UTTARKASHI	V	N	56	N	01-JUN-26	29-JUN-26	240100001	97 04 25	11,74
2102	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	240100001	97 04 25	32,45
2103	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	240100001	97 04 25	39,65

6,57,92,18,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:25 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	09-JUN-26	440100800	10 00 55	43,85,10,00
2	SECRETRIAT	V	N	2	N	01-JUN-26	25-JUN-26	440100800	98 01 53	18,03,40,00
3	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	18-JUN-26	440100103	03 00 44	50,44,56
										62,38,94,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:25 AM

Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	17-JUN-26	640100109	10 00 61	85,10,00,00
2	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	17-JUN-26	640100109	10 00 61	2,61,70,00,00
3	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	17-JUN-26	640100109	10 00 61	2,05,20,00,00
4	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	17-JUN-26	640100109	10 00 61	2,62,70,00,00
										8,14,70,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 18

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	09-JUN-26	242500001	03 00 01	22,50
2	ALMORA	V	N	4	N	01-JUN-26	30-JUN-26	242500001	03 00 01	85,19,80
3	ALMORA	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 01	37,95,00
4	ALMORA	V	N	6	N	01-JUN-26	16-JUN-26	242500001	03 00 02	25,00
5	ALMORA	V	N	1	N	01-JUN-26	09-JUN-26	242500001	03 00 03	13,05
6	ALMORA	V	N	4	N	01-JUN-26	30-JUN-26	242500001	03 00 03	51,10,20
7	ALMORA	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 03	22,77,00
8	ALMORA	V	N	16	N	01-JUN-26	29-JUN-26	242500001	03 00 04	46,90
9	ALMORA	V	N	1	N	01-JUN-26	09-JUN-26	242500001	03 00 06	5,60
10	ALMORA	V	N	4	N	01-JUN-26	30-JUN-26	242500001	03 00 06	6,61,55
11	ALMORA	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 06	3,27,50
12	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	242500001	03 00 08	4,03,00
13	ALMORA	V	N	5	N	01-JUN-26	10-JUN-26	242500001	03 00 08	2,01,50
14	ALMORA	V	N	11	N	01-JUN-26	20-JUN-26	242500001	03 00 20	1,73,60
15	ALMORA	V	N	15	N	01-JUN-26	29-JUN-26	242500001	03 00 20	1,24,20
16	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	242500001	03 00 20	48,00
17	ALMORA	V	N	10	N	01-JUN-26	16-JUN-26	242500001	03 00 22	12,14
18	ALMORA	V	N	13	N	01-JUN-26	29-JUN-26	242500001	03 00 22	1,09,70
19	ALMORA	V	N	7	N	01-JUN-26	16-JUN-26	242500001	03 00 22	35,00
20	ALMORA	V	N	14	N	01-JUN-26	29-JUN-26	242500001	03 00 25	26,66
21	ALMORA	V	N	4	N	01-JUN-26	09-JUN-26	242500001	03 00 25	8,20
22	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	242500001	03 00 29	70,00
23	ALMORA	V	N	3	N	01-JUN-26	09-JUN-26	242500001	03 00 29	1,22,72
24	ALMORA	V	N	9	N	01-JUN-26	16-JUN-26	242500001	03 00 29	49,74
25	ALMORA	V	N	12	N	01-JUN-26	29-JUN-26	242500001	03 00 30	40,00
26	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	242500001	03 00 01	60,38,00
27	BAGESHWAR	V	N	6	N	01-JUN-26	12-JUN-26	242500001	03 00 02	20,00
28	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	242500001	03 00 03	36,22,80
29	BAGESHWAR	V	N	10	N	01-JUN-26	22-JUN-26	242500001	03 00 04	5,00
30	BAGESHWAR	V	N	12	N	01-JUN-26	24-JUN-26	242500001	03 00 04	40,90
31	BAGESHWAR	V	N	13	N	01-JUN-26	24-JUN-26	242500001	03 00 04	43,40
32	BAGESHWAR	V	N	14	N	01-JUN-26	29-JUN-26	242500001	03 00 04	45,70
33	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	242500001	03 00 06	5,27,40
34	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	242500001	03 00 08	1,05,03
35	BAGESHWAR	V	N	11	N	01-JUN-26	24-JUN-26	242500001	03 00 08	1,31,33
36	BAGESHWAR	V	N	2	N	01-JUN-26	04-JUN-26	242500001	03 00 08	2,69,21
37	BAGESHWAR	V	N	5	N	01-JUN-26	10-JUN-26	242500001	03 00 08	98,47
38	BAGESHWAR	V	N	8	N	01-JUN-26	20-JUN-26	242500001	03 00 22	25,10
39	BAGESHWAR	V	N	7	N	01-JUN-26	17-JUN-26	242500001	03 00 27	95,00
40	BAGESHWAR	V	N	3	N	01-JUN-26	06-JUN-26	242500001	03 00 29	6,31,20
41	BAGESHWAR	V	N	4	N	01-JUN-26	08-JUN-26	242500001	03 00 29	1,15,00
42	BAGESHWAR	V	N	9	N	01-JUN-26	20-JUN-26	242500001	03 00 29	1,19,66
43	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	242500001	03 00 04	76,00
44	CHAMOLI	V	N	4	N	01-JUN-26	04-JUN-26	242500001	03 00 04	22,90
45	CHAMOLI	V	N	6	N	01-JUN-26	11-JUN-26	242500001	03 00 04	26,70
46	CHAMOLI	V	N	7	N	01-JUN-26	10-JUN-26	242500001	03 00 04	68,80
47	CHAMOLI	V	N	8	N	01-JUN-26	15-JUN-26	242500001	03 00 04	36,20
48	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 08	3,92,00
49	CHAMOLI	V	N	2	N	01-JUN-26	02-JUN-26	242500001	03 00 08	13,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 18

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	242500001	03 00 29	2,15,16
51	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	242500001	03 00 01	2,65,42
52	CHAMPAWAT	V	N	2	N	01-JUN-26	11-JUN-26	242500001	03 00 02	60,00
53	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	242500001	03 00 03	2,00,56
54	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	242500001	03 00 06	89,77
55	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	242500001	03 00 08	2,68,62
56	CHAMPAWAT	V	N	4	N	01-JUN-26	20-JUN-26	242500001	03 00 22	63,00
57	CHAMPAWAT	V	N	3	N	01-JUN-26	10-JUN-26	242500001	03 00 29	58,40
58	CHAMPAWAT	V	N	6	N	01-JUN-26	26-JUN-26	242500001	03 00 29	82,84
59	CHAMPAWAT	V	N	5	N	01-JUN-26	20-JUN-26	242500001	03 00 40	3,00,00
60	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 01	98,13,00
61	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	242500001	03 00 01	3,33,00
62	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	242500001	03 00 02	25,00
63	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 03	66,64,34
64	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	242500001	03 00 03	1,99,80
65	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 06	10,52,60
66	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	242500001	03 00 06	33,40
67	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	242500001	03 00 08	2,03,50
68	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	242500001	03 00 08	2,03,50
69	DEHRADUN	V	N	30	N	01-JUN-26	12-JUN-26	242500001	03 00 22	12,00
70	DEHRADUN	V	N	37	N	01-JUN-26	29-JUN-26	242500001	03 00 22	2,63,60
71	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 25	1,06,20
72	DEHRADUN	V	N	28	N	01-JUN-26	10-JUN-26	242500001	03 00 25	13,53
73	DEHRADUN	V	N	36	N	01-JUN-26	29-JUN-26	242500001	03 00 25	1,06,20
74	DEHRADUN	V	N	33	N	01-JUN-26	17-JUN-26	242500001	03 00 26	5,85,00
75	DEHRADUN	V	N	38	N	01-JUN-26	29-JUN-26	242500001	03 00 27	2,12,40
76	DEHRADUN	V	N	27	N	01-JUN-26	10-JUN-26	242500001	03 00 29	82,16
77	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	242500001	03 00 29	43,29
78	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	242500001	03 00 29	53,55
79	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	242500001	06 00 01	12,18,00
80	DEHRADUN	V	N	11	N	01-JUN-26	03-JUN-26	242500001	06 00 02	50,00
81	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	242500001	06 00 02	25,00
82	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	242500001	06 00 02	50,00
83	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	242500001	06 00 03	8,28,24
84	DEHRADUN	V	N	35	N	01-JUN-26	24-JUN-26	242500001	06 00 04	31,60
85	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	242500001	06 00 06	2,51,50
86	DEHRADUN	V	N	13	N	01-JUN-26	03-JUN-26	242500001	06 00 08	2,01,50
87	DEHRADUN	V	N	14	N	01-JUN-26	03-JUN-26	242500001	06 00 08	2,01,50
88	DEHRADUN	V	N	34	N	01-JUN-26	17-JUN-26	242500001	06 00 20	76,70
89	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	242500001	06 00 20	2,33,64
90	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	242500001	06 00 22	29,20
91	DEHRADUN	V	N	32	N	01-JUN-26	17-JUN-26	242500001	06 00 22	4,54,00
92	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	242500001	06 00 22	25,50
93	DEHRADUN	V	N	15	N	01-JUN-26	05-JUN-26	242500001	06 00 23	3,46,06
94	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	242500001	06 00 23	3,46,06
95	DEHRADUN	V	N	18	N	01-JUN-26	05-JUN-26	242500001	06 00 24	1,48,82
96	DEHRADUN	V	N	22	N	01-JUN-26	06-JUN-26	242500001	06 00 24	5,86,01
97	DEHRADUN	V	N	23	N	01-JUN-26	06-JUN-26	242500001	06 00 24	7,25,53
98	DEHRADUN	V	N	26	N	01-JUN-26	06-JUN-26	242500001	06 00 24	2,79,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 18

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	31	N	01-JUN-26	12-JUN-26	242500001	06 00 25	9,05
100	DEHRADUN	V	N	17	N	01-JUN-26	05-JUN-26	242500001	06 00 27	30,00,00
101	DEHRADUN	V	N	16	N	01-JUN-26	05-JUN-26	242500001	06 00 29	1,74,80
102	DEHRADUN	V	N	20	N	01-JUN-26	05-JUN-26	242500001	06 00 29	4,12,70
103	DEHRADUN	V	N	21	N	01-JUN-26	05-JUN-26	242500001	06 00 29	4,12,70
104	DEHRADUN	V	N	24	N	01-JUN-26	06-JUN-26	242500001	06 00 29	4,12,70
105	DEHRADUN	V	N	25	N	01-JUN-26	06-JUN-26	242500001	06 00 29	4,12,70
106	DEHRADUN	V	N	19	N	01-JUN-26	05-JUN-26	242500001	06 00 30	49,84
107	HARIDWAR	V	N	1	N	01-JUN-26	17-JUN-26	242500001	03 00 01	6,60,00
108	HARIDWAR	V	N	2	N	01-JUN-26	17-JUN-26	242500001	03 00 01	6,60,00
109	HARIDWAR	V	N	1	N	01-JUN-26	17-JUN-26	242500001	03 00 03	3,96,00
110	HARIDWAR	V	N	2	N	01-JUN-26	17-JUN-26	242500001	03 00 03	4,35,59
111	HARIDWAR	V	N	6	N	01-JUN-26	29-JUN-26	242500001	03 00 04	51,70
112	HARIDWAR	V	N	7	N	01-JUN-26	29-JUN-26	242500001	03 00 04	33,50
113	HARIDWAR	V	N	8	N	01-JUN-26	29-JUN-26	242500001	03 00 04	43,40
114	HARIDWAR	V	N	1	N	01-JUN-26	17-JUN-26	242500001	03 00 06	52,80
115	HARIDWAR	V	N	2	N	01-JUN-26	17-JUN-26	242500001	03 00 06	52,80
116	HARIDWAR	V	N	2	N	01-JUN-26	16-JUN-26	242500001	03 00 08	2,68,63
117	HARIDWAR	V	N	4	N	01-JUN-26	29-JUN-26	242500001	03 00 20	56,64
118	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 22	50,00
119	HARIDWAR	V	N	3	N	01-JUN-26	29-JUN-26	242500001	03 00 22	14,75
120	HARIDWAR	V	N	5	N	01-JUN-26	29-JUN-26	242500001	03 00 22	15,05
121	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	242500001	03 00 01	6,41,00
122	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	242500001	03 00 01	1,10,86,00
123	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	242500001	03 00 01	6,41,00
124	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	242500001	03 00 01	6,41,00
125	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	242500001	03 00 01	6,41,00
126	NAINITAL	V	N	6	N	01-JUN-26	20-JUN-26	242500001	03 00 01	6,41,00
127	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	242500001	03 00 03	3,84,60
128	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	242500001	03 00 03	74,85,68
129	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	242500001	03 00 03	3,71,78
130	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	242500001	03 00 03	3,84,60
131	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	242500001	03 00 03	3,84,60
132	NAINITAL	V	N	6	N	01-JUN-26	20-JUN-26	242500001	03 00 03	3,84,60
133	NAINITAL	V	N	3	N	01-JUN-26	18-JUN-26	242500001	03 00 04	92,25
134	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	242500001	03 00 06	32,70
135	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	242500001	03 00 06	9,08,80
136	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	242500001	03 00 06	32,70
137	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	242500001	03 00 06	32,70
138	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	242500001	03 00 06	32,70
139	NAINITAL	V	N	6	N	01-JUN-26	20-JUN-26	242500001	03 00 06	32,70
140	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	242500001	03 00 08	2,83,88
141	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	242500001	03 00 29	87,00
142	NAINITAL	V	N	4	N	01-JUN-26	18-JUN-26	242500001	03 00 42	54,31
143	NARENDRA NAGAR	V	N	1	N	01-JUN-26	11-JUN-26	242500001	03 00 01	8,49,00
144	NARENDRA NAGAR	V	N	2	N	01-JUN-26	11-JUN-26	242500001	03 00 01	8,49,00
145	NARENDRA NAGAR	V	N	3	N	01-JUN-26	11-JUN-26	242500001	03 00 01	8,49,00
146	NARENDRA NAGAR	V	N	4	N	01-JUN-26	11-JUN-26	242500001	03 00 01	8,49,00
147	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	242500001	03 00 01	1,45,76,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 18

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	NARENDRA NAGAR	V	N	1	N	01-JUN-26	11-JUN-26	242500001	03 00 03	5,09,40
149	NARENDRA NAGAR	V	N	2	N	01-JUN-26	11-JUN-26	242500001	03 00 03	5,09,40
150	NARENDRA NAGAR	V	N	3	N	01-JUN-26	11-JUN-26	242500001	03 00 03	5,09,40
151	NARENDRA NAGAR	V	N	4	N	01-JUN-26	11-JUN-26	242500001	03 00 03	5,09,40
152	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	242500001	03 00 03	87,45,60
153	NARENDRA NAGAR	V	N	1	N	01-JUN-26	11-JUN-26	242500001	03 00 06	50,40
154	NARENDRA NAGAR	V	N	2	N	01-JUN-26	11-JUN-26	242500001	03 00 06	50,40
155	NARENDRA NAGAR	V	N	3	N	01-JUN-26	11-JUN-26	242500001	03 00 06	50,40
156	NARENDRA NAGAR	V	N	4	N	01-JUN-26	11-JUN-26	242500001	03 00 06	50,40
157	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	242500001	03 00 06	10,42,00
158	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	242500001	03 00 08	2,03,50
159	NARENDRA NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	242500001	03 00 08	2,68,63
160	NARENDRA NAGAR	V	N	6	N	01-JUN-26	11-JUN-26	242500001	03 00 22	18,00
161	NARENDRA NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	242500001	03 00 26	2,05,00
162	NARENDRA NAGAR	V	N	7	N	01-JUN-26	18-JUN-26	242500001	03 00 26	52,50
163	NARENDRA NAGAR	V	N	5	N	01-JUN-26	06-JUN-26	242500001	03 00 29	2,90,44
164	NARENDRA NAGAR	V	N	4	N	01-JUN-26	06-JUN-26	242500001	03 00 40	1,14,05
165	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 01	1,11,46,17
166	PAURI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	242500001	03 00 01	16,00
167	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 01	35,63,00
168	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	242500001	03 00 01	1,06,47,40
169	PAURI GARHWAL	V	N	4	N	01-JUN-26	06-JUN-26	242500001	03 00 02	60,00
170	PAURI GARHWAL	V	N	8	N	01-JUN-26	16-JUN-26	242500001	03 00 02	52,00
171	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 03	75,58,22
172	PAURI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	242500001	03 00 03	9,28
173	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 03	21,37,80
174	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	242500001	03 00 03	63,87,00
175	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 06	11,21,92
176	PAURI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	242500001	03 00 06	4,90
177	PAURI GARHWAL	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 06	3,62,00
178	PAURI GARHWAL	V	N	6	N	01-JUN-26	30-JUN-26	242500001	03 00 06	11,00,70
179	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	242500001	03 00 08	2,68,63
180	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	242500001	03 00 08	2,01,50
181	PAURI GARHWAL	V	N	3	N	01-JUN-26	04-JUN-26	242500001	03 00 08	2,01,50
182	PAURI GARHWAL	V	N	9	N	01-JUN-26	16-JUN-26	242500001	03 00 20	1,48,30
183	PAURI GARHWAL	V	N	10	N	01-JUN-26	18-JUN-26	242500001	03 00 25	15,32
184	PAURI GARHWAL	V	N	5	N	01-JUN-26	06-JUN-26	242500001	03 00 25	2,65,46
185	PAURI GARHWAL	V	N	6	N	01-JUN-26	10-JUN-26	242500001	03 00 25	15,32
186	PAURI GARHWAL	V	N	7	N	01-JUN-26	12-JUN-26	242500001	03 00 25	12,79
187	PAURI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	242500001	03 00 29	43,93
188	PITHORAGARH	V	N	1	N	01-JUN-26	16-JUN-26	242500001	03 00 08	2,01,50
189	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	242500001	03 00 01	58,42,93
190	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	242500001	03 00 03	35,05,76
191	RUDRAPRAYAG	V	N	4	N	01-JUN-26	25-JUN-26	242500001	03 00 04	7,74
192	RUDRAPRAYAG	V	N	5	N	01-JUN-26	25-JUN-26	242500001	03 00 04	34,03
193	RUDRAPRAYAG	V	N	6	N	01-JUN-26	25-JUN-26	242500001	03 00 04	16,72
194	RUDRAPRAYAG	V	N	7	N	01-JUN-26	25-JUN-26	242500001	03 00 04	23,00
195	RUDRAPRAYAG	V	N	8	N	01-JUN-26	25-JUN-26	242500001	03 00 04	32,90
196	RUDRAPRAYAG	V	N	9	N	01-JUN-26	29-JUN-26	242500001	03 00 04	52,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 18

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	242500001	03 00 06	5,00,68
198	RUDRAPRAYAG	V	N	3	N	01-JUN-26	09-JUN-26	242500001	03 00 08	2,01,50
199	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	242500001	03 00 20	23,00
200	RUDRAPRAYAG	V	N	2	N	01-JUN-26	02-JUN-26	242500001	03 00 21	72,00
201	SECRETRIAT	V	N	1	N	01-JUN-26	12-JUN-26	242500001	03 00 01	7,56,80
202	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 01	2,12,22,20
203	SECRETRIAT	V	N	1	N	01-JUN-26	12-JUN-26	242500001	03 00 03	5,12,72
204	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 03	1,27,31,64
205	SECRETRIAT	V	N	20	N	01-JUN-26	25-JUN-26	242500001	03 00 04	2,74,16
206	SECRETRIAT	V	N	21	N	01-JUN-26	25-JUN-26	242500001	03 00 04	2,33,80
207	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	242500001	03 00 04	2,14,04
208	SECRETRIAT	V	N	1	N	01-JUN-26	12-JUN-26	242500001	03 00 06	72,90
209	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	242500001	03 00 06	21,26,43
210	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	242500001	03 00 08	2,03,50
211	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	242500001	03 00 08	2,03,50
212	SECRETRIAT	V	N	13	N	01-JUN-26	06-JUN-26	242500001	03 00 08	2,03,50
213	SECRETRIAT	V	N	14	N	01-JUN-26	06-JUN-26	242500001	03 00 08	2,03,50
214	SECRETRIAT	V	N	4	N	01-JUN-26	05-JUN-26	242500001	03 00 08	4,49,74
215	SECRETRIAT	V	N	7	N	01-JUN-26	05-JUN-26	242500001	03 00 08	12,48,23
216	SECRETRIAT	V	N	16	N	01-JUN-26	08-JUN-26	242500001	03 00 27	1,50,00
217	SECRETRIAT	V	N	17	N	01-JUN-26	20-JUN-26	242500001	03 00 29	5,83,70
218	SECRETRIAT	V	N	18	N	01-JUN-26	20-JUN-26	242500001	03 00 29	6,33,14
219	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	242500001	03 00 29	86,18
220	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	242500001	05 00 01	8,84,00
221	SECRETRIAT	V	N	6	N	01-JUN-26	05-JUN-26	242500001	05 00 02	60,00
222	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	242500001	05 00 03	5,30,40
223	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	242500001	05 00 06	86,90
224	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	242500001	05 00 08	6,10,50
225	SECRETRIAT	V	N	3	N	01-JUN-26	05-JUN-26	242500001	05 00 08	3,34,50
226	SECRETRIAT	V	N	5	N	01-JUN-26	05-JUN-26	242500001	05 00 08	3,43,36
227	SECRETRIAT	V	N	10	N	01-JUN-26	05-JUN-26	242500001	05 00 23	3,31,19
228	SECRETRIAT	V	N	8	N	01-JUN-26	05-JUN-26	242500001	05 00 25	1,33,81
229	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	242500001	05 00 27	10,60,00
230	SECRETRIAT	V	N	15	N	01-JUN-26	06-JUN-26	242500001	05 00 27	5,45,00
231	SECRETRIAT	V	N	9	N	01-JUN-26	05-JUN-26	242500106	04 00 50	80,00,00,00
232	SECRETRIAT	V	N	19	N	01-JUN-26	23-JUN-26	242500108	05 00 56	1,12,50,00
233	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	242500001	03 00 01	3,49,00
234	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	242500001	03 00 01	2,32,67
235	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	242500001	03 00 03	2,09,40
236	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	242500001	03 00 03	1,39,60
237	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	242500001	03 00 04	1,27,95
238	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	05-JUN-26	242500001	03 00 06	33,50
239	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	242500001	03 00 06	22,34
240	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	242500001	03 00 22	49,56
241	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	18-JUN-26	242500001	03 00 25	13,55
242	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	18-JUN-26	242500001	03 00 29	77,92
243	UTTARKASHI	V	N	1	N	01-JUN-26	09-JUN-26	242500001	03 00 01	11,26
244	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	242500001	03 00 01	1,34,11,00
245	UTTARKASHI	V	N	1	N	01-JUN-26	09-JUN-26	242500001	03 00 03	6,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 18

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	242500001	03 00 03	80,46,60
247	UTTARKASHI	V	N	1	N	01-JUN-26	09-JUN-26	242500001	03 00 06	85
248	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	242500001	03 00 06	12,15,40
249	UTTARKASHI	V	N	1	N	01-JUN-26	09-JUN-26	242500001	03 00 08	2,03,50
										1,06,49,01,07

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	250106102	02 00 01	10,91,00
2	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	250106102	02 00 03	7,41,88
3	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	250106102	02 00 06	1,07,00
4	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	250106102	01 01 70	1,83,60,00
5	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	250106102	01 01 70	7,12,80
6	SECRETRIAT	V	N	100	N	01-JUN-26	09-JUN-26	250106102	01 01 70	12,42,00
7	SECRETRIAT	V	N	101	N	01-JUN-26	09-JUN-26	250106102	01 01 70	1,45,80,00
8	SECRETRIAT	V	N	102	N	01-JUN-26	09-JUN-26	250106102	01 01 70	25,92,00
9	SECRETRIAT	V	N	103	N	01-JUN-26	09-JUN-26	250106102	01 01 70	40,50,00
10	SECRETRIAT	V	N	104	N	01-JUN-26	09-JUN-26	250106102	01 01 70	32,49,00
11	SECRETRIAT	V	N	105	N	01-JUN-26	09-JUN-26	250106102	01 01 70	2,79,00
12	SECRETRIAT	V	N	106	N	01-JUN-26	09-JUN-26	250106102	01 01 70	1,69,74,00
13	SECRETRIAT	V	N	108	N	01-JUN-26	11-JUN-26	250106102	01 01 70	4,50,00
14	SECRETRIAT	V	N	109	N	01-JUN-26	11-JUN-26	250106102	01 01 70	11,34,00
15	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	250106102	01 01 70	3,87,00,00
16	SECRETRIAT	V	N	110	N	01-JUN-26	11-JUN-26	250106102	01 01 70	12,33,00
17	SECRETRIAT	V	N	111	N	01-JUN-26	11-JUN-26	250106102	01 01 70	79,02,00
18	SECRETRIAT	V	N	112	N	01-JUN-26	11-JUN-26	250106102	01 01 70	77,22,00
19	SECRETRIAT	V	N	113	N	01-JUN-26	11-JUN-26	250106102	01 01 70	8,37,00
20	SECRETRIAT	V	N	114	N	01-JUN-26	11-JUN-26	250106102	01 01 70	9,00,00
21	SECRETRIAT	V	N	115	N	01-JUN-26	11-JUN-26	250106102	01 01 70	1,13,40,00
22	SECRETRIAT	V	N	116	N	01-JUN-26	11-JUN-26	250106102	01 01 70	1,89,00
23	SECRETRIAT	V	N	117	N	01-JUN-26	11-JUN-26	250106102	01 01 70	2,34,00
24	SECRETRIAT	V	N	118	N	01-JUN-26	12-JUN-26	250106102	01 01 70	1,41,30,00
25	SECRETRIAT	V	N	119	N	01-JUN-26	12-JUN-26	250106102	01 01 70	45,00,00
26	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	250106102	01 01 70	2,52,81,00
27	SECRETRIAT	V	N	120	N	01-JUN-26	12-JUN-26	250106102	01 01 70	80,64,00
28	SECRETRIAT	V	N	121	N	01-JUN-26	12-JUN-26	250106102	01 01 70	3,01,50
29	SECRETRIAT	V	N	122	N	01-JUN-26	12-JUN-26	250106102	01 01 70	8,19,00
30	SECRETRIAT	V	N	123	N	01-JUN-26	12-JUN-26	250106102	01 01 70	82,55,01
31	SECRETRIAT	V	N	124	N	01-JUN-26	12-JUN-26	250106102	01 01 70	8,91,00
32	SECRETRIAT	V	N	125	N	01-JUN-26	12-JUN-26	250106102	01 01 70	61,20,00
33	SECRETRIAT	V	N	126	N	01-JUN-26	12-JUN-26	250106102	01 01 70	1,35,00,00
34	SECRETRIAT	V	N	127	N	01-JUN-26	12-JUN-26	250106102	01 01 70	14,40,00
35	SECRETRIAT	V	N	128	N	01-JUN-26	12-JUN-26	250106102	01 01 70	1,35,00,00
36	SECRETRIAT	V	N	129	N	01-JUN-26	12-JUN-26	250106102	01 01 70	29,07,00
37	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	250106102	01 01 70	44,04
38	SECRETRIAT	V	N	130	N	01-JUN-26	12-JUN-26	250106102	01 01 70	45,00,00
39	SECRETRIAT	V	N	131	N	01-JUN-26	12-JUN-26	250106102	01 01 70	18,36,00
40	SECRETRIAT	V	N	132	N	01-JUN-26	12-JUN-26	250106102	01 01 70	14,22,00
41	SECRETRIAT	V	N	133	N	01-JUN-26	12-JUN-26	250106102	01 01 70	3,96,00
42	SECRETRIAT	V	N	134	N	01-JUN-26	12-JUN-26	250106102	01 01 70	14,31,00
43	SECRETRIAT	V	N	135	N	01-JUN-26	12-JUN-26	250106102	01 01 70	24,93,00
44	SECRETRIAT	V	N	136	N	01-JUN-26	12-JUN-26	250106102	01 01 70	36,00,00
45	SECRETRIAT	V	N	137	N	01-JUN-26	12-JUN-26	250106102	01 01 70	2,38,50,00
46	SECRETRIAT	V	N	138	N	01-JUN-26	12-JUN-26	250106102	01 01 70	72,00,00
47	SECRETRIAT	V	N	139	N	01-JUN-26	12-JUN-26	250106102	01 01 70	29,70,00
48	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	250106102	01 01 70	1,51,61,99
49	SECRETRIAT	V	N	140	N	01-JUN-26	16-JUN-26	250106102	01 01 70	1,35,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	SECRETRIAT	V	N	142	N	01-JUN-26	16-JUN-26	250106102	01	01 70	40,50,00
51	SECRETRIAT	V	N	143	N	01-JUN-26	16-JUN-26	250106102	01	01 70	31,50,00
52	SECRETRIAT	V	N	144	N	01-JUN-26	16-JUN-26	250106102	01	01 70	9,45,00
53	SECRETRIAT	V	N	146	N	01-JUN-26	16-JUN-26	250106102	01	01 70	67,50,00
54	SECRETRIAT	V	N	147	N	01-JUN-26	16-JUN-26	250106102	01	01 70	27,00,00
55	SECRETRIAT	V	N	148	N	01-JUN-26	16-JUN-26	250106102	01	01 70	22,50,00
56	SECRETRIAT	V	N	149	N	01-JUN-26	16-JUN-26	250106102	01	01 70	67,50,00
57	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	250106102	01	01 70	10,80,00
58	SECRETRIAT	V	N	151	N	01-JUN-26	16-JUN-26	250106102	01	01 70	20,25,00
59	SECRETRIAT	V	N	152	N	01-JUN-26	16-JUN-26	250106102	01	01 70	4,15,44
60	SECRETRIAT	V	N	154	N	01-JUN-26	18-JUN-26	250106102	01	01 70	28,80,00
61	SECRETRIAT	V	N	155	N	01-JUN-26	17-JUN-26	250106102	01	01 70	31,50,00
62	SECRETRIAT	V	N	156	N	01-JUN-26	18-JUN-26	250106102	01	01 70	28,35,00
63	SECRETRIAT	V	N	157	N	01-JUN-26	18-JUN-26	250106102	01	01 70	7,31,70
64	SECRETRIAT	V	N	158	N	01-JUN-26	18-JUN-26	250106102	01	01 70	1,89,72,00
65	SECRETRIAT	V	N	159	N	01-JUN-26	18-JUN-26	250106102	01	01 70	72,90,00
66	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	250106102	01	01 70	40,50,00
67	SECRETRIAT	V	N	160	N	01-JUN-26	17-JUN-26	250106102	01	01 70	31,50,00
68	SECRETRIAT	V	N	161	N	01-JUN-26	18-JUN-26	250106102	01	01 70	4,22,04
69	SECRETRIAT	V	N	162	N	01-JUN-26	18-JUN-26	250106102	01	01 70	74,25,00
70	SECRETRIAT	V	N	163	N	01-JUN-26	17-JUN-26	250106102	01	01 70	70,20,00
71	SECRETRIAT	V	N	165	N	01-JUN-26	18-JUN-26	250106102	01	01 70	38,79,00
72	SECRETRIAT	V	N	166	N	01-JUN-26	18-JUN-26	250106102	01	01 70	3,37,50,00
73	SECRETRIAT	V	N	167	N	01-JUN-26	17-JUN-26	250106102	01	01 70	1,12,50,00
74	SECRETRIAT	V	N	168	N	01-JUN-26	18-JUN-26	250106102	01	01 70	1,15,29,00
75	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	250106102	01	01 70	5,19,75
76	SECRETRIAT	V	N	171	N	01-JUN-26	18-JUN-26	250106102	01	01 70	1,12,50,00
77	SECRETRIAT	V	N	172	N	01-JUN-26	18-JUN-26	250106102	01	01 70	87,75,00
78	SECRETRIAT	V	N	173	N	01-JUN-26	18-JUN-26	250106102	01	01 70	94,50,00
79	SECRETRIAT	V	N	174	N	01-JUN-26	18-JUN-26	250106102	01	01 70	60,75,00
80	SECRETRIAT	V	N	176	N	01-JUN-26	18-JUN-26	250106102	01	01 70	1,15,20
81	SECRETRIAT	V	N	177	N	01-JUN-26	18-JUN-26	250106102	01	01 70	87,75,00
82	SECRETRIAT	V	N	178	N	01-JUN-26	17-JUN-26	250106102	01	01 70	68,94,00
83	SECRETRIAT	V	N	179	N	01-JUN-26	17-JUN-26	250106102	01	01 70	13,50,00
84	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	250106102	01	01 70	23,83,65
85	SECRETRIAT	V	N	180	N	01-JUN-26	18-JUN-26	250106102	01	01 70	14,58,00
86	SECRETRIAT	V	N	181	N	01-JUN-26	17-JUN-26	250106102	01	01 70	85,50
87	SECRETRIAT	V	N	182	N	01-JUN-26	17-JUN-26	250106102	01	01 70	1,48,50,00
88	SECRETRIAT	V	N	183	N	01-JUN-26	18-JUN-26	250106102	01	01 70	13,50,00
89	SECRETRIAT	V	N	184	N	01-JUN-26	18-JUN-26	250106102	01	01 70	40,50,00
90	SECRETRIAT	V	N	187	N	01-JUN-26	17-JUN-26	250106102	01	01 70	67,50,00
91	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	250106102	01	01 70	2,83,50,00
92	SECRETRIAT	V	N	190	N	01-JUN-26	18-JUN-26	250106102	01	01 70	87,75,00
93	SECRETRIAT	V	N	191	N	01-JUN-26	18-JUN-26	250106102	01	01 70	87,75,00
94	SECRETRIAT	V	N	192	N	01-JUN-26	17-JUN-26	250106102	01	01 70	1,01,25,00
95	SECRETRIAT	V	N	193	N	01-JUN-26	17-JUN-26	250106102	01	01 70	56,25,00
96	SECRETRIAT	V	N	194	N	01-JUN-26	18-JUN-26	250106102	01	01 70	67,50,00
97	SECRETRIAT	V	N	195	N	01-JUN-26	18-JUN-26	250106102	01	01 70	87,75,00
98	SECRETRIAT	V	N	197	N	01-JUN-26	18-JUN-26	250106102	01	01 70	6,75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	SECRETRIAT	V	N	198	N	01-JUN-26	18-JUN-26	250106102	01	01 70	3,37,50,00
100	SECRETRIAT	V	N	199	N	01-JUN-26	18-JUN-26	250106102	01	01 70	11,69,21
101	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	250106102	01	01 70	31,23,00
102	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	250106102	01	01 70	33,39,00
103	SECRETRIAT	V	N	200	N	01-JUN-26	18-JUN-26	250106102	01	01 70	5,58,00
104	SECRETRIAT	V	N	201	N	01-JUN-26	18-JUN-26	250106102	01	01 70	28,98,00
105	SECRETRIAT	V	N	202	N	01-JUN-26	17-JUN-26	250106102	01	01 70	94,50,00
106	SECRETRIAT	V	N	203	N	01-JUN-26	18-JUN-26	250106102	01	01 70	2,25,00
107	SECRETRIAT	V	N	205	N	01-JUN-26	17-JUN-26	250106102	01	01 70	67,50,00
108	SECRETRIAT	V	N	206	N	01-JUN-26	17-JUN-26	250106102	01	01 70	3,03,75,00
109	SECRETRIAT	V	N	207	N	01-JUN-26	18-JUN-26	250106102	01	01 70	13,73,63
110	SECRETRIAT	V	N	208	N	01-JUN-26	18-JUN-26	250106102	01	01 70	82,53,00
111	SECRETRIAT	V	N	209	N	01-JUN-26	18-JUN-26	250106102	01	01 70	1,05,21,00
112	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	250106102	01	01 70	33,75,00
113	SECRETRIAT	V	N	211	N	01-JUN-26	18-JUN-26	250106102	01	01 70	6,07,50
114	SECRETRIAT	V	N	213	N	01-JUN-26	18-JUN-26	250106102	01	01 70	6,75,00
115	SECRETRIAT	V	N	214	N	01-JUN-26	19-JUN-26	250106102	01	01 70	40,50,00
116	SECRETRIAT	V	N	216	N	01-JUN-26	19-JUN-26	250106102	01	01 70	36,00,00
117	SECRETRIAT	V	N	219	N	01-JUN-26	19-JUN-26	250106102	01	01 70	40,30,43
118	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	250106102	01	01 70	7,47,00
119	SECRETRIAT	V	N	220	N	01-JUN-26	19-JUN-26	250106102	01	01 70	28,89,00
120	SECRETRIAT	V	N	221	N	01-JUN-26	19-JUN-26	250106102	01	01 70	10,90,80
121	SECRETRIAT	V	N	222	N	01-JUN-26	19-JUN-26	250106102	01	01 70	33,75,00
122	SECRETRIAT	V	N	223	N	01-JUN-26	19-JUN-26	250106102	01	01 70	11,43,00
123	SECRETRIAT	V	N	224	N	01-JUN-26	19-JUN-26	250106102	01	01 70	2,16,00,00
124	SECRETRIAT	V	N	226	N	01-JUN-26	19-JUN-26	250106102	01	01 70	59,76,00
125	SECRETRIAT	V	N	227	N	01-JUN-26	19-JUN-26	250106102	01	01 70	35,64,00
126	SECRETRIAT	V	N	228	N	01-JUN-26	19-JUN-26	250106102	01	01 70	53,55,00
127	SECRETRIAT	V	N	229	N	01-JUN-26	19-JUN-26	250106102	01	01 70	45,00
128	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	250106102	01	01 70	1,08,00,00
129	SECRETRIAT	V	N	230	N	01-JUN-26	19-JUN-26	250106102	01	01 70	61,20,00
130	SECRETRIAT	V	N	231	N	01-JUN-26	19-JUN-26	250106102	01	01 70	40,14,00
131	SECRETRIAT	V	N	232	N	01-JUN-26	19-JUN-26	250106102	01	01 70	10,36,61
132	SECRETRIAT	V	N	233	N	01-JUN-26	19-JUN-26	250106102	01	01 70	9,18,00
133	SECRETRIAT	V	N	234	N	01-JUN-26	19-JUN-26	250106102	01	01 70	24,30,00
134	SECRETRIAT	V	N	235	N	01-JUN-26	19-JUN-26	250106102	01	01 70	41,49,00
135	SECRETRIAT	V	N	236	N	01-JUN-26	19-JUN-26	250106102	01	01 70	67,50,00
136	SECRETRIAT	V	N	237	N	01-JUN-26	19-JUN-26	250106102	01	01 70	29,25,00
137	SECRETRIAT	V	N	238	N	01-JUN-26	19-JUN-26	250106102	01	01 70	36,45,00
138	SECRETRIAT	V	N	239	N	01-JUN-26	19-JUN-26	250106102	01	01 70	33,75,00
139	SECRETRIAT	V	N	24	N	01-JUN-26	03-JUN-26	250106102	01	01 70	46,13
140	SECRETRIAT	V	N	240	N	01-JUN-26	19-JUN-26	250106102	01	01 70	1,44,23,07
141	SECRETRIAT	V	N	241	N	01-JUN-26	19-JUN-26	250106102	01	01 70	97,98,75
142	SECRETRIAT	V	N	242	N	01-JUN-26	19-JUN-26	250106102	01	01 70	31,50,00
143	SECRETRIAT	V	N	243	N	01-JUN-26	19-JUN-26	250106102	01	01 70	8,98,12
144	SECRETRIAT	V	N	244	N	01-JUN-26	19-JUN-26	250106102	01	01 70	50,98
145	SECRETRIAT	V	N	245	N	01-JUN-26	19-JUN-26	250106102	01	01 70	3,68,28,00
146	SECRETRIAT	V	N	246	N	01-JUN-26	19-JUN-26	250106102	01	01 70	1,08,27,00
147	SECRETRIAT	V	N	247	N	01-JUN-26	19-JUN-26	250106102	01	01 70	65,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	SECRETRIAT	V	N	248	N	01-JUN-26	19-JUN-26	250106102	01	01 70	16,20,00
149	SECRETRIAT	V	N	249	N	01-JUN-26	19-JUN-26	250106102	01	01 70	9,63,00
150	SECRETRIAT	V	N	25	N	01-JUN-26	03-JUN-26	250106102	01	01 70	17,38,49
151	SECRETRIAT	V	N	250	N	01-JUN-26	19-JUN-26	250106102	01	01 70	20,25,00
152	SECRETRIAT	V	N	251	N	01-JUN-26	19-JUN-26	250106102	01	01 70	9,45,00
153	SECRETRIAT	V	N	252	N	01-JUN-26	19-JUN-26	250106102	01	01 70	2,25,00
154	SECRETRIAT	V	N	253	N	01-JUN-26	19-JUN-26	250106102	01	01 70	1,57,95,00
155	SECRETRIAT	V	N	255	N	01-JUN-26	19-JUN-26	250106102	01	01 70	27,00,00
156	SECRETRIAT	V	N	257	N	01-JUN-26	19-JUN-26	250106102	01	01 70	18,00,00
157	SECRETRIAT	V	N	258	N	01-JUN-26	23-JUN-26	250106102	01	01 70	81,00,00
158	SECRETRIAT	V	N	259	N	01-JUN-26	23-JUN-26	250106102	01	01 70	45,00,00
159	SECRETRIAT	V	N	26	N	01-JUN-26	03-JUN-26	250106102	01	01 70	2,83,50,00
160	SECRETRIAT	V	N	261	N	01-JUN-26	20-JUN-26	250106102	01	01 70	47,16,00
161	SECRETRIAT	V	N	262	N	01-JUN-26	23-JUN-26	250106102	01	01 70	22,50,00
162	SECRETRIAT	V	N	263	N	01-JUN-26	20-JUN-26	250106102	01	01 70	8,91,00
163	SECRETRIAT	V	N	264	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,41,54
164	SECRETRIAT	V	N	265	N	01-JUN-26	23-JUN-26	250106102	01	01 70	40,41,00
165	SECRETRIAT	V	N	266	N	01-JUN-26	23-JUN-26	250106102	01	01 70	73,36,31
166	SECRETRIAT	V	N	267	N	01-JUN-26	20-JUN-26	250106102	01	01 70	1,09,34,10
167	SECRETRIAT	V	N	268	N	01-JUN-26	23-JUN-26	250106102	01	01 70	73,17,00
168	SECRETRIAT	V	N	269	N	01-JUN-26	23-JUN-26	250106102	01	01 70	31,50,00
169	SECRETRIAT	V	N	27	N	01-JUN-26	03-JUN-26	250106102	01	01 70	31,50,00
170	SECRETRIAT	V	N	272	N	01-JUN-26	20-JUN-26	250106102	01	01 70	1,68,75,00
171	SECRETRIAT	V	N	273	N	01-JUN-26	20-JUN-26	250106102	01	01 70	3,37,50,00
172	SECRETRIAT	V	N	274	N	01-JUN-26	23-JUN-26	250106102	01	01 70	1,21,50,00
173	SECRETRIAT	V	N	275	N	01-JUN-26	23-JUN-26	250106102	01	01 70	39,96,00
174	SECRETRIAT	V	N	276	N	01-JUN-26	20-JUN-26	250106102	01	01 70	40,23,00
175	SECRETRIAT	V	N	277	N	01-JUN-26	20-JUN-26	250106102	01	01 70	2,26,80,00
176	SECRETRIAT	V	N	278	N	01-JUN-26	23-JUN-26	250106102	01	01 70	34,26,75
177	SECRETRIAT	V	N	279	N	01-JUN-26	23-JUN-26	250106102	01	01 70	6,75,00
178	SECRETRIAT	V	N	28	N	01-JUN-26	03-JUN-26	250106102	01	01 70	36,00,00
179	SECRETRIAT	V	N	280	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,63,68
180	SECRETRIAT	V	N	281	N	01-JUN-26	23-JUN-26	250106102	01	01 70	9,62,91
181	SECRETRIAT	V	N	282	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,50,00
182	SECRETRIAT	V	N	284	N	01-JUN-26	23-JUN-26	250106102	01	01 70	15,04,08
183	SECRETRIAT	V	N	285	N	01-JUN-26	23-JUN-26	250106102	01	01 70	1,92,96,00
184	SECRETRIAT	V	N	286	N	01-JUN-26	23-JUN-26	250106102	01	01 70	60,75,00
185	SECRETRIAT	V	N	287	N	01-JUN-26	23-JUN-26	250106102	01	01 70	45,00,00
186	SECRETRIAT	V	N	289	N	01-JUN-26	23-JUN-26	250106102	01	01 70	1,75,23
187	SECRETRIAT	V	N	29	N	01-JUN-26	03-JUN-26	250106102	01	01 70	19,57,50
188	SECRETRIAT	V	N	290	N	01-JUN-26	23-JUN-26	250106102	01	01 70	22,50,00
189	SECRETRIAT	V	N	291	N	01-JUN-26	23-JUN-26	250106102	01	01 70	14,58,00
190	SECRETRIAT	V	N	292	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,50,00
191	SECRETRIAT	V	N	293	N	01-JUN-26	23-JUN-26	250106102	01	01 70	81,00,00
192	SECRETRIAT	V	N	294	N	01-JUN-26	20-JUN-26	250106102	01	01 70	2,70,00,00
193	SECRETRIAT	V	N	296	N	01-JUN-26	20-JUN-26	250106102	01	01 70	29,16,00
194	SECRETRIAT	V	N	297	N	01-JUN-26	20-JUN-26	250106102	01	01 70	67,50,00
195	SECRETRIAT	V	N	298	N	01-JUN-26	23-JUN-26	250106102	01	01 70	36,00,00
196	SECRETRIAT	V	N	299	N	01-JUN-26	23-JUN-26	250106102	01	01 70	6,75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
197	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	250106102	01	01 70	73,35,00
198	SECRETRIAT	V	N	30	N	01-JUN-26	03-JUN-26	250106102	01	01 70	20,11,50
199	SECRETRIAT	V	N	300	N	01-JUN-26	20-JUN-26	250106102	01	01 70	14,58,00
200	SECRETRIAT	V	N	301	N	01-JUN-26	20-JUN-26	250106102	01	01 70	54,72,00
201	SECRETRIAT	V	N	302	N	01-JUN-26	20-JUN-26	250106102	01	01 70	20,25,00
202	SECRETRIAT	V	N	303	N	01-JUN-26	20-JUN-26	250106102	01	01 70	19,08,00
203	SECRETRIAT	V	N	304	N	01-JUN-26	23-JUN-26	250106102	01	01 70	74,25,00
204	SECRETRIAT	V	N	305	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,50,00
205	SECRETRIAT	V	N	306	N	01-JUN-26	23-JUN-26	250106102	01	01 70	45,00,00
206	SECRETRIAT	V	N	307	N	01-JUN-26	23-JUN-26	250106102	01	01 70	5,49,00,00
207	SECRETRIAT	V	N	308	N	01-JUN-26	20-JUN-26	250106102	01	01 70	1,68,75,00
208	SECRETRIAT	V	N	31	N	01-JUN-26	03-JUN-26	250106102	01	01 70	1,71,00
209	SECRETRIAT	V	N	310	N	01-JUN-26	23-JUN-26	250106102	01	01 70	6,75,00
210	SECRETRIAT	V	N	311	N	01-JUN-26	20-JUN-26	250106102	01	01 70	67,35,60
211	SECRETRIAT	V	N	312	N	01-JUN-26	23-JUN-26	250106102	01	01 70	1,12,50,00
212	SECRETRIAT	V	N	313	N	01-JUN-26	20-JUN-26	250106102	01	01 70	2,36,25,00
213	SECRETRIAT	V	N	315	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,50,00
214	SECRETRIAT	V	N	316	N	01-JUN-26	23-JUN-26	250106102	01	01 70	2,16,00
215	SECRETRIAT	V	N	317	N	01-JUN-26	23-JUN-26	250106102	01	01 70	9,27,00
216	SECRETRIAT	V	N	318	N	01-JUN-26	23-JUN-26	250106102	01	01 70	31,50,00
217	SECRETRIAT	V	N	319	N	01-JUN-26	23-JUN-26	250106102	01	01 70	27,00,00
218	SECRETRIAT	V	N	32	N	01-JUN-26	03-JUN-26	250106102	01	01 70	3,92,28,30
219	SECRETRIAT	V	N	320	N	01-JUN-26	23-JUN-26	250106102	01	01 70	1,01,25,00
220	SECRETRIAT	V	N	321	N	01-JUN-26	23-JUN-26	250106102	01	01 70	23,28,08
221	SECRETRIAT	V	N	323	N	01-JUN-26	23-JUN-26	250106102	01	01 70	7,14,48
222	SECRETRIAT	V	N	324	N	01-JUN-26	23-JUN-26	250106102	01	01 70	31,50,00
223	SECRETRIAT	V	N	326	N	01-JUN-26	20-JUN-26	250106102	01	01 70	1,68,75,00
224	SECRETRIAT	V	N	328	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,50,00
225	SECRETRIAT	V	N	329	N	01-JUN-26	23-JUN-26	250106102	01	01 70	45,00,00
226	SECRETRIAT	V	N	33	N	01-JUN-26	04-JUN-26	250106102	01	01 70	3,49,92,00
227	SECRETRIAT	V	N	330	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,50,00
228	SECRETRIAT	V	N	331	N	01-JUN-26	23-JUN-26	250106102	01	01 70	1,75,50,00
229	SECRETRIAT	V	N	332	N	01-JUN-26	23-JUN-26	250106102	01	01 70	29,16,00
230	SECRETRIAT	V	N	333	N	01-JUN-26	23-JUN-26	250106102	01	01 70	69,66,00
231	SECRETRIAT	V	N	334	N	01-JUN-26	23-JUN-26	250106102	01	01 70	45,00,00
232	SECRETRIAT	V	N	335	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,50,00
233	SECRETRIAT	V	N	336	N	01-JUN-26	20-JUN-26	250106102	01	01 70	20,25,00
234	SECRETRIAT	V	N	337	N	01-JUN-26	23-JUN-26	250106102	01	01 70	45,00,00
235	SECRETRIAT	V	N	338	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,50,00
236	SECRETRIAT	V	N	339	N	01-JUN-26	23-JUN-26	250106102	01	01 70	13,32,00
237	SECRETRIAT	V	N	34	N	01-JUN-26	05-JUN-26	250106102	01	01 70	67,50,00
238	SECRETRIAT	V	N	340	N	01-JUN-26	23-JUN-26	250106102	01	01 70	4,50,00
239	SECRETRIAT	V	N	341	N	01-JUN-26	23-JUN-26	250106102	01	01 70	87,75,00
240	SECRETRIAT	V	N	343	N	01-JUN-26	23-JUN-26	250106102	01	01 70	18,00,00
241	SECRETRIAT	V	N	344	N	01-JUN-26	23-JUN-26	250106102	01	01 70	12,87,00
242	SECRETRIAT	V	N	345	N	01-JUN-26	23-JUN-26	250106102	01	01 70	18,64,80
243	SECRETRIAT	V	N	346	N	01-JUN-26	23-JUN-26	250106102	01	01 70	87,48,00
244	SECRETRIAT	V	N	347	N	01-JUN-26	23-JUN-26	250106102	01	01 70	31,50,00
245	SECRETRIAT	V	N	348	N	01-JUN-26	23-JUN-26	250106102	01	01 70	23,22,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	349	N	01-JUN-26	23-JUN-26	250106102	01 01 70	5,67,00
247	SECRETRIAT	V	N	35	N	01-JUN-26	05-JUN-26	250106102	01 01 70	79,52,91
248	SECRETRIAT	V	N	350	N	01-JUN-26	23-JUN-26	250106102	01 01 70	46,53,00
249	SECRETRIAT	V	N	351	N	01-JUN-26	20-JUN-26	250106102	01 01 70	10,53,00
250	SECRETRIAT	V	N	352	N	01-JUN-26	23-JUN-26	250106102	01 01 70	28,35,00
251	SECRETRIAT	V	N	353	N	01-JUN-26	23-JUN-26	250106102	01 01 70	14,58,00
252	SECRETRIAT	V	N	354	N	01-JUN-26	23-JUN-26	250106102	01 01 70	13,50,00
253	SECRETRIAT	V	N	356	N	01-JUN-26	23-JUN-26	250106102	01 01 70	13,50,00
254	SECRETRIAT	V	N	357	N	01-JUN-26	23-JUN-26	250106102	01 01 70	67,50,00
255	SECRETRIAT	V	N	358	N	01-JUN-26	23-JUN-26	250106102	01 01 70	1,21,50,00
256	SECRETRIAT	V	N	359	N	01-JUN-26	20-JUN-26	250106102	01 01 70	6,39,00
257	SECRETRIAT	V	N	36	N	01-JUN-26	05-JUN-26	250106102	01 01 70	94,50,00
258	SECRETRIAT	V	N	360	N	01-JUN-26	23-JUN-26	250106102	01 01 70	31,50,00
259	SECRETRIAT	V	N	361	N	01-JUN-26	23-JUN-26	250106102	01 01 70	13,50,00
260	SECRETRIAT	V	N	362	N	01-JUN-26	20-JUN-26	250106102	01 01 70	7,29,00
261	SECRETRIAT	V	N	363	N	01-JUN-26	23-JUN-26	250106102	01 01 70	54,00,00
262	SECRETRIAT	V	N	364	N	01-JUN-26	23-JUN-26	250106102	01 01 70	9,74,25
263	SECRETRIAT	V	N	365	N	01-JUN-26	23-JUN-26	250106102	01 01 70	5,11,43
264	SECRETRIAT	V	N	366	N	01-JUN-26	23-JUN-26	250106102	01 01 70	7,65,00
265	SECRETRIAT	V	N	368	N	01-JUN-26	25-JUN-26	250106102	01 01 70	13,50,00
266	SECRETRIAT	V	N	37	N	01-JUN-26	05-JUN-26	250106102	01 01 70	5,28,21
267	SECRETRIAT	V	N	370	N	01-JUN-26	25-JUN-26	250106102	01 01 70	2,56,50,00
268	SECRETRIAT	V	N	371	N	01-JUN-26	25-JUN-26	250106102	01 01 70	6,03,00
269	SECRETRIAT	V	N	373	N	01-JUN-26	25-JUN-26	250106102	01 01 70	90,00,00
270	SECRETRIAT	V	N	374	N	01-JUN-26	25-JUN-26	250106102	01 01 70	76,50,00
271	SECRETRIAT	V	N	376	N	01-JUN-26	25-JUN-26	250106102	01 01 70	89,37,00
272	SECRETRIAT	V	N	378	N	01-JUN-26	25-JUN-26	250106102	01 01 70	23,67,65
273	SECRETRIAT	V	N	38	N	01-JUN-26	05-JUN-26	250106102	01 01 70	54,00,00
274	SECRETRIAT	V	N	380	N	01-JUN-26	25-JUN-26	250106102	01 01 70	2,56,50,00
275	SECRETRIAT	V	N	382	N	01-JUN-26	25-JUN-26	250106102	01 01 70	13,50,00
276	SECRETRIAT	V	N	383	N	01-JUN-26	25-JUN-26	250106102	01 01 70	13,50,00
277	SECRETRIAT	V	N	385	N	01-JUN-26	25-JUN-26	250106102	01 01 70	1,21,50,00
278	SECRETRIAT	V	N	386	N	01-JUN-26	25-JUN-26	250106102	01 01 70	78,75,00
279	SECRETRIAT	V	N	387	N	01-JUN-26	25-JUN-26	250106102	01 01 70	2,63,25,00
280	SECRETRIAT	V	N	388	N	01-JUN-26	25-JUN-26	250106102	01 01 70	2,43,00,00
281	SECRETRIAT	V	N	389	N	01-JUN-26	25-JUN-26	250106102	01 01 70	13,50,00
282	SECRETRIAT	V	N	39	N	01-JUN-26	05-JUN-26	250106102	01 01 70	6,62,02,55
283	SECRETRIAT	V	N	390	N	01-JUN-26	25-JUN-26	250106102	01 01 70	13,50,00
284	SECRETRIAT	V	N	391	N	01-JUN-26	25-JUN-26	250106102	01 01 70	13,50,00
285	SECRETRIAT	V	N	392	N	01-JUN-26	25-JUN-26	250106102	01 01 70	1,35,00,00
286	SECRETRIAT	V	N	393	N	01-JUN-26	25-JUN-26	250106102	01 01 70	2,29,50,00
287	SECRETRIAT	V	N	394	N	01-JUN-26	25-JUN-26	250106102	01 01 70	1,49,85,00
288	SECRETRIAT	V	N	395	N	01-JUN-26	26-JUN-26	250106102	01 01 70	77,37,61
289	SECRETRIAT	V	N	396	N	01-JUN-26	26-JUN-26	250106102	01 01 70	60,75,00
290	SECRETRIAT	V	N	397	N	01-JUN-26	26-JUN-26	250106102	01 01 70	1,01,25,00
291	SECRETRIAT	V	N	398	N	01-JUN-26	26-JUN-26	250106102	01 01 70	75,38,90
292	SECRETRIAT	V	N	399	N	01-JUN-26	26-JUN-26	250106102	01 01 70	1,14,75,00
293	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	250106102	01 01 70	54,67,50
294	SECRETRIAT	V	N	40	N	01-JUN-26	05-JUN-26	250106102	01 01 70	3,95,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
295	SECRETRIAT	V	N	400	N	01-JUN-26	26-JUN-26	250106102	01	01 70	67,50,00
296	SECRETRIAT	V	N	401	N	01-JUN-26	26-JUN-26	250106102	01	01 70	8,10,00
297	SECRETRIAT	V	N	402	N	01-JUN-26	26-JUN-26	250106102	01	01 70	67,50,00
298	SECRETRIAT	V	N	403	N	01-JUN-26	26-JUN-26	250106102	01	01 70	1,55,25,00
299	SECRETRIAT	V	N	404	N	01-JUN-26	26-JUN-26	250106102	01	01 70	82,00,07
300	SECRETRIAT	V	N	405	N	01-JUN-26	26-JUN-26	250106102	01	01 70	82,08,97
301	SECRETRIAT	V	N	406	N	01-JUN-26	26-JUN-26	250106102	01	01 70	77,43,58
302	SECRETRIAT	V	N	407	N	01-JUN-26	26-JUN-26	250106102	01	01 70	1,21,50,00
303	SECRETRIAT	V	N	408	N	01-JUN-26	26-JUN-26	250106102	01	01 70	13,50,00
304	SECRETRIAT	V	N	41	N	01-JUN-26	05-JUN-26	250106102	01	01 70	72,00,00
305	SECRETRIAT	V	N	410	N	01-JUN-26	26-JUN-26	250106102	01	01 70	33,75,00
306	SECRETRIAT	V	N	411	N	01-JUN-26	26-JUN-26	250106102	01	01 70	29,25,00
307	SECRETRIAT	V	N	412	N	01-JUN-26	26-JUN-26	250106102	01	01 70	75,71,57
308	SECRETRIAT	V	N	413	N	01-JUN-26	26-JUN-26	250106102	01	01 70	33,75,00
309	SECRETRIAT	V	N	414	N	01-JUN-26	26-JUN-26	250106102	01	01 70	11,25,00
310	SECRETRIAT	V	N	415	N	01-JUN-26	26-JUN-26	250106102	01	01 70	3,37,50,00
311	SECRETRIAT	V	N	416	N	01-JUN-26	26-JUN-26	250106102	01	01 70	77,14,89
312	SECRETRIAT	V	N	417	N	01-JUN-26	26-JUN-26	250106102	01	01 70	38,25,00
313	SECRETRIAT	V	N	418	N	01-JUN-26	26-JUN-26	250106102	01	01 70	85,50,00
314	SECRETRIAT	V	N	419	N	01-JUN-26	26-JUN-26	250106102	01	01 70	88,59,71
315	SECRETRIAT	V	N	42	N	01-JUN-26	05-JUN-26	250106102	01	01 70	1,13,13
316	SECRETRIAT	V	N	420	N	01-JUN-26	26-JUN-26	250106102	01	01 70	81,00,00
317	SECRETRIAT	V	N	421	N	01-JUN-26	26-JUN-26	250106102	01	01 70	33,75,00
318	SECRETRIAT	V	N	422	N	01-JUN-26	26-JUN-26	250106102	01	01 70	40,50,00
319	SECRETRIAT	V	N	423	N	01-JUN-26	26-JUN-26	250106102	01	01 70	1,08,00,00
320	SECRETRIAT	V	N	424	N	01-JUN-26	26-JUN-26	250106102	01	01 70	85,37,58
321	SECRETRIAT	V	N	425	N	01-JUN-26	26-JUN-26	250106102	01	01 70	13,50,00
322	SECRETRIAT	V	N	426	N	01-JUN-26	26-JUN-26	250106102	01	01 70	33,75,00
323	SECRETRIAT	V	N	427	N	01-JUN-26	26-JUN-26	250106102	01	01 70	22,50,00
324	SECRETRIAT	V	N	428	N	01-JUN-26	26-JUN-26	250106102	01	01 70	1,28,25,00
325	SECRETRIAT	V	N	429	N	01-JUN-26	26-JUN-26	250106102	01	01 70	1,08,00,00
326	SECRETRIAT	V	N	43	N	01-JUN-26	05-JUN-26	250106102	01	01 70	22,33,78
327	SECRETRIAT	V	N	430	N	01-JUN-26	26-JUN-26	250106102	01	01 70	2,02,50,00
328	SECRETRIAT	V	N	431	N	01-JUN-26	26-JUN-26	250106102	01	01 70	87,75,00
329	SECRETRIAT	V	N	432	N	01-JUN-26	26-JUN-26	250106102	01	01 70	27,00,00
330	SECRETRIAT	V	N	433	N	01-JUN-26	26-JUN-26	250106102	01	01 70	67,50,00
331	SECRETRIAT	V	N	435	N	01-JUN-26	26-JUN-26	250106102	01	01 70	89,34,63
332	SECRETRIAT	V	N	436	N	01-JUN-26	26-JUN-26	250106102	01	01 70	85,50,00
333	SECRETRIAT	V	N	437	N	01-JUN-26	26-JUN-26	250106102	01	01 70	87,95,67
334	SECRETRIAT	V	N	438	N	01-JUN-26	30-JUN-26	250106102	01	01 70	13,50,00
335	SECRETRIAT	V	N	44	N	01-JUN-26	05-JUN-26	250106102	01	01 70	79,78,15
336	SECRETRIAT	V	N	440	N	01-JUN-26	30-JUN-26	250106102	01	01 70	27,00,00
337	SECRETRIAT	V	N	441	N	01-JUN-26	30-JUN-26	250106102	01	01 70	67,50,00
338	SECRETRIAT	V	N	442	N	01-JUN-26	30-JUN-26	250106102	01	01 70	1,21,50,00
339	SECRETRIAT	V	N	445	N	01-JUN-26	30-JUN-26	250106102	01	01 70	13,75,29
340	SECRETRIAT	V	N	446	N	01-JUN-26	30-JUN-26	250106102	01	01 70	13,50,00
341	SECRETRIAT	V	N	447	N	01-JUN-26	30-JUN-26	250106102	01	01 70	2,29,50,00
342	SECRETRIAT	V	N	448	N	01-JUN-26	30-JUN-26	250106102	01	01 70	1,35,00,00
343	SECRETRIAT	V	N	449	N	01-JUN-26	30-JUN-26	250106102	01	01 70	13,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	45	N	01-JUN-26	05-JUN-26	250106102 01 01 70	3,50,42
345	SECRETRIAT	V	N	451	N	01-JUN-26	30-JUN-26	250106102 01 01 70	4,32,00,00
346	SECRETRIAT	V	N	452	N	01-JUN-26	30-JUN-26	250106102 01 01 70	81,00,00
347	SECRETRIAT	V	N	453	N	01-JUN-26	30-JUN-26	250106102 01 01 70	1,80,00
348	SECRETRIAT	V	N	454	N	01-JUN-26	30-JUN-26	250106102 01 01 70	4,86,18
349	SECRETRIAT	V	N	455	N	01-JUN-26	30-JUN-26	250106102 01 01 70	13,50,00
350	SECRETRIAT	V	N	456	N	01-JUN-26	30-JUN-26	250106102 01 01 70	1,07,28,00
351	SECRETRIAT	V	N	457	N	01-JUN-26	30-JUN-26	250106102 01 01 70	14,11,61
352	SECRETRIAT	V	N	458	N	01-JUN-26	30-JUN-26	250106102 01 01 70	67,50,00
353	SECRETRIAT	V	N	459	N	01-JUN-26	30-JUN-26	250106102 01 01 70	1,95,75,00
354	SECRETRIAT	V	N	46	N	01-JUN-26	05-JUN-26	250106102 01 01 70	1,70,73
355	SECRETRIAT	V	N	460	N	01-JUN-26	30-JUN-26	250106102 01 01 70	24,75,00
356	SECRETRIAT	V	N	461	N	01-JUN-26	30-JUN-26	250106102 01 01 70	7,58,25
357	SECRETRIAT	V	N	462	N	01-JUN-26	30-JUN-26	250106102 01 01 70	17,32,50
358	SECRETRIAT	V	N	463	N	01-JUN-26	30-JUN-26	250106102 01 01 70	13,50,00
359	SECRETRIAT	V	N	464	N	01-JUN-26	30-JUN-26	250106102 01 01 70	33,88,50
360	SECRETRIAT	V	N	465	N	01-JUN-26	30-JUN-26	250106102 01 01 70	76,65,84
361	SECRETRIAT	V	N	466	N	01-JUN-26	30-JUN-26	250106102 01 01 70	33,75,00
362	SECRETRIAT	V	N	467	N	01-JUN-26	30-JUN-26	250106102 01 01 70	2,43,00,00
363	SECRETRIAT	V	N	468	N	01-JUN-26	30-JUN-26	250106102 01 01 70	13,50,00
364	SECRETRIAT	V	N	469	N	01-JUN-26	30-JUN-26	250106102 01 01 70	1,21,50,00
365	SECRETRIAT	V	N	47	N	01-JUN-26	05-JUN-26	250106102 01 01 70	1,12,50
366	SECRETRIAT	V	N	470	N	01-JUN-26	30-JUN-26	250106102 01 01 70	13,50,00
367	SECRETRIAT	V	N	471	N	01-JUN-26	30-JUN-26	250106102 01 01 70	31,50,00
368	SECRETRIAT	V	N	472	N	01-JUN-26	30-JUN-26	250106102 01 01 70	1,68,75,00
369	SECRETRIAT	V	N	473	N	01-JUN-26	30-JUN-26	250106102 01 01 70	7,09,83
370	SECRETRIAT	V	N	475	N	01-JUN-26	30-JUN-26	250106102 01 01 70	33,75,00
371	SECRETRIAT	V	N	476	N	01-JUN-26	30-JUN-26	250106102 01 01 70	13,50,00
372	SECRETRIAT	V	N	477	N	01-JUN-26	30-JUN-26	250106102 01 01 70	6,75,00
373	SECRETRIAT	V	N	48	N	01-JUN-26	05-JUN-26	250106102 01 01 70	16,97,42,29
374	SECRETRIAT	V	N	49	N	01-JUN-26	06-JUN-26	250106102 01 01 70	27,00,00
375	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	250106102 01 01 70	61,56,00
376	SECRETRIAT	V	N	50	N	01-JUN-26	06-JUN-26	250106102 01 01 70	4,66,90
377	SECRETRIAT	V	N	51	N	01-JUN-26	09-JUN-26	250106102 01 01 70	3,01,50
378	SECRETRIAT	V	N	52	N	01-JUN-26	09-JUN-26	250106102 01 01 70	1,45,80,00
379	SECRETRIAT	V	N	53	N	01-JUN-26	09-JUN-26	250106102 01 01 70	22,36,50
380	SECRETRIAT	V	N	54	N	01-JUN-26	09-JUN-26	250106102 01 01 70	48,60,00
381	SECRETRIAT	V	N	55	N	01-JUN-26	09-JUN-26	250106102 01 01 70	19,71,00
382	SECRETRIAT	V	N	56	N	01-JUN-26	09-JUN-26	250106102 01 01 70	1,98,01,11
383	SECRETRIAT	V	N	57	N	01-JUN-26	09-JUN-26	250106102 01 01 70	74,52,00
384	SECRETRIAT	V	N	58	N	01-JUN-26	09-JUN-26	250106102 01 01 70	6,39,00
385	SECRETRIAT	V	N	59	N	01-JUN-26	09-JUN-26	250106102 01 01 70	50,13,00
386	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	250106102 01 01 70	2,68,74,00
387	SECRETRIAT	V	N	60	N	01-JUN-26	09-JUN-26	250106102 01 01 70	61,20,00
388	SECRETRIAT	V	N	61	N	01-JUN-26	09-JUN-26	250106102 01 01 70	28,80,00
389	SECRETRIAT	V	N	62	N	01-JUN-26	09-JUN-26	250106102 01 01 70	1,54,82,31
390	SECRETRIAT	V	N	64	N	01-JUN-26	09-JUN-26	250106102 01 01 70	83,88,00
391	SECRETRIAT	V	N	65	N	01-JUN-26	09-JUN-26	250106102 01 01 70	40,50,00
392	SECRETRIAT	V	N	66	N	01-JUN-26	09-JUN-26	250106102 01 01 70	1,30,14,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	SECRETRIAT	V	N	67	N	01-JUN-26	09-JUN-26	250106102 01 01 70	27,00,00
394	SECRETRIAT	V	N	68	N	01-JUN-26	09-JUN-26	250106102 01 01 70	12,06,00
395	SECRETRIAT	V	N	69	N	01-JUN-26	09-JUN-26	250106102 01 01 70	17,64,00
396	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	250106102 01 01 70	2,59,20,00
397	SECRETRIAT	V	N	70	N	01-JUN-26	09-JUN-26	250106102 01 01 70	21,64,50
398	SECRETRIAT	V	N	71	N	01-JUN-26	09-JUN-26	250106102 01 01 70	1,06,02,00
399	SECRETRIAT	V	N	72	N	01-JUN-26	09-JUN-26	250106102 01 01 70	19,98,00
400	SECRETRIAT	V	N	73	N	01-JUN-26	09-JUN-26	250106102 01 01 70	1,94,40,00
401	SECRETRIAT	V	N	74	N	01-JUN-26	09-JUN-26	250106102 01 01 70	6,03,00
402	SECRETRIAT	V	N	75	N	01-JUN-26	09-JUN-26	250106102 01 01 70	40,50,00
403	SECRETRIAT	V	N	76	N	01-JUN-26	09-JUN-26	250106102 01 01 70	72,00,00
404	SECRETRIAT	V	N	77	N	01-JUN-26	09-JUN-26	250106102 01 01 70	12,60,00
405	SECRETRIAT	V	N	78	N	01-JUN-26	09-JUN-26	250106102 01 01 70	32,40,00
406	SECRETRIAT	V	N	79	N	01-JUN-26	09-JUN-26	250106102 01 01 70	6,39,00
407	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	250106102 01 01 70	55,34,55
408	SECRETRIAT	V	N	80	N	01-JUN-26	09-JUN-26	250106102 01 01 70	22,50,00
409	SECRETRIAT	V	N	81	N	01-JUN-26	09-JUN-26	250106102 01 01 70	2,70,00
410	SECRETRIAT	V	N	82	N	01-JUN-26	09-JUN-26	250106102 01 01 70	71,46,00
411	SECRETRIAT	V	N	84	N	01-JUN-26	09-JUN-26	250106102 01 01 70	15,99,35
412	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	250106102 01 01 70	55,08,00
413	SECRETRIAT	V	N	86	N	01-JUN-26	09-JUN-26	250106102 01 01 70	15,99,35
414	SECRETRIAT	V	N	87	N	01-JUN-26	09-JUN-26	250106102 01 01 70	20,79,00
415	SECRETRIAT	V	N	88	N	01-JUN-26	09-JUN-26	250106102 01 01 70	19,80,00
416	SECRETRIAT	V	N	89	N	01-JUN-26	09-JUN-26	250106102 01 01 70	2,12,47,89
417	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	250106102 01 01 70	95,85,90
418	SECRETRIAT	V	N	91	N	01-JUN-26	09-JUN-26	250106102 01 01 70	55,22,40
419	SECRETRIAT	V	N	92	N	01-JUN-26	09-JUN-26	250106102 01 01 70	39,51,00
420	SECRETRIAT	V	N	93	N	01-JUN-26	09-JUN-26	250106102 01 01 70	3,78,00
421	SECRETRIAT	V	N	94	N	01-JUN-26	09-JUN-26	250106102 01 01 70	63,27,00
422	SECRETRIAT	V	N	95	N	01-JUN-26	09-JUN-26	250106102 01 01 70	5,40,00
423	SECRETRIAT	V	N	96	N	01-JUN-26	09-JUN-26	250106102 01 01 70	22,95,00
424	SECRETRIAT	V	N	97	N	01-JUN-26	09-JUN-26	250106102 01 01 70	17,64,00
425	SECRETRIAT	V	N	98	N	01-JUN-26	09-JUN-26	250106102 01 01 70	1,14,75,00
426	SECRETRIAT	V	N	99	N	01-JUN-26	09-JUN-26	250106102 01 01 70	13,41,00
427	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	250106102 01 01 71	20,40,00
428	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	250106102 01 01 71	79,20
429	SECRETRIAT	V	N	100	N	01-JUN-26	09-JUN-26	250106102 01 01 71	1,38,00
430	SECRETRIAT	V	N	101	N	01-JUN-26	09-JUN-26	250106102 01 01 71	16,20,00
431	SECRETRIAT	V	N	102	N	01-JUN-26	09-JUN-26	250106102 01 01 71	2,88,00
432	SECRETRIAT	V	N	103	N	01-JUN-26	09-JUN-26	250106102 01 01 71	4,50,00
433	SECRETRIAT	V	N	104	N	01-JUN-26	09-JUN-26	250106102 01 01 71	3,61,00
434	SECRETRIAT	V	N	105	N	01-JUN-26	09-JUN-26	250106102 01 01 71	31,00
435	SECRETRIAT	V	N	106	N	01-JUN-26	09-JUN-26	250106102 01 01 71	18,86,00
436	SECRETRIAT	V	N	108	N	01-JUN-26	11-JUN-26	250106102 01 01 71	50,00
437	SECRETRIAT	V	N	109	N	01-JUN-26	11-JUN-26	250106102 01 01 71	1,26,00
438	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	250106102 01 01 71	43,00,00
439	SECRETRIAT	V	N	110	N	01-JUN-26	11-JUN-26	250106102 01 01 71	1,37,00
440	SECRETRIAT	V	N	111	N	01-JUN-26	11-JUN-26	250106102 01 01 71	8,78,00
441	SECRETRIAT	V	N	112	N	01-JUN-26	11-JUN-26	250106102 01 01 71	8,58,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
442	SECRETRIAT	V	N	113	N	01-JUN-26	11-JUN-26	250106102	01	01 71	93,00
443	SECRETRIAT	V	N	114	N	01-JUN-26	11-JUN-26	250106102	01	01 71	1,00,00
444	SECRETRIAT	V	N	115	N	01-JUN-26	11-JUN-26	250106102	01	01 71	12,60,00
445	SECRETRIAT	V	N	116	N	01-JUN-26	11-JUN-26	250106102	01	01 71	21,00
446	SECRETRIAT	V	N	117	N	01-JUN-26	11-JUN-26	250106102	01	01 71	26,00
447	SECRETRIAT	V	N	118	N	01-JUN-26	12-JUN-26	250106102	01	01 71	15,70,00
448	SECRETRIAT	V	N	119	N	01-JUN-26	12-JUN-26	250106102	01	01 71	5,00,00
449	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	250106102	01	01 71	28,09,00
450	SECRETRIAT	V	N	120	N	01-JUN-26	12-JUN-26	250106102	01	01 71	8,96,00
451	SECRETRIAT	V	N	121	N	01-JUN-26	12-JUN-26	250106102	01	01 71	33,50
452	SECRETRIAT	V	N	122	N	01-JUN-26	12-JUN-26	250106102	01	01 71	91,00
453	SECRETRIAT	V	N	123	N	01-JUN-26	12-JUN-26	250106102	01	01 71	9,17,22
454	SECRETRIAT	V	N	124	N	01-JUN-26	12-JUN-26	250106102	01	01 71	99,00
455	SECRETRIAT	V	N	125	N	01-JUN-26	12-JUN-26	250106102	01	01 71	6,80,00
456	SECRETRIAT	V	N	126	N	01-JUN-26	12-JUN-26	250106102	01	01 71	15,00,00
457	SECRETRIAT	V	N	127	N	01-JUN-26	12-JUN-26	250106102	01	01 71	1,60,00
458	SECRETRIAT	V	N	128	N	01-JUN-26	12-JUN-26	250106102	01	01 71	15,00,00
459	SECRETRIAT	V	N	129	N	01-JUN-26	12-JUN-26	250106102	01	01 71	3,23,00
460	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	250106102	01	01 71	4,89
461	SECRETRIAT	V	N	130	N	01-JUN-26	12-JUN-26	250106102	01	01 71	5,00,00
462	SECRETRIAT	V	N	131	N	01-JUN-26	12-JUN-26	250106102	01	01 71	2,04,00
463	SECRETRIAT	V	N	132	N	01-JUN-26	12-JUN-26	250106102	01	01 71	1,58,00
464	SECRETRIAT	V	N	133	N	01-JUN-26	12-JUN-26	250106102	01	01 71	44,00
465	SECRETRIAT	V	N	134	N	01-JUN-26	12-JUN-26	250106102	01	01 71	1,59,00
466	SECRETRIAT	V	N	135	N	01-JUN-26	12-JUN-26	250106102	01	01 71	2,77,00
467	SECRETRIAT	V	N	136	N	01-JUN-26	12-JUN-26	250106102	01	01 71	4,00,00
468	SECRETRIAT	V	N	137	N	01-JUN-26	12-JUN-26	250106102	01	01 71	26,50,00
469	SECRETRIAT	V	N	138	N	01-JUN-26	12-JUN-26	250106102	01	01 71	8,00,00
470	SECRETRIAT	V	N	139	N	01-JUN-26	12-JUN-26	250106102	01	01 71	3,30,00
471	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	250106102	01	01 71	16,84,67
472	SECRETRIAT	V	N	140	N	01-JUN-26	16-JUN-26	250106102	01	01 71	15,00,00
473	SECRETRIAT	V	N	142	N	01-JUN-26	16-JUN-26	250106102	01	01 71	4,50,00
474	SECRETRIAT	V	N	143	N	01-JUN-26	16-JUN-26	250106102	01	01 71	3,50,00
475	SECRETRIAT	V	N	144	N	01-JUN-26	16-JUN-26	250106102	01	01 71	1,05,00
476	SECRETRIAT	V	N	146	N	01-JUN-26	16-JUN-26	250106102	01	01 71	7,50,00
477	SECRETRIAT	V	N	147	N	01-JUN-26	16-JUN-26	250106102	01	01 71	3,00,00
478	SECRETRIAT	V	N	148	N	01-JUN-26	16-JUN-26	250106102	01	01 71	2,50,00
479	SECRETRIAT	V	N	149	N	01-JUN-26	16-JUN-26	250106102	01	01 71	7,50,00
480	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	250106102	01	01 71	1,20,00
481	SECRETRIAT	V	N	151	N	01-JUN-26	16-JUN-26	250106102	01	01 71	2,25,00
482	SECRETRIAT	V	N	152	N	01-JUN-26	16-JUN-26	250106102	01	01 71	46,16
483	SECRETRIAT	V	N	154	N	01-JUN-26	18-JUN-26	250106102	01	01 71	3,20,00
484	SECRETRIAT	V	N	155	N	01-JUN-26	17-JUN-26	250106102	01	01 71	3,50,00
485	SECRETRIAT	V	N	156	N	01-JUN-26	18-JUN-26	250106102	01	01 71	3,15,00
486	SECRETRIAT	V	N	157	N	01-JUN-26	18-JUN-26	250106102	01	01 71	81,30
487	SECRETRIAT	V	N	158	N	01-JUN-26	18-JUN-26	250106102	01	01 71	21,08,00
488	SECRETRIAT	V	N	159	N	01-JUN-26	18-JUN-26	250106102	01	01 71	8,10,00
489	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	250106102	01	01 71	4,50,00
490	SECRETRIAT	V	N	160	N	01-JUN-26	17-JUN-26	250106102	01	01 71	3,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
491	SECRETRIAT	V	N	161	N	01-JUN-26	18-JUN-26	250106102	01	01 71	46,89
492	SECRETRIAT	V	N	162	N	01-JUN-26	18-JUN-26	250106102	01	01 71	8,25,00
493	SECRETRIAT	V	N	163	N	01-JUN-26	17-JUN-26	250106102	01	01 71	7,80,00
494	SECRETRIAT	V	N	165	N	01-JUN-26	18-JUN-26	250106102	01	01 71	4,31,00
495	SECRETRIAT	V	N	166	N	01-JUN-26	18-JUN-26	250106102	01	01 71	37,50,00
496	SECRETRIAT	V	N	167	N	01-JUN-26	17-JUN-26	250106102	01	01 71	12,50,00
497	SECRETRIAT	V	N	168	N	01-JUN-26	18-JUN-26	250106102	01	01 71	12,81,00
498	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	250106102	01	01 71	57,75
499	SECRETRIAT	V	N	171	N	01-JUN-26	18-JUN-26	250106102	01	01 71	12,50,00
500	SECRETRIAT	V	N	172	N	01-JUN-26	18-JUN-26	250106102	01	01 71	9,75,00
501	SECRETRIAT	V	N	173	N	01-JUN-26	18-JUN-26	250106102	01	01 71	10,50,00
502	SECRETRIAT	V	N	174	N	01-JUN-26	18-JUN-26	250106102	01	01 71	6,75,00
503	SECRETRIAT	V	N	176	N	01-JUN-26	18-JUN-26	250106102	01	01 71	12,80
504	SECRETRIAT	V	N	177	N	01-JUN-26	18-JUN-26	250106102	01	01 71	9,75,00
505	SECRETRIAT	V	N	178	N	01-JUN-26	17-JUN-26	250106102	01	01 71	7,66,00
506	SECRETRIAT	V	N	179	N	01-JUN-26	17-JUN-26	250106102	01	01 71	1,50,00
507	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	250106102	01	01 71	2,64,85
508	SECRETRIAT	V	N	180	N	01-JUN-26	18-JUN-26	250106102	01	01 71	1,62,00
509	SECRETRIAT	V	N	181	N	01-JUN-26	17-JUN-26	250106102	01	01 71	9,50
510	SECRETRIAT	V	N	182	N	01-JUN-26	17-JUN-26	250106102	01	01 71	16,50,00
511	SECRETRIAT	V	N	183	N	01-JUN-26	18-JUN-26	250106102	01	01 71	1,50,00
512	SECRETRIAT	V	N	184	N	01-JUN-26	18-JUN-26	250106102	01	01 71	4,50,00
513	SECRETRIAT	V	N	187	N	01-JUN-26	17-JUN-26	250106102	01	01 71	7,50,00
514	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	250106102	01	01 71	31,50,00
515	SECRETRIAT	V	N	190	N	01-JUN-26	18-JUN-26	250106102	01	01 71	9,75,00
516	SECRETRIAT	V	N	191	N	01-JUN-26	18-JUN-26	250106102	01	01 71	9,75,00
517	SECRETRIAT	V	N	192	N	01-JUN-26	17-JUN-26	250106102	01	01 71	11,25,00
518	SECRETRIAT	V	N	193	N	01-JUN-26	17-JUN-26	250106102	01	01 71	6,25,00
519	SECRETRIAT	V	N	194	N	01-JUN-26	18-JUN-26	250106102	01	01 71	7,50,00
520	SECRETRIAT	V	N	195	N	01-JUN-26	18-JUN-26	250106102	01	01 71	9,75,00
521	SECRETRIAT	V	N	197	N	01-JUN-26	18-JUN-26	250106102	01	01 71	75,00
522	SECRETRIAT	V	N	198	N	01-JUN-26	18-JUN-26	250106102	01	01 71	37,50,00
523	SECRETRIAT	V	N	199	N	01-JUN-26	18-JUN-26	250106102	01	01 71	1,29,91
524	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	250106102	01	01 71	3,47,00
525	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	250106102	01	01 71	3,71,00
526	SECRETRIAT	V	N	200	N	01-JUN-26	18-JUN-26	250106102	01	01 71	62,00
527	SECRETRIAT	V	N	201	N	01-JUN-26	18-JUN-26	250106102	01	01 71	3,22,00
528	SECRETRIAT	V	N	202	N	01-JUN-26	17-JUN-26	250106102	01	01 71	10,50,00
529	SECRETRIAT	V	N	203	N	01-JUN-26	18-JUN-26	250106102	01	01 71	25,00
530	SECRETRIAT	V	N	205	N	01-JUN-26	17-JUN-26	250106102	01	01 71	7,50,00
531	SECRETRIAT	V	N	206	N	01-JUN-26	17-JUN-26	250106102	01	01 71	33,75,00
532	SECRETRIAT	V	N	207	N	01-JUN-26	18-JUN-26	250106102	01	01 71	1,52,62
533	SECRETRIAT	V	N	208	N	01-JUN-26	18-JUN-26	250106102	01	01 71	9,17,00
534	SECRETRIAT	V	N	209	N	01-JUN-26	18-JUN-26	250106102	01	01 71	11,69,00
535	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	250106102	01	01 71	3,75,00
536	SECRETRIAT	V	N	211	N	01-JUN-26	18-JUN-26	250106102	01	01 71	67,50
537	SECRETRIAT	V	N	213	N	01-JUN-26	18-JUN-26	250106102	01	01 71	75,00
538	SECRETRIAT	V	N	214	N	01-JUN-26	19-JUN-26	250106102	01	01 71	4,50,00
539	SECRETRIAT	V	N	216	N	01-JUN-26	19-JUN-26	250106102	01	01 71	4,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
540	SECRETRIAT	V	N	219	N	01-JUN-26	19-JUN-26	250106102	01	01 71	4,47,82
541	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	250106102	01	01 71	83,00
542	SECRETRIAT	V	N	220	N	01-JUN-26	19-JUN-26	250106102	01	01 71	3,21,00
543	SECRETRIAT	V	N	221	N	01-JUN-26	19-JUN-26	250106102	01	01 71	1,21,20
544	SECRETRIAT	V	N	222	N	01-JUN-26	19-JUN-26	250106102	01	01 71	3,75,00
545	SECRETRIAT	V	N	223	N	01-JUN-26	19-JUN-26	250106102	01	01 71	1,27,00
546	SECRETRIAT	V	N	224	N	01-JUN-26	19-JUN-26	250106102	01	01 71	24,00,00
547	SECRETRIAT	V	N	226	N	01-JUN-26	19-JUN-26	250106102	01	01 71	6,64,00
548	SECRETRIAT	V	N	227	N	01-JUN-26	19-JUN-26	250106102	01	01 71	3,96,00
549	SECRETRIAT	V	N	228	N	01-JUN-26	19-JUN-26	250106102	01	01 71	5,95,00
550	SECRETRIAT	V	N	229	N	01-JUN-26	19-JUN-26	250106102	01	01 71	5,00
551	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	250106102	01	01 71	12,00,00
552	SECRETRIAT	V	N	230	N	01-JUN-26	19-JUN-26	250106102	01	01 71	6,80,00
553	SECRETRIAT	V	N	231	N	01-JUN-26	19-JUN-26	250106102	01	01 71	4,46,00
554	SECRETRIAT	V	N	232	N	01-JUN-26	19-JUN-26	250106102	01	01 71	1,15,18
555	SECRETRIAT	V	N	233	N	01-JUN-26	19-JUN-26	250106102	01	01 71	1,02,00
556	SECRETRIAT	V	N	234	N	01-JUN-26	19-JUN-26	250106102	01	01 71	2,70,00
557	SECRETRIAT	V	N	235	N	01-JUN-26	19-JUN-26	250106102	01	01 71	4,61,00
558	SECRETRIAT	V	N	236	N	01-JUN-26	19-JUN-26	250106102	01	01 71	7,50,00
559	SECRETRIAT	V	N	237	N	01-JUN-26	19-JUN-26	250106102	01	01 71	3,25,00
560	SECRETRIAT	V	N	238	N	01-JUN-26	19-JUN-26	250106102	01	01 71	4,05,00
561	SECRETRIAT	V	N	239	N	01-JUN-26	19-JUN-26	250106102	01	01 71	3,75,00
562	SECRETRIAT	V	N	24	N	01-JUN-26	03-JUN-26	250106102	01	01 71	5,13
563	SECRETRIAT	V	N	240	N	01-JUN-26	19-JUN-26	250106102	01	01 71	16,02,56
564	SECRETRIAT	V	N	241	N	01-JUN-26	19-JUN-26	250106102	01	01 71	10,88,75
565	SECRETRIAT	V	N	242	N	01-JUN-26	19-JUN-26	250106102	01	01 71	3,50,00
566	SECRETRIAT	V	N	243	N	01-JUN-26	19-JUN-26	250106102	01	01 71	99,79
567	SECRETRIAT	V	N	244	N	01-JUN-26	19-JUN-26	250106102	01	01 71	5,66
568	SECRETRIAT	V	N	245	N	01-JUN-26	19-JUN-26	250106102	01	01 71	40,92,00
569	SECRETRIAT	V	N	246	N	01-JUN-26	19-JUN-26	250106102	01	01 71	12,03,00
570	SECRETRIAT	V	N	247	N	01-JUN-26	19-JUN-26	250106102	01	01 71	7,30,00
571	SECRETRIAT	V	N	248	N	01-JUN-26	19-JUN-26	250106102	01	01 71	1,80,00
572	SECRETRIAT	V	N	249	N	01-JUN-26	19-JUN-26	250106102	01	01 71	1,07,00
573	SECRETRIAT	V	N	25	N	01-JUN-26	03-JUN-26	250106102	01	01 71	1,93,16
574	SECRETRIAT	V	N	250	N	01-JUN-26	19-JUN-26	250106102	01	01 71	2,25,00
575	SECRETRIAT	V	N	251	N	01-JUN-26	19-JUN-26	250106102	01	01 71	1,05,00
576	SECRETRIAT	V	N	252	N	01-JUN-26	19-JUN-26	250106102	01	01 71	25,00
577	SECRETRIAT	V	N	253	N	01-JUN-26	19-JUN-26	250106102	01	01 71	17,55,00
578	SECRETRIAT	V	N	255	N	01-JUN-26	19-JUN-26	250106102	01	01 71	3,00,00
579	SECRETRIAT	V	N	257	N	01-JUN-26	19-JUN-26	250106102	01	01 71	2,00,00
580	SECRETRIAT	V	N	258	N	01-JUN-26	23-JUN-26	250106102	01	01 71	9,00,00
581	SECRETRIAT	V	N	259	N	01-JUN-26	23-JUN-26	250106102	01	01 71	5,00,00
582	SECRETRIAT	V	N	26	N	01-JUN-26	03-JUN-26	250106102	01	01 71	31,50,00
583	SECRETRIAT	V	N	261	N	01-JUN-26	20-JUN-26	250106102	01	01 71	5,24,00
584	SECRETRIAT	V	N	262	N	01-JUN-26	23-JUN-26	250106102	01	01 71	2,50,00
585	SECRETRIAT	V	N	263	N	01-JUN-26	20-JUN-26	250106102	01	01 71	99,00
586	SECRETRIAT	V	N	264	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,49,06
587	SECRETRIAT	V	N	265	N	01-JUN-26	23-JUN-26	250106102	01	01 71	4,49,00
588	SECRETRIAT	V	N	266	N	01-JUN-26	23-JUN-26	250106102	01	01 71	8,15,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
589	SECRETRIAT	V	N	267	N	01-JUN-26	20-JUN-26	250106102	01	01 71	12,14,90
590	SECRETRIAT	V	N	268	N	01-JUN-26	23-JUN-26	250106102	01	01 71	8,13,00
591	SECRETRIAT	V	N	269	N	01-JUN-26	23-JUN-26	250106102	01	01 71	3,50,00
592	SECRETRIAT	V	N	27	N	01-JUN-26	03-JUN-26	250106102	01	01 71	3,50,00
593	SECRETRIAT	V	N	272	N	01-JUN-26	20-JUN-26	250106102	01	01 71	18,75,00
594	SECRETRIAT	V	N	273	N	01-JUN-26	20-JUN-26	250106102	01	01 71	37,50,00
595	SECRETRIAT	V	N	274	N	01-JUN-26	23-JUN-26	250106102	01	01 71	13,50,00
596	SECRETRIAT	V	N	275	N	01-JUN-26	23-JUN-26	250106102	01	01 71	4,44,00
597	SECRETRIAT	V	N	276	N	01-JUN-26	20-JUN-26	250106102	01	01 71	4,47,00
598	SECRETRIAT	V	N	277	N	01-JUN-26	20-JUN-26	250106102	01	01 71	25,20,00
599	SECRETRIAT	V	N	278	N	01-JUN-26	23-JUN-26	250106102	01	01 71	3,80,75
600	SECRETRIAT	V	N	279	N	01-JUN-26	23-JUN-26	250106102	01	01 71	75,00
601	SECRETRIAT	V	N	28	N	01-JUN-26	03-JUN-26	250106102	01	01 71	4,00,00
602	SECRETRIAT	V	N	280	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,51,52
603	SECRETRIAT	V	N	281	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,06,99
604	SECRETRIAT	V	N	282	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,50,00
605	SECRETRIAT	V	N	284	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,67,12
606	SECRETRIAT	V	N	285	N	01-JUN-26	23-JUN-26	250106102	01	01 71	21,44,00
607	SECRETRIAT	V	N	286	N	01-JUN-26	23-JUN-26	250106102	01	01 71	6,75,00
608	SECRETRIAT	V	N	287	N	01-JUN-26	23-JUN-26	250106102	01	01 71	5,00,00
609	SECRETRIAT	V	N	289	N	01-JUN-26	23-JUN-26	250106102	01	01 71	19,47
610	SECRETRIAT	V	N	29	N	01-JUN-26	03-JUN-26	250106102	01	01 71	2,17,50
611	SECRETRIAT	V	N	290	N	01-JUN-26	23-JUN-26	250106102	01	01 71	2,50,00
612	SECRETRIAT	V	N	291	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,62,00
613	SECRETRIAT	V	N	292	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,50,00
614	SECRETRIAT	V	N	293	N	01-JUN-26	23-JUN-26	250106102	01	01 71	9,00,00
615	SECRETRIAT	V	N	294	N	01-JUN-26	20-JUN-26	250106102	01	01 71	30,00,00
616	SECRETRIAT	V	N	296	N	01-JUN-26	20-JUN-26	250106102	01	01 71	3,24,00
617	SECRETRIAT	V	N	297	N	01-JUN-26	20-JUN-26	250106102	01	01 71	7,50,00
618	SECRETRIAT	V	N	298	N	01-JUN-26	23-JUN-26	250106102	01	01 71	4,00,00
619	SECRETRIAT	V	N	299	N	01-JUN-26	23-JUN-26	250106102	01	01 71	75,00
620	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	250106102	01	01 71	8,15,00
621	SECRETRIAT	V	N	30	N	01-JUN-26	03-JUN-26	250106102	01	01 71	2,23,50
622	SECRETRIAT	V	N	300	N	01-JUN-26	20-JUN-26	250106102	01	01 71	1,62,00
623	SECRETRIAT	V	N	301	N	01-JUN-26	20-JUN-26	250106102	01	01 71	6,08,00
624	SECRETRIAT	V	N	302	N	01-JUN-26	20-JUN-26	250106102	01	01 71	2,25,00
625	SECRETRIAT	V	N	303	N	01-JUN-26	20-JUN-26	250106102	01	01 71	2,12,00
626	SECRETRIAT	V	N	304	N	01-JUN-26	23-JUN-26	250106102	01	01 71	8,25,00
627	SECRETRIAT	V	N	305	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,50,00
628	SECRETRIAT	V	N	306	N	01-JUN-26	23-JUN-26	250106102	01	01 71	5,00,00
629	SECRETRIAT	V	N	307	N	01-JUN-26	23-JUN-26	250106102	01	01 71	61,00,00
630	SECRETRIAT	V	N	308	N	01-JUN-26	20-JUN-26	250106102	01	01 71	18,75,00
631	SECRETRIAT	V	N	31	N	01-JUN-26	03-JUN-26	250106102	01	01 71	19,00
632	SECRETRIAT	V	N	310	N	01-JUN-26	23-JUN-26	250106102	01	01 71	75,00
633	SECRETRIAT	V	N	311	N	01-JUN-26	20-JUN-26	250106102	01	01 71	7,48,40
634	SECRETRIAT	V	N	312	N	01-JUN-26	23-JUN-26	250106102	01	01 71	12,50,00
635	SECRETRIAT	V	N	313	N	01-JUN-26	20-JUN-26	250106102	01	01 71	26,25,00
636	SECRETRIAT	V	N	315	N	01-JUN-26	23-JUN-26	250106102	01	01 71	1,50,00
637	SECRETRIAT	V	N	316	N	01-JUN-26	23-JUN-26	250106102	01	01 71	24,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
638	SECRETRIAT	V	N	317	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,03,00
639	SECRETRIAT	V	N	318	N	01-JUN-26	23-JUN-26	250106102	01 01 71		3,50,00
640	SECRETRIAT	V	N	319	N	01-JUN-26	23-JUN-26	250106102	01 01 71		3,00,00
641	SECRETRIAT	V	N	32	N	01-JUN-26	03-JUN-26	250106102	01 01 71		43,58,70
642	SECRETRIAT	V	N	320	N	01-JUN-26	23-JUN-26	250106102	01 01 71		11,25,00
643	SECRETRIAT	V	N	321	N	01-JUN-26	23-JUN-26	250106102	01 01 71		2,58,67
644	SECRETRIAT	V	N	323	N	01-JUN-26	23-JUN-26	250106102	01 01 71		79,39
645	SECRETRIAT	V	N	324	N	01-JUN-26	23-JUN-26	250106102	01 01 71		3,50,00
646	SECRETRIAT	V	N	326	N	01-JUN-26	20-JUN-26	250106102	01 01 71		18,75,00
647	SECRETRIAT	V	N	328	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,50,00
648	SECRETRIAT	V	N	329	N	01-JUN-26	23-JUN-26	250106102	01 01 71		5,00,00
649	SECRETRIAT	V	N	33	N	01-JUN-26	04-JUN-26	250106102	01 01 71		38,88,00
650	SECRETRIAT	V	N	330	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,50,00
651	SECRETRIAT	V	N	331	N	01-JUN-26	23-JUN-26	250106102	01 01 71		19,50,00
652	SECRETRIAT	V	N	332	N	01-JUN-26	23-JUN-26	250106102	01 01 71		3,24,00
653	SECRETRIAT	V	N	333	N	01-JUN-26	23-JUN-26	250106102	01 01 71		7,74,00
654	SECRETRIAT	V	N	334	N	01-JUN-26	23-JUN-26	250106102	01 01 71		5,00,00
655	SECRETRIAT	V	N	335	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,50,00
656	SECRETRIAT	V	N	336	N	01-JUN-26	20-JUN-26	250106102	01 01 71		2,25,00
657	SECRETRIAT	V	N	337	N	01-JUN-26	23-JUN-26	250106102	01 01 71		5,00,00
658	SECRETRIAT	V	N	338	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,50,00
659	SECRETRIAT	V	N	339	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,48,00
660	SECRETRIAT	V	N	34	N	01-JUN-26	05-JUN-26	250106102	01 01 71		7,50,00
661	SECRETRIAT	V	N	340	N	01-JUN-26	23-JUN-26	250106102	01 01 71		50,00
662	SECRETRIAT	V	N	341	N	01-JUN-26	23-JUN-26	250106102	01 01 71		9,75,00
663	SECRETRIAT	V	N	343	N	01-JUN-26	23-JUN-26	250106102	01 01 71		2,00,00
664	SECRETRIAT	V	N	344	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,43,00
665	SECRETRIAT	V	N	345	N	01-JUN-26	23-JUN-26	250106102	01 01 71		2,07,20
666	SECRETRIAT	V	N	346	N	01-JUN-26	23-JUN-26	250106102	01 01 71		9,72,00
667	SECRETRIAT	V	N	347	N	01-JUN-26	23-JUN-26	250106102	01 01 71		3,50,00
668	SECRETRIAT	V	N	348	N	01-JUN-26	23-JUN-26	250106102	01 01 71		2,58,00
669	SECRETRIAT	V	N	349	N	01-JUN-26	23-JUN-26	250106102	01 01 71		63,00
670	SECRETRIAT	V	N	35	N	01-JUN-26	05-JUN-26	250106102	01 01 71		8,83,66
671	SECRETRIAT	V	N	350	N	01-JUN-26	23-JUN-26	250106102	01 01 71		5,17,00
672	SECRETRIAT	V	N	351	N	01-JUN-26	20-JUN-26	250106102	01 01 71		1,17,00
673	SECRETRIAT	V	N	352	N	01-JUN-26	23-JUN-26	250106102	01 01 71		3,15,00
674	SECRETRIAT	V	N	353	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,62,00
675	SECRETRIAT	V	N	354	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,50,00
676	SECRETRIAT	V	N	356	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,50,00
677	SECRETRIAT	V	N	357	N	01-JUN-26	23-JUN-26	250106102	01 01 71		7,50,00
678	SECRETRIAT	V	N	358	N	01-JUN-26	23-JUN-26	250106102	01 01 71		13,50,00
679	SECRETRIAT	V	N	359	N	01-JUN-26	20-JUN-26	250106102	01 01 71		71,00
680	SECRETRIAT	V	N	36	N	01-JUN-26	05-JUN-26	250106102	01 01 71		10,50,00
681	SECRETRIAT	V	N	360	N	01-JUN-26	23-JUN-26	250106102	01 01 71		3,50,00
682	SECRETRIAT	V	N	361	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,50,00
683	SECRETRIAT	V	N	362	N	01-JUN-26	20-JUN-26	250106102	01 01 71		81,00
684	SECRETRIAT	V	N	363	N	01-JUN-26	23-JUN-26	250106102	01 01 71		6,00,00
685	SECRETRIAT	V	N	364	N	01-JUN-26	23-JUN-26	250106102	01 01 71		1,08,25
686	SECRETRIAT	V	N	365	N	01-JUN-26	23-JUN-26	250106102	01 01 71		56,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	SECRETRIAT	V	N	366	N	01-JUN-26	23-JUN-26	250106102	01 01 71	85,00
688	SECRETRIAT	V	N	368	N	01-JUN-26	25-JUN-26	250106102	01 01 71	1,50,00
689	SECRETRIAT	V	N	37	N	01-JUN-26	05-JUN-26	250106102	01 01 71	58,69
690	SECRETRIAT	V	N	370	N	01-JUN-26	25-JUN-26	250106102	01 01 71	28,50,00
691	SECRETRIAT	V	N	371	N	01-JUN-26	25-JUN-26	250106102	01 01 71	67,00
692	SECRETRIAT	V	N	373	N	01-JUN-26	25-JUN-26	250106102	01 01 71	10,00,00
693	SECRETRIAT	V	N	374	N	01-JUN-26	25-JUN-26	250106102	01 01 71	8,50,00
694	SECRETRIAT	V	N	376	N	01-JUN-26	25-JUN-26	250106102	01 01 71	9,93,00
695	SECRETRIAT	V	N	378	N	01-JUN-26	25-JUN-26	250106102	01 01 71	2,63,07
696	SECRETRIAT	V	N	38	N	01-JUN-26	05-JUN-26	250106102	01 01 71	6,00,00
697	SECRETRIAT	V	N	380	N	01-JUN-26	25-JUN-26	250106102	01 01 71	28,50,00
698	SECRETRIAT	V	N	382	N	01-JUN-26	25-JUN-26	250106102	01 01 71	1,50,00
699	SECRETRIAT	V	N	383	N	01-JUN-26	25-JUN-26	250106102	01 01 71	1,50,00
700	SECRETRIAT	V	N	385	N	01-JUN-26	25-JUN-26	250106102	01 01 71	13,50,00
701	SECRETRIAT	V	N	386	N	01-JUN-26	25-JUN-26	250106102	01 01 71	8,75,00
702	SECRETRIAT	V	N	387	N	01-JUN-26	25-JUN-26	250106102	01 01 71	29,25,00
703	SECRETRIAT	V	N	388	N	01-JUN-26	25-JUN-26	250106102	01 01 71	27,00,00
704	SECRETRIAT	V	N	389	N	01-JUN-26	25-JUN-26	250106102	01 01 71	1,50,00
705	SECRETRIAT	V	N	39	N	01-JUN-26	05-JUN-26	250106102	01 01 71	73,55,84
706	SECRETRIAT	V	N	390	N	01-JUN-26	25-JUN-26	250106102	01 01 71	1,50,00
707	SECRETRIAT	V	N	391	N	01-JUN-26	25-JUN-26	250106102	01 01 71	1,50,00
708	SECRETRIAT	V	N	392	N	01-JUN-26	25-JUN-26	250106102	01 01 71	15,00,00
709	SECRETRIAT	V	N	393	N	01-JUN-26	25-JUN-26	250106102	01 01 71	25,50,00
710	SECRETRIAT	V	N	394	N	01-JUN-26	25-JUN-26	250106102	01 01 71	16,65,00
711	SECRETRIAT	V	N	395	N	01-JUN-26	26-JUN-26	250106102	01 01 71	8,59,73
712	SECRETRIAT	V	N	396	N	01-JUN-26	26-JUN-26	250106102	01 01 71	6,75,00
713	SECRETRIAT	V	N	397	N	01-JUN-26	26-JUN-26	250106102	01 01 71	11,25,00
714	SECRETRIAT	V	N	398	N	01-JUN-26	26-JUN-26	250106102	01 01 71	8,37,65
715	SECRETRIAT	V	N	399	N	01-JUN-26	26-JUN-26	250106102	01 01 71	12,75,00
716	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	250106102	01 01 71	6,07,50
717	SECRETRIAT	V	N	40	N	01-JUN-26	05-JUN-26	250106102	01 01 71	43,89
718	SECRETRIAT	V	N	400	N	01-JUN-26	26-JUN-26	250106102	01 01 71	7,50,00
719	SECRETRIAT	V	N	401	N	01-JUN-26	26-JUN-26	250106102	01 01 71	90,00
720	SECRETRIAT	V	N	402	N	01-JUN-26	26-JUN-26	250106102	01 01 71	7,50,00
721	SECRETRIAT	V	N	403	N	01-JUN-26	26-JUN-26	250106102	01 01 71	17,25,00
722	SECRETRIAT	V	N	404	N	01-JUN-26	26-JUN-26	250106102	01 01 71	9,11,12
723	SECRETRIAT	V	N	405	N	01-JUN-26	26-JUN-26	250106102	01 01 71	9,12,11
724	SECRETRIAT	V	N	406	N	01-JUN-26	26-JUN-26	250106102	01 01 71	8,60,40
725	SECRETRIAT	V	N	407	N	01-JUN-26	26-JUN-26	250106102	01 01 71	13,50,00
726	SECRETRIAT	V	N	408	N	01-JUN-26	26-JUN-26	250106102	01 01 71	1,50,00
727	SECRETRIAT	V	N	41	N	01-JUN-26	05-JUN-26	250106102	01 01 71	8,00,00
728	SECRETRIAT	V	N	410	N	01-JUN-26	26-JUN-26	250106102	01 01 71	3,75,00
729	SECRETRIAT	V	N	411	N	01-JUN-26	26-JUN-26	250106102	01 01 71	3,25,00
730	SECRETRIAT	V	N	412	N	01-JUN-26	26-JUN-26	250106102	01 01 71	8,41,29
731	SECRETRIAT	V	N	413	N	01-JUN-26	26-JUN-26	250106102	01 01 71	3,75,00
732	SECRETRIAT	V	N	414	N	01-JUN-26	26-JUN-26	250106102	01 01 71	1,25,00
733	SECRETRIAT	V	N	415	N	01-JUN-26	26-JUN-26	250106102	01 01 71	37,50,00
734	SECRETRIAT	V	N	416	N	01-JUN-26	26-JUN-26	250106102	01 01 71	8,57,21
735	SECRETRIAT	V	N	417	N	01-JUN-26	26-JUN-26	250106102	01 01 71	4,25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
736	SECRETRIAT	V	N	418	N	01-JUN-26	26-JUN-26	250106102	01	01 71	9,50,00
737	SECRETRIAT	V	N	419	N	01-JUN-26	26-JUN-26	250106102	01	01 71	9,84,41
738	SECRETRIAT	V	N	42	N	01-JUN-26	05-JUN-26	250106102	01	01 71	12,57
739	SECRETRIAT	V	N	420	N	01-JUN-26	26-JUN-26	250106102	01	01 71	9,00,00
740	SECRETRIAT	V	N	421	N	01-JUN-26	26-JUN-26	250106102	01	01 71	3,75,00
741	SECRETRIAT	V	N	422	N	01-JUN-26	26-JUN-26	250106102	01	01 71	4,50,00
742	SECRETRIAT	V	N	423	N	01-JUN-26	26-JUN-26	250106102	01	01 71	12,00,00
743	SECRETRIAT	V	N	424	N	01-JUN-26	26-JUN-26	250106102	01	01 71	9,48,62
744	SECRETRIAT	V	N	425	N	01-JUN-26	26-JUN-26	250106102	01	01 71	1,50,00
745	SECRETRIAT	V	N	426	N	01-JUN-26	26-JUN-26	250106102	01	01 71	3,75,00
746	SECRETRIAT	V	N	427	N	01-JUN-26	26-JUN-26	250106102	01	01 71	2,50,00
747	SECRETRIAT	V	N	428	N	01-JUN-26	26-JUN-26	250106102	01	01 71	14,25,00
748	SECRETRIAT	V	N	429	N	01-JUN-26	26-JUN-26	250106102	01	01 71	12,00,00
749	SECRETRIAT	V	N	43	N	01-JUN-26	05-JUN-26	250106102	01	01 71	2,48,20
750	SECRETRIAT	V	N	430	N	01-JUN-26	26-JUN-26	250106102	01	01 71	22,50,00
751	SECRETRIAT	V	N	431	N	01-JUN-26	26-JUN-26	250106102	01	01 71	9,75,00
752	SECRETRIAT	V	N	432	N	01-JUN-26	26-JUN-26	250106102	01	01 71	3,00,00
753	SECRETRIAT	V	N	433	N	01-JUN-26	26-JUN-26	250106102	01	01 71	7,50,00
754	SECRETRIAT	V	N	435	N	01-JUN-26	26-JUN-26	250106102	01	01 71	9,92,74
755	SECRETRIAT	V	N	436	N	01-JUN-26	26-JUN-26	250106102	01	01 71	9,50,00
756	SECRETRIAT	V	N	437	N	01-JUN-26	26-JUN-26	250106102	01	01 71	9,77,30
757	SECRETRIAT	V	N	438	N	01-JUN-26	30-JUN-26	250106102	01	01 71	1,50,00
758	SECRETRIAT	V	N	44	N	01-JUN-26	05-JUN-26	250106102	01	01 71	8,86,46
759	SECRETRIAT	V	N	440	N	01-JUN-26	30-JUN-26	250106102	01	01 71	3,00,00
760	SECRETRIAT	V	N	441	N	01-JUN-26	30-JUN-26	250106102	01	01 71	7,50,00
761	SECRETRIAT	V	N	442	N	01-JUN-26	30-JUN-26	250106102	01	01 71	13,50,00
762	SECRETRIAT	V	N	445	N	01-JUN-26	30-JUN-26	250106102	01	01 71	1,52,81
763	SECRETRIAT	V	N	446	N	01-JUN-26	30-JUN-26	250106102	01	01 71	1,50,00
764	SECRETRIAT	V	N	447	N	01-JUN-26	30-JUN-26	250106102	01	01 71	25,50,00
765	SECRETRIAT	V	N	448	N	01-JUN-26	30-JUN-26	250106102	01	01 71	15,00,00
766	SECRETRIAT	V	N	449	N	01-JUN-26	30-JUN-26	250106102	01	01 71	1,50,00
767	SECRETRIAT	V	N	45	N	01-JUN-26	05-JUN-26	250106102	01	01 71	38,93
768	SECRETRIAT	V	N	451	N	01-JUN-26	30-JUN-26	250106102	01	01 71	48,00,00
769	SECRETRIAT	V	N	452	N	01-JUN-26	30-JUN-26	250106102	01	01 71	9,00,00
770	SECRETRIAT	V	N	453	N	01-JUN-26	30-JUN-26	250106102	01	01 71	20,00
771	SECRETRIAT	V	N	454	N	01-JUN-26	30-JUN-26	250106102	01	01 71	54,02
772	SECRETRIAT	V	N	455	N	01-JUN-26	30-JUN-26	250106102	01	01 71	1,50,00
773	SECRETRIAT	V	N	456	N	01-JUN-26	30-JUN-26	250106102	01	01 71	11,92,00
774	SECRETRIAT	V	N	457	N	01-JUN-26	30-JUN-26	250106102	01	01 71	1,56,84
775	SECRETRIAT	V	N	458	N	01-JUN-26	30-JUN-26	250106102	01	01 71	7,50,00
776	SECRETRIAT	V	N	459	N	01-JUN-26	30-JUN-26	250106102	01	01 71	21,75,00
777	SECRETRIAT	V	N	46	N	01-JUN-26	05-JUN-26	250106102	01	01 71	18,97
778	SECRETRIAT	V	N	460	N	01-JUN-26	30-JUN-26	250106102	01	01 71	2,75,00
779	SECRETRIAT	V	N	461	N	01-JUN-26	30-JUN-26	250106102	01	01 71	84,25
780	SECRETRIAT	V	N	462	N	01-JUN-26	30-JUN-26	250106102	01	01 71	1,92,50
781	SECRETRIAT	V	N	463	N	01-JUN-26	30-JUN-26	250106102	01	01 71	1,50,00
782	SECRETRIAT	V	N	464	N	01-JUN-26	30-JUN-26	250106102	01	01 71	3,76,50
783	SECRETRIAT	V	N	465	N	01-JUN-26	30-JUN-26	250106102	01	01 71	8,51,76
784	SECRETRIAT	V	N	466	N	01-JUN-26	30-JUN-26	250106102	01	01 71	3,75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
785	SECRETRIAT	V	N	467	N	01-JUN-26	30-JUN-26	250106102	01 01 71		27,00,00
786	SECRETRIAT	V	N	468	N	01-JUN-26	30-JUN-26	250106102	01 01 71		1,50,00
787	SECRETRIAT	V	N	469	N	01-JUN-26	30-JUN-26	250106102	01 01 71		13,50,00
788	SECRETRIAT	V	N	47	N	01-JUN-26	05-JUN-26	250106102	01 01 71		12,50
789	SECRETRIAT	V	N	470	N	01-JUN-26	30-JUN-26	250106102	01 01 71		1,50,00
790	SECRETRIAT	V	N	471	N	01-JUN-26	30-JUN-26	250106102	01 01 71		3,50,00
791	SECRETRIAT	V	N	472	N	01-JUN-26	30-JUN-26	250106102	01 01 71		18,75,00
792	SECRETRIAT	V	N	473	N	01-JUN-26	30-JUN-26	250106102	01 01 71		78,87
793	SECRETRIAT	V	N	475	N	01-JUN-26	30-JUN-26	250106102	01 01 71		3,75,00
794	SECRETRIAT	V	N	476	N	01-JUN-26	30-JUN-26	250106102	01 01 71		1,50,00
795	SECRETRIAT	V	N	477	N	01-JUN-26	30-JUN-26	250106102	01 01 71		75,00
796	SECRETRIAT	V	N	48	N	01-JUN-26	05-JUN-26	250106102	01 01 71		1,88,60,25
797	SECRETRIAT	V	N	49	N	01-JUN-26	06-JUN-26	250106102	01 01 71		3,00,00
798	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	250106102	01 01 71		6,84,00
799	SECRETRIAT	V	N	50	N	01-JUN-26	06-JUN-26	250106102	01 01 71		51,88
800	SECRETRIAT	V	N	51	N	01-JUN-26	09-JUN-26	250106102	01 01 71		33,50
801	SECRETRIAT	V	N	52	N	01-JUN-26	09-JUN-26	250106102	01 01 71		16,20,00
802	SECRETRIAT	V	N	53	N	01-JUN-26	09-JUN-26	250106102	01 01 71		2,48,50
803	SECRETRIAT	V	N	54	N	01-JUN-26	09-JUN-26	250106102	01 01 71		5,40,00
804	SECRETRIAT	V	N	55	N	01-JUN-26	09-JUN-26	250106102	01 01 71		2,19,00
805	SECRETRIAT	V	N	56	N	01-JUN-26	09-JUN-26	250106102	01 01 71		22,00,12
806	SECRETRIAT	V	N	57	N	01-JUN-26	09-JUN-26	250106102	01 01 71		8,28,00
807	SECRETRIAT	V	N	58	N	01-JUN-26	09-JUN-26	250106102	01 01 71		71,00
808	SECRETRIAT	V	N	59	N	01-JUN-26	09-JUN-26	250106102	01 01 71		5,57,00
809	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	250106102	01 01 71		29,86,00
810	SECRETRIAT	V	N	60	N	01-JUN-26	09-JUN-26	250106102	01 01 71		6,80,00
811	SECRETRIAT	V	N	61	N	01-JUN-26	09-JUN-26	250106102	01 01 71		3,20,00
812	SECRETRIAT	V	N	62	N	01-JUN-26	09-JUN-26	250106102	01 01 71		17,20,26
813	SECRETRIAT	V	N	64	N	01-JUN-26	09-JUN-26	250106102	01 01 71		9,32,00
814	SECRETRIAT	V	N	65	N	01-JUN-26	09-JUN-26	250106102	01 01 71		4,50,00
815	SECRETRIAT	V	N	66	N	01-JUN-26	09-JUN-26	250106102	01 01 71		14,46,00
816	SECRETRIAT	V	N	67	N	01-JUN-26	09-JUN-26	250106102	01 01 71		3,00,00
817	SECRETRIAT	V	N	68	N	01-JUN-26	09-JUN-26	250106102	01 01 71		1,34,00
818	SECRETRIAT	V	N	69	N	01-JUN-26	09-JUN-26	250106102	01 01 71		1,96,00
819	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	250106102	01 01 71		28,80,00
820	SECRETRIAT	V	N	70	N	01-JUN-26	09-JUN-26	250106102	01 01 71		2,40,50
821	SECRETRIAT	V	N	71	N	01-JUN-26	09-JUN-26	250106102	01 01 71		11,78,00
822	SECRETRIAT	V	N	72	N	01-JUN-26	09-JUN-26	250106102	01 01 71		2,22,00
823	SECRETRIAT	V	N	73	N	01-JUN-26	09-JUN-26	250106102	01 01 71		21,60,00
824	SECRETRIAT	V	N	74	N	01-JUN-26	09-JUN-26	250106102	01 01 71		67,00
825	SECRETRIAT	V	N	75	N	01-JUN-26	09-JUN-26	250106102	01 01 71		4,50,00
826	SECRETRIAT	V	N	76	N	01-JUN-26	09-JUN-26	250106102	01 01 71		8,00,00
827	SECRETRIAT	V	N	77	N	01-JUN-26	09-JUN-26	250106102	01 01 71		1,40,00
828	SECRETRIAT	V	N	78	N	01-JUN-26	09-JUN-26	250106102	01 01 71		3,60,00
829	SECRETRIAT	V	N	79	N	01-JUN-26	09-JUN-26	250106102	01 01 71		71,00
830	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	250106102	01 01 71		6,14,95
831	SECRETRIAT	V	N	80	N	01-JUN-26	09-JUN-26	250106102	01 01 71		2,50,00
832	SECRETRIAT	V	N	81	N	01-JUN-26	09-JUN-26	250106102	01 01 71		30,00
833	SECRETRIAT	V	N	82	N	01-JUN-26	09-JUN-26	250106102	01 01 71		7,94,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	SECRETRIAT	V	N	84	N	01-JUN-26	09-JUN-26	250106102 01 01 71	1,77,70
835	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	250106102 01 01 71	6,12,00
836	SECRETRIAT	V	N	86	N	01-JUN-26	09-JUN-26	250106102 01 01 71	1,77,70
837	SECRETRIAT	V	N	87	N	01-JUN-26	09-JUN-26	250106102 01 01 71	2,31,00
838	SECRETRIAT	V	N	88	N	01-JUN-26	09-JUN-26	250106102 01 01 71	2,20,00
839	SECRETRIAT	V	N	89	N	01-JUN-26	09-JUN-26	250106102 01 01 71	23,60,88
840	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	250106102 01 01 71	10,65,10
841	SECRETRIAT	V	N	91	N	01-JUN-26	09-JUN-26	250106102 01 01 71	6,13,60
842	SECRETRIAT	V	N	92	N	01-JUN-26	09-JUN-26	250106102 01 01 71	4,39,00
843	SECRETRIAT	V	N	93	N	01-JUN-26	09-JUN-26	250106102 01 01 71	42,00
844	SECRETRIAT	V	N	94	N	01-JUN-26	09-JUN-26	250106102 01 01 71	7,03,00
845	SECRETRIAT	V	N	95	N	01-JUN-26	09-JUN-26	250106102 01 01 71	60,00
846	SECRETRIAT	V	N	96	N	01-JUN-26	09-JUN-26	250106102 01 01 71	2,55,00
847	SECRETRIAT	V	N	97	N	01-JUN-26	09-JUN-26	250106102 01 01 71	1,96,00
848	SECRETRIAT	V	N	98	N	01-JUN-26	09-JUN-26	250106102 01 01 71	12,75,00
849	SECRETRIAT	V	N	99	N	01-JUN-26	09-JUN-26	250106102 01 01 71	1,49,00
850	SECRETRIAT	V	N	107	N	01-JUN-26	09-JUN-26	250106102 01 02 70	18,52,20
851	SECRETRIAT	V	N	150	N	01-JUN-26	16-JUN-26	250106102 01 02 70	1,03,50,00
852	SECRETRIAT	V	N	164	N	01-JUN-26	17-JUN-26	250106102 01 02 70	18,52,20
853	SECRETRIAT	V	N	170	N	01-JUN-26	17-JUN-26	250106102 01 02 70	1,29,42,00
854	SECRETRIAT	V	N	175	N	01-JUN-26	17-JUN-26	250106102 01 02 70	18,52,20
855	SECRETRIAT	V	N	210	N	01-JUN-26	17-JUN-26	250106102 01 02 70	1,19,58,16
856	SECRETRIAT	V	N	218	N	01-JUN-26	19-JUN-26	250106102 01 02 70	2,07,07,20
857	SECRETRIAT	V	N	254	N	01-JUN-26	19-JUN-26	250106102 01 02 70	37,04,40
858	SECRETRIAT	V	N	256	N	01-JUN-26	19-JUN-26	250106102 01 02 70	13,50,00
859	SECRETRIAT	V	N	260	N	01-JUN-26	20-JUN-26	250106102 01 02 70	13,50,00
860	SECRETRIAT	V	N	288	N	01-JUN-26	20-JUN-26	250106102 01 02 70	1,55,30,40
861	SECRETRIAT	V	N	314	N	01-JUN-26	20-JUN-26	250106102 01 02 70	18,52,20
862	SECRETRIAT	V	N	367	N	01-JUN-26	25-JUN-26	250106102 01 02 70	13,50,00
863	SECRETRIAT	V	N	372	N	01-JUN-26	25-JUN-26	250106102 01 02 70	1,08,00
864	SECRETRIAT	V	N	375	N	01-JUN-26	25-JUN-26	250106102 01 02 70	17,44,20
865	SECRETRIAT	V	N	377	N	01-JUN-26	25-JUN-26	250106102 01 02 70	1,08,00,00
866	SECRETRIAT	V	N	379	N	01-JUN-26	25-JUN-26	250106102 01 02 70	47,30,40
867	SECRETRIAT	V	N	384	N	01-JUN-26	25-JUN-26	250106102 01 02 70	13,50,00
868	SECRETRIAT	V	N	443	N	01-JUN-26	30-JUN-26	250106102 01 02 70	27,00,00
869	SECRETRIAT	V	N	444	N	01-JUN-26	30-JUN-26	250106102 01 02 70	37,04,40
870	SECRETRIAT	V	N	474	N	01-JUN-26	30-JUN-26	250106102 01 02 70	1,81,18,80
871	SECRETRIAT	V	N	63	N	01-JUN-26	09-JUN-26	250106102 01 02 70	13,50,00
872	SECRETRIAT	V	N	83	N	01-JUN-26	09-JUN-26	250106102 01 02 70	1,22,05,80
873	SECRETRIAT	V	N	90	N	01-JUN-26	09-JUN-26	250106102 01 02 70	77,65,20
874	SECRETRIAT	V	N	107	N	01-JUN-26	09-JUN-26	250106102 01 02 71	2,05,80
875	SECRETRIAT	V	N	150	N	01-JUN-26	16-JUN-26	250106102 01 02 71	11,50,00
876	SECRETRIAT	V	N	164	N	01-JUN-26	17-JUN-26	250106102 01 02 71	2,05,80
877	SECRETRIAT	V	N	170	N	01-JUN-26	17-JUN-26	250106102 01 02 71	14,38,00
878	SECRETRIAT	V	N	175	N	01-JUN-26	17-JUN-26	250106102 01 02 71	2,05,80
879	SECRETRIAT	V	N	210	N	01-JUN-26	17-JUN-26	250106102 01 02 71	13,28,68
880	SECRETRIAT	V	N	218	N	01-JUN-26	19-JUN-26	250106102 01 02 71	23,00,80
881	SECRETRIAT	V	N	254	N	01-JUN-26	19-JUN-26	250106102 01 02 71	4,11,60
882	SECRETRIAT	V	N	256	N	01-JUN-26	19-JUN-26	250106102 01 02 71	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	SECRETRIAT	V	N	260	N	01-JUN-26	20-JUN-26	250106102 01 02 71	1,50,00
884	SECRETRIAT	V	N	288	N	01-JUN-26	20-JUN-26	250106102 01 02 71	17,25,60
885	SECRETRIAT	V	N	314	N	01-JUN-26	20-JUN-26	250106102 01 02 71	2,05,80
886	SECRETRIAT	V	N	367	N	01-JUN-26	25-JUN-26	250106102 01 02 71	1,50,00
887	SECRETRIAT	V	N	372	N	01-JUN-26	25-JUN-26	250106102 01 02 71	12,00
888	SECRETRIAT	V	N	375	N	01-JUN-26	25-JUN-26	250106102 01 02 71	1,93,80
889	SECRETRIAT	V	N	377	N	01-JUN-26	25-JUN-26	250106102 01 02 71	12,00,00
890	SECRETRIAT	V	N	379	N	01-JUN-26	25-JUN-26	250106102 01 02 71	5,25,60
891	SECRETRIAT	V	N	384	N	01-JUN-26	25-JUN-26	250106102 01 02 71	1,50,00
892	SECRETRIAT	V	N	443	N	01-JUN-26	30-JUN-26	250106102 01 02 71	3,00,00
893	SECRETRIAT	V	N	444	N	01-JUN-26	30-JUN-26	250106102 01 02 71	4,11,60
894	SECRETRIAT	V	N	474	N	01-JUN-26	30-JUN-26	250106102 01 02 71	20,13,20
895	SECRETRIAT	V	N	63	N	01-JUN-26	09-JUN-26	250106102 01 02 71	1,50,00
896	SECRETRIAT	V	N	83	N	01-JUN-26	09-JUN-26	250106102 01 02 71	13,56,20
897	SECRETRIAT	V	N	90	N	01-JUN-26	09-JUN-26	250106102 01 02 71	8,62,80
898	SECRETRIAT	V	N	141	N	01-JUN-26	16-JUN-26	250106102 01 03 70	1,17,00,00
899	SECRETRIAT	V	N	145	N	01-JUN-26	16-JUN-26	250106102 01 03 70	60,75,00
900	SECRETRIAT	V	N	153	N	01-JUN-26	16-JUN-26	250106102 01 03 70	58,50,00
901	SECRETRIAT	V	N	169	N	01-JUN-26	18-JUN-26	250106102 01 03 70	4,50,00
902	SECRETRIAT	V	N	185	N	01-JUN-26	17-JUN-26	250106102 01 03 70	1,33,20,00
903	SECRETRIAT	V	N	188	N	01-JUN-26	17-JUN-26	250106102 01 03 70	3,46,50,00
904	SECRETRIAT	V	N	189	N	01-JUN-26	17-JUN-26	250106102 01 03 70	1,59,30,00
905	SECRETRIAT	V	N	204	N	01-JUN-26	17-JUN-26	250106102 01 03 70	1,35,00,00
906	SECRETRIAT	V	N	212	N	01-JUN-26	17-JUN-26	250106102 01 03 70	8,68,50,00
907	SECRETRIAT	V	N	215	N	01-JUN-26	19-JUN-26	250106102 01 03 70	1,08,45,00
908	SECRETRIAT	V	N	217	N	01-JUN-26	19-JUN-26	250106102 01 03 70	1,75,50,00
909	SECRETRIAT	V	N	225	N	01-JUN-26	19-JUN-26	250106102 01 03 70	1,53,00,00
910	SECRETRIAT	V	N	270	N	01-JUN-26	23-JUN-26	250106102 01 03 70	76,50,00
911	SECRETRIAT	V	N	271	N	01-JUN-26	20-JUN-26	250106102 01 03 70	1,17,00,00
912	SECRETRIAT	V	N	283	N	01-JUN-26	23-JUN-26	250106102 01 03 70	30,37,38
913	SECRETRIAT	V	N	409	N	01-JUN-26	26-JUN-26	250106102 01 03 70	2,26,49
914	SECRETRIAT	V	N	434	N	01-JUN-26	26-JUN-26	250106102 01 03 70	14,06,17
915	SECRETRIAT	V	N	439	N	01-JUN-26	30-JUN-26	250106102 01 03 70	1,17,00,00
916	SECRETRIAT	V	N	450	N	01-JUN-26	30-JUN-26	250106102 01 03 70	1,17,00,00
917	SECRETRIAT	V	N	141	N	01-JUN-26	16-JUN-26	250106102 01 03 71	13,00,00
918	SECRETRIAT	V	N	145	N	01-JUN-26	16-JUN-26	250106102 01 03 71	6,75,00
919	SECRETRIAT	V	N	153	N	01-JUN-26	16-JUN-26	250106102 01 03 71	6,50,00
920	SECRETRIAT	V	N	169	N	01-JUN-26	18-JUN-26	250106102 01 03 71	50,00
921	SECRETRIAT	V	N	185	N	01-JUN-26	17-JUN-26	250106102 01 03 71	14,80,00
922	SECRETRIAT	V	N	188	N	01-JUN-26	17-JUN-26	250106102 01 03 71	38,50,00
923	SECRETRIAT	V	N	189	N	01-JUN-26	17-JUN-26	250106102 01 03 71	17,70,00
924	SECRETRIAT	V	N	204	N	01-JUN-26	17-JUN-26	250106102 01 03 71	15,00,00
925	SECRETRIAT	V	N	212	N	01-JUN-26	17-JUN-26	250106102 01 03 71	96,50,00
926	SECRETRIAT	V	N	215	N	01-JUN-26	19-JUN-26	250106102 01 03 71	12,05,00
927	SECRETRIAT	V	N	217	N	01-JUN-26	19-JUN-26	250106102 01 03 71	19,50,00
928	SECRETRIAT	V	N	225	N	01-JUN-26	19-JUN-26	250106102 01 03 71	17,00,00
929	SECRETRIAT	V	N	270	N	01-JUN-26	23-JUN-26	250106102 01 03 71	8,50,00
930	SECRETRIAT	V	N	271	N	01-JUN-26	20-JUN-26	250106102 01 03 71	13,00,00
931	SECRETRIAT	V	N	283	N	01-JUN-26	23-JUN-26	250106102 01 03 71	3,37,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:26 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	SECRETRIAT	V	N	409	N	01-JUN-26	26-JUN-26	250106102	01 03 71	25,16
933	SECRETRIAT	V	N	434	N	01-JUN-26	26-JUN-26	250106102	01 03 71	1,56,24
934	SECRETRIAT	V	N	439	N	01-JUN-26	30-JUN-26	250106102	01 03 71	13,00,00
935	SECRETRIAT	V	N	450	N	01-JUN-26	30-JUN-26	250106102	01 03 71	13,00,00

3,81,23,97,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	302	N	01-JUN-26	25-JUN-26	250502101	01 01 70		5,49,83
2	SECRETRIAT	V	N	303	N	01-JUN-26	25-JUN-26	250502101	01 01 70		22,50
3	SECRETRIAT	V	N	304	N	01-JUN-26	25-JUN-26	250502101	01 01 70		35,28
4	SECRETRIAT	V	N	305	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,09,61
5	SECRETRIAT	V	N	306	N	01-JUN-26	25-JUN-26	250502101	01 01 70		36,99
6	SECRETRIAT	V	N	307	N	01-JUN-26	25-JUN-26	250502101	01 01 70		5,55,12
7	SECRETRIAT	V	N	308	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,22,09
8	SECRETRIAT	V	N	309	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,23,11
9	SECRETRIAT	V	N	310	N	01-JUN-26	25-JUN-26	250502101	01 01 70		3,15,90
10	SECRETRIAT	V	N	311	N	01-JUN-26	25-JUN-26	250502101	01 01 70		15,45,57
11	SECRETRIAT	V	N	312	N	01-JUN-26	25-JUN-26	250502101	01 01 70		37,61,57
12	SECRETRIAT	V	N	313	N	01-JUN-26	25-JUN-26	250502101	01 01 70		3,09,69
13	SECRETRIAT	V	N	314	N	01-JUN-26	25-JUN-26	250502101	01 01 70		3,93,32
14	SECRETRIAT	V	N	315	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,26,80
15	SECRETRIAT	V	N	316	N	01-JUN-26	25-JUN-26	250502101	01 01 70		19,47,57
16	SECRETRIAT	V	N	317	N	01-JUN-26	25-JUN-26	250502101	01 01 70		5,58,77
17	SECRETRIAT	V	N	318	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,39,32
18	SECRETRIAT	V	N	319	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,22,10
19	SECRETRIAT	V	N	320	N	01-JUN-26	25-JUN-26	250502101	01 01 70		5,80,70
20	SECRETRIAT	V	N	321	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,20,33
21	SECRETRIAT	V	N	322	N	01-JUN-26	25-JUN-26	250502101	01 01 70		4,06,57
22	SECRETRIAT	V	N	323	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,38,97
23	SECRETRIAT	V	N	324	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,98,03
24	SECRETRIAT	V	N	325	N	01-JUN-26	25-JUN-26	250502101	01 01 70		5,58,02
25	SECRETRIAT	V	N	326	N	01-JUN-26	25-JUN-26	250502101	01 01 70		79,38
26	SECRETRIAT	V	N	327	N	01-JUN-26	25-JUN-26	250502101	01 01 70		28,98,77
27	SECRETRIAT	V	N	328	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,03,68
28	SECRETRIAT	V	N	329	N	01-JUN-26	25-JUN-26	250502101	01 01 70		9,06,26
29	SECRETRIAT	V	N	330	N	01-JUN-26	25-JUN-26	250502101	01 01 70		93,96
30	SECRETRIAT	V	N	331	N	01-JUN-26	25-JUN-26	250502101	01 01 70		21,46,69
31	SECRETRIAT	V	N	332	N	01-JUN-26	25-JUN-26	250502101	01 01 70		13,32,39
32	SECRETRIAT	V	N	333	N	01-JUN-26	25-JUN-26	250502101	01 01 70		12,58,19
33	SECRETRIAT	V	N	334	N	01-JUN-26	25-JUN-26	250502101	01 01 70		55,21,46
34	SECRETRIAT	V	N	335	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,29,32
35	SECRETRIAT	V	N	336	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,12,59
36	SECRETRIAT	V	N	337	N	01-JUN-26	25-JUN-26	250502101	01 01 70		4,86,93
37	SECRETRIAT	V	N	338	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,55,29
38	SECRETRIAT	V	N	339	N	01-JUN-26	25-JUN-26	250502101	01 01 70		12,94,89
39	SECRETRIAT	V	N	340	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,71,94
40	SECRETRIAT	V	N	341	N	01-JUN-26	25-JUN-26	250502101	01 01 70		6,74,37
41	SECRETRIAT	V	N	342	N	01-JUN-26	25-JUN-26	250502101	01 01 70		4,95,59
42	SECRETRIAT	V	N	343	N	01-JUN-26	25-JUN-26	250502101	01 01 70		25,05,15
43	SECRETRIAT	V	N	344	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,79,14
44	SECRETRIAT	V	N	345	N	01-JUN-26	25-JUN-26	250502101	01 01 70		83,24
45	SECRETRIAT	V	N	346	N	01-JUN-26	25-JUN-26	250502101	01 01 70		88,43
46	SECRETRIAT	V	N	347	N	01-JUN-26	25-JUN-26	250502101	01 01 70		4,08,00
47	SECRETRIAT	V	N	348	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,36,25
48	SECRETRIAT	V	N	349	N	01-JUN-26	25-JUN-26	250502101	01 01 70		6,93,56
49	SECRETRIAT	V	N	350	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,15,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	351	N	01-JUN-26	25-JUN-26	250502101	01 01 70		4,12,43
51	SECRETRIAT	V	N	352	N	01-JUN-26	25-JUN-26	250502101	01 01 70		7,72,19
52	SECRETRIAT	V	N	353	N	01-JUN-26	25-JUN-26	250502101	01 01 70		11,43,41
53	SECRETRIAT	V	N	354	N	01-JUN-26	25-JUN-26	250502101	01 01 70		37,62,73
54	SECRETRIAT	V	N	355	N	01-JUN-26	25-JUN-26	250502101	01 01 70		7,44,75
55	SECRETRIAT	V	N	356	N	01-JUN-26	25-JUN-26	250502101	01 01 70		64,95,46
56	SECRETRIAT	V	N	357	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,05,21,58
57	SECRETRIAT	V	N	358	N	01-JUN-26	25-JUN-26	250502101	01 01 70		8,40,86
58	SECRETRIAT	V	N	359	N	01-JUN-26	25-JUN-26	250502101	01 01 70		23,58,77
59	SECRETRIAT	V	N	360	N	01-JUN-26	25-JUN-26	250502101	01 01 70		22,15,74
60	SECRETRIAT	V	N	361	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,06,53
61	SECRETRIAT	V	N	362	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,27,28
62	SECRETRIAT	V	N	363	N	01-JUN-26	25-JUN-26	250502101	01 01 70		10,72,26
63	SECRETRIAT	V	N	364	N	01-JUN-26	25-JUN-26	250502101	01 01 70		3,72,94
64	SECRETRIAT	V	N	365	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,93,06
65	SECRETRIAT	V	N	366	N	01-JUN-26	25-JUN-26	250502101	01 01 70		6,90,53
66	SECRETRIAT	V	N	367	N	01-JUN-26	25-JUN-26	250502101	01 01 70		13,92,62
67	SECRETRIAT	V	N	368	N	01-JUN-26	25-JUN-26	250502101	01 01 70		6,31,70
68	SECRETRIAT	V	N	369	N	01-JUN-26	25-JUN-26	250502101	01 01 70		36,28,79
69	SECRETRIAT	V	N	370	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,58,72
70	SECRETRIAT	V	N	371	N	01-JUN-26	25-JUN-26	250502101	01 01 70		45,27,04
71	SECRETRIAT	V	N	372	N	01-JUN-26	25-JUN-26	250502101	01 01 70		26,04,32
72	SECRETRIAT	V	N	373	N	01-JUN-26	25-JUN-26	250502101	01 01 70		64,73
73	SECRETRIAT	V	N	374	N	01-JUN-26	25-JUN-26	250502101	01 01 70		44,62,55
74	SECRETRIAT	V	N	375	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,26,42
75	SECRETRIAT	V	N	376	N	01-JUN-26	25-JUN-26	250502101	01 01 70		5,15,69
76	SECRETRIAT	V	N	377	N	01-JUN-26	25-JUN-26	250502101	01 01 70		8,86,61
77	SECRETRIAT	V	N	378	N	01-JUN-26	25-JUN-26	250502101	01 01 70		6,59,08
78	SECRETRIAT	V	N	379	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,48,81
79	SECRETRIAT	V	N	380	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,55,06
80	SECRETRIAT	V	N	381	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,62,15
81	SECRETRIAT	V	N	382	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,06,31
82	SECRETRIAT	V	N	383	N	01-JUN-26	25-JUN-26	250502101	01 01 70		9,85,45
83	SECRETRIAT	V	N	384	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,12,04
84	SECRETRIAT	V	N	385	N	01-JUN-26	25-JUN-26	250502101	01 01 70		1,51,84
85	SECRETRIAT	V	N	386	N	01-JUN-26	25-JUN-26	250502101	01 01 70		20,98,04
86	SECRETRIAT	V	N	387	N	01-JUN-26	25-JUN-26	250502101	01 01 70		55,83,01
87	SECRETRIAT	V	N	388	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,21,17
88	SECRETRIAT	V	N	389	N	01-JUN-26	25-JUN-26	250502101	01 01 70		26,18,00
89	SECRETRIAT	V	N	390	N	01-JUN-26	25-JUN-26	250502101	01 01 70		15,85,39
90	SECRETRIAT	V	N	391	N	01-JUN-26	25-JUN-26	250502101	01 01 70		7,73,35
91	SECRETRIAT	V	N	392	N	01-JUN-26	25-JUN-26	250502101	01 01 70		19,46,09
92	SECRETRIAT	V	N	393	N	01-JUN-26	25-JUN-26	250502101	01 01 70		2,30,04
93	SECRETRIAT	V	N	394	N	01-JUN-26	25-JUN-26	250502101	01 01 70		24,36,15
94	SECRETRIAT	V	N	395	N	01-JUN-26	26-JUN-26	250502101	01 01 70		3,02,82
95	SECRETRIAT	V	N	396	N	01-JUN-26	26-JUN-26	250502101	01 01 70		76,44
96	SECRETRIAT	V	N	397	N	01-JUN-26	26-JUN-26	250502101	01 01 70		2,30,04
97	SECRETRIAT	V	N	398	N	01-JUN-26	26-JUN-26	250502101	01 01 70		42,27,59
98	SECRETRIAT	V	N	399	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,26,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	SECRETRIAT	V	N	400	N	01-JUN-26	26-JUN-26	250502101	01 01 70		8,49,54
100	SECRETRIAT	V	N	401	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,31,62
101	SECRETRIAT	V	N	403	N	01-JUN-26	26-JUN-26	250502101	01 01 70		2,36,52
102	SECRETRIAT	V	N	404	N	01-JUN-26	26-JUN-26	250502101	01 01 70		97,34
103	SECRETRIAT	V	N	405	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,23,12
104	SECRETRIAT	V	N	407	N	01-JUN-26	26-JUN-26	250502101	01 01 70		22,50
105	SECRETRIAT	V	N	408	N	01-JUN-26	26-JUN-26	250502101	01 01 70		99,96
106	SECRETRIAT	V	N	409	N	01-JUN-26	26-JUN-26	250502101	01 01 70		39,29,21
107	SECRETRIAT	V	N	410	N	01-JUN-26	26-JUN-26	250502101	01 01 70		22,34,33
108	SECRETRIAT	V	N	411	N	01-JUN-26	26-JUN-26	250502101	01 01 70		53,40
109	SECRETRIAT	V	N	412	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,68,56
110	SECRETRIAT	V	N	413	N	01-JUN-26	26-JUN-26	250502101	01 01 70		59,72
111	SECRETRIAT	V	N	414	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,70,52
112	SECRETRIAT	V	N	417	N	01-JUN-26	26-JUN-26	250502101	01 01 70		79,38
113	SECRETRIAT	V	N	418	N	01-JUN-26	26-JUN-26	250502101	01 01 70		16,48,77
114	SECRETRIAT	V	N	419	N	01-JUN-26	26-JUN-26	250502101	01 01 70		67,26
115	SECRETRIAT	V	N	421	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,34,96
116	SECRETRIAT	V	N	422	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,28,45
117	SECRETRIAT	V	N	423	N	01-JUN-26	26-JUN-26	250502101	01 01 70		3,28,88
118	SECRETRIAT	V	N	426	N	01-JUN-26	26-JUN-26	250502101	01 01 70		32,40
119	SECRETRIAT	V	N	427	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,48,10
120	SECRETRIAT	V	N	428	N	01-JUN-26	26-JUN-26	250502101	01 01 70		22,50
121	SECRETRIAT	V	N	429	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,26,42
122	SECRETRIAT	V	N	430	N	01-JUN-26	26-JUN-26	250502101	01 01 70		61,56
123	SECRETRIAT	V	N	432	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,26,42
124	SECRETRIAT	V	N	433	N	01-JUN-26	26-JUN-26	250502101	01 01 70		45,63
125	SECRETRIAT	V	N	434	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,63,51
126	SECRETRIAT	V	N	435	N	01-JUN-26	26-JUN-26	250502101	01 01 70		2,84,24
127	SECRETRIAT	V	N	436	N	01-JUN-26	26-JUN-26	250502101	01 01 70		20,52,72
128	SECRETRIAT	V	N	437	N	01-JUN-26	26-JUN-26	250502101	01 01 70		46,06,02
129	SECRETRIAT	V	N	438	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,03,68
130	SECRETRIAT	V	N	439	N	01-JUN-26	26-JUN-26	250502101	01 01 70		22,50
131	SECRETRIAT	V	N	440	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,15,32
132	SECRETRIAT	V	N	441	N	01-JUN-26	26-JUN-26	250502101	01 01 70		2,65,10
133	SECRETRIAT	V	N	442	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,40,55
134	SECRETRIAT	V	N	443	N	01-JUN-26	26-JUN-26	250502101	01 01 70		38,22
135	SECRETRIAT	V	N	444	N	01-JUN-26	26-JUN-26	250502101	01 01 70		34,59,41
136	SECRETRIAT	V	N	445	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,80,13
137	SECRETRIAT	V	N	446	N	01-JUN-26	26-JUN-26	250502101	01 01 70		84,86
138	SECRETRIAT	V	N	447	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,32,08
139	SECRETRIAT	V	N	448	N	01-JUN-26	26-JUN-26	250502101	01 01 70		29,16
140	SECRETRIAT	V	N	450	N	01-JUN-26	26-JUN-26	250502101	01 01 70		20,00,63
141	SECRETRIAT	V	N	451	N	01-JUN-26	26-JUN-26	250502101	01 01 70		14,64,17
142	SECRETRIAT	V	N	452	N	01-JUN-26	26-JUN-26	250502101	01 01 70		1,71,94
143	SECRETRIAT	V	N	453	N	01-JUN-26	26-JUN-26	250502101	01 01 70		33,43,46
144	SECRETRIAT	V	N	454	N	01-JUN-26	26-JUN-26	250502101	01 01 70		82,32
145	SECRETRIAT	V	N	455	N	01-JUN-26	26-JUN-26	250502101	01 01 70		3,66,39
146	SECRETRIAT	V	N	456	N	01-JUN-26	26-JUN-26	250502101	01 01 70		41,89,10
147	SECRETRIAT	V	N	457	N	01-JUN-26	26-JUN-26	250502101	01 01 70		23,12,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	SECRETRIAT	V	N	458	N	01-JUN-26	26-JUN-26	250502101	01	01 70	2,35,20
149	SECRETRIAT	V	N	459	N	01-JUN-26	26-JUN-26	250502101	01	01 70	13,32,57
150	SECRETRIAT	V	N	460	N	01-JUN-26	26-JUN-26	250502101	01	01 70	4,09,75
151	SECRETRIAT	V	N	461	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,08,78
152	SECRETRIAT	V	N	462	N	01-JUN-26	26-JUN-26	250502101	01	01 70	73,63
153	SECRETRIAT	V	N	463	N	01-JUN-26	26-JUN-26	250502101	01	01 70	10,44,97
154	SECRETRIAT	V	N	464	N	01-JUN-26	26-JUN-26	250502101	01	01 70	2,62,44
155	SECRETRIAT	V	N	465	N	01-JUN-26	26-JUN-26	250502101	01	01 70	3,02,82
156	SECRETRIAT	V	N	466	N	01-JUN-26	26-JUN-26	250502101	01	01 70	22,50
157	SECRETRIAT	V	N	467	N	01-JUN-26	26-JUN-26	250502101	01	01 70	70,56
158	SECRETRIAT	V	N	468	N	01-JUN-26	26-JUN-26	250502101	01	01 70	4,82,16
159	SECRETRIAT	V	N	470	N	01-JUN-26	26-JUN-26	250502101	01	01 70	29,40
160	SECRETRIAT	V	N	471	N	01-JUN-26	26-JUN-26	250502101	01	01 70	96,39
161	SECRETRIAT	V	N	472	N	01-JUN-26	26-JUN-26	250502101	01	01 70	28,88,78
162	SECRETRIAT	V	N	473	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,41,12
163	SECRETRIAT	V	N	474	N	01-JUN-26	26-JUN-26	250502101	01	01 70	43,33,14
164	SECRETRIAT	V	N	475	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,34,35
165	SECRETRIAT	V	N	477	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,05,80
166	SECRETRIAT	V	N	479	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,17,60
167	SECRETRIAT	V	N	480	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,22,57
168	SECRETRIAT	V	N	481	N	01-JUN-26	26-JUN-26	250502101	01	01 70	63,35
169	SECRETRIAT	V	N	482	N	01-JUN-26	26-JUN-26	250502101	01	01 70	51,84
170	SECRETRIAT	V	N	483	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,84,68
171	SECRETRIAT	V	N	484	N	01-JUN-26	26-JUN-26	250502101	01	01 70	25,92
172	SECRETRIAT	V	N	485	N	01-JUN-26	26-JUN-26	250502101	01	01 70	9,05,40
173	SECRETRIAT	V	N	486	N	01-JUN-26	26-JUN-26	250502101	01	01 70	74,52
174	SECRETRIAT	V	N	487	N	01-JUN-26	26-JUN-26	250502101	01	01 70	35,64
175	SECRETRIAT	V	N	488	N	01-JUN-26	26-JUN-26	250502101	01	01 70	22,50
176	SECRETRIAT	V	N	489	N	01-JUN-26	26-JUN-26	250502101	01	01 70	33,95,85
177	SECRETRIAT	V	N	490	N	01-JUN-26	26-JUN-26	250502101	01	01 70	8,57,22
178	SECRETRIAT	V	N	491	N	01-JUN-26	26-JUN-26	250502101	01	01 70	58,80
179	SECRETRIAT	V	N	492	N	01-JUN-26	26-JUN-26	250502101	01	01 70	24,87,41
180	SECRETRIAT	V	N	493	N	01-JUN-26	26-JUN-26	250502101	01	01 70	70,73
181	SECRETRIAT	V	N	494	N	01-JUN-26	26-JUN-26	250502101	01	01 70	28,40,97
182	SECRETRIAT	V	N	495	N	01-JUN-26	26-JUN-26	250502101	01	01 70	61,56
183	SECRETRIAT	V	N	496	N	01-JUN-26	26-JUN-26	250502101	01	01 70	2,96,66
184	SECRETRIAT	V	N	497	N	01-JUN-26	26-JUN-26	250502101	01	01 70	54,44
185	SECRETRIAT	V	N	498	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,85,22
186	SECRETRIAT	V	N	499	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,17,60
187	SECRETRIAT	V	N	500	N	01-JUN-26	26-JUN-26	250502101	01	01 70	38,72,80
188	SECRETRIAT	V	N	501	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,36,75
189	SECRETRIAT	V	N	502	N	01-JUN-26	26-JUN-26	250502101	01	01 70	3,06,38
190	SECRETRIAT	V	N	503	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,31,24
191	SECRETRIAT	V	N	505	N	01-JUN-26	26-JUN-26	250502101	01	01 70	83,81
192	SECRETRIAT	V	N	506	N	01-JUN-26	26-JUN-26	250502101	01	01 70	63,86
193	SECRETRIAT	V	N	507	N	01-JUN-26	26-JUN-26	250502101	01	01 70	20,58
194	SECRETRIAT	V	N	508	N	01-JUN-26	26-JUN-26	250502101	01	01 70	84,24
195	SECRETRIAT	V	N	509	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,20,89
196	SECRETRIAT	V	N	510	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,10,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
197	SECRETRIAT	V	N	511	N	01-JUN-26	26-JUN-26	250502101	01	01 70	79,38
198	SECRETRIAT	V	N	512	N	01-JUN-26	26-JUN-26	250502101	01	01 70	28,28,95
199	SECRETRIAT	V	N	513	N	01-JUN-26	26-JUN-26	250502101	01	01 70	19,03,15
200	SECRETRIAT	V	N	514	N	01-JUN-26	26-JUN-26	250502101	01	01 70	8,81,91
201	SECRETRIAT	V	N	515	N	01-JUN-26	26-JUN-26	250502101	01	01 70	61,89
202	SECRETRIAT	V	N	516	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,39,32
203	SECRETRIAT	V	N	517	N	01-JUN-26	26-JUN-26	250502101	01	01 70	22,50
204	SECRETRIAT	V	N	518	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,32,30
205	SECRETRIAT	V	N	519	N	01-JUN-26	26-JUN-26	250502101	01	01 70	7,75,02
206	SECRETRIAT	V	N	520	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,20,85
207	SECRETRIAT	V	N	521	N	01-JUN-26	26-JUN-26	250502101	01	01 70	4,09,50
208	SECRETRIAT	V	N	522	N	01-JUN-26	26-JUN-26	250502101	01	01 70	3,28,88
209	SECRETRIAT	V	N	523	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,43,30
210	SECRETRIAT	V	N	524	N	01-JUN-26	26-JUN-26	250502101	01	01 70	5,22,06
211	SECRETRIAT	V	N	525	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,15,10
212	SECRETRIAT	V	N	526	N	01-JUN-26	26-JUN-26	250502101	01	01 70	23,52
213	SECRETRIAT	V	N	527	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,72,76
214	SECRETRIAT	V	N	528	N	01-JUN-26	26-JUN-26	250502101	01	01 70	64,80
215	SECRETRIAT	V	N	529	N	01-JUN-26	26-JUN-26	250502101	01	01 70	42,12
216	SECRETRIAT	V	N	530	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,23,12
217	SECRETRIAT	V	N	531	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,14,66
218	SECRETRIAT	V	N	532	N	01-JUN-26	26-JUN-26	250502101	01	01 70	79,38
219	SECRETRIAT	V	N	534	N	01-JUN-26	26-JUN-26	250502101	01	01 70	2,10,89
220	SECRETRIAT	V	N	535	N	01-JUN-26	26-JUN-26	250502101	01	01 70	35,28
221	SECRETRIAT	V	N	536	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,89,75
222	SECRETRIAT	V	N	537	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,86,88
223	SECRETRIAT	V	N	538	N	01-JUN-26	26-JUN-26	250502101	01	01 70	7,50
224	SECRETRIAT	V	N	539	N	01-JUN-26	26-JUN-26	250502101	01	01 70	4,71,01
225	SECRETRIAT	V	N	540	N	01-JUN-26	26-JUN-26	250502101	01	01 70	48,60
226	SECRETRIAT	V	N	541	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,87,71
227	SECRETRIAT	V	N	542	N	01-JUN-26	26-JUN-26	250502101	01	01 70	8,82
228	SECRETRIAT	V	N	543	N	01-JUN-26	26-JUN-26	250502101	01	01 70	64,80
229	SECRETRIAT	V	N	544	N	01-JUN-26	26-JUN-26	250502101	01	01 70	44,58,05
230	SECRETRIAT	V	N	545	N	01-JUN-26	26-JUN-26	250502101	01	01 70	71,28
231	SECRETRIAT	V	N	547	N	01-JUN-26	26-JUN-26	250502101	01	01 70	85,52
232	SECRETRIAT	V	N	548	N	01-JUN-26	26-JUN-26	250502101	01	01 70	1,40,71
233	SECRETRIAT	V	N	549	N	01-JUN-26	26-JUN-26	250502101	01	01 70	68,28
234	SECRETRIAT	V	N	550	N	01-JUN-26	30-JUN-26	250502101	01	01 70	1,84,14
235	SECRETRIAT	V	N	551	N	01-JUN-26	30-JUN-26	250502101	01	01 70	1,50,00
236	SECRETRIAT	V	N	552	N	01-JUN-26	30-JUN-26	250502101	01	01 70	2,50,14
237	SECRETRIAT	V	N	553	N	01-JUN-26	30-JUN-26	250502101	01	01 70	6,73,63
238	SECRETRIAT	V	N	554	N	01-JUN-26	30-JUN-26	250502101	01	01 70	51,92
239	SECRETRIAT	V	N	555	N	01-JUN-26	30-JUN-26	250502101	01	01 70	88,79
240	SECRETRIAT	V	N	556	N	01-JUN-26	30-JUN-26	250502101	01	01 70	31,67
241	SECRETRIAT	V	N	557	N	01-JUN-26	30-JUN-26	250502101	01	01 70	4,14,90
242	SECRETRIAT	V	N	558	N	01-JUN-26	30-JUN-26	250502101	01	01 70	2,54,87
243	SECRETRIAT	V	N	559	N	01-JUN-26	30-JUN-26	250502101	01	01 70	2,43,75
244	SECRETRIAT	V	N	560	N	01-JUN-26	30-JUN-26	250502101	01	01 70	75,00
245	SECRETRIAT	V	N	561	N	01-JUN-26	30-JUN-26	250502101	01	01 70	52,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	562	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,28,75
247	SECRETRIAT	V	N	563	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,48,02
248	SECRETRIAT	V	N	564	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,56,15
249	SECRETRIAT	V	N	565	N	01-JUN-26	30-JUN-26	250502101	01 01 70		65,72
250	SECRETRIAT	V	N	566	N	01-JUN-26	30-JUN-26	250502101	01 01 70		29,70
251	SECRETRIAT	V	N	568	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,03,30
252	SECRETRIAT	V	N	569	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,87,40
253	SECRETRIAT	V	N	570	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,88,92
254	SECRETRIAT	V	N	571	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,76,43
255	SECRETRIAT	V	N	572	N	01-JUN-26	30-JUN-26	250502101	01 01 70		3,84,49
256	SECRETRIAT	V	N	573	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,18,46
257	SECRETRIAT	V	N	574	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,39,95
258	SECRETRIAT	V	N	575	N	01-JUN-26	30-JUN-26	250502101	01 01 70		3,37,50
259	SECRETRIAT	V	N	576	N	01-JUN-26	30-JUN-26	250502101	01 01 70		93,92
260	SECRETRIAT	V	N	577	N	01-JUN-26	30-JUN-26	250502101	01 01 70		3,26,25
261	SECRETRIAT	V	N	578	N	01-JUN-26	30-JUN-26	250502101	01 01 70		4,27,50
262	SECRETRIAT	V	N	579	N	01-JUN-26	30-JUN-26	250502101	01 01 70		9,73,37
263	SECRETRIAT	V	N	580	N	01-JUN-26	30-JUN-26	250502101	01 01 70		4,87,50
264	SECRETRIAT	V	N	581	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,30,18
265	SECRETRIAT	V	N	582	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,40,92
266	SECRETRIAT	V	N	583	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,38,83
267	SECRETRIAT	V	N	584	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,80,24
268	SECRETRIAT	V	N	585	N	01-JUN-26	30-JUN-26	250502101	01 01 70		32,40
269	SECRETRIAT	V	N	586	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,26,62
270	SECRETRIAT	V	N	587	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,72,50
271	SECRETRIAT	V	N	588	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,76,15
272	SECRETRIAT	V	N	589	N	01-JUN-26	30-JUN-26	250502101	01 01 70		7,29,30
273	SECRETRIAT	V	N	590	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,83,56
274	SECRETRIAT	V	N	591	N	01-JUN-26	30-JUN-26	250502101	01 01 70		26,16
275	SECRETRIAT	V	N	592	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,25,20
276	SECRETRIAT	V	N	593	N	01-JUN-26	30-JUN-26	250502101	01 01 70		73,81
277	SECRETRIAT	V	N	594	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,08,75
278	SECRETRIAT	V	N	595	N	01-JUN-26	30-JUN-26	250502101	01 01 70		3,27
279	SECRETRIAT	V	N	596	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,86,72
280	SECRETRIAT	V	N	597	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,38,72
281	SECRETRIAT	V	N	598	N	01-JUN-26	30-JUN-26	250502101	01 01 70		90,33
282	SECRETRIAT	V	N	599	N	01-JUN-26	30-JUN-26	250502101	01 01 70		86,83
283	SECRETRIAT	V	N	600	N	01-JUN-26	30-JUN-26	250502101	01 01 70		4,15,11
284	SECRETRIAT	V	N	601	N	01-JUN-26	30-JUN-26	250502101	01 01 70		5,61,05
285	SECRETRIAT	V	N	602	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,03,66
286	SECRETRIAT	V	N	603	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,27,18
287	SECRETRIAT	V	N	604	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,83,78
288	SECRETRIAT	V	N	605	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,85,15
289	SECRETRIAT	V	N	606	N	01-JUN-26	30-JUN-26	250502101	01 01 70		7,96,02
290	SECRETRIAT	V	N	607	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,61,40
291	SECRETRIAT	V	N	608	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,80,24
292	SECRETRIAT	V	N	609	N	01-JUN-26	30-JUN-26	250502101	01 01 70		11,25,00
293	SECRETRIAT	V	N	610	N	01-JUN-26	30-JUN-26	250502101	01 01 70		3,57,12
294	SECRETRIAT	V	N	611	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,38,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	612	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,13,84
296	SECRETRIAT	V	N	613	N	01-JUN-26	30-JUN-26	250502101	01 01 70		4,46,25
297	SECRETRIAT	V	N	614	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,02,50
298	SECRETRIAT	V	N	615	N	01-JUN-26	30-JUN-26	250502101	01 01 70		3,60,00
299	SECRETRIAT	V	N	616	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,83,12
300	SECRETRIAT	V	N	617	N	01-JUN-26	30-JUN-26	250502101	01 01 70		6,20,40
301	SECRETRIAT	V	N	618	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,30,27
302	SECRETRIAT	V	N	619	N	01-JUN-26	30-JUN-26	250502101	01 01 70		33,77
303	SECRETRIAT	V	N	620	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,76,15
304	SECRETRIAT	V	N	621	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,88,97
305	SECRETRIAT	V	N	622	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,87,20
306	SECRETRIAT	V	N	623	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,81,39
307	SECRETRIAT	V	N	624	N	01-JUN-26	30-JUN-26	250502101	01 01 70		4,35,38
308	SECRETRIAT	V	N	625	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,77,67
309	SECRETRIAT	V	N	627	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,69,29
310	SECRETRIAT	V	N	629	N	01-JUN-26	30-JUN-26	250502101	01 01 70		5,83,28
311	SECRETRIAT	V	N	630	N	01-JUN-26	30-JUN-26	250502101	01 01 70		52,85
312	SECRETRIAT	V	N	631	N	01-JUN-26	30-JUN-26	250502101	01 01 70		91,33
313	SECRETRIAT	V	N	632	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,35,00
314	SECRETRIAT	V	N	633	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,19,78
315	SECRETRIAT	V	N	634	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,80,24
316	SECRETRIAT	V	N	635	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,49,48
317	SECRETRIAT	V	N	636	N	01-JUN-26	30-JUN-26	250502101	01 01 70		39,53
318	SECRETRIAT	V	N	637	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,59,39
319	SECRETRIAT	V	N	638	N	01-JUN-26	30-JUN-26	250502101	01 01 70		29,43
320	SECRETRIAT	V	N	639	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,25,20
321	SECRETRIAT	V	N	640	N	01-JUN-26	30-JUN-26	250502101	01 01 70		6,46,07
322	SECRETRIAT	V	N	641	N	01-JUN-26	30-JUN-26	250502101	01 01 70		45,00
323	SECRETRIAT	V	N	642	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,16,08
324	SECRETRIAT	V	N	643	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,03,95
325	SECRETRIAT	V	N	644	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,83,20
326	SECRETRIAT	V	N	645	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,78,20
327	SECRETRIAT	V	N	646	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,02,50
328	SECRETRIAT	V	N	647	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,69,79
329	SECRETRIAT	V	N	648	N	01-JUN-26	30-JUN-26	250502101	01 01 70		93,92
330	SECRETRIAT	V	N	649	N	01-JUN-26	30-JUN-26	250502101	01 01 70		23,76
331	SECRETRIAT	V	N	650	N	01-JUN-26	30-JUN-26	250502101	01 01 70		89,10
332	SECRETRIAT	V	N	651	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,86,72
333	SECRETRIAT	V	N	652	N	01-JUN-26	30-JUN-26	250502101	01 01 70		7,50
334	SECRETRIAT	V	N	653	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,05,90
335	SECRETRIAT	V	N	654	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,75,58
336	SECRETRIAT	V	N	655	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,36,62
337	SECRETRIAT	V	N	656	N	01-JUN-26	30-JUN-26	250502101	01 01 70		17,51
338	SECRETRIAT	V	N	657	N	01-JUN-26	30-JUN-26	250502101	01 01 70		7,65,00
339	SECRETRIAT	V	N	658	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,72,50
340	SECRETRIAT	V	N	659	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,18,46
341	SECRETRIAT	V	N	660	N	01-JUN-26	30-JUN-26	250502101	01 01 70		78,75
342	SECRETRIAT	V	N	661	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,86,72
343	SECRETRIAT	V	N	662	N	01-JUN-26	30-JUN-26	250502101	01 01 70		5,17,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	663	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,70,82
345	SECRETRIAT	V	N	664	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,87,47
346	SECRETRIAT	V	N	665	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,32,94
347	SECRETRIAT	V	N	666	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,22,54
348	SECRETRIAT	V	N	667	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,30,45
349	SECRETRIAT	V	N	668	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,18,13
350	SECRETRIAT	V	N	669	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,98,75
351	SECRETRIAT	V	N	670	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,54,44
352	SECRETRIAT	V	N	671	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,35,00
353	SECRETRIAT	V	N	672	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,83,02
354	SECRETRIAT	V	N	673	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,09,22
355	SECRETRIAT	V	N	674	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,77,67
356	SECRETRIAT	V	N	675	N	01-JUN-26	30-JUN-26	250502101	01 01 70		5,37,77
357	SECRETRIAT	V	N	676	N	01-JUN-26	30-JUN-26	250502101	01 01 70		3,75,00
358	SECRETRIAT	V	N	677	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,73,87
359	SECRETRIAT	V	N	678	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,44,90
360	SECRETRIAT	V	N	680	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,62,07
361	SECRETRIAT	V	N	681	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,78,20
362	SECRETRIAT	V	N	682	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,40,92
363	SECRETRIAT	V	N	683	N	01-JUN-26	30-JUN-26	250502101	01 01 70		4,50,33
364	SECRETRIAT	V	N	684	N	01-JUN-26	30-JUN-26	250502101	01 01 70		42,00
365	SECRETRIAT	V	N	685	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,81,44
366	SECRETRIAT	V	N	686	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,04,72
367	SECRETRIAT	V	N	688	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,29,26
368	SECRETRIAT	V	N	689	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,76,43
369	SECRETRIAT	V	N	690	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,58,39
370	SECRETRIAT	V	N	691	N	01-JUN-26	30-JUN-26	250502101	01 01 70		12,99,69
371	SECRETRIAT	V	N	692	N	01-JUN-26	30-JUN-26	250502101	01 01 70		77,18
372	SECRETRIAT	V	N	693	N	01-JUN-26	30-JUN-26	250502101	01 01 70		4,80,00
373	SECRETRIAT	V	N	694	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,89,85
374	SECRETRIAT	V	N	695	N	01-JUN-26	30-JUN-26	250502101	01 01 70		35,97
375	SECRETRIAT	V	N	696	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,13,84
376	SECRETRIAT	V	N	697	N	01-JUN-26	30-JUN-26	250502101	01 01 70		90,02
377	SECRETRIAT	V	N	698	N	01-JUN-26	30-JUN-26	250502101	01 01 70		47,52
378	SECRETRIAT	V	N	699	N	01-JUN-26	30-JUN-26	250502101	01 01 70		3,40,50
379	SECRETRIAT	V	N	700	N	01-JUN-26	30-JUN-26	250502101	01 01 70		2,39,30
380	SECRETRIAT	V	N	701	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,33,65
381	SECRETRIAT	V	N	702	N	01-JUN-26	30-JUN-26	250502101	01 01 70		4,01,01
382	SECRETRIAT	V	N	703	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,17,27
383	SECRETRIAT	V	N	704	N	01-JUN-26	30-JUN-26	250502101	01 01 70		93,90
384	SECRETRIAT	V	N	705	N	01-JUN-26	30-JUN-26	250502101	01 01 70		36,76
385	SECRETRIAT	V	N	706	N	01-JUN-26	30-JUN-26	250502101	01 01 70		91,32
386	SECRETRIAT	V	N	707	N	01-JUN-26	30-JUN-26	250502101	01 01 70		6,23,23
387	SECRETRIAT	V	N	708	N	01-JUN-26	30-JUN-26	250502101	01 01 70		1,47,02
388	SECRETRIAT	V	N	302	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,83,27
389	SECRETRIAT	V	N	303	N	01-JUN-26	25-JUN-26	250502101	01 01 71		7,50
390	SECRETRIAT	V	N	304	N	01-JUN-26	25-JUN-26	250502101	01 01 71		11,76
391	SECRETRIAT	V	N	305	N	01-JUN-26	25-JUN-26	250502101	01 01 71		69,87
392	SECRETRIAT	V	N	306	N	01-JUN-26	25-JUN-26	250502101	01 01 71		12,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
393	SECRETRIAT	V	N	307	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,85,04
394	SECRETRIAT	V	N	308	N	01-JUN-26	25-JUN-26	250502101	01 01 71		74,03
395	SECRETRIAT	V	N	309	N	01-JUN-26	25-JUN-26	250502101	01 01 71		41,03
396	SECRETRIAT	V	N	310	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,05,30
397	SECRETRIAT	V	N	311	N	01-JUN-26	25-JUN-26	250502101	01 01 71		5,15,19
398	SECRETRIAT	V	N	312	N	01-JUN-26	25-JUN-26	250502101	01 01 71		12,53,86
399	SECRETRIAT	V	N	313	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,03,23
400	SECRETRIAT	V	N	314	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,31,10
401	SECRETRIAT	V	N	315	N	01-JUN-26	25-JUN-26	250502101	01 01 71		75,60
402	SECRETRIAT	V	N	316	N	01-JUN-26	25-JUN-26	250502101	01 01 71		6,49,19
403	SECRETRIAT	V	N	317	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,86,25
404	SECRETRIAT	V	N	318	N	01-JUN-26	25-JUN-26	250502101	01 01 71		46,44
405	SECRETRIAT	V	N	319	N	01-JUN-26	25-JUN-26	250502101	01 01 71		74,03
406	SECRETRIAT	V	N	320	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,93,56
407	SECRETRIAT	V	N	321	N	01-JUN-26	25-JUN-26	250502101	01 01 71		73,44
408	SECRETRIAT	V	N	322	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,35,52
409	SECRETRIAT	V	N	323	N	01-JUN-26	25-JUN-26	250502101	01 01 71		79,65
410	SECRETRIAT	V	N	324	N	01-JUN-26	25-JUN-26	250502101	01 01 71		99,34
411	SECRETRIAT	V	N	325	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,86,00
412	SECRETRIAT	V	N	326	N	01-JUN-26	25-JUN-26	250502101	01 01 71		26,46
413	SECRETRIAT	V	N	327	N	01-JUN-26	25-JUN-26	250502101	01 01 71		9,66,25
414	SECRETRIAT	V	N	328	N	01-JUN-26	25-JUN-26	250502101	01 01 71		34,56
415	SECRETRIAT	V	N	329	N	01-JUN-26	25-JUN-26	250502101	01 01 71		3,02,08
416	SECRETRIAT	V	N	330	N	01-JUN-26	25-JUN-26	250502101	01 01 71		31,32
417	SECRETRIAT	V	N	331	N	01-JUN-26	25-JUN-26	250502101	01 01 71		7,15,56
418	SECRETRIAT	V	N	332	N	01-JUN-26	25-JUN-26	250502101	01 01 71		4,44,13
419	SECRETRIAT	V	N	333	N	01-JUN-26	25-JUN-26	250502101	01 01 71		4,19,39
420	SECRETRIAT	V	N	334	N	01-JUN-26	25-JUN-26	250502101	01 01 71		18,40,48
421	SECRETRIAT	V	N	335	N	01-JUN-26	25-JUN-26	250502101	01 01 71		76,44
422	SECRETRIAT	V	N	336	N	01-JUN-26	25-JUN-26	250502101	01 01 71		37,53
423	SECRETRIAT	V	N	337	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,62,31
424	SECRETRIAT	V	N	338	N	01-JUN-26	25-JUN-26	250502101	01 01 71		51,76
425	SECRETRIAT	V	N	339	N	01-JUN-26	25-JUN-26	250502101	01 01 71		4,31,63
426	SECRETRIAT	V	N	340	N	01-JUN-26	25-JUN-26	250502101	01 01 71		57,31
427	SECRETRIAT	V	N	341	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,24,79
428	SECRETRIAT	V	N	342	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,65,20
429	SECRETRIAT	V	N	343	N	01-JUN-26	25-JUN-26	250502101	01 01 71		8,35,05
430	SECRETRIAT	V	N	344	N	01-JUN-26	25-JUN-26	250502101	01 01 71		59,71
431	SECRETRIAT	V	N	345	N	01-JUN-26	25-JUN-26	250502101	01 01 71		27,74
432	SECRETRIAT	V	N	346	N	01-JUN-26	25-JUN-26	250502101	01 01 71		29,47
433	SECRETRIAT	V	N	347	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,36,00
434	SECRETRIAT	V	N	348	N	01-JUN-26	25-JUN-26	250502101	01 01 71		78,75
435	SECRETRIAT	V	N	349	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,31,19
436	SECRETRIAT	V	N	350	N	01-JUN-26	25-JUN-26	250502101	01 01 71		38,52
437	SECRETRIAT	V	N	351	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,37,48
438	SECRETRIAT	V	N	352	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,57,39
439	SECRETRIAT	V	N	353	N	01-JUN-26	25-JUN-26	250502101	01 01 71		3,81,14
440	SECRETRIAT	V	N	354	N	01-JUN-26	25-JUN-26	250502101	01 01 71		12,54,24
441	SECRETRIAT	V	N	355	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,48,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
442	SECRETRIAT	V	N	356	N	01-JUN-26	25-JUN-26	250502101	01 01 71		21,65,15
443	SECRETRIAT	V	N	357	N	01-JUN-26	25-JUN-26	250502101	01 01 71		35,07,19
444	SECRETRIAT	V	N	358	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,80,29
445	SECRETRIAT	V	N	359	N	01-JUN-26	25-JUN-26	250502101	01 01 71		7,86,26
446	SECRETRIAT	V	N	360	N	01-JUN-26	25-JUN-26	250502101	01 01 71		7,38,58
447	SECRETRIAT	V	N	361	N	01-JUN-26	25-JUN-26	250502101	01 01 71		68,84
448	SECRETRIAT	V	N	362	N	01-JUN-26	25-JUN-26	250502101	01 01 71		75,76
449	SECRETRIAT	V	N	363	N	01-JUN-26	25-JUN-26	250502101	01 01 71		3,57,42
450	SECRETRIAT	V	N	364	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,24,31
451	SECRETRIAT	V	N	365	N	01-JUN-26	25-JUN-26	250502101	01 01 71		64,35
452	SECRETRIAT	V	N	366	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,30,18
453	SECRETRIAT	V	N	367	N	01-JUN-26	25-JUN-26	250502101	01 01 71		4,64,21
454	SECRETRIAT	V	N	368	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,10,56
455	SECRETRIAT	V	N	369	N	01-JUN-26	25-JUN-26	250502101	01 01 71		12,09,60
456	SECRETRIAT	V	N	370	N	01-JUN-26	25-JUN-26	250502101	01 01 71		86,24
457	SECRETRIAT	V	N	371	N	01-JUN-26	25-JUN-26	250502101	01 01 71		15,09,01
458	SECRETRIAT	V	N	372	N	01-JUN-26	25-JUN-26	250502101	01 01 71		8,68,11
459	SECRETRIAT	V	N	373	N	01-JUN-26	25-JUN-26	250502101	01 01 71		21,58
460	SECRETRIAT	V	N	374	N	01-JUN-26	25-JUN-26	250502101	01 01 71		14,87,52
461	SECRETRIAT	V	N	375	N	01-JUN-26	25-JUN-26	250502101	01 01 71		42,14
462	SECRETRIAT	V	N	376	N	01-JUN-26	25-JUN-26	250502101	01 01 71		1,71,89
463	SECRETRIAT	V	N	377	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,95,53
464	SECRETRIAT	V	N	378	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,19,69
465	SECRETRIAT	V	N	379	N	01-JUN-26	25-JUN-26	250502101	01 01 71		49,60
466	SECRETRIAT	V	N	380	N	01-JUN-26	25-JUN-26	250502101	01 01 71		51,69
467	SECRETRIAT	V	N	381	N	01-JUN-26	25-JUN-26	250502101	01 01 71		54,05
468	SECRETRIAT	V	N	382	N	01-JUN-26	25-JUN-26	250502101	01 01 71		35,43
469	SECRETRIAT	V	N	383	N	01-JUN-26	25-JUN-26	250502101	01 01 71		3,28,48
470	SECRETRIAT	V	N	384	N	01-JUN-26	25-JUN-26	250502101	01 01 71		37,35
471	SECRETRIAT	V	N	385	N	01-JUN-26	25-JUN-26	250502101	01 01 71		50,61
472	SECRETRIAT	V	N	386	N	01-JUN-26	25-JUN-26	250502101	01 01 71		6,99,35
473	SECRETRIAT	V	N	387	N	01-JUN-26	25-JUN-26	250502101	01 01 71		18,61,00
474	SECRETRIAT	V	N	388	N	01-JUN-26	25-JUN-26	250502101	01 01 71		73,72
475	SECRETRIAT	V	N	389	N	01-JUN-26	25-JUN-26	250502101	01 01 71		8,72,66
476	SECRETRIAT	V	N	390	N	01-JUN-26	25-JUN-26	250502101	01 01 71		5,28,46
477	SECRETRIAT	V	N	391	N	01-JUN-26	25-JUN-26	250502101	01 01 71		2,57,78
478	SECRETRIAT	V	N	392	N	01-JUN-26	25-JUN-26	250502101	01 01 71		6,48,70
479	SECRETRIAT	V	N	393	N	01-JUN-26	25-JUN-26	250502101	01 01 71		76,68
480	SECRETRIAT	V	N	394	N	01-JUN-26	25-JUN-26	250502101	01 01 71		8,12,05
481	SECRETRIAT	V	N	395	N	01-JUN-26	26-JUN-26	250502101	01 01 71		1,00,94
482	SECRETRIAT	V	N	396	N	01-JUN-26	26-JUN-26	250502101	01 01 71		25,48
483	SECRETRIAT	V	N	397	N	01-JUN-26	26-JUN-26	250502101	01 01 71		76,68
484	SECRETRIAT	V	N	398	N	01-JUN-26	26-JUN-26	250502101	01 01 71		14,09,20
485	SECRETRIAT	V	N	399	N	01-JUN-26	26-JUN-26	250502101	01 01 71		42,12
486	SECRETRIAT	V	N	400	N	01-JUN-26	26-JUN-26	250502101	01 01 71		2,83,18
487	SECRETRIAT	V	N	401	N	01-JUN-26	26-JUN-26	250502101	01 01 71		43,87
488	SECRETRIAT	V	N	403	N	01-JUN-26	26-JUN-26	250502101	01 01 71		78,84
489	SECRETRIAT	V	N	404	N	01-JUN-26	26-JUN-26	250502101	01 01 71		32,44
490	SECRETRIAT	V	N	405	N	01-JUN-26	26-JUN-26	250502101	01 01 71		41,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
491	SECRETRIAT	V	N	407	N	01-JUN-26	26-JUN-26	250502101	01	01 71	7,50
492	SECRETRIAT	V	N	408	N	01-JUN-26	26-JUN-26	250502101	01	01 71	33,32
493	SECRETRIAT	V	N	409	N	01-JUN-26	26-JUN-26	250502101	01	01 71	13,09,74
494	SECRETRIAT	V	N	410	N	01-JUN-26	26-JUN-26	250502101	01	01 71	7,44,78
495	SECRETRIAT	V	N	411	N	01-JUN-26	26-JUN-26	250502101	01	01 71	17,80
496	SECRETRIAT	V	N	412	N	01-JUN-26	26-JUN-26	250502101	01	01 71	56,19
497	SECRETRIAT	V	N	413	N	01-JUN-26	26-JUN-26	250502101	01	01 71	19,90
498	SECRETRIAT	V	N	414	N	01-JUN-26	26-JUN-26	250502101	01	01 71	56,84
499	SECRETRIAT	V	N	417	N	01-JUN-26	26-JUN-26	250502101	01	01 71	26,46
500	SECRETRIAT	V	N	418	N	01-JUN-26	26-JUN-26	250502101	01	01 71	5,49,59
501	SECRETRIAT	V	N	419	N	01-JUN-26	26-JUN-26	250502101	01	01 71	22,42
502	SECRETRIAT	V	N	421	N	01-JUN-26	26-JUN-26	250502101	01	01 71	44,99
503	SECRETRIAT	V	N	422	N	01-JUN-26	26-JUN-26	250502101	01	01 71	42,81
504	SECRETRIAT	V	N	423	N	01-JUN-26	26-JUN-26	250502101	01	01 71	1,09,62
505	SECRETRIAT	V	N	426	N	01-JUN-26	26-JUN-26	250502101	01	01 71	10,80
506	SECRETRIAT	V	N	427	N	01-JUN-26	26-JUN-26	250502101	01	01 71	49,37
507	SECRETRIAT	V	N	428	N	01-JUN-26	26-JUN-26	250502101	01	01 71	7,50
508	SECRETRIAT	V	N	429	N	01-JUN-26	26-JUN-26	250502101	01	01 71	42,14
509	SECRETRIAT	V	N	430	N	01-JUN-26	26-JUN-26	250502101	01	01 71	20,52
510	SECRETRIAT	V	N	432	N	01-JUN-26	26-JUN-26	250502101	01	01 71	42,14
511	SECRETRIAT	V	N	433	N	01-JUN-26	26-JUN-26	250502101	01	01 71	15,21
512	SECRETRIAT	V	N	434	N	01-JUN-26	26-JUN-26	250502101	01	01 71	54,50
513	SECRETRIAT	V	N	435	N	01-JUN-26	26-JUN-26	250502101	01	01 71	94,75
514	SECRETRIAT	V	N	436	N	01-JUN-26	26-JUN-26	250502101	01	01 71	6,84,24
515	SECRETRIAT	V	N	437	N	01-JUN-26	26-JUN-26	250502101	01	01 71	15,35,34
516	SECRETRIAT	V	N	438	N	01-JUN-26	26-JUN-26	250502101	01	01 71	34,56
517	SECRETRIAT	V	N	439	N	01-JUN-26	26-JUN-26	250502101	01	01 71	7,50
518	SECRETRIAT	V	N	440	N	01-JUN-26	26-JUN-26	250502101	01	01 71	38,44
519	SECRETRIAT	V	N	441	N	01-JUN-26	26-JUN-26	250502101	01	01 71	88,37
520	SECRETRIAT	V	N	442	N	01-JUN-26	26-JUN-26	250502101	01	01 71	46,85
521	SECRETRIAT	V	N	443	N	01-JUN-26	26-JUN-26	250502101	01	01 71	12,74
522	SECRETRIAT	V	N	444	N	01-JUN-26	26-JUN-26	250502101	01	01 71	11,53,13
523	SECRETRIAT	V	N	445	N	01-JUN-26	26-JUN-26	250502101	01	01 71	60,04
524	SECRETRIAT	V	N	446	N	01-JUN-26	26-JUN-26	250502101	01	01 71	28,29
525	SECRETRIAT	V	N	447	N	01-JUN-26	26-JUN-26	250502101	01	01 71	44,03
526	SECRETRIAT	V	N	448	N	01-JUN-26	26-JUN-26	250502101	01	01 71	9,72
527	SECRETRIAT	V	N	450	N	01-JUN-26	26-JUN-26	250502101	01	01 71	6,66,87
528	SECRETRIAT	V	N	451	N	01-JUN-26	26-JUN-26	250502101	01	01 71	4,88,06
529	SECRETRIAT	V	N	452	N	01-JUN-26	26-JUN-26	250502101	01	01 71	57,31
530	SECRETRIAT	V	N	453	N	01-JUN-26	26-JUN-26	250502101	01	01 71	11,14,49
531	SECRETRIAT	V	N	454	N	01-JUN-26	26-JUN-26	250502101	01	01 71	27,44
532	SECRETRIAT	V	N	455	N	01-JUN-26	26-JUN-26	250502101	01	01 71	1,22,13
533	SECRETRIAT	V	N	456	N	01-JUN-26	26-JUN-26	250502101	01	01 71	13,96,36
534	SECRETRIAT	V	N	457	N	01-JUN-26	26-JUN-26	250502101	01	01 71	7,70,74
535	SECRETRIAT	V	N	458	N	01-JUN-26	26-JUN-26	250502101	01	01 71	78,40
536	SECRETRIAT	V	N	459	N	01-JUN-26	26-JUN-26	250502101	01	01 71	4,44,19
537	SECRETRIAT	V	N	460	N	01-JUN-26	26-JUN-26	250502101	01	01 71	1,36,58
538	SECRETRIAT	V	N	461	N	01-JUN-26	26-JUN-26	250502101	01	01 71	36,26
539	SECRETRIAT	V	N	462	N	01-JUN-26	26-JUN-26	250502101	01	01 71	24,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
540	SECRETRIAT	V	N	463	N	01-JUN-26	26-JUN-26	250502101	01	01 71	3,48,32
541	SECRETRIAT	V	N	464	N	01-JUN-26	26-JUN-26	250502101	01	01 71	87,48
542	SECRETRIAT	V	N	465	N	01-JUN-26	26-JUN-26	250502101	01	01 71	1,00,94
543	SECRETRIAT	V	N	466	N	01-JUN-26	26-JUN-26	250502101	01	01 71	7,50
544	SECRETRIAT	V	N	467	N	01-JUN-26	26-JUN-26	250502101	01	01 71	23,52
545	SECRETRIAT	V	N	468	N	01-JUN-26	26-JUN-26	250502101	01	01 71	1,60,72
546	SECRETRIAT	V	N	470	N	01-JUN-26	26-JUN-26	250502101	01	01 71	9,80
547	SECRETRIAT	V	N	471	N	01-JUN-26	26-JUN-26	250502101	01	01 71	32,13
548	SECRETRIAT	V	N	472	N	01-JUN-26	26-JUN-26	250502101	01	01 71	9,62,93
549	SECRETRIAT	V	N	473	N	01-JUN-26	26-JUN-26	250502101	01	01 71	47,04
550	SECRETRIAT	V	N	474	N	01-JUN-26	26-JUN-26	250502101	01	01 71	14,44,38
551	SECRETRIAT	V	N	475	N	01-JUN-26	26-JUN-26	250502101	01	01 71	44,78
552	SECRETRIAT	V	N	477	N	01-JUN-26	26-JUN-26	250502101	01	01 71	35,26
553	SECRETRIAT	V	N	479	N	01-JUN-26	26-JUN-26	250502101	01	01 71	39,20
554	SECRETRIAT	V	N	480	N	01-JUN-26	26-JUN-26	250502101	01	01 71	40,86
555	SECRETRIAT	V	N	481	N	01-JUN-26	26-JUN-26	250502101	01	01 71	21,12
556	SECRETRIAT	V	N	482	N	01-JUN-26	26-JUN-26	250502101	01	01 71	17,28
557	SECRETRIAT	V	N	483	N	01-JUN-26	26-JUN-26	250502101	01	01 71	61,56
558	SECRETRIAT	V	N	484	N	01-JUN-26	26-JUN-26	250502101	01	01 71	8,64
559	SECRETRIAT	V	N	485	N	01-JUN-26	26-JUN-26	250502101	01	01 71	3,01,80
560	SECRETRIAT	V	N	486	N	01-JUN-26	26-JUN-26	250502101	01	01 71	24,84
561	SECRETRIAT	V	N	487	N	01-JUN-26	26-JUN-26	250502101	01	01 71	11,88
562	SECRETRIAT	V	N	488	N	01-JUN-26	26-JUN-26	250502101	01	01 71	7,50
563	SECRETRIAT	V	N	489	N	01-JUN-26	26-JUN-26	250502101	01	01 71	11,31,95
564	SECRETRIAT	V	N	490	N	01-JUN-26	26-JUN-26	250502101	01	01 71	2,85,74
565	SECRETRIAT	V	N	491	N	01-JUN-26	26-JUN-26	250502101	01	01 71	19,60
566	SECRETRIAT	V	N	492	N	01-JUN-26	26-JUN-26	250502101	01	01 71	8,29,14
567	SECRETRIAT	V	N	493	N	01-JUN-26	26-JUN-26	250502101	01	01 71	23,58
568	SECRETRIAT	V	N	494	N	01-JUN-26	26-JUN-26	250502101	01	01 71	9,46,99
569	SECRETRIAT	V	N	495	N	01-JUN-26	26-JUN-26	250502101	01	01 71	20,52
570	SECRETRIAT	V	N	496	N	01-JUN-26	26-JUN-26	250502101	01	01 71	98,89
571	SECRETRIAT	V	N	497	N	01-JUN-26	26-JUN-26	250502101	01	01 71	18,15
572	SECRETRIAT	V	N	498	N	01-JUN-26	26-JUN-26	250502101	01	01 71	61,74
573	SECRETRIAT	V	N	499	N	01-JUN-26	26-JUN-26	250502101	01	01 71	39,20
574	SECRETRIAT	V	N	500	N	01-JUN-26	26-JUN-26	250502101	01	01 71	12,90,93
575	SECRETRIAT	V	N	501	N	01-JUN-26	26-JUN-26	250502101	01	01 71	45,58
576	SECRETRIAT	V	N	502	N	01-JUN-26	26-JUN-26	250502101	01	01 71	1,02,12
577	SECRETRIAT	V	N	503	N	01-JUN-26	26-JUN-26	250502101	01	01 71	43,74
578	SECRETRIAT	V	N	505	N	01-JUN-26	26-JUN-26	250502101	01	01 71	27,93
579	SECRETRIAT	V	N	506	N	01-JUN-26	26-JUN-26	250502101	01	01 71	21,29
580	SECRETRIAT	V	N	507	N	01-JUN-26	26-JUN-26	250502101	01	01 71	6,86
581	SECRETRIAT	V	N	508	N	01-JUN-26	26-JUN-26	250502101	01	01 71	28,08
582	SECRETRIAT	V	N	509	N	01-JUN-26	26-JUN-26	250502101	01	01 71	40,29
583	SECRETRIAT	V	N	510	N	01-JUN-26	26-JUN-26	250502101	01	01 71	36,76
584	SECRETRIAT	V	N	511	N	01-JUN-26	26-JUN-26	250502101	01	01 71	26,46
585	SECRETRIAT	V	N	512	N	01-JUN-26	26-JUN-26	250502101	01	01 71	9,42,98
586	SECRETRIAT	V	N	513	N	01-JUN-26	26-JUN-26	250502101	01	01 71	6,34,38
587	SECRETRIAT	V	N	514	N	01-JUN-26	26-JUN-26	250502101	01	01 71	2,93,97
588	SECRETRIAT	V	N	515	N	01-JUN-26	26-JUN-26	250502101	01	01 71	20,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
589	SECRETRIAT	V	N	516	N	01-JUN-26	26-JUN-26	250502101	01 01 71		46,44
590	SECRETRIAT	V	N	517	N	01-JUN-26	26-JUN-26	250502101	01 01 71		7,50
591	SECRETRIAT	V	N	518	N	01-JUN-26	26-JUN-26	250502101	01 01 71		44,10
592	SECRETRIAT	V	N	519	N	01-JUN-26	26-JUN-26	250502101	01 01 71		2,58,34
593	SECRETRIAT	V	N	520	N	01-JUN-26	26-JUN-26	250502101	01 01 71		40,28
594	SECRETRIAT	V	N	521	N	01-JUN-26	26-JUN-26	250502101	01 01 71		1,36,50
595	SECRETRIAT	V	N	522	N	01-JUN-26	26-JUN-26	250502101	01 01 71		1,09,62
596	SECRETRIAT	V	N	523	N	01-JUN-26	26-JUN-26	250502101	01 01 71		47,77
597	SECRETRIAT	V	N	524	N	01-JUN-26	26-JUN-26	250502101	01 01 71		1,74,02
598	SECRETRIAT	V	N	525	N	01-JUN-26	26-JUN-26	250502101	01 01 71		38,37
599	SECRETRIAT	V	N	526	N	01-JUN-26	26-JUN-26	250502101	01 01 71		7,84
600	SECRETRIAT	V	N	527	N	01-JUN-26	26-JUN-26	250502101	01 01 71		57,58
601	SECRETRIAT	V	N	528	N	01-JUN-26	26-JUN-26	250502101	01 01 71		21,60
602	SECRETRIAT	V	N	529	N	01-JUN-26	26-JUN-26	250502101	01 01 71		14,04
603	SECRETRIAT	V	N	530	N	01-JUN-26	26-JUN-26	250502101	01 01 71		41,04
604	SECRETRIAT	V	N	531	N	01-JUN-26	26-JUN-26	250502101	01 01 71		38,22
605	SECRETRIAT	V	N	532	N	01-JUN-26	26-JUN-26	250502101	01 01 71		26,46
606	SECRETRIAT	V	N	534	N	01-JUN-26	26-JUN-26	250502101	01 01 71		70,29
607	SECRETRIAT	V	N	535	N	01-JUN-26	26-JUN-26	250502101	01 01 71		11,76
608	SECRETRIAT	V	N	536	N	01-JUN-26	26-JUN-26	250502101	01 01 71		63,25
609	SECRETRIAT	V	N	537	N	01-JUN-26	26-JUN-26	250502101	01 01 71		62,29
610	SECRETRIAT	V	N	538	N	01-JUN-26	26-JUN-26	250502101	01 01 71		2,50
611	SECRETRIAT	V	N	539	N	01-JUN-26	26-JUN-26	250502101	01 01 71		1,57,00
612	SECRETRIAT	V	N	540	N	01-JUN-26	26-JUN-26	250502101	01 01 71		16,20
613	SECRETRIAT	V	N	541	N	01-JUN-26	26-JUN-26	250502101	01 01 71		62,57
614	SECRETRIAT	V	N	542	N	01-JUN-26	26-JUN-26	250502101	01 01 71		2,94
615	SECRETRIAT	V	N	543	N	01-JUN-26	26-JUN-26	250502101	01 01 71		21,60
616	SECRETRIAT	V	N	544	N	01-JUN-26	26-JUN-26	250502101	01 01 71		14,86,02
617	SECRETRIAT	V	N	545	N	01-JUN-26	26-JUN-26	250502101	01 01 71		23,76
618	SECRETRIAT	V	N	547	N	01-JUN-26	26-JUN-26	250502101	01 01 71		28,51
619	SECRETRIAT	V	N	548	N	01-JUN-26	26-JUN-26	250502101	01 01 71		46,90
620	SECRETRIAT	V	N	549	N	01-JUN-26	26-JUN-26	250502101	01 01 71		22,76
621	SECRETRIAT	V	N	550	N	01-JUN-26	30-JUN-26	250502101	01 01 71		61,38
622	SECRETRIAT	V	N	551	N	01-JUN-26	30-JUN-26	250502101	01 01 71		50,00
623	SECRETRIAT	V	N	552	N	01-JUN-26	30-JUN-26	250502101	01 01 71		83,38
624	SECRETRIAT	V	N	553	N	01-JUN-26	30-JUN-26	250502101	01 01 71		2,24,54
625	SECRETRIAT	V	N	554	N	01-JUN-26	30-JUN-26	250502101	01 01 71		17,30
626	SECRETRIAT	V	N	555	N	01-JUN-26	30-JUN-26	250502101	01 01 71		29,60
627	SECRETRIAT	V	N	556	N	01-JUN-26	30-JUN-26	250502101	01 01 71		10,56
628	SECRETRIAT	V	N	557	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,38,30
629	SECRETRIAT	V	N	558	N	01-JUN-26	30-JUN-26	250502101	01 01 71		84,96
630	SECRETRIAT	V	N	559	N	01-JUN-26	30-JUN-26	250502101	01 01 71		81,25
631	SECRETRIAT	V	N	560	N	01-JUN-26	30-JUN-26	250502101	01 01 71		25,00
632	SECRETRIAT	V	N	561	N	01-JUN-26	30-JUN-26	250502101	01 01 71		17,50
633	SECRETRIAT	V	N	562	N	01-JUN-26	30-JUN-26	250502101	01 01 71		76,25
634	SECRETRIAT	V	N	563	N	01-JUN-26	30-JUN-26	250502101	01 01 71		49,34
635	SECRETRIAT	V	N	564	N	01-JUN-26	30-JUN-26	250502101	01 01 71		52,05
636	SECRETRIAT	V	N	565	N	01-JUN-26	30-JUN-26	250502101	01 01 71		21,91
637	SECRETRIAT	V	N	566	N	01-JUN-26	30-JUN-26	250502101	01 01 71		9,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
638	SECRETRIAT	V	N	568	N	01-JUN-26	30-JUN-26	250502101	01	01 71	67,76
639	SECRETRIAT	V	N	569	N	01-JUN-26	30-JUN-26	250502101	01	01 71	62,47
640	SECRETRIAT	V	N	570	N	01-JUN-26	30-JUN-26	250502101	01	01 71	62,97
641	SECRETRIAT	V	N	571	N	01-JUN-26	30-JUN-26	250502101	01	01 71	58,81
642	SECRETRIAT	V	N	572	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,28,16
643	SECRETRIAT	V	N	573	N	01-JUN-26	30-JUN-26	250502101	01	01 71	72,82
644	SECRETRIAT	V	N	574	N	01-JUN-26	30-JUN-26	250502101	01	01 71	46,65
645	SECRETRIAT	V	N	575	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,12,50
646	SECRETRIAT	V	N	576	N	01-JUN-26	30-JUN-26	250502101	01	01 71	31,30
647	SECRETRIAT	V	N	577	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,08,75
648	SECRETRIAT	V	N	578	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,42,50
649	SECRETRIAT	V	N	579	N	01-JUN-26	30-JUN-26	250502101	01	01 71	3,24,46
650	SECRETRIAT	V	N	580	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,62,50
651	SECRETRIAT	V	N	581	N	01-JUN-26	30-JUN-26	250502101	01	01 71	43,39
652	SECRETRIAT	V	N	582	N	01-JUN-26	30-JUN-26	250502101	01	01 71	46,97
653	SECRETRIAT	V	N	583	N	01-JUN-26	30-JUN-26	250502101	01	01 71	46,27
654	SECRETRIAT	V	N	584	N	01-JUN-26	30-JUN-26	250502101	01	01 71	60,08
655	SECRETRIAT	V	N	585	N	01-JUN-26	30-JUN-26	250502101	01	01 71	10,80
656	SECRETRIAT	V	N	586	N	01-JUN-26	30-JUN-26	250502101	01	01 71	42,21
657	SECRETRIAT	V	N	587	N	01-JUN-26	30-JUN-26	250502101	01	01 71	57,50
658	SECRETRIAT	V	N	588	N	01-JUN-26	30-JUN-26	250502101	01	01 71	58,72
659	SECRETRIAT	V	N	589	N	01-JUN-26	30-JUN-26	250502101	01	01 71	2,43,10
660	SECRETRIAT	V	N	590	N	01-JUN-26	30-JUN-26	250502101	01	01 71	61,19
661	SECRETRIAT	V	N	591	N	01-JUN-26	30-JUN-26	250502101	01	01 71	8,72
662	SECRETRIAT	V	N	592	N	01-JUN-26	30-JUN-26	250502101	01	01 71	41,73
663	SECRETRIAT	V	N	593	N	01-JUN-26	30-JUN-26	250502101	01	01 71	24,60
664	SECRETRIAT	V	N	594	N	01-JUN-26	30-JUN-26	250502101	01	01 71	36,25
665	SECRETRIAT	V	N	595	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,09
666	SECRETRIAT	V	N	596	N	01-JUN-26	30-JUN-26	250502101	01	01 71	62,24
667	SECRETRIAT	V	N	597	N	01-JUN-26	30-JUN-26	250502101	01	01 71	46,24
668	SECRETRIAT	V	N	598	N	01-JUN-26	30-JUN-26	250502101	01	01 71	30,11
669	SECRETRIAT	V	N	599	N	01-JUN-26	30-JUN-26	250502101	01	01 71	28,94
670	SECRETRIAT	V	N	600	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,38,37
671	SECRETRIAT	V	N	601	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,87,02
672	SECRETRIAT	V	N	602	N	01-JUN-26	30-JUN-26	250502101	01	01 71	67,89
673	SECRETRIAT	V	N	603	N	01-JUN-26	30-JUN-26	250502101	01	01 71	42,39
674	SECRETRIAT	V	N	604	N	01-JUN-26	30-JUN-26	250502101	01	01 71	61,26
675	SECRETRIAT	V	N	605	N	01-JUN-26	30-JUN-26	250502101	01	01 71	61,72
676	SECRETRIAT	V	N	606	N	01-JUN-26	30-JUN-26	250502101	01	01 71	2,65,34
677	SECRETRIAT	V	N	607	N	01-JUN-26	30-JUN-26	250502101	01	01 71	53,80
678	SECRETRIAT	V	N	608	N	01-JUN-26	30-JUN-26	250502101	01	01 71	60,08
679	SECRETRIAT	V	N	609	N	01-JUN-26	30-JUN-26	250502101	01	01 71	3,75,00
680	SECRETRIAT	V	N	610	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,19,04
681	SECRETRIAT	V	N	611	N	01-JUN-26	30-JUN-26	250502101	01	01 71	46,25
682	SECRETRIAT	V	N	612	N	01-JUN-26	30-JUN-26	250502101	01	01 71	37,94
683	SECRETRIAT	V	N	613	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,48,75
684	SECRETRIAT	V	N	614	N	01-JUN-26	30-JUN-26	250502101	01	01 71	67,50
685	SECRETRIAT	V	N	615	N	01-JUN-26	30-JUN-26	250502101	01	01 71	1,20,00
686	SECRETRIAT	V	N	616	N	01-JUN-26	30-JUN-26	250502101	01	01 71	61,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
687	SECRETRIAT	V	N	617	N	01-JUN-26	30-JUN-26	250502101	01 01 71		2,06,80
688	SECRETRIAT	V	N	618	N	01-JUN-26	30-JUN-26	250502101	01 01 71		43,42
689	SECRETRIAT	V	N	619	N	01-JUN-26	30-JUN-26	250502101	01 01 71		11,25
690	SECRETRIAT	V	N	620	N	01-JUN-26	30-JUN-26	250502101	01 01 71		58,72
691	SECRETRIAT	V	N	621	N	01-JUN-26	30-JUN-26	250502101	01 01 71		62,99
692	SECRETRIAT	V	N	622	N	01-JUN-26	30-JUN-26	250502101	01 01 71		62,40
693	SECRETRIAT	V	N	623	N	01-JUN-26	30-JUN-26	250502101	01 01 71		60,46
694	SECRETRIAT	V	N	624	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,45,12
695	SECRETRIAT	V	N	625	N	01-JUN-26	30-JUN-26	250502101	01 01 71		59,22
696	SECRETRIAT	V	N	627	N	01-JUN-26	30-JUN-26	250502101	01 01 71		56,43
697	SECRETRIAT	V	N	629	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,94,42
698	SECRETRIAT	V	N	630	N	01-JUN-26	30-JUN-26	250502101	01 01 71		17,61
699	SECRETRIAT	V	N	631	N	01-JUN-26	30-JUN-26	250502101	01 01 71		30,44
700	SECRETRIAT	V	N	632	N	01-JUN-26	30-JUN-26	250502101	01 01 71		45,00
701	SECRETRIAT	V	N	633	N	01-JUN-26	30-JUN-26	250502101	01 01 71		73,26
702	SECRETRIAT	V	N	634	N	01-JUN-26	30-JUN-26	250502101	01 01 71		60,08
703	SECRETRIAT	V	N	635	N	01-JUN-26	30-JUN-26	250502101	01 01 71		83,16
704	SECRETRIAT	V	N	636	N	01-JUN-26	30-JUN-26	250502101	01 01 71		13,18
705	SECRETRIAT	V	N	637	N	01-JUN-26	30-JUN-26	250502101	01 01 71		53,13
706	SECRETRIAT	V	N	638	N	01-JUN-26	30-JUN-26	250502101	01 01 71		9,81
707	SECRETRIAT	V	N	639	N	01-JUN-26	30-JUN-26	250502101	01 01 71		41,73
708	SECRETRIAT	V	N	640	N	01-JUN-26	30-JUN-26	250502101	01 01 71		2,15,35
709	SECRETRIAT	V	N	641	N	01-JUN-26	30-JUN-26	250502101	01 01 71		15,00
710	SECRETRIAT	V	N	642	N	01-JUN-26	30-JUN-26	250502101	01 01 71		72,02
711	SECRETRIAT	V	N	643	N	01-JUN-26	30-JUN-26	250502101	01 01 71		34,65
712	SECRETRIAT	V	N	644	N	01-JUN-26	30-JUN-26	250502101	01 01 71		61,06
713	SECRETRIAT	V	N	645	N	01-JUN-26	30-JUN-26	250502101	01 01 71		59,40
714	SECRETRIAT	V	N	646	N	01-JUN-26	30-JUN-26	250502101	01 01 71		67,50
715	SECRETRIAT	V	N	647	N	01-JUN-26	30-JUN-26	250502101	01 01 71		56,59
716	SECRETRIAT	V	N	648	N	01-JUN-26	30-JUN-26	250502101	01 01 71		31,30
717	SECRETRIAT	V	N	649	N	01-JUN-26	30-JUN-26	250502101	01 01 71		7,92
718	SECRETRIAT	V	N	650	N	01-JUN-26	30-JUN-26	250502101	01 01 71		29,70
719	SECRETRIAT	V	N	651	N	01-JUN-26	30-JUN-26	250502101	01 01 71		62,24
720	SECRETRIAT	V	N	652	N	01-JUN-26	30-JUN-26	250502101	01 01 71		2,50
721	SECRETRIAT	V	N	653	N	01-JUN-26	30-JUN-26	250502101	01 01 71		35,30
722	SECRETRIAT	V	N	654	N	01-JUN-26	30-JUN-26	250502101	01 01 71		58,52
723	SECRETRIAT	V	N	655	N	01-JUN-26	30-JUN-26	250502101	01 01 71		45,54
724	SECRETRIAT	V	N	656	N	01-JUN-26	30-JUN-26	250502101	01 01 71		5,83
725	SECRETRIAT	V	N	657	N	01-JUN-26	30-JUN-26	250502101	01 01 71		2,55,00
726	SECRETRIAT	V	N	658	N	01-JUN-26	30-JUN-26	250502101	01 01 71		57,50
727	SECRETRIAT	V	N	659	N	01-JUN-26	30-JUN-26	250502101	01 01 71		72,82
728	SECRETRIAT	V	N	660	N	01-JUN-26	30-JUN-26	250502101	01 01 71		26,25
729	SECRETRIAT	V	N	661	N	01-JUN-26	30-JUN-26	250502101	01 01 71		62,24
730	SECRETRIAT	V	N	662	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,72,50
731	SECRETRIAT	V	N	663	N	01-JUN-26	30-JUN-26	250502101	01 01 71		56,94
732	SECRETRIAT	V	N	664	N	01-JUN-26	30-JUN-26	250502101	01 01 71		62,49
733	SECRETRIAT	V	N	665	N	01-JUN-26	30-JUN-26	250502101	01 01 71		44,31
734	SECRETRIAT	V	N	666	N	01-JUN-26	30-JUN-26	250502101	01 01 71		40,85
735	SECRETRIAT	V	N	667	N	01-JUN-26	30-JUN-26	250502101	01 01 71		43,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
736	SECRETRIAT	V	N	668	N	01-JUN-26	30-JUN-26	250502101	01 01 71		39,37
737	SECRETRIAT	V	N	669	N	01-JUN-26	30-JUN-26	250502101	01 01 71		66,25
738	SECRETRIAT	V	N	670	N	01-JUN-26	30-JUN-26	250502101	01 01 71		51,48
739	SECRETRIAT	V	N	671	N	01-JUN-26	30-JUN-26	250502101	01 01 71		45,00
740	SECRETRIAT	V	N	672	N	01-JUN-26	30-JUN-26	250502101	01 01 71		61,00
741	SECRETRIAT	V	N	673	N	01-JUN-26	30-JUN-26	250502101	01 01 71		36,40
742	SECRETRIAT	V	N	674	N	01-JUN-26	30-JUN-26	250502101	01 01 71		59,22
743	SECRETRIAT	V	N	675	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,79,25
744	SECRETRIAT	V	N	676	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,25,00
745	SECRETRIAT	V	N	677	N	01-JUN-26	30-JUN-26	250502101	01 01 71		57,96
746	SECRETRIAT	V	N	678	N	01-JUN-26	30-JUN-26	250502101	01 01 71		48,30
747	SECRETRIAT	V	N	680	N	01-JUN-26	30-JUN-26	250502101	01 01 71		54,02
748	SECRETRIAT	V	N	681	N	01-JUN-26	30-JUN-26	250502101	01 01 71		59,40
749	SECRETRIAT	V	N	682	N	01-JUN-26	30-JUN-26	250502101	01 01 71		46,97
750	SECRETRIAT	V	N	683	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,50,11
751	SECRETRIAT	V	N	684	N	01-JUN-26	30-JUN-26	250502101	01 01 71		14,00
752	SECRETRIAT	V	N	685	N	01-JUN-26	30-JUN-26	250502101	01 01 71		60,48
753	SECRETRIAT	V	N	686	N	01-JUN-26	30-JUN-26	250502101	01 01 71		34,90
754	SECRETRIAT	V	N	688	N	01-JUN-26	30-JUN-26	250502101	01 01 71		43,09
755	SECRETRIAT	V	N	689	N	01-JUN-26	30-JUN-26	250502101	01 01 71		58,81
756	SECRETRIAT	V	N	690	N	01-JUN-26	30-JUN-26	250502101	01 01 71		86,13
757	SECRETRIAT	V	N	691	N	01-JUN-26	30-JUN-26	250502101	01 01 71		4,33,23
758	SECRETRIAT	V	N	692	N	01-JUN-26	30-JUN-26	250502101	01 01 71		25,72
759	SECRETRIAT	V	N	693	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,60,00
760	SECRETRIAT	V	N	694	N	01-JUN-26	30-JUN-26	250502101	01 01 71		96,61
761	SECRETRIAT	V	N	695	N	01-JUN-26	30-JUN-26	250502101	01 01 71		11,99
762	SECRETRIAT	V	N	696	N	01-JUN-26	30-JUN-26	250502101	01 01 71		37,94
763	SECRETRIAT	V	N	697	N	01-JUN-26	30-JUN-26	250502101	01 01 71		30,01
764	SECRETRIAT	V	N	698	N	01-JUN-26	30-JUN-26	250502101	01 01 71		15,84
765	SECRETRIAT	V	N	699	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,13,50
766	SECRETRIAT	V	N	700	N	01-JUN-26	30-JUN-26	250502101	01 01 71		79,76
767	SECRETRIAT	V	N	701	N	01-JUN-26	30-JUN-26	250502101	01 01 71		44,55
768	SECRETRIAT	V	N	702	N	01-JUN-26	30-JUN-26	250502101	01 01 71		1,33,67
769	SECRETRIAT	V	N	703	N	01-JUN-26	30-JUN-26	250502101	01 01 71		39,09
770	SECRETRIAT	V	N	704	N	01-JUN-26	30-JUN-26	250502101	01 01 71		31,30
771	SECRETRIAT	V	N	705	N	01-JUN-26	30-JUN-26	250502101	01 01 71		12,25
772	SECRETRIAT	V	N	706	N	01-JUN-26	30-JUN-26	250502101	01 01 71		30,44
773	SECRETRIAT	V	N	707	N	01-JUN-26	30-JUN-26	250502101	01 01 71		2,07,74
774	SECRETRIAT	V	N	708	N	01-JUN-26	30-JUN-26	250502101	01 01 71		49,01
775	SECRETRIAT	V	N	1	N	01-JUN-26	06-JUN-26	250502101	01 03 70		41,74,88
776	SECRETRIAT	V	N	10	N	01-JUN-26	06-JUN-26	250502101	01 03 70		30,50,69
777	SECRETRIAT	V	N	100	N	01-JUN-26	11-JUN-26	250502101	01 03 70		20,00
778	SECRETRIAT	V	N	101	N	01-JUN-26	11-JUN-26	250502101	01 03 70		40,86,66
779	SECRETRIAT	V	N	102	N	01-JUN-26	11-JUN-26	250502101	01 03 70		19,88,09
780	SECRETRIAT	V	N	103	N	01-JUN-26	11-JUN-26	250502101	01 03 70		28,10,01
781	SECRETRIAT	V	N	104	N	01-JUN-26	11-JUN-26	250502101	01 03 70		5,36,17
782	SECRETRIAT	V	N	105	N	01-JUN-26	11-JUN-26	250502101	01 03 70		1,39,54
783	SECRETRIAT	V	N	106	N	01-JUN-26	11-JUN-26	250502101	01 03 70		20,00
784	SECRETRIAT	V	N	107	N	01-JUN-26	11-JUN-26	250502101	01 03 70		17,65,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
785	SECRETRIAT	V	N	108	N	01-JUN-26	11-JUN-26	250502101	01	03 70	1,86,08
786	SECRETRIAT	V	N	109	N	01-JUN-26	11-JUN-26	250502101	01	03 70	25,80,01
787	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	250502101	01	03 70	5,58,47
788	SECRETRIAT	V	N	110	N	01-JUN-26	11-JUN-26	250502101	01	03 70	30,81,53
789	SECRETRIAT	V	N	111	N	01-JUN-26	11-JUN-26	250502101	01	03 70	19,64,68
790	SECRETRIAT	V	N	112	N	01-JUN-26	11-JUN-26	250502101	01	03 70	16,85,40
791	SECRETRIAT	V	N	113	N	01-JUN-26	11-JUN-26	250502101	01	03 70	20,00
792	SECRETRIAT	V	N	114	N	01-JUN-26	11-JUN-26	250502101	01	03 70	21,04,23
793	SECRETRIAT	V	N	115	N	01-JUN-26	11-JUN-26	250502101	01	03 70	15,45,29
794	SECRETRIAT	V	N	116	N	01-JUN-26	11-JUN-26	250502101	01	03 70	1,17,41
795	SECRETRIAT	V	N	117	N	01-JUN-26	11-JUN-26	250502101	01	03 70	16,72,14
796	SECRETRIAT	V	N	118	N	01-JUN-26	11-JUN-26	250502101	01	03 70	10,05,06
797	SECRETRIAT	V	N	119	N	01-JUN-26	11-JUN-26	250502101	01	03 70	27,51,59
798	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	250502101	01	03 70	20,00
799	SECRETRIAT	V	N	120	N	01-JUN-26	11-JUN-26	250502101	01	03 70	3,50,02
800	SECRETRIAT	V	N	121	N	01-JUN-26	11-JUN-26	250502101	01	03 70	1,86,08
801	SECRETRIAT	V	N	122	N	01-JUN-26	11-JUN-26	250502101	01	03 70	4,50,00
802	SECRETRIAT	V	N	123	N	01-JUN-26	11-JUN-26	250502101	01	03 70	3,35,02
803	SECRETRIAT	V	N	124	N	01-JUN-26	11-JUN-26	250502101	01	03 70	3,97,78
804	SECRETRIAT	V	N	125	N	01-JUN-26	11-JUN-26	250502101	01	03 70	13,12,50
805	SECRETRIAT	V	N	126	N	01-JUN-26	11-JUN-26	250502101	01	03 70	35,47,03
806	SECRETRIAT	V	N	127	N	01-JUN-26	11-JUN-26	250502101	01	03 70	10,00
807	SECRETRIAT	V	N	128	N	01-JUN-26	11-JUN-26	250502101	01	03 70	15,81,59
808	SECRETRIAT	V	N	129	N	01-JUN-26	11-JUN-26	250502101	01	03 70	17,36,97
809	SECRETRIAT	V	N	13	N	01-JUN-26	11-JUN-26	250502101	01	03 70	33,50,76
810	SECRETRIAT	V	N	130	N	01-JUN-26	11-JUN-26	250502101	01	03 70	45,09,66
811	SECRETRIAT	V	N	131	N	01-JUN-26	11-JUN-26	250502101	01	03 70	21,04,23
812	SECRETRIAT	V	N	132	N	01-JUN-26	11-JUN-26	250502101	01	03 70	31,30,98
813	SECRETRIAT	V	N	133	N	01-JUN-26	11-JUN-26	250502101	01	03 70	13,25,57
814	SECRETRIAT	V	N	134	N	01-JUN-26	11-JUN-26	250502101	01	03 70	15,00
815	SECRETRIAT	V	N	135	N	01-JUN-26	11-JUN-26	250502101	01	03 70	28,02,31
816	SECRETRIAT	V	N	136	N	01-JUN-26	11-JUN-26	250502101	01	03 70	17,36,27
817	SECRETRIAT	V	N	137	N	01-JUN-26	11-JUN-26	250502101	01	03 70	33,50,76
818	SECRETRIAT	V	N	138	N	01-JUN-26	11-JUN-26	250502101	01	03 70	1,17,41
819	SECRETRIAT	V	N	139	N	01-JUN-26	11-JUN-26	250502101	01	03 70	64,12,69
820	SECRETRIAT	V	N	14	N	01-JUN-26	11-JUN-26	250502101	01	03 70	41,52,07
821	SECRETRIAT	V	N	140	N	01-JUN-26	11-JUN-26	250502101	01	03 70	10,00
822	SECRETRIAT	V	N	141	N	01-JUN-26	11-JUN-26	250502101	01	03 70	34,37,90
823	SECRETRIAT	V	N	142	N	01-JUN-26	11-JUN-26	250502101	01	03 70	15,81,59
824	SECRETRIAT	V	N	143	N	01-JUN-26	11-JUN-26	250502101	01	03 70	5,21,16
825	SECRETRIAT	V	N	144	N	01-JUN-26	11-JUN-26	250502101	01	03 70	11,26,84
826	SECRETRIAT	V	N	145	N	01-JUN-26	11-JUN-26	250502101	01	03 70	15,00
827	SECRETRIAT	V	N	146	N	01-JUN-26	11-JUN-26	250502101	01	03 70	1,17,41
828	SECRETRIAT	V	N	147	N	01-JUN-26	11-JUN-26	250502101	01	03 70	3,40,92
829	SECRETRIAT	V	N	148	N	01-JUN-26	11-JUN-26	250502101	01	03 70	29,49,28
830	SECRETRIAT	V	N	149	N	01-JUN-26	11-JUN-26	250502101	01	03 70	11,26,84
831	SECRETRIAT	V	N	15	N	01-JUN-26	11-JUN-26	250502101	01	03 70	25,22,84
832	SECRETRIAT	V	N	150	N	01-JUN-26	11-JUN-26	250502101	01	03 70	34,90,38
833	SECRETRIAT	V	N	151	N	01-JUN-26	11-JUN-26	250502101	01	03 70	22,43,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	SECRETRIAT	V	N	152	N	01-JUN-26	11-JUN-26	250502101	01 03 70	19,63,60
835	SECRETRIAT	V	N	153	N	01-JUN-26	11-JUN-26	250502101	01 03 70	16,42,44
836	SECRETRIAT	V	N	154	N	01-JUN-26	11-JUN-26	250502101	01 03 70	38,43,29
837	SECRETRIAT	V	N	155	N	01-JUN-26	11-JUN-26	250502101	01 03 70	7,80,84
838	SECRETRIAT	V	N	156	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,13,11
839	SECRETRIAT	V	N	157	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,45,29
840	SECRETRIAT	V	N	158	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,25,57
841	SECRETRIAT	V	N	159	N	01-JUN-26	11-JUN-26	250502101	01 03 70	35,47,03
842	SECRETRIAT	V	N	16	N	01-JUN-26	11-JUN-26	250502101	01 03 70	4,50,00
843	SECRETRIAT	V	N	160	N	01-JUN-26	11-JUN-26	250502101	01 03 70	31,30,98
844	SECRETRIAT	V	N	161	N	01-JUN-26	11-JUN-26	250502101	01 03 70	3,97,78
845	SECRETRIAT	V	N	162	N	01-JUN-26	11-JUN-26	250502101	01 03 70	42,49,13
846	SECRETRIAT	V	N	163	N	01-JUN-26	11-JUN-26	250502101	01 03 70	18,06,06
847	SECRETRIAT	V	N	164	N	01-JUN-26	11-JUN-26	250502101	01 03 70	64,87,64
848	SECRETRIAT	V	N	165	N	01-JUN-26	11-JUN-26	250502101	01 03 70	64,12,69
849	SECRETRIAT	V	N	166	N	01-JUN-26	11-JUN-26	250502101	01 03 70	5,36,17
850	SECRETRIAT	V	N	167	N	01-JUN-26	11-JUN-26	250502101	01 03 70	10,33,43
851	SECRETRIAT	V	N	168	N	01-JUN-26	11-JUN-26	250502101	01 03 70	41,17,82
852	SECRETRIAT	V	N	169	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,45,85
853	SECRETRIAT	V	N	17	N	01-JUN-26	11-JUN-26	250502101	01 03 70	10,00
854	SECRETRIAT	V	N	170	N	01-JUN-26	11-JUN-26	250502101	01 03 70	41,98,20
855	SECRETRIAT	V	N	171	N	01-JUN-26	11-JUN-26	250502101	01 03 70	27,92,26
856	SECRETRIAT	V	N	172	N	01-JUN-26	11-JUN-26	250502101	01 03 70	21,03,46
857	SECRETRIAT	V	N	173	N	01-JUN-26	11-JUN-26	250502101	01 03 70	5,21,16
858	SECRETRIAT	V	N	174	N	01-JUN-26	11-JUN-26	250502101	01 03 70	34,37,90
859	SECRETRIAT	V	N	175	N	01-JUN-26	11-JUN-26	250502101	01 03 70	16,62,14
860	SECRETRIAT	V	N	176	N	01-JUN-26	11-JUN-26	250502101	01 03 70	40,12,20
861	SECRETRIAT	V	N	177	N	01-JUN-26	11-JUN-26	250502101	01 03 70	9,86,17
862	SECRETRIAT	V	N	178	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,13,11
863	SECRETRIAT	V	N	179	N	01-JUN-26	11-JUN-26	250502101	01 03 70	1,17,41
864	SECRETRIAT	V	N	18	N	01-JUN-26	11-JUN-26	250502101	01 03 70	19,88,09
865	SECRETRIAT	V	N	180	N	01-JUN-26	11-JUN-26	250502101	01 03 70	41,84,88
866	SECRETRIAT	V	N	181	N	01-JUN-26	11-JUN-26	250502101	01 03 70	30,81,53
867	SECRETRIAT	V	N	182	N	01-JUN-26	11-JUN-26	250502101	01 03 70	18,10,36
868	SECRETRIAT	V	N	183	N	01-JUN-26	11-JUN-26	250502101	01 03 70	26,01,77
869	SECRETRIAT	V	N	184	N	01-JUN-26	11-JUN-26	250502101	01 03 70	14,74,67
870	SECRETRIAT	V	N	185	N	01-JUN-26	11-JUN-26	250502101	01 03 70	3,50,02
871	SECRETRIAT	V	N	186	N	01-JUN-26	11-JUN-26	250502101	01 03 70	32,14,75
872	SECRETRIAT	V	N	187	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,96,08
873	SECRETRIAT	V	N	188	N	01-JUN-26	11-JUN-26	250502101	01 03 70	9,86,17
874	SECRETRIAT	V	N	189	N	01-JUN-26	11-JUN-26	250502101	01 03 70	19,39,46
875	SECRETRIAT	V	N	19	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,45,29
876	SECRETRIAT	V	N	190	N	01-JUN-26	11-JUN-26	250502101	01 03 70	16,72,14
877	SECRETRIAT	V	N	191	N	01-JUN-26	11-JUN-26	250502101	01 03 70	19,63,60
878	SECRETRIAT	V	N	192	N	01-JUN-26	11-JUN-26	250502101	01 03 70	11,72,97
879	SECRETRIAT	V	N	193	N	01-JUN-26	11-JUN-26	250502101	01 03 70	28,10,01
880	SECRETRIAT	V	N	194	N	01-JUN-26	11-JUN-26	250502101	01 03 70	8,41,08
881	SECRETRIAT	V	N	195	N	01-JUN-26	11-JUN-26	250502101	01 03 70	41,98,20
882	SECRETRIAT	V	N	196	N	01-JUN-26	11-JUN-26	250502101	01 03 70	19,64,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	SECRETRIAT	V	N	197	N	01-JUN-26	11-JUN-26	250502101	01 03 70	4,05,00
884	SECRETRIAT	V	N	198	N	01-JUN-26	11-JUN-26	250502101	01 03 70	25,22,84
885	SECRETRIAT	V	N	199	N	01-JUN-26	11-JUN-26	250502101	01 03 70	16,85,36
886	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	250502101	01 03 70	21,04,32
887	SECRETRIAT	V	N	20	N	01-JUN-26	11-JUN-26	250502101	01 03 70	19,63,60
888	SECRETRIAT	V	N	200	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,96,08
889	SECRETRIAT	V	N	201	N	01-JUN-26	11-JUN-26	250502101	01 03 70	20,23,71
890	SECRETRIAT	V	N	202	N	01-JUN-26	12-JUN-26	250502101	01 03 70	19,39,46
891	SECRETRIAT	V	N	203	N	01-JUN-26	12-JUN-26	250502101	01 03 70	6,51,15
892	SECRETRIAT	V	N	204	N	01-JUN-26	12-JUN-26	250502101	01 03 70	22,99,64
893	SECRETRIAT	V	N	205	N	01-JUN-26	12-JUN-26	250502101	01 03 70	22,43,84
894	SECRETRIAT	V	N	206	N	01-JUN-26	12-JUN-26	250502101	01 03 70	1,14,87
895	SECRETRIAT	V	N	207	N	01-JUN-26	12-JUN-26	250502101	01 03 70	20,74,36
896	SECRETRIAT	V	N	208	N	01-JUN-26	15-JUN-26	250502101	01 03 70	13,03,04
897	SECRETRIAT	V	N	209	N	01-JUN-26	15-JUN-26	250502101	01 03 70	13,03,04
898	SECRETRIAT	V	N	21	N	01-JUN-26	11-JUN-26	250502101	01 03 70	3,50,02
899	SECRETRIAT	V	N	210	N	01-JUN-26	15-JUN-26	250502101	01 03 70	25,01,93
900	SECRETRIAT	V	N	211	N	01-JUN-26	15-JUN-26	250502101	01 03 70	33,50,73
901	SECRETRIAT	V	N	212	N	01-JUN-26	15-JUN-26	250502101	01 03 70	44,63,26
902	SECRETRIAT	V	N	213	N	01-JUN-26	15-JUN-26	250502101	01 03 70	25,01,93
903	SECRETRIAT	V	N	214	N	01-JUN-26	15-JUN-26	250502101	01 03 70	19,05,19
904	SECRETRIAT	V	N	215	N	01-JUN-26	15-JUN-26	250502101	01 03 70	44,63,26
905	SECRETRIAT	V	N	216	N	01-JUN-26	16-JUN-26	250502101	01 03 70	14,52,65
906	SECRETRIAT	V	N	217	N	01-JUN-26	16-JUN-26	250502101	01 03 70	22,98,89
907	SECRETRIAT	V	N	218	N	01-JUN-26	16-JUN-26	250502101	01 03 70	22,43,83
908	SECRETRIAT	V	N	219	N	01-JUN-26	16-JUN-26	250502101	01 03 70	16,32,25
909	SECRETRIAT	V	N	22	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,74,63
910	SECRETRIAT	V	N	220	N	01-JUN-26	16-JUN-26	250502101	01 03 70	23,36,91
911	SECRETRIAT	V	N	221	N	01-JUN-26	16-JUN-26	250502101	01 03 70	22,43,83
912	SECRETRIAT	V	N	222	N	01-JUN-26	16-JUN-26	250502101	01 03 70	23,36,91
913	SECRETRIAT	V	N	223	N	01-JUN-26	16-JUN-26	250502101	01 03 70	16,32,25
914	SECRETRIAT	V	N	224	N	01-JUN-26	16-JUN-26	250502101	01 03 70	23,36,91
915	SECRETRIAT	V	N	225	N	01-JUN-26	16-JUN-26	250502101	01 03 70	19,05,19
916	SECRETRIAT	V	N	226	N	01-JUN-26	16-JUN-26	250502101	01 03 70	23,73,56
917	SECRETRIAT	V	N	227	N	01-JUN-26	16-JUN-26	250502101	01 03 70	14,52,65
918	SECRETRIAT	V	N	228	N	01-JUN-26	16-JUN-26	250502101	01 03 70	20,74,35
919	SECRETRIAT	V	N	229	N	01-JUN-26	16-JUN-26	250502101	01 03 70	15,45,78
920	SECRETRIAT	V	N	23	N	01-JUN-26	11-JUN-26	250502101	01 03 70	21,04,32
921	SECRETRIAT	V	N	230	N	01-JUN-26	16-JUN-26	250502101	01 03 70	23,73,56
922	SECRETRIAT	V	N	231	N	01-JUN-26	16-JUN-26	250502101	01 03 70	36,39,98
923	SECRETRIAT	V	N	232	N	01-JUN-26	16-JUN-26	250502101	01 03 70	24,76,54
924	SECRETRIAT	V	N	233	N	01-JUN-26	16-JUN-26	250502101	01 03 70	22,88,89
925	SECRETRIAT	V	N	234	N	01-JUN-26	16-JUN-26	250502101	01 03 70	20,74,35
926	SECRETRIAT	V	N	235	N	01-JUN-26	16-JUN-26	250502101	01 03 70	10,00
927	SECRETRIAT	V	N	236	N	01-JUN-26	16-JUN-26	250502101	01 03 70	19,54,70
928	SECRETRIAT	V	N	237	N	01-JUN-26	16-JUN-26	250502101	01 03 70	36,39,98
929	SECRETRIAT	V	N	238	N	01-JUN-26	16-JUN-26	250502101	01 03 70	19,54,70
930	SECRETRIAT	V	N	239	N	01-JUN-26	16-JUN-26	250502101	01 03 70	15,45,78
931	SECRETRIAT	V	N	24	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	SECRETRIAT	V	N	240	N	01-JUN-26	16-JUN-26	250502101	01 03 70	13,96,43
933	SECRETRIAT	V	N	241	N	01-JUN-26	16-JUN-26	250502101	01 03 70	13,96,43
934	SECRETRIAT	V	N	242	N	01-JUN-26	16-JUN-26	250502101	01 03 70	35,80,45
935	SECRETRIAT	V	N	243	N	01-JUN-26	16-JUN-26	250502101	01 03 70	36,39,98
936	SECRETRIAT	V	N	244	N	01-JUN-26	16-JUN-26	250502101	01 03 70	14,52,65
937	SECRETRIAT	V	N	245	N	01-JUN-26	16-JUN-26	250502101	01 03 70	22,43,83
938	SECRETRIAT	V	N	246	N	01-JUN-26	16-JUN-26	250502101	01 03 70	20,74,35
939	SECRETRIAT	V	N	247	N	01-JUN-26	16-JUN-26	250502101	01 03 70	16,32,25
940	SECRETRIAT	V	N	248	N	01-JUN-26	16-JUN-26	250502101	01 03 70	15,45,78
941	SECRETRIAT	V	N	249	N	01-JUN-26	16-JUN-26	250502101	01 03 70	13,96,43
942	SECRETRIAT	V	N	25	N	01-JUN-26	11-JUN-26	250502101	01 03 70	21,03,46
943	SECRETRIAT	V	N	250	N	01-JUN-26	16-JUN-26	250502101	01 03 70	8,51,74
944	SECRETRIAT	V	N	251	N	01-JUN-26	16-JUN-26	250502101	01 03 70	40,58,31
945	SECRETRIAT	V	N	252	N	01-JUN-26	19-JUN-26	250502101	01 03 70	32,21,10
946	SECRETRIAT	V	N	253	N	01-JUN-26	19-JUN-26	250502101	01 03 70	28,11,20
947	SECRETRIAT	V	N	254	N	01-JUN-26	19-JUN-26	250502101	01 03 70	10,00
948	SECRETRIAT	V	N	255	N	01-JUN-26	19-JUN-26	250502101	01 03 70	30,00
949	SECRETRIAT	V	N	256	N	01-JUN-26	19-JUN-26	250502101	01 03 70	23,64,33
950	SECRETRIAT	V	N	257	N	01-JUN-26	19-JUN-26	250502101	01 03 70	35,00,34
951	SECRETRIAT	V	N	258	N	01-JUN-26	19-JUN-26	250502101	01 03 70	22,47,83
952	SECRETRIAT	V	N	259	N	01-JUN-26	19-JUN-26	250502101	01 03 70	14,65,55
953	SECRETRIAT	V	N	26	N	01-JUN-26	11-JUN-26	250502101	01 03 70	17,34,87
954	SECRETRIAT	V	N	260	N	01-JUN-26	19-JUN-26	250502101	01 03 70	11,47,13
955	SECRETRIAT	V	N	261	N	01-JUN-26	19-JUN-26	250502101	01 03 70	3,72,32
956	SECRETRIAT	V	N	262	N	01-JUN-26	19-JUN-26	250502101	01 03 70	10,00
957	SECRETRIAT	V	N	263	N	01-JUN-26	19-JUN-26	250502101	01 03 70	20,00
958	SECRETRIAT	V	N	264	N	01-JUN-26	19-JUN-26	250502101	01 03 70	10,00
959	SECRETRIAT	V	N	265	N	01-JUN-26	19-JUN-26	250502101	01 03 70	14,05,73
960	SECRETRIAT	V	N	266	N	01-JUN-26	19-JUN-26	250502101	01 03 70	23,10,27
961	SECRETRIAT	V	N	267	N	01-JUN-26	19-JUN-26	250502101	01 03 70	2,79,08
962	SECRETRIAT	V	N	268	N	01-JUN-26	19-JUN-26	250502101	01 03 70	39,65,74
963	SECRETRIAT	V	N	269	N	01-JUN-26	19-JUN-26	250502101	01 03 70	5,64,43
964	SECRETRIAT	V	N	27	N	01-JUN-26	11-JUN-26	250502101	01 03 70	21,03,46
965	SECRETRIAT	V	N	270	N	01-JUN-26	19-JUN-26	250502101	01 03 70	4,14,67
966	SECRETRIAT	V	N	271	N	01-JUN-26	19-JUN-26	250502101	01 03 70	32,21,10
967	SECRETRIAT	V	N	272	N	01-JUN-26	19-JUN-26	250502101	01 03 70	28,11,20
968	SECRETRIAT	V	N	273	N	01-JUN-26	19-JUN-26	250502101	01 03 70	5,56,98
969	SECRETRIAT	V	N	274	N	01-JUN-26	19-JUN-26	250502101	01 03 70	25,01,93
970	SECRETRIAT	V	N	275	N	01-JUN-26	19-JUN-26	250502101	01 03 70	39,65,74
971	SECRETRIAT	V	N	276	N	01-JUN-26	19-JUN-26	250502101	01 03 70	39,65,74
972	SECRETRIAT	V	N	277	N	01-JUN-26	19-JUN-26	250502101	01 03 70	11,26,65
973	SECRETRIAT	V	N	278	N	01-JUN-26	19-JUN-26	250502101	01 03 70	23,64,33
974	SECRETRIAT	V	N	279	N	01-JUN-26	19-JUN-26	250502101	01 03 70	11,47,13
975	SECRETRIAT	V	N	28	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,12,50
976	SECRETRIAT	V	N	280	N	01-JUN-26	20-JUN-26	250502101	01 03 70	2,79,08
977	SECRETRIAT	V	N	281	N	01-JUN-26	23-JUN-26	250502101	01 03 70	15,00
978	SECRETRIAT	V	N	282	N	01-JUN-26	20-JUN-26	250502101	01 03 70	12,56,57
979	SECRETRIAT	V	N	283	N	01-JUN-26	23-JUN-26	250502101	01 03 70	15,00
980	SECRETRIAT	V	N	284	N	01-JUN-26	20-JUN-26	250502101	01 03 70	13,12,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	SECRETRIAT	V	N	285	N	01-JUN-26	20-JUN-26	250502101	01 03 70	13,12,50
982	SECRETRIAT	V	N	286	N	01-JUN-26	20-JUN-26	250502101	01 03 70	46,87,47
983	SECRETRIAT	V	N	287	N	01-JUN-26	20-JUN-26	250502101	01 03 70	12,56,57
984	SECRETRIAT	V	N	288	N	01-JUN-26	23-JUN-26	250502101	01 03 70	8,67,90
985	SECRETRIAT	V	N	289	N	01-JUN-26	23-JUN-26	250502101	01 03 70	20,85,03
986	SECRETRIAT	V	N	29	N	01-JUN-26	11-JUN-26	250502101	01 03 70	42,49,18
987	SECRETRIAT	V	N	290	N	01-JUN-26	20-JUN-26	250502101	01 03 70	30,36,41
988	SECRETRIAT	V	N	291	N	01-JUN-26	23-JUN-26	250502101	01 03 70	20,85,03
989	SECRETRIAT	V	N	292	N	01-JUN-26	20-JUN-26	250502101	01 03 70	1,96,16
990	SECRETRIAT	V	N	293	N	01-JUN-26	20-JUN-26	250502101	01 03 70	30,36,41
991	SECRETRIAT	V	N	294	N	01-JUN-26	23-JUN-26	250502101	01 03 70	20,85,03
992	SECRETRIAT	V	N	295	N	01-JUN-26	20-JUN-26	250502101	01 03 70	30,64,41
993	SECRETRIAT	V	N	296	N	01-JUN-26	23-JUN-26	250502101	01 03 70	5,00,00
994	SECRETRIAT	V	N	297	N	01-JUN-26	23-JUN-26	250502101	01 03 70	11,03,69
995	SECRETRIAT	V	N	298	N	01-JUN-26	20-JUN-26	250502101	01 03 70	13,48,09
996	SECRETRIAT	V	N	299	N	01-JUN-26	23-JUN-26	250502101	01 03 70	45,49,29
997	SECRETRIAT	V	N	3	N	01-JUN-26	06-JUN-26	250502101	01 03 70	7,84,25
998	SECRETRIAT	V	N	30	N	01-JUN-26	11-JUN-26	250502101	01 03 70	45,09,66
999	SECRETRIAT	V	N	300	N	01-JUN-26	20-JUN-26	250502101	01 03 70	95,23,73
1000	SECRETRIAT	V	N	301	N	01-JUN-26	20-JUN-26	250502101	01 03 70	12,56,57
1001	SECRETRIAT	V	N	31	N	01-JUN-26	11-JUN-26	250502101	01 03 70	40,12,20
1002	SECRETRIAT	V	N	32	N	01-JUN-26	11-JUN-26	250502101	01 03 70	16,72,14
1003	SECRETRIAT	V	N	33	N	01-JUN-26	11-JUN-26	250502101	01 03 70	23,89,68
1004	SECRETRIAT	V	N	34	N	01-JUN-26	11-JUN-26	250502101	01 03 70	19,64,64
1005	SECRETRIAT	V	N	35	N	01-JUN-26	11-JUN-26	250502101	01 03 70	1,17,41
1006	SECRETRIAT	V	N	36	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,00
1007	SECRETRIAT	V	N	37	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,13,11
1008	SECRETRIAT	V	N	38	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,81,59
1009	SECRETRIAT	V	N	39	N	01-JUN-26	11-JUN-26	250502101	01 03 70	30,50,69
1010	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	250502101	01 03 70	10,00
1011	SECRETRIAT	V	N	40	N	01-JUN-26	11-JUN-26	250502101	01 03 70	22,07,98
1012	SECRETRIAT	V	N	402	N	01-JUN-26	26-JUN-26	250502101	01 03 70	75,00
1013	SECRETRIAT	V	N	406	N	01-JUN-26	26-JUN-26	250502101	01 03 70	31,89
1014	SECRETRIAT	V	N	41	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,96,08
1015	SECRETRIAT	V	N	415	N	01-JUN-26	26-JUN-26	250502101	01 03 70	21,77,68
1016	SECRETRIAT	V	N	416	N	01-JUN-26	26-JUN-26	250502101	01 03 70	21,87,68
1017	SECRETRIAT	V	N	42	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,45,77
1018	SECRETRIAT	V	N	420	N	01-JUN-26	26-JUN-26	250502101	01 03 70	21,67,68
1019	SECRETRIAT	V	N	424	N	01-JUN-26	26-JUN-26	250502101	01 03 70	33,69,95
1020	SECRETRIAT	V	N	425	N	01-JUN-26	26-JUN-26	250502101	01 03 70	14,52,75
1021	SECRETRIAT	V	N	43	N	01-JUN-26	11-JUN-26	250502101	01 03 70	29,49,28
1022	SECRETRIAT	V	N	431	N	01-JUN-26	26-JUN-26	250502101	01 03 70	24,89,54
1023	SECRETRIAT	V	N	44	N	01-JUN-26	11-JUN-26	250502101	01 03 70	24,62,17
1024	SECRETRIAT	V	N	449	N	01-JUN-26	26-JUN-26	250502101	01 03 70	72,80
1025	SECRETRIAT	V	N	45	N	01-JUN-26	11-JUN-26	250502101	01 03 70	17,76
1026	SECRETRIAT	V	N	46	N	01-JUN-26	11-JUN-26	250502101	01 03 70	11,13,06
1027	SECRETRIAT	V	N	469	N	01-JUN-26	26-JUN-26	250502101	01 03 70	31,37,50
1028	SECRETRIAT	V	N	47	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,12,50
1029	SECRETRIAT	V	N	476	N	01-JUN-26	26-JUN-26	250502101	01 03 70	1,76,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	SECRETRIAT	V	N	478	N	01-JUN-26	26-JUN-26	250502101	01 03 70	20,00
1031	SECRETRIAT	V	N	48	N	01-JUN-26	11-JUN-26	250502101	01 03 70	20,94,30
1032	SECRETRIAT	V	N	49	N	01-JUN-26	11-JUN-26	250502101	01 03 70	4,50,00
1033	SECRETRIAT	V	N	5	N	01-JUN-26	06-JUN-26	250502101	01 03 70	7,84,25
1034	SECRETRIAT	V	N	50	N	01-JUN-26	11-JUN-26	250502101	01 03 70	3,40,92
1035	SECRETRIAT	V	N	504	N	01-JUN-26	26-JUN-26	250502101	01 03 70	14,52,75
1036	SECRETRIAT	V	N	51	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,25,57
1037	SECRETRIAT	V	N	52	N	01-JUN-26	11-JUN-26	250502101	01 03 70	19,64,68
1038	SECRETRIAT	V	N	53	N	01-JUN-26	11-JUN-26	250502101	01 03 70	16,85,36
1039	SECRETRIAT	V	N	533	N	01-JUN-26	26-JUN-26	250502101	01 03 70	31,37,50
1040	SECRETRIAT	V	N	54	N	01-JUN-26	11-JUN-26	250502101	01 03 70	25,80,01
1041	SECRETRIAT	V	N	546	N	01-JUN-26	26-JUN-26	250502101	01 03 70	22,54,07
1042	SECRETRIAT	V	N	55	N	01-JUN-26	11-JUN-26	250502101	01 03 70	13,96,08
1043	SECRETRIAT	V	N	56	N	01-JUN-26	11-JUN-26	250502101	01 03 70	34,90,38
1044	SECRETRIAT	V	N	567	N	01-JUN-26	30-JUN-26	250502101	01 03 70	10,00
1045	SECRETRIAT	V	N	57	N	01-JUN-26	11-JUN-26	250502101	01 03 70	20,23,71
1046	SECRETRIAT	V	N	58	N	01-JUN-26	11-JUN-26	250502101	01 03 70	10,00
1047	SECRETRIAT	V	N	59	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,00
1048	SECRETRIAT	V	N	6	N	01-JUN-26	06-JUN-26	250502101	01 03 70	26,01,77
1049	SECRETRIAT	V	N	60	N	01-JUN-26	11-JUN-26	250502101	01 03 70	41,17,82
1050	SECRETRIAT	V	N	61	N	01-JUN-26	11-JUN-26	250502101	01 03 70	3,97,78
1051	SECRETRIAT	V	N	62	N	01-JUN-26	11-JUN-26	250502101	01 03 70	36,29,94
1052	SECRETRIAT	V	N	626	N	01-JUN-26	30-JUN-26	250502101	01 03 70	1,86,16
1053	SECRETRIAT	V	N	628	N	01-JUN-26	30-JUN-26	250502101	01 03 70	1,86,16
1054	SECRETRIAT	V	N	63	N	01-JUN-26	11-JUN-26	250502101	01 03 70	18,10,36
1055	SECRETRIAT	V	N	64	N	01-JUN-26	11-JUN-26	250502101	01 03 70	14,74,67
1056	SECRETRIAT	V	N	65	N	01-JUN-26	11-JUN-26	250502101	01 03 70	32,14,75
1057	SECRETRIAT	V	N	66	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,45,77
1058	SECRETRIAT	V	N	67	N	01-JUN-26	11-JUN-26	250502101	01 03 70	11,13,06
1059	SECRETRIAT	V	N	679	N	01-JUN-26	30-JUN-26	250502101	01 03 70	10,00
1060	SECRETRIAT	V	N	68	N	01-JUN-26	11-JUN-26	250502101	01 03 70	3,40,92
1061	SECRETRIAT	V	N	687	N	01-JUN-26	30-JUN-26	250502101	01 03 70	4,50,00
1062	SECRETRIAT	V	N	69	N	01-JUN-26	11-JUN-26	250502101	01 03 70	15,45,84
1063	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	250502101	01 03 70	10,00
1064	SECRETRIAT	V	N	70	N	01-JUN-26	11-JUN-26	250502101	01 03 70	9,86,21
1065	SECRETRIAT	V	N	709	N	01-JUN-26	30-JUN-26	250502101	01 03 70	4,50,00
1066	SECRETRIAT	V	N	71	N	01-JUN-26	11-JUN-26	250502101	01 03 70	22,07,98
1067	SECRETRIAT	V	N	72	N	01-JUN-26	11-JUN-26	250502101	01 03 70	4,50,00
1068	SECRETRIAT	V	N	73	N	01-JUN-26	11-JUN-26	250502101	01 03 70	64,32,79
1069	SECRETRIAT	V	N	74	N	01-JUN-26	11-JUN-26	250502101	01 03 70	22,43,71
1070	SECRETRIAT	V	N	75	N	01-JUN-26	11-JUN-26	250502101	01 03 70	9,86,21
1071	SECRETRIAT	V	N	76	N	01-JUN-26	11-JUN-26	250502101	01 03 70	21,34,08
1072	SECRETRIAT	V	N	77	N	01-JUN-26	11-JUN-26	250502101	01 03 70	41,52,07
1073	SECRETRIAT	V	N	78	N	01-JUN-26	11-JUN-26	250502101	01 03 70	11,72,97
1074	SECRETRIAT	V	N	79	N	01-JUN-26	11-JUN-26	250502101	01 03 70	14,74,67
1075	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	250502101	01 03 70	10,00
1076	SECRETRIAT	V	N	80	N	01-JUN-26	11-JUN-26	250502101	01 03 70	17,65,56
1077	SECRETRIAT	V	N	81	N	01-JUN-26	11-JUN-26	250502101	01 03 70	1,17,41
1078	SECRETRIAT	V	N	82	N	01-JUN-26	11-JUN-26	250502101	01 03 70	21,34,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1079	SECRETRIAT	V	N	83	N	01-JUN-26	11-JUN-26	250502101	01	03 70	3,35,02
1080	SECRETRIAT	V	N	84	N	01-JUN-26	11-JUN-26	250502101	01	03 70	18,01,76
1081	SECRETRIAT	V	N	85	N	01-JUN-26	11-JUN-26	250502101	01	03 70	18,01,76
1082	SECRETRIAT	V	N	86	N	01-JUN-26	11-JUN-26	250502101	01	03 70	24,62,20
1083	SECRETRIAT	V	N	87	N	01-JUN-26	11-JUN-26	250502101	01	03 70	41,98,20
1084	SECRETRIAT	V	N	88	N	01-JUN-26	11-JUN-26	250502101	01	03 70	5,21,16
1085	SECRETRIAT	V	N	89	N	01-JUN-26	11-JUN-26	250502101	01	03 70	15,74,63
1086	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	250502101	01	03 70	19,64,64
1087	SECRETRIAT	V	N	90	N	01-JUN-26	11-JUN-26	250502101	01	03 70	15,45,85
1088	SECRETRIAT	V	N	91	N	01-JUN-26	11-JUN-26	250502101	01	03 70	15,45,84
1089	SECRETRIAT	V	N	92	N	01-JUN-26	11-JUN-26	250502101	01	03 70	16,85,36
1090	SECRETRIAT	V	N	93	N	01-JUN-26	11-JUN-26	250502101	01	03 70	16,85,38
1091	SECRETRIAT	V	N	94	N	01-JUN-26	11-JUN-26	250502101	01	03 70	36,29,94
1092	SECRETRIAT	V	N	95	N	01-JUN-26	11-JUN-26	250502101	01	03 70	27,51,59
1093	SECRETRIAT	V	N	96	N	01-JUN-26	11-JUN-26	250502101	01	03 70	19,88,09
1094	SECRETRIAT	V	N	97	N	01-JUN-26	11-JUN-26	250502101	01	03 70	16,85,38
1095	SECRETRIAT	V	N	98	N	01-JUN-26	11-JUN-26	250502101	01	03 70	24,62,20
1096	SECRETRIAT	V	N	99	N	01-JUN-26	11-JUN-26	250502101	01	03 70	6,51,15

89,63,54,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 01	1,36,78,00
2	ALMORA	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 01	28,23,30
3	ALMORA	V	N	21	N	01-JUN-26	11-JUN-26	251500001	05 00 01	25,98,12
4	ALMORA	V	N	22	N	01-JUN-26	11-JUN-26	251500001	05 00 01	31,32,28
5	ALMORA	V	N	23	N	01-JUN-26	11-JUN-26	251500001	05 00 01	33,21,65
6	ALMORA	V	N	24	N	01-JUN-26	15-JUN-26	251500001	05 00 01	5,36,00
7	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	251500001	05 00 01	1,37,46,00
8	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 03	91,62,18
9	ALMORA	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 03	16,93,98
10	ALMORA	V	N	21	N	01-JUN-26	11-JUN-26	251500001	05 00 03	15,58,90
11	ALMORA	V	N	22	N	01-JUN-26	11-JUN-26	251500001	05 00 03	18,79,40
12	ALMORA	V	N	23	N	01-JUN-26	11-JUN-26	251500001	05 00 03	19,93,00
13	ALMORA	V	N	24	N	01-JUN-26	15-JUN-26	251500001	05 00 03	3,64,48
14	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	251500001	05 00 03	82,47,60
15	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 06	14,84,80
16	ALMORA	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 06	1,78,29
17	ALMORA	V	N	21	N	01-JUN-26	11-JUN-26	251500001	05 00 06	1,60,78
18	ALMORA	V	N	22	N	01-JUN-26	11-JUN-26	251500001	05 00 06	2,76,30
19	ALMORA	V	N	23	N	01-JUN-26	11-JUN-26	251500001	05 00 06	2,96,53
20	ALMORA	V	N	24	N	01-JUN-26	15-JUN-26	251500001	05 00 06	49,70
21	ALMORA	V	N	43	N	01-JUN-26	30-JUN-26	251500001	05 00 06	15,65,44
22	ALMORA	V	N	18	N	01-JUN-26	08-JUN-26	251500001	05 00 08	1,75,50
23	ALMORA	V	N	35	N	01-JUN-26	11-JUN-26	251500001	05 00 08	2,01,50
24	ALMORA	V	N	60	N	01-JUN-26	16-JUN-26	251500001	05 00 08	3,69,02
25	ALMORA	V	N	103	N	01-JUN-26	25-JUN-26	251500001	05 00 25	9,11
26	ALMORA	V	N	62	N	01-JUN-26	16-JUN-26	251500001	05 00 25	14,16
27	ALMORA	V	N	104	N	01-JUN-26	25-JUN-26	251500001	05 00 27	2,84,04
28	ALMORA	V	N	56	N	01-JUN-26	16-JUN-26	251500001	05 00 27	8,52,81
29	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	251500003	03 00 01	44,02,00
30	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	251500003	03 00 03	26,41,20
31	ALMORA	V	N	53	N	01-JUN-26	30-JUN-26	251500003	03 00 06	3,04,80
32	ALMORA	V	N	109	N	01-JUN-26	26-JUN-26	251500003	03 00 29	2,00,00
33	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	251500101	03 00 01	71,94,20
34	ALMORA	V	N	11	N	01-JUN-26	05-JUN-26	251500101	03 00 02	90,00
35	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	251500101	03 00 03	43,13,40
36	ALMORA	V	N	60	N	01-JUN-26	30-JUN-26	251500101	03 00 06	3,68,80
37	ALMORA	V	N	102	N	01-JUN-26	25-JUN-26	251500101	03 00 20	44,84
38	ALMORA	V	N	4	N	01-JUN-26	03-JUN-26	251500101	03 00 20	17,70
39	ALMORA	V	N	8	N	01-JUN-26	03-JUN-26	251500101	03 00 20	53,10
40	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	251500101	03 00 20	1,06,20
41	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	251500101	03 00 26	1,66,38
42	ALMORA	V	N	65	N	01-JUN-26	17-JUN-26	251500101	03 00 27	5,00,00
43	ALMORA	V	N	12	N	01-JUN-26	05-JUN-26	251500101	03 00 29	5,48,60
44	ALMORA	V	N	17	N	01-JUN-26	08-JUN-26	251500101	20 00 01	8,40,00
45	ALMORA	V	N	18	N	01-JUN-26	10-JUN-26	251500101	20 00 01	3,59,00
46	ALMORA	V	N	19	N	01-JUN-26	11-JUN-26	251500101	20 00 01	3,49,00
47	ALMORA	V	N	20	N	01-JUN-26	10-JUN-26	251500101	20 00 01	3,59,00
48	ALMORA	V	N	54	N	01-JUN-26	29-JUN-26	251500101	20 00 01	1,39,84
49	ALMORA	V	N	17	N	01-JUN-26	08-JUN-26	251500101	20 00 03	2,71,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	18	N	01-JUN-26	10-JUN-26	251500101	20 00 03	2,44,12
51	ALMORA	V	N	19	N	01-JUN-26	11-JUN-26	251500101	20 00 03	1,91,95
52	ALMORA	V	N	20	N	01-JUN-26	10-JUN-26	251500101	20 00 03	2,44,12
53	ALMORA	V	N	54	N	01-JUN-26	29-JUN-26	251500101	20 00 03	83,90
54	ALMORA	V	N	18	N	01-JUN-26	10-JUN-26	251500101	20 00 06	26,30
55	ALMORA	V	N	19	N	01-JUN-26	11-JUN-26	251500101	20 00 06	26,30
56	ALMORA	V	N	20	N	01-JUN-26	10-JUN-26	251500101	20 00 06	38,30
57	ALMORA	V	N	54	N	01-JUN-26	29-JUN-26	251500101	20 00 06	12,55
58	ALMORA	V	N	12	N	01-JUN-26	05-JUN-26	251500102	03 00 01	2,56,83
59	ALMORA	V	N	16	N	01-JUN-26	06-JUN-26	251500102	03 00 01	3,35,00
60	ALMORA	V	N	28	N	01-JUN-26	20-JUN-26	251500102	03 00 01	3,33,00
61	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 01	53,00,00
62	ALMORA	V	N	44	N	01-JUN-26	29-JUN-26	251500102	03 00 01	3,43,00
63	ALMORA	V	N	45	N	01-JUN-26	30-JUN-26	251500102	03 00 01	56,34,00
64	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	251500102	03 00 01	57,34,00
65	ALMORA	V	N	52	N	01-JUN-26	30-JUN-26	251500102	03 00 01	63,27,50
66	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	251500102	03 00 01	9,69,00
67	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	251500102	03 00 01	46,03,00
68	ALMORA	V	N	58	N	01-JUN-26	30-JUN-26	251500102	03 00 01	96,69,00
69	ALMORA	V	N	61	N	01-JUN-26	30-JUN-26	251500102	03 00 01	1,17,66,00
70	ALMORA	V	N	63	N	01-JUN-26	30-JUN-26	251500102	03 00 01	68,81,00
71	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	251500102	03 00 01	60,99,00
72	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	251500102	03 00 01	65,42,00
73	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	251500102	03 00 01	50,41,00
74	ALMORA	V	N	78	N	01-JUN-26	20-JUN-26	251500102	03 00 02	1,56,24
75	ALMORA	V	N	94	N	01-JUN-26	20-JUN-26	251500102	03 00 02	63,00
76	ALMORA	V	N	12	N	01-JUN-26	05-JUN-26	251500102	03 00 03	1,54,10
77	ALMORA	V	N	16	N	01-JUN-26	06-JUN-26	251500102	03 00 03	2,41,20
78	ALMORA	V	N	28	N	01-JUN-26	20-JUN-26	251500102	03 00 03	1,83,15
79	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 03	36,04,00
80	ALMORA	V	N	44	N	01-JUN-26	29-JUN-26	251500102	03 00 03	1,98,94
81	ALMORA	V	N	45	N	01-JUN-26	30-JUN-26	251500102	03 00 03	33,80,40
82	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	251500102	03 00 03	34,40,40
83	ALMORA	V	N	52	N	01-JUN-26	30-JUN-26	251500102	03 00 03	37,96,50
84	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	251500102	03 00 03	5,81,40
85	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	251500102	03 00 03	27,61,80
86	ALMORA	V	N	58	N	01-JUN-26	30-JUN-26	251500102	03 00 03	58,01,40
87	ALMORA	V	N	61	N	01-JUN-26	30-JUN-26	251500102	03 00 03	70,59,60
88	ALMORA	V	N	63	N	01-JUN-26	30-JUN-26	251500102	03 00 03	41,28,60
89	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	251500102	03 00 03	41,47,32
90	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	251500102	03 00 03	44,48,56
91	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	251500102	03 00 03	34,05,76
92	ALMORA	V	N	34	N	01-JUN-26	11-JUN-26	251500102	03 00 04	80,00
93	ALMORA	V	N	38	N	01-JUN-26	11-JUN-26	251500102	03 00 04	3,20,00
94	ALMORA	V	N	28	N	01-JUN-26	20-JUN-26	251500102	03 00 06	22,90
95	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 06	4,44,00
96	ALMORA	V	N	44	N	01-JUN-26	29-JUN-26	251500102	03 00 06	22,90
97	ALMORA	V	N	45	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,45,70
98	ALMORA	V	N	51	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,45,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	52	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,52,95
100	ALMORA	V	N	56	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,40
101	ALMORA	V	N	57	N	01-JUN-26	30-JUN-26	251500102	03 00 06	3,14,00
102	ALMORA	V	N	58	N	01-JUN-26	30-JUN-26	251500102	03 00 06	7,54,50
103	ALMORA	V	N	61	N	01-JUN-26	30-JUN-26	251500102	03 00 06	8,31,20
104	ALMORA	V	N	63	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,88,10
105	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,23,60
106	ALMORA	V	N	8	N	01-JUN-26	01-JUN-26	251500102	03 00 06	4,81,20
107	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	251500102	03 00 06	5,03,20
108	ALMORA	V	N	105	N	01-JUN-26	26-JUN-26	251500102	03 00 20	32,00
109	ALMORA	V	N	64	N	01-JUN-26	17-JUN-26	251500102	03 00 20	76,60
110	ALMORA	V	N	73	N	01-JUN-26	17-JUN-26	251500102	03 00 20	30,26
111	ALMORA	V	N	95	N	01-JUN-26	24-JUN-26	251500102	03 00 20	99,54
112	ALMORA	V	N	127	N	01-JUN-26	30-JUN-26	251500102	03 00 21	2,37,00
113	ALMORA	V	N	110	N	01-JUN-26	26-JUN-26	251500102	03 00 22	50,85
114	ALMORA	V	N	126	N	01-JUN-26	29-JUN-26	251500102	03 00 22	69,40
115	ALMORA	V	N	70	N	01-JUN-26	17-JUN-26	251500102	03 00 22	8,00
116	ALMORA	V	N	72	N	01-JUN-26	17-JUN-26	251500102	03 00 22	10,40
117	ALMORA	V	N	81	N	01-JUN-26	20-JUN-26	251500102	03 00 22	10,00
118	ALMORA	V	N	92	N	01-JUN-26	20-JUN-26	251500102	03 00 24	44,99
119	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 25	1,76,87
120	ALMORA	V	N	132	N	01-JUN-26	29-JUN-26	251500102	03 00 25	3,70,10
121	ALMORA	V	N	139	N	01-JUN-26	29-JUN-26	251500102	03 00 25	8,30,50
122	ALMORA	V	N	61	N	01-JUN-26	16-JUN-26	251500102	03 00 25	19,82
123	ALMORA	V	N	63	N	01-JUN-26	17-JUN-26	251500102	03 00 25	3,44,76
124	ALMORA	V	N	69	N	01-JUN-26	17-JUN-26	251500102	03 00 25	5,52,30
125	ALMORA	V	N	86	N	01-JUN-26	20-JUN-26	251500102	03 00 25	1,52,24
126	ALMORA	V	N	113	N	01-JUN-26	29-JUN-26	251500102	03 00 26	12,00
127	ALMORA	V	N	114	N	01-JUN-26	29-JUN-26	251500102	03 00 26	8,50
128	ALMORA	V	N	115	N	01-JUN-26	29-JUN-26	251500102	03 00 26	40,12
129	ALMORA	V	N	66	N	01-JUN-26	17-JUN-26	251500102	03 00 27	2,50,00
130	ALMORA	V	N	75	N	01-JUN-26	19-JUN-26	251500102	03 00 27	3,00,00
131	ALMORA	V	N	112	N	01-JUN-26	29-JUN-26	251500102	03 00 29	44,58
132	ALMORA	V	N	116	N	01-JUN-26	29-JUN-26	251500102	03 00 29	26,60
133	ALMORA	V	N	117	N	01-JUN-26	29-JUN-26	251500102	03 00 29	83,15
134	ALMORA	V	N	118	N	01-JUN-26	29-JUN-26	251500102	03 00 29	68,83
135	ALMORA	V	N	119	N	01-JUN-26	29-JUN-26	251500102	03 00 29	98,52
136	ALMORA	V	N	67	N	01-JUN-26	18-JUN-26	251500102	03 00 29	1,02,23
137	ALMORA	V	N	93	N	01-JUN-26	20-JUN-26	251500102	03 00 29	1,19,62
138	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	251500102	05 00 01	1,10,73,52
139	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	251500102	05 00 01	23,46
140	ALMORA	V	N	13	N	01-JUN-26	06-JUN-26	251500102	05 00 01	15,50,55
141	ALMORA	V	N	14	N	01-JUN-26	06-JUN-26	251500102	05 00 01	16,21,20
142	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 01	8,09,00
143	ALMORA	V	N	25	N	01-JUN-26	16-JUN-26	251500102	05 00 01	12,83,90
144	ALMORA	V	N	26	N	01-JUN-26	16-JUN-26	251500102	05 00 01	9,73,75
145	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	251500102	05 00 01	29,58,00
146	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 01	28,35,00
147	ALMORA	V	N	50	N	01-JUN-26	30-JUN-26	251500102	05 00 01	9,81,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	59	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,21,79,52
149	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 01	9,81,00
150	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	251500102	05 00 01	59,21,00
151	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	251500102	05 00 02	2,40,00
152	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	251500102	05 00 03	76,41,82
153	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	251500102	05 00 03	13,61
154	ALMORA	V	N	13	N	01-JUN-26	06-JUN-26	251500102	05 00 03	9,30,32
155	ALMORA	V	N	14	N	01-JUN-26	06-JUN-26	251500102	05 00 03	9,72,72
156	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 03	5,50,12
157	ALMORA	V	N	25	N	01-JUN-26	16-JUN-26	251500102	05 00 03	7,70,34
158	ALMORA	V	N	26	N	01-JUN-26	16-JUN-26	251500102	05 00 03	5,84,25
159	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	251500102	05 00 03	19,34,37
160	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 03	19,06,40
161	ALMORA	V	N	50	N	01-JUN-26	30-JUN-26	251500102	05 00 03	5,88,60
162	ALMORA	V	N	59	N	01-JUN-26	30-JUN-26	251500102	05 00 03	74,49,00
163	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 03	6,67,08
164	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	251500102	05 00 03	35,52,60
165	ALMORA	V	N	96	N	01-JUN-26	25-JUN-26	251500102	05 00 04	7,50
166	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	251500102	05 00 06	10,22,10
167	ALMORA	V	N	13	N	01-JUN-26	06-JUN-26	251500102	05 00 06	1,08,11
168	ALMORA	V	N	14	N	01-JUN-26	06-JUN-26	251500102	05 00 06	1,13,16
169	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 06	5,40
170	ALMORA	V	N	25	N	01-JUN-26	16-JUN-26	251500102	05 00 06	89,06
171	ALMORA	V	N	26	N	01-JUN-26	16-JUN-26	251500102	05 00 06	65,01
172	ALMORA	V	N	27	N	01-JUN-26	19-JUN-26	251500102	05 00 06	6,75,00
173	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	251500102	05 00 06	3,48,46
174	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 06	1,54,10
175	ALMORA	V	N	50	N	01-JUN-26	30-JUN-26	251500102	05 00 06	43,90
176	ALMORA	V	N	59	N	01-JUN-26	30-JUN-26	251500102	05 00 06	12,03,60
177	ALMORA	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 06	43,90
178	ALMORA	V	N	62	N	01-JUN-26	30-JUN-26	251500102	05 00 06	5,73,70
179	ALMORA	V	N	15	N	01-JUN-26	08-JUN-26	251500102	05 00 08	2,73,04
180	ALMORA	V	N	28	N	01-JUN-26	11-JUN-26	251500102	05 00 08	2,40,00
181	ALMORA	V	N	29	N	01-JUN-26	11-JUN-26	251500102	05 00 08	5,47,02
182	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 08	8,05,31
183	ALMORA	V	N	46	N	01-JUN-26	12-JUN-26	251500102	05 00 08	5,10,34
184	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	251500102	05 00 08	2,37,35
185	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	251500102	05 00 23	2,18,40
186	ALMORA	V	N	14	N	01-JUN-26	05-JUN-26	251500102	05 00 23	1,42,50
187	ALMORA	V	N	57	N	01-JUN-26	16-JUN-26	251500102	05 00 23	8,78,92
188	ALMORA	V	N	58	N	01-JUN-26	16-JUN-26	251500102	05 00 23	18,45,73
189	ALMORA	V	N	37	N	01-JUN-26	10-JUN-26	251500102	05 00 25	17,21
190	ALMORA	V	N	68	N	01-JUN-26	18-JUN-26	251500102	05 00 25	29,92
191	ALMORA	V	N	71	N	01-JUN-26	18-JUN-26	251500102	05 00 25	94,68
192	ALMORA	V	N	79	N	01-JUN-26	20-JUN-26	251500102	05 00 25	14,84
193	ALMORA	V	N	80	N	01-JUN-26	20-JUN-26	251500102	05 00 25	15,33
194	ALMORA	V	N	98	N	01-JUN-26	25-JUN-26	251500102	05 00 25	12,36
195	ALMORA	V	N	30	N	01-JUN-26	11-JUN-26	251500102	05 00 29	2,94,50
196	ALMORA	V	N	31	N	01-JUN-26	11-JUN-26	251500102	05 00 29	3,09,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	ALMORA	V	N	32	N	01-JUN-26	11-JUN-26	251500102	05 00 29		3,09,00
198	ALMORA	V	N	33	N	01-JUN-26	11-JUN-26	251500102	05 00 29		3,09,00
199	ALMORA	V	N	36	N	01-JUN-26	10-JUN-26	251500102	05 00 29		9,15,00
200	ALMORA	V	N	39	N	01-JUN-26	12-JUN-26	251500102	05 00 29		6,18,00
201	ALMORA	V	N	45	N	01-JUN-26	12-JUN-26	251500102	05 00 29		6,20,00
202	ALMORA	V	N	5	N	01-JUN-26	03-JUN-26	251500102	05 00 29		9,80,38
203	ALMORA	V	N	74	N	01-JUN-26	19-JUN-26	251500102	05 00 29		3,09,00
204	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	251500102	32 00 01		33,33,40
205	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	251500102	32 00 03		19,96,80
206	ALMORA	V	N	55	N	01-JUN-26	30-JUN-26	251500102	32 00 06		2,27,50
207	BAGESHWAR	V	N	22	N	01-JUN-26	29-JUN-26	251500001	05 00 01		24,13,00
208	BAGESHWAR	V	N	3	N	01-JUN-26	09-JUN-26	251500001	05 00 01		78,05,00
209	BAGESHWAR	V	N	22	N	01-JUN-26	29-JUN-26	251500001	05 00 03		16,33,52
210	BAGESHWAR	V	N	3	N	01-JUN-26	09-JUN-26	251500001	05 00 03		52,50,19
211	BAGESHWAR	V	N	22	N	01-JUN-26	29-JUN-26	251500001	05 00 06		1,63,50
212	BAGESHWAR	V	N	3	N	01-JUN-26	09-JUN-26	251500001	05 00 06		9,35,10
213	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500101	03 00 01		43,18,00
214	BAGESHWAR	V	N	8	N	01-JUN-26	02-JUN-26	251500101	03 00 02		40,00
215	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500101	03 00 03		25,90,80
216	BAGESHWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500101	03 00 06		2,97,20
217	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	251500101	03 00 20		51,00
218	BAGESHWAR	V	N	20	N	01-JUN-26	15-JUN-26	251500101	03 00 22		74,97
219	BAGESHWAR	V	N	6	N	01-JUN-26	02-JUN-26	251500101	03 00 22		2,50,00
220	BAGESHWAR	V	N	7	N	01-JUN-26	02-JUN-26	251500101	03 00 22		2,70,20
221	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	251500101	03 00 29		5,00,00
222	BAGESHWAR	V	N	21	N	01-JUN-26	15-JUN-26	251500101	03 00 29		2,50,00
223	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	251500101	03 00 29		2,04,53
224	BAGESHWAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	03 00 29		2,36,57
225	BAGESHWAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	03 00 29		7,50,00
226	BAGESHWAR	V	N	15	N	01-JUN-26	30-JUN-26	251500102	03 00 01		68,91,00
227	BAGESHWAR	V	N	19	N	01-JUN-26	29-JUN-26	251500102	03 00 01		30,11,00
228	BAGESHWAR	V	N	2	N	01-JUN-26	05-JUN-26	251500102	03 00 01		25,51,00
229	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	03 00 01		99,16,20
230	BAGESHWAR	V	N	23	N	01-JUN-26	29-JUN-26	251500102	03 00 01		57,89,00
231	BAGESHWAR	V	N	4	N	01-JUN-26	22-JUN-26	251500102	03 00 01		8,09,00
232	BAGESHWAR	V	N	5	N	01-JUN-26	24-JUN-26	251500102	03 00 01		33,84,00
233	BAGESHWAR	V	N	15	N	01-JUN-26	30-JUN-26	251500102	03 00 03		41,46,60
234	BAGESHWAR	V	N	19	N	01-JUN-26	29-JUN-26	251500102	03 00 03		20,25,74
235	BAGESHWAR	V	N	2	N	01-JUN-26	05-JUN-26	251500102	03 00 03		17,72,76
236	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	03 00 03		59,47,20
237	BAGESHWAR	V	N	23	N	01-JUN-26	29-JUN-26	251500102	03 00 03		39,36,52
238	BAGESHWAR	V	N	4	N	01-JUN-26	22-JUN-26	251500102	03 00 03		5,50,12
239	BAGESHWAR	V	N	5	N	01-JUN-26	24-JUN-26	251500102	03 00 03		23,12,80
240	BAGESHWAR	V	N	10	N	01-JUN-26	04-JUN-26	251500102	03 00 04		18,60
241	BAGESHWAR	V	N	19	N	01-JUN-26	15-JUN-26	251500102	03 00 04		1,62,00
242	BAGESHWAR	V	N	15	N	01-JUN-26	30-JUN-26	251500102	03 00 06		4,52,30
243	BAGESHWAR	V	N	19	N	01-JUN-26	29-JUN-26	251500102	03 00 06		2,80,70
244	BAGESHWAR	V	N	2	N	01-JUN-26	05-JUN-26	251500102	03 00 06		1,27,00
245	BAGESHWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	03 00 06		3,72,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	BAGESHWAR	V	N	23	N	01-JUN-26	29-JUN-26	251500102	03 00 06	6,83,40
247	BAGESHWAR	V	N	4	N	01-JUN-26	22-JUN-26	251500102	03 00 06	5,40
248	BAGESHWAR	V	N	5	N	01-JUN-26	24-JUN-26	251500102	03 00 06	2,78,90
249	BAGESHWAR	V	N	24	N	01-JUN-26	19-JUN-26	251500102	03 00 08	4,49,72
250	BAGESHWAR	V	N	45	N	01-JUN-26	30-JUN-26	251500102	03 00 11	78,00
251	BAGESHWAR	V	N	41	N	01-JUN-26	26-JUN-26	251500102	03 00 20	89,00
252	BAGESHWAR	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 20	22,90
253	BAGESHWAR	V	N	44	N	01-JUN-26	29-JUN-26	251500102	03 00 20	85,00
254	BAGESHWAR	V	N	46	N	01-JUN-26	30-JUN-26	251500102	03 00 20	30,20
255	BAGESHWAR	V	N	28	N	01-JUN-26	24-JUN-26	251500102	03 00 22	10,00
256	BAGESHWAR	V	N	32	N	01-JUN-26	24-JUN-26	251500102	03 00 22	63,00
257	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	251500102	03 00 25	74,28
258	BAGESHWAR	V	N	12	N	01-JUN-26	06-JUN-26	251500102	03 00 25	67,58
259	BAGESHWAR	V	N	17	N	01-JUN-26	12-JUN-26	251500102	03 00 25	19,01
260	BAGESHWAR	V	N	18	N	01-JUN-26	12-JUN-26	251500102	03 00 25	1,10
261	BAGESHWAR	V	N	23	N	01-JUN-26	16-JUN-26	251500102	03 00 25	10,97
262	BAGESHWAR	V	N	25	N	01-JUN-26	19-JUN-26	251500102	03 00 26	15,00
263	BAGESHWAR	V	N	16	N	01-JUN-26	12-JUN-26	251500102	03 00 29	1,04,51
264	BAGESHWAR	V	N	22	N	01-JUN-26	16-JUN-26	251500102	03 00 29	54,73
265	BAGESHWAR	V	N	27	N	01-JUN-26	24-JUN-26	251500102	03 00 29	45,42
266	BAGESHWAR	V	N	42	N	01-JUN-26	30-JUN-26	251500102	03 00 40	33,00
267	BAGESHWAR	V	N	9	N	01-JUN-26	03-JUN-26	251500102	03 00 40	39,00
268	BAGESHWAR	V	N	16	N	01-JUN-26	30-JUN-26	251500102	05 00 01	47,59,00
269	BAGESHWAR	V	N	17	N	01-JUN-26	30-JUN-26	251500102	05 00 01	88,84,60
270	BAGESHWAR	V	N	6	N	01-JUN-26	24-JUN-26	251500102	05 00 01	6,08,81
271	BAGESHWAR	V	N	7	N	01-JUN-26	25-JUN-26	251500102	05 00 01	1,33,00
272	BAGESHWAR	V	N	8	N	01-JUN-26	25-JUN-26	251500102	05 00 01	13,43,00
273	BAGESHWAR	V	N	16	N	01-JUN-26	30-JUN-26	251500102	05 00 03	28,55,40
274	BAGESHWAR	V	N	17	N	01-JUN-26	30-JUN-26	251500102	05 00 03	53,30,76
275	BAGESHWAR	V	N	6	N	01-JUN-26	24-JUN-26	251500102	05 00 03	3,95,03
276	BAGESHWAR	V	N	7	N	01-JUN-26	25-JUN-26	251500102	05 00 03	79,80
277	BAGESHWAR	V	N	8	N	01-JUN-26	25-JUN-26	251500102	05 00 03	8,05,80
278	BAGESHWAR	V	N	16	N	01-JUN-26	30-JUN-26	251500102	05 00 06	5,70,80
279	BAGESHWAR	V	N	17	N	01-JUN-26	30-JUN-26	251500102	05 00 06	9,45,80
280	BAGESHWAR	V	N	6	N	01-JUN-26	24-JUN-26	251500102	05 00 06	50,00
281	BAGESHWAR	V	N	7	N	01-JUN-26	25-JUN-26	251500102	05 00 06	14,71
282	BAGESHWAR	V	N	8	N	01-JUN-26	25-JUN-26	251500102	05 00 06	91,00
283	BAGESHWAR	V	N	13	N	01-JUN-26	06-JUN-26	251500102	05 00 08	7,20,00
284	BAGESHWAR	V	N	14	N	01-JUN-26	06-JUN-26	251500102	05 00 29	4,45,86
285	BAGESHWAR	V	N	15	N	01-JUN-26	06-JUN-26	251500102	05 00 29	9,35,03
286	BAGESHWAR	V	N	26	N	01-JUN-26	20-JUN-26	251500102	05 00 29	4,10,73
287	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	32 00 01	12,26,00
288	BAGESHWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500102	32 00 01	12,26,00
289	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	32 00 03	8,33,68
290	BAGESHWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500102	32 00 03	7,35,60
291	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	32 00 06	1,07,60
292	BAGESHWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500102	32 00 06	1,07,60
293	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	251500001	05 00 01	41,00,51
294	CHAMOLI	V	N	13	N	01-JUN-26	06-JUN-26	251500001	05 00 01	47,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	17	N	01-JUN-26	18-JUN-26	251500001	05 00 01	3,13,66
296	CHAMOLI	V	N	18	N	01-JUN-26	18-JUN-26	251500001	05 00 01	2,73,19
297	CHAMOLI	V	N	45	N	01-JUN-26	30-JUN-26	251500001	05 00 01	1,77,48,00
298	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	251500001	05 00 03	24,60,38
299	CHAMOLI	V	N	13	N	01-JUN-26	06-JUN-26	251500001	05 00 03	28,24,80
300	CHAMOLI	V	N	17	N	01-JUN-26	18-JUN-26	251500001	05 00 03	1,88,20
301	CHAMOLI	V	N	18	N	01-JUN-26	18-JUN-26	251500001	05 00 03	1,63,91
302	CHAMOLI	V	N	45	N	01-JUN-26	30-JUN-26	251500001	05 00 03	1,06,48,80
303	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	251500001	05 00 06	3,43,55
304	CHAMOLI	V	N	13	N	01-JUN-26	06-JUN-26	251500001	05 00 06	3,94,33
305	CHAMOLI	V	N	17	N	01-JUN-26	18-JUN-26	251500001	05 00 06	28,13
306	CHAMOLI	V	N	18	N	01-JUN-26	18-JUN-26	251500001	05 00 06	24,51
307	CHAMOLI	V	N	45	N	01-JUN-26	30-JUN-26	251500001	05 00 06	21,26,20
308	CHAMOLI	V	N	28	N	01-JUN-26	04-JUN-26	251500001	05 00 08	10,07,50
309	CHAMOLI	V	N	47	N	01-JUN-26	08-JUN-26	251500001	05 00 27	14,40,00
310	CHAMOLI	V	N	53	N	01-JUN-26	08-JUN-26	251500001	05 00 27	8,52,04
311	CHAMOLI	V	N	42	N	01-JUN-26	30-JUN-26	251500003	03 00 01	22,27,00
312	CHAMOLI	V	N	42	N	01-JUN-26	30-JUN-26	251500003	03 00 03	13,36,20
313	CHAMOLI	V	N	42	N	01-JUN-26	30-JUN-26	251500003	03 00 06	1,44,30
314	CHAMOLI	V	N	12	N	01-JUN-26	03-JUN-26	251500003	03 00 08	2,01,50
315	CHAMOLI	V	N	91	N	01-JUN-26	30-JUN-26	251500003	03 00 08	1,95,00
316	CHAMOLI	V	N	48	N	01-JUN-26	30-JUN-26	251500101	03 00 01	44,96,00
317	CHAMOLI	V	N	48	N	01-JUN-26	30-JUN-26	251500101	03 00 03	26,97,60
318	CHAMOLI	V	N	51	N	01-JUN-26	09-JUN-26	251500101	03 00 04	12,59,52
319	CHAMOLI	V	N	48	N	01-JUN-26	30-JUN-26	251500101	03 00 06	3,36,30
320	CHAMOLI	V	N	5	N	01-JUN-26	02-JUN-26	251500101	03 00 08	1,95,00
321	CHAMOLI	V	N	7	N	01-JUN-26	03-JUN-26	251500101	03 00 20	1,52,39
322	CHAMOLI	V	N	40	N	01-JUN-26	06-JUN-26	251500101	03 00 22	1,58,82
323	CHAMOLI	V	N	34	N	01-JUN-26	06-JUN-26	251500101	03 00 29	2,74,30
324	CHAMOLI	V	N	46	N	01-JUN-26	30-JUN-26	251500101	20 00 01	2,55,89,00
325	CHAMOLI	V	N	46	N	01-JUN-26	30-JUN-26	251500101	20 00 03	1,53,53,40
326	CHAMOLI	V	N	46	N	01-JUN-26	30-JUN-26	251500101	20 00 06	25,95,10
327	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 01	51,67,00
328	CHAMOLI	V	N	14	N	01-JUN-26	09-JUN-26	251500102	03 00 01	3,39,00
329	CHAMOLI	V	N	16	N	01-JUN-26	17-JUN-26	251500102	03 00 01	3,10,00
330	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 01	52,91,00
331	CHAMOLI	V	N	22	N	01-JUN-26	25-JUN-26	251500102	03 00 01	3,49,00
332	CHAMOLI	V	N	28	N	01-JUN-26	30-JUN-26	251500102	03 00 01	74,61,00
333	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 01	69,90,00
334	CHAMOLI	V	N	30	N	01-JUN-26	30-JUN-26	251500102	03 00 01	54,37,00
335	CHAMOLI	V	N	31	N	01-JUN-26	30-JUN-26	251500102	03 00 01	67,88,00
336	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 01	63,83,40
337	CHAMOLI	V	N	41	N	01-JUN-26	30-JUN-26	251500102	03 00 01	77,55,00
338	CHAMOLI	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 01	63,83,40
339	CHAMOLI	V	N	47	N	01-JUN-26	30-JUN-26	251500102	03 00 01	12,68,00
340	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 01	45,14,00
341	CHAMOLI	V	N	9	N	01-JUN-26	04-JUN-26	251500102	03 00 01	11,88,00
342	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 03	35,06,90
343	CHAMOLI	V	N	14	N	01-JUN-26	09-JUN-26	251500102	03 00 03	2,30,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	16	N	01-JUN-26	17-JUN-26	251500102	03 00 03	2,10,80
345	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 03	35,97,88
346	CHAMOLI	V	N	22	N	01-JUN-26	25-JUN-26	251500102	03 00 03	2,37,32
347	CHAMOLI	V	N	28	N	01-JUN-26	30-JUN-26	251500102	03 00 03	44,76,60
348	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 03	47,53,20
349	CHAMOLI	V	N	30	N	01-JUN-26	30-JUN-26	251500102	03 00 03	32,62,20
350	CHAMOLI	V	N	31	N	01-JUN-26	30-JUN-26	251500102	03 00 03	40,72,80
351	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 03	43,40,72
352	CHAMOLI	V	N	41	N	01-JUN-26	30-JUN-26	251500102	03 00 03	46,53,00
353	CHAMOLI	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 03	38,30,04
354	CHAMOLI	V	N	47	N	01-JUN-26	30-JUN-26	251500102	03 00 03	7,60,80
355	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 03	30,62,66
356	CHAMOLI	V	N	9	N	01-JUN-26	04-JUN-26	251500102	03 00 03	8,06,38
357	CHAMOLI	V	N	64	N	01-JUN-26	12-JUN-26	251500102	03 00 04	1,26,87
358	CHAMOLI	V	N	78	N	01-JUN-26	18-JUN-26	251500102	03 00 04	19,07
359	CHAMOLI	V	N	79	N	01-JUN-26	18-JUN-26	251500102	03 00 04	19,07
360	CHAMOLI	V	N	81	N	01-JUN-26	23-JUN-26	251500102	03 00 04	1,24,45
361	CHAMOLI	V	N	82	N	01-JUN-26	25-JUN-26	251500102	03 00 04	2,05,06
362	CHAMOLI	V	N	83	N	01-JUN-26	26-JUN-26	251500102	03 00 04	65,00
363	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 06	4,07,90
364	CHAMOLI	V	N	14	N	01-JUN-26	09-JUN-26	251500102	03 00 06	2,80
365	CHAMOLI	V	N	16	N	01-JUN-26	17-JUN-26	251500102	03 00 06	26,30
366	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 06	3,67,80
367	CHAMOLI	V	N	22	N	01-JUN-26	25-JUN-26	251500102	03 00 06	26,30
368	CHAMOLI	V	N	28	N	01-JUN-26	30-JUN-26	251500102	03 00 06	6,79,90
369	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 06	4,96,40
370	CHAMOLI	V	N	30	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,64,70
371	CHAMOLI	V	N	31	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,73,50
372	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,79,90
373	CHAMOLI	V	N	41	N	01-JUN-26	30-JUN-26	251500102	03 00 06	2,99,60
374	CHAMOLI	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,79,90
375	CHAMOLI	V	N	47	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,40
376	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 06	3,86,50
377	CHAMOLI	V	N	9	N	01-JUN-26	04-JUN-26	251500102	03 00 06	1,03,10
378	CHAMOLI	V	N	70	N	01-JUN-26	18-JUN-26	251500102	03 00 08	10,74,52
379	CHAMOLI	V	N	30	N	01-JUN-26	05-JUN-26	251500102	03 00 10	1,71,62
380	CHAMOLI	V	N	36	N	01-JUN-26	08-JUN-26	251500102	03 00 10	2,19,56
381	CHAMOLI	V	N	16	N	01-JUN-26	04-JUN-26	251500102	03 00 20	2,37,80
382	CHAMOLI	V	N	18	N	01-JUN-26	04-JUN-26	251500102	03 00 20	1,62,20
383	CHAMOLI	V	N	37	N	01-JUN-26	08-JUN-26	251500102	03 00 20	2,04,40
384	CHAMOLI	V	N	46	N	01-JUN-26	08-JUN-26	251500102	03 00 20	1,68,10
385	CHAMOLI	V	N	50	N	01-JUN-26	08-JUN-26	251500102	03 00 20	2,35,26
386	CHAMOLI	V	N	58	N	01-JUN-26	08-JUN-26	251500102	03 00 20	74,20
387	CHAMOLI	V	N	71	N	01-JUN-26	18-JUN-26	251500102	03 00 20	47,00
388	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 21	1,39,00
389	CHAMOLI	V	N	19	N	01-JUN-26	04-JUN-26	251500102	03 00 22	32,60
390	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 22	1,24,10
391	CHAMOLI	V	N	23	N	01-JUN-26	04-JUN-26	251500102	03 00 22	40,00
392	CHAMOLI	V	N	25	N	01-JUN-26	04-JUN-26	251500102	03 00 22	33,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMOLI	V	N	39	N	01-JUN-26	08-JUN-26	251500102	03 00 22	1,56,20
394	CHAMOLI	V	N	41	N	01-JUN-26	09-JUN-26	251500102	03 00 22	9,00
395	CHAMOLI	V	N	44	N	01-JUN-26	08-JUN-26	251500102	03 00 22	68,40
396	CHAMOLI	V	N	45	N	01-JUN-26	08-JUN-26	251500102	03 00 22	35,99
397	CHAMOLI	V	N	56	N	01-JUN-26	08-JUN-26	251500102	03 00 22	35,00
398	CHAMOLI	V	N	61	N	01-JUN-26	09-JUN-26	251500102	03 00 22	1,50,00
399	CHAMOLI	V	N	63	N	01-JUN-26	12-JUN-26	251500102	03 00 22	67,50
400	CHAMOLI	V	N	68	N	01-JUN-26	15-JUN-26	251500102	03 00 22	1,10,00
401	CHAMOLI	V	N	65	N	01-JUN-26	12-JUN-26	251500102	03 00 25	2,54,89
402	CHAMOLI	V	N	66	N	01-JUN-26	12-JUN-26	251500102	03 00 25	6,39,97
403	CHAMOLI	V	N	73	N	01-JUN-26	18-JUN-26	251500102	03 00 25	1,28,54
404	CHAMOLI	V	N	77	N	01-JUN-26	18-JUN-26	251500102	03 00 25	3,75,15
405	CHAMOLI	V	N	84	N	01-JUN-26	29-JUN-26	251500102	03 00 25	55,77
406	CHAMOLI	V	N	85	N	01-JUN-26	29-JUN-26	251500102	03 00 25	27,25
407	CHAMOLI	V	N	17	N	01-JUN-26	04-JUN-26	251500102	03 00 26	2,71,99
408	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 29	12,50
409	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 29	55,00
410	CHAMOLI	V	N	55	N	01-JUN-26	08-JUN-26	251500102	03 00 29	8,00
411	CHAMOLI	V	N	69	N	01-JUN-26	17-JUN-26	251500102	03 00 29	65,00
412	CHAMOLI	V	N	72	N	01-JUN-26	18-JUN-26	251500102	03 00 29	86,18
413	CHAMOLI	V	N	74	N	01-JUN-26	18-JUN-26	251500102	03 00 29	80,44
414	CHAMOLI	V	N	75	N	01-JUN-26	18-JUN-26	251500102	03 00 29	1,34,11
415	CHAMOLI	V	N	27	N	01-JUN-26	04-JUN-26	251500102	03 00 40	50,00
416	CHAMOLI	V	N	76	N	01-JUN-26	18-JUN-26	251500102	03 00 40	1,00,00
417	CHAMOLI	V	N	10	N	01-JUN-26	04-JUN-26	251500102	05 00 01	2,30,00
418	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	251500102	05 00 01	6,90,00
419	CHAMOLI	V	N	15	N	01-JUN-26	15-JUN-26	251500102	05 00 01	3,35,32
420	CHAMOLI	V	N	19	N	01-JUN-26	22-JUN-26	251500102	05 00 01	13,54,00
421	CHAMOLI	V	N	20	N	01-JUN-26	24-JUN-26	251500102	05 00 01	13,27,62
422	CHAMOLI	V	N	21	N	01-JUN-26	24-JUN-26	251500102	05 00 01	11,56,33
423	CHAMOLI	V	N	29	N	01-JUN-26	29-JUN-26	251500102	05 00 01	4,90,00
424	CHAMOLI	V	N	40	N	01-JUN-26	30-JUN-26	251500102	05 00 01	69,54,00
425	CHAMOLI	V	N	44	N	01-JUN-26	30-JUN-26	251500102	05 00 01	6,90,00
426	CHAMOLI	V	N	6	N	01-JUN-26	02-JUN-26	251500102	05 00 01	54,81,30
427	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	251500102	05 00 01	2,00,32
428	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	251500102	05 00 01	51,46,22
429	CHAMOLI	V	N	10	N	01-JUN-26	04-JUN-26	251500102	05 00 03	1,38,00
430	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	251500102	05 00 03	4,60,60
431	CHAMOLI	V	N	15	N	01-JUN-26	15-JUN-26	251500102	05 00 03	1,76,90
432	CHAMOLI	V	N	19	N	01-JUN-26	22-JUN-26	251500102	05 00 03	9,13,50
433	CHAMOLI	V	N	20	N	01-JUN-26	24-JUN-26	251500102	05 00 03	7,96,60
434	CHAMOLI	V	N	21	N	01-JUN-26	24-JUN-26	251500102	05 00 03	6,93,84
435	CHAMOLI	V	N	29	N	01-JUN-26	29-JUN-26	251500102	05 00 03	3,33,20
436	CHAMOLI	V	N	40	N	01-JUN-26	30-JUN-26	251500102	05 00 03	41,72,40
437	CHAMOLI	V	N	44	N	01-JUN-26	30-JUN-26	251500102	05 00 03	4,14,00
438	CHAMOLI	V	N	6	N	01-JUN-26	02-JUN-26	251500102	05 00 03	36,34,21
439	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	251500102	05 00 03	1,20,19
440	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	251500102	05 00 03	34,78,67
441	CHAMOLI	V	N	67	N	01-JUN-26	15-JUN-26	251500102	05 00 04	1,28,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	CHAMOLI	V	N	89	N	01-JUN-26	29-JUN-26	251500102	05 00 04	20,50
443	CHAMOLI	V	N	90	N	01-JUN-26	29-JUN-26	251500102	05 00 04	25,75
444	CHAMOLI	V	N	10	N	01-JUN-26	04-JUN-26	251500102	05 00 06	16,80
445	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	251500102	05 00 06	50,40
446	CHAMOLI	V	N	15	N	01-JUN-26	15-JUN-26	251500102	05 00 06	96,54
447	CHAMOLI	V	N	19	N	01-JUN-26	22-JUN-26	251500102	05 00 06	94,70
448	CHAMOLI	V	N	20	N	01-JUN-26	24-JUN-26	251500102	05 00 06	1,71,01
449	CHAMOLI	V	N	21	N	01-JUN-26	24-JUN-26	251500102	05 00 06	1,48,96
450	CHAMOLI	V	N	29	N	01-JUN-26	29-JUN-26	251500102	05 00 06	16,20
451	CHAMOLI	V	N	40	N	01-JUN-26	30-JUN-26	251500102	05 00 06	8,18,45
452	CHAMOLI	V	N	44	N	01-JUN-26	30-JUN-26	251500102	05 00 06	50,40
453	CHAMOLI	V	N	6	N	01-JUN-26	02-JUN-26	251500102	05 00 06	7,15,95
454	CHAMOLI	V	N	7	N	01-JUN-26	02-JUN-26	251500102	05 00 06	14,63
455	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	251500102	05 00 06	5,12,66
456	CHAMOLI	V	N	13	N	01-JUN-26	04-JUN-26	251500102	05 00 08	8,06,00
457	CHAMOLI	V	N	15	N	01-JUN-26	04-JUN-26	251500102	05 00 08	1,36,50
458	CHAMOLI	V	N	31	N	01-JUN-26	05-JUN-26	251500102	05 00 08	2,40,00
459	CHAMOLI	V	N	32	N	01-JUN-26	05-JUN-26	251500102	05 00 08	2,40,00
460	CHAMOLI	V	N	6	N	01-JUN-26	02-JUN-26	251500102	05 00 08	4,03,00
461	CHAMOLI	V	N	43	N	01-JUN-26	09-JUN-26	251500102	05 00 20	2,00,00
462	CHAMOLI	V	N	87	N	01-JUN-26	30-JUN-26	251500102	05 00 20	99,99
463	CHAMOLI	V	N	86	N	01-JUN-26	29-JUN-26	251500102	05 00 22	51,20
464	CHAMOLI	V	N	22	N	01-JUN-26	04-JUN-26	251500102	05 00 23	1,20,00
465	CHAMOLI	V	N	14	N	01-JUN-26	04-JUN-26	251500102	05 00 25	5,85
466	CHAMOLI	V	N	26	N	01-JUN-26	04-JUN-26	251500102	05 00 25	23,60
467	CHAMOLI	V	N	80	N	01-JUN-26	20-JUN-26	251500102	05 00 25	73,43
468	CHAMOLI	V	N	88	N	01-JUN-26	30-JUN-26	251500102	05 00 25	62,56
469	CHAMOLI	V	N	33	N	01-JUN-26	06-JUN-26	251500102	05 00 29	6,37,20
470	CHAMOLI	V	N	42	N	01-JUN-26	09-JUN-26	251500102	05 00 29	3,18,60
471	CHAMOLI	V	N	59	N	01-JUN-26	10-JUN-26	251500102	05 00 29	12,39,00
472	CHAMOLI	V	N	60	N	01-JUN-26	10-JUN-26	251500102	05 00 29	15,10,00
473	CHAMOLI	V	N	62	N	01-JUN-26	10-JUN-26	251500102	05 00 29	10,81,50
474	CHAMOLI	V	N	11	N	01-JUN-26	03-JUN-26	251500102	32 00 26	1,05,50
475	CHAMOLI	V	N	49	N	01-JUN-26	08-JUN-26	251500102	32 00 29	2,35,73
476	CHAMOLI	V	N	54	N	01-JUN-26	09-JUN-26	251500102	32 00 29	3,62,76
477	CHAMPAWAT	V	N	28	N	01-JUN-26	30-JUN-26	251500001	05 00 01	1,10,23,00
478	CHAMPAWAT	V	N	29	N	01-JUN-26	30-JUN-26	251500001	05 00 01	15,59,00
479	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	251500001	05 00 01	5,98,67
480	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	251500001	05 00 01	5,21,42
481	CHAMPAWAT	V	N	28	N	01-JUN-26	30-JUN-26	251500001	05 00 03	66,13,80
482	CHAMPAWAT	V	N	29	N	01-JUN-26	30-JUN-26	251500001	05 00 03	10,60,12
483	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	251500001	05 00 03	3,59,20
484	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	251500001	05 00 03	3,12,85
485	CHAMPAWAT	V	N	28	N	01-JUN-26	30-JUN-26	251500001	05 00 06	14,85,80
486	CHAMPAWAT	V	N	29	N	01-JUN-26	30-JUN-26	251500001	05 00 06	93,00
487	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	251500001	05 00 06	54,00
488	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	251500001	05 00 06	47,02
489	CHAMPAWAT	V	N	11	N	01-JUN-26	03-JUN-26	251500001	05 00 08	7,71,82
490	CHAMPAWAT	V	N	38	N	01-JUN-26	23-JUN-26	251500101	03 00 25	5,34,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	CHAMPAWAT	V	N	51	N	01-JUN-26	26-JUN-26	251500101	03 00 26	1,28,05
492	CHAMPAWAT	V	N	16	N	01-JUN-26	05-JUN-26	251500101	03 00 29	5,92,84
493	CHAMPAWAT	V	N	17	N	01-JUN-26	08-JUN-26	251500101	03 00 29	8,93,40
494	CHAMPAWAT	V	N	10	N	01-JUN-26	10-JUN-26	251500101	20 00 01	24,08,00
495	CHAMPAWAT	V	N	10	N	01-JUN-26	10-JUN-26	251500101	20 00 03	16,37,44
496	CHAMPAWAT	V	N	10	N	01-JUN-26	10-JUN-26	251500101	20 00 06	3,15,50
497	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 01	68,47,00
498	CHAMPAWAT	V	N	15	N	01-JUN-26	16-JUN-26	251500102	03 00 01	2,76,00
499	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 01	29,97,00
500	CHAMPAWAT	V	N	27	N	01-JUN-26	30-JUN-26	251500102	03 00 01	62,82,00
501	CHAMPAWAT	V	N	30	N	01-JUN-26	29-JUN-26	251500102	03 00 01	20,13
502	CHAMPAWAT	V	N	31	N	01-JUN-26	30-JUN-26	251500102	03 00 01	80,97,87
503	CHAMPAWAT	V	N	32	N	01-JUN-26	29-JUN-26	251500102	03 00 01	35,00
504	CHAMPAWAT	V	N	34	N	01-JUN-26	30-JUN-26	251500102	03 00 01	51,55,00
505	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 01	62,03,00
506	CHAMPAWAT	V	N	21	N	01-JUN-26	08-JUN-26	251500102	03 00 02	3,60,00
507	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 02	1,80,00
508	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 03	45,58,88
509	CHAMPAWAT	V	N	15	N	01-JUN-26	16-JUN-26	251500102	03 00 03	1,65,60
510	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 03	12,18,78
511	CHAMPAWAT	V	N	27	N	01-JUN-26	30-JUN-26	251500102	03 00 03	37,69,20
512	CHAMPAWAT	V	N	30	N	01-JUN-26	29-JUN-26	251500102	03 00 03	12,08
513	CHAMPAWAT	V	N	31	N	01-JUN-26	30-JUN-26	251500102	03 00 03	48,58,72
514	CHAMPAWAT	V	N	32	N	01-JUN-26	29-JUN-26	251500102	03 00 03	21,00
515	CHAMPAWAT	V	N	34	N	01-JUN-26	30-JUN-26	251500102	03 00 03	30,93,00
516	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 03	42,18,04
517	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,23,60
518	CHAMPAWAT	V	N	15	N	01-JUN-26	16-JUN-26	251500102	03 00 06	31,00
519	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 06	2,74,50
520	CHAMPAWAT	V	N	27	N	01-JUN-26	30-JUN-26	251500102	03 00 06	6,36,40
521	CHAMPAWAT	V	N	30	N	01-JUN-26	29-JUN-26	251500102	03 00 06	1,93
522	CHAMPAWAT	V	N	31	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,73,07
523	CHAMPAWAT	V	N	32	N	01-JUN-26	29-JUN-26	251500102	03 00 06	5,16
524	CHAMPAWAT	V	N	34	N	01-JUN-26	30-JUN-26	251500102	03 00 06	3,99,60
525	CHAMPAWAT	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 06	6,49,40
526	CHAMPAWAT	V	N	14	N	01-JUN-26	04-JUN-26	251500102	03 00 08	10,85,20
527	CHAMPAWAT	V	N	27	N	01-JUN-26	15-JUN-26	251500102	03 00 08	5,42,60
528	CHAMPAWAT	V	N	19	N	01-JUN-26	06-JUN-26	251500102	03 00 22	34,90
529	CHAMPAWAT	V	N	23	N	01-JUN-26	06-JUN-26	251500102	03 00 22	51,00
530	CHAMPAWAT	V	N	13	N	01-JUN-26	04-JUN-26	251500102	03 00 25	48,29
531	CHAMPAWAT	V	N	35	N	01-JUN-26	22-JUN-26	251500102	03 00 25	53,12
532	CHAMPAWAT	V	N	42	N	01-JUN-26	22-JUN-26	251500102	03 00 25	3,07
533	CHAMPAWAT	V	N	54	N	01-JUN-26	29-JUN-26	251500102	03 00 25	96,46
534	CHAMPAWAT	V	N	55	N	01-JUN-26	29-JUN-26	251500102	03 00 25	62,47
535	CHAMPAWAT	V	N	57	N	01-JUN-26	29-JUN-26	251500102	03 00 25	99,12
536	CHAMPAWAT	V	N	33	N	01-JUN-26	20-JUN-26	251500102	03 00 26	20,00
537	CHAMPAWAT	V	N	36	N	01-JUN-26	20-JUN-26	251500102	03 00 26	1,06,20
538	CHAMPAWAT	V	N	44	N	01-JUN-26	22-JUN-26	251500102	03 00 26	52,00
539	CHAMPAWAT	V	N	12	N	01-JUN-26	04-JUN-26	251500102	03 00 29	82,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	CHAMPAWAT	V	N	41	N	01-JUN-26	22-JUN-26	251500102	03 00 29	1,60,04
541	CHAMPAWAT	V	N	11	N	01-JUN-26	10-JUN-26	251500102	05 00 01	13,91,20
542	CHAMPAWAT	V	N	12	N	01-JUN-26	10-JUN-26	251500102	05 00 01	15,97,32
543	CHAMPAWAT	V	N	13	N	01-JUN-26	10-JUN-26	251500102	05 00 01	4,97,99
544	CHAMPAWAT	V	N	14	N	01-JUN-26	10-JUN-26	251500102	05 00 01	4,33,73
545	CHAMPAWAT	V	N	25	N	01-JUN-26	30-JUN-26	251500102	05 00 01	59,45,00
546	CHAMPAWAT	V	N	26	N	01-JUN-26	30-JUN-26	251500102	05 00 01	93,64,50
547	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 01	6,50,00
548	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 01	74,73,00
549	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	251500102	05 00 01	4,18,66
550	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	251500102	05 00 01	3,64,64
551	CHAMPAWAT	V	N	11	N	01-JUN-26	10-JUN-26	251500102	05 00 03	8,34,73
552	CHAMPAWAT	V	N	12	N	01-JUN-26	10-JUN-26	251500102	05 00 03	9,58,40
553	CHAMPAWAT	V	N	13	N	01-JUN-26	10-JUN-26	251500102	05 00 03	2,98,80
554	CHAMPAWAT	V	N	14	N	01-JUN-26	10-JUN-26	251500102	05 00 03	2,60,24
555	CHAMPAWAT	V	N	25	N	01-JUN-26	30-JUN-26	251500102	05 00 03	35,67,00
556	CHAMPAWAT	V	N	26	N	01-JUN-26	30-JUN-26	251500102	05 00 03	56,18,70
557	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 03	3,90,00
558	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 03	50,04,24
559	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	251500102	05 00 03	2,51,20
560	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	251500102	05 00 03	2,18,79
561	CHAMPAWAT	V	N	11	N	01-JUN-26	10-JUN-26	251500102	05 00 06	1,17,81
562	CHAMPAWAT	V	N	12	N	01-JUN-26	10-JUN-26	251500102	05 00 06	1,35,31
563	CHAMPAWAT	V	N	13	N	01-JUN-26	10-JUN-26	251500102	05 00 06	25,49
564	CHAMPAWAT	V	N	14	N	01-JUN-26	10-JUN-26	251500102	05 00 06	22,20
565	CHAMPAWAT	V	N	25	N	01-JUN-26	30-JUN-26	251500102	05 00 06	7,13,15
566	CHAMPAWAT	V	N	26	N	01-JUN-26	30-JUN-26	251500102	05 00 06	11,42,55
567	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 06	69,50
568	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 06	8,07,15
569	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	251500102	05 00 06	51,49
570	CHAMPAWAT	V	N	9	N	01-JUN-26	08-JUN-26	251500102	05 00 06	44,85
571	CHAMPAWAT	V	N	26	N	01-JUN-26	12-JUN-26	251500102	05 00 08	2,01,50
572	CHAMPAWAT	V	N	9	N	01-JUN-26	03-JUN-26	251500102	05 00 08	8,15,58
573	CHAMPAWAT	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 22	30,00
574	CHAMPAWAT	V	N	18	N	01-JUN-26	08-JUN-26	251500102	05 00 23	9,39,08
575	CHAMPAWAT	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 25	97,25
576	CHAMPAWAT	V	N	8	N	01-JUN-26	01-JUN-26	251500102	05 00 25	34,50
577	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 26	85,00
578	CHAMPAWAT	V	N	22	N	01-JUN-26	08-JUN-26	251500102	05 00 26	1,42,00
579	CHAMPAWAT	V	N	10	N	01-JUN-26	03-JUN-26	251500102	05 00 29	3,71,70
580	CHAMPAWAT	V	N	25	N	01-JUN-26	11-JUN-26	251500102	05 00 29	2,19,00
581	CHAMPAWAT	V	N	7	N	01-JUN-26	01-JUN-26	251500102	05 00 29	4,38,00
582	CHAMPAWAT	V	N	33	N	01-JUN-26	30-JUN-26	251500102	32 00 01	6,60,00
583	CHAMPAWAT	V	N	33	N	01-JUN-26	30-JUN-26	251500102	32 00 03	3,96,00
584	CHAMPAWAT	V	N	33	N	01-JUN-26	30-JUN-26	251500102	32 00 06	59,20
585	CHAMPAWAT	V	N	53	N	01-JUN-26	29-JUN-26	251500102	32 00 25	82,54
586	CHAMPAWAT	V	N	15	N	01-JUN-26	04-JUN-26	251500102	32 00 29	93,88
587	CHAMPAWAT	V	N	56	N	01-JUN-26	29-JUN-26	251500102	32 00 29	1,24,00
588	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 01	36,42,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	DEHRADUN	V	N	37	N	01-JUN-26	30-JUN-26	251500001	05 00 01	1,91,98,40
590	DEHRADUN	V	N	38	N	01-JUN-26	30-JUN-26	251500001	05 00 01	39,71,00
591	DEHRADUN	V	N	39	N	01-JUN-26	30-JUN-26	251500001	05 00 01	7,65,00
592	DEHRADUN	V	N	40	N	01-JUN-26	30-JUN-26	251500001	05 00 01	47,22,00
593	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 03	24,64,57
594	DEHRADUN	V	N	37	N	01-JUN-26	30-JUN-26	251500001	05 00 03	1,15,13,40
595	DEHRADUN	V	N	38	N	01-JUN-26	30-JUN-26	251500001	05 00 03	23,82,60
596	DEHRADUN	V	N	39	N	01-JUN-26	30-JUN-26	251500001	05 00 03	4,59,00
597	DEHRADUN	V	N	40	N	01-JUN-26	30-JUN-26	251500001	05 00 03	28,33,20
598	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 06	4,31,60
599	DEHRADUN	V	N	37	N	01-JUN-26	30-JUN-26	251500001	05 00 06	24,88,11
600	DEHRADUN	V	N	38	N	01-JUN-26	30-JUN-26	251500001	05 00 06	4,77,90
601	DEHRADUN	V	N	39	N	01-JUN-26	30-JUN-26	251500001	05 00 06	9,00
602	DEHRADUN	V	N	40	N	01-JUN-26	30-JUN-26	251500001	05 00 06	6,34,34
603	DEHRADUN	V	N	104	N	01-JUN-26	16-JUN-26	251500001	05 00 08	1,97,00
604	DEHRADUN	V	N	119	N	01-JUN-26	20-JUN-26	251500001	05 00 08	2,03,50
605	DEHRADUN	V	N	61	N	01-JUN-26	10-JUN-26	251500001	05 00 08	2,03,50
606	DEHRADUN	V	N	67	N	01-JUN-26	10-JUN-26	251500001	05 00 08	2,73,00
607	DEHRADUN	V	N	77	N	01-JUN-26	10-JUN-26	251500001	05 00 08	6,10,50
608	DEHRADUN	V	N	79	N	01-JUN-26	10-JUN-26	251500001	05 00 08	4,07,00
609	DEHRADUN	V	N	106	N	01-JUN-26	16-JUN-26	251500001	05 00 27	2,40,00
610	DEHRADUN	V	N	87	N	01-JUN-26	12-JUN-26	251500001	05 00 27	5,68,00
611	DEHRADUN	V	N	120	N	01-JUN-26	24-JUN-26	251500001	05 00 51	99,80,00
612	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	251500003	03 00 01	78,69,00
613	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	251500003	03 00 01	78,69,00
614	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	251500003	03 00 02	82,13
615	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	251500003	03 00 03	53,50,92
616	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	251500003	03 00 03	47,21,40
617	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	251500003	03 00 06	3,76,45
618	DEHRADUN	V	N	41	N	01-JUN-26	30-JUN-26	251500003	03 00 06	3,31,45
619	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	251500003	03 00 08	2,03,50
620	DEHRADUN	V	N	100	N	01-JUN-26	16-JUN-26	251500003	03 00 22	33,63
621	DEHRADUN	V	N	131	N	01-JUN-26	25-JUN-26	251500003	03 00 22	1,66,97
622	DEHRADUN	V	N	130	N	01-JUN-26	25-JUN-26	251500003	03 00 25	47,87
623	DEHRADUN	V	N	39	N	01-JUN-26	08-JUN-26	251500003	03 00 25	2,60,64
624	DEHRADUN	V	N	101	N	01-JUN-26	16-JUN-26	251500003	03 00 29	17,36
625	DEHRADUN	V	N	129	N	01-JUN-26	25-JUN-26	251500003	03 00 29	51,20
626	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	251500101	03 00 01	52,23,00
627	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	251500101	03 00 01	50,09,67
628	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	251500101	03 00 02	30,00
629	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	251500101	03 00 03	35,51,64
630	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	251500101	03 00 03	30,05,80
631	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	251500101	03 00 06	5,60,10
632	DEHRADUN	V	N	48	N	01-JUN-26	30-JUN-26	251500101	03 00 06	5,40,66
633	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	251500101	03 00 08	2,03,50
634	DEHRADUN	V	N	117	N	01-JUN-26	20-JUN-26	251500101	03 00 20	1,64,10
635	DEHRADUN	V	N	108	N	01-JUN-26	16-JUN-26	251500101	03 00 22	1,49,50
636	DEHRADUN	V	N	98	N	01-JUN-26	16-JUN-26	251500101	03 00 22	1,00,00
637	DEHRADUN	V	N	116	N	01-JUN-26	20-JUN-26	251500101	03 00 29	2,74,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	251500101	03 00 29	8,22,90
639	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	251500101	20 00 01	2,15,06,06
640	DEHRADUN	V	N	21	N	01-JUN-26	20-JUN-26	251500101	20 00 01	7,54,00
641	DEHRADUN	V	N	22	N	01-JUN-26	20-JUN-26	251500101	20 00 01	7,54,00
642	DEHRADUN	V	N	23	N	01-JUN-26	20-JUN-26	251500101	20 00 01	7,54,00
643	DEHRADUN	V	N	24	N	01-JUN-26	20-JUN-26	251500101	20 00 01	7,32,00
644	DEHRADUN	V	N	25	N	01-JUN-26	24-JUN-26	251500101	20 00 01	13,95,00
645	DEHRADUN	V	N	26	N	01-JUN-26	24-JUN-26	251500101	20 00 01	13,95,00
646	DEHRADUN	V	N	27	N	01-JUN-26	24-JUN-26	251500101	20 00 01	13,95,00
647	DEHRADUN	V	N	28	N	01-JUN-26	24-JUN-26	251500101	20 00 01	13,95,00
648	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	251500101	20 00 03	1,44,44,65
649	DEHRADUN	V	N	21	N	01-JUN-26	20-JUN-26	251500101	20 00 03	4,37,32
650	DEHRADUN	V	N	22	N	01-JUN-26	20-JUN-26	251500101	20 00 03	4,37,32
651	DEHRADUN	V	N	23	N	01-JUN-26	20-JUN-26	251500101	20 00 03	4,37,32
652	DEHRADUN	V	N	24	N	01-JUN-26	20-JUN-26	251500101	20 00 03	3,66,00
653	DEHRADUN	V	N	25	N	01-JUN-26	24-JUN-26	251500101	20 00 03	8,09,10
654	DEHRADUN	V	N	26	N	01-JUN-26	24-JUN-26	251500101	20 00 03	8,09,10
655	DEHRADUN	V	N	27	N	01-JUN-26	24-JUN-26	251500101	20 00 03	8,09,10
656	DEHRADUN	V	N	28	N	01-JUN-26	24-JUN-26	251500101	20 00 03	8,09,10
657	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	251500101	20 00 06	21,61,38
658	DEHRADUN	V	N	21	N	01-JUN-26	20-JUN-26	251500101	20 00 06	50,40
659	DEHRADUN	V	N	22	N	01-JUN-26	20-JUN-26	251500101	20 00 06	50,40
660	DEHRADUN	V	N	23	N	01-JUN-26	20-JUN-26	251500101	20 00 06	50,40
661	DEHRADUN	V	N	24	N	01-JUN-26	20-JUN-26	251500101	20 00 06	50,40
662	DEHRADUN	V	N	25	N	01-JUN-26	24-JUN-26	251500101	20 00 06	1,43,40
663	DEHRADUN	V	N	26	N	01-JUN-26	24-JUN-26	251500101	20 00 06	1,43,40
664	DEHRADUN	V	N	27	N	01-JUN-26	24-JUN-26	251500101	20 00 06	1,43,40
665	DEHRADUN	V	N	28	N	01-JUN-26	24-JUN-26	251500101	20 00 06	1,43,40
666	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	251500102	03 00 01	56,97,00
667	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	251500102	03 00 01	1,05,19,80
668	DEHRADUN	V	N	15	N	01-JUN-26	04-JUN-26	251500102	03 00 01	85,94,56
669	DEHRADUN	V	N	17	N	01-JUN-26	05-JUN-26	251500102	03 00 01	38,39
670	DEHRADUN	V	N	18	N	01-JUN-26	09-JUN-26	251500102	03 00 01	63,63,00
671	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 01	7,85,00
672	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 01	93,48,00
673	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	251500102	03 00 01	1,21,66,00
674	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	251500102	03 00 03	38,73,96
675	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	251500102	03 00 03	71,18,68
676	DEHRADUN	V	N	15	N	01-JUN-26	04-JUN-26	251500102	03 00 03	60,76,76
677	DEHRADUN	V	N	17	N	01-JUN-26	05-JUN-26	251500102	03 00 03	77
678	DEHRADUN	V	N	18	N	01-JUN-26	09-JUN-26	251500102	03 00 03	43,19,80
679	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 03	5,33,80
680	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 03	63,42,08
681	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	251500102	03 00 03	82,58,66
682	DEHRADUN	V	N	38	N	01-JUN-26	06-JUN-26	251500102	03 00 04	21,90
683	DEHRADUN	V	N	66	N	01-JUN-26	10-JUN-26	251500102	03 00 04	58,32
684	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,18,50
685	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	251500102	03 00 06	7,28,90
686	DEHRADUN	V	N	15	N	01-JUN-26	04-JUN-26	251500102	03 00 06	8,15,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	DEHRADUN	V	N	18	N	01-JUN-26	09-JUN-26	251500102	03 00 06	4,72,90
688	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,40
689	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 06	8,36,91
690	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	251500102	03 00 06	8,81,70
691	DEHRADUN	V	N	43	N	01-JUN-26	09-JUN-26	251500102	03 00 08	1,25,00
692	DEHRADUN	V	N	48	N	01-JUN-26	09-JUN-26	251500102	03 00 08	1,25,00
693	DEHRADUN	V	N	56	N	01-JUN-26	09-JUN-26	251500102	03 00 08	1,25,00
694	DEHRADUN	V	N	111	N	01-JUN-26	19-JUN-26	251500102	03 00 20	2,50,00
695	DEHRADUN	V	N	112	N	01-JUN-26	19-JUN-26	251500102	03 00 20	48,38
696	DEHRADUN	V	N	115	N	01-JUN-26	19-JUN-26	251500102	03 00 20	12,00
697	DEHRADUN	V	N	136	N	01-JUN-26	30-JUN-26	251500102	03 00 20	18,00
698	DEHRADUN	V	N	144	N	01-JUN-26	30-JUN-26	251500102	03 00 20	12,00
699	DEHRADUN	V	N	145	N	01-JUN-26	30-JUN-26	251500102	03 00 21	2,47,80
700	DEHRADUN	V	N	50	N	01-JUN-26	09-JUN-26	251500102	03 00 21	2,50,00
701	DEHRADUN	V	N	102	N	01-JUN-26	16-JUN-26	251500102	03 00 22	1,00,00
702	DEHRADUN	V	N	121	N	01-JUN-26	24-JUN-26	251500102	03 00 22	1,34,74
703	DEHRADUN	V	N	139	N	01-JUN-26	29-JUN-26	251500102	03 00 22	50,00
704	DEHRADUN	V	N	34	N	01-JUN-26	08-JUN-26	251500102	03 00 22	32,85
705	DEHRADUN	V	N	46	N	01-JUN-26	08-JUN-26	251500102	03 00 22	55,00
706	DEHRADUN	V	N	49	N	01-JUN-26	09-JUN-26	251500102	03 00 22	20,50
707	DEHRADUN	V	N	68	N	01-JUN-26	10-JUN-26	251500102	03 00 22	25,00
708	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	251500102	03 00 24	50,00
709	DEHRADUN	V	N	107	N	01-JUN-26	16-JUN-26	251500102	03 00 25	1,82,41
710	DEHRADUN	V	N	110	N	01-JUN-26	19-JUN-26	251500102	03 00 25	15,33
711	DEHRADUN	V	N	41	N	01-JUN-26	08-JUN-26	251500102	03 00 25	2,83,20
712	DEHRADUN	V	N	78	N	01-JUN-26	10-JUN-26	251500102	03 00 25	21,23
713	DEHRADUN	V	N	113	N	01-JUN-26	19-JUN-26	251500102	03 00 26	97,00
714	DEHRADUN	V	N	114	N	01-JUN-26	19-JUN-26	251500102	03 00 26	42,00
715	DEHRADUN	V	N	118	N	01-JUN-26	22-JUN-26	251500102	03 00 26	1,80,50
716	DEHRADUN	V	N	122	N	01-JUN-26	24-JUN-26	251500102	03 00 26	57,00
717	DEHRADUN	V	N	132	N	01-JUN-26	25-JUN-26	251500102	03 00 26	3,50,00
718	DEHRADUN	V	N	58	N	01-JUN-26	08-JUN-26	251500102	03 00 26	2,84,22
719	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	251500102	03 00 27	2,46,39
720	DEHRADUN	V	N	54	N	01-JUN-26	08-JUN-26	251500102	03 00 29	4,45,32
721	DEHRADUN	V	N	19	N	01-JUN-26	12-JUN-26	251500102	05 00 01	24,63,30
722	DEHRADUN	V	N	20	N	01-JUN-26	12-JUN-26	251500102	05 00 01	4,00,93
723	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 01	78,99,00
724	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	251500102	05 00 01	1,48,63,94
725	DEHRADUN	V	N	16	N	01-JUN-26	04-JUN-26	251500102	05 00 03	1,24,72
726	DEHRADUN	V	N	19	N	01-JUN-26	12-JUN-26	251500102	05 00 03	14,78,00
727	DEHRADUN	V	N	20	N	01-JUN-26	12-JUN-26	251500102	05 00 03	2,40,56
728	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 03	52,86,52
729	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	251500102	05 00 03	1,01,43,20
730	DEHRADUN	V	N	81	N	01-JUN-26	15-JUN-26	251500102	05 00 04	7,50
731	DEHRADUN	V	N	83	N	01-JUN-26	15-JUN-26	251500102	05 00 04	6,90
732	DEHRADUN	V	N	85	N	01-JUN-26	15-JUN-26	251500102	05 00 04	11,30
733	DEHRADUN	V	N	88	N	01-JUN-26	15-JUN-26	251500102	05 00 04	6,90
734	DEHRADUN	V	N	90	N	01-JUN-26	15-JUN-26	251500102	05 00 04	5,70
735	DEHRADUN	V	N	91	N	01-JUN-26	15-JUN-26	251500102	05 00 04	12,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	DEHRADUN	V	N	94	N	01-JUN-26	15-JUN-26	251500102	05 00 04	16,30
737	DEHRADUN	V	N	95	N	01-JUN-26	15-JUN-26	251500102	05 00 04	4,40
738	DEHRADUN	V	N	97	N	01-JUN-26	15-JUN-26	251500102	05 00 04	9,40
739	DEHRADUN	V	N	19	N	01-JUN-26	12-JUN-26	251500102	05 00 06	4,13,93
740	DEHRADUN	V	N	20	N	01-JUN-26	12-JUN-26	251500102	05 00 06	65,56
741	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 06	7,70,14
742	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	251500102	05 00 06	19,60,30
743	DEHRADUN	V	N	28	N	01-JUN-26	05-JUN-26	251500102	05 00 08	2,40,00
744	DEHRADUN	V	N	21	N	01-JUN-26	04-JUN-26	251500102	05 00 20	71,03
745	DEHRADUN	V	N	138	N	01-JUN-26	29-JUN-26	251500102	05 00 22	1,49,40
746	DEHRADUN	V	N	62	N	01-JUN-26	11-JUN-26	251500102	05 00 23	12,03,49
747	DEHRADUN	V	N	75	N	01-JUN-26	11-JUN-26	251500102	05 00 23	12,03,49
748	DEHRADUN	V	N	123	N	01-JUN-26	24-JUN-26	251500102	05 00 24	6,07,08
749	DEHRADUN	V	N	124	N	01-JUN-26	24-JUN-26	251500102	05 00 24	67,27
750	DEHRADUN	V	N	125	N	01-JUN-26	24-JUN-26	251500102	05 00 24	1,86,86
751	DEHRADUN	V	N	60	N	01-JUN-26	09-JUN-26	251500102	05 00 24	28,38
752	DEHRADUN	V	N	134	N	01-JUN-26	29-JUN-26	251500102	05 00 25	9,52
753	DEHRADUN	V	N	37	N	01-JUN-26	08-JUN-26	251500102	05 00 25	1,51,22
754	DEHRADUN	V	N	82	N	01-JUN-26	15-JUN-26	251500102	05 00 25	33,42
755	DEHRADUN	V	N	84	N	01-JUN-26	15-JUN-26	251500102	05 00 25	17,21
756	DEHRADUN	V	N	52	N	01-JUN-26	08-JUN-26	251500102	05 00 26	1,94,70
757	DEHRADUN	V	N	133	N	01-JUN-26	29-JUN-26	251500102	05 00 29	2,33,01
758	DEHRADUN	V	N	18	N	01-JUN-26	04-JUN-26	251500102	05 00 29	2,27,89
759	DEHRADUN	V	N	40	N	01-JUN-26	08-JUN-26	251500102	05 00 29	8,52,39
760	DEHRADUN	V	N	55	N	01-JUN-26	08-JUN-26	251500102	05 00 29	3,22,64
761	DEHRADUN	V	N	57	N	01-JUN-26	09-JUN-26	251500102	05 00 29	6,18,00
762	DEHRADUN	V	N	80	N	01-JUN-26	15-JUN-26	251500102	05 00 29	3,00,00
763	DEHRADUN	V	N	89	N	01-JUN-26	15-JUN-26	251500102	05 00 29	3,00,00
764	DEHRADUN	V	N	14	N	01-JUN-26	03-JUN-26	251500102	18 00 01	11,01,55
765	DEHRADUN	V	N	14	N	01-JUN-26	03-JUN-26	251500102	18 00 03	5,44,00
766	DEHRADUN	V	N	14	N	01-JUN-26	03-JUN-26	251500102	18 00 06	72,90
767	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	251500102	26 00 01	10,91,00
768	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	251500102	26 00 03	7,41,88
769	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	251500102	26 00 06	1,00,40
770	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	251500102	32 00 01	30,02,00
771	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	251500102	32 00 03	20,73,56
772	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	251500102	32 00 06	3,57,50
773	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	251500102	32 00 08	7,13,38
774	DEHRADUN	V	N	126	N	01-JUN-26	24-JUN-26	251500102	32 00 26	39,00
775	DEHRADUN	V	N	127	N	01-JUN-26	24-JUN-26	251500102	32 00 29	83,83
776	DEHRADUN	V	N	128	N	01-JUN-26	24-JUN-26	251500102	32 00 29	2,74,30
777	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	251500102	32 00 29	1,43,10
778	DEHRADUN	V	N	44	N	01-JUN-26	09-JUN-26	251500102	32 00 29	2,74,30
779	DEHRADUN	V	N	45	N	01-JUN-26	08-JUN-26	251500102	44 00 56	1,20,00
780	DEHRADUN	V	N	47	N	01-JUN-26	08-JUN-26	251500102	44 00 56	7,20,00
781	DEHRADUN	V	N	51	N	01-JUN-26	08-JUN-26	251500102	44 00 56	1,50,00
782	DEHRADUN	V	N	53	N	01-JUN-26	08-JUN-26	251500102	44 00 56	8,00,00
783	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	251500003	03 00 01	86,80,00
784	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	251500003	03 00 03	52,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	251500003	03 00 06	5,21,70
786	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 01	83,42,00
787	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	251500102	03 00 01	70,83,00
788	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 03	56,70,98
789	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	251500102	03 00 03	42,49,80
790	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 06	7,71,90
791	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	251500102	03 00 06	6,70,30
792	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	251500102	05 00 01	2,03,00
793	HALDWANI	V	N	3	N	01-JUN-26	22-JUN-26	251500102	05 00 01	19,60,10
794	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	251500102	05 00 01	37,58,00
795	HALDWANI	V	N	8	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,35,71,20
796	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	251500102	05 00 03	14,21
797	HALDWANI	V	N	3	N	01-JUN-26	22-JUN-26	251500102	05 00 03	11,75,00
798	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	251500102	05 00 03	22,54,80
799	HALDWANI	V	N	8	N	01-JUN-26	30-JUN-26	251500102	05 00 03	81,37,80
800	HALDWANI	V	N	21	N	01-JUN-26	10-JUN-26	251500102	05 00 04	4,42,48
801	HALDWANI	V	N	27	N	01-JUN-26	23-JUN-26	251500102	05 00 04	30,70
802	HALDWANI	V	N	28	N	01-JUN-26	23-JUN-26	251500102	05 00 04	13,10
803	HALDWANI	V	N	29	N	01-JUN-26	23-JUN-26	251500102	05 00 04	13,10
804	HALDWANI	V	N	30	N	01-JUN-26	23-JUN-26	251500102	05 00 04	22,10
805	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	251500102	05 00 06	10,80
806	HALDWANI	V	N	3	N	01-JUN-26	22-JUN-26	251500102	05 00 06	1,70,64
807	HALDWANI	V	N	7	N	01-JUN-26	30-JUN-26	251500102	05 00 06	3,39,30
808	HALDWANI	V	N	8	N	01-JUN-26	30-JUN-26	251500102	05 00 06	11,77,86
809	HALDWANI	V	N	40	N	01-JUN-26	30-JUN-26	251500102	05 00 08	2,40,00
810	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 08	2,40,00
811	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 08	7,20,00
812	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	251500102	05 00 08	8,82,94
813	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 25	1,09,42
814	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 29	3,07,50
815	HALDWANI	V	N	10	N	01-JUN-26	03-JUN-26	251500102	05 00 29	3,15,00
816	HALDWANI	V	N	11	N	01-JUN-26	03-JUN-26	251500102	05 00 29	3,15,00
817	HALDWANI	V	N	12	N	01-JUN-26	03-JUN-26	251500102	05 00 29	3,07,50
818	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 29	3,15,00
819	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	251500102	05 00 29	3,07,50
820	HALDWANI	V	N	8	N	01-JUN-26	03-JUN-26	251500102	05 00 29	3,15,00
821	HALDWANI	V	N	9	N	01-JUN-26	03-JUN-26	251500102	05 00 29	3,15,00
822	HARIDWAR	V	N	7	N	01-JUN-26	09-JUN-26	251500001	05 00 01	43,49,81
823	HARIDWAR	V	N	8	N	01-JUN-26	09-JUN-26	251500001	05 00 01	48,51,23
824	HARIDWAR	V	N	7	N	01-JUN-26	09-JUN-26	251500001	05 00 03	25,07,90
825	HARIDWAR	V	N	8	N	01-JUN-26	09-JUN-26	251500001	05 00 03	27,93,60
826	HARIDWAR	V	N	7	N	01-JUN-26	09-JUN-26	251500001	05 00 06	4,82,71
827	HARIDWAR	V	N	8	N	01-JUN-26	09-JUN-26	251500001	05 00 06	5,36,96
828	HARIDWAR	V	N	28	N	01-JUN-26	04-JUN-26	251500001	05 00 08	2,03,50
829	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	251500003	03 00 01	5,52,00
830	HARIDWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500003	03 00 01	75,76,00
831	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	251500003	03 00 01	1,25,07
832	HARIDWAR	V	N	6	N	01-JUN-26	01-JUN-26	251500003	03 00 01	53,42
833	HARIDWAR	V	N	32	N	01-JUN-26	08-JUN-26	251500003	03 00 02	84,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	251500003	03 00 03	3,20,16
835	HARIDWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500003	03 00 03	45,57,60
836	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	251500003	03 00 03	68,79
837	HARIDWAR	V	N	6	N	01-JUN-26	01-JUN-26	251500003	03 00 03	30,98
838	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	251500003	03 00 06	40,60
839	HARIDWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500003	03 00 06	2,92,15
840	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	251500003	03 00 06	9,47
841	HARIDWAR	V	N	6	N	01-JUN-26	01-JUN-26	251500003	03 00 06	3,93
842	HARIDWAR	V	N	42	N	01-JUN-26	09-JUN-26	251500003	03 00 10	15,34
843	HARIDWAR	V	N	67	N	01-JUN-26	11-JUN-26	251500003	03 00 10	3,30
844	HARIDWAR	V	N	69	N	01-JUN-26	11-JUN-26	251500003	03 00 10	1,77
845	HARIDWAR	V	N	54	N	01-JUN-26	09-JUN-26	251500003	03 00 21	18,00
846	HARIDWAR	V	N	129	N	01-JUN-26	29-JUN-26	251500003	03 00 22	31,54
847	HARIDWAR	V	N	130	N	01-JUN-26	29-JUN-26	251500003	03 00 22	9,17
848	HARIDWAR	V	N	33	N	01-JUN-26	08-JUN-26	251500003	03 00 22	4,80
849	HARIDWAR	V	N	41	N	01-JUN-26	09-JUN-26	251500003	03 00 22	1,52,30
850	HARIDWAR	V	N	62	N	01-JUN-26	11-JUN-26	251500003	03 00 22	33,39
851	HARIDWAR	V	N	65	N	01-JUN-26	11-JUN-26	251500003	03 00 22	27,75
852	HARIDWAR	V	N	40	N	01-JUN-26	09-JUN-26	251500003	03 00 25	10,03
853	HARIDWAR	V	N	53	N	01-JUN-26	09-JUN-26	251500003	03 00 25	21,17
854	HARIDWAR	V	N	71	N	01-JUN-26	11-JUN-26	251500003	03 00 25	24,82
855	HARIDWAR	V	N	124	N	01-JUN-26	29-JUN-26	251500003	03 00 29	47,61
856	HARIDWAR	V	N	127	N	01-JUN-26	29-JUN-26	251500003	03 00 29	47,61
857	HARIDWAR	V	N	31	N	01-JUN-26	08-JUN-26	251500003	03 00 29	35,50
858	HARIDWAR	V	N	45	N	01-JUN-26	09-JUN-26	251500003	03 00 29	46,25
859	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	251500101	03 00 01	45,89,78
860	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	251500101	03 00 03	31,30,72
861	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	251500101	03 00 06	1,20,80
862	HARIDWAR	V	N	63	N	01-JUN-26	10-JUN-26	251500101	03 00 22	2,00,00
863	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 01	1,48,14,00
864	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 01	3,43,00
865	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 03	1,00,63,23
866	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 03	1,98,94
867	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 06	16,09,75
868	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 06	34,90
869	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	251500102	03 00 01	1,01,37,00
870	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	251500102	03 00 01	1,13,74,00
871	HARIDWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500102	03 00 01	96,98,00
872	HARIDWAR	V	N	19	N	01-JUN-26	30-JUN-26	251500102	03 00 01	12,68,00
873	HARIDWAR	V	N	9	N	01-JUN-26	17-JUN-26	251500102	03 00 01	3,20,52
874	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	251500102	03 00 03	60,82,20
875	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	251500102	03 00 03	68,24,40
876	HARIDWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500102	03 00 03	58,18,80
877	HARIDWAR	V	N	19	N	01-JUN-26	30-JUN-26	251500102	03 00 03	7,60,80
878	HARIDWAR	V	N	9	N	01-JUN-26	17-JUN-26	251500102	03 00 03	2,36,47
879	HARIDWAR	V	N	34	N	01-JUN-26	08-JUN-26	251500102	03 00 04	1,74,68
880	HARIDWAR	V	N	58	N	01-JUN-26	11-JUN-26	251500102	03 00 04	69,00
881	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	251500102	03 00 06	7,21,20
882	HARIDWAR	V	N	13	N	01-JUN-26	30-JUN-26	251500102	03 00 06	9,12,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	HARIDWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,94,70
884	HARIDWAR	V	N	19	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,40
885	HARIDWAR	V	N	9	N	01-JUN-26	17-JUN-26	251500102	03 00 06	28,80
886	HARIDWAR	V	N	74	N	01-JUN-26	11-JUN-26	251500102	03 00 20	3,42,35
887	HARIDWAR	V	N	122	N	01-JUN-26	29-JUN-26	251500102	03 00 21	1,35,00
888	HARIDWAR	V	N	123	N	01-JUN-26	29-JUN-26	251500102	03 00 22	24,00
889	HARIDWAR	V	N	57	N	01-JUN-26	11-JUN-26	251500102	03 00 22	41,00
890	HARIDWAR	V	N	72	N	01-JUN-26	11-JUN-26	251500102	03 00 22	1,08,57
891	HARIDWAR	V	N	88	N	01-JUN-26	16-JUN-26	251500102	03 00 22	1,03,60
892	HARIDWAR	V	N	89	N	01-JUN-26	16-JUN-26	251500102	03 00 22	15,00
893	HARIDWAR	V	N	70	N	01-JUN-26	11-JUN-26	251500102	03 00 25	3,56,20
894	HARIDWAR	V	N	25	N	01-JUN-26	04-JUN-26	251500102	03 00 26	45,00
895	HARIDWAR	V	N	59	N	01-JUN-26	11-JUN-26	251500102	03 00 26	58,74
896	HARIDWAR	V	N	121	N	01-JUN-26	29-JUN-26	251500102	03 00 29	71,32
897	HARIDWAR	V	N	26	N	01-JUN-26	04-JUN-26	251500102	03 00 29	2,12,00
898	HARIDWAR	V	N	60	N	01-JUN-26	11-JUN-26	251500102	03 00 29	2,19,50
899	HARIDWAR	V	N	66	N	01-JUN-26	11-JUN-26	251500102	03 00 29	4,34,23
900	HARIDWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	32 00 01	38,13,20
901	HARIDWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	32 00 03	22,81,20
902	HARIDWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	32 00 06	2,49,60
903	HARIDWAR	V	N	29	N	01-JUN-26	08-JUN-26	251500102	32 00 08	2,01,50
904	HARIDWAR	V	N	39	N	01-JUN-26	09-JUN-26	251500102	32 00 26	1,38,65
905	KOTDWAR	V	N	10	N	01-JUN-26	20-JUN-26	251500001	05 00 01	36,45,05
906	KOTDWAR	V	N	11	N	01-JUN-26	20-JUN-26	251500001	05 00 01	47,64,97
907	KOTDWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500001	05 00 01	8,58,00
908	KOTDWAR	V	N	19	N	01-JUN-26	30-JUN-26	251500001	05 00 01	2,01,92,60
909	KOTDWAR	V	N	4	N	01-JUN-26	02-JUN-26	251500001	05 00 01	1,85,65,60
910	KOTDWAR	V	N	10	N	01-JUN-26	20-JUN-26	251500001	05 00 03	21,70,15
911	KOTDWAR	V	N	11	N	01-JUN-26	20-JUN-26	251500001	05 00 03	28,38,60
912	KOTDWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500001	05 00 03	5,83,44
913	KOTDWAR	V	N	19	N	01-JUN-26	30-JUN-26	251500001	05 00 03	1,21,09,80
914	KOTDWAR	V	N	4	N	01-JUN-26	02-JUN-26	251500001	05 00 03	1,24,15,40
915	KOTDWAR	V	N	10	N	01-JUN-26	20-JUN-26	251500001	05 00 06	3,03,79
916	KOTDWAR	V	N	11	N	01-JUN-26	20-JUN-26	251500001	05 00 06	3,93,82
917	KOTDWAR	V	N	18	N	01-JUN-26	30-JUN-26	251500001	05 00 06	73,40
918	KOTDWAR	V	N	19	N	01-JUN-26	30-JUN-26	251500001	05 00 06	23,77,60
919	KOTDWAR	V	N	4	N	01-JUN-26	02-JUN-26	251500001	05 00 06	22,46,74
920	KOTDWAR	V	N	19	N	01-JUN-26	17-JUN-26	251500001	05 00 08	1,95,00
921	KOTDWAR	V	N	20	N	01-JUN-26	17-JUN-26	251500001	05 00 08	1,95,00
922	KOTDWAR	V	N	21	N	01-JUN-26	17-JUN-26	251500001	05 00 08	1,95,00
923	KOTDWAR	V	N	22	N	01-JUN-26	17-JUN-26	251500001	05 00 27	2,40,00
924	KOTDWAR	V	N	26	N	01-JUN-26	25-JUN-26	251500001	05 00 27	5,68,00
925	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 01	67,35,00
926	KOTDWAR	V	N	22	N	01-JUN-26	30-JUN-26	251500102	03 00 01	65,45,53
927	KOTDWAR	V	N	23	N	01-JUN-26	30-JUN-26	251500102	03 00 01	73,63,00
928	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 03	45,74,20
929	KOTDWAR	V	N	22	N	01-JUN-26	30-JUN-26	251500102	03 00 03	39,27,32
930	KOTDWAR	V	N	23	N	01-JUN-26	30-JUN-26	251500102	03 00 03	44,71,33
931	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 06	7,38,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	KOTDWAR	V	N	22	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,08,85
933	KOTDWAR	V	N	23	N	01-JUN-26	30-JUN-26	251500102	03 00 06	8,08,72
934	KOTDWAR	V	N	30	N	01-JUN-26	30-JUN-26	251500102	03 00 26	74,00
935	KOTDWAR	V	N	32	N	01-JUN-26	30-JUN-26	251500102	03 00 29	1,68,10
936	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 01	1,33,21,00
937	KOTDWAR	V	N	12	N	01-JUN-26	24-JUN-26	251500102	05 00 01	8,28,20
938	KOTDWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500102	05 00 01	23,37,20
939	KOTDWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,39,60,63
940	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 01	23,25,20
941	KOTDWAR	V	N	5	N	01-JUN-26	11-JUN-26	251500102	05 00 01	6,50,02
942	KOTDWAR	V	N	6	N	01-JUN-26	11-JUN-26	251500102	05 00 01	7,46,33
943	KOTDWAR	V	N	7	N	01-JUN-26	11-JUN-26	251500102	05 00 01	13,00,65
944	KOTDWAR	V	N	8	N	01-JUN-26	11-JUN-26	251500102	05 00 01	11,32,81
945	KOTDWAR	V	N	9	N	01-JUN-26	11-JUN-26	251500102	05 00 01	77,00
946	KOTDWAR	V	N	10	N	01-JUN-26	11-JUN-26	251500102	05 00 02	2,97,00
947	KOTDWAR	V	N	11	N	01-JUN-26	11-JUN-26	251500102	05 00 02	2,10,00
948	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 03	89,81,66
949	KOTDWAR	V	N	12	N	01-JUN-26	24-JUN-26	251500102	05 00 03	4,94,40
950	KOTDWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500102	05 00 03	13,99,80
951	KOTDWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	05 00 03	83,76,38
952	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 03	15,13,96
953	KOTDWAR	V	N	5	N	01-JUN-26	11-JUN-26	251500102	05 00 03	3,90,02
954	KOTDWAR	V	N	6	N	01-JUN-26	11-JUN-26	251500102	05 00 03	4,47,80
955	KOTDWAR	V	N	7	N	01-JUN-26	11-JUN-26	251500102	05 00 03	7,80,40
956	KOTDWAR	V	N	8	N	01-JUN-26	11-JUN-26	251500102	05 00 03	6,79,70
957	KOTDWAR	V	N	9	N	01-JUN-26	11-JUN-26	251500102	05 00 03	46,20
958	KOTDWAR	V	N	34	N	01-JUN-26	30-JUN-26	251500102	05 00 04	1,78,25
959	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 06	14,37,94
960	KOTDWAR	V	N	12	N	01-JUN-26	24-JUN-26	251500102	05 00 06	50,40
961	KOTDWAR	V	N	20	N	01-JUN-26	30-JUN-26	251500102	05 00 06	2,09,10
962	KOTDWAR	V	N	21	N	01-JUN-26	30-JUN-26	251500102	05 00 06	15,09,60
963	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 06	2,09,10
964	KOTDWAR	V	N	5	N	01-JUN-26	11-JUN-26	251500102	05 00 06	57,25
965	KOTDWAR	V	N	6	N	01-JUN-26	11-JUN-26	251500102	05 00 06	65,73
966	KOTDWAR	V	N	7	N	01-JUN-26	11-JUN-26	251500102	05 00 06	1,19,68
967	KOTDWAR	V	N	8	N	01-JUN-26	11-JUN-26	251500102	05 00 06	1,04,25
968	KOTDWAR	V	N	9	N	01-JUN-26	11-JUN-26	251500102	05 00 06	8,52
969	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 08	7,20,00
970	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 08	2,80,00
971	KOTDWAR	V	N	29	N	01-JUN-26	30-JUN-26	251500102	05 00 08	4,80,00
972	KOTDWAR	V	N	4	N	01-JUN-26	01-JUN-26	251500102	05 00 08	4,80,00
973	KOTDWAR	V	N	5	N	01-JUN-26	03-JUN-26	251500102	05 00 08	2,40,00
974	KOTDWAR	V	N	8	N	01-JUN-26	04-JUN-26	251500102	05 00 22	99,80
975	KOTDWAR	V	N	23	N	01-JUN-26	22-JUN-26	251500102	05 00 25	35,60
976	KOTDWAR	V	N	7	N	01-JUN-26	04-JUN-26	251500102	05 00 26	2,00,00
977	KOTDWAR	V	N	24	N	01-JUN-26	23-JUN-26	251500102	05 00 29	2,72,80
978	KOTDWAR	V	N	25	N	01-JUN-26	23-JUN-26	251500102	05 00 29	2,72,80
979	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 29	5,36,80
980	KOTDWAR	V	N	6	N	01-JUN-26	03-JUN-26	251500102	05 00 29	27,95,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	KOTDWAR	V	N	9	N	01-JUN-26	06-JUN-26	251500102 05 00 29	11,20,45
982	LANSDOWN	V	N	2	N	01-JUN-26	30-JUN-26	251500102 03 00 01	46,45,00
983	LANSDOWN	V	N	2	N	01-JUN-26	30-JUN-26	251500102 03 00 03	27,87,00
984	LANSDOWN	V	N	2	N	01-JUN-26	10-JUN-26	251500102 03 00 04	48,50
985	LANSDOWN	V	N	9	N	01-JUN-26	12-JUN-26	251500102 03 00 04	29,00
986	LANSDOWN	V	N	2	N	01-JUN-26	30-JUN-26	251500102 03 00 06	3,33,30
987	LANSDOWN	V	N	6	N	01-JUN-26	10-JUN-26	251500102 03 00 20	83,25
988	LANSDOWN	V	N	7	N	01-JUN-26	10-JUN-26	251500102 03 00 20	85,00
989	LANSDOWN	V	N	12	N	01-JUN-26	29-JUN-26	251500102 03 00 22	19,53
990	LANSDOWN	V	N	3	N	01-JUN-26	10-JUN-26	251500102 03 00 22	86,90
991	LANSDOWN	V	N	4	N	01-JUN-26	10-JUN-26	251500102 03 00 22	90,00
992	LANSDOWN	V	N	5	N	01-JUN-26	10-JUN-26	251500102 03 00 22	85,00
993	LANSDOWN	V	N	10	N	01-JUN-26	25-JUN-26	251500102 03 00 25	1,45,30
994	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	251500102 03 00 29	2,38,26
995	LANSDOWN	V	N	8	N	01-JUN-26	10-JUN-26	251500102 03 00 29	1,40,00
996	LANSDOWN	V	N	11	N	01-JUN-26	25-JUN-26	251500102 03 00 40	29,50
997	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	251500001 05 00 01	3,10,00
998	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	251500001 05 00 01	65,28,73
999	NAINITAL	V	N	18	N	01-JUN-26	18-JUN-26	251500001 05 00 01	69,95,94
1000	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	251500001 05 00 01	6,27,33
1001	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	251500001 05 00 01	3,44,94,00
1002	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	251500001 05 00 03	2,10,80
1003	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	251500001 05 00 03	36,56,03
1004	NAINITAL	V	N	18	N	01-JUN-26	18-JUN-26	251500001 05 00 03	41,97,60
1005	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	251500001 05 00 03	3,76,40
1006	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	251500001 05 00 03	2,06,96,40
1007	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	251500001 05 00 06	2,80
1008	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	251500001 05 00 06	7,86,75
1009	NAINITAL	V	N	18	N	01-JUN-26	18-JUN-26	251500001 05 00 06	6,32,26
1010	NAINITAL	V	N	3	N	01-JUN-26	03-JUN-26	251500001 05 00 06	66,93
1011	NAINITAL	V	N	44	N	01-JUN-26	30-JUN-26	251500001 05 00 06	41,18,60
1012	NAINITAL	V	N	10	N	01-JUN-26	04-JUN-26	251500001 05 00 08	1,64,45
1013	NAINITAL	V	N	45	N	01-JUN-26	09-JUN-26	251500001 05 00 08	7,79,95
1014	NAINITAL	V	N	64	N	01-JUN-26	10-JUN-26	251500001 05 00 08	1,81,41
1015	NAINITAL	V	N	71	N	01-JUN-26	11-JUN-26	251500001 05 00 08	1,81,41
1016	NAINITAL	V	N	72	N	01-JUN-26	11-JUN-26	251500001 05 00 08	1,81,41
1017	NAINITAL	V	N	74	N	01-JUN-26	11-JUN-26	251500001 05 00 08	2,13,58
1018	NAINITAL	V	N	75	N	01-JUN-26	11-JUN-26	251500001 05 00 08	2,16,89
1019	NAINITAL	V	N	76	N	01-JUN-26	11-JUN-26	251500001 05 00 08	2,13,58
1020	NAINITAL	V	N	79	N	01-JUN-26	12-JUN-26	251500001 05 00 08	1,81,41
1021	NAINITAL	V	N	9	N	01-JUN-26	03-JUN-26	251500001 05 00 08	5,11,33
1022	NAINITAL	V	N	128	N	01-JUN-26	20-JUN-26	251500001 05 00 25	2,44,97
1023	NAINITAL	V	N	129	N	01-JUN-26	20-JUN-26	251500001 05 00 27	2,40,00
1024	NAINITAL	V	N	130	N	01-JUN-26	20-JUN-26	251500001 05 00 27	2,40,00
1025	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	251500101 03 00 01	58,92,00
1026	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	251500101 03 00 01	58,92,00
1027	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	251500101 03 00 03	40,06,56
1028	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	251500101 03 00 03	35,35,20
1029	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	251500101 03 00 06	3,45,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	NAINITAL	V	N	42	N	01-JUN-26	30-JUN-26	251500101	03 00 06	3,45,50
1031	NAINITAL	V	N	127	N	01-JUN-26	20-JUN-26	251500101	03 00 25	72,24
1032	NAINITAL	V	N	132	N	01-JUN-26	20-JUN-26	251500101	03 00 25	4,55,00
1033	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	251500101	17 00 01	12,61,00
1034	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	251500101	17 00 03	7,56,60
1035	NAINITAL	V	N	41	N	01-JUN-26	30-JUN-26	251500101	17 00 06	73,60
1036	NAINITAL	V	N	12	N	01-JUN-26	12-JUN-26	251500101	20 00 01	3,43,00
1037	NAINITAL	V	N	13	N	01-JUN-26	12-JUN-26	251500101	20 00 01	3,43,00
1038	NAINITAL	V	N	14	N	01-JUN-26	12-JUN-26	251500101	20 00 01	3,43,00
1039	NAINITAL	V	N	15	N	01-JUN-26	12-JUN-26	251500101	20 00 01	3,43,00
1040	NAINITAL	V	N	16	N	01-JUN-26	12-JUN-26	251500101	20 00 01	3,43,00
1041	NAINITAL	V	N	17	N	01-JUN-26	12-JUN-26	251500101	20 00 01	3,43,00
1042	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	251500101	20 00 01	2,58,11,10
1043	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	251500101	20 00 01	2,50,77,00
1044	NAINITAL	V	N	12	N	01-JUN-26	12-JUN-26	251500101	20 00 03	2,05,80
1045	NAINITAL	V	N	13	N	01-JUN-26	12-JUN-26	251500101	20 00 03	2,05,80
1046	NAINITAL	V	N	14	N	01-JUN-26	12-JUN-26	251500101	20 00 03	2,05,80
1047	NAINITAL	V	N	15	N	01-JUN-26	12-JUN-26	251500101	20 00 03	1,98,94
1048	NAINITAL	V	N	16	N	01-JUN-26	12-JUN-26	251500101	20 00 03	2,05,80
1049	NAINITAL	V	N	17	N	01-JUN-26	12-JUN-26	251500101	20 00 03	2,05,80
1050	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	251500101	20 00 03	1,75,32,46
1051	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	251500101	20 00 03	1,50,46,20
1052	NAINITAL	V	N	116	N	01-JUN-26	19-JUN-26	251500101	20 00 04	64,50
1053	NAINITAL	V	N	12	N	01-JUN-26	12-JUN-26	251500101	20 00 06	34,90
1054	NAINITAL	V	N	13	N	01-JUN-26	12-JUN-26	251500101	20 00 06	34,90
1055	NAINITAL	V	N	14	N	01-JUN-26	12-JUN-26	251500101	20 00 06	34,90
1056	NAINITAL	V	N	15	N	01-JUN-26	12-JUN-26	251500101	20 00 06	34,90
1057	NAINITAL	V	N	16	N	01-JUN-26	12-JUN-26	251500101	20 00 06	34,90
1058	NAINITAL	V	N	17	N	01-JUN-26	12-JUN-26	251500101	20 00 06	34,90
1059	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	251500101	20 00 06	26,47,63
1060	NAINITAL	V	N	46	N	01-JUN-26	30-JUN-26	251500101	20 00 06	25,92,00
1061	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	251500102	03 00 01	56,07,00
1062	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	251500102	03 00 01	97,56,00
1063	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	251500102	03 00 01	58,13,00
1064	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	251500102	03 00 01	70,41,00
1065	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 01	58,85,00
1066	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	251500102	03 00 01	71,92,00
1067	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	251500102	03 00 01	71,15,00
1068	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	251500102	03 00 01	71,92,00
1069	NAINITAL	V	N	9	N	01-JUN-26	06-JUN-26	251500102	03 00 01	51,95,00
1070	NAINITAL	V	N	136	N	01-JUN-26	20-JUN-26	251500102	03 00 02	1,67,14
1071	NAINITAL	V	N	32	N	01-JUN-26	06-JUN-26	251500102	03 00 02	2,36,80
1072	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	251500102	03 00 03	33,64,20
1073	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	251500102	03 00 03	58,71,60
1074	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	251500102	03 00 03	34,87,80
1075	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	251500102	03 00 03	42,24,60
1076	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 03	35,31,00
1077	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	251500102	03 00 03	43,15,20
1078	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	251500102	03 00 03	42,69,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	251500102	03 00 03	48,85,76
1080	NAINITAL	V	N	9	N	01-JUN-26	06-JUN-26	251500102	03 00 03	35,24,14
1081	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,56,90
1082	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	251500102	03 00 06	6,23,30
1083	NAINITAL	V	N	38	N	01-JUN-26	30-JUN-26	251500102	03 00 06	3,92,00
1084	NAINITAL	V	N	40	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,59,10
1085	NAINITAL	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,89,00
1086	NAINITAL	V	N	45	N	01-JUN-26	30-JUN-26	251500102	03 00 06	7,74,80
1087	NAINITAL	V	N	47	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,72,60
1088	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	251500102	03 00 06	7,74,80
1089	NAINITAL	V	N	9	N	01-JUN-26	06-JUN-26	251500102	03 00 06	4,38,60
1090	NAINITAL	V	N	122	N	01-JUN-26	19-JUN-26	251500102	03 00 20	24,50
1091	NAINITAL	V	N	108	N	01-JUN-26	17-JUN-26	251500102	03 00 21	2,50,00
1092	NAINITAL	V	N	55	N	01-JUN-26	09-JUN-26	251500102	03 00 22	45,74
1093	NAINITAL	V	N	80	N	01-JUN-26	12-JUN-26	251500102	03 00 22	11,20
1094	NAINITAL	V	N	12	N	01-JUN-26	04-JUN-26	251500102	03 00 25	15,18
1095	NAINITAL	V	N	41	N	01-JUN-26	09-JUN-26	251500102	03 00 27	19,74
1096	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	251500102	03 00 29	10,94
1097	NAINITAL	V	N	11	N	01-JUN-26	04-JUN-26	251500102	03 00 29	61,51
1098	NAINITAL	V	N	120	N	01-JUN-26	19-JUN-26	251500102	03 00 29	19,08
1099	NAINITAL	V	N	123	N	01-JUN-26	19-JUN-26	251500102	03 00 29	35,15
1100	NAINITAL	V	N	137	N	01-JUN-26	29-JUN-26	251500102	03 00 29	19,09
1101	NAINITAL	V	N	138	N	01-JUN-26	29-JUN-26	251500102	03 00 29	19,09
1102	NAINITAL	V	N	139	N	01-JUN-26	29-JUN-26	251500102	03 00 29	41,04
1103	NAINITAL	V	N	14	N	01-JUN-26	04-JUN-26	251500102	03 00 29	96,67
1104	NAINITAL	V	N	15	N	01-JUN-26	04-JUN-26	251500102	03 00 29	35,15
1105	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	251500102	03 00 29	70,30
1106	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	251500102	03 00 29	70,30
1107	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	251500102	03 00 29	1,05,46
1108	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	251500102	05 00 01	15,97,00
1109	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	251500102	05 00 01	5,49,34
1110	NAINITAL	V	N	30	N	01-JUN-26	30-JUN-26	251500102	05 00 01	15,97,00
1111	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,36,03,90
1112	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	251500102	05 00 01	5,23,17
1113	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	251500102	05 00 01	6,00,66
1114	NAINITAL	V	N	8	N	01-JUN-26	05-JUN-26	251500102	05 00 01	2,68,00
1115	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	251500102	05 00 03	10,85,96
1116	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	251500102	05 00 03	3,29,60
1117	NAINITAL	V	N	30	N	01-JUN-26	30-JUN-26	251500102	05 00 03	9,58,20
1118	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	251500102	05 00 03	81,60,90
1119	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	251500102	05 00 03	3,13,90
1120	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	251500102	05 00 03	3,60,40
1121	NAINITAL	V	N	8	N	01-JUN-26	05-JUN-26	251500102	05 00 03	1,82,24
1122	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	251500102	05 00 06	1,63,70
1123	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	251500102	05 00 06	26,10
1124	NAINITAL	V	N	30	N	01-JUN-26	30-JUN-26	251500102	05 00 06	1,63,70
1125	NAINITAL	V	N	31	N	01-JUN-26	30-JUN-26	251500102	05 00 06	12,91,89
1126	NAINITAL	V	N	6	N	01-JUN-26	04-JUN-26	251500102	05 00 06	59,36
1127	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	251500102	05 00 06	68,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	NAINITAL	V	N	8	N	01-JUN-26	05-JUN-26	251500102	05 00 06	20,00
1129	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	251500102	05 00 08	2,40,00
1130	NAINITAL	V	N	7	N	01-JUN-26	02-JUN-26	251500102	05 00 08	2,68,62
1131	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	251500102	32 00 01	45,58,00
1132	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	251500102	32 00 03	27,34,80
1133	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	251500102	32 00 06	3,56,20
1134	NAINITAL	V	N	131	N	01-JUN-26	20-JUN-26	251500102	32 00 25	1,21,27
1135	NAINITAL	V	N	50	N	01-JUN-26	09-JUN-26	251500102	32 00 27	1,76,70
1136	NAINITAL	V	N	51	N	01-JUN-26	09-JUN-26	251500102	32 00 27	66,67
1137	NAINITAL	V	N	133	N	01-JUN-26	23-JUN-26	251500102	32 00 29	2,00,00
1138	NARENDRA NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	251500101	03 00 01	44,89,00
1139	NARENDRA NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	251500101	03 00 01	44,77,00
1140	NARENDRA NAGAR	V	N	6	N	01-JUN-26	15-JUN-26	251500101	03 00 01	37,55
1141	NARENDRA NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	251500101	03 00 02	2,91,52
1142	NARENDRA NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	251500101	03 00 02	3,01,58
1143	NARENDRA NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	251500101	03 00 03	26,93,40
1144	NARENDRA NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	251500101	03 00 03	30,44,36
1145	NARENDRA NAGAR	V	N	6	N	01-JUN-26	15-JUN-26	251500101	03 00 03	22,53
1146	NARENDRA NAGAR	V	N	17	N	01-JUN-26	23-JUN-26	251500101	03 00 04	1,11,70
1147	NARENDRA NAGAR	V	N	18	N	01-JUN-26	23-JUN-26	251500101	03 00 04	1,21,90
1148	NARENDRA NAGAR	V	N	2	N	01-JUN-26	08-JUN-26	251500101	03 00 04	2,02,40
1149	NARENDRA NAGAR	V	N	22	N	01-JUN-26	24-JUN-26	251500101	03 00 04	1,39,40
1150	NARENDRA NAGAR	V	N	3	N	01-JUN-26	08-JUN-26	251500101	03 00 04	64,90
1151	NARENDRA NAGAR	V	N	6	N	01-JUN-26	11-JUN-26	251500101	03 00 04	1,47,00
1152	NARENDRA NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	251500101	03 00 06	2,81,70
1153	NARENDRA NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	251500101	03 00 06	2,78,80
1154	NARENDRA NAGAR	V	N	6	N	01-JUN-26	15-JUN-26	251500101	03 00 06	7,82
1155	NARENDRA NAGAR	V	N	16	N	01-JUN-26	23-JUN-26	251500101	03 00 10	1,52,00
1156	NARENDRA NAGAR	V	N	25	N	01-JUN-26	25-JUN-26	251500101	03 00 21	4,38,00
1157	NARENDRA NAGAR	V	N	11	N	01-JUN-26	18-JUN-26	251500101	03 00 25	40,86
1158	NARENDRA NAGAR	V	N	20	N	01-JUN-26	24-JUN-26	251500101	03 00 25	5,71
1159	NARENDRA NAGAR	V	N	10	N	01-JUN-26	18-JUN-26	251500101	03 00 27	7,90
1160	NARENDRA NAGAR	V	N	21	N	01-JUN-26	24-JUN-26	251500101	03 00 29	1,95,52
1161	NARENDRA NAGAR	V	N	23	N	01-JUN-26	24-JUN-26	251500101	03 00 29	1,46,36
1162	NARENDRA NAGAR	V	N	24	N	01-JUN-26	25-JUN-26	251500101	03 00 29	1,80,40
1163	NARENDRA NAGAR	V	N	4	N	01-JUN-26	08-JUN-26	251500101	03 00 29	5,19,35
1164	NARENDRA NAGAR	V	N	13	N	01-JUN-26	18-JUN-26	251500101	03 00 30	38,00
1165	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	251500101	20 00 01	6,14,00
1166	NARENDRA NAGAR	V	N	11	N	01-JUN-26	30-JUN-26	251500101	20 00 01	4,54,18,00
1167	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	251500101	20 00 01	3,59,00
1168	NARENDRA NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 01	4,57,77,00
1169	NARENDRA NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 01	3,59,00
1170	NARENDRA NAGAR	V	N	7	N	01-JUN-26	25-JUN-26	251500101	20 00 01	1,38,16
1171	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	251500101	20 00 03	3,68,40
1172	NARENDRA NAGAR	V	N	11	N	01-JUN-26	30-JUN-26	251500101	20 00 03	2,72,50,80
1173	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	251500101	20 00 03	2,15,40
1174	NARENDRA NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 03	3,10,73,06
1175	NARENDRA NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 03	2,15,40
1176	NARENDRA NAGAR	V	N	15	N	01-JUN-26	23-JUN-26	251500101	20 00 04	85,41

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	251500101	20 00 06	49,20
1178	NARENDRA NAGAR	V	N	11	N	01-JUN-26	30-JUN-26	251500101	20 00 06	47,99,70
1179	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	251500101	20 00 06	26,30
1180	NARENDRA NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 06	48,38,00
1181	NARENDRA NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 06	26,30
1182	NARENDRA NAGAR	V	N	31	N	01-JUN-26	29-JUN-26	251500102	03 00 02	1,98,00
1183	NARENDRA NAGAR	V	N	14	N	01-JUN-26	18-JUN-26	251500102	03 00 04	3,07,10
1184	NARENDRA NAGAR	V	N	5	N	01-JUN-26	10-JUN-26	251500102	03 00 04	81,00
1185	NARENDRA NAGAR	V	N	29	N	01-JUN-26	29-JUN-26	251500102	03 00 22	30,00
1186	NARENDRA NAGAR	V	N	33	N	01-JUN-26	29-JUN-26	251500102	03 00 22	15,60
1187	NARENDRA NAGAR	V	N	26	N	01-JUN-26	29-JUN-26	251500102	03 00 25	47,75
1188	NARENDRA NAGAR	V	N	34	N	01-JUN-26	29-JUN-26	251500102	03 00 25	1,58,33
1189	NARENDRA NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	251500102	03 00 26	2,25,20
1190	NARENDRA NAGAR	V	N	9	N	01-JUN-26	16-JUN-26	251500102	03 00 29	1,42,05
1191	NARENDRA NAGAR	V	N	10	N	01-JUN-26	29-JUN-26	251500102	05 00 06	6,75,00
1192	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	251500102	05 00 08	4,80,00
1193	NARENDRA NAGAR	V	N	32	N	01-JUN-26	30-JUN-26	251500102	05 00 25	2,36,37
1194	NARENDRA NAGAR	V	N	12	N	01-JUN-26	18-JUN-26	251500102	05 00 29	4,02,23
1195	PAURI GARHWAL	V	N	45	N	01-JUN-26	20-JUN-26	251500001	03 00 01	3,50,00
1196	PAURI GARHWAL	V	N	66	N	01-JUN-26	30-JUN-26	251500001	03 00 01	1,98,72,00
1197	PAURI GARHWAL	V	N	45	N	01-JUN-26	20-JUN-26	251500001	03 00 03	2,38,00
1198	PAURI GARHWAL	V	N	66	N	01-JUN-26	30-JUN-26	251500001	03 00 03	1,19,23,20
1199	PAURI GARHWAL	V	N	45	N	01-JUN-26	20-JUN-26	251500001	03 00 06	1,90
1200	PAURI GARHWAL	V	N	66	N	01-JUN-26	30-JUN-26	251500001	03 00 06	14,13,40
1201	PAURI GARHWAL	V	N	136	N	01-JUN-26	18-JUN-26	251500001	03 00 08	30,00
1202	PAURI GARHWAL	V	N	140	N	01-JUN-26	18-JUN-26	251500001	03 00 08	3,64,00
1203	PAURI GARHWAL	V	N	143	N	01-JUN-26	18-JUN-26	251500001	03 00 08	2,73,00
1204	PAURI GARHWAL	V	N	147	N	01-JUN-26	18-JUN-26	251500001	03 00 08	1,69,00
1205	PAURI GARHWAL	V	N	148	N	01-JUN-26	18-JUN-26	251500001	03 00 08	3,94,00
1206	PAURI GARHWAL	V	N	153	N	01-JUN-26	18-JUN-26	251500001	03 00 08	34,77,42
1207	PAURI GARHWAL	V	N	201	N	01-JUN-26	25-JUN-26	251500001	03 00 20	2,89,25
1208	PAURI GARHWAL	V	N	202	N	01-JUN-26	25-JUN-26	251500001	03 00 20	2,70,00
1209	PAURI GARHWAL	V	N	204	N	01-JUN-26	25-JUN-26	251500001	03 00 20	52,80
1210	PAURI GARHWAL	V	N	133	N	01-JUN-26	18-JUN-26	251500001	03 00 29	11,69,69
1211	PAURI GARHWAL	V	N	135	N	01-JUN-26	18-JUN-26	251500001	03 00 29	3,30,00
1212	PAURI GARHWAL	V	N	138	N	01-JUN-26	18-JUN-26	251500001	03 00 29	3,30,00
1213	PAURI GARHWAL	V	N	151	N	01-JUN-26	18-JUN-26	251500001	03 00 29	3,30,00
1214	PAURI GARHWAL	V	N	157	N	01-JUN-26	18-JUN-26	251500001	03 00 29	3,30,00
1215	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 01	47,12,36
1216	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	251500001	05 00 01	42,38,46
1217	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	251500001	05 00 01	5,43,48
1218	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	251500001	05 00 01	46,64,00
1219	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	251500001	05 00 01	1,97,67,00
1220	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 03	27,86,20
1221	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	251500001	05 00 03	25,07,23
1222	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	251500001	05 00 03	3,26,09
1223	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	251500001	05 00 03	31,60,64
1224	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	251500001	05 00 03	1,32,99,00
1225	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 06	5,72,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	251500001	05 00 06	5,79,16
1227	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	251500001	05 00 06	80,98
1228	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	251500001	05 00 06	5,82,30
1229	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	251500001	05 00 06	23,52,08
1230	PAURI GARHWAL	V	N	34	N	01-JUN-26	04-JUN-26	251500001	05 00 08	1,95,00
1231	PAURI GARHWAL	V	N	44	N	01-JUN-26	04-JUN-26	251500001	05 00 08	2,01,50
1232	PAURI GARHWAL	V	N	158	N	01-JUN-26	20-JUN-26	251500001	05 00 25	5,02,35
1233	PAURI GARHWAL	V	N	159	N	01-JUN-26	20-JUN-26	251500001	05 00 27	8,52,12
1234	PAURI GARHWAL	V	N	160	N	01-JUN-26	20-JUN-26	251500001	05 00 27	52,00
1235	PAURI GARHWAL	V	N	35	N	01-JUN-26	04-JUN-26	251500001	05 00 27	8,52,12
1236	PAURI GARHWAL	V	N	67	N	01-JUN-26	30-JUN-26	251500003	03 00 01	16,54,00
1237	PAURI GARHWAL	V	N	70	N	01-JUN-26	30-JUN-26	251500003	03 00 01	59,34,00
1238	PAURI GARHWAL	V	N	67	N	01-JUN-26	30-JUN-26	251500003	03 00 03	9,92,40
1239	PAURI GARHWAL	V	N	70	N	01-JUN-26	30-JUN-26	251500003	03 00 03	35,60,40
1240	PAURI GARHWAL	V	N	67	N	01-JUN-26	30-JUN-26	251500003	03 00 06	1,25,40
1241	PAURI GARHWAL	V	N	70	N	01-JUN-26	30-JUN-26	251500003	03 00 06	5,00,30
1242	PAURI GARHWAL	V	N	48	N	01-JUN-26	06-JUN-26	251500003	03 00 08	2,01,50
1243	PAURI GARHWAL	V	N	49	N	01-JUN-26	06-JUN-26	251500003	03 00 08	1,95,00
1244	PAURI GARHWAL	V	N	52	N	01-JUN-26	06-JUN-26	251500003	03 00 08	2,01,50
1245	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	251500003	03 00 25	16,50
1246	PAURI GARHWAL	V	N	218	N	01-JUN-26	29-JUN-26	251500003	03 00 25	16,50
1247	PAURI GARHWAL	V	N	47	N	01-JUN-26	06-JUN-26	251500003	03 00 25	1,19,17
1248	PAURI GARHWAL	V	N	29	N	01-JUN-26	10-JUN-26	251500101	03 00 01	2,17,00
1249	PAURI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	251500101	03 00 01	2,17,00
1250	PAURI GARHWAL	V	N	38	N	01-JUN-26	10-JUN-26	251500101	03 00 01	2,17,00
1251	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	251500101	03 00 01	53,05,00
1252	PAURI GARHWAL	V	N	29	N	01-JUN-26	10-JUN-26	251500101	03 00 03	1,30,20
1253	PAURI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	251500101	03 00 03	1,25,86
1254	PAURI GARHWAL	V	N	38	N	01-JUN-26	10-JUN-26	251500101	03 00 03	1,25,86
1255	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	251500101	03 00 03	36,03,06
1256	PAURI GARHWAL	V	N	29	N	01-JUN-26	10-JUN-26	251500101	03 00 06	28,50
1257	PAURI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	251500101	03 00 06	28,50
1258	PAURI GARHWAL	V	N	38	N	01-JUN-26	10-JUN-26	251500101	03 00 06	28,50
1259	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	251500101	03 00 06	3,64,10
1260	PAURI GARHWAL	V	N	101	N	01-JUN-26	11-JUN-26	251500101	03 00 20	1,50,90
1261	PAURI GARHWAL	V	N	109	N	01-JUN-26	11-JUN-26	251500101	03 00 20	1,54,80
1262	PAURI GARHWAL	V	N	89	N	01-JUN-26	12-JUN-26	251500101	03 00 20	1,51,50
1263	PAURI GARHWAL	V	N	95	N	01-JUN-26	11-JUN-26	251500101	03 00 20	2,00,70
1264	PAURI GARHWAL	V	N	96	N	01-JUN-26	12-JUN-26	251500101	03 00 20	1,11,30
1265	PAURI GARHWAL	V	N	97	N	01-JUN-26	11-JUN-26	251500101	03 00 20	1,70,90
1266	PAURI GARHWAL	V	N	98	N	01-JUN-26	11-JUN-26	251500101	03 00 22	2,18,30
1267	PAURI GARHWAL	V	N	102	N	01-JUN-26	11-JUN-26	251500101	03 00 25	4,21,13
1268	PAURI GARHWAL	V	N	108	N	01-JUN-26	11-JUN-26	251500101	03 00 25	5,84
1269	PAURI GARHWAL	V	N	115	N	01-JUN-26	11-JUN-26	251500101	03 00 25	5,96
1270	PAURI GARHWAL	V	N	116	N	01-JUN-26	11-JUN-26	251500101	03 00 25	5,96
1271	PAURI GARHWAL	V	N	103	N	01-JUN-26	12-JUN-26	251500101	03 00 26	52,75
1272	PAURI GARHWAL	V	N	113	N	01-JUN-26	12-JUN-26	251500101	03 00 26	56,50
1273	PAURI GARHWAL	V	N	114	N	01-JUN-26	12-JUN-26	251500101	03 00 26	1,32,50
1274	PAURI GARHWAL	V	N	105	N	01-JUN-26	11-JUN-26	251500101	03 00 29	2,17,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	PAURI GARHWAL	V	N	112	N	01-JUN-26	11-JUN-26	251500101	03 00 29	2,07,54
1276	PAURI GARHWAL	V	N	117	N	01-JUN-26	11-JUN-26	251500101	03 00 29	2,75,53
1277	PAURI GARHWAL	V	N	85	N	01-JUN-26	11-JUN-26	251500101	03 00 29	1,45,72
1278	PAURI GARHWAL	V	N	88	N	01-JUN-26	11-JUN-26	251500101	03 00 29	2,28,12
1279	PAURI GARHWAL	V	N	91	N	01-JUN-26	11-JUN-26	251500101	03 00 29	2,20,81
1280	PAURI GARHWAL	V	N	92	N	01-JUN-26	11-JUN-26	251500101	03 00 29	91,25
1281	PAURI GARHWAL	V	N	94	N	01-JUN-26	11-JUN-26	251500101	03 00 30	4,50,00
1282	PAURI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	251500101	20 00 01	6,75,00
1283	PAURI GARHWAL	V	N	36	N	01-JUN-26	10-JUN-26	251500101	20 00 01	3,70,00
1284	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	251500101	20 00 01	6,74,47,40
1285	PAURI GARHWAL	V	N	42	N	01-JUN-26	23-JUN-26	251500101	20 00 01	3,70,00
1286	PAURI GARHWAL	V	N	43	N	01-JUN-26	23-JUN-26	251500101	20 00 01	2,87,00
1287	PAURI GARHWAL	V	N	44	N	01-JUN-26	23-JUN-26	251500101	20 00 01	3,70,00
1288	PAURI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	251500101	20 00 03	4,05,00
1289	PAURI GARHWAL	V	N	36	N	01-JUN-26	10-JUN-26	251500101	20 00 03	2,22,00
1290	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	251500101	20 00 03	4,58,17,46
1291	PAURI GARHWAL	V	N	42	N	01-JUN-26	23-JUN-26	251500101	20 00 03	2,22,00
1292	PAURI GARHWAL	V	N	43	N	01-JUN-26	23-JUN-26	251500101	20 00 03	1,66,46
1293	PAURI GARHWAL	V	N	44	N	01-JUN-26	23-JUN-26	251500101	20 00 03	2,22,00
1294	PAURI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	251500101	20 00 06	83,70
1295	PAURI GARHWAL	V	N	36	N	01-JUN-26	10-JUN-26	251500101	20 00 06	38,30
1296	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	251500101	20 00 06	76,26,70
1297	PAURI GARHWAL	V	N	42	N	01-JUN-26	23-JUN-26	251500101	20 00 06	38,30
1298	PAURI GARHWAL	V	N	43	N	01-JUN-26	23-JUN-26	251500101	20 00 06	34,90
1299	PAURI GARHWAL	V	N	44	N	01-JUN-26	23-JUN-26	251500101	20 00 06	38,30
1300	PAURI GARHWAL	V	N	13	N	01-JUN-26	04-JUN-26	251500102	03 00 01	48,40,00
1301	PAURI GARHWAL	V	N	16	N	01-JUN-26	05-JUN-26	251500102	03 00 01	47,94,32
1302	PAURI GARHWAL	V	N	18	N	01-JUN-26	06-JUN-26	251500102	03 00 01	47,50,00
1303	PAURI GARHWAL	V	N	19	N	01-JUN-26	08-JUN-26	251500102	03 00 01	60,39
1304	PAURI GARHWAL	V	N	20	N	01-JUN-26	08-JUN-26	251500102	03 00 01	1,22,00
1305	PAURI GARHWAL	V	N	21	N	01-JUN-26	08-JUN-26	251500102	03 00 01	60,39
1306	PAURI GARHWAL	V	N	23	N	01-JUN-26	09-JUN-26	251500102	03 00 01	3,81,00
1307	PAURI GARHWAL	V	N	24	N	01-JUN-26	09-JUN-26	251500102	03 00 01	3,81,00
1308	PAURI GARHWAL	V	N	25	N	01-JUN-26	09-JUN-26	251500102	03 00 01	3,81,00
1309	PAURI GARHWAL	V	N	26	N	01-JUN-26	09-JUN-26	251500102	03 00 01	3,81,00
1310	PAURI GARHWAL	V	N	27	N	01-JUN-26	09-JUN-26	251500102	03 00 01	3,81,00
1311	PAURI GARHWAL	V	N	28	N	01-JUN-26	09-JUN-26	251500102	03 00 01	3,81,00
1312	PAURI GARHWAL	V	N	30	N	01-JUN-26	11-JUN-26	251500102	03 00 01	6,76,00
1313	PAURI GARHWAL	V	N	31	N	01-JUN-26	10-JUN-26	251500102	03 00 01	8,09,00
1314	PAURI GARHWAL	V	N	32	N	01-JUN-26	10-JUN-26	251500102	03 00 01	8,09,00
1315	PAURI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	251500102	03 00 01	8,09,00
1316	PAURI GARHWAL	V	N	37	N	01-JUN-26	10-JUN-26	251500102	03 00 01	8,09,00
1317	PAURI GARHWAL	V	N	41	N	01-JUN-26	17-JUN-26	251500102	03 00 01	3,53,00
1318	PAURI GARHWAL	V	N	56	N	01-JUN-26	29-JUN-26	251500102	03 00 01	1,79,88
1319	PAURI GARHWAL	V	N	64	N	01-JUN-26	30-JUN-26	251500102	03 00 01	35,29,00
1320	PAURI GARHWAL	V	N	65	N	01-JUN-26	30-JUN-26	251500102	03 00 01	48,40,00
1321	PAURI GARHWAL	V	N	69	N	01-JUN-26	30-JUN-26	251500102	03 00 01	63,32,00
1322	PAURI GARHWAL	V	N	71	N	01-JUN-26	30-JUN-26	251500102	03 00 01	68,25,00
1323	PAURI GARHWAL	V	N	72	N	01-JUN-26	30-JUN-26	251500102	03 00 01	1,02,16,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1324	PAURI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	251500102	03 00 01	35,29,00
1325	PAURI GARHWAL	V	N	13	N	01-JUN-26	04-JUN-26	251500102	03 00 03	32,91,19
1326	PAURI GARHWAL	V	N	16	N	01-JUN-26	05-JUN-26	251500102	03 00 03	32,85,02
1327	PAURI GARHWAL	V	N	18	N	01-JUN-26	06-JUN-26	251500102	03 00 03	32,24,80
1328	PAURI GARHWAL	V	N	19	N	01-JUN-26	08-JUN-26	251500102	03 00 03	35,02
1329	PAURI GARHWAL	V	N	20	N	01-JUN-26	08-JUN-26	251500102	03 00 03	70,76
1330	PAURI GARHWAL	V	N	21	N	01-JUN-26	08-JUN-26	251500102	03 00 03	35,02
1331	PAURI GARHWAL	V	N	23	N	01-JUN-26	09-JUN-26	251500102	03 00 03	2,28,60
1332	PAURI GARHWAL	V	N	24	N	01-JUN-26	09-JUN-26	251500102	03 00 03	2,20,98
1333	PAURI GARHWAL	V	N	25	N	01-JUN-26	09-JUN-26	251500102	03 00 03	2,20,98
1334	PAURI GARHWAL	V	N	26	N	01-JUN-26	09-JUN-26	251500102	03 00 03	2,28,60
1335	PAURI GARHWAL	V	N	27	N	01-JUN-26	09-JUN-26	251500102	03 00 03	2,28,60
1336	PAURI GARHWAL	V	N	28	N	01-JUN-26	09-JUN-26	251500102	03 00 03	2,20,98
1337	PAURI GARHWAL	V	N	30	N	01-JUN-26	11-JUN-26	251500102	03 00 03	3,71,80
1338	PAURI GARHWAL	V	N	31	N	01-JUN-26	10-JUN-26	251500102	03 00 03	4,69,22
1339	PAURI GARHWAL	V	N	32	N	01-JUN-26	10-JUN-26	251500102	03 00 03	4,69,22
1340	PAURI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	251500102	03 00 03	4,69,22
1341	PAURI GARHWAL	V	N	37	N	01-JUN-26	10-JUN-26	251500102	03 00 03	4,69,22
1342	PAURI GARHWAL	V	N	39	N	01-JUN-26	15-JUN-26	251500102	03 00 03	49,76
1343	PAURI GARHWAL	V	N	40	N	01-JUN-26	15-JUN-26	251500102	03 00 03	27,24
1344	PAURI GARHWAL	V	N	41	N	01-JUN-26	17-JUN-26	251500102	03 00 03	2,11,80
1345	PAURI GARHWAL	V	N	56	N	01-JUN-26	29-JUN-26	251500102	03 00 03	1,04,32
1346	PAURI GARHWAL	V	N	64	N	01-JUN-26	30-JUN-26	251500102	03 00 03	21,17,40
1347	PAURI GARHWAL	V	N	65	N	01-JUN-26	30-JUN-26	251500102	03 00 03	29,04,00
1348	PAURI GARHWAL	V	N	69	N	01-JUN-26	30-JUN-26	251500102	03 00 03	37,99,20
1349	PAURI GARHWAL	V	N	71	N	01-JUN-26	30-JUN-26	251500102	03 00 03	40,95,00
1350	PAURI GARHWAL	V	N	72	N	01-JUN-26	30-JUN-26	251500102	03 00 03	61,29,60
1351	PAURI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	251500102	03 00 03	23,97,50
1352	PAURI GARHWAL	V	N	11	N	01-JUN-26	03-JUN-26	251500102	03 00 04	78,00
1353	PAURI GARHWAL	V	N	144	N	01-JUN-26	17-JUN-26	251500102	03 00 04	85,33
1354	PAURI GARHWAL	V	N	163	N	01-JUN-26	22-JUN-26	251500102	03 00 04	32,60
1355	PAURI GARHWAL	V	N	195	N	01-JUN-26	25-JUN-26	251500102	03 00 04	1,84,60
1356	PAURI GARHWAL	V	N	198	N	01-JUN-26	25-JUN-26	251500102	03 00 04	1,56,80
1357	PAURI GARHWAL	V	N	64	N	01-JUN-26	11-JUN-26	251500102	03 00 04	1,16,95
1358	PAURI GARHWAL	V	N	65	N	01-JUN-26	11-JUN-26	251500102	03 00 04	1,20,20
1359	PAURI GARHWAL	V	N	66	N	01-JUN-26	11-JUN-26	251500102	03 00 04	94,50
1360	PAURI GARHWAL	V	N	13	N	01-JUN-26	04-JUN-26	251500102	03 00 06	2,80,00
1361	PAURI GARHWAL	V	N	16	N	01-JUN-26	05-JUN-26	251500102	03 00 06	3,78,70
1362	PAURI GARHWAL	V	N	18	N	01-JUN-26	06-JUN-26	251500102	03 00 06	3,04,30
1363	PAURI GARHWAL	V	N	19	N	01-JUN-26	08-JUN-26	251500102	03 00 06	1,51
1364	PAURI GARHWAL	V	N	20	N	01-JUN-26	08-JUN-26	251500102	03 00 06	37,38
1365	PAURI GARHWAL	V	N	21	N	01-JUN-26	08-JUN-26	251500102	03 00 06	12,83
1366	PAURI GARHWAL	V	N	23	N	01-JUN-26	09-JUN-26	251500102	03 00 06	38,30
1367	PAURI GARHWAL	V	N	24	N	01-JUN-26	09-JUN-26	251500102	03 00 06	38,30
1368	PAURI GARHWAL	V	N	25	N	01-JUN-26	09-JUN-26	251500102	03 00 06	38,30
1369	PAURI GARHWAL	V	N	26	N	01-JUN-26	09-JUN-26	251500102	03 00 06	38,30
1370	PAURI GARHWAL	V	N	27	N	01-JUN-26	09-JUN-26	251500102	03 00 06	38,30
1371	PAURI GARHWAL	V	N	28	N	01-JUN-26	09-JUN-26	251500102	03 00 06	38,30
1372	PAURI GARHWAL	V	N	30	N	01-JUN-26	11-JUN-26	251500102	03 00 06	69,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1373	PAURI GARHWAL	V	N	31	N	01-JUN-26	10-JUN-26	251500102	03 00 06	5,40
1374	PAURI GARHWAL	V	N	32	N	01-JUN-26	10-JUN-26	251500102	03 00 06	5,40
1375	PAURI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	251500102	03 00 06	5,40
1376	PAURI GARHWAL	V	N	37	N	01-JUN-26	10-JUN-26	251500102	03 00 06	5,40
1377	PAURI GARHWAL	V	N	41	N	01-JUN-26	17-JUN-26	251500102	03 00 06	34,90
1378	PAURI GARHWAL	V	N	56	N	01-JUN-26	29-JUN-26	251500102	03 00 06	40,80
1379	PAURI GARHWAL	V	N	64	N	01-JUN-26	30-JUN-26	251500102	03 00 06	2,81,80
1380	PAURI GARHWAL	V	N	65	N	01-JUN-26	30-JUN-26	251500102	03 00 06	2,86,00
1381	PAURI GARHWAL	V	N	69	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,08,00
1382	PAURI GARHWAL	V	N	71	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,34,90
1383	PAURI GARHWAL	V	N	72	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,37,90
1384	PAURI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	251500102	03 00 06	2,81,80
1385	PAURI GARHWAL	V	N	206	N	01-JUN-26	25-JUN-26	251500102	03 00 20	2,20,00
1386	PAURI GARHWAL	V	N	21	N	01-JUN-26	04-JUN-26	251500102	03 00 20	1,79,85
1387	PAURI GARHWAL	V	N	214	N	01-JUN-26	29-JUN-26	251500102	03 00 20	1,20,60
1388	PAURI GARHWAL	V	N	27	N	01-JUN-26	04-JUN-26	251500102	03 00 20	80,00
1389	PAURI GARHWAL	V	N	86	N	01-JUN-26	12-JUN-26	251500102	03 00 20	4,64,20
1390	PAURI GARHWAL	V	N	111	N	01-JUN-26	12-JUN-26	251500102	03 00 22	1,65,00
1391	PAURI GARHWAL	V	N	162	N	01-JUN-26	22-JUN-26	251500102	03 00 22	74,10
1392	PAURI GARHWAL	V	N	196	N	01-JUN-26	25-JUN-26	251500102	03 00 22	30,00
1393	PAURI GARHWAL	V	N	199	N	01-JUN-26	25-JUN-26	251500102	03 00 22	1,15,00
1394	PAURI GARHWAL	V	N	203	N	01-JUN-26	25-JUN-26	251500102	03 00 22	30,00
1395	PAURI GARHWAL	V	N	50	N	01-JUN-26	08-JUN-26	251500102	03 00 22	80,00
1396	PAURI GARHWAL	V	N	104	N	01-JUN-26	12-JUN-26	251500102	03 00 24	13,63
1397	PAURI GARHWAL	V	N	110	N	01-JUN-26	12-JUN-26	251500102	03 00 24	32,70
1398	PAURI GARHWAL	V	N	100	N	01-JUN-26	12-JUN-26	251500102	03 00 25	2,49,61
1399	PAURI GARHWAL	V	N	134	N	01-JUN-26	18-JUN-26	251500102	03 00 25	2,17,02
1400	PAURI GARHWAL	V	N	150	N	01-JUN-26	17-JUN-26	251500102	03 00 25	4,18,56
1401	PAURI GARHWAL	V	N	154	N	01-JUN-26	17-JUN-26	251500102	03 00 25	3,62,54
1402	PAURI GARHWAL	V	N	164	N	01-JUN-26	20-JUN-26	251500102	03 00 25	51,19
1403	PAURI GARHWAL	V	N	181	N	01-JUN-26	20-JUN-26	251500102	03 00 25	69,16
1404	PAURI GARHWAL	V	N	205	N	01-JUN-26	25-JUN-26	251500102	03 00 25	3,86,30
1405	PAURI GARHWAL	V	N	216	N	01-JUN-26	29-JUN-26	251500102	03 00 25	61,11
1406	PAURI GARHWAL	V	N	45	N	01-JUN-26	08-JUN-26	251500102	03 00 25	1,68,91
1407	PAURI GARHWAL	V	N	46	N	01-JUN-26	08-JUN-26	251500102	03 00 25	43,95
1408	PAURI GARHWAL	V	N	93	N	01-JUN-26	12-JUN-26	251500102	03 00 25	5,67
1409	PAURI GARHWAL	V	N	197	N	01-JUN-26	25-JUN-26	251500102	03 00 26	1,25,00
1410	PAURI GARHWAL	V	N	36	N	01-JUN-26	04-JUN-26	251500102	03 00 26	25,20
1411	PAURI GARHWAL	V	N	99	N	01-JUN-26	12-JUN-26	251500102	03 00 26	3,35,00
1412	PAURI GARHWAL	V	N	107	N	01-JUN-26	12-JUN-26	251500102	03 00 29	83,77
1413	PAURI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	251500102	03 00 29	2,86,21
1414	PAURI GARHWAL	V	N	146	N	01-JUN-26	18-JUN-26	251500102	03 00 29	74,28
1415	PAURI GARHWAL	V	N	149	N	01-JUN-26	18-JUN-26	251500102	03 00 29	70,75
1416	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	251500102	03 00 29	33,07
1417	PAURI GARHWAL	V	N	200	N	01-JUN-26	25-JUN-26	251500102	03 00 29	2,99,25
1418	PAURI GARHWAL	V	N	215	N	01-JUN-26	29-JUN-26	251500102	03 00 29	1,93,20
1419	PAURI GARHWAL	V	N	39	N	01-JUN-26	04-JUN-26	251500102	03 00 29	1,37,72
1420	PAURI GARHWAL	V	N	10	N	01-JUN-26	04-JUN-26	251500102	05 00 01	19,85,97
1421	PAURI GARHWAL	V	N	11	N	01-JUN-26	04-JUN-26	251500102	05 00 01	17,29,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1422	PAURI GARHWAL	V	N	15	N	01-JUN-26	05-JUN-26	251500102	05 00 01	10,25,99
1423	PAURI GARHWAL	V	N	17	N	01-JUN-26	05-JUN-26	251500102	05 00 01	10,27,73
1424	PAURI GARHWAL	V	N	22	N	01-JUN-26	09-JUN-26	251500102	05 00 01	2,92,00
1425	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	251500102	05 00 01	1,62,17,70
1426	PAURI GARHWAL	V	N	57	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,73,64,13
1427	PAURI GARHWAL	V	N	58	N	01-JUN-26	30-JUN-26	251500102	05 00 01	57,77
1428	PAURI GARHWAL	V	N	59	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,53,46
1429	PAURI GARHWAL	V	N	60	N	01-JUN-26	30-JUN-26	251500102	05 00 01	15,59,00
1430	PAURI GARHWAL	V	N	10	N	01-JUN-26	04-JUN-26	251500102	05 00 03	11,91,60
1431	PAURI GARHWAL	V	N	11	N	01-JUN-26	04-JUN-26	251500102	05 00 03	10,37,84
1432	PAURI GARHWAL	V	N	15	N	01-JUN-26	05-JUN-26	251500102	05 00 03	6,15,60
1433	PAURI GARHWAL	V	N	17	N	01-JUN-26	05-JUN-26	251500102	05 00 03	6,16,65
1434	PAURI GARHWAL	V	N	22	N	01-JUN-26	09-JUN-26	251500102	05 00 03	1,75,20
1435	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	251500102	05 00 03	1,09,93,91
1436	PAURI GARHWAL	V	N	57	N	01-JUN-26	30-JUN-26	251500102	05 00 03	1,04,14,16
1437	PAURI GARHWAL	V	N	58	N	01-JUN-26	30-JUN-26	251500102	05 00 03	34,66
1438	PAURI GARHWAL	V	N	59	N	01-JUN-26	30-JUN-26	251500102	05 00 03	92,07
1439	PAURI GARHWAL	V	N	60	N	01-JUN-26	30-JUN-26	251500102	05 00 03	9,35,40
1440	PAURI GARHWAL	V	N	10	N	01-JUN-26	04-JUN-26	251500102	05 00 06	1,71,41
1441	PAURI GARHWAL	V	N	11	N	01-JUN-26	04-JUN-26	251500102	05 00 06	1,49,31
1442	PAURI GARHWAL	V	N	15	N	01-JUN-26	05-JUN-26	251500102	05 00 06	63,36
1443	PAURI GARHWAL	V	N	17	N	01-JUN-26	05-JUN-26	251500102	05 00 06	66,98
1444	PAURI GARHWAL	V	N	22	N	01-JUN-26	09-JUN-26	251500102	05 00 06	2,80
1445	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	251500102	05 00 06	14,56,64
1446	PAURI GARHWAL	V	N	57	N	01-JUN-26	30-JUN-26	251500102	05 00 06	13,70,89
1447	PAURI GARHWAL	V	N	58	N	01-JUN-26	30-JUN-26	251500102	05 00 06	55
1448	PAURI GARHWAL	V	N	59	N	01-JUN-26	30-JUN-26	251500102	05 00 06	1,45
1449	PAURI GARHWAL	V	N	60	N	01-JUN-26	30-JUN-26	251500102	05 00 06	90,90
1450	PAURI GARHWAL	V	N	121	N	01-JUN-26	16-JUN-26	251500102	05 00 08	2,24,87
1451	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	251500102	05 00 08	4,25,00
1452	PAURI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	251500102	05 00 08	4,80,00
1453	PAURI GARHWAL	V	N	190	N	01-JUN-26	24-JUN-26	251500102	05 00 20	2,90,00
1454	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	251500102	05 00 20	1,97,45
1455	PAURI GARHWAL	V	N	192	N	01-JUN-26	24-JUN-26	251500102	05 00 22	1,30,00
1456	PAURI GARHWAL	V	N	194	N	01-JUN-26	24-JUN-26	251500102	05 00 23	2,85,00
1457	PAURI GARHWAL	V	N	10	N	01-JUN-26	03-JUN-26	251500102	05 00 25	64,98
1458	PAURI GARHWAL	V	N	188	N	01-JUN-26	24-JUN-26	251500102	05 00 25	23,98
1459	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	251500102	05 00 29	4,22,00
1460	PAURI GARHWAL	V	N	55	N	01-JUN-26	09-JUN-26	251500102	05 00 29	76,26
1461	PAURI GARHWAL	V	N	68	N	01-JUN-26	30-JUN-26	251500102	32 00 01	24,38,00
1462	PAURI GARHWAL	V	N	68	N	01-JUN-26	30-JUN-26	251500102	32 00 03	14,62,80
1463	PAURI GARHWAL	V	N	68	N	01-JUN-26	30-JUN-26	251500102	32 00 06	1,72,90
1464	PAURI GARHWAL	V	N	106	N	01-JUN-26	12-JUN-26	251500102	32 00 08	2,73,98
1465	PAURI GARHWAL	V	N	90	N	01-JUN-26	12-JUN-26	251500102	32 00 25	70,93
1466	PAURI GARHWAL	V	N	12	N	01-JUN-26	04-JUN-26	251500102	34 00 07	18,90,00
1467	PAURI GARHWAL	V	N	14	N	01-JUN-26	04-JUN-26	251500102	34 00 07	18,00,00
1468	PAURI GARHWAL	V	N	145	N	01-JUN-26	17-JUN-26	251500102	34 00 08	3,64,00
1469	PAURI GARHWAL	V	N	155	N	01-JUN-26	18-JUN-26	251500102	34 00 08	3,64,00
1470	PAURI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	251500102	34 00 08	40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	PAURI GARHWAL	V	N	185	N	01-JUN-26	20-JUN-26	251500102	34 00 20	1,59,15
1472	PAURI GARHWAL	V	N	178	N	01-JUN-26	20-JUN-26	251500102	34 00 22	6,79,25
1473	PAURI GARHWAL	V	N	137	N	01-JUN-26	18-JUN-26	251500102	34 00 25	8,99
1474	PAURI GARHWAL	V	N	139	N	01-JUN-26	18-JUN-26	251500102	34 00 29	7,17,30
1475	PAURI GARHWAL	V	N	22	N	01-JUN-26	04-JUN-26	251500102	34 00 29	3,88,55
1476	PAURI GARHWAL	V	N	25	N	01-JUN-26	04-JUN-26	251500102	34 00 29	4,00,00
1477	PAURI GARHWAL	V	N	26	N	01-JUN-26	04-JUN-26	251500102	34 00 29	4,00,00
1478	PAURI GARHWAL	V	N	28	N	01-JUN-26	04-JUN-26	251500102	34 00 29	2,88,75
1479	PAURI GARHWAL	V	N	31	N	01-JUN-26	04-JUN-26	251500102	34 00 29	4,00,00
1480	PAURI GARHWAL	V	N	32	N	01-JUN-26	04-JUN-26	251500102	34 00 29	80,00
1481	PAURI GARHWAL	V	N	38	N	01-JUN-26	04-JUN-26	251500102	34 00 29	4,00,00
1482	PAURI GARHWAL	V	N	42	N	01-JUN-26	04-JUN-26	251500102	34 00 29	4,00,00
1483	PAURI GARHWAL	V	N	37	N	01-JUN-26	04-JUN-26	251500102	34 00 30	43,89
1484	PAURI GARHWAL	V	N	40	N	01-JUN-26	04-JUN-26	251500102	34 00 42	1,86,00
1485	PITHORAGARH	V	N	12	N	01-JUN-26	08-JUN-26	251500001	05 00 01	2,99,96
1486	PITHORAGARH	V	N	13	N	01-JUN-26	08-JUN-26	251500001	05 00 01	3,44,40
1487	PITHORAGARH	V	N	14	N	01-JUN-26	08-JUN-26	251500001	05 00 01	25,13,65
1488	PITHORAGARH	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 01	2,49,09
1489	PITHORAGARH	V	N	16	N	01-JUN-26	08-JUN-26	251500001	05 00 01	19,40,23
1490	PITHORAGARH	V	N	18	N	01-JUN-26	16-JUN-26	251500001	05 00 01	44,50
1491	PITHORAGARH	V	N	19	N	01-JUN-26	16-JUN-26	251500001	05 00 01	44,50
1492	PITHORAGARH	V	N	9	N	01-JUN-26	02-JUN-26	251500001	05 00 01	88,17,00
1493	PITHORAGARH	V	N	12	N	01-JUN-26	08-JUN-26	251500001	05 00 03	1,63,40
1494	PITHORAGARH	V	N	13	N	01-JUN-26	08-JUN-26	251500001	05 00 03	1,87,60
1495	PITHORAGARH	V	N	14	N	01-JUN-26	08-JUN-26	251500001	05 00 03	15,08,20
1496	PITHORAGARH	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 03	1,49,46
1497	PITHORAGARH	V	N	16	N	01-JUN-26	08-JUN-26	251500001	05 00 03	11,64,16
1498	PITHORAGARH	V	N	18	N	01-JUN-26	16-JUN-26	251500001	05 00 03	1,12,14
1499	PITHORAGARH	V	N	19	N	01-JUN-26	16-JUN-26	251500001	05 00 03	1,12,14
1500	PITHORAGARH	V	N	9	N	01-JUN-26	02-JUN-26	251500001	05 00 03	58,95,85
1501	PITHORAGARH	V	N	12	N	01-JUN-26	08-JUN-26	251500001	05 00 06	28,80
1502	PITHORAGARH	V	N	13	N	01-JUN-26	08-JUN-26	251500001	05 00 06	33,06
1503	PITHORAGARH	V	N	14	N	01-JUN-26	08-JUN-26	251500001	05 00 06	2,25,32
1504	PITHORAGARH	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 06	21,31
1505	PITHORAGARH	V	N	16	N	01-JUN-26	08-JUN-26	251500001	05 00 06	1,74,97
1506	PITHORAGARH	V	N	18	N	01-JUN-26	16-JUN-26	251500001	05 00 06	11,70
1507	PITHORAGARH	V	N	19	N	01-JUN-26	16-JUN-26	251500001	05 00 06	11,70
1508	PITHORAGARH	V	N	20	N	01-JUN-26	17-JUN-26	251500001	05 00 06	81,80
1509	PITHORAGARH	V	N	9	N	01-JUN-26	02-JUN-26	251500001	05 00 06	10,86,99
1510	PITHORAGARH	V	N	33	N	01-JUN-26	10-JUN-26	251500001	05 00 08	2,73,98
1511	PITHORAGARH	V	N	34	N	01-JUN-26	12-JUN-26	251500001	05 00 08	9,85,03
1512	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	251500001	05 00 08	2,01,50
1513	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	251500001	05 00 08	4,49,72
1514	PITHORAGARH	V	N	11	N	01-JUN-26	05-JUN-26	251500001	05 00 27	2,40,00
1515	PITHORAGARH	V	N	13	N	01-JUN-26	05-JUN-26	251500001	05 00 27	2,40,00
1516	PITHORAGARH	V	N	14	N	01-JUN-26	05-JUN-26	251500001	05 00 27	2,40,00
1517	PITHORAGARH	V	N	16	N	01-JUN-26	08-JUN-26	251500001	05 00 27	4,80,00
1518	PITHORAGARH	V	N	25	N	01-JUN-26	10-JUN-26	251500001	05 00 27	2,84,04
1519	PITHORAGARH	V	N	18	N	01-JUN-26	08-JUN-26	251500003	03 00 25	18,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	PITHORAGARH	V	N	22	N	01-JUN-26	08-JUN-26	251500003	03 00 25	9,49
1521	PITHORAGARH	V	N	59	N	01-JUN-26	23-JUN-26	251500003	03 00 25	4,37
1522	PITHORAGARH	V	N	61	N	01-JUN-26	23-JUN-26	251500003	03 00 25	28,80
1523	PITHORAGARH	V	N	17	N	01-JUN-26	10-JUN-26	251500101	03 00 01	4,90,00
1524	PITHORAGARH	V	N	17	N	01-JUN-26	10-JUN-26	251500101	03 00 03	2,94,00
1525	PITHORAGARH	V	N	29	N	01-JUN-26	10-JUN-26	251500101	03 00 04	20,32
1526	PITHORAGARH	V	N	32	N	01-JUN-26	10-JUN-26	251500101	03 00 04	17,82
1527	PITHORAGARH	V	N	45	N	01-JUN-26	18-JUN-26	251500101	03 00 04	31,00
1528	PITHORAGARH	V	N	63	N	01-JUN-26	20-JUN-26	251500101	03 00 04	2,41,50
1529	PITHORAGARH	V	N	68	N	01-JUN-26	20-JUN-26	251500101	03 00 04	3,10,50
1530	PITHORAGARH	V	N	31	N	01-JUN-26	10-JUN-26	251500101	03 00 20	99,12
1531	PITHORAGARH	V	N	46	N	01-JUN-26	18-JUN-26	251500101	03 00 20	33,62
1532	PITHORAGARH	V	N	55	N	01-JUN-26	18-JUN-26	251500101	03 00 20	35,40
1533	PITHORAGARH	V	N	27	N	01-JUN-26	10-JUN-26	251500101	03 00 22	5,30
1534	PITHORAGARH	V	N	28	N	01-JUN-26	10-JUN-26	251500101	03 00 26	35,40
1535	PITHORAGARH	V	N	30	N	01-JUN-26	10-JUN-26	251500101	03 00 29	3,50,46
1536	PITHORAGARH	V	N	10	N	01-JUN-26	06-JUN-26	251500102	03 00 01	7,85,00
1537	PITHORAGARH	V	N	11	N	01-JUN-26	08-JUN-26	251500102	03 00 01	6,68
1538	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 01	55,50,00
1539	PITHORAGARH	V	N	21	N	01-JUN-26	18-JUN-26	251500102	03 00 01	31,00
1540	PITHORAGARH	V	N	22	N	01-JUN-26	18-JUN-26	251500102	03 00 01	32,04
1541	PITHORAGARH	V	N	23	N	01-JUN-26	18-JUN-26	251500102	03 00 01	12,39
1542	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 01	71,00,40
1543	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 01	75,20,00
1544	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	251500102	03 00 01	56,65,00
1545	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 01	74,42,00
1546	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 02	30,00
1547	PITHORAGARH	V	N	10	N	01-JUN-26	06-JUN-26	251500102	03 00 03	4,71,00
1548	PITHORAGARH	V	N	11	N	01-JUN-26	08-JUN-26	251500102	03 00 03	3,88
1549	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 03	38,08,00
1550	PITHORAGARH	V	N	21	N	01-JUN-26	18-JUN-26	251500102	03 00 03	17,98
1551	PITHORAGARH	V	N	22	N	01-JUN-26	18-JUN-26	251500102	03 00 03	18,58
1552	PITHORAGARH	V	N	23	N	01-JUN-26	18-JUN-26	251500102	03 00 03	7,19
1553	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 03	48,24,60
1554	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 03	51,08,18
1555	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	251500102	03 00 03	38,52,20
1556	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 03	50,44,86
1557	PITHORAGARH	V	N	10	N	01-JUN-26	06-JUN-26	251500102	03 00 06	71,90
1558	PITHORAGARH	V	N	11	N	01-JUN-26	08-JUN-26	251500102	03 00 06	60
1559	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,27,40
1560	PITHORAGARH	V	N	21	N	01-JUN-26	18-JUN-26	251500102	03 00 06	9,50
1561	PITHORAGARH	V	N	22	N	01-JUN-26	18-JUN-26	251500102	03 00 06	9,82
1562	PITHORAGARH	V	N	23	N	01-JUN-26	18-JUN-26	251500102	03 00 06	2,32
1563	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,40,00
1564	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 06	6,39,10
1565	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	251500102	03 00 06	4,16,90
1566	PITHORAGARH	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 06	6,29,40
1567	PITHORAGARH	V	N	54	N	01-JUN-26	18-JUN-26	251500102	03 00 20	98,00
1568	PITHORAGARH	V	N	52	N	01-JUN-26	18-JUN-26	251500102	03 00 21	2,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	PITHORAGARH	V	N	58	N	01-JUN-26	20-JUN-26	251500102	03 00 22	76,00
1570	PITHORAGARH	V	N	78	N	01-JUN-26	25-JUN-26	251500102	03 00 22	40,00
1571	PITHORAGARH	V	N	49	N	01-JUN-26	18-JUN-26	251500102	03 00 25	5,89
1572	PITHORAGARH	V	N	5	N	01-JUN-26	04-JUN-26	251500102	03 00 25	48,86
1573	PITHORAGARH	V	N	56	N	01-JUN-26	18-JUN-26	251500102	03 00 25	20,89
1574	PITHORAGARH	V	N	73	N	01-JUN-26	25-JUN-26	251500102	03 00 25	11,51,30
1575	PITHORAGARH	V	N	51	N	01-JUN-26	18-JUN-26	251500102	03 00 26	15,00
1576	PITHORAGARH	V	N	3	N	01-JUN-26	03-JUN-26	251500102	03 00 29	79,55
1577	PITHORAGARH	V	N	65	N	01-JUN-26	20-JUN-26	251500102	03 00 29	77,20
1578	PITHORAGARH	V	N	69	N	01-JUN-26	20-JUN-26	251500102	03 00 29	1,36,15
1579	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 01	1,02,37,20
1580	PITHORAGARH	V	N	24	N	01-JUN-26	23-JUN-26	251500102	05 00 01	10,18,32
1581	PITHORAGARH	V	N	25	N	01-JUN-26	23-JUN-26	251500102	05 00 01	8,59,25
1582	PITHORAGARH	V	N	40	N	01-JUN-26	30-JUN-26	251500102	05 00 01	12,68,00
1583	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 01	42,92,00
1584	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 03	68,82,98
1585	PITHORAGARH	V	N	24	N	01-JUN-26	23-JUN-26	251500102	05 00 03	6,11,00
1586	PITHORAGARH	V	N	25	N	01-JUN-26	23-JUN-26	251500102	05 00 03	5,15,55
1587	PITHORAGARH	V	N	40	N	01-JUN-26	30-JUN-26	251500102	05 00 03	7,60,80
1588	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 03	29,18,56
1589	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 06	12,01,75
1590	PITHORAGARH	V	N	24	N	01-JUN-26	23-JUN-26	251500102	05 00 06	75,26
1591	PITHORAGARH	V	N	25	N	01-JUN-26	23-JUN-26	251500102	05 00 06	63,36
1592	PITHORAGARH	V	N	40	N	01-JUN-26	30-JUN-26	251500102	05 00 06	85,40
1593	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 06	4,89,20
1594	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 08	5,10,32
1595	PITHORAGARH	V	N	15	N	01-JUN-26	08-JUN-26	251500102	05 00 08	10,20,66
1596	PITHORAGARH	V	N	23	N	01-JUN-26	10-JUN-26	251500102	05 00 08	10,03,82
1597	PITHORAGARH	V	N	35	N	01-JUN-26	11-JUN-26	251500102	05 00 08	4,93,48
1598	PITHORAGARH	V	N	43	N	01-JUN-26	16-JUN-26	251500102	05 00 20	1,18,25
1599	PITHORAGARH	V	N	37	N	01-JUN-26	16-JUN-26	251500102	05 00 22	2,44,00
1600	PITHORAGARH	V	N	10	N	01-JUN-26	05-JUN-26	251500102	05 00 25	1,05,51
1601	PITHORAGARH	V	N	47	N	01-JUN-26	18-JUN-26	251500102	05 00 25	4,14,92
1602	PITHORAGARH	V	N	53	N	01-JUN-26	18-JUN-26	251500102	05 00 25	34,54
1603	PITHORAGARH	V	N	57	N	01-JUN-26	18-JUN-26	251500102	05 00 25	1,36,03
1604	PITHORAGARH	V	N	36	N	01-JUN-26	16-JUN-26	251500102	05 00 26	4,07,00
1605	PITHORAGARH	V	N	70	N	01-JUN-26	24-JUN-26	251500102	05 00 27	2,05,20
1606	PITHORAGARH	V	N	71	N	01-JUN-26	24-JUN-26	251500102	05 00 27	50,00
1607	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	251500102	05 00 29	4,38,16
1608	PITHORAGARH	V	N	60	N	01-JUN-26	22-JUN-26	251500102	05 00 29	3,15,00
1609	PITHORAGARH	V	N	66	N	01-JUN-26	22-JUN-26	251500102	05 00 29	3,06,00
1610	PITHORAGARH	V	N	72	N	01-JUN-26	25-JUN-26	251500102	05 00 29	2,46,01
1611	PITHORAGARH	V	N	74	N	01-JUN-26	25-JUN-26	251500102	05 00 29	76,00
1612	PITHORAGARH	V	N	75	N	01-JUN-26	25-JUN-26	251500102	05 00 29	4,38,28
1613	PITHORAGARH	V	N	76	N	01-JUN-26	25-JUN-26	251500102	05 00 29	7,98,82
1614	PITHORAGARH	V	N	77	N	01-JUN-26	25-JUN-26	251500102	05 00 29	3,84,59
1615	PITHORAGARH	V	N	8	N	01-JUN-26	02-JUN-26	251500102	32 00 01	16,05,00
1616	PITHORAGARH	V	N	8	N	01-JUN-26	02-JUN-26	251500102	32 00 03	10,91,40
1617	PITHORAGARH	V	N	8	N	01-JUN-26	02-JUN-26	251500102	32 00 06	1,08,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1618	PITHORAGARH	V	N	21	N	01-JUN-26	08-JUN-26	251500102	32 00 08	7,16,10
1619	PITHORAGARH	V	N	12	N	01-JUN-26	05-JUN-26	251500102	32 00 20	1,80,00
1620	PITHORAGARH	V	N	62	N	01-JUN-26	23-JUN-26	251500102	32 00 20	48,00
1621	PITHORAGARH	V	N	67	N	01-JUN-26	23-JUN-26	251500102	32 00 20	44,00
1622	PITHORAGARH	V	N	64	N	01-JUN-26	20-JUN-26	251500102	32 00 29	95,62
1623	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	251500102	32 00 29	62,83
1624	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 01	90,23,80
1625	ROORKEE	V	N	2	N	01-JUN-26	03-JUN-26	251500102	03 00 01	89,57,60
1626	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 03	61,34,28
1627	ROORKEE	V	N	2	N	01-JUN-26	03-JUN-26	251500102	03 00 03	60,84,64
1628	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,46,00
1629	ROORKEE	V	N	2	N	01-JUN-26	03-JUN-26	251500102	03 00 06	7,51,35
1630	ROORKEE	V	N	15	N	01-JUN-26	29-JUN-26	251500102	03 00 20	3,20,00
1631	ROORKEE	V	N	3	N	01-JUN-26	09-JUN-26	251500102	03 00 20	1,45,73
1632	ROORKEE	V	N	4	N	01-JUN-26	09-JUN-26	251500102	03 00 20	2,48,34
1633	ROORKEE	V	N	12	N	01-JUN-26	29-JUN-26	251500102	03 00 21	1,65,20
1634	ROORKEE	V	N	16	N	01-JUN-26	29-JUN-26	251500102	03 00 21	72,60
1635	ROORKEE	V	N	1	N	01-JUN-26	09-JUN-26	251500102	03 00 22	28,35
1636	ROORKEE	V	N	11	N	01-JUN-26	19-JUN-26	251500102	03 00 22	71,46
1637	ROORKEE	V	N	18	N	01-JUN-26	29-JUN-26	251500102	03 00 22	53,10
1638	ROORKEE	V	N	21	N	01-JUN-26	29-JUN-26	251500102	03 00 22	70,05
1639	ROORKEE	V	N	22	N	01-JUN-26	29-JUN-26	251500102	03 00 22	1,06,20
1640	ROORKEE	V	N	6	N	01-JUN-26	09-JUN-26	251500102	03 00 22	3,02,19
1641	ROORKEE	V	N	8	N	01-JUN-26	18-JUN-26	251500102	03 00 22	48,00
1642	ROORKEE	V	N	5	N	01-JUN-26	09-JUN-26	251500102	03 00 25	5,39,96
1643	ROORKEE	V	N	2	N	01-JUN-26	09-JUN-26	251500102	03 00 26	50,99
1644	ROORKEE	V	N	10	N	01-JUN-26	19-JUN-26	251500102	03 00 29	1,26,82
1645	ROORKEE	V	N	13	N	01-JUN-26	29-JUN-26	251500102	03 00 29	87,48
1646	ROORKEE	V	N	14	N	01-JUN-26	29-JUN-26	251500102	03 00 29	87,48
1647	ROORKEE	V	N	17	N	01-JUN-26	29-JUN-26	251500102	03 00 29	69,98
1648	ROORKEE	V	N	19	N	01-JUN-26	29-JUN-26	251500102	03 00 29	91,85
1649	ROORKEE	V	N	20	N	01-JUN-26	29-JUN-26	251500102	03 00 29	1,32,96
1650	ROORKEE	V	N	7	N	01-JUN-26	15-JUN-26	251500102	03 00 29	1,18,08
1651	ROORKEE	V	N	9	N	01-JUN-26	19-JUN-26	251500102	03 00 29	68,68
1652	RUDRAPRAYAG	V	N	3	N	01-JUN-26	02-JUN-26	251500001	05 00 01	98,87,25
1653	RUDRAPRAYAG	V	N	3	N	01-JUN-26	02-JUN-26	251500001	05 00 03	65,72,11
1654	RUDRAPRAYAG	V	N	3	N	01-JUN-26	02-JUN-26	251500001	05 00 06	11,74,84
1655	RUDRAPRAYAG	V	N	22	N	01-JUN-26	15-JUN-26	251500001	05 00 08	1,95,00
1656	RUDRAPRAYAG	V	N	23	N	01-JUN-26	15-JUN-26	251500001	05 00 08	1,95,00
1657	RUDRAPRAYAG	V	N	36	N	01-JUN-26	25-JUN-26	251500001	05 00 27	2,40,00
1658	RUDRAPRAYAG	V	N	37	N	01-JUN-26	25-JUN-26	251500001	05 00 27	2,84,00
1659	RUDRAPRAYAG	V	N	24	N	01-JUN-26	30-JUN-26	251500101	03 00 01	28,05,00
1660	RUDRAPRAYAG	V	N	24	N	01-JUN-26	30-JUN-26	251500101	03 00 03	16,83,00
1661	RUDRAPRAYAG	V	N	24	N	01-JUN-26	30-JUN-26	251500101	03 00 06	2,41,30
1662	RUDRAPRAYAG	V	N	6	N	01-JUN-26	02-JUN-26	251500101	03 00 08	6,50
1663	RUDRAPRAYAG	V	N	8	N	01-JUN-26	02-JUN-26	251500101	03 00 08	1,95,00
1664	RUDRAPRAYAG	V	N	17	N	01-JUN-26	11-JUN-26	251500101	03 00 20	1,49,00
1665	RUDRAPRAYAG	V	N	11	N	01-JUN-26	02-JUN-26	251500101	03 00 29	2,40,00
1666	RUDRAPRAYAG	V	N	16	N	01-JUN-26	11-JUN-26	251500101	03 00 29	2,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	RUDRAPRAYAG	V	N	23	N	01-JUN-26	30-JUN-26	251500101	20 00 01	1,74,81,00
1668	RUDRAPRAYAG	V	N	23	N	01-JUN-26	30-JUN-26	251500101	20 00 03	1,04,88,60
1669	RUDRAPRAYAG	V	N	23	N	01-JUN-26	30-JUN-26	251500101	20 00 06	18,70,00
1670	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 01	59,52,00
1671	RUDRAPRAYAG	V	N	10	N	01-JUN-26	11-JUN-26	251500102	03 00 01	50,24
1672	RUDRAPRAYAG	V	N	11	N	01-JUN-26	11-JUN-26	251500102	03 00 01	80,32
1673	RUDRAPRAYAG	V	N	12	N	01-JUN-26	11-JUN-26	251500102	03 00 01	58,84
1674	RUDRAPRAYAG	V	N	13	N	01-JUN-26	11-JUN-26	251500102	03 00 01	6,57,00
1675	RUDRAPRAYAG	V	N	25	N	01-JUN-26	30-JUN-26	251500102	03 00 01	79,80,50
1676	RUDRAPRAYAG	V	N	4	N	01-JUN-26	05-JUN-26	251500102	03 00 01	75,95,62
1677	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 03	40,46,72
1678	RUDRAPRAYAG	V	N	10	N	01-JUN-26	11-JUN-26	251500102	03 00 03	29,80
1679	RUDRAPRAYAG	V	N	11	N	01-JUN-26	11-JUN-26	251500102	03 00 03	47,19
1680	RUDRAPRAYAG	V	N	12	N	01-JUN-26	11-JUN-26	251500102	03 00 03	35,09
1681	RUDRAPRAYAG	V	N	13	N	01-JUN-26	11-JUN-26	251500102	03 00 03	3,57,96
1682	RUDRAPRAYAG	V	N	25	N	01-JUN-26	30-JUN-26	251500102	03 00 03	49,73,66
1683	RUDRAPRAYAG	V	N	4	N	01-JUN-26	05-JUN-26	251500102	03 00 03	51,81,18
1684	RUDRAPRAYAG	V	N	33	N	01-JUN-26	24-JUN-26	251500102	03 00 04	83,27
1685	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 06	3,58,20
1686	RUDRAPRAYAG	V	N	11	N	01-JUN-26	11-JUN-26	251500102	03 00 06	80
1687	RUDRAPRAYAG	V	N	12	N	01-JUN-26	11-JUN-26	251500102	03 00 06	1,47
1688	RUDRAPRAYAG	V	N	13	N	01-JUN-26	11-JUN-26	251500102	03 00 06	2,59,40
1689	RUDRAPRAYAG	V	N	25	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,82,00
1690	RUDRAPRAYAG	V	N	4	N	01-JUN-26	05-JUN-26	251500102	03 00 06	5,77,83
1691	RUDRAPRAYAG	V	N	32	N	01-JUN-26	24-JUN-26	251500102	03 00 25	7,72,97
1692	RUDRAPRAYAG	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 25	58,25
1693	RUDRAPRAYAG	V	N	21	N	01-JUN-26	15-JUN-26	251500102	03 00 29	3,20,96
1694	RUDRAPRAYAG	V	N	25	N	01-JUN-26	15-JUN-26	251500102	03 00 29	1,32,41
1695	RUDRAPRAYAG	V	N	14	N	01-JUN-26	25-JUN-26	251500102	05 00 01	4,74,00
1696	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 01	1,00,01,00
1697	RUDRAPRAYAG	V	N	26	N	01-JUN-26	30-JUN-26	251500102	05 00 01	96,46,00
1698	RUDRAPRAYAG	V	N	27	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,03,17,50
1699	RUDRAPRAYAG	V	N	28	N	01-JUN-26	30-JUN-26	251500102	05 00 01	21,00
1700	RUDRAPRAYAG	V	N	5	N	01-JUN-26	05-JUN-26	251500102	05 00 01	12,54,93
1701	RUDRAPRAYAG	V	N	6	N	01-JUN-26	05-JUN-26	251500102	05 00 01	10,93,01
1702	RUDRAPRAYAG	V	N	7	N	01-JUN-26	09-JUN-26	251500102	05 00 01	14,64,00
1703	RUDRAPRAYAG	V	N	8	N	01-JUN-26	09-JUN-26	251500102	05 00 01	14,64,00
1704	RUDRAPRAYAG	V	N	9	N	01-JUN-26	09-JUN-26	251500102	05 00 01	14,64,00
1705	RUDRAPRAYAG	V	N	14	N	01-JUN-26	25-JUN-26	251500102	05 00 03	2,16,30
1706	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 03	67,25,94
1707	RUDRAPRAYAG	V	N	26	N	01-JUN-26	30-JUN-26	251500102	05 00 03	57,87,60
1708	RUDRAPRAYAG	V	N	27	N	01-JUN-26	30-JUN-26	251500102	05 00 03	61,90,50
1709	RUDRAPRAYAG	V	N	28	N	01-JUN-26	30-JUN-26	251500102	05 00 03	12,60
1710	RUDRAPRAYAG	V	N	5	N	01-JUN-26	05-JUN-26	251500102	05 00 03	7,16,00
1711	RUDRAPRAYAG	V	N	6	N	01-JUN-26	05-JUN-26	251500102	05 00 03	6,23,61
1712	RUDRAPRAYAG	V	N	7	N	01-JUN-26	09-JUN-26	251500102	05 00 03	8,78,40
1713	RUDRAPRAYAG	V	N	8	N	01-JUN-26	09-JUN-26	251500102	05 00 03	9,36,96
1714	RUDRAPRAYAG	V	N	9	N	01-JUN-26	09-JUN-26	251500102	05 00 03	8,78,40
1715	RUDRAPRAYAG	V	N	13	N	01-JUN-26	06-JUN-26	251500102	05 00 04	1,22,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1716	RUDRAPRAYAG	V	N	9	N	01-JUN-26	02-JUN-26	251500102	05 00 04	98,50
1717	RUDRAPRAYAG	V	N	14	N	01-JUN-26	25-JUN-26	251500102	05 00 06	70,20
1718	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 06	8,33,03
1719	RUDRAPRAYAG	V	N	26	N	01-JUN-26	30-JUN-26	251500102	05 00 06	11,01,55
1720	RUDRAPRAYAG	V	N	27	N	01-JUN-26	30-JUN-26	251500102	05 00 06	8,62,98
1721	RUDRAPRAYAG	V	N	28	N	01-JUN-26	30-JUN-26	251500102	05 00 06	1,93
1722	RUDRAPRAYAG	V	N	5	N	01-JUN-26	05-JUN-26	251500102	05 00 06	1,41,89
1723	RUDRAPRAYAG	V	N	6	N	01-JUN-26	05-JUN-26	251500102	05 00 06	1,23,59
1724	RUDRAPRAYAG	V	N	7	N	01-JUN-26	09-JUN-26	251500102	05 00 06	1,23,80
1725	RUDRAPRAYAG	V	N	8	N	01-JUN-26	09-JUN-26	251500102	05 00 06	1,23,80
1726	RUDRAPRAYAG	V	N	9	N	01-JUN-26	09-JUN-26	251500102	05 00 06	1,23,80
1727	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 08	6,04,50
1728	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 08	2,40,00
1729	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 08	2,01,50
1730	RUDRAPRAYAG	V	N	5	N	01-JUN-26	02-JUN-26	251500102	05 00 08	4,80,00
1731	RUDRAPRAYAG	V	N	20	N	01-JUN-26	15-JUN-26	251500102	05 00 20	2,00,00
1732	RUDRAPRAYAG	V	N	10	N	01-JUN-26	02-JUN-26	251500102	05 00 23	2,14,00
1733	RUDRAPRAYAG	V	N	35	N	01-JUN-26	25-JUN-26	251500102	05 00 23	4,65,00
1734	RUDRAPRAYAG	V	N	38	N	01-JUN-26	29-JUN-26	251500102	05 00 29	1,49,37
1735	RUDRAPRAYAG	V	N	22	N	01-JUN-26	30-JUN-26	251500102	32 00 01	18,12,00
1736	RUDRAPRAYAG	V	N	22	N	01-JUN-26	30-JUN-26	251500102	32 00 03	10,87,20
1737	RUDRAPRAYAG	V	N	22	N	01-JUN-26	30-JUN-26	251500102	32 00 06	1,56,50
1738	RUDRAPRAYAG	V	N	4	N	01-JUN-26	02-JUN-26	251500102	32 00 08	1,71,00
1739	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	251500001	04 00 01	74,55,00
1740	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	251500001	04 00 01	78,91,00
1741	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	251500001	04 00 03	44,73,00
1742	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	251500001	04 00 03	53,65,88
1743	SECRETRIAT	V	N	11	N	01-JUN-26	30-JUN-26	251500001	04 00 06	7,28,10
1744	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	251500001	04 00 06	7,74,80
1745	SECRETRIAT	V	N	13	N	01-JUN-26	02-JUN-26	251500001	04 00 08	6,04,50
1746	SECRETRIAT	V	N	145	N	01-JUN-26	16-JUN-26	251500001	04 00 08	2,24,87
1747	SECRETRIAT	V	N	33	N	01-JUN-26	06-JUN-26	251500001	04 00 08	2,44,31
1748	SECRETRIAT	V	N	35	N	01-JUN-26	06-JUN-26	251500001	04 00 08	3,04,08
1749	SECRETRIAT	V	N	167	N	01-JUN-26	18-JUN-26	251500001	04 00 21	3,76,00
1750	SECRETRIAT	V	N	105	N	01-JUN-26	15-JUN-26	251500001	04 00 22	15,79
1751	SECRETRIAT	V	N	226	N	01-JUN-26	23-JUN-26	251500001	04 00 22	1,15,00
1752	SECRETRIAT	V	N	230	N	01-JUN-26	22-JUN-26	251500001	04 00 22	99,93
1753	SECRETRIAT	V	N	95	N	01-JUN-26	15-JUN-26	251500001	04 00 22	27,00
1754	SECRETRIAT	V	N	92	N	01-JUN-26	15-JUN-26	251500001	04 00 26	9,02,00
1755	SECRETRIAT	V	N	147	N	01-JUN-26	17-JUN-26	251500001	04 00 27	2,85,00
1756	SECRETRIAT	V	N	36	N	01-JUN-26	06-JUN-26	251500001	04 00 27	44,00,00
1757	SECRETRIAT	V	N	25	N	01-JUN-26	04-JUN-26	251500001	04 00 29	2,24,17
1758	SECRETRIAT	V	N	26	N	01-JUN-26	04-JUN-26	251500001	04 00 29	2,45,47
1759	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	251500001	05 00 01	1,49,41,92
1760	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	251500001	05 00 01	1,49,41,92
1761	SECRETRIAT	V	N	5	N	01-JUN-26	12-JUN-26	251500001	05 00 01	30,79,00
1762	SECRETRIAT	V	N	6	N	01-JUN-26	23-JUN-26	251500001	05 00 01	1,90,49,00
1763	SECRETRIAT	V	N	148	N	01-JUN-26	17-JUN-26	251500001	05 00 02	4,00,00
1764	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	251500001	05 00 03	89,63,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1765	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	251500001	05 00 03	1,00,94,86
1766	SECRETRIAT	V	N	5	N	01-JUN-26	12-JUN-26	251500001	05 00 03	18,47,40
1767	SECRETRIAT	V	N	6	N	01-JUN-26	23-JUN-26	251500001	05 00 03	-62,86
1768	SECRETRIAT	V	N	13	N	01-JUN-26	30-JUN-26	251500001	05 00 06	16,99,90
1769	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	251500001	05 00 06	16,99,90
1770	SECRETRIAT	V	N	5	N	01-JUN-26	12-JUN-26	251500001	05 00 06	4,19,00
1771	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	251500001	05 00 08	12,21,00
1772	SECRETRIAT	V	N	90	N	01-JUN-26	12-JUN-26	251500001	05 00 08	8,15,60
1773	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	251500001	05 00 22	55,00
1774	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	251500001	05 00 22	42,50
1775	SECRETRIAT	V	N	151	N	01-JUN-26	18-JUN-26	251500001	05 00 26	36,41
1776	SECRETRIAT	V	N	24	N	01-JUN-26	03-JUN-26	251500001	05 00 26	57,82
1777	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	251500001	05 00 27	2,40,00
1778	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	251500001	05 00 29	5,89,14
1779	SECRETRIAT	V	N	285	N	01-JUN-26	29-JUN-26	251500001	05 00 29	3,15,00
1780	SECRETRIAT	V	N	286	N	01-JUN-26	29-JUN-26	251500001	05 00 29	15,00
1781	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	251500101	18 00 01	32,26,00
1782	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	251500101	18 00 01	32,26,00
1783	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	251500101	18 00 03	21,93,68
1784	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	251500101	18 00 03	19,35,60
1785	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	251500101	18 00 06	2,96,10
1786	SECRETRIAT	V	N	14	N	01-JUN-26	30-JUN-26	251500101	18 00 06	2,96,10
1787	SECRETRIAT	V	N	163	N	01-JUN-26	17-JUN-26	251500101	18 00 08	2,00,93
1788	SECRETRIAT	V	N	34	N	01-JUN-26	06-JUN-26	251500101	18 00 08	13,28,69
1789	SECRETRIAT	V	N	107	N	01-JUN-26	15-JUN-26	251500101	18 00 40	1,53,80
1790	SECRETRIAT	V	N	123	N	01-JUN-26	16-JUN-26	251500102	01 08 70	43,63
1791	SECRETRIAT	V	N	126	N	01-JUN-26	16-JUN-26	251500102	01 08 70	5,85
1792	SECRETRIAT	V	N	132	N	01-JUN-26	16-JUN-26	251500102	01 08 70	33,55,92
1793	SECRETRIAT	V	N	135	N	01-JUN-26	16-JUN-26	251500102	01 08 70	73,15
1794	SECRETRIAT	V	N	137	N	01-JUN-26	16-JUN-26	251500102	01 08 70	1,75,50
1795	SECRETRIAT	V	N	140	N	01-JUN-26	16-JUN-26	251500102	01 08 70	88,75,46
1796	SECRETRIAT	V	N	185	N	01-JUN-26	23-JUN-26	251500102	01 08 70	32,98,15
1797	SECRETRIAT	V	N	215	N	01-JUN-26	23-JUN-26	251500102	01 08 70	2,41,77
1798	SECRETRIAT	V	N	231	N	01-JUN-26	23-JUN-26	251500102	01 08 70	10,35,00
1799	SECRETRIAT	V	N	40	N	01-JUN-26	08-JUN-26	251500102	01 08 70	1,15,20,00
1800	SECRETRIAT	V	N	46	N	01-JUN-26	08-JUN-26	251500102	01 08 70	59,22,00
1801	SECRETRIAT	V	N	47	N	01-JUN-26	08-JUN-26	251500102	01 08 70	69,66,00
1802	SECRETRIAT	V	N	53	N	01-JUN-26	08-JUN-26	251500102	01 08 70	93,42,00
1803	SECRETRIAT	V	N	69	N	01-JUN-26	08-JUN-26	251500102	01 08 70	2,41,77
1804	SECRETRIAT	V	N	123	N	01-JUN-26	16-JUN-26	251500102	01 08 71	4,85
1805	SECRETRIAT	V	N	126	N	01-JUN-26	16-JUN-26	251500102	01 08 71	65
1806	SECRETRIAT	V	N	132	N	01-JUN-26	16-JUN-26	251500102	01 08 71	3,72,88
1807	SECRETRIAT	V	N	135	N	01-JUN-26	16-JUN-26	251500102	01 08 71	8,13
1808	SECRETRIAT	V	N	137	N	01-JUN-26	16-JUN-26	251500102	01 08 71	19,50
1809	SECRETRIAT	V	N	140	N	01-JUN-26	16-JUN-26	251500102	01 08 71	9,86,16
1810	SECRETRIAT	V	N	185	N	01-JUN-26	23-JUN-26	251500102	01 08 71	3,66,46
1811	SECRETRIAT	V	N	215	N	01-JUN-26	23-JUN-26	251500102	01 08 71	26,86
1812	SECRETRIAT	V	N	231	N	01-JUN-26	23-JUN-26	251500102	01 08 71	1,15,00
1813	SECRETRIAT	V	N	40	N	01-JUN-26	08-JUN-26	251500102	01 08 71	12,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1814	SECRETRIAT	V	N	46	N	01-JUN-26	08-JUN-26	251500102	01 08 71	6,58,00
1815	SECRETRIAT	V	N	47	N	01-JUN-26	08-JUN-26	251500102	01 08 71	7,74,00
1816	SECRETRIAT	V	N	53	N	01-JUN-26	08-JUN-26	251500102	01 08 71	10,38,00
1817	SECRETRIAT	V	N	69	N	01-JUN-26	08-JUN-26	251500102	01 08 71	26,86
1818	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	251500102	05 00 01	14,80,00
1819	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	251500102	05 00 01	14,80,00
1820	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	251500102	05 00 03	8,85,60
1821	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	251500102	05 00 03	10,03,68
1822	SECRETRIAT	V	N	12	N	01-JUN-26	30-JUN-26	251500102	05 00 06	1,25,40
1823	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	251500102	05 00 06	1,25,40
1824	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 01	1,48,56,00
1825	TEHRI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	251500001	05 00 01	32,87,05
1826	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	251500001	05 00 01	1,17,46,00
1827	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	251500001	05 00 01	37,73,98
1828	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	251500001	05 00 01	8,58,00
1829	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	251500001	05 00 01	8,58,00
1830	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 03	99,07,92
1831	TEHRI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	251500001	05 00 03	18,11,31
1832	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	251500001	05 00 03	82,74,45
1833	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	251500001	05 00 03	20,79,60
1834	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	251500001	05 00 03	5,14,80
1835	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	251500001	05 00 03	5,14,80
1836	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	251500001	05 00 06	17,54,04
1837	TEHRI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	251500001	05 00 06	4,21,33
1838	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	251500001	05 00 06	13,98,49
1839	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	251500001	05 00 06	4,83,71
1840	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	251500001	05 00 06	96,07
1841	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	251500001	05 00 06	73,40
1842	TEHRI GARHWAL	V	N	10	N	01-JUN-26	04-JUN-26	251500001	05 00 08	8,10,24
1843	TEHRI GARHWAL	V	N	22	N	01-JUN-26	05-JUN-26	251500001	05 00 27	2,84,00
1844	TEHRI GARHWAL	V	N	39	N	01-JUN-26	06-JUN-26	251500001	05 00 27	16,80,00
1845	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	251500102	03 00 01	79,93,70
1846	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	251500102	03 00 01	71,35,00
1847	TEHRI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	251500102	03 00 01	3,11,00
1848	TEHRI GARHWAL	V	N	19	N	01-JUN-26	08-JUN-26	251500102	03 00 01	4,28,00
1849	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 01	94,15,00
1850	TEHRI GARHWAL	V	N	23	N	01-JUN-26	16-JUN-26	251500102	03 00 01	1,11,00
1851	TEHRI GARHWAL	V	N	24	N	01-JUN-26	16-JUN-26	251500102	03 00 01	29,80
1852	TEHRI GARHWAL	V	N	33	N	01-JUN-26	22-JUN-26	251500102	03 00 01	3,61,00
1853	TEHRI GARHWAL	V	N	39	N	01-JUN-26	30-JUN-26	251500102	03 00 01	70,41,00
1854	TEHRI GARHWAL	V	N	40	N	01-JUN-26	29-JUN-26	251500102	03 00 01	32,00
1855	TEHRI GARHWAL	V	N	41	N	01-JUN-26	30-JUN-26	251500102	03 00 01	76,77,10
1856	TEHRI GARHWAL	V	N	42	N	01-JUN-26	30-JUN-26	251500102	03 00 01	79,93,70
1857	TEHRI GARHWAL	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 01	78,97,00
1858	TEHRI GARHWAL	V	N	50	N	01-JUN-26	30-JUN-26	251500102	03 00 01	94,15,00
1859	TEHRI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	251500102	03 00 01	43,98,00
1860	TEHRI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	251500102	03 00 01	10,53,00
1861	TEHRI GARHWAL	V	N	54	N	01-JUN-26	30-JUN-26	251500102	03 00 01	1,15,79,00
1862	TEHRI GARHWAL	V	N	55	N	01-JUN-26	30-JUN-26	251500102	03 00 01	74,78,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1863	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	251500102	03 00 01	74,98,00
1864	TEHRI GARHWAL	V	N	117	N	01-JUN-26	20-JUN-26	251500102	03 00 02	4,00,00
1865	TEHRI GARHWAL	V	N	142	N	01-JUN-26	29-JUN-26	251500102	03 00 02	3,74,50
1866	TEHRI GARHWAL	V	N	48	N	01-JUN-26	08-JUN-26	251500102	03 00 02	83,40
1867	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	251500102	03 00 03	54,27,12
1868	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	251500102	03 00 03	48,46,22
1869	TEHRI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	251500102	03 00 03	2,11,48
1870	TEHRI GARHWAL	V	N	19	N	01-JUN-26	08-JUN-26	251500102	03 00 03	2,91,04
1871	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 03	63,96,30
1872	TEHRI GARHWAL	V	N	23	N	01-JUN-26	16-JUN-26	251500102	03 00 03	1,20,60
1873	TEHRI GARHWAL	V	N	24	N	01-JUN-26	16-JUN-26	251500102	03 00 03	36,84
1874	TEHRI GARHWAL	V	N	33	N	01-JUN-26	22-JUN-26	251500102	03 00 03	2,44,82
1875	TEHRI GARHWAL	V	N	39	N	01-JUN-26	30-JUN-26	251500102	03 00 03	42,24,60
1876	TEHRI GARHWAL	V	N	40	N	01-JUN-26	29-JUN-26	251500102	03 00 03	40,86
1877	TEHRI GARHWAL	V	N	41	N	01-JUN-26	30-JUN-26	251500102	03 00 03	46,06,26
1878	TEHRI GARHWAL	V	N	42	N	01-JUN-26	30-JUN-26	251500102	03 00 03	47,95,20
1879	TEHRI GARHWAL	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 03	47,38,20
1880	TEHRI GARHWAL	V	N	50	N	01-JUN-26	30-JUN-26	251500102	03 00 03	56,49,00
1881	TEHRI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	251500102	03 00 03	26,38,80
1882	TEHRI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	251500102	03 00 03	6,31,80
1883	TEHRI GARHWAL	V	N	54	N	01-JUN-26	30-JUN-26	251500102	03 00 03	69,47,40
1884	TEHRI GARHWAL	V	N	55	N	01-JUN-26	30-JUN-26	251500102	03 00 03	44,98,80
1885	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	251500102	03 00 03	51,09,26
1886	TEHRI GARHWAL	V	N	132	N	01-JUN-26	25-JUN-26	251500102	03 00 04	10,00
1887	TEHRI GARHWAL	V	N	135	N	01-JUN-26	25-JUN-26	251500102	03 00 04	1,56,48
1888	TEHRI GARHWAL	V	N	138	N	01-JUN-26	25-JUN-26	251500102	03 00 04	32,02
1889	TEHRI GARHWAL	V	N	41	N	01-JUN-26	06-JUN-26	251500102	03 00 04	86,00
1890	TEHRI GARHWAL	V	N	47	N	01-JUN-26	09-JUN-26	251500102	03 00 04	57,42
1891	TEHRI GARHWAL	V	N	54	N	01-JUN-26	11-JUN-26	251500102	03 00 04	28,50
1892	TEHRI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	251500102	03 00 06	6,53,90
1893	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	251500102	03 00 06	5,36,10
1894	TEHRI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	251500102	03 00 06	2,00
1895	TEHRI GARHWAL	V	N	19	N	01-JUN-26	08-JUN-26	251500102	03 00 06	33,20
1896	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 06	7,21,00
1897	TEHRI GARHWAL	V	N	24	N	01-JUN-26	16-JUN-26	251500102	03 00 06	30
1898	TEHRI GARHWAL	V	N	33	N	01-JUN-26	22-JUN-26	251500102	03 00 06	20,00
1899	TEHRI GARHWAL	V	N	39	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,85,40
1900	TEHRI GARHWAL	V	N	41	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,58,89
1901	TEHRI GARHWAL	V	N	42	N	01-JUN-26	30-JUN-26	251500102	03 00 06	6,53,90
1902	TEHRI GARHWAL	V	N	43	N	01-JUN-26	30-JUN-26	251500102	03 00 06	3,63,90
1903	TEHRI GARHWAL	V	N	50	N	01-JUN-26	30-JUN-26	251500102	03 00 06	7,21,00
1904	TEHRI GARHWAL	V	N	52	N	01-JUN-26	30-JUN-26	251500102	03 00 06	3,14,00
1905	TEHRI GARHWAL	V	N	53	N	01-JUN-26	30-JUN-26	251500102	03 00 06	91,90
1906	TEHRI GARHWAL	V	N	54	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,17,20
1907	TEHRI GARHWAL	V	N	55	N	01-JUN-26	30-JUN-26	251500102	03 00 06	3,54,90
1908	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	251500102	03 00 06	3,73,20
1909	TEHRI GARHWAL	V	N	139	N	01-JUN-26	25-JUN-26	251500102	03 00 20	1,98,37
1910	TEHRI GARHWAL	V	N	51	N	01-JUN-26	11-JUN-26	251500102	03 00 20	84,00
1911	TEHRI GARHWAL	V	N	53	N	01-JUN-26	11-JUN-26	251500102	03 00 20	42,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	TEHRI GARHWAL	V	N	161	N	01-JUN-26	29-JUN-26	251500102	03 00 21	1,00,00
1913	TEHRI GARHWAL	V	N	122	N	01-JUN-26	23-JUN-26	251500102	03 00 22	57,18
1914	TEHRI GARHWAL	V	N	136	N	01-JUN-26	25-JUN-26	251500102	03 00 22	50,00
1915	TEHRI GARHWAL	V	N	143	N	01-JUN-26	29-JUN-26	251500102	03 00 22	14,00
1916	TEHRI GARHWAL	V	N	148	N	01-JUN-26	29-JUN-26	251500102	03 00 22	31,00
1917	TEHRI GARHWAL	V	N	29	N	01-JUN-26	06-JUN-26	251500102	03 00 22	2,22,00
1918	TEHRI GARHWAL	V	N	35	N	01-JUN-26	08-JUN-26	251500102	03 00 22	56,00
1919	TEHRI GARHWAL	V	N	38	N	01-JUN-26	08-JUN-26	251500102	03 00 22	47,00
1920	TEHRI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	251500102	03 00 22	8,00
1921	TEHRI GARHWAL	V	N	151	N	01-JUN-26	29-JUN-26	251500102	03 00 25	9,43
1922	TEHRI GARHWAL	V	N	155	N	01-JUN-26	29-JUN-26	251500102	03 00 25	1,20,52
1923	TEHRI GARHWAL	V	N	50	N	01-JUN-26	11-JUN-26	251500102	03 00 25	5,30,62
1924	TEHRI GARHWAL	V	N	156	N	01-JUN-26	29-JUN-26	251500102	03 00 26	1,98,00
1925	TEHRI GARHWAL	V	N	158	N	01-JUN-26	29-JUN-26	251500102	03 00 29	15,00
1926	TEHRI GARHWAL	V	N	160	N	01-JUN-26	29-JUN-26	251500102	03 00 29	3,57,08
1927	TEHRI GARHWAL	V	N	45	N	01-JUN-26	08-JUN-26	251500102	03 00 29	80,00
1928	TEHRI GARHWAL	V	N	62	N	01-JUN-26	16-JUN-26	251500102	03 00 29	4,08,16
1929	TEHRI GARHWAL	V	N	16	N	01-JUN-26	04-JUN-26	251500102	03 00 40	23,00
1930	TEHRI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	251500102	05 00 01	19,81,42
1931	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	251500102	05 00 01	22,74,97
1932	TEHRI GARHWAL	V	N	18	N	01-JUN-26	06-JUN-26	251500102	05 00 01	4,78,44
1933	TEHRI GARHWAL	V	N	20	N	01-JUN-26	15-JUN-26	251500102	05 00 01	31,27,31
1934	TEHRI GARHWAL	V	N	21	N	01-JUN-26	15-JUN-26	251500102	05 00 01	27,23,77
1935	TEHRI GARHWAL	V	N	22	N	01-JUN-26	15-JUN-26	251500102	05 00 01	5,49,32
1936	TEHRI GARHWAL	V	N	25	N	01-JUN-26	16-JUN-26	251500102	05 00 01	4,11,00
1937	TEHRI GARHWAL	V	N	26	N	01-JUN-26	18-JUN-26	251500102	05 00 01	9,83,89
1938	TEHRI GARHWAL	V	N	27	N	01-JUN-26	17-JUN-26	251500102	05 00 01	27,68
1939	TEHRI GARHWAL	V	N	28	N	01-JUN-26	17-JUN-26	251500102	05 00 01	24,64,60
1940	TEHRI GARHWAL	V	N	29	N	01-JUN-26	18-JUN-26	251500102	05 00 01	7,32,00
1941	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 01	1,71,17,60
1942	TEHRI GARHWAL	V	N	30	N	01-JUN-26	18-JUN-26	251500102	05 00 01	11,29,64
1943	TEHRI GARHWAL	V	N	31	N	01-JUN-26	17-JUN-26	251500102	05 00 01	16,64,28
1944	TEHRI GARHWAL	V	N	32	N	01-JUN-26	18-JUN-26	251500102	05 00 01	7,32,00
1945	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 01	15,59,00
1946	TEHRI GARHWAL	V	N	56	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,71,02,00
1947	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 01	1,49,08,26
1948	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	251500102	05 00 01	51,51,00
1949	TEHRI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	251500102	05 00 03	11,88,88
1950	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	251500102	05 00 03	13,65,00
1951	TEHRI GARHWAL	V	N	18	N	01-JUN-26	06-JUN-26	251500102	05 00 03	2,87,06
1952	TEHRI GARHWAL	V	N	20	N	01-JUN-26	15-JUN-26	251500102	05 00 03	18,76,40
1953	TEHRI GARHWAL	V	N	21	N	01-JUN-26	15-JUN-26	251500102	05 00 03	16,34,30
1954	TEHRI GARHWAL	V	N	22	N	01-JUN-26	15-JUN-26	251500102	05 00 03	3,29,60
1955	TEHRI GARHWAL	V	N	25	N	01-JUN-26	16-JUN-26	251500102	05 00 03	2,46,60
1956	TEHRI GARHWAL	V	N	26	N	01-JUN-26	18-JUN-26	251500102	05 00 03	5,90,34
1957	TEHRI GARHWAL	V	N	27	N	01-JUN-26	17-JUN-26	251500102	05 00 03	16,61
1958	TEHRI GARHWAL	V	N	28	N	01-JUN-26	17-JUN-26	251500102	05 00 03	14,78,76
1959	TEHRI GARHWAL	V	N	29	N	01-JUN-26	18-JUN-26	251500102	05 00 03	4,39,20
1960	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 03	1,15,03,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1961	TEHRI GARHWAL	V	N	30	N	01-JUN-26	18-JUN-26	251500102	05 00 03		6,77,80
1962	TEHRI GARHWAL	V	N	31	N	01-JUN-26	17-JUN-26	251500102	05 00 03		9,97,79
1963	TEHRI GARHWAL	V	N	32	N	01-JUN-26	18-JUN-26	251500102	05 00 03		4,39,20
1964	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 03		9,35,40
1965	TEHRI GARHWAL	V	N	56	N	01-JUN-26	30-JUN-26	251500102	05 00 03		1,02,61,20
1966	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 03		1,01,53,11
1967	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	251500102	05 00 03		34,31,11
1968	TEHRI GARHWAL	V	N	34	N	01-JUN-26	06-JUN-26	251500102	05 00 04		1,35,22
1969	TEHRI GARHWAL	V	N	44	N	01-JUN-26	06-JUN-26	251500102	05 00 04		1,35,22
1970	TEHRI GARHWAL	V	N	5	N	01-JUN-26	04-JUN-26	251500102	05 00 04		87,66
1971	TEHRI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	251500102	05 00 06		1,42,60
1972	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	251500102	05 00 06		1,63,71
1973	TEHRI GARHWAL	V	N	18	N	01-JUN-26	06-JUN-26	251500102	05 00 06		19,54
1974	TEHRI GARHWAL	V	N	20	N	01-JUN-26	15-JUN-26	251500102	05 00 06		1,95,40
1975	TEHRI GARHWAL	V	N	21	N	01-JUN-26	15-JUN-26	251500102	05 00 06		1,70,22
1976	TEHRI GARHWAL	V	N	22	N	01-JUN-26	15-JUN-26	251500102	05 00 06		22,43
1977	TEHRI GARHWAL	V	N	25	N	01-JUN-26	16-JUN-26	251500102	05 00 06		5,50
1978	TEHRI GARHWAL	V	N	26	N	01-JUN-26	18-JUN-26	251500102	05 00 06		77,41
1979	TEHRI GARHWAL	V	N	27	N	01-JUN-26	17-JUN-26	251500102	05 00 06		1,93
1980	TEHRI GARHWAL	V	N	28	N	01-JUN-26	17-JUN-26	251500102	05 00 06		1,31,44
1981	TEHRI GARHWAL	V	N	29	N	01-JUN-26	18-JUN-26	251500102	05 00 06		90,40
1982	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 06		14,66,74
1983	TEHRI GARHWAL	V	N	30	N	01-JUN-26	18-JUN-26	251500102	05 00 06		88,89
1984	TEHRI GARHWAL	V	N	31	N	01-JUN-26	17-JUN-26	251500102	05 00 06		87,50
1985	TEHRI GARHWAL	V	N	32	N	01-JUN-26	18-JUN-26	251500102	05 00 06		90,40
1986	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	251500102	05 00 06		82,00
1987	TEHRI GARHWAL	V	N	56	N	01-JUN-26	30-JUN-26	251500102	05 00 06		18,48,30
1988	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	251500102	05 00 06		12,55,60
1989	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	251500102	05 00 06		4,37,00
1990	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	251500102	05 00 08		6,50
1991	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	251500102	05 00 08		10,01,26
1992	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	251500102	05 00 08		2,40,00
1993	TEHRI GARHWAL	V	N	30	N	01-JUN-26	06-JUN-26	251500102	05 00 08		2,40,00
1994	TEHRI GARHWAL	V	N	33	N	01-JUN-26	06-JUN-26	251500102	05 00 08		2,40,00
1995	TEHRI GARHWAL	V	N	67	N	01-JUN-26	18-JUN-26	251500102	05 00 08		2,40,00
1996	TEHRI GARHWAL	V	N	69	N	01-JUN-26	18-JUN-26	251500102	05 00 08		10,01,26
1997	TEHRI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	251500102	05 00 20		1,90,26
1998	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	251500102	05 00 23		4,80,00
1999	TEHRI GARHWAL	V	N	25	N	01-JUN-26	06-JUN-26	251500102	05 00 25		4,71,04
2000	TEHRI GARHWAL	V	N	26	N	01-JUN-26	06-JUN-26	251500102	05 00 25		3,12,70
2001	TEHRI GARHWAL	V	N	42	N	01-JUN-26	06-JUN-26	251500102	05 00 25		40,74
2002	TEHRI GARHWAL	V	N	64	N	01-JUN-26	18-JUN-26	251500102	05 00 25		2,09,77
2003	TEHRI GARHWAL	V	N	36	N	01-JUN-26	06-JUN-26	251500102	05 00 29		3,18,00
2004	TEHRI GARHWAL	V	N	37	N	01-JUN-26	06-JUN-26	251500102	05 00 29		9,54,00
2005	TEHRI GARHWAL	V	N	40	N	01-JUN-26	06-JUN-26	251500102	05 00 29		3,08,00
2006	TEHRI GARHWAL	V	N	43	N	01-JUN-26	06-JUN-26	251500102	05 00 29		15,40,00
2007	TEHRI GARHWAL	V	N	46	N	01-JUN-26	06-JUN-26	251500102	05 00 29		6,20,00
2008	TEHRI GARHWAL	V	N	51	N	01-JUN-26	30-JUN-26	251500102	32 00 01		22,10,00
2009	TEHRI GARHWAL	V	N	51	N	01-JUN-26	30-JUN-26	251500102	32 00 03		13,26,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	TEHRI GARHWAL	V	N	51	N	01-JUN-26	30-JUN-26	251500102	32 00 06	1,98,40
2011	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	08-JUN-26	251500001	05 00 01	49,33,64
2012	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	08-JUN-26	251500001	05 00 01	42,97,04
2013	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	18-JUN-26	251500001	05 00 01	1,38,39
2014	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	30-JUN-26	251500001	05 00 01	1,80,67,00
2015	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	08-JUN-26	251500001	05 00 03	29,60,20
2016	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	08-JUN-26	251500001	05 00 03	25,78,26
2017	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	18-JUN-26	251500001	05 00 03	83,03
2018	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	30-JUN-26	251500001	05 00 03	1,09,00,20
2019	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	08-JUN-26	251500001	05 00 06	4,14,93
2020	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	08-JUN-26	251500001	05 00 06	3,75,84
2021	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	18-JUN-26	251500001	05 00 06	11,84
2022	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	30-JUN-26	251500001	05 00 06	24,34,20
2023	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	06-JUN-26	251500001	05 00 08	2,68,62
2024	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	06-JUN-26	251500001	05 00 08	7,60,77
2025	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	06-JUN-26	251500001	05 00 08	7,60,77
2026	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	06-JUN-26	251500001	05 00 27	2,84,04
2027	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	06-JUN-26	251500001	05 00 27	7,20,00
2028	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	251500003	03 00 01	57,25,00
2029	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	19-JUN-26	251500003	03 00 02	63,00
2030	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	19-JUN-26	251500003	03 00 02	60,48
2031	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	19-JUN-26	251500003	03 00 02	63,00
2032	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	251500003	03 00 03	38,92,68
2033	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	251500003	03 00 06	3,12,40
2034	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	19-JUN-26	251500003	03 00 08	1,88,50
2035	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	19-JUN-26	251500003	03 00 08	1,88,50
2036	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	19-JUN-26	251500003	03 00 08	1,88,50
2037	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	30-JUN-26	251500101	03 00 01	42,55,00
2038	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	15-JUN-26	251500101	03 00 02	75,00
2039	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	30-JUN-26	251500101	03 00 03	26,31,00
2040	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	08-JUN-26	251500101	03 00 04	56,00
2041	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	08-JUN-26	251500101	03 00 04	52,00
2042	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	30-JUN-26	251500101	03 00 06	3,11,80
2043	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	20-JUN-26	251500101	03 00 24	2,06,98
2044	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	08-JUN-26	251500101	03 00 29	2,74,30
2045	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	08-JUN-26	251500101	03 00 29	11,83,62
2046	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	08-JUN-26	251500101	20 00 01	3,05,84
2047	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	09-JUN-26	251500101	20 00 01	1,47,90,00
2048	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	19-JUN-26	251500101	20 00 01	3,43,00
2049	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	251500101	20 00 01	1,57,01,00
2050	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 01	12,27,00
2051	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 01	3,43,00
2052	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	08-JUN-26	251500101	20 00 03	1,74,75
2053	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	09-JUN-26	251500101	20 00 03	1,04,36,90
2054	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	19-JUN-26	251500101	20 00 03	1,98,94
2055	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	251500101	20 00 03	97,50,60
2056	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 03	7,36,20
2057	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 03	2,05,80
2058	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	08-JUN-26	251500101	20 00 06	89,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2059	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	09-JUN-26	251500101	20 00 06		15,47,95
2060	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	19-JUN-26	251500101	20 00 06		34,90
2061	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	30-JUN-26	251500101	20 00 06		16,10,65
2062	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	251500101	20 00 06		97,60
2063	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	251500101	20 00 06		34,90
2064	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 01		72,15,00
2065	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	08-JUN-26	251500102	03 00 01		19,06
2066	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	08-JUN-26	251500102	03 00 01		20,00
2067	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	08-JUN-26	251500102	03 00 01		78,00
2068	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	08-JUN-26	251500102	03 00 01		1,66,37
2069	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	08-JUN-26	251500102	03 00 01		57,86
2070	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	12-JUN-26	251500102	03 00 01		1,88,90
2071	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 01		69,58,84
2072	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	251500102	03 00 01		3,81,00
2073	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 01		7,85,00
2074	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	251500102	03 00 01		71,41,00
2075	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	251500102	03 00 01		3,30,40
2076	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	251500102	03 00 01		89,44,00
2077	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	251500102	03 00 01		77,80,00
2078	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	251500102	03 00 01		70,14,00
2079	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 01		65,89,00
2080	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	251500102	03 00 01		50,69,00
2081	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 03		49,05,58
2082	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	08-JUN-26	251500102	03 00 03		11,05
2083	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	08-JUN-26	251500102	03 00 03		12,00
2084	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	08-JUN-26	251500102	03 00 03		45,24
2085	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	08-JUN-26	251500102	03 00 03		99,82
2086	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	08-JUN-26	251500102	03 00 03		33,56
2087	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	12-JUN-26	251500102	03 00 03		1,13,34
2088	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 03		46,91,80
2089	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	251500102	03 00 03		2,28,60
2090	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 03		4,71,00
2091	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	251500102	03 00 03		42,84,60
2092	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	30-JUN-26	251500102	03 00 03		2,12,26
2093	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	251500102	03 00 03		53,66,40
2094	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	251500102	03 00 03		46,68,00
2095	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	251500102	03 00 03		47,66,32
2096	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 03		44,61,80
2097	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	251500102	03 00 03		34,39,72
2098	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	08-JUN-26	251500102	03 00 04		32,20
2099	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	08-JUN-26	251500102	03 00 04		41,40
2100	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	08-JUN-26	251500102	03 00 04		18,00
2101	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	08-JUN-26	251500102	03 00 04		49,50
2102	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	12-JUN-26	251500102	03 00 04		25,11
2103	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	12-JUN-26	251500102	03 00 04		1,29,30
2104	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	12-JUN-26	251500102	03 00 04		1,30,50
2105	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	19-JUN-26	251500102	03 00 04		1,24,96
2106	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 06		6,63,00
2107	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	08-JUN-26	251500102	03 00 06		1,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	08-JUN-26	251500102	03 00 06	3,75
2109	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	08-JUN-26	251500102	03 00 06	28,94
2110	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	08-JUN-26	251500102	03 00 06	15,33
2111	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	08-JUN-26	251500102	03 00 06	21,46
2112	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	12-JUN-26	251500102	03 00 06	16,10
2113	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,14,05
2114	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	29-JUN-26	251500102	03 00 06	2,80
2115	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	251500102	03 00 06	98,20
2116	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	251500102	03 00 06	6,41,50
2117	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	30-JUN-26	251500102	03 00 06	4,60,50
2118	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	30-JUN-26	251500102	03 00 06	6,04,20
2119	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,87,30
2120	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 06	5,76,90
2121	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	251500102	03 00 06	4,73,50
2122	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	12-JUN-26	251500102	03 00 20	1,20,00
2123	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	19-JUN-26	251500102	03 00 20	62,72
2124	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	29-JUN-26	251500102	03 00 20	3,18,60
2125	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	29-JUN-26	251500102	03 00 20	2,19,77
2126	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	10-JUN-26	251500102	03 00 21	1,55,76
2127	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	23-JUN-26	251500102	03 00 21	2,27,00
2128	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	10-JUN-26	251500102	03 00 22	42,20
2129	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	10-JUN-26	251500102	03 00 22	39,80
2130	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	29-JUN-26	251500102	03 00 22	1,27,80
2131	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	29-JUN-26	251500102	03 00 22	18,40
2132	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	29-JUN-26	251500102	03 00 22	2,47,80
2133	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	29-JUN-26	251500102	03 00 22	50,50
2134	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	251500102	03 00 25	8,80,95
2135	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	251500102	03 00 26	79,90
2136	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	08-JUN-26	251500102	03 00 26	1,05,50
2137	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	29-JUN-26	251500102	03 00 26	29,50
2138	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	12-JUN-26	251500102	03 00 29	3,47,83
2139	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	05-JUN-26	251500102	03 00 29	1,21,99
2140	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	18-JUN-26	251500102	03 00 29	1,10,00
2141	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	18-JUN-26	251500102	03 00 29	1,06,00
2142	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	251500102	03 00 29	4,84,00
2143	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	251500102	32 00 01	8,58,00
2144	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	251500102	32 00 03	5,14,80
2145	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	30-JUN-26	251500102	32 00 06	1,13,40
2146	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	251500102	32 00 08	2,01,50
2147	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	29-JUN-26	251500102	32 00 22	3,15,47
2148	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	29-JUN-26	251500102	32 00 22	25,20
2149	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	251500001	05 00 01	7,54,35
2150	UTTARKASHI	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 01	7,12,78
2151	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	251500001	05 00 03	4,52,61
2152	UTTARKASHI	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 03	2,64,76
2153	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	251500001	05 00 06	43,93
2154	UTTARKASHI	V	N	15	N	01-JUN-26	08-JUN-26	251500001	05 00 06	2,83,87
2155	UTTARKASHI	V	N	36	N	01-JUN-26	17-JUN-26	251500001	05 00 27	7,20,00
2156	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	251500101	03 00 29	12,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	UTTARKASHI	V	N	46	N	01-JUN-26	20-JUN-26	251500101	03 00 29	6,19,52
2158	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	251500101	20 00 01	96,00
2159	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	251500101	20 00 01	6,74,58
2160	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	251500101	20 00 03	53,78
2161	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	251500101	20 00 03	2,54,14
2162	UTTARKASHI	V	N	10	N	01-JUN-26	04-JUN-26	251500102	03 00 01	3,65,00
2163	UTTARKASHI	V	N	11	N	01-JUN-26	04-JUN-26	251500102	03 00 01	3,65,00
2164	UTTARKASHI	V	N	12	N	01-JUN-26	04-JUN-26	251500102	03 00 01	41,78,00
2165	UTTARKASHI	V	N	16	N	01-JUN-26	15-JUN-26	251500102	03 00 01	56,46
2166	UTTARKASHI	V	N	25	N	01-JUN-26	30-JUN-26	251500102	03 00 01	91,13,00
2167	UTTARKASHI	V	N	26	N	01-JUN-26	30-JUN-26	251500102	03 00 01	70,34,00
2168	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	251500102	03 00 01	61,42,00
2169	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	251500102	03 00 01	67,77,00
2170	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 01	65,56,00
2171	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 01	2,45,00
2172	UTTARKASHI	V	N	8	N	01-JUN-26	02-JUN-26	251500102	03 00 01	1,04,17,00
2173	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	251500102	03 00 01	98,55,20
2174	UTTARKASHI	V	N	10	N	01-JUN-26	04-JUN-26	251500102	03 00 03	2,19,00
2175	UTTARKASHI	V	N	11	N	01-JUN-26	04-JUN-26	251500102	03 00 03	2,11,70
2176	UTTARKASHI	V	N	12	N	01-JUN-26	04-JUN-26	251500102	03 00 03	28,40,16
2177	UTTARKASHI	V	N	16	N	01-JUN-26	15-JUN-26	251500102	03 00 03	33,87
2178	UTTARKASHI	V	N	25	N	01-JUN-26	30-JUN-26	251500102	03 00 03	54,67,80
2179	UTTARKASHI	V	N	26	N	01-JUN-26	30-JUN-26	251500102	03 00 03	42,20,40
2180	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	251500102	03 00 03	41,73,92
2181	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	251500102	03 00 03	46,05,08
2182	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 03	44,52,28
2183	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 03	1,47,00
2184	UTTARKASHI	V	N	8	N	01-JUN-26	02-JUN-26	251500102	03 00 03	70,71,26
2185	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	251500102	03 00 03	66,98,12
2186	UTTARKASHI	V	N	13	N	01-JUN-26	03-JUN-26	251500102	03 00 04	1,90,00
2187	UTTARKASHI	V	N	43	N	01-JUN-26	20-JUN-26	251500102	03 00 04	2,65,50
2188	UTTARKASHI	V	N	10	N	01-JUN-26	04-JUN-26	251500102	03 00 06	32,70
2189	UTTARKASHI	V	N	11	N	01-JUN-26	04-JUN-26	251500102	03 00 06	32,70
2190	UTTARKASHI	V	N	12	N	01-JUN-26	04-JUN-26	251500102	03 00 06	3,15,20
2191	UTTARKASHI	V	N	13	N	01-JUN-26	06-JUN-26	251500102	03 00 06	4,06,00
2192	UTTARKASHI	V	N	16	N	01-JUN-26	15-JUN-26	251500102	03 00 06	3,78
2193	UTTARKASHI	V	N	25	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,86,30
2194	UTTARKASHI	V	N	26	N	01-JUN-26	30-JUN-26	251500102	03 00 06	5,99,70
2195	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	251500102	03 00 06	5,11,70
2196	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	251500102	03 00 06	4,69,00
2197	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 06	5,47,80
2198	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 06	32,00
2199	UTTARKASHI	V	N	8	N	01-JUN-26	02-JUN-26	251500102	03 00 06	6,31,30
2200	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	251500102	03 00 06	8,78,90
2201	UTTARKASHI	V	N	11	N	01-JUN-26	03-JUN-26	251500102	03 00 08	2,24,87
2202	UTTARKASHI	V	N	19	N	01-JUN-26	04-JUN-26	251500102	03 00 08	1,81,34
2203	UTTARKASHI	V	N	22	N	01-JUN-26	06-JUN-26	251500102	03 00 08	1,95,00
2204	UTTARKASHI	V	N	26	N	01-JUN-26	11-JUN-26	251500102	03 00 08	4,49,74
2205	UTTARKASHI	V	N	27	N	01-JUN-26	10-JUN-26	251500102	03 00 08	2,37,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	UTTARKASHI	V	N	28	N	01-JUN-26	10-JUN-26	251500102	03 00 08	8,99,46
2207	UTTARKASHI	V	N	30	N	01-JUN-26	15-JUN-26	251500102	03 00 08	6,74,61
2208	UTTARKASHI	V	N	31	N	01-JUN-26	15-JUN-26	251500102	03 00 08	2,24,87
2209	UTTARKASHI	V	N	32	N	01-JUN-26	15-JUN-26	251500102	03 00 08	2,72,98
2210	UTTARKASHI	V	N	5	N	01-JUN-26	01-JUN-26	251500102	03 00 08	1,95,00
2211	UTTARKASHI	V	N	54	N	01-JUN-26	29-JUN-26	251500102	03 00 08	1,95,00
2212	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	251500102	03 00 08	1,95,00
2213	UTTARKASHI	V	N	17	N	01-JUN-26	03-JUN-26	251500102	03 00 20	12,70
2214	UTTARKASHI	V	N	29	N	01-JUN-26	12-JUN-26	251500102	03 00 20	2,50,00
2215	UTTARKASHI	V	N	57	N	01-JUN-26	29-JUN-26	251500102	03 00 20	1,74,00
2216	UTTARKASHI	V	N	35	N	01-JUN-26	18-JUN-26	251500102	03 00 21	2,50,00
2217	UTTARKASHI	V	N	15	N	01-JUN-26	03-JUN-26	251500102	03 00 22	1,10,65
2218	UTTARKASHI	V	N	16	N	01-JUN-26	03-JUN-26	251500102	03 00 22	84,95
2219	UTTARKASHI	V	N	55	N	01-JUN-26	29-JUN-26	251500102	03 00 22	1,35,00
2220	UTTARKASHI	V	N	60	N	01-JUN-26	29-JUN-26	251500102	03 00 22	93,00
2221	UTTARKASHI	V	N	23	N	01-JUN-26	06-JUN-26	251500102	03 00 24	50,00
2222	UTTARKASHI	V	N	24	N	01-JUN-26	06-JUN-26	251500102	03 00 25	3,88,50
2223	UTTARKASHI	V	N	58	N	01-JUN-26	29-JUN-26	251500102	03 00 25	1,00,33
2224	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	251500102	03 00 25	1,42,41
2225	UTTARKASHI	V	N	12	N	01-JUN-26	03-JUN-26	251500102	03 00 26	95,00
2226	UTTARKASHI	V	N	14	N	01-JUN-26	03-JUN-26	251500102	03 00 29	27,74
2227	UTTARKASHI	V	N	18	N	01-JUN-26	03-JUN-26	251500102	03 00 29	30,00
2228	UTTARKASHI	V	N	20	N	01-JUN-26	04-JUN-26	251500102	03 00 29	15,00
2229	UTTARKASHI	V	N	8	N	01-JUN-26	02-JUN-26	251500102	03 00 29	17,89
2230	UTTARKASHI	V	N	9	N	01-JUN-26	02-JUN-26	251500102	03 00 29	30,00
2231	UTTARKASHI	V	N	17	N	01-JUN-26	19-JUN-26	251500102	05 00 01	67,10
2232	UTTARKASHI	V	N	18	N	01-JUN-26	20-JUN-26	251500102	05 00 01	1,01,40
2233	UTTARKASHI	V	N	23	N	01-JUN-26	30-JUN-26	251500102	05 00 01	1,93,52,00
2234	UTTARKASHI	V	N	53	N	01-JUN-26	29-JUN-26	251500102	05 00 02	1,80,00
2235	UTTARKASHI	V	N	17	N	01-JUN-26	19-JUN-26	251500102	05 00 03	40,26
2236	UTTARKASHI	V	N	18	N	01-JUN-26	20-JUN-26	251500102	05 00 03	54,78
2237	UTTARKASHI	V	N	23	N	01-JUN-26	30-JUN-26	251500102	05 00 03	1,16,11,20
2238	UTTARKASHI	V	N	41	N	01-JUN-26	19-JUN-26	251500102	05 00 04	78,00
2239	UTTARKASHI	V	N	47	N	01-JUN-26	24-JUN-26	251500102	05 00 04	26,50
2240	UTTARKASHI	V	N	17	N	01-JUN-26	19-JUN-26	251500102	05 00 06	6,43
2241	UTTARKASHI	V	N	18	N	01-JUN-26	20-JUN-26	251500102	05 00 06	65,13
2242	UTTARKASHI	V	N	23	N	01-JUN-26	30-JUN-26	251500102	05 00 06	15,19,95
2243	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	251500102	05 00 08	15,46,10
2244	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	251500102	05 00 08	2,73,00
2245	UTTARKASHI	V	N	49	N	01-JUN-26	24-JUN-26	251500102	05 00 10	5,90,07
2246	UTTARKASHI	V	N	21	N	01-JUN-26	05-JUN-26	251500102	05 00 20	1,94,35
2247	UTTARKASHI	V	N	33	N	01-JUN-26	16-JUN-26	251500102	05 00 22	50,00
2248	UTTARKASHI	V	N	34	N	01-JUN-26	16-JUN-26	251500102	05 00 22	40,11
2249	UTTARKASHI	V	N	48	N	01-JUN-26	24-JUN-26	251500102	05 00 24	1,42,37
2250	UTTARKASHI	V	N	56	N	01-JUN-26	29-JUN-26	251500102	05 00 24	97,17
2251	UTTARKASHI	V	N	59	N	01-JUN-26	29-JUN-26	251500102	05 00 24	89,69
2252	UTTARKASHI	V	N	61	N	01-JUN-26	29-JUN-26	251500102	05 00 24	1,36,78
2253	UTTARKASHI	V	N	10	N	01-JUN-26	02-JUN-26	251500102	05 00 25	70,80
2254	UTTARKASHI	V	N	37	N	01-JUN-26	18-JUN-26	251500102	05 00 25	1,18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:27 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2255	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	251500102	05 00 25	13,94
2256	UTTARKASHI	V	N	25	N	01-JUN-26	10-JUN-26	251500102	05 00 26	1,40,80
2257	UTTARKASHI	V	N	39	N	01-JUN-26	19-JUN-26	251500102	05 00 26	49,50
2258	UTTARKASHI	V	N	38	N	01-JUN-26	19-JUN-26	251500102	05 00 29	3,18,00
2259	UTTARKASHI	V	N	40	N	01-JUN-26	19-JUN-26	251500102	05 00 29	3,18,00
2260	UTTARKASHI	V	N	42	N	01-JUN-26	19-JUN-26	251500102	05 00 29	3,18,00
2261	UTTARKASHI	V	N	24	N	01-JUN-26	30-JUN-26	251500102	32 00 01	17,06,00
2262	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	251500102	32 00 01	17,06,00
2263	UTTARKASHI	V	N	24	N	01-JUN-26	30-JUN-26	251500102	32 00 03	10,23,60
2264	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	251500102	32 00 03	11,60,08
2265	UTTARKASHI	V	N	24	N	01-JUN-26	30-JUN-26	251500102	32 00 06	1,22,30
2266	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	251500102	32 00 06	1,22,30

3,87,80,70,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	16-JUN-26	451500102	07 00 55	2,34,00,00,00
2	BAGESHWAR	V	N	1	N	01-JUN-26	22-JUN-26	451500102	07 00 55	78,00,00,00
3	CHAMOLI	V	N	1	N	01-JUN-26	25-JUN-26	451500102	07 00 55	1,17,00,00,00
4	CHAMPAWAT	V	N	2	N	01-JUN-26	20-JUN-26	451500102	07 00 55	78,00,00,00
5	CHAMPAWAT	V	N	1	N	01-JUN-26	16-JUN-26	451500103	03 00 53	5,49,00,00
6	DEHRADUN	V	N	2	N	01-JUN-26	08-JUN-26	451500102	07 00 55	3,90,00,00,00
7	NAINITAL	V	N	2	N	01-JUN-26	25-JUN-26	451500102	07 00 55	2,34,00,00,00
8	PAURI GARHWAL	V	N	3	N	01-JUN-26	12-JUN-26	451500102	07 00 55	2,34,00,00,00
9	PITHORAGARH	V	N	1	N	01-JUN-26	18-JUN-26	451500102	07 00 55	1,56,00,00,00
10	RUDRAPRAYAG	V	N	2	N	01-JUN-26	12-JUN-26	451500102	07 00 55	78,00,00,00
11	SECRETRIAT	V	N	10	N	01-JUN-26	23-JUN-26	451500102	01 06 70	8,99,42,81
12	SECRETRIAT	V	N	11	N	01-JUN-26	23-JUN-26	451500102	01 06 70	26,55,00
13	SECRETRIAT	V	N	12	N	01-JUN-26	23-JUN-26	451500102	01 06 70	34,40,88
14	SECRETRIAT	V	N	13	N	01-JUN-26	23-JUN-26	451500102	01 06 70	11,25,00,72
15	SECRETRIAT	V	N	14	N	01-JUN-26	23-JUN-26	451500102	01 06 70	16,46,48
16	SECRETRIAT	V	N	15	N	01-JUN-26	23-JUN-26	451500102	01 06 70	2,13,44,25
17	SECRETRIAT	V	N	16	N	01-JUN-26	23-JUN-26	451500102	01 06 70	7,55,65
18	SECRETRIAT	V	N	17	N	01-JUN-26	25-JUN-26	451500102	01 06 70	1,71,63
19	SECRETRIAT	V	N	18	N	01-JUN-26	25-JUN-26	451500102	01 06 70	2,24,08
20	SECRETRIAT	V	N	19	N	01-JUN-26	25-JUN-26	451500102	01 06 70	1,90,35
21	SECRETRIAT	V	N	20	N	01-JUN-26	25-JUN-26	451500102	01 06 70	3,75,31
22	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	451500102	01 06 70	6,41,56
23	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	451500102	01 06 70	5,53,88,62
24	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	451500102	01 06 70	9,72,00
25	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	451500102	01 06 70	30,59,64
26	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	451500102	01 06 70	11,58,85
27	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	451500102	01 06 70	7,49,81
28	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	451500102	01 06 70	9,79,70
29	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	451500102	01 06 70	7,17,71
30	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	451500102	01 06 70	4,96,87
31	SECRETRIAT	V	N	30	N	01-JUN-26	30-JUN-26	451500102	01 06 70	77,86,37
32	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	451500102	01 06 70	9,58,15
33	SECRETRIAT	V	N	32	N	01-JUN-26	30-JUN-26	451500102	01 06 70	8,10,00
34	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	451500102	01 06 70	4,36,45,29
35	SECRETRIAT	V	N	34	N	01-JUN-26	30-JUN-26	451500102	01 06 70	2,92,25,77
36	SECRETRIAT	V	N	35	N	01-JUN-26	30-JUN-26	451500102	01 06 70	6,36,18,08
37	SECRETRIAT	V	N	36	N	01-JUN-26	30-JUN-26	451500102	01 06 70	14,74,06
38	SECRETRIAT	V	N	37	N	01-JUN-26	30-JUN-26	451500102	01 06 70	5,35,50
39	SECRETRIAT	V	N	38	N	01-JUN-26	30-JUN-26	451500102	01 06 70	4,78,35
40	SECRETRIAT	V	N	39	N	01-JUN-26	30-JUN-26	451500102	01 06 70	2,66,13
41	SECRETRIAT	V	N	4	N	01-JUN-26	12-JUN-26	451500102	01 06 70	12,85,91
42	SECRETRIAT	V	N	40	N	01-JUN-26	30-JUN-26	451500102	01 06 70	10,89,86
43	SECRETRIAT	V	N	41	N	01-JUN-26	30-JUN-26	451500102	01 06 70	5,11,28
44	SECRETRIAT	V	N	42	N	01-JUN-26	30-JUN-26	451500102	01 06 70	7,40,22
45	SECRETRIAT	V	N	43	N	01-JUN-26	30-JUN-26	451500102	01 06 70	6,02,26
46	SECRETRIAT	V	N	44	N	01-JUN-26	30-JUN-26	451500102	01 06 70	8,50,50
47	SECRETRIAT	V	N	45	N	01-JUN-26	30-JUN-26	451500102	01 06 70	10,18,89
48	SECRETRIAT	V	N	46	N	01-JUN-26	30-JUN-26	451500102	01 06 70	27,09,07,85
49	SECRETRIAT	V	N	47	N	01-JUN-26	30-JUN-26	451500102	01 06 70	10,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	48	N	01-JUN-26	30-JUN-26	451500102	01 06 70	4,50,00,00
51	SECRETRIAT	V	N	49	N	01-JUN-26	30-JUN-26	451500102	01 06 70	6,56,88
52	SECRETRIAT	V	N	5	N	01-JUN-26	12-JUN-26	451500102	01 06 70	1,41,87,41
53	SECRETRIAT	V	N	50	N	01-JUN-26	30-JUN-26	451500102	01 06 70	1,20,20
54	SECRETRIAT	V	N	51	N	01-JUN-26	30-JUN-26	451500102	01 06 70	7,41,19
55	SECRETRIAT	V	N	52	N	01-JUN-26	30-JUN-26	451500102	01 06 70	3,78,98,43
56	SECRETRIAT	V	N	53	N	01-JUN-26	30-JUN-26	451500102	01 06 70	12,61,71,00
57	SECRETRIAT	V	N	54	N	01-JUN-26	30-JUN-26	451500102	01 06 70	36,00
58	SECRETRIAT	V	N	55	N	01-JUN-26	30-JUN-26	451500102	01 06 70	4,83,39
59	SECRETRIAT	V	N	6	N	01-JUN-26	12-JUN-26	451500102	01 06 70	11,24,97,09
60	SECRETRIAT	V	N	7	N	01-JUN-26	12-JUN-26	451500102	01 06 70	9,05,90,25
61	SECRETRIAT	V	N	8	N	01-JUN-26	19-JUN-26	451500102	01 06 70	2,26,03,15
62	SECRETRIAT	V	N	9	N	01-JUN-26	19-JUN-26	451500102	01 06 70	7,43,58,43
63	SECRETRIAT	V	N	10	N	01-JUN-26	23-JUN-26	451500102	01 06 71	99,93,64
64	SECRETRIAT	V	N	11	N	01-JUN-26	23-JUN-26	451500102	01 06 71	2,95,00
65	SECRETRIAT	V	N	12	N	01-JUN-26	23-JUN-26	451500102	01 06 71	3,82,32
66	SECRETRIAT	V	N	13	N	01-JUN-26	23-JUN-26	451500102	01 06 71	1,25,00,08
67	SECRETRIAT	V	N	14	N	01-JUN-26	23-JUN-26	451500102	01 06 71	1,82,94
68	SECRETRIAT	V	N	15	N	01-JUN-26	23-JUN-26	451500102	01 06 71	23,71,58
69	SECRETRIAT	V	N	16	N	01-JUN-26	23-JUN-26	451500102	01 06 71	83,96
70	SECRETRIAT	V	N	17	N	01-JUN-26	25-JUN-26	451500102	01 06 71	19,07
71	SECRETRIAT	V	N	18	N	01-JUN-26	25-JUN-26	451500102	01 06 71	24,90
72	SECRETRIAT	V	N	19	N	01-JUN-26	25-JUN-26	451500102	01 06 71	21,15
73	SECRETRIAT	V	N	20	N	01-JUN-26	25-JUN-26	451500102	01 06 71	41,70
74	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	451500102	01 06 71	71,28
75	SECRETRIAT	V	N	22	N	01-JUN-26	30-JUN-26	451500102	01 06 71	61,54,29
76	SECRETRIAT	V	N	23	N	01-JUN-26	30-JUN-26	451500102	01 06 71	1,08,00
77	SECRETRIAT	V	N	24	N	01-JUN-26	30-JUN-26	451500102	01 06 71	3,39,96
78	SECRETRIAT	V	N	25	N	01-JUN-26	30-JUN-26	451500102	01 06 71	1,28,76
79	SECRETRIAT	V	N	26	N	01-JUN-26	30-JUN-26	451500102	01 06 71	83,31
80	SECRETRIAT	V	N	27	N	01-JUN-26	30-JUN-26	451500102	01 06 71	1,08,86
81	SECRETRIAT	V	N	28	N	01-JUN-26	30-JUN-26	451500102	01 06 71	79,75
82	SECRETRIAT	V	N	29	N	01-JUN-26	30-JUN-26	451500102	01 06 71	55,21
83	SECRETRIAT	V	N	30	N	01-JUN-26	30-JUN-26	451500102	01 06 71	8,65,15
84	SECRETRIAT	V	N	31	N	01-JUN-26	30-JUN-26	451500102	01 06 71	1,06,46
85	SECRETRIAT	V	N	32	N	01-JUN-26	30-JUN-26	451500102	01 06 71	90,00
86	SECRETRIAT	V	N	33	N	01-JUN-26	30-JUN-26	451500102	01 06 71	48,49,48
87	SECRETRIAT	V	N	34	N	01-JUN-26	30-JUN-26	451500102	01 06 71	32,47,31
88	SECRETRIAT	V	N	35	N	01-JUN-26	30-JUN-26	451500102	01 06 71	70,68,68
89	SECRETRIAT	V	N	36	N	01-JUN-26	30-JUN-26	451500102	01 06 71	1,63,78
90	SECRETRIAT	V	N	37	N	01-JUN-26	30-JUN-26	451500102	01 06 71	59,50
91	SECRETRIAT	V	N	38	N	01-JUN-26	30-JUN-26	451500102	01 06 71	53,15
92	SECRETRIAT	V	N	39	N	01-JUN-26	30-JUN-26	451500102	01 06 71	29,57
93	SECRETRIAT	V	N	4	N	01-JUN-26	12-JUN-26	451500102	01 06 71	1,42,88
94	SECRETRIAT	V	N	40	N	01-JUN-26	30-JUN-26	451500102	01 06 71	1,21,10
95	SECRETRIAT	V	N	41	N	01-JUN-26	30-JUN-26	451500102	01 06 71	56,81
96	SECRETRIAT	V	N	42	N	01-JUN-26	30-JUN-26	451500102	01 06 71	82,25
97	SECRETRIAT	V	N	43	N	01-JUN-26	30-JUN-26	451500102	01 06 71	66,92
98	SECRETRIAT	V	N	44	N	01-JUN-26	30-JUN-26	451500102	01 06 71	94,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 19

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	SECRETRIAT	V	N	45	N	01-JUN-26	30-JUN-26	451500102	01 06 71		1,13,21
100	SECRETRIAT	V	N	46	N	01-JUN-26	30-JUN-26	451500102	01 06 71		3,01,00,87
101	SECRETRIAT	V	N	47	N	01-JUN-26	30-JUN-26	451500102	01 06 71		1,20,00
102	SECRETRIAT	V	N	48	N	01-JUN-26	30-JUN-26	451500102	01 06 71		50,00,00
103	SECRETRIAT	V	N	49	N	01-JUN-26	30-JUN-26	451500102	01 06 71		72,99
104	SECRETRIAT	V	N	5	N	01-JUN-26	12-JUN-26	451500102	01 06 71		15,76,38
105	SECRETRIAT	V	N	50	N	01-JUN-26	30-JUN-26	451500102	01 06 71		13,35
106	SECRETRIAT	V	N	51	N	01-JUN-26	30-JUN-26	451500102	01 06 71		82,35
107	SECRETRIAT	V	N	52	N	01-JUN-26	30-JUN-26	451500102	01 06 71		42,10,94
108	SECRETRIAT	V	N	53	N	01-JUN-26	30-JUN-26	451500102	01 06 71		1,40,19,00
109	SECRETRIAT	V	N	54	N	01-JUN-26	30-JUN-26	451500102	01 06 71		4,00
110	SECRETRIAT	V	N	55	N	01-JUN-26	30-JUN-26	451500102	01 06 71		53,71
111	SECRETRIAT	V	N	6	N	01-JUN-26	12-JUN-26	451500102	01 06 71		1,24,99,68
112	SECRETRIAT	V	N	7	N	01-JUN-26	12-JUN-26	451500102	01 06 71		1,00,65,58
113	SECRETRIAT	V	N	8	N	01-JUN-26	19-JUN-26	451500102	01 06 71		25,11,46
114	SECRETRIAT	V	N	9	N	01-JUN-26	19-JUN-26	451500102	01 06 71		82,62,05
115	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	451500102	01 09 70		45,00,00
116	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	451500102	01 09 70		6,75,00,00
117	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	451500102	01 09 70		45,00,00
118	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	451500102	01 09 71		5,00,00
119	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	451500102	01 09 71		75,00,00
120	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	451500102	01 09 71		5,00,00
121	TEHRI GARHWAL	V	N	1	N	01-JUN-26	20-JUN-26	451500102	07 00 55		2,34,00,00,00
122	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	19-JUN-26	451500102	07 00 55		3,51,00,00,00
											23,36,83,88,68

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	34	N	01-JUN-26	20-JUN-26	270080001	02 00 01	56,52
2	ALMORA	V	N	40	N	01-JUN-26	30-JUN-26	270080001	02 00 01	54,36,07
3	ALMORA	V	N	41	N	01-JUN-26	30-JUN-26	270080001	02 00 01	52,38,77
4	ALMORA	V	N	42	N	01-JUN-26	30-JUN-26	270080001	02 00 01	72,40,40
5	ALMORA	V	N	34	N	01-JUN-26	20-JUN-26	270080001	02 00 03	33,91
6	ALMORA	V	N	40	N	01-JUN-26	30-JUN-26	270080001	02 00 03	32,61,64
7	ALMORA	V	N	41	N	01-JUN-26	30-JUN-26	270080001	02 00 03	31,43,26
8	ALMORA	V	N	42	N	01-JUN-26	30-JUN-26	270080001	02 00 03	43,41,00
9	ALMORA	V	N	3	N	01-JUN-26	06-JUN-26	270080001	02 00 04	30,35
10	ALMORA	V	N	4	N	01-JUN-26	06-JUN-26	270080001	02 00 04	22,10
11	ALMORA	V	N	5	N	01-JUN-26	06-JUN-26	270080001	02 00 04	1,18,50
12	ALMORA	V	N	34	N	01-JUN-26	20-JUN-26	270080001	02 00 06	6,25
13	ALMORA	V	N	40	N	01-JUN-26	30-JUN-26	270080001	02 00 06	2,73,50
14	ALMORA	V	N	41	N	01-JUN-26	30-JUN-26	270080001	02 00 06	4,20,40
15	ALMORA	V	N	42	N	01-JUN-26	30-JUN-26	270080001	02 00 06	4,40,30
16	ALMORA	V	N	2	N	01-JUN-26	05-JUN-26	270080001	02 00 20	65,00
17	ALMORA	V	N	11	N	01-JUN-26	16-JUN-26	270080001	02 00 22	4,99
18	ALMORA	V	N	18	N	01-JUN-26	20-JUN-26	270080001	02 00 22	6,00
19	ALMORA	V	N	7	N	01-JUN-26	16-JUN-26	270080001	02 00 22	30,00
20	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	270080001	02 00 22	49,00
21	ALMORA	V	N	6	N	01-JUN-26	12-JUN-26	270080001	02 00 25	53,36
22	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	270080001	02 00 26	55,00
23	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 01	1,81,55,00
24	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,70,13
25	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,95,33
26	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	270080001	03 00 01	2,23,33
27	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,94,52
28	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	270080001	03 00 01	2,23,33
29	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,54,00
30	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,34,13
31	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,94,52
32	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,54,00
33	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,34,13
34	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,94,52
35	ALMORA	V	N	20	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,70,13
36	ALMORA	V	N	21	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,94,52
37	ALMORA	V	N	22	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,94,52
38	ALMORA	V	N	23	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,95,33
39	ALMORA	V	N	24	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,95,33
40	ALMORA	V	N	25	N	01-JUN-26	03-JUN-26	270080001	03 00 01	2,32,26
41	ALMORA	V	N	26	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,70,13
42	ALMORA	V	N	27	N	01-JUN-26	03-JUN-26	270080001	03 00 01	2,23,33
43	ALMORA	V	N	28	N	01-JUN-26	03-JUN-26	270080001	03 00 01	2,44,00
44	ALMORA	V	N	29	N	01-JUN-26	03-JUN-26	270080001	03 00 01	2,12,52
45	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,95,33
46	ALMORA	V	N	30	N	01-JUN-26	03-JUN-26	270080001	03 00 01	2,23,33
47	ALMORA	V	N	31	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,94,52
48	ALMORA	V	N	32	N	01-JUN-26	12-JUN-26	270080001	03 00 01	26,40,95
49	ALMORA	V	N	33	N	01-JUN-26	12-JUN-26	270080001	03 00 01	23,00,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	39	N	01-JUN-26	30-JUN-26	270080001	03	00 01	1,88,20,40
51	ALMORA	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03	00 01	1,54,00
52	ALMORA	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03	00 01	1,12,35
53	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	270080001	03	00 01	2,23,33
54	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	270080001	03	00 01	2,23,33
55	ALMORA	V	N	8	N	01-JUN-26	03-JUN-26	270080001	03	00 01	2,66,67
56	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	270080001	03	00 01	1,34,13
57	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03	00 03	1,22,24,13
58	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,02,08
59	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,17,20
60	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,34,00
61	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,16,71
62	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,34,00
63	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	270080001	03	00 03	92,40
64	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	270080001	03	00 03	80,48
65	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,16,71
66	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	270080001	03	00 03	92,40
67	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	270080001	03	00 03	80,48
68	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,16,71
69	ALMORA	V	N	20	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,02,08
70	ALMORA	V	N	21	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,16,71
71	ALMORA	V	N	22	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,16,71
72	ALMORA	V	N	23	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,17,20
73	ALMORA	V	N	24	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,17,20
74	ALMORA	V	N	25	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,39,36
75	ALMORA	V	N	26	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,02,08
76	ALMORA	V	N	27	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,34,00
77	ALMORA	V	N	28	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,46,40
78	ALMORA	V	N	29	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,27,51
79	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,17,20
80	ALMORA	V	N	30	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,34,00
81	ALMORA	V	N	31	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,16,71
82	ALMORA	V	N	32	N	01-JUN-26	12-JUN-26	270080001	03	00 03	15,84,60
83	ALMORA	V	N	33	N	01-JUN-26	12-JUN-26	270080001	03	00 03	13,80,13
84	ALMORA	V	N	39	N	01-JUN-26	30-JUN-26	270080001	03	00 03	1,12,92,24
85	ALMORA	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03	00 03	92,40
86	ALMORA	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03	00 03	67,41
87	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,34,00
88	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,34,00
89	ALMORA	V	N	8	N	01-JUN-26	03-JUN-26	270080001	03	00 03	1,60,00
90	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	270080001	03	00 03	80,48
91	ALMORA	V	N	13	N	01-JUN-26	18-JUN-26	270080001	03	00 04	98,50
92	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03	00 06	18,49,04
93	ALMORA	V	N	10	N	01-JUN-26	03-JUN-26	270080001	03	00 06	12,57
94	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	270080001	03	00 06	14,43
95	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	270080001	03	00 06	20,63
96	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	270080001	03	00 06	14,63
97	ALMORA	V	N	14	N	01-JUN-26	03-JUN-26	270080001	03	00 06	16,80
98	ALMORA	V	N	15	N	01-JUN-26	03-JUN-26	270080001	03	00 06	13,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	16	N	01-JUN-26	03-JUN-26	270080001	03 00 06	14,40
100	ALMORA	V	N	17	N	01-JUN-26	03-JUN-26	270080001	03 00 06	1,57
101	ALMORA	V	N	18	N	01-JUN-26	03-JUN-26	270080001	03 00 06	16,53
102	ALMORA	V	N	19	N	01-JUN-26	03-JUN-26	270080001	03 00 06	14,40
103	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03 00 06	17,97
104	ALMORA	V	N	20	N	01-JUN-26	03-JUN-26	270080001	03 00 06	15,33
105	ALMORA	V	N	21	N	01-JUN-26	03-JUN-26	270080001	03 00 06	14,63
106	ALMORA	V	N	22	N	01-JUN-26	03-JUN-26	270080001	03 00 06	14,63
107	ALMORA	V	N	23	N	01-JUN-26	03-JUN-26	270080001	03 00 06	14,43
108	ALMORA	V	N	24	N	01-JUN-26	03-JUN-26	270080001	03 00 06	14,43
109	ALMORA	V	N	25	N	01-JUN-26	03-JUN-26	270080001	03 00 06	17,97
110	ALMORA	V	N	26	N	01-JUN-26	03-JUN-26	270080001	03 00 06	12,57
111	ALMORA	V	N	27	N	01-JUN-26	03-JUN-26	270080001	03 00 06	16,80
112	ALMORA	V	N	28	N	01-JUN-26	03-JUN-26	270080001	03 00 06	20,63
113	ALMORA	V	N	29	N	01-JUN-26	03-JUN-26	270080001	03 00 06	17,97
114	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03 00 06	17,60
115	ALMORA	V	N	30	N	01-JUN-26	03-JUN-26	270080001	03 00 06	16,80
116	ALMORA	V	N	31	N	01-JUN-26	03-JUN-26	270080001	03 00 06	14,63
117	ALMORA	V	N	32	N	01-JUN-26	12-JUN-26	270080001	03 00 06	2,15,06
118	ALMORA	V	N	33	N	01-JUN-26	12-JUN-26	270080001	03 00 06	1,87,32
119	ALMORA	V	N	39	N	01-JUN-26	30-JUN-26	270080001	03 00 06	19,43,20
120	ALMORA	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03 00 06	16,53
121	ALMORA	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 06	1,22
122	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	270080001	03 00 06	1,80
123	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	270080001	03 00 06	16,80
124	ALMORA	V	N	8	N	01-JUN-26	03-JUN-26	270080001	03 00 06	20,63
125	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	270080001	03 00 06	11,79
126	ALMORA	V	N	10	N	01-JUN-26	16-JUN-26	270080001	03 00 25	5,46,59
127	ALMORA	V	N	15	N	01-JUN-26	20-JUN-26	270080001	03 00 25	4,79,31
128	ALMORA	V	N	16	N	01-JUN-26	23-JUN-26	270080001	03 00 25	2,68,57
129	ALMORA	V	N	17	N	01-JUN-26	23-JUN-26	270080001	03 00 25	3,12
130	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	270080001	03 00 25	25,36
131	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	270080001	03 00 25	45,61
132	ALMORA	V	N	9	N	01-JUN-26	16-JUN-26	270080001	03 00 25	1,88,28
133	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	270080001	03 00 01	1,14,34,74
134	BAGESHWAR	V	N	10	N	01-JUN-26	29-JUN-26	270080001	03 00 01	10,93,65
135	BAGESHWAR	V	N	11	N	01-JUN-26	29-JUN-26	270080001	03 00 01	6,50,00
136	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	270080001	03 00 01	1,24,83,39
137	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 01	5,20,00
138	BAGESHWAR	V	N	3	N	01-JUN-26	09-JUN-26	270080001	03 00 01	5,52,00
139	BAGESHWAR	V	N	4	N	01-JUN-26	09-JUN-26	270080001	03 00 01	5,20,00
140	BAGESHWAR	V	N	5	N	01-JUN-26	09-JUN-26	270080001	03 00 01	5,20,00
141	BAGESHWAR	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 01	4,49,00
142	BAGESHWAR	V	N	7	N	01-JUN-26	12-JUN-26	270080001	03 00 01	2,62,16
143	BAGESHWAR	V	N	9	N	01-JUN-26	29-JUN-26	270080001	03 00 01	8,22,19
144	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	270080001	03 00 03	77,58,04
145	BAGESHWAR	V	N	10	N	01-JUN-26	29-JUN-26	270080001	03 00 03	6,56,20
146	BAGESHWAR	V	N	11	N	01-JUN-26	29-JUN-26	270080001	03 00 03	3,77,00
147	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	270080001	03 00 03	75,83,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 03	3,12,00
149	BAGESHWAR	V	N	3	N	01-JUN-26	09-JUN-26	270080001	03 00 03	3,75,36
150	BAGESHWAR	V	N	4	N	01-JUN-26	09-JUN-26	270080001	03 00 03	3,12,00
151	BAGESHWAR	V	N	5	N	01-JUN-26	09-JUN-26	270080001	03 00 03	3,12,00
152	BAGESHWAR	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 03	2,69,40
153	BAGESHWAR	V	N	7	N	01-JUN-26	12-JUN-26	270080001	03 00 03	1,57,30
154	BAGESHWAR	V	N	9	N	01-JUN-26	29-JUN-26	270080001	03 00 03	4,93,32
155	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	270080001	03 00 06	9,97,62
156	BAGESHWAR	V	N	10	N	01-JUN-26	29-JUN-26	270080001	03 00 06	70,35
157	BAGESHWAR	V	N	11	N	01-JUN-26	29-JUN-26	270080001	03 00 06	9,30
158	BAGESHWAR	V	N	12	N	01-JUN-26	30-JUN-26	270080001	03 00 06	11,38,81
159	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 06	52,80
160	BAGESHWAR	V	N	3	N	01-JUN-26	09-JUN-26	270080001	03 00 06	4,80
161	BAGESHWAR	V	N	4	N	01-JUN-26	09-JUN-26	270080001	03 00 06	52,80
162	BAGESHWAR	V	N	5	N	01-JUN-26	09-JUN-26	270080001	03 00 06	52,80
163	BAGESHWAR	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 06	40,60
164	BAGESHWAR	V	N	7	N	01-JUN-26	12-JUN-26	270080001	03 00 06	26,90
165	BAGESHWAR	V	N	9	N	01-JUN-26	29-JUN-26	270080001	03 00 06	49,51
166	BAGESHWAR	V	N	1	N	01-JUN-26	18-JUN-26	270080001	03 00 20	2,87,68
167	CHAMOLI	V	N	1	N	01-JUN-26	08-JUN-26	270080001	03 00 01	1,25,08,00
168	CHAMOLI	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 01	2,01,81,90
169	CHAMOLI	V	N	3	N	01-JUN-26	10-JUN-26	270080001	03 00 01	26,18,08
170	CHAMOLI	V	N	4	N	01-JUN-26	10-JUN-26	270080001	03 00 01	36,65,95
171	CHAMOLI	V	N	5	N	01-JUN-26	23-JUN-26	270080001	03 00 01	6,66,09
172	CHAMOLI	V	N	1	N	01-JUN-26	08-JUN-26	270080001	03 00 03	83,89,04
173	CHAMOLI	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 03	1,35,85,18
174	CHAMOLI	V	N	3	N	01-JUN-26	10-JUN-26	270080001	03 00 03	15,18,51
175	CHAMOLI	V	N	4	N	01-JUN-26	10-JUN-26	270080001	03 00 03	21,26,24
176	CHAMOLI	V	N	5	N	01-JUN-26	23-JUN-26	270080001	03 00 03	3,86,34
177	CHAMOLI	V	N	1	N	01-JUN-26	08-JUN-26	270080001	03 00 06	12,98,49
178	CHAMOLI	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 06	16,20,61
179	CHAMOLI	V	N	3	N	01-JUN-26	10-JUN-26	270080001	03 00 06	1,33,04
180	CHAMOLI	V	N	4	N	01-JUN-26	10-JUN-26	270080001	03 00 06	1,88,66
181	CHAMOLI	V	N	5	N	01-JUN-26	23-JUN-26	270080001	03 00 06	34,94
182	CHAMOLI	V	N	2	N	01-JUN-26	08-JUN-26	270080001	03 00 20	12,00
183	CHAMOLI	V	N	8	N	01-JUN-26	10-JUN-26	270080001	03 00 20	2,38,00
184	CHAMOLI	V	N	3	N	01-JUN-26	08-JUN-26	270080001	03 00 25	1,37,55
185	CHAMOLI	V	N	4	N	01-JUN-26	10-JUN-26	270080001	03 00 25	60,00
186	CHAMOLI	V	N	5	N	01-JUN-26	10-JUN-26	270080001	03 00 25	3,30
187	CHAMOLI	V	N	6	N	01-JUN-26	10-JUN-26	270080001	03 00 25	80,15
188	CHAMOLI	V	N	7	N	01-JUN-26	10-JUN-26	270080001	03 00 25	4,78,24
189	CHAMOLI	V	N	1	N	01-JUN-26	08-JUN-26	270080001	04 00 02	1,23,91
190	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 01	1,39,35,00
191	CHAMPAWAT	V	N	10	N	01-JUN-26	23-JUN-26	270080001	03 00 01	18,35,44
192	CHAMPAWAT	V	N	11	N	01-JUN-26	23-JUN-26	270080001	03 00 01	1,34,13
193	CHAMPAWAT	V	N	12	N	01-JUN-26	23-JUN-26	270080001	03 00 01	1,34,13
194	CHAMPAWAT	V	N	13	N	01-JUN-26	23-JUN-26	270080001	03 00 01	20,04,64
195	CHAMPAWAT	V	N	14	N	01-JUN-26	23-JUN-26	270080001	03 00 01	2,06,42
196	CHAMPAWAT	V	N	15	N	01-JUN-26	23-JUN-26	270080001	03 00 01	59,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	CHAMPAWAT	V	N	16	N	01-JUN-26	23-JUN-26	270080001	03	00 01	1,19,22
198	CHAMPAWAT	V	N	17	N	01-JUN-26	24-JUN-26	270080001	03	00 01	1,54,00
199	CHAMPAWAT	V	N	18	N	01-JUN-26	24-JUN-26	270080001	03	00 01	1,54,00
200	CHAMPAWAT	V	N	19	N	01-JUN-26	24-JUN-26	270080001	03	00 01	1,54,00
201	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03	00 01	4,82,00
202	CHAMPAWAT	V	N	20	N	01-JUN-26	24-JUN-26	270080001	03	00 01	2,37,00
203	CHAMPAWAT	V	N	21	N	01-JUN-26	24-JUN-26	270080001	03	00 01	1,54,00
204	CHAMPAWAT	V	N	23	N	01-JUN-26	30-JUN-26	270080001	03	00 01	1,36,42,00
205	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03	00 01	4,82,00
206	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03	00 01	4,82,00
207	CHAMPAWAT	V	N	5	N	01-JUN-26	06-JUN-26	270080001	03	00 01	1,24,26
208	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	270080001	03	00 01	4,29,00
209	CHAMPAWAT	V	N	7	N	01-JUN-26	08-JUN-26	270080001	03	00 01	1,58,67
210	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	270080001	03	00 01	23,03
211	CHAMPAWAT	V	N	9	N	01-JUN-26	23-JUN-26	270080001	03	00 01	1,34,13
212	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03	00 03	94,41,73
213	CHAMPAWAT	V	N	10	N	01-JUN-26	23-JUN-26	270080001	03	00 03	10,64,52
214	CHAMPAWAT	V	N	11	N	01-JUN-26	23-JUN-26	270080001	03	00 03	80,48
215	CHAMPAWAT	V	N	12	N	01-JUN-26	23-JUN-26	270080001	03	00 03	80,48
216	CHAMPAWAT	V	N	13	N	01-JUN-26	23-JUN-26	270080001	03	00 03	11,62,68
217	CHAMPAWAT	V	N	14	N	01-JUN-26	23-JUN-26	270080001	03	00 03	1,23,85
218	CHAMPAWAT	V	N	15	N	01-JUN-26	23-JUN-26	270080001	03	00 03	35,77
219	CHAMPAWAT	V	N	16	N	01-JUN-26	23-JUN-26	270080001	03	00 03	71,53
220	CHAMPAWAT	V	N	17	N	01-JUN-26	24-JUN-26	270080001	03	00 03	92,40
221	CHAMPAWAT	V	N	18	N	01-JUN-26	24-JUN-26	270080001	03	00 03	92,40
222	CHAMPAWAT	V	N	19	N	01-JUN-26	24-JUN-26	270080001	03	00 03	92,40
223	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03	00 03	2,89,20
224	CHAMPAWAT	V	N	20	N	01-JUN-26	24-JUN-26	270080001	03	00 03	1,42,20
225	CHAMPAWAT	V	N	21	N	01-JUN-26	24-JUN-26	270080001	03	00 03	92,40
226	CHAMPAWAT	V	N	23	N	01-JUN-26	30-JUN-26	270080001	03	00 03	81,79,80
227	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03	00 03	2,89,20
228	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03	00 03	2,89,20
229	CHAMPAWAT	V	N	5	N	01-JUN-26	06-JUN-26	270080001	03	00 03	72,07
230	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	270080001	03	00 03	2,48,82
231	CHAMPAWAT	V	N	7	N	01-JUN-26	08-JUN-26	270080001	03	00 03	92,03
232	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	270080001	03	00 03	13,36
233	CHAMPAWAT	V	N	9	N	01-JUN-26	23-JUN-26	270080001	03	00 03	80,48
234	CHAMPAWAT	V	N	1	N	01-JUN-26	23-JUN-26	270080001	03	00 04	24,60
235	CHAMPAWAT	V	N	2	N	01-JUN-26	23-JUN-26	270080001	03	00 04	19,50
236	CHAMPAWAT	V	N	4	N	01-JUN-26	30-JUN-26	270080001	03	00 04	89,00
237	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	270080001	03	00 04	81,70
238	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03	00 06	15,47,47
239	CHAMPAWAT	V	N	10	N	01-JUN-26	23-JUN-26	270080001	03	00 06	1,51,57
240	CHAMPAWAT	V	N	11	N	01-JUN-26	23-JUN-26	270080001	03	00 06	13,35
241	CHAMPAWAT	V	N	12	N	01-JUN-26	23-JUN-26	270080001	03	00 06	13,35
242	CHAMPAWAT	V	N	13	N	01-JUN-26	23-JUN-26	270080001	03	00 06	1,63,79
243	CHAMPAWAT	V	N	14	N	01-JUN-26	23-JUN-26	270080001	03	00 06	15,96
244	CHAMPAWAT	V	N	15	N	01-JUN-26	23-JUN-26	270080001	03	00 06	5,94
245	CHAMPAWAT	V	N	16	N	01-JUN-26	23-JUN-26	270080001	03	00 06	11,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMPAWAT	V	N	17	N	01-JUN-26	24-JUN-26	270080001	03 00 06	18,33
247	CHAMPAWAT	V	N	18	N	01-JUN-26	24-JUN-26	270080001	03 00 06	15,33
248	CHAMPAWAT	V	N	19	N	01-JUN-26	24-JUN-26	270080001	03 00 06	15,33
249	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03 00 06	53,50
250	CHAMPAWAT	V	N	20	N	01-JUN-26	24-JUN-26	270080001	03 00 06	18,33
251	CHAMPAWAT	V	N	21	N	01-JUN-26	24-JUN-26	270080001	03 00 06	15,33
252	CHAMPAWAT	V	N	23	N	01-JUN-26	30-JUN-26	270080001	03 00 06	14,99,00
253	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03 00 06	53,50
254	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03 00 06	53,50
255	CHAMPAWAT	V	N	5	N	01-JUN-26	06-JUN-26	270080001	03 00 06	2,90
256	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	270080001	03 00 06	78,94
257	CHAMPAWAT	V	N	7	N	01-JUN-26	08-JUN-26	270080001	03 00 06	18,67
258	CHAMPAWAT	V	N	8	N	01-JUN-26	08-JUN-26	270080001	03 00 06	2,71
259	CHAMPAWAT	V	N	9	N	01-JUN-26	23-JUN-26	270080001	03 00 06	15,96
260	CHAMPAWAT	V	N	3	N	01-JUN-26	20-JUN-26	270080001	03 00 25	2,28,43
261	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	270080001	02 00 01	74,34,00
262	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	270080001	02 00 01	53,87,00
263	DEHRADUN	V	N	18	N	01-JUN-26	04-JUN-26	270080001	02 00 01	3,87,00
264	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	270080001	02 00 01	51,78,00
265	DEHRADUN	V	N	24	N	01-JUN-26	10-JUN-26	270080001	02 00 01	49,00
266	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	270080001	02 00 01	87,95,00
267	DEHRADUN	V	N	38	N	01-JUN-26	22-JUN-26	270080001	02 00 01	16,13
268	DEHRADUN	V	N	39	N	01-JUN-26	22-JUN-26	270080001	02 00 01	22,00
269	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	270080001	02 00 01	62,88,00
270	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	270080001	02 00 01	88,38,00
271	DEHRADUN	V	N	64	N	01-JUN-26	30-JUN-26	270080001	02 00 01	74,34,00
272	DEHRADUN	V	N	66	N	01-JUN-26	30-JUN-26	270080001	02 00 01	65,05,00
273	DEHRADUN	V	N	69	N	01-JUN-26	30-JUN-26	270080001	02 00 01	90,87,00
274	DEHRADUN	V	N	71	N	01-JUN-26	30-JUN-26	270080001	02 00 01	49,18,00
275	DEHRADUN	V	N	75	N	01-JUN-26	30-JUN-26	270080001	02 00 01	94,42,00
276	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	270080001	02 00 03	50,55,12
277	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	270080001	02 00 03	36,63,16
278	DEHRADUN	V	N	18	N	01-JUN-26	04-JUN-26	270080001	02 00 03	2,32,20
279	DEHRADUN	V	N	19	N	01-JUN-26	05-JUN-26	270080001	02 00 03	33,12
280	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	270080001	02 00 03	35,21,04
281	DEHRADUN	V	N	24	N	01-JUN-26	10-JUN-26	270080001	02 00 03	29,40
282	DEHRADUN	V	N	26	N	01-JUN-26	10-JUN-26	270080001	02 00 03	9,80
283	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	270080001	02 00 03	59,51,32
284	DEHRADUN	V	N	38	N	01-JUN-26	22-JUN-26	270080001	02 00 03	9,35
285	DEHRADUN	V	N	39	N	01-JUN-26	22-JUN-26	270080001	02 00 03	13,20
286	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	270080001	02 00 03	42,75,62
287	DEHRADUN	V	N	40	N	01-JUN-26	22-JUN-26	270080001	02 00 03	30,30
288	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	270080001	02 00 03	60,40,80
289	DEHRADUN	V	N	57	N	01-JUN-26	29-JUN-26	270080001	02 00 03	46,62
290	DEHRADUN	V	N	58	N	01-JUN-26	29-JUN-26	270080001	02 00 03	46,62
291	DEHRADUN	V	N	64	N	01-JUN-26	30-JUN-26	270080001	02 00 03	44,60,40
292	DEHRADUN	V	N	66	N	01-JUN-26	30-JUN-26	270080001	02 00 03	39,03,00
293	DEHRADUN	V	N	69	N	01-JUN-26	30-JUN-26	270080001	02 00 03	54,52,20
294	DEHRADUN	V	N	71	N	01-JUN-26	30-JUN-26	270080001	02 00 03	29,50,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	75	N	01-JUN-26	30-JUN-26	270080001	02 00 03	56,65,20
296	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	270080001	02 00 06	2,57,80
297	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	270080001	02 00 06	1,99,20
298	DEHRADUN	V	N	18	N	01-JUN-26	04-JUN-26	270080001	02 00 06	46,70
299	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	270080001	02 00 06	2,34,20
300	DEHRADUN	V	N	24	N	01-JUN-26	10-JUN-26	270080001	02 00 06	6,43
301	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	270080001	02 00 06	3,35,60
302	DEHRADUN	V	N	38	N	01-JUN-26	22-JUN-26	270080001	02 00 06	1,03
303	DEHRADUN	V	N	39	N	01-JUN-26	22-JUN-26	270080001	02 00 06	1,40
304	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	270080001	02 00 06	4,66,50
305	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	270080001	02 00 06	7,08,70
306	DEHRADUN	V	N	64	N	01-JUN-26	30-JUN-26	270080001	02 00 06	2,57,80
307	DEHRADUN	V	N	66	N	01-JUN-26	30-JUN-26	270080001	02 00 06	4,95,00
308	DEHRADUN	V	N	69	N	01-JUN-26	30-JUN-26	270080001	02 00 06	3,38,40
309	DEHRADUN	V	N	71	N	01-JUN-26	30-JUN-26	270080001	02 00 06	2,32,30
310	DEHRADUN	V	N	75	N	01-JUN-26	30-JUN-26	270080001	02 00 06	7,83,90
311	DEHRADUN	V	N	27	N	01-JUN-26	12-JUN-26	270080001	02 00 20	2,37,95
312	DEHRADUN	V	N	36	N	01-JUN-26	16-JUN-26	270080001	02 00 20	3,04,45
313	DEHRADUN	V	N	6	N	01-JUN-26	04-JUN-26	270080001	02 00 20	2,48,50
314	DEHRADUN	V	N	37	N	01-JUN-26	16-JUN-26	270080001	02 00 22	18,44
315	DEHRADUN	V	N	38	N	01-JUN-26	16-JUN-26	270080001	02 00 22	32,64
316	DEHRADUN	V	N	45	N	01-JUN-26	22-JUN-26	270080001	02 00 22	1,20,36
317	DEHRADUN	V	N	50	N	01-JUN-26	20-JUN-26	270080001	02 00 22	55,00
318	DEHRADUN	V	N	7	N	01-JUN-26	04-JUN-26	270080001	02 00 22	26,00
319	DEHRADUN	V	N	32	N	01-JUN-26	12-JUN-26	270080001	02 00 25	21,28
320	DEHRADUN	V	N	44	N	01-JUN-26	22-JUN-26	270080001	02 00 25	56,03
321	DEHRADUN	V	N	47	N	01-JUN-26	20-JUN-26	270080001	02 00 25	36,70
322	DEHRADUN	V	N	51	N	01-JUN-26	20-JUN-26	270080001	02 00 25	11,88
323	DEHRADUN	V	N	54	N	01-JUN-26	20-JUN-26	270080001	02 00 25	7,07
324	DEHRADUN	V	N	8	N	01-JUN-26	04-JUN-26	270080001	02 00 25	2,60,15
325	DEHRADUN	V	N	15	N	01-JUN-26	08-JUN-26	270080001	02 00 29	1,21,55
326	DEHRADUN	V	N	28	N	01-JUN-26	12-JUN-26	270080001	02 00 29	1,76,20
327	DEHRADUN	V	N	46	N	01-JUN-26	22-JUN-26	270080001	02 00 29	1,31,91
328	DEHRADUN	V	N	55	N	01-JUN-26	24-JUN-26	270080001	02 00 29	20,00
329	DEHRADUN	V	N	58	N	01-JUN-26	24-JUN-26	270080001	02 00 29	1,16,18
330	DEHRADUN	V	N	61	N	01-JUN-26	29-JUN-26	270080001	02 00 29	58,19
331	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 01	1,42,87,00
332	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	270080001	03 00 01	3,44,31,10
333	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	270080001	03 00 01	4,67,96,82
334	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	270080001	03 00 01	4,34,27,90
335	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	270080001	03 00 01	5,92,83,20
336	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	270080001	03 00 01	2,83,00
337	DEHRADUN	V	N	17	N	01-JUN-26	04-JUN-26	270080001	03 00 01	3,33,06,00
338	DEHRADUN	V	N	20	N	01-JUN-26	06-JUN-26	270080001	03 00 01	3,24,00
339	DEHRADUN	V	N	21	N	01-JUN-26	06-JUN-26	270080001	03 00 01	83,61
340	DEHRADUN	V	N	22	N	01-JUN-26	06-JUN-26	270080001	03 00 01	68,40,80
341	DEHRADUN	V	N	23	N	01-JUN-26	09-JUN-26	270080001	03 00 01	4,16,00
342	DEHRADUN	V	N	25	N	01-JUN-26	10-JUN-26	270080001	03 00 01	1,82,00
343	DEHRADUN	V	N	28	N	01-JUN-26	10-JUN-26	270080001	03 00 01	76,30,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	270080001	03 00 01	21,66,37
345	DEHRADUN	V	N	30	N	01-JUN-26	10-JUN-26	270080001	03 00 01	77,00
346	DEHRADUN	V	N	31	N	01-JUN-26	10-JUN-26	270080001	03 00 01	24,87,31
347	DEHRADUN	V	N	33	N	01-JUN-26	12-JUN-26	270080001	03 00 01	57,76,15
348	DEHRADUN	V	N	34	N	01-JUN-26	12-JUN-26	270080001	03 00 01	1,61,80
349	DEHRADUN	V	N	35	N	01-JUN-26	16-JUN-26	270080001	03 00 01	1,65,19
350	DEHRADUN	V	N	36	N	01-JUN-26	16-JUN-26	270080001	03 00 01	68,21,55
351	DEHRADUN	V	N	37	N	01-JUN-26	16-JUN-26	270080001	03 00 01	6,88,65
352	DEHRADUN	V	N	41	N	01-JUN-26	20-JUN-26	270080001	03 00 01	13,98,38
353	DEHRADUN	V	N	42	N	01-JUN-26	23-JUN-26	270080001	03 00 01	2,84,00
354	DEHRADUN	V	N	43	N	01-JUN-26	20-JUN-26	270080001	03 00 01	15,21,60
355	DEHRADUN	V	N	44	N	01-JUN-26	20-JUN-26	270080001	03 00 01	6,03,75
356	DEHRADUN	V	N	46	N	01-JUN-26	20-JUN-26	270080001	03 00 01	15,21,85
357	DEHRADUN	V	N	47	N	01-JUN-26	20-JUN-26	270080001	03 00 01	17,47,32
358	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	270080001	03 00 01	5,99,16,95
359	DEHRADUN	V	N	65	N	01-JUN-26	29-JUN-26	270080001	03 00 01	5,12,39
360	DEHRADUN	V	N	67	N	01-JUN-26	30-JUN-26	270080001	03 00 01	1,47,24,27
361	DEHRADUN	V	N	68	N	01-JUN-26	30-JUN-26	270080001	03 00 01	2,10,80,73
362	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	270080001	03 00 01	1,49,44,00
363	DEHRADUN	V	N	70	N	01-JUN-26	30-JUN-26	270080001	03 00 01	3,56,15,60
364	DEHRADUN	V	N	72	N	01-JUN-26	30-JUN-26	270080001	03 00 01	3,18,63,37
365	DEHRADUN	V	N	73	N	01-JUN-26	30-JUN-26	270080001	03 00 01	6,02,25,20
366	DEHRADUN	V	N	74	N	01-JUN-26	30-JUN-26	270080001	03 00 01	6,03,38,80
367	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	270080001	03 00 01	3,12,35,00
368	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	270080001	03 00 01	2,46,48
369	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 03	85,72,20
370	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	270080001	03 00 03	2,29,51,80
371	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	270080001	03 00 03	3,15,95,37
372	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	270080001	03 00 03	2,96,06,42
373	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	270080001	03 00 03	4,00,85,91
374	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	270080001	03 00 03	1,69,80
375	DEHRADUN	V	N	17	N	01-JUN-26	04-JUN-26	270080001	03 00 03	2,26,44,05
376	DEHRADUN	V	N	20	N	01-JUN-26	06-JUN-26	270080001	03 00 03	2,26,80
377	DEHRADUN	V	N	21	N	01-JUN-26	06-JUN-26	270080001	03 00 03	48,50
378	DEHRADUN	V	N	22	N	01-JUN-26	06-JUN-26	270080001	03 00 03	40,56,28
379	DEHRADUN	V	N	23	N	01-JUN-26	09-JUN-26	270080001	03 00 03	2,49,60
380	DEHRADUN	V	N	25	N	01-JUN-26	10-JUN-26	270080001	03 00 03	1,09,20
381	DEHRADUN	V	N	28	N	01-JUN-26	10-JUN-26	270080001	03 00 03	45,23,20
382	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	270080001	03 00 03	12,19,37
383	DEHRADUN	V	N	30	N	01-JUN-26	10-JUN-26	270080001	03 00 03	42,35
384	DEHRADUN	V	N	31	N	01-JUN-26	10-JUN-26	270080001	03 00 03	14,00,00
385	DEHRADUN	V	N	33	N	01-JUN-26	12-JUN-26	270080001	03 00 03	34,65,79
386	DEHRADUN	V	N	34	N	01-JUN-26	12-JUN-26	270080001	03 00 03	97,08
387	DEHRADUN	V	N	35	N	01-JUN-26	16-JUN-26	270080001	03 00 03	99,12
388	DEHRADUN	V	N	36	N	01-JUN-26	16-JUN-26	270080001	03 00 03	40,93,00
389	DEHRADUN	V	N	37	N	01-JUN-26	16-JUN-26	270080001	03 00 03	3,91,06
390	DEHRADUN	V	N	41	N	01-JUN-26	20-JUN-26	270080001	03 00 03	7,82,62
391	DEHRADUN	V	N	42	N	01-JUN-26	23-JUN-26	270080001	03 00 03	1,93,12
392	DEHRADUN	V	N	43	N	01-JUN-26	20-JUN-26	270080001	03 00 03	1,61,38

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	44	N	01-JUN-26	20-JUN-26	270080001	03 00 03	3,36,02
394	DEHRADUN	V	N	46	N	01-JUN-26	20-JUN-26	270080001	03 00 03	9,13,11
395	DEHRADUN	V	N	47	N	01-JUN-26	20-JUN-26	270080001	03 00 03	10,48,40
396	DEHRADUN	V	N	56	N	01-JUN-26	29-JUN-26	270080001	03 00 03	29,40
397	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	270080001	03 00 03	4,04,50,94
398	DEHRADUN	V	N	65	N	01-JUN-26	29-JUN-26	270080001	03 00 03	2,60,62
399	DEHRADUN	V	N	67	N	01-JUN-26	30-JUN-26	270080001	03 00 03	88,34,56
400	DEHRADUN	V	N	68	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,26,48,44
401	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	270080001	03 00 03	1,00,17,07
402	DEHRADUN	V	N	70	N	01-JUN-26	30-JUN-26	270080001	03 00 03	2,13,68,40
403	DEHRADUN	V	N	72	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,91,18,02
404	DEHRADUN	V	N	73	N	01-JUN-26	30-JUN-26	270080001	03 00 03	3,62,78,70
405	DEHRADUN	V	N	74	N	01-JUN-26	30-JUN-26	270080001	03 00 03	3,62,61,60
406	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	270080001	03 00 03	2,10,84,23
407	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	270080001	03 00 03	1,47,89
408	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 04	1,72,54
409	DEHRADUN	V	N	11	N	01-JUN-26	05-JUN-26	270080001	03 00 04	4,28,41
410	DEHRADUN	V	N	19	N	01-JUN-26	09-JUN-26	270080001	03 00 04	47,60
411	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	270080001	03 00 04	1,45,36
412	DEHRADUN	V	N	41	N	01-JUN-26	16-JUN-26	270080001	03 00 04	1,73,22
413	DEHRADUN	V	N	56	N	01-JUN-26	24-JUN-26	270080001	03 00 04	5,75,35
414	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 06	17,11,90
415	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	270080001	03 00 06	35,33,41
416	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	270080001	03 00 06	26,97,37
417	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	270080001	03 00 06	22,49,98
418	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	270080001	03 00 06	69,15,25
419	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	270080001	03 00 06	30,13
420	DEHRADUN	V	N	17	N	01-JUN-26	04-JUN-26	270080001	03 00 06	21,75,76
421	DEHRADUN	V	N	20	N	01-JUN-26	06-JUN-26	270080001	03 00 06	20,70
422	DEHRADUN	V	N	21	N	01-JUN-26	06-JUN-26	270080001	03 00 06	5,34
423	DEHRADUN	V	N	22	N	01-JUN-26	06-JUN-26	270080001	03 00 06	9,55,77
424	DEHRADUN	V	N	23	N	01-JUN-26	09-JUN-26	270080001	03 00 06	2,80
425	DEHRADUN	V	N	25	N	01-JUN-26	10-JUN-26	270080001	03 00 06	16,78
426	DEHRADUN	V	N	28	N	01-JUN-26	10-JUN-26	270080001	03 00 06	10,62,92
427	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	270080001	03 00 06	2,79,43
428	DEHRADUN	V	N	31	N	01-JUN-26	10-JUN-26	270080001	03 00 06	3,30,75
429	DEHRADUN	V	N	33	N	01-JUN-26	12-JUN-26	270080001	03 00 06	4,89,10
430	DEHRADUN	V	N	34	N	01-JUN-26	12-JUN-26	270080001	03 00 06	17,38
431	DEHRADUN	V	N	35	N	01-JUN-26	16-JUN-26	270080001	03 00 06	19,59
432	DEHRADUN	V	N	36	N	01-JUN-26	16-JUN-26	270080001	03 00 06	5,84,04
433	DEHRADUN	V	N	37	N	01-JUN-26	16-JUN-26	270080001	03 00 06	2,92,62
434	DEHRADUN	V	N	41	N	01-JUN-26	20-JUN-26	270080001	03 00 06	45,78
435	DEHRADUN	V	N	42	N	01-JUN-26	23-JUN-26	270080001	03 00 06	2,80
436	DEHRADUN	V	N	44	N	01-JUN-26	20-JUN-26	270080001	03 00 06	2,50,19
437	DEHRADUN	V	N	45	N	01-JUN-26	20-JUN-26	270080001	03 00 06	60,00
438	DEHRADUN	V	N	46	N	01-JUN-26	20-JUN-26	270080001	03 00 06	1,48,19
439	DEHRADUN	V	N	47	N	01-JUN-26	20-JUN-26	270080001	03 00 06	1,70,10
440	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	270080001	03 00 06	62,00,13
441	DEHRADUN	V	N	67	N	01-JUN-26	30-JUN-26	270080001	03 00 06	10,79,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	68	N	01-JUN-26	30-JUN-26	270080001	03 00 06	10,53,21
443	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	270080001	03 00 06	10,96,38
444	DEHRADUN	V	N	70	N	01-JUN-26	30-JUN-26	270080001	03 00 06	37,03,51
445	DEHRADUN	V	N	72	N	01-JUN-26	30-JUN-26	270080001	03 00 06	30,81,10
446	DEHRADUN	V	N	73	N	01-JUN-26	30-JUN-26	270080001	03 00 06	68,42,55
447	DEHRADUN	V	N	74	N	01-JUN-26	30-JUN-26	270080001	03 00 06	62,66,08
448	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	270080001	03 00 06	30,09,29
449	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	270080001	03 00 06	26,24
450	DEHRADUN	V	N	57	N	01-JUN-26	24-JUN-26	270080001	03 00 11	8,40,00
451	DEHRADUN	V	N	4	N	01-JUN-26	04-JUN-26	270080001	03 00 20	2,46,50
452	DEHRADUN	V	N	43	N	01-JUN-26	18-JUN-26	270080001	03 00 20	3,97,14
453	DEHRADUN	V	N	64	N	01-JUN-26	29-JUN-26	270080001	03 00 20	2,92,55
454	DEHRADUN	V	N	17	N	01-JUN-26	09-JUN-26	270080001	03 00 22	60,00
455	DEHRADUN	V	N	42	N	01-JUN-26	16-JUN-26	270080001	03 00 22	1,00,00
456	DEHRADUN	V	N	5	N	01-JUN-26	04-JUN-26	270080001	03 00 22	55,00
457	DEHRADUN	V	N	66	N	01-JUN-26	29-JUN-26	270080001	03 00 22	3,94,92
458	DEHRADUN	V	N	30	N	01-JUN-26	15-JUN-26	270080001	03 00 24	3,16,83
459	DEHRADUN	V	N	33	N	01-JUN-26	15-JUN-26	270080001	03 00 24	33,63
460	DEHRADUN	V	N	34	N	01-JUN-26	15-JUN-26	270080001	03 00 24	2,12,66
461	DEHRADUN	V	N	31	N	01-JUN-26	12-JUN-26	270080001	03 00 25	86,50
462	DEHRADUN	V	N	48	N	01-JUN-26	20-JUN-26	270080001	03 00 25	7,04,97
463	DEHRADUN	V	N	52	N	01-JUN-26	20-JUN-26	270080001	03 00 25	16,39,53
464	DEHRADUN	V	N	53	N	01-JUN-26	20-JUN-26	270080001	03 00 25	6,20,99
465	DEHRADUN	V	N	60	N	01-JUN-26	25-JUN-26	270080001	03 00 25	4,00,88
466	DEHRADUN	V	N	63	N	01-JUN-26	29-JUN-26	270080001	03 00 25	17,70
467	DEHRADUN	V	N	35	N	01-JUN-26	12-JUN-26	270080001	03 00 27	15,00,00
468	DEHRADUN	V	N	16	N	01-JUN-26	08-JUN-26	270080001	03 00 29	1,80,10
469	DEHRADUN	V	N	24	N	01-JUN-26	11-JUN-26	270080001	03 00 29	1,61,38
470	DEHRADUN	V	N	26	N	01-JUN-26	10-JUN-26	270080001	03 00 29	3,71,70
471	DEHRADUN	V	N	49	N	01-JUN-26	20-JUN-26	270080001	03 00 29	3,15,00
472	DEHRADUN	V	N	62	N	01-JUN-26	29-JUN-26	270080001	03 00 29	3,13,25
473	DEHRADUN	V	N	65	N	01-JUN-26	30-JUN-26	270080001	03 00 29	79,83
474	DEHRADUN	V	N	10	N	01-JUN-26	05-JUN-26	270080001	04 00 02	9,57,50
475	DEHRADUN	V	N	12	N	01-JUN-26	05-JUN-26	270080001	04 00 02	2,40,00
476	DEHRADUN	V	N	21	N	01-JUN-26	10-JUN-26	270080001	04 00 02	8,12,54
477	DEHRADUN	V	N	22	N	01-JUN-26	10-JUN-26	270080001	04 00 02	4,22,73
478	DEHRADUN	V	N	39	N	01-JUN-26	16-JUN-26	270080001	04 00 02	1,31,10
479	DEHRADUN	V	N	9	N	01-JUN-26	05-JUN-26	270080001	04 00 02	3,05,39
480	DEHRADUN	V	N	27	N	01-JUN-26	10-JUN-26	270080001	05 00 07	7,20,00
481	DEHRADUN	V	N	32	N	01-JUN-26	10-JUN-26	270080001	05 00 07	1,50,00
482	DEHRADUN	V	N	20	N	01-JUN-26	10-JUN-26	270080001	05 00 29	8,00,00
483	HALDWANI	V	N	19	N	01-JUN-26	30-JUN-26	270080001	02 00 01	65,28,00
484	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	270080001	02 00 01	2,74,66
485	HALDWANI	V	N	21	N	01-JUN-26	30-JUN-26	270080001	02 00 01	51,86,00
486	HALDWANI	V	N	22	N	01-JUN-26	30-JUN-26	270080001	02 00 01	93,30,00
487	HALDWANI	V	N	23	N	01-JUN-26	30-JUN-26	270080001	02 00 01	39,37,00
488	HALDWANI	V	N	19	N	01-JUN-26	30-JUN-26	270080001	02 00 03	39,16,80
489	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	270080001	02 00 03	1,64,80
490	HALDWANI	V	N	21	N	01-JUN-26	30-JUN-26	270080001	02 00 03	31,11,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	HALDWANI	V	N	22	N	01-JUN-26	30-JUN-26	270080001	02 00 03	55,98,00
492	HALDWANI	V	N	23	N	01-JUN-26	30-JUN-26	270080001	02 00 03	23,62,20
493	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	270080001	02 00 04	2,46,20
494	HALDWANI	V	N	19	N	01-JUN-26	30-JUN-26	270080001	02 00 06	3,50,30
495	HALDWANI	V	N	2	N	01-JUN-26	02-JUN-26	270080001	02 00 06	20,63
496	HALDWANI	V	N	21	N	01-JUN-26	30-JUN-26	270080001	02 00 06	2,04,70
497	HALDWANI	V	N	22	N	01-JUN-26	30-JUN-26	270080001	02 00 06	4,15,20
498	HALDWANI	V	N	23	N	01-JUN-26	30-JUN-26	270080001	02 00 06	2,82,17
499	HALDWANI	V	N	25	N	01-JUN-26	29-JUN-26	270080001	02 00 20	4,62,56
500	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 22	18,00
501	HALDWANI	V	N	19	N	01-JUN-26	20-JUN-26	270080001	02 00 22	27,00
502	HALDWANI	V	N	15	N	01-JUN-26	11-JUN-26	270080001	02 00 25	15,32
503	HALDWANI	V	N	17	N	01-JUN-26	19-JUN-26	270080001	02 00 25	12,26
504	HALDWANI	V	N	21	N	01-JUN-26	22-JUN-26	270080001	02 00 25	37,47
505	HALDWANI	V	N	23	N	01-JUN-26	30-JUN-26	270080001	02 00 25	74,08
506	HALDWANI	V	N	26	N	01-JUN-26	30-JUN-26	270080001	02 00 25	11,79
507	HALDWANI	V	N	6	N	01-JUN-26	06-JUN-26	270080001	02 00 25	27,11
508	HALDWANI	V	N	20	N	01-JUN-26	22-JUN-26	270080001	02 00 26	61,60
509	HALDWANI	V	N	14	N	01-JUN-26	11-JUN-26	270080001	02 00 29	98,92
510	HALDWANI	V	N	18	N	01-JUN-26	20-JUN-26	270080001	02 00 29	90,50
511	HALDWANI	V	N	8	N	01-JUN-26	06-JUN-26	270080001	02 00 29	2,51,66
512	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 01	3,44,26,45
513	HALDWANI	V	N	16	N	01-JUN-26	30-JUN-26	270080001	03 00 01	4,34,04,16
514	HALDWANI	V	N	17	N	01-JUN-26	30-JUN-26	270080001	03 00 01	2,46,60,97
515	HALDWANI	V	N	18	N	01-JUN-26	29-JUN-26	270080001	03 00 01	8,14,59
516	HALDWANI	V	N	20	N	01-JUN-26	29-JUN-26	270080001	03 00 01	2,30,50
517	HALDWANI	V	N	3	N	01-JUN-26	05-JUN-26	270080001	03 00 01	57,63,76
518	HALDWANI	V	N	4	N	01-JUN-26	05-JUN-26	270080001	03 00 01	47,54,01
519	HALDWANI	V	N	5	N	01-JUN-26	08-JUN-26	270080001	03 00 01	11,45,97
520	HALDWANI	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 01	12,23,33
521	HALDWANI	V	N	7	N	01-JUN-26	17-JUN-26	270080001	03 00 01	28,07,52
522	HALDWANI	V	N	8	N	01-JUN-26	23-JUN-26	270080001	03 00 01	1,11,29
523	HALDWANI	V	N	9	N	01-JUN-26	23-JUN-26	270080001	03 00 01	2,30,00
524	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 03	2,31,90,21
525	HALDWANI	V	N	16	N	01-JUN-26	30-JUN-26	270080001	03 00 03	2,60,39,26
526	HALDWANI	V	N	17	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,47,95,44
527	HALDWANI	V	N	18	N	01-JUN-26	29-JUN-26	270080001	03 00 03	5,21,01
528	HALDWANI	V	N	20	N	01-JUN-26	29-JUN-26	270080001	03 00 03	1,38,30
529	HALDWANI	V	N	3	N	01-JUN-26	05-JUN-26	270080001	03 00 03	34,39,80
530	HALDWANI	V	N	4	N	01-JUN-26	05-JUN-26	270080001	03 00 03	28,52,41
531	HALDWANI	V	N	5	N	01-JUN-26	08-JUN-26	270080001	03 00 03	6,39,30
532	HALDWANI	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 03	7,34,00
533	HALDWANI	V	N	7	N	01-JUN-26	17-JUN-26	270080001	03 00 03	9,83,64
534	HALDWANI	V	N	8	N	01-JUN-26	23-JUN-26	270080001	03 00 03	66,77
535	HALDWANI	V	N	9	N	01-JUN-26	23-JUN-26	270080001	03 00 03	1,38,00
536	HALDWANI	V	N	12	N	01-JUN-26	11-JUN-26	270080001	03 00 04	51,25
537	HALDWANI	V	N	13	N	01-JUN-26	10-JUN-26	270080001	03 00 04	97,30
538	HALDWANI	V	N	16	N	01-JUN-26	19-JUN-26	270080001	03 00 04	62,40
539	HALDWANI	V	N	4	N	01-JUN-26	05-JUN-26	270080001	03 00 04	77,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HALDWANI	V	N	9	N	01-JUN-26	10-JUN-26	270080001	03 00 04	2,85,40
541	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 06	28,73,77
542	HALDWANI	V	N	16	N	01-JUN-26	30-JUN-26	270080001	03 00 06	34,11,78
543	HALDWANI	V	N	17	N	01-JUN-26	30-JUN-26	270080001	03 00 06	21,32,64
544	HALDWANI	V	N	18	N	01-JUN-26	29-JUN-26	270080001	03 00 06	43,22
545	HALDWANI	V	N	20	N	01-JUN-26	29-JUN-26	270080001	03 00 06	19,95
546	HALDWANI	V	N	3	N	01-JUN-26	05-JUN-26	270080001	03 00 06	2,65,07
547	HALDWANI	V	N	4	N	01-JUN-26	05-JUN-26	270080001	03 00 06	2,29,39
548	HALDWANI	V	N	5	N	01-JUN-26	08-JUN-26	270080001	03 00 06	1,31,75
549	HALDWANI	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 06	1,51,25
550	HALDWANI	V	N	8	N	01-JUN-26	23-JUN-26	270080001	03 00 06	9,98
551	HALDWANI	V	N	9	N	01-JUN-26	23-JUN-26	270080001	03 00 06	20,63
552	HALDWANI	V	N	22	N	01-JUN-26	20-JUN-26	270080001	03 00 22	1,00,00
553	HALDWANI	V	N	24	N	01-JUN-26	30-JUN-26	270080001	03 00 25	61,03
554	HALDWANI	V	N	11	N	01-JUN-26	10-JUN-26	270080001	04 00 02	3,96,70
555	HALDWANI	V	N	3	N	01-JUN-26	02-JUN-26	270080001	04 00 02	34,87
556	HALDWANI	V	N	5	N	01-JUN-26	08-JUN-26	270080001	04 00 02	18,09
557	HALDWANI	V	N	7	N	01-JUN-26	08-JUN-26	270080001	04 00 02	1,40,23
558	HARIDWAR	V	N	17	N	01-JUN-26	30-JUN-26	270080001	02 00 01	55,89,00
559	HARIDWAR	V	N	20	N	01-JUN-26	30-JUN-26	270080001	02 00 01	52,70,00
560	HARIDWAR	V	N	17	N	01-JUN-26	30-JUN-26	270080001	02 00 03	33,53,40
561	HARIDWAR	V	N	20	N	01-JUN-26	30-JUN-26	270080001	02 00 03	31,62,00
562	HARIDWAR	V	N	17	N	01-JUN-26	30-JUN-26	270080001	02 00 06	2,73,10
563	HARIDWAR	V	N	20	N	01-JUN-26	30-JUN-26	270080001	02 00 06	1,26,90
564	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	270080001	02 00 25	2,29,78
565	HARIDWAR	V	N	6	N	01-JUN-26	01-JUN-26	270080001	02 00 25	5,94,72
566	HARIDWAR	V	N	7	N	01-JUN-26	03-JUN-26	270080001	02 00 25	35,44
567	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 01	1,52,14,90
568	HARIDWAR	V	N	14	N	01-JUN-26	29-JUN-26	270080001	03 00 01	4,57,85
569	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 01	1,59,10,90
570	HARIDWAR	V	N	16	N	01-JUN-26	29-JUN-26	270080001	03 00 01	16,73,30
571	HARIDWAR	V	N	18	N	01-JUN-26	30-JUN-26	270080001	03 00 01	1,57,79,95
572	HARIDWAR	V	N	19	N	01-JUN-26	30-JUN-26	270080001	03 00 01	3,70,23,10
573	HARIDWAR	V	N	2	N	01-JUN-26	08-JUN-26	270080001	03 00 01	34,83,52
574	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	270080001	03 00 01	29,26,76
575	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	270080001	03 00 01	2,04,84
576	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	270080001	03 00 01	1,98,23
577	HARIDWAR	V	N	6	N	01-JUN-26	17-JUN-26	270080001	03 00 01	6,28,26
578	HARIDWAR	V	N	7	N	01-JUN-26	25-JUN-26	270080001	03 00 01	11,33,42
579	HARIDWAR	V	N	8	N	01-JUN-26	25-JUN-26	270080001	03 00 01	13,01,33
580	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 03	1,02,51,55
581	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 03	95,45,40
582	HARIDWAR	V	N	18	N	01-JUN-26	30-JUN-26	270080001	03 00 03	94,93,02
583	HARIDWAR	V	N	19	N	01-JUN-26	30-JUN-26	270080001	03 00 03	2,23,53,94
584	HARIDWAR	V	N	2	N	01-JUN-26	08-JUN-26	270080001	03 00 03	19,48,98
585	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	270080001	03 00 03	17,00,18
586	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	270080001	03 00 03	1,02,42
587	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	270080001	03 00 03	99,12
588	HARIDWAR	V	N	6	N	01-JUN-26	17-JUN-26	270080001	03 00 03	3,88,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	7	N	01-JUN-26	25-JUN-26	270080001	03 00 03	6,80,07
590	HARIDWAR	V	N	8	N	01-JUN-26	25-JUN-26	270080001	03 00 03	7,80,80
591	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 04	24,80
592	HARIDWAR	V	N	10	N	01-JUN-26	09-JUN-26	270080001	03 00 04	31,20
593	HARIDWAR	V	N	14	N	01-JUN-26	25-JUN-26	270080001	03 00 04	1,14,94
594	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	270080001	03 00 04	26,00
595	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	270080001	03 00 04	26,00
596	HARIDWAR	V	N	5	N	01-JUN-26	02-JUN-26	270080001	03 00 04	23,50
597	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 06	11,58,58
598	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 06	12,73,48
599	HARIDWAR	V	N	18	N	01-JUN-26	30-JUN-26	270080001	03 00 06	10,32,16
600	HARIDWAR	V	N	19	N	01-JUN-26	30-JUN-26	270080001	03 00 06	15,89,67
601	HARIDWAR	V	N	2	N	01-JUN-26	08-JUN-26	270080001	03 00 06	2,41,99
602	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	270080001	03 00 06	2,10,80
603	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	270080001	03 00 06	1,44
604	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	270080001	03 00 06	1,39
605	HARIDWAR	V	N	6	N	01-JUN-26	17-JUN-26	270080001	03 00 06	45,40
606	HARIDWAR	V	N	7	N	01-JUN-26	25-JUN-26	270080001	03 00 06	1,34,62
607	HARIDWAR	V	N	8	N	01-JUN-26	25-JUN-26	270080001	03 00 06	1,54,51
608	HARIDWAR	V	N	16	N	01-JUN-26	29-JUN-26	270080001	03 00 11	3,84,00
609	HARIDWAR	V	N	11	N	01-JUN-26	10-JUN-26	270080001	03 00 29	1,57,61
610	HARIDWAR	V	N	12	N	01-JUN-26	10-JUN-26	270080001	03 00 29	1,05,08
611	HARIDWAR	V	N	13	N	01-JUN-26	10-JUN-26	270080001	03 00 29	2,10,14
612	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 29	4,49,24
613	HARIDWAR	V	N	8	N	01-JUN-26	08-JUN-26	270080001	04 00 02	5,43,74
614	HARIDWAR	V	N	9	N	01-JUN-26	08-JUN-26	270080001	04 00 02	3,91,10
615	KOTDWAR	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 01	2,22,33,00
616	KOTDWAR	V	N	2	N	01-JUN-26	22-JUN-26	270080001	03 00 01	26,04,27
617	KOTDWAR	V	N	3	N	01-JUN-26	22-JUN-26	270080001	03 00 01	28,44,31
618	KOTDWAR	V	N	4	N	01-JUN-26	25-JUN-26	270080001	03 00 01	11,90,55
619	KOTDWAR	V	N	6	N	01-JUN-26	30-JUN-26	270080001	03 00 01	2,25,35,00
620	KOTDWAR	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 03	1,50,03,91
621	KOTDWAR	V	N	2	N	01-JUN-26	22-JUN-26	270080001	03 00 03	15,62,58
622	KOTDWAR	V	N	3	N	01-JUN-26	22-JUN-26	270080001	03 00 03	17,06,60
623	KOTDWAR	V	N	4	N	01-JUN-26	25-JUN-26	270080001	03 00 03	10,48,75
624	KOTDWAR	V	N	6	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,35,21,00
625	KOTDWAR	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 06	20,50,44
626	KOTDWAR	V	N	2	N	01-JUN-26	22-JUN-26	270080001	03 00 06	2,57,51
627	KOTDWAR	V	N	3	N	01-JUN-26	22-JUN-26	270080001	03 00 06	2,73,45
628	KOTDWAR	V	N	6	N	01-JUN-26	30-JUN-26	270080001	03 00 06	20,84,84
629	KOTDWAR	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 25	1,02,97
630	KOTDWAR	V	N	3	N	01-JUN-26	09-JUN-26	270080001	03 00 25	53,19
631	KOTDWAR	V	N	4	N	01-JUN-26	09-JUN-26	270080001	03 00 25	41,12
632	KOTDWAR	V	N	5	N	01-JUN-26	09-JUN-26	270080001	03 00 25	1,35,10
633	KOTDWAR	V	N	6	N	01-JUN-26	09-JUN-26	270080001	03 00 25	1,60,29
634	KOTDWAR	V	N	1	N	01-JUN-26	04-JUN-26	270080001	04 00 02	2,47,82
635	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 01	1,68,76,00
636	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	270080001	03 00 01	6,61,00
637	NAINITAL	V	N	3	N	01-JUN-26	24-JUN-26	270080001	03 00 01	10,47,48

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	NAINITAL	V	N	4	N	01-JUN-26	24-JUN-26	270080001	03 00 01	12,02,66
639	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	270080001	03 00 01	4,04,00
640	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 03	1,13,52,19
641	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	270080001	03 00 03	3,60,08
642	NAINITAL	V	N	3	N	01-JUN-26	24-JUN-26	270080001	03 00 03	6,28,50
643	NAINITAL	V	N	4	N	01-JUN-26	24-JUN-26	270080001	03 00 03	7,21,60
644	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	270080001	03 00 03	2,42,40
645	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 04	10,60
646	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	270080001	03 00 04	17,20
647	NAINITAL	V	N	3	N	01-JUN-26	04-JUN-26	270080001	03 00 04	9,92
648	NAINITAL	V	N	4	N	01-JUN-26	04-JUN-26	270080001	03 00 04	1,01,46
649	NAINITAL	V	N	5	N	01-JUN-26	04-JUN-26	270080001	03 00 04	1,18,78
650	NAINITAL	V	N	6	N	01-JUN-26	05-JUN-26	270080001	03 00 04	50,90
651	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 06	13,25,30
652	NAINITAL	V	N	3	N	01-JUN-26	24-JUN-26	270080001	03 00 06	75,70
653	NAINITAL	V	N	4	N	01-JUN-26	24-JUN-26	270080001	03 00 06	86,88
654	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	270080001	03 00 06	3,70
655	NAINITAL	V	N	6	N	01-JUN-26	29-JUN-26	270080001	03 00 07	40,00
656	NAINITAL	V	N	8	N	01-JUN-26	29-JUN-26	270080001	03 00 07	30,00
657	NAINITAL	V	N	15	N	01-JUN-26	29-JUN-26	270080001	03 00 11	1,92,00
658	NAINITAL	V	N	8	N	01-JUN-26	16-JUN-26	270080001	03 00 20	3,33,47
659	NAINITAL	V	N	10	N	01-JUN-26	25-JUN-26	270080001	03 00 25	5,21,52
660	NAINITAL	V	N	11	N	01-JUN-26	25-JUN-26	270080001	03 00 25	1,21,44
661	NAINITAL	V	N	12	N	01-JUN-26	25-JUN-26	270080001	03 00 25	1,41,98
662	NAINITAL	V	N	13	N	01-JUN-26	25-JUN-26	270080001	03 00 25	1,48,17
663	NAINITAL	V	N	9	N	01-JUN-26	25-JUN-26	270080001	03 00 25	1,74,56
664	NAINITAL	V	N	14	N	01-JUN-26	29-JUN-26	270080001	03 00 29	3,78,72
665	NAINITAL	V	N	7	N	01-JUN-26	05-JUN-26	270080001	03 00 29	2,15,97
666	NARENDRA NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	270080001	03 00 01	37,88,05
667	NARENDRA NAGAR	V	N	2	N	01-JUN-26	10-JUN-26	270080001	03 00 01	45,93,28
668	NARENDRA NAGAR	V	N	3	N	01-JUN-26	24-JUN-26	270080001	03 00 01	3,94,00
669	NARENDRA NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	270080001	03 00 03	22,72,88
670	NARENDRA NAGAR	V	N	2	N	01-JUN-26	10-JUN-26	270080001	03 00 03	27,56,00
671	NARENDRA NAGAR	V	N	3	N	01-JUN-26	24-JUN-26	270080001	03 00 03	2,67,92
672	NARENDRA NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	270080001	03 00 06	1,80,01
673	NARENDRA NAGAR	V	N	2	N	01-JUN-26	10-JUN-26	270080001	03 00 06	2,08,49
674	NARENDRA NAGAR	V	N	3	N	01-JUN-26	24-JUN-26	270080001	03 00 06	22,60
675	PAURI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	270080001	02 00 01	78,89,00
676	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	270080001	02 00 01	6,57,76
677	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	270080001	02 00 01	2,21,00
678	PAURI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	270080001	02 00 03	47,60,40
679	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	270080001	02 00 03	3,91,02
680	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	270080001	02 00 03	1,32,60
681	PAURI GARHWAL	V	N	13	N	01-JUN-26	30-JUN-26	270080001	02 00 06	3,23,20
682	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	270080001	02 00 06	2,70
683	PAURI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	270080001	03 00 01	2,14,78
684	PAURI GARHWAL	V	N	10	N	01-JUN-26	15-JUN-26	270080001	03 00 01	25,40,97
685	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	270080001	03 00 01	1,60,33
686	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 01	2,91,09,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	PAURI GARHWAL	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 01	21,95,40
688	PAURI GARHWAL	V	N	3	N	01-JUN-26	09-JUN-26	270080001	03 00 01	25,20,66
689	PAURI GARHWAL	V	N	5	N	01-JUN-26	12-JUN-26	270080001	03 00 01	1,85,00
690	PAURI GARHWAL	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 01	1,85,00
691	PAURI GARHWAL	V	N	7	N	01-JUN-26	12-JUN-26	270080001	03 00 01	1,85,00
692	PAURI GARHWAL	V	N	8	N	01-JUN-26	12-JUN-26	270080001	03 00 01	1,85,00
693	PAURI GARHWAL	V	N	9	N	01-JUN-26	15-JUN-26	270080001	03 00 01	22,13,11
694	PAURI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	270080001	03 00 03	1,28,86
695	PAURI GARHWAL	V	N	10	N	01-JUN-26	15-JUN-26	270080001	03 00 03	14,73,78
696	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	270080001	03 00 03	88,18
697	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,75,00,20
698	PAURI GARHWAL	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 03	13,17,28
699	PAURI GARHWAL	V	N	3	N	01-JUN-26	09-JUN-26	270080001	03 00 03	15,12,40
700	PAURI GARHWAL	V	N	5	N	01-JUN-26	12-JUN-26	270080001	03 00 03	1,01,75
701	PAURI GARHWAL	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 03	1,01,75
702	PAURI GARHWAL	V	N	7	N	01-JUN-26	12-JUN-26	270080001	03 00 03	1,01,75
703	PAURI GARHWAL	V	N	8	N	01-JUN-26	12-JUN-26	270080001	03 00 03	1,01,75
704	PAURI GARHWAL	V	N	9	N	01-JUN-26	15-JUN-26	270080001	03 00 03	12,83,62
705	PAURI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	270080001	03 00 04	1,04,50
706	PAURI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	270080001	03 00 06	8,28
707	PAURI GARHWAL	V	N	10	N	01-JUN-26	15-JUN-26	270080001	03 00 06	2,89,24
708	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	270080001	03 00 06	1,56
709	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 06	22,99,40
710	PAURI GARHWAL	V	N	2	N	01-JUN-26	09-JUN-26	270080001	03 00 06	1,91,53
711	PAURI GARHWAL	V	N	3	N	01-JUN-26	09-JUN-26	270080001	03 00 06	2,19,86
712	PAURI GARHWAL	V	N	5	N	01-JUN-26	12-JUN-26	270080001	03 00 06	1,80
713	PAURI GARHWAL	V	N	6	N	01-JUN-26	12-JUN-26	270080001	03 00 06	1,80
714	PAURI GARHWAL	V	N	7	N	01-JUN-26	12-JUN-26	270080001	03 00 06	1,80
715	PAURI GARHWAL	V	N	8	N	01-JUN-26	12-JUN-26	270080001	03 00 06	1,80
716	PAURI GARHWAL	V	N	9	N	01-JUN-26	15-JUN-26	270080001	03 00 06	2,51,93
717	PAURI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	270080001	04 00 02	1,23,91
718	PAURI GARHWAL	V	N	2	N	01-JUN-26	06-JUN-26	270080001	04 00 02	1,23,91
719	PAURI GARHWAL	V	N	3	N	01-JUN-26	06-JUN-26	270080001	04 00 02	1,23,91
720	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	270080001	02 00 01	37,97,00
721	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	270080001	02 00 03	25,81,96
722	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	270080001	02 00 06	2,20,90
723	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 01	1,67,81
724	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	270080001	03 00 01	1,24,84,00
725	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	270080001	03 00 01	4,02,67
726	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,28,66,00
727	PITHORAGARH	V	N	6	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,46,95,00
728	PITHORAGARH	V	N	7	N	01-JUN-26	08-JUN-26	270080001	03 00 01	63,00
729	PITHORAGARH	V	N	8	N	01-JUN-26	20-JUN-26	270080001	03 00 01	2,64,00
730	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 03	97,33
731	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	270080001	03 00 03	83,40,85
732	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	270080001	03 00 03	2,33,55
733	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 03	86,59,10
734	PITHORAGARH	V	N	6	N	01-JUN-26	03-JUN-26	270080001	03 00 03	98,63,41
735	PITHORAGARH	V	N	7	N	01-JUN-26	08-JUN-26	270080001	03 00 03	37,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	PITHORAGARH	V	N	8	N	01-JUN-26	20-JUN-26	270080001	03 00 03	1,58,40
737	PITHORAGARH	V	N	22	N	01-JUN-26	29-JUN-26	270080001	03 00 04	54,65
738	PITHORAGARH	V	N	23	N	01-JUN-26	29-JUN-26	270080001	03 00 04	67,15
739	PITHORAGARH	V	N	24	N	01-JUN-26	29-JUN-26	270080001	03 00 04	59,65
740	PITHORAGARH	V	N	25	N	01-JUN-26	29-JUN-26	270080001	03 00 04	80,00
741	PITHORAGARH	V	N	26	N	01-JUN-26	29-JUN-26	270080001	03 00 04	34,55
742	PITHORAGARH	V	N	27	N	01-JUN-26	29-JUN-26	270080001	03 00 04	26,95
743	PITHORAGARH	V	N	28	N	01-JUN-26	29-JUN-26	270080001	03 00 04	47,80
744	PITHORAGARH	V	N	34	N	01-JUN-26	29-JUN-26	270080001	03 00 04	54,70
745	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 04	52,85
746	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 06	16,83
747	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	270080001	03 00 06	13,89,39
748	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 06	14,76,15
749	PITHORAGARH	V	N	6	N	01-JUN-26	03-JUN-26	270080001	03 00 06	15,66,25
750	PITHORAGARH	V	N	7	N	01-JUN-26	08-JUN-26	270080001	03 00 06	8,13
751	PITHORAGARH	V	N	8	N	01-JUN-26	20-JUN-26	270080001	03 00 06	19,80
752	PITHORAGARH	V	N	11	N	01-JUN-26	18-JUN-26	270080001	03 00 11	1,44,00
753	PITHORAGARH	V	N	10	N	01-JUN-26	16-JUN-26	270080001	03 00 20	1,80,00
754	PITHORAGARH	V	N	9	N	01-JUN-26	10-JUN-26	270080001	03 00 20	4,32,62
755	PITHORAGARH	V	N	13	N	01-JUN-26	23-JUN-26	270080001	03 00 21	1,12,10
756	PITHORAGARH	V	N	16	N	01-JUN-26	23-JUN-26	270080001	03 00 21	2,36,00
757	PITHORAGARH	V	N	12	N	01-JUN-26	23-JUN-26	270080001	03 00 22	3,84,70
758	PITHORAGARH	V	N	31	N	01-JUN-26	29-JUN-26	270080001	03 00 22	53,00
759	PITHORAGARH	V	N	20	N	01-JUN-26	25-JUN-26	270080001	03 00 23	6,00,50
760	PITHORAGARH	V	N	33	N	01-JUN-26	29-JUN-26	270080001	03 00 23	1,94,17
761	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 24	57,52
762	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	270080001	03 00 24	1,12,12
763	PITHORAGARH	V	N	17	N	01-JUN-26	22-JUN-26	270080001	03 00 25	2,59,83
764	PITHORAGARH	V	N	18	N	01-JUN-26	23-JUN-26	270080001	03 00 25	3,48,81
765	PITHORAGARH	V	N	19	N	01-JUN-26	22-JUN-26	270080001	03 00 25	17,87
766	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	270080001	03 00 25	1,72,21
767	PITHORAGARH	V	N	29	N	01-JUN-26	29-JUN-26	270080001	03 00 25	71,94
768	PITHORAGARH	V	N	30	N	01-JUN-26	29-JUN-26	270080001	03 00 25	75,00
769	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	270080001	03 00 25	3,13,60
770	PITHORAGARH	V	N	8	N	01-JUN-26	10-JUN-26	270080001	03 00 25	6,14,94
771	PITHORAGARH	V	N	32	N	01-JUN-26	29-JUN-26	270080001	03 00 26	3,00,00
772	PITHORAGARH	V	N	14	N	01-JUN-26	23-JUN-26	270080001	03 00 29	1,97,19
773	PITHORAGARH	V	N	15	N	01-JUN-26	23-JUN-26	270080001	03 00 29	66,50
774	PITHORAGARH	V	N	21	N	01-JUN-26	29-JUN-26	270080001	03 00 29	6,05,27
775	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03 00 29	5,59,26
776	PITHORAGARH	V	N	7	N	01-JUN-26	08-JUN-26	270080001	03 00 29	66,50
777	ROORKEE	V	N	23	N	01-JUN-26	11-JUN-26	270080001	02 00 01	2,37,00
778	ROORKEE	V	N	26	N	01-JUN-26	11-JUN-26	270080001	02 00 01	2,06,42
779	ROORKEE	V	N	28	N	01-JUN-26	11-JUN-26	270080001	02 00 01	2,06,42
780	ROORKEE	V	N	29	N	01-JUN-26	12-JUN-26	270080001	02 00 01	56,52
781	ROORKEE	V	N	33	N	01-JUN-26	16-JUN-26	270080001	02 00 01	2,39,22
782	ROORKEE	V	N	34	N	01-JUN-26	16-JUN-26	270080001	02 00 01	2,19,74
783	ROORKEE	V	N	38	N	01-JUN-26	25-JUN-26	270080001	02 00 01	84,77
784	ROORKEE	V	N	46	N	01-JUN-26	30-JUN-26	270080001	02 00 01	65,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	ROORKEE	V	N	48	N	01-JUN-26	30-JUN-26	270080001	02 00 01	37,57,00
786	ROORKEE	V	N	49	N	01-JUN-26	29-JUN-26	270080001	02 00 01	2,37,00
787	ROORKEE	V	N	50	N	01-JUN-26	30-JUN-26	270080001	02 00 01	1,38,93,60
788	ROORKEE	V	N	51	N	01-JUN-26	30-JUN-26	270080001	02 00 01	65,94
789	ROORKEE	V	N	52	N	01-JUN-26	30-JUN-26	270080001	02 00 01	54,99,20
790	ROORKEE	V	N	55	N	01-JUN-26	30-JUN-26	270080001	02 00 01	67,11,00
791	ROORKEE	V	N	6	N	01-JUN-26	01-JUN-26	270080001	02 00 01	64,19,00
792	ROORKEE	V	N	8	N	01-JUN-26	03-JUN-26	270080001	02 00 01	32,48,00
793	ROORKEE	V	N	23	N	01-JUN-26	11-JUN-26	270080001	02 00 03	1,42,20
794	ROORKEE	V	N	26	N	01-JUN-26	11-JUN-26	270080001	02 00 03	1,23,85
795	ROORKEE	V	N	27	N	01-JUN-26	10-JUN-26	270080001	02 00 03	13,40
796	ROORKEE	V	N	28	N	01-JUN-26	11-JUN-26	270080001	02 00 03	1,23,85
797	ROORKEE	V	N	29	N	01-JUN-26	12-JUN-26	270080001	02 00 03	33,91
798	ROORKEE	V	N	33	N	01-JUN-26	16-JUN-26	270080001	02 00 03	1,43,53
799	ROORKEE	V	N	34	N	01-JUN-26	16-JUN-26	270080001	02 00 03	1,31,84
800	ROORKEE	V	N	38	N	01-JUN-26	25-JUN-26	270080001	02 00 03	50,86
801	ROORKEE	V	N	46	N	01-JUN-26	30-JUN-26	270080001	02 00 03	39,56
802	ROORKEE	V	N	48	N	01-JUN-26	30-JUN-26	270080001	02 00 03	22,54,20
803	ROORKEE	V	N	49	N	01-JUN-26	29-JUN-26	270080001	02 00 03	1,42,20
804	ROORKEE	V	N	50	N	01-JUN-26	30-JUN-26	270080001	02 00 03	83,32,20
805	ROORKEE	V	N	51	N	01-JUN-26	30-JUN-26	270080001	02 00 03	39,56
806	ROORKEE	V	N	52	N	01-JUN-26	30-JUN-26	270080001	02 00 03	32,98,80
807	ROORKEE	V	N	55	N	01-JUN-26	30-JUN-26	270080001	02 00 03	40,26,60
808	ROORKEE	V	N	6	N	01-JUN-26	01-JUN-26	270080001	02 00 03	43,64,92
809	ROORKEE	V	N	8	N	01-JUN-26	03-JUN-26	270080001	02 00 03	22,08,64
810	ROORKEE	V	N	23	N	01-JUN-26	11-JUN-26	270080001	02 00 06	1,80
811	ROORKEE	V	N	26	N	01-JUN-26	11-JUN-26	270080001	02 00 06	1,57
812	ROORKEE	V	N	28	N	01-JUN-26	11-JUN-26	270080001	02 00 06	17,97
813	ROORKEE	V	N	29	N	01-JUN-26	12-JUN-26	270080001	02 00 06	6,25
814	ROORKEE	V	N	33	N	01-JUN-26	16-JUN-26	270080001	02 00 06	1,57
815	ROORKEE	V	N	34	N	01-JUN-26	16-JUN-26	270080001	02 00 06	1,44
816	ROORKEE	V	N	38	N	01-JUN-26	25-JUN-26	270080001	02 00 06	9,37
817	ROORKEE	V	N	46	N	01-JUN-26	30-JUN-26	270080001	02 00 06	63
818	ROORKEE	V	N	48	N	01-JUN-26	30-JUN-26	270080001	02 00 06	1,74,00
819	ROORKEE	V	N	49	N	01-JUN-26	29-JUN-26	270080001	02 00 06	20,63
820	ROORKEE	V	N	50	N	01-JUN-26	30-JUN-26	270080001	02 00 06	7,29,74
821	ROORKEE	V	N	51	N	01-JUN-26	30-JUN-26	270080001	02 00 06	7,29
822	ROORKEE	V	N	52	N	01-JUN-26	30-JUN-26	270080001	02 00 06	2,36,10
823	ROORKEE	V	N	55	N	01-JUN-26	30-JUN-26	270080001	02 00 06	2,35,30
824	ROORKEE	V	N	6	N	01-JUN-26	01-JUN-26	270080001	02 00 06	2,03,00
825	ROORKEE	V	N	8	N	01-JUN-26	03-JUN-26	270080001	02 00 06	1,47,20
826	ROORKEE	V	N	17	N	01-JUN-26	11-JUN-26	270080001	02 00 20	2,49,51
827	ROORKEE	V	N	18	N	01-JUN-26	11-JUN-26	270080001	02 00 20	37,39
828	ROORKEE	V	N	24	N	01-JUN-26	15-JUN-26	270080001	02 00 20	1,49,69
829	ROORKEE	V	N	43	N	01-JUN-26	29-JUN-26	270080001	02 00 21	5,87,89
830	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	270080001	02 00 22	50,00
831	ROORKEE	V	N	25	N	01-JUN-26	15-JUN-26	270080001	02 00 22	50,00
832	ROORKEE	V	N	36	N	01-JUN-26	29-JUN-26	270080001	02 00 22	2,43,60
833	ROORKEE	V	N	37	N	01-JUN-26	29-JUN-26	270080001	02 00 22	1,68,91

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	ROORKEE	V	N	16	N	01-JUN-26	11-JUN-26	270080001	02 00 25	84,96
835	ROORKEE	V	N	21	N	01-JUN-26	11-JUN-26	270080001	02 00 25	19,07
836	ROORKEE	V	N	40	N	01-JUN-26	29-JUN-26	270080001	02 00 25	88,66
837	ROORKEE	V	N	34	N	01-JUN-26	29-JUN-26	270080001	02 00 26	1,80,00
838	ROORKEE	V	N	38	N	01-JUN-26	29-JUN-26	270080001	02 00 26	45,00
839	ROORKEE	V	N	41	N	01-JUN-26	29-JUN-26	270080001	02 00 26	46,00
840	ROORKEE	V	N	42	N	01-JUN-26	29-JUN-26	270080001	02 00 27	55,00
841	ROORKEE	V	N	39	N	01-JUN-26	29-JUN-26	270080001	02 00 29	2,89,16
842	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 01	1,83,36,90
843	ROORKEE	V	N	10	N	01-JUN-26	03-JUN-26	270080001	03 00 01	5,04,60
844	ROORKEE	V	N	11	N	01-JUN-26	03-JUN-26	270080001	03 00 01	7,51,80
845	ROORKEE	V	N	12	N	01-JUN-26	03-JUN-26	270080001	03 00 01	5,89,34
846	ROORKEE	V	N	13	N	01-JUN-26	03-JUN-26	270080001	03 00 01	4,88,31
847	ROORKEE	V	N	14	N	01-JUN-26	04-JUN-26	270080001	03 00 01	10,10,09
848	ROORKEE	V	N	15	N	01-JUN-26	04-JUN-26	270080001	03 00 01	15,45,11
849	ROORKEE	V	N	16	N	01-JUN-26	04-JUN-26	270080001	03 00 01	2,23,33
850	ROORKEE	V	N	17	N	01-JUN-26	04-JUN-26	270080001	03 00 01	1,94,51
851	ROORKEE	V	N	18	N	01-JUN-26	04-JUN-26	270080001	03 00 01	11,59,73
852	ROORKEE	V	N	19	N	01-JUN-26	04-JUN-26	270080001	03 00 01	15,50,66
853	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	270080001	03 00 01	1,83,25,00
854	ROORKEE	V	N	21	N	01-JUN-26	08-JUN-26	270080001	03 00 01	2,23,33
855	ROORKEE	V	N	22	N	01-JUN-26	10-JUN-26	270080001	03 00 01	21,28,98
856	ROORKEE	V	N	24	N	01-JUN-26	10-JUN-26	270080001	03 00 01	18,54,28
857	ROORKEE	V	N	25	N	01-JUN-26	11-JUN-26	270080001	03 00 01	1,38,88
858	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	270080001	03 00 01	23,21,38
859	ROORKEE	V	N	30	N	01-JUN-26	16-JUN-26	270080001	03 00 01	6,01,94
860	ROORKEE	V	N	31	N	01-JUN-26	16-JUN-26	270080001	03 00 01	10,41,66
861	ROORKEE	V	N	32	N	01-JUN-26	16-JUN-26	270080001	03 00 01	48,00
862	ROORKEE	V	N	36	N	01-JUN-26	24-JUN-26	270080001	03 00 01	22,58
863	ROORKEE	V	N	39	N	01-JUN-26	25-JUN-26	270080001	03 00 01	63,00
864	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	270080001	03 00 01	7,32,00
865	ROORKEE	V	N	47	N	01-JUN-26	30-JUN-26	270080001	03 00 01	2,79,67,00
866	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	270080001	03 00 01	20,21,84
867	ROORKEE	V	N	53	N	01-JUN-26	30-JUN-26	270080001	03 00 01	2,40,12,28
868	ROORKEE	V	N	54	N	01-JUN-26	30-JUN-26	270080001	03 00 01	1,82,10,80
869	ROORKEE	V	N	7	N	01-JUN-26	02-JUN-26	270080001	03 00 01	2,72,77,90
870	ROORKEE	V	N	9	N	01-JUN-26	03-JUN-26	270080001	03 00 01	1,38,19
871	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 03	1,22,99,52
872	ROORKEE	V	N	10	N	01-JUN-26	03-JUN-26	270080001	03 00 03	3,02,76
873	ROORKEE	V	N	11	N	01-JUN-26	03-JUN-26	270080001	03 00 03	4,51,08
874	ROORKEE	V	N	12	N	01-JUN-26	03-JUN-26	270080001	03 00 03	3,53,61
875	ROORKEE	V	N	13	N	01-JUN-26	03-JUN-26	270080001	03 00 03	2,92,99
876	ROORKEE	V	N	14	N	01-JUN-26	04-JUN-26	270080001	03 00 03	5,57,78
877	ROORKEE	V	N	15	N	01-JUN-26	04-JUN-26	270080001	03 00 03	8,46,59
878	ROORKEE	V	N	16	N	01-JUN-26	04-JUN-26	270080001	03 00 03	1,34,00
879	ROORKEE	V	N	17	N	01-JUN-26	04-JUN-26	270080001	03 00 03	1,16,71
880	ROORKEE	V	N	18	N	01-JUN-26	04-JUN-26	270080001	03 00 03	6,40,40
881	ROORKEE	V	N	19	N	01-JUN-26	04-JUN-26	270080001	03 00 03	8,38,00
882	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	270080001	03 00 03	1,24,61,41

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	ROORKEE	V	N	20	N	01-JUN-26	06-JUN-26	270080001	03 00 03	9,37,18
884	ROORKEE	V	N	21	N	01-JUN-26	08-JUN-26	270080001	03 00 03	1,34,00
885	ROORKEE	V	N	22	N	01-JUN-26	10-JUN-26	270080001	03 00 03	12,77,40
886	ROORKEE	V	N	24	N	01-JUN-26	10-JUN-26	270080001	03 00 03	11,12,57
887	ROORKEE	V	N	25	N	01-JUN-26	11-JUN-26	270080001	03 00 03	83,32
888	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	270080001	03 00 03	13,10,60
889	ROORKEE	V	N	30	N	01-JUN-26	16-JUN-26	270080001	03 00 03	3,61,16
890	ROORKEE	V	N	31	N	01-JUN-26	16-JUN-26	270080001	03 00 03	6,25,00
891	ROORKEE	V	N	32	N	01-JUN-26	16-JUN-26	270080001	03 00 03	26,94
892	ROORKEE	V	N	35	N	01-JUN-26	18-JUN-26	270080001	03 00 03	1,89,52
893	ROORKEE	V	N	36	N	01-JUN-26	24-JUN-26	270080001	03 00 03	13,10
894	ROORKEE	V	N	39	N	01-JUN-26	25-JUN-26	270080001	03 00 03	37,80
895	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	270080001	03 00 03	4,39,20
896	ROORKEE	V	N	47	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,68,01,20
897	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	270080001	03 00 03	11,41,50
898	ROORKEE	V	N	53	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,46,91,84
899	ROORKEE	V	N	54	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,09,99,68
900	ROORKEE	V	N	7	N	01-JUN-26	02-JUN-26	270080001	03 00 03	1,86,47,57
901	ROORKEE	V	N	9	N	01-JUN-26	03-JUN-26	270080001	03 00 03	82,92
902	ROORKEE	V	N	20	N	01-JUN-26	11-JUN-26	270080001	03 00 04	5,52
903	ROORKEE	V	N	22	N	01-JUN-26	11-JUN-26	270080001	03 00 04	10,62
904	ROORKEE	V	N	26	N	01-JUN-26	15-JUN-26	270080001	03 00 04	27,55
905	ROORKEE	V	N	29	N	01-JUN-26	18-JUN-26	270080001	03 00 04	76,10
906	ROORKEE	V	N	7	N	01-JUN-26	04-JUN-26	270080001	03 00 04	1,64,00
907	ROORKEE	V	N	9	N	01-JUN-26	08-JUN-26	270080001	03 00 04	2,61,65
908	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 06	15,47,85
909	ROORKEE	V	N	10	N	01-JUN-26	03-JUN-26	270080001	03 00 06	40,59
910	ROORKEE	V	N	11	N	01-JUN-26	03-JUN-26	270080001	03 00 06	98,64
911	ROORKEE	V	N	12	N	01-JUN-26	03-JUN-26	270080001	03 00 06	72,34
912	ROORKEE	V	N	13	N	01-JUN-26	03-JUN-26	270080001	03 00 06	39,28
913	ROORKEE	V	N	14	N	01-JUN-26	04-JUN-26	270080001	03 00 06	78,60
914	ROORKEE	V	N	15	N	01-JUN-26	04-JUN-26	270080001	03 00 06	1,62,68
915	ROORKEE	V	N	16	N	01-JUN-26	04-JUN-26	270080001	03 00 06	30,63
916	ROORKEE	V	N	17	N	01-JUN-26	04-JUN-26	270080001	03 00 06	17,97
917	ROORKEE	V	N	18	N	01-JUN-26	04-JUN-26	270080001	03 00 06	90,21
918	ROORKEE	V	N	19	N	01-JUN-26	04-JUN-26	270080001	03 00 06	1,56,11
919	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	270080001	03 00 06	11,44,00
920	ROORKEE	V	N	21	N	01-JUN-26	08-JUN-26	270080001	03 00 06	20,63
921	ROORKEE	V	N	22	N	01-JUN-26	10-JUN-26	270080001	03 00 06	1,41,21
922	ROORKEE	V	N	24	N	01-JUN-26	10-JUN-26	270080001	03 00 06	1,23,00
923	ROORKEE	V	N	25	N	01-JUN-26	11-JUN-26	270080001	03 00 06	15,76
924	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	270080001	03 00 06	2,01,18
925	ROORKEE	V	N	30	N	01-JUN-26	16-JUN-26	270080001	03 00 06	13,29
926	ROORKEE	V	N	31	N	01-JUN-26	16-JUN-26	270080001	03 00 06	26,03
927	ROORKEE	V	N	32	N	01-JUN-26	16-JUN-26	270080001	03 00 06	11,73
928	ROORKEE	V	N	39	N	01-JUN-26	25-JUN-26	270080001	03 00 06	6,97
929	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	270080001	03 00 06	15,40
930	ROORKEE	V	N	47	N	01-JUN-26	30-JUN-26	270080001	03 00 06	22,68,00
931	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	270080001	03 00 06	1,75,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	ROORKEE	V	N	53	N	01-JUN-26	30-JUN-26	270080001	03 00 06	12,26,84
933	ROORKEE	V	N	54	N	01-JUN-26	30-JUN-26	270080001	03 00 06	11,65,12
934	ROORKEE	V	N	7	N	01-JUN-26	02-JUN-26	270080001	03 00 06	16,11,90
935	ROORKEE	V	N	9	N	01-JUN-26	03-JUN-26	270080001	03 00 06	23,11
936	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 20	3,87,20
937	ROORKEE	V	N	13	N	01-JUN-26	06-JUN-26	270080001	03 00 20	2,14,76
938	ROORKEE	V	N	33	N	01-JUN-26	25-JUN-26	270080001	03 00 20	99,20
939	ROORKEE	V	N	10	N	01-JUN-26	06-JUN-26	270080001	03 00 21	2,49,92
940	ROORKEE	V	N	12	N	01-JUN-26	06-JUN-26	270080001	03 00 21	2,49,92
941	ROORKEE	V	N	23	N	01-JUN-26	12-JUN-26	270080001	03 00 22	50,00
942	ROORKEE	V	N	27	N	01-JUN-26	16-JUN-26	270080001	03 00 22	1,00,00
943	ROORKEE	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 22	1,53,40
944	ROORKEE	V	N	14	N	01-JUN-26	08-JUN-26	270080001	03 00 25	81,00
945	ROORKEE	V	N	28	N	01-JUN-26	16-JUN-26	270080001	03 00 25	15,33
946	ROORKEE	V	N	30	N	01-JUN-26	20-JUN-26	270080001	03 00 25	50,69
947	ROORKEE	V	N	32	N	01-JUN-26	24-JUN-26	270080001	03 00 25	75,00
948	ROORKEE	V	N	15	N	01-JUN-26	08-JUN-26	270080001	03 00 29	1,15,49
949	ROORKEE	V	N	31	N	01-JUN-26	24-JUN-26	270080001	03 00 29	1,14,98
950	ROORKEE	V	N	44	N	01-JUN-26	29-JUN-26	270080001	03 00 29	2,10,00
951	ROORKEE	V	N	11	N	01-JUN-26	06-JUN-26	270080001	04 00 02	3,16,32
952	ROORKEE	V	N	3	N	01-JUN-26	03-JUN-26	270080001	04 00 02	7,33,00
953	ROORKEE	V	N	4	N	01-JUN-26	03-JUN-26	270080001	04 00 02	4,45,10
954	ROORKEE	V	N	6	N	01-JUN-26	03-JUN-26	270080001	04 00 02	1,25,39
955	ROORKEE	V	N	8	N	01-JUN-26	06-JUN-26	270080001	04 00 02	3,05,50
956	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 01	44,82,00
957	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	270080001	02 00 01	46,99,00
958	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 03	30,47,76
959	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	270080001	02 00 03	28,19,40
960	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 06	2,95,40
961	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	270080001	02 00 06	3,19,40
962	RUDRAPRAYAG	V	N	10	N	01-JUN-26	30-JUN-26	270080001	03 00 01	1,89,13,83
963	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	270080001	03 00 01	18,40,20
964	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	270080001	03 00 01	17,80,81
965	RUDRAPRAYAG	V	N	4	N	01-JUN-26	18-JUN-26	270080001	03 00 01	1,70,13
966	RUDRAPRAYAG	V	N	5	N	01-JUN-26	19-JUN-26	270080001	03 00 01	16,08,65
967	RUDRAPRAYAG	V	N	6	N	01-JUN-26	19-JUN-26	270080001	03 00 01	13,96,17
968	RUDRAPRAYAG	V	N	10	N	01-JUN-26	30-JUN-26	270080001	03 00 03	1,13,48,30
969	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	270080001	03 00 03	11,04,12
970	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	270080001	03 00 03	10,68,51
971	RUDRAPRAYAG	V	N	4	N	01-JUN-26	18-JUN-26	270080001	03 00 03	1,02,08
972	RUDRAPRAYAG	V	N	5	N	01-JUN-26	19-JUN-26	270080001	03 00 03	9,65,20
973	RUDRAPRAYAG	V	N	6	N	01-JUN-26	19-JUN-26	270080001	03 00 03	8,37,71
974	RUDRAPRAYAG	V	N	10	N	01-JUN-26	30-JUN-26	270080001	03 00 06	16,68,23
975	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	270080001	03 00 06	2,19,18
976	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	270080001	03 00 06	2,12,08
977	RUDRAPRAYAG	V	N	4	N	01-JUN-26	18-JUN-26	270080001	03 00 06	15,33
978	RUDRAPRAYAG	V	N	5	N	01-JUN-26	19-JUN-26	270080001	03 00 06	1,07,79
979	RUDRAPRAYAG	V	N	6	N	01-JUN-26	19-JUN-26	270080001	03 00 06	93,89
980	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	270080001	03 00 29	1,99,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	RUDRAPRAYAG	V	N	2	N	01-JUN-26	05-JUN-26	270080001	04 00 02	1,23,91
982	SECRETRIAT	V	N	2	N	01-JUN-26	15-JUN-26	270080001	02 00 01	12,17,33
983	SECRETRIAT	V	N	3	N	01-JUN-26	15-JUN-26	270080001	02 00 01	13,97,67
984	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	270080001	02 00 01	5,08,78,47
985	SECRETRIAT	V	N	1	N	01-JUN-26	08-JUN-26	270080001	02 00 03	2,48,52
986	SECRETRIAT	V	N	2	N	01-JUN-26	15-JUN-26	270080001	02 00 03	7,30,39
987	SECRETRIAT	V	N	3	N	01-JUN-26	15-JUN-26	270080001	02 00 03	8,38,60
988	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	270080001	02 00 03	3,00,77,34
989	SECRETRIAT	V	N	2	N	01-JUN-26	15-JUN-26	270080001	02 00 06	72,10
990	SECRETRIAT	V	N	3	N	01-JUN-26	15-JUN-26	270080001	02 00 06	82,77
991	SECRETRIAT	V	N	5	N	01-JUN-26	30-JUN-26	270080001	02 00 06	28,89,16
992	SECRETRIAT	V	N	17	N	01-JUN-26	23-JUN-26	270080001	02 00 20	3,48,86
993	SECRETRIAT	V	N	2	N	01-JUN-26	08-JUN-26	270080001	02 00 20	4,95,90
994	SECRETRIAT	V	N	3	N	01-JUN-26	08-JUN-26	270080001	02 00 20	1,44,51
995	SECRETRIAT	V	N	14	N	01-JUN-26	18-JUN-26	270080001	02 00 21	17,78,72
996	SECRETRIAT	V	N	11	N	01-JUN-26	12-JUN-26	270080001	02 00 22	16,36
997	SECRETRIAT	V	N	7	N	01-JUN-26	08-JUN-26	270080001	02 00 22	35,40
998	SECRETRIAT	V	N	1	N	01-JUN-26	05-JUN-26	270080001	02 00 25	1,14,43
999	SECRETRIAT	V	N	12	N	01-JUN-26	16-JUN-26	270080001	02 00 26	3,28,04
1000	SECRETRIAT	V	N	15	N	01-JUN-26	23-JUN-26	270080001	02 00 26	3,48,81
1001	SECRETRIAT	V	N	16	N	01-JUN-26	23-JUN-26	270080001	02 00 26	4,66,16
1002	SECRETRIAT	V	N	4	N	01-JUN-26	08-JUN-26	270080001	02 00 26	1,79,90
1003	SECRETRIAT	V	N	5	N	01-JUN-26	08-JUN-26	270080001	02 00 26	7,87,98
1004	SECRETRIAT	V	N	9	N	01-JUN-26	15-JUN-26	270080001	02 00 26	12,72
1005	SECRETRIAT	V	N	10	N	01-JUN-26	15-JUN-26	270080001	02 00 29	55,00
1006	SECRETRIAT	V	N	13	N	01-JUN-26	17-JUN-26	270080001	02 00 29	6,49,51
1007	SECRETRIAT	V	N	6	N	01-JUN-26	08-JUN-26	270080001	02 00 29	5,54,66
1008	SECRETRIAT	V	N	18	N	01-JUN-26	29-JUN-26	270080001	02 00 30	92,48
1009	SECRETRIAT	V	N	8	N	01-JUN-26	08-JUN-26	270080001	02 00 30	3,26,64
1010	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 01	62,31,00
1011	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 03	42,37,08
1012	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 06	3,56,20
1013	TEHRI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03 00 01	2,71,40,14
1014	TEHRI GARHWAL	V	N	3	N	01-JUN-26	15-JUN-26	270080001	03 00 01	30,08,87
1015	TEHRI GARHWAL	V	N	4	N	01-JUN-26	15-JUN-26	270080001	03 00 01	34,54,62
1016	TEHRI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03 00 03	1,84,06,24
1017	TEHRI GARHWAL	V	N	3	N	01-JUN-26	15-JUN-26	270080001	03 00 03	18,05,33
1018	TEHRI GARHWAL	V	N	4	N	01-JUN-26	15-JUN-26	270080001	03 00 03	20,72,80
1019	TEHRI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	270080001	03 00 04	1,28,92
1020	TEHRI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03 00 06	23,79,00
1021	TEHRI GARHWAL	V	N	3	N	01-JUN-26	15-JUN-26	270080001	03 00 06	2,00,01
1022	TEHRI GARHWAL	V	N	4	N	01-JUN-26	15-JUN-26	270080001	03 00 06	2,31,41
1023	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270080001	04 00 02	2,47,82
1024	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 01	53,48,00
1025	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	270080001	02 00 01	1,26,00
1026	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 03	36,36,64
1027	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	270080001	02 00 03	75,60
1028	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	270080001	02 00 06	1,25,70
1029	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	270080001	02 00 06	11,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1030	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	270080001	02 00 20		54,69
1031	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	20-JUN-26	270080001	02 00 20		37,17
1032	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	270080001	02 00 22		1,00,00
1033	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	20-JUN-26	270080001	02 00 22		9,44
1034	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	20-JUN-26	270080001	02 00 25		7,05,86
1035	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	17-JUN-26	270080001	02 00 27		48,50
1036	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	17-JUN-26	270080001	02 00 29		2,99,17
1037	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	20-JUN-26	270080001	03 00 01		31,83,95
1038	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	20-JUN-26	270080001	03 00 01		2,23,33
1039	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	20-JUN-26	270080001	03 00 01		27,73,12
1040	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	25-JUN-26	270080001	03 00 01		3,13,06
1041	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 01		1,51,35,80
1042	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	270080001	03 00 01		4,11,00
1043	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	270080001	03 00 01		2,65,50,40
1044	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	04-JUN-26	270080001	03 00 01		1,51,29
1045	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	11-JUN-26	270080001	03 00 01		10,54,65
1046	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	11-JUN-26	270080001	03 00 01		1,26,00
1047	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	11-JUN-26	270080001	03 00 01		11,25,33
1048	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	15-JUN-26	270080001	03 00 01		1,38,67
1049	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	20-JUN-26	270080001	03 00 01		1,94,51
1050	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	20-JUN-26	270080001	03 00 03		19,10,40
1051	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	20-JUN-26	270080001	03 00 03		1,34,00
1052	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	20-JUN-26	270080001	03 00 03		16,63,90
1053	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	25-JUN-26	270080001	03 00 03		1,63,13
1054	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 03		90,79,80
1055	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	270080001	03 00 03		2,79,48
1056	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	270080001	03 00 03		1,81,42,95
1057	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	04-JUN-26	270080001	03 00 03		90,77
1058	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	11-JUN-26	270080001	03 00 03		6,32,80
1059	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	11-JUN-26	270080001	03 00 03		75,60
1060	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	11-JUN-26	270080001	03 00 03		6,75,20
1061	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	15-JUN-26	270080001	03 00 03		80,43
1062	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	20-JUN-26	270080001	03 00 03		1,16,71
1063	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	10-JUN-26	270080001	03 00 04		35,34
1064	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	23-JUN-26	270080001	03 00 04		14,58
1065	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	23-JUN-26	270080001	03 00 04		22,82
1066	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	23-JUN-26	270080001	03 00 04		55,88
1067	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	25-JUN-26	270080001	03 00 04		1,40,80
1068	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 04		4,86
1069	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	06-JUN-26	270080001	03 00 04		14,58
1070	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	270080001	03 00 04		34,02
1071	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	20-JUN-26	270080001	03 00 06		2,09,67
1072	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	20-JUN-26	270080001	03 00 06		24,30
1073	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	20-JUN-26	270080001	03 00 06		1,82,65
1074	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	25-JUN-26	270080001	03 00 06		1,44,73
1075	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	30-JUN-26	270080001	03 00 06		14,07,38
1076	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	270080001	03 00 06		34,70
1077	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	270080001	03 00 06		21,30,01
1078	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	04-JUN-26	270080001	03 00 06		1,03

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	11-JUN-26	270080001	03 00 06	60,34
1080	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	11-JUN-26	270080001	03 00 06	1,16
1081	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	11-JUN-26	270080001	03 00 06	61,71
1082	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	15-JUN-26	270080001	03 00 06	10,61
1083	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	20-JUN-26	270080001	03 00 06	21,17
1084	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	270080001	03 00 20	2,63,79
1085	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	20-JUN-26	270080001	03 00 22	1,00,00
1086	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	22-JUN-26	270080001	03 00 22	1,00,00
1087	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	22-JUN-26	270080001	03 00 22	57,21
1088	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	25-JUN-26	270080001	03 00 22	26,40
1089	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 25	9,05,53
1090	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	270080001	03 00 25	7,97
1091	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	270080001	03 00 25	22,76,05
1092	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	20-JUN-26	270080001	03 00 25	1,66,93
1093	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	20-JUN-26	270080001	03 00 25	2,08,28
1094	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	20-JUN-26	270080001	03 00 25	2,92,52
1095	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03 00 25	28,83,92
1096	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	06-JUN-26	270080001	03 00 25	29,46,52
1097	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	08-JUN-26	270080001	03 00 29	4,89,28
1098	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	20-JUN-26	270080001	03 00 29	2,65,63
1099	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	22-JUN-26	270080001	03 00 29	4,84,99
1100	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	270080001	04 00 02	37,20
1101	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	270080001	04 00 02	7,53,83
1102	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	270080001	02 00 01	44,97,53
1103	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	270080001	02 00 03	27,25,80
1104	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	270080001	02 00 04	51,00
1105	UTTARKASHI	V	N	7	N	01-JUN-26	03-JUN-26	270080001	02 00 04	51,00
1106	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	270080001	02 00 06	3,33,30
1107	UTTARKASHI	V	N	2	N	01-JUN-26	03-JUN-26	270080001	02 00 29	76,88
1108	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 01	2,80,48,00
1109	UTTARKASHI	V	N	10	N	01-JUN-26	17-JUN-26	270080001	03 00 01	21,00
1110	UTTARKASHI	V	N	11	N	01-JUN-26	26-JUN-26	270080001	03 00 01	7,49,66
1111	UTTARKASHI	V	N	12	N	01-JUN-26	26-JUN-26	270080001	03 00 01	6,52,94
1112	UTTARKASHI	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03 00 01	4,00,20
1113	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03 00 01	22,40,23
1114	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03 00 01	29,13
1115	UTTARKASHI	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 01	25,72,08
1116	UTTARKASHI	V	N	6	N	01-JUN-26	05-JUN-26	270080001	03 00 01	1,70,22,20
1117	UTTARKASHI	V	N	7	N	01-JUN-26	09-JUN-26	270080001	03 00 01	25,58,99
1118	UTTARKASHI	V	N	8	N	01-JUN-26	09-JUN-26	270080001	03 00 01	74,52
1119	UTTARKASHI	V	N	9	N	01-JUN-26	09-JUN-26	270080001	03 00 01	20,86,25
1120	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 03	1,89,31,58
1121	UTTARKASHI	V	N	10	N	01-JUN-26	17-JUN-26	270080001	03 00 03	12,18
1122	UTTARKASHI	V	N	11	N	01-JUN-26	26-JUN-26	270080001	03 00 03	4,49,80
1123	UTTARKASHI	V	N	12	N	01-JUN-26	26-JUN-26	270080001	03 00 03	3,91,76
1124	UTTARKASHI	V	N	2	N	01-JUN-26	03-JUN-26	270080001	03 00 03	2,08,34
1125	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03 00 03	12,72,33
1126	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03 00 03	17,48
1127	UTTARKASHI	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 03	14,60,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1128	UTTARKASHI	V	N	6	N	01-JUN-26	05-JUN-26	270080001	03 00 03	1,14,80,30
1129	UTTARKASHI	V	N	7	N	01-JUN-26	09-JUN-26	270080001	03 00 03	15,15,20
1130	UTTARKASHI	V	N	8	N	01-JUN-26	09-JUN-26	270080001	03 00 03	44,71
1131	UTTARKASHI	V	N	9	N	01-JUN-26	09-JUN-26	270080001	03 00 03	12,34,18
1132	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	270080001	03 00 04	12,80
1133	UTTARKASHI	V	N	11	N	01-JUN-26	06-JUN-26	270080001	03 00 04	36,70
1134	UTTARKASHI	V	N	12	N	01-JUN-26	06-JUN-26	270080001	03 00 04	65,25
1135	UTTARKASHI	V	N	13	N	01-JUN-26	17-JUN-26	270080001	03 00 04	18,80
1136	UTTARKASHI	V	N	14	N	01-JUN-26	17-JUN-26	270080001	03 00 04	45,80
1137	UTTARKASHI	V	N	15	N	01-JUN-26	17-JUN-26	270080001	03 00 04	87,20
1138	UTTARKASHI	V	N	17	N	01-JUN-26	17-JUN-26	270080001	03 00 04	24,05
1139	UTTARKASHI	V	N	20	N	01-JUN-26	17-JUN-26	270080001	03 00 04	11,55
1140	UTTARKASHI	V	N	22	N	01-JUN-26	17-JUN-26	270080001	03 00 04	30,35
1141	UTTARKASHI	V	N	23	N	01-JUN-26	17-JUN-26	270080001	03 00 04	70,20
1142	UTTARKASHI	V	N	24	N	01-JUN-26	17-JUN-26	270080001	03 00 04	57,85
1143	UTTARKASHI	V	N	25	N	01-JUN-26	17-JUN-26	270080001	03 00 04	60,08
1144	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	270080001	03 00 06	31,31,20
1145	UTTARKASHI	V	N	10	N	01-JUN-26	17-JUN-26	270080001	03 00 06	97
1146	UTTARKASHI	V	N	11	N	01-JUN-26	26-JUN-26	270080001	03 00 06	44,32
1147	UTTARKASHI	V	N	12	N	01-JUN-26	26-JUN-26	270080001	03 00 06	38,59
1148	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	270080001	03 00 06	2,55,39
1149	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	270080001	03 00 06	2,54
1150	UTTARKASHI	V	N	5	N	01-JUN-26	03-JUN-26	270080001	03 00 06	2,93,21
1151	UTTARKASHI	V	N	6	N	01-JUN-26	05-JUN-26	270080001	03 00 06	19,77,15
1152	UTTARKASHI	V	N	7	N	01-JUN-26	09-JUN-26	270080001	03 00 06	3,16,02
1153	UTTARKASHI	V	N	8	N	01-JUN-26	09-JUN-26	270080001	03 00 06	11,39
1154	UTTARKASHI	V	N	9	N	01-JUN-26	09-JUN-26	270080001	03 00 06	2,52,14
1155	UTTARKASHI	V	N	18	N	01-JUN-26	17-JUN-26	270080001	03 00 22	1,00,00
1156	UTTARKASHI	V	N	9	N	01-JUN-26	06-JUN-26	270080001	03 00 22	1,00,00
1157	UTTARKASHI	V	N	21	N	01-JUN-26	17-JUN-26	270080001	03 00 25	2,10,15
1158	UTTARKASHI	V	N	10	N	01-JUN-26	08-JUN-26	270080001	03 00 29	1,72,22
1159	UTTARKASHI	V	N	26	N	01-JUN-26	26-JUN-26	270080001	03 00 29	1,40,00
1160	UTTARKASHI	V	N	3	N	01-JUN-26	04-JUN-26	270080001	03 00 29	85,00
1161	UTTARKASHI	V	N	5	N	01-JUN-26	04-JUN-26	270080001	03 00 29	2,48,00
1162	UTTARKASHI	V	N	6	N	01-JUN-26	04-JUN-26	270080001	03 00 29	1,62,95
1163	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	270080001	03 00 29	1,31,86
1164	UTTARKASHI	V	N	19	N	01-JUN-26	17-JUN-26	270080001	04 00 02	6,48,49

3,01,54,27,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	08-JUN-26	270202005	03 00 01	20,20,37
2	ALMORA	V	N	10	N	01-JUN-26	30-JUN-26	270202005	03 00 01	1,39,07,68
3	ALMORA	V	N	2	N	01-JUN-26	08-JUN-26	270202005	03 00 01	23,29,33
4	ALMORA	V	N	3	N	01-JUN-26	08-JUN-26	270202005	03 00 01	8,50
5	ALMORA	V	N	6	N	01-JUN-26	12-JUN-26	270202005	03 00 01	13,70,52
6	ALMORA	V	N	7	N	01-JUN-26	16-JUN-26	270202005	03 00 01	2,76,00
7	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	270202005	03 00 01	4,49,00
8	ALMORA	V	N	1	N	01-JUN-26	08-JUN-26	270202005	03 00 03	12,12,22
9	ALMORA	V	N	10	N	01-JUN-26	30-JUN-26	270202005	03 00 03	83,86,20
10	ALMORA	V	N	2	N	01-JUN-26	08-JUN-26	270202005	03 00 03	13,97,60
11	ALMORA	V	N	3	N	01-JUN-26	08-JUN-26	270202005	03 00 03	4,94
12	ALMORA	V	N	6	N	01-JUN-26	12-JUN-26	270202005	03 00 03	3,55,33
13	ALMORA	V	N	7	N	01-JUN-26	16-JUN-26	270202005	03 00 03	1,65,60
14	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	270202005	03 00 03	2,69,40
15	ALMORA	V	N	12	N	01-JUN-26	23-JUN-26	270202005	03 00 04	1,13,50
16	ALMORA	V	N	3	N	01-JUN-26	16-JUN-26	270202005	03 00 04	1,12,70
17	ALMORA	V	N	1	N	01-JUN-26	08-JUN-26	270202005	03 00 06	1,75,95
18	ALMORA	V	N	10	N	01-JUN-26	30-JUN-26	270202005	03 00 06	16,83,04
19	ALMORA	V	N	2	N	01-JUN-26	08-JUN-26	270202005	03 00 06	2,04,34
20	ALMORA	V	N	3	N	01-JUN-26	08-JUN-26	270202005	03 00 06	85
21	ALMORA	V	N	4	N	01-JUN-26	12-JUN-26	270202005	03 00 06	2,06,40
22	ALMORA	V	N	5	N	01-JUN-26	12-JUN-26	270202005	03 00 06	2,57,62
23	ALMORA	V	N	6	N	01-JUN-26	12-JUN-26	270202005	03 00 06	2,67,62
24	ALMORA	V	N	4	N	01-JUN-26	16-JUN-26	270202005	03 00 20	16,23
25	ALMORA	V	N	6	N	01-JUN-26	16-JUN-26	270202005	03 00 20	1,76,00
26	ALMORA	V	N	14	N	01-JUN-26	23-JUN-26	270202005	03 00 22	55,00
27	ALMORA	V	N	5	N	01-JUN-26	16-JUN-26	270202005	03 00 22	1,10,33
28	ALMORA	V	N	9	N	01-JUN-26	18-JUN-26	270202005	03 00 23	5,21,82
29	ALMORA	V	N	1	N	01-JUN-26	12-JUN-26	270202005	03 00 25	60,00
30	ALMORA	V	N	10	N	01-JUN-26	20-JUN-26	270202005	03 00 25	42,41
31	ALMORA	V	N	2	N	01-JUN-26	12-JUN-26	270202005	03 00 25	87,03
32	ALMORA	V	N	7	N	01-JUN-26	16-JUN-26	270202005	03 00 25	7,02
33	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	270202005	03 00 25	31,16
34	ALMORA	V	N	11	N	01-JUN-26	20-JUN-26	270202005	03 00 29	2,90,00
35	ALMORA	V	N	13	N	01-JUN-26	23-JUN-26	270202005	03 00 29	1,56,31
36	ALMORA	V	N	15	N	01-JUN-26	20-JUN-26	270202005	03 00 29	2,68,80
37	BAGESHWAR	V	N	1	N	01-JUN-26	08-JUN-26	270202005	03 00 01	4,49,00
38	BAGESHWAR	V	N	2	N	01-JUN-26	26-JUN-26	270202005	03 00 01	9,16,85
39	BAGESHWAR	V	N	4	N	01-JUN-26	26-JUN-26	270202005	03 00 01	10,71,99
40	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	270202005	03 00 01	88,40,00
41	BAGESHWAR	V	N	1	N	01-JUN-26	08-JUN-26	270202005	03 00 03	2,69,40
42	BAGESHWAR	V	N	2	N	01-JUN-26	26-JUN-26	270202005	03 00 03	5,50,11
43	BAGESHWAR	V	N	3	N	01-JUN-26	26-JUN-26	270202005	03 00 03	45,12
44	BAGESHWAR	V	N	4	N	01-JUN-26	26-JUN-26	270202005	03 00 03	6,43,20
45	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	270202005	03 00 03	53,19,60
46	BAGESHWAR	V	N	2	N	01-JUN-26	26-JUN-26	270202005	03 00 06	82,89
47	BAGESHWAR	V	N	4	N	01-JUN-26	26-JUN-26	270202005	03 00 06	1,00,55
48	BAGESHWAR	V	N	6	N	01-JUN-26	30-JUN-26	270202005	03 00 06	10,34,84
49	BAGESHWAR	V	N	5	N	01-JUN-26	08-JUN-26	270202005	03 00 11	48,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	BAGESHWAR	V	N	1	N	01-JUN-26	08-JUN-26	270202005	03 00 20	74,07
51	BAGESHWAR	V	N	4	N	01-JUN-26	08-JUN-26	270202005	03 00 20	48,00
52	BAGESHWAR	V	N	6	N	01-JUN-26	12-JUN-26	270202005	03 00 22	90,00
53	BAGESHWAR	V	N	2	N	01-JUN-26	08-JUN-26	270202005	03 00 25	72,86
54	BAGESHWAR	V	N	3	N	01-JUN-26	08-JUN-26	270202005	03 00 25	63,00
55	BAGESHWAR	V	N	7	N	01-JUN-26	20-JUN-26	270202005	03 00 29	3,00,00
56	BAGESHWAR	V	N	8	N	01-JUN-26	20-JUN-26	270202005	03 00 29	3,00,00
57	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 01	1,27,81,00
58	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 03	85,83,54
59	CHAMOLI	V	N	4	N	01-JUN-26	11-JUN-26	270202005	03 00 04	73,50
60	CHAMOLI	V	N	5	N	01-JUN-26	11-JUN-26	270202005	03 00 04	68,25
61	CHAMOLI	V	N	6	N	01-JUN-26	12-JUN-26	270202005	03 00 04	64,75
62	CHAMOLI	V	N	7	N	01-JUN-26	15-JUN-26	270202005	03 00 04	99,75
63	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 06	14,11,05
64	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	270202005	03 00 29	2,35,00
65	CHAMOLI	V	N	2	N	01-JUN-26	06-JUN-26	270202005	03 00 29	1,03,00
66	CHAMOLI	V	N	3	N	01-JUN-26	06-JUN-26	270202005	03 00 29	1,15,81
67	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 01	75,14,89
68	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	270202005	03 00 01	74,23,12
69	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 03	50,07,64
70	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	270202005	03 00 03	44,23,12
71	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 06	9,54,11
72	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	270202005	03 00 06	9,44,68
73	CHAMPAWAT	V	N	1	N	01-JUN-26	18-JUN-26	270202005	03 00 25	45,98
74	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 01	1,43,91,00
75	DEHRADUN	V	N	4	N	01-JUN-26	10-JUN-26	270202005	03 00 01	58,87,00
76	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	270202005	03 00 01	58,87,00
77	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	270202005	03 00 01	1,43,91,00
78	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 03	94,96,64
79	DEHRADUN	V	N	4	N	01-JUN-26	10-JUN-26	270202005	03 00 03	35,32,20
80	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	270202005	03 00 03	35,32,20
81	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	270202005	03 00 03	86,34,60
82	DEHRADUN	V	N	17	N	01-JUN-26	16-JUN-26	270202005	03 00 04	1,21,07
83	DEHRADUN	V	N	21	N	01-JUN-26	16-JUN-26	270202005	03 00 04	59,12
84	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 06	16,71,90
85	DEHRADUN	V	N	4	N	01-JUN-26	10-JUN-26	270202005	03 00 06	6,15,40
86	DEHRADUN	V	N	5	N	01-JUN-26	10-JUN-26	270202005	03 00 06	6,15,40
87	DEHRADUN	V	N	7	N	01-JUN-26	30-JUN-26	270202005	03 00 06	16,71,90
88	DEHRADUN	V	N	23	N	01-JUN-26	16-JUN-26	270202005	03 00 11	1,99,00
89	DEHRADUN	V	N	11	N	01-JUN-26	08-JUN-26	270202005	03 00 20	1,14,11
90	DEHRADUN	V	N	12	N	01-JUN-26	08-JUN-26	270202005	03 00 20	25,49
91	DEHRADUN	V	N	13	N	01-JUN-26	08-JUN-26	270202005	03 00 20	32,29
92	DEHRADUN	V	N	15	N	01-JUN-26	15-JUN-26	270202005	03 00 20	94,26
93	DEHRADUN	V	N	18	N	01-JUN-26	16-JUN-26	270202005	03 00 20	1,58,76
94	DEHRADUN	V	N	10	N	01-JUN-26	09-JUN-26	270202005	03 00 21	1,27,44
95	DEHRADUN	V	N	9	N	01-JUN-26	08-JUN-26	270202005	03 00 25	2,30,62
96	DEHRADUN	V	N	14	N	01-JUN-26	12-JUN-26	270202005	03 00 29	2,47,47
97	DEHRADUN	V	N	19	N	01-JUN-26	16-JUN-26	270202005	03 00 29	6,02,61
98	DEHRADUN	V	N	20	N	01-JUN-26	16-JUN-26	270202005	03 00 29	5,03,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	22	N	01-JUN-26	16-JUN-26	270202005	03 00 29	6,49,89
100	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	270202005	05 00 07	4,50,00
101	DEHRADUN	V	N	3	N	01-JUN-26	05-JUN-26	270202005	05 00 07	9,00,00
102	DEHRADUN	V	N	16	N	01-JUN-26	16-JUN-26	270202005	05 00 21	4,98,00
103	DEHRADUN	V	N	1	N	01-JUN-26	05-JUN-26	270202005	05 00 23	2,00,00
104	DEHRADUN	V	N	3	N	01-JUN-26	05-JUN-26	270202005	05 00 23	1,00,00
105	DEHRADUN	V	N	4	N	01-JUN-26	05-JUN-26	270202005	05 00 23	3,00,00
106	DEHRADUN	V	N	5	N	01-JUN-26	05-JUN-26	270202005	05 00 23	1,50,00
107	DEHRADUN	V	N	6	N	01-JUN-26	05-JUN-26	270202005	05 00 25	40,00
108	DEHRADUN	V	N	7	N	01-JUN-26	05-JUN-26	270202005	05 00 25	20,00
109	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	270202005	05 00 29	8,00,00
110	DEHRADUN	V	N	8	N	01-JUN-26	05-JUN-26	270202005	05 00 29	16,00,00
111	HARIDWAR	V	N	1	N	01-JUN-26	10-JUN-26	270202005	03 00 01	8,55,23
112	HARIDWAR	V	N	2	N	01-JUN-26	10-JUN-26	270202005	03 00 01	9,07,57
113	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	270202005	03 00 01	1,21,47,20
114	HARIDWAR	V	N	1	N	01-JUN-26	10-JUN-26	270202005	03 00 03	4,93,33
115	HARIDWAR	V	N	2	N	01-JUN-26	10-JUN-26	270202005	03 00 03	5,21,80
116	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	270202005	03 00 03	72,85,80
117	HARIDWAR	V	N	6	N	01-JUN-26	25-JUN-26	270202005	03 00 04	1,19,70
118	HARIDWAR	V	N	7	N	01-JUN-26	25-JUN-26	270202005	03 00 04	3,50,50
119	HARIDWAR	V	N	1	N	01-JUN-26	10-JUN-26	270202005	03 00 06	55,22
120	HARIDWAR	V	N	2	N	01-JUN-26	10-JUN-26	270202005	03 00 06	55,13
121	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	270202005	03 00 06	12,04,08
122	HARIDWAR	V	N	1	N	01-JUN-26	15-JUN-26	270202005	03 00 22	17,70
123	HARIDWAR	V	N	2	N	01-JUN-26	15-JUN-26	270202005	03 00 22	1,49,57
124	HARIDWAR	V	N	4	N	01-JUN-26	15-JUN-26	270202005	03 00 22	29,50
125	HARIDWAR	V	N	3	N	01-JUN-26	15-JUN-26	270202005	03 00 25	3,74,11
126	HARIDWAR	V	N	5	N	01-JUN-26	15-JUN-26	270202005	03 00 25	1,97,35
127	NAINITAL	V	N	1	N	01-JUN-26	12-JUN-26	270202005	03 00 01	2,26,20
128	NAINITAL	V	N	2	N	01-JUN-26	12-JUN-26	270202005	03 00 01	2,18,90
129	NAINITAL	V	N	3	N	01-JUN-26	20-JUN-26	270202005	03 00 01	13,68,58
130	NAINITAL	V	N	4	N	01-JUN-26	20-JUN-26	270202005	03 00 01	15,72,87
131	NAINITAL	V	N	6	N	01-JUN-26	30-JUN-26	270202005	03 00 01	1,21,04,60
132	NAINITAL	V	N	1	N	01-JUN-26	12-JUN-26	270202005	03 00 03	1,35,72
133	NAINITAL	V	N	2	N	01-JUN-26	12-JUN-26	270202005	03 00 03	1,31,34
134	NAINITAL	V	N	3	N	01-JUN-26	20-JUN-26	270202005	03 00 03	8,21,16
135	NAINITAL	V	N	4	N	01-JUN-26	20-JUN-26	270202005	03 00 03	9,43,72
136	NAINITAL	V	N	6	N	01-JUN-26	30-JUN-26	270202005	03 00 03	73,53,00
137	NAINITAL	V	N	2	N	01-JUN-26	23-JUN-26	270202005	03 00 04	3,49,30
138	NAINITAL	V	N	1	N	01-JUN-26	12-JUN-26	270202005	03 00 06	18,57
139	NAINITAL	V	N	2	N	01-JUN-26	12-JUN-26	270202005	03 00 06	17,97
140	NAINITAL	V	N	3	N	01-JUN-26	20-JUN-26	270202005	03 00 06	1,04,55
141	NAINITAL	V	N	4	N	01-JUN-26	20-JUN-26	270202005	03 00 06	1,24,03
142	NAINITAL	V	N	6	N	01-JUN-26	30-JUN-26	270202005	03 00 06	12,18,50
143	NAINITAL	V	N	3	N	01-JUN-26	25-JUN-26	270202005	03 00 20	1,58,70
144	NAINITAL	V	N	4	N	01-JUN-26	25-JUN-26	270202005	03 00 20	1,15,00
145	NAINITAL	V	N	1	N	01-JUN-26	22-JUN-26	270202005	03 00 29	3,09,22
146	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 01	1,99,56,50
147	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 03	1,40,12,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 06	23,60,80
149	PAURI GARHWAL	V	N	3	N	01-JUN-26	17-JUN-26	270202005	03 00 20	3,75,00
150	PAURI GARHWAL	V	N	1	N	01-JUN-26	08-JUN-26	270202005	03 00 29	2,79,50
151	PAURI GARHWAL	V	N	2	N	01-JUN-26	12-JUN-26	270202005	03 00 29	2,79,50
152	PITHORAGARH	V	N	1	N	01-JUN-26	03-JUN-26	270202005	03 00 01	1,36,59,00
153	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	270202005	03 00 01	2,18,17
154	PITHORAGARH	V	N	4	N	01-JUN-26	08-JUN-26	270202005	03 00 01	4,49,00
155	PITHORAGARH	V	N	5	N	01-JUN-26	20-JUN-26	270202005	03 00 01	14,74,86
156	PITHORAGARH	V	N	6	N	01-JUN-26	20-JUN-26	270202005	03 00 01	16,93,32
157	PITHORAGARH	V	N	1	N	01-JUN-26	03-JUN-26	270202005	03 00 03	91,92,01
158	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	270202005	03 00 03	1,30,90
159	PITHORAGARH	V	N	4	N	01-JUN-26	08-JUN-26	270202005	03 00 03	2,69,40
160	PITHORAGARH	V	N	5	N	01-JUN-26	20-JUN-26	270202005	03 00 03	8,84,91
161	PITHORAGARH	V	N	6	N	01-JUN-26	20-JUN-26	270202005	03 00 03	10,16,00
162	PITHORAGARH	V	N	1	N	01-JUN-26	03-JUN-26	270202005	03 00 06	14,08,85
163	PITHORAGARH	V	N	5	N	01-JUN-26	20-JUN-26	270202005	03 00 06	1,30,52
164	PITHORAGARH	V	N	6	N	01-JUN-26	20-JUN-26	270202005	03 00 06	1,49,84
165	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	270202005	03 00 08	2,01,50
166	PITHORAGARH	V	N	3	N	01-JUN-26	05-JUN-26	270202005	03 00 08	2,01,50
167	PITHORAGARH	V	N	4	N	01-JUN-26	05-JUN-26	270202005	03 00 08	2,01,50
168	PITHORAGARH	V	N	13	N	01-JUN-26	16-JUN-26	270202005	03 00 11	24,00
169	PITHORAGARH	V	N	14	N	01-JUN-26	16-JUN-26	270202005	03 00 11	30,00
170	PITHORAGARH	V	N	19	N	01-JUN-26	20-JUN-26	270202005	03 00 22	10,00
171	PITHORAGARH	V	N	10	N	01-JUN-26	11-JUN-26	270202005	03 00 23	1,83,60
172	PITHORAGARH	V	N	11	N	01-JUN-26	11-JUN-26	270202005	03 00 25	50,00
173	PITHORAGARH	V	N	20	N	01-JUN-26	20-JUN-26	270202005	03 00 25	20,04
174	PITHORAGARH	V	N	16	N	01-JUN-26	20-JUN-26	270202005	03 00 29	2,07,00
175	PITHORAGARH	V	N	17	N	01-JUN-26	20-JUN-26	270202005	03 00 29	20,00
176	PITHORAGARH	V	N	18	N	01-JUN-26	20-JUN-26	270202005	03 00 29	3,00
177	PITHORAGARH	V	N	7	N	01-JUN-26	10-JUN-26	270202005	03 00 29	1,49,20
178	PITHORAGARH	V	N	8	N	01-JUN-26	10-JUN-26	270202005	03 00 29	83,10
179	PITHORAGARH	V	N	9	N	01-JUN-26	10-JUN-26	270202005	03 00 29	21,00
180	PITHORAGARH	V	N	15	N	01-JUN-26	18-JUN-26	270202005	05 00 04	4,39,00
181	PITHORAGARH	V	N	3	N	01-JUN-26	08-JUN-26	270202005	05 00 07	13,50,00
182	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	270202005	05 00 08	8,10,00
183	PITHORAGARH	V	N	5	N	01-JUN-26	08-JUN-26	270202005	05 00 23	7,50,00
184	PITHORAGARH	V	N	6	N	01-JUN-26	08-JUN-26	270202005	05 00 25	60,00
185	PITHORAGARH	V	N	12	N	01-JUN-26	11-JUN-26	270202005	05 00 29	39,90,00
186	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	270202005	03 00 01	68,43,00
187	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	270202005	03 00 01	68,67,00
188	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	270202005	03 00 03	45,93,90
189	RUDRAPRAYAG	V	N	2	N	01-JUN-26	25-JUN-26	270202005	03 00 03	46,44
190	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	270202005	03 00 03	41,20,20
191	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	270202005	03 00 06	8,30,65
192	RUDRAPRAYAG	V	N	2	N	01-JUN-26	25-JUN-26	270202005	03 00 06	17,28
193	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	270202005	03 00 06	8,30,65
194	RUDRAPRAYAG	V	N	5	N	01-JUN-26	10-JUN-26	270202005	03 00 20	32,00
195	RUDRAPRAYAG	V	N	2	N	01-JUN-26	10-JUN-26	270202005	03 00 21	1,20,00
196	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	270202005	03 00 22	13,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	RUDRAPRAYAG	V	N	7	N	01-JUN-26	10-JUN-26	270202005	03 00 22	10,00
198	RUDRAPRAYAG	V	N	4	N	01-JUN-26	10-JUN-26	270202005	03 00 23	2,52,12
199	RUDRAPRAYAG	V	N	8	N	01-JUN-26	10-JUN-26	270202005	03 00 23	1,07,80
200	RUDRAPRAYAG	V	N	9	N	01-JUN-26	19-JUN-26	270202005	03 00 23	5,17,89
201	RUDRAPRAYAG	V	N	1	N	01-JUN-26	10-JUN-26	270202005	03 00 25	21,76
202	RUDRAPRAYAG	V	N	10	N	01-JUN-26	25-JUN-26	270202005	03 00 29	2,90,01
203	RUDRAPRAYAG	V	N	6	N	01-JUN-26	10-JUN-26	270202005	03 00 29	16,15
204	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 01	1,39,21,00
205	SECRETRIAT	V	N	7	N	01-JUN-26	30-JUN-26	270202005	03 00 01	1,39,21,00
206	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 03	94,69,99
207	SECRETRIAT	V	N	7	N	01-JUN-26	30-JUN-26	270202005	03 00 03	83,58,60
208	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 06	10,49,40
209	SECRETRIAT	V	N	7	N	01-JUN-26	30-JUN-26	270202005	03 00 06	10,49,40
210	SECRETRIAT	V	N	2	N	01-JUN-26	15-JUN-26	270202005	03 00 10	1,71,10
211	SECRETRIAT	V	N	3	N	01-JUN-26	15-JUN-26	270202005	03 00 10	1,41,60
212	SECRETRIAT	V	N	6	N	01-JUN-26	16-JUN-26	270202005	03 00 10	17,70,00
213	SECRETRIAT	V	N	11	N	01-JUN-26	24-JUN-26	270202005	03 00 22	1,02,07
214	SECRETRIAT	V	N	12	N	01-JUN-26	24-JUN-26	270202005	03 00 22	1,62,01
215	SECRETRIAT	V	N	10	N	01-JUN-26	20-JUN-26	270202005	03 00 25	32,45
216	SECRETRIAT	V	N	1	N	01-JUN-26	11-JUN-26	270202005	03 00 27	27,21,23
217	SECRETRIAT	V	N	4	N	01-JUN-26	15-JUN-26	270202005	03 00 29	68,02
218	SECRETRIAT	V	N	5	N	01-JUN-26	15-JUN-26	270202005	03 00 29	1,80,98
219	SECRETRIAT	V	N	7	N	01-JUN-26	16-JUN-26	270202005	03 00 29	13,04,30
220	SECRETRIAT	V	N	8	N	01-JUN-26	17-JUN-26	270280005	01 01 70	9,48,15,00
221	SECRETRIAT	V	N	9	N	01-JUN-26	17-JUN-26	270280005	01 01 70	5,68,89,00
222	SECRETRIAT	V	N	2	N	01-JUN-26	15-JUN-26	270280005	01 02 01	1,65,19
223	SECRETRIAT	V	N	3	N	01-JUN-26	20-JUN-26	270280005	01 02 01	1,89,67
224	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	270280005	01 02 01	16,41,00
225	SECRETRIAT	V	N	2	N	01-JUN-26	15-JUN-26	270280005	01 02 03	99,17
226	SECRETRIAT	V	N	3	N	01-JUN-26	20-JUN-26	270280005	01 02 03	1,13,74
227	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	270280005	01 02 03	9,84,60
228	SECRETRIAT	V	N	2	N	01-JUN-26	15-JUN-26	270280005	01 02 06	18,08
229	SECRETRIAT	V	N	3	N	01-JUN-26	20-JUN-26	270280005	01 02 06	20,77
230	SECRETRIAT	V	N	6	N	01-JUN-26	30-JUN-26	270280005	01 02 06	1,79,10
231	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 01	1,83,39,17
232	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	270202005	03 00 01	6,46,22
233	TEHRI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	270202005	03 00 01	6,12,84
234	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 03	1,26,75,30
235	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	270202005	03 00 03	6,39,68
236	TEHRI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	270202005	03 00 03	4,87,54
237	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 04	7,63,50
238	TEHRI GARHWAL	V	N	17	N	01-JUN-26	11-JUN-26	270202005	03 00 04	12,36,50
239	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	270202005	03 00 06	17,47,30
240	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	270202005	03 00 06	1,93,06
241	TEHRI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	270202005	03 00 06	1,95,23
242	TEHRI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	270202005	03 00 20	1,58,70
243	TEHRI GARHWAL	V	N	8	N	01-JUN-26	06-JUN-26	270202005	03 00 20	1,61,92
244	TEHRI GARHWAL	V	N	11	N	01-JUN-26	11-JUN-26	270202005	03 00 22	25,00
245	TEHRI GARHWAL	V	N	12	N	01-JUN-26	11-JUN-26	270202005	03 00 22	45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:28 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	TEHRI GARHWAL	V	N	13	N	01-JUN-26	11-JUN-26	270202005	03 00 22	40,00
247	TEHRI GARHWAL	V	N	14	N	01-JUN-26	11-JUN-26	270202005	03 00 22	1,40,00
248	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	270202005	03 00 22	75,00
249	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	270202005	03 00 22	1,35,00
250	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	270202005	03 00 22	1,40,00
251	TEHRI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	270202005	03 00 29	6,48,75
252	TEHRI GARHWAL	V	N	15	N	01-JUN-26	10-JUN-26	270202005	03 00 29	74,15
253	TEHRI GARHWAL	V	N	16	N	01-JUN-26	11-JUN-26	270202005	03 00 29	2,05,10
254	TEHRI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	270202005	03 00 29	7,43,40
255	TEHRI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	270202005	03 00 29	1,71,21
256	TEHRI GARHWAL	V	N	9	N	01-JUN-26	06-JUN-26	270202005	03 00 29	5,53,20
257	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	270202005	03 00 01	12,42,58
258	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	17-JUN-26	270202005	03 00 01	12,84,00
259	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	20-JUN-26	270202005	03 00 01	6,41,00
260	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	20-JUN-26	270202005	03 00 01	2,76,00
261	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	270202005	03 00 03	7,45,56
262	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	17-JUN-26	270202005	03 00 03	7,70,40
263	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	20-JUN-26	270202005	03 00 03	3,71,78
264	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	20-JUN-26	270202005	03 00 03	1,60,08
265	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	270202005	03 00 06	1,00,74
266	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	17-JUN-26	270202005	03 00 06	1,04,10
267	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	20-JUN-26	270202005	03 00 06	59,62
268	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	270202005	03 00 29	1,13,91
269	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	15-JUN-26	270202005	03 00 29	3,45,19
270	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	270202005	03 00 01	1,12,79,95
271	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	270202005	03 00 03	69,41,40
272	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	270202005	03 00 06	15,08,59

61,63,82,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	470001001	01 02 70	2,28,33,00
2	SECRETRIAT	V	N	10	N	01-JUN-26	08-JUN-26	470001001	01 02 70	11,59,52
3	SECRETRIAT	V	N	11	N	01-JUN-26	08-JUN-26	470001001	01 02 70	3,01,08
4	SECRETRIAT	V	N	12	N	01-JUN-26	08-JUN-26	470001001	01 02 70	3,01,08
5	SECRETRIAT	V	N	13	N	01-JUN-26	08-JUN-26	470001001	01 02 70	17,45,72
6	SECRETRIAT	V	N	14	N	01-JUN-26	08-JUN-26	470001001	01 02 70	1,04,72
7	SECRETRIAT	V	N	15	N	01-JUN-26	08-JUN-26	470001001	01 02 70	14,88,38
8	SECRETRIAT	V	N	16	N	01-JUN-26	08-JUN-26	470001001	01 02 70	6,84,61
9	SECRETRIAT	V	N	17	N	01-JUN-26	08-JUN-26	470001001	01 02 70	2,98,64
10	SECRETRIAT	V	N	18	N	01-JUN-26	08-JUN-26	470001001	01 02 70	35,04,60
11	SECRETRIAT	V	N	19	N	01-JUN-26	08-JUN-26	470001001	01 02 70	1,96,47
12	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	470001001	01 02 70	4,05,33,00
13	SECRETRIAT	V	N	20	N	01-JUN-26	09-JUN-26	470001001	01 02 70	7,82,69
14	SECRETRIAT	V	N	21	N	01-JUN-26	08-JUN-26	470001001	01 02 70	4,39,42
15	SECRETRIAT	V	N	22	N	01-JUN-26	08-JUN-26	470001001	01 02 70	7,72,07
16	SECRETRIAT	V	N	23	N	01-JUN-26	08-JUN-26	470001001	01 02 70	7,80,59
17	SECRETRIAT	V	N	24	N	01-JUN-26	08-JUN-26	470001001	01 02 70	13,59,50
18	SECRETRIAT	V	N	25	N	01-JUN-26	09-JUN-26	470001001	01 02 70	6,52,60
19	SECRETRIAT	V	N	26	N	01-JUN-26	08-JUN-26	470001001	01 02 70	3,34,53
20	SECRETRIAT	V	N	27	N	01-JUN-26	08-JUN-26	470001001	01 02 70	2,97,68
21	SECRETRIAT	V	N	28	N	01-JUN-26	08-JUN-26	470001001	01 02 70	33,59
22	SECRETRIAT	V	N	29	N	01-JUN-26	08-JUN-26	470001001	01 02 70	14,38,99
23	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	470001001	01 02 70	4,05,33,00
24	SECRETRIAT	V	N	30	N	01-JUN-26	08-JUN-26	470001001	01 02 70	33,59
25	SECRETRIAT	V	N	31	N	01-JUN-26	08-JUN-26	470001001	01 02 70	5,49,05,17
26	SECRETRIAT	V	N	32	N	01-JUN-26	08-JUN-26	470001001	01 02 70	2,26,97
27	SECRETRIAT	V	N	33	N	01-JUN-26	11-JUN-26	470001001	01 02 70	5,98,16,16
28	SECRETRIAT	V	N	34	N	01-JUN-26	11-JUN-26	470001001	01 02 70	3,60,56,25
29	SECRETRIAT	V	N	35	N	01-JUN-26	17-JUN-26	470001001	01 02 70	2,05,16
30	SECRETRIAT	V	N	36	N	01-JUN-26	17-JUN-26	470001001	01 02 70	2,05,16
31	SECRETRIAT	V	N	37	N	01-JUN-26	17-JUN-26	470001001	01 02 70	1,69,34
32	SECRETRIAT	V	N	38	N	01-JUN-26	17-JUN-26	470001001	01 02 70	2,02,53
33	SECRETRIAT	V	N	39	N	01-JUN-26	17-JUN-26	470001001	01 02 70	6,89,55
34	SECRETRIAT	V	N	4	N	01-JUN-26	08-JUN-26	470001001	01 02 70	2,97,68
35	SECRETRIAT	V	N	40	N	01-JUN-26	17-JUN-26	470001001	01 02 70	6,55,51
36	SECRETRIAT	V	N	41	N	01-JUN-26	17-JUN-26	470001001	01 02 70	17,80,55,25
37	SECRETRIAT	V	N	42	N	01-JUN-26	17-JUN-26	470001001	01 02 70	41,99
38	SECRETRIAT	V	N	43	N	01-JUN-26	17-JUN-26	470001001	01 02 70	88,90,63
39	SECRETRIAT	V	N	5	N	01-JUN-26	08-JUN-26	470001001	01 02 70	15,45,44
40	SECRETRIAT	V	N	6	N	01-JUN-26	08-JUN-26	470001001	01 02 70	3,07,13
41	SECRETRIAT	V	N	7	N	01-JUN-26	08-JUN-26	470001001	01 02 70	3,07,13
42	SECRETRIAT	V	N	8	N	01-JUN-26	08-JUN-26	470001001	01 02 70	76,63
43	SECRETRIAT	V	N	9	N	01-JUN-26	08-JUN-26	470001001	01 02 70	14,88,38
44	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	470001001	01 02 71	25,37,00
45	SECRETRIAT	V	N	10	N	01-JUN-26	08-JUN-26	470001001	01 02 71	1,28,84
46	SECRETRIAT	V	N	11	N	01-JUN-26	08-JUN-26	470001001	01 02 71	33,45
47	SECRETRIAT	V	N	12	N	01-JUN-26	08-JUN-26	470001001	01 02 71	33,45
48	SECRETRIAT	V	N	13	N	01-JUN-26	08-JUN-26	470001001	01 02 71	1,93,97
49	SECRETRIAT	V	N	14	N	01-JUN-26	08-JUN-26	470001001	01 02 71	11,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	15	N	01-JUN-26	08-JUN-26	470001001	01 02 71	1,65,37
51	SECRETRIAT	V	N	16	N	01-JUN-26	08-JUN-26	470001001	01 02 71	76,07
52	SECRETRIAT	V	N	17	N	01-JUN-26	08-JUN-26	470001001	01 02 71	33,18
53	SECRETRIAT	V	N	18	N	01-JUN-26	08-JUN-26	470001001	01 02 71	3,89,40
54	SECRETRIAT	V	N	19	N	01-JUN-26	08-JUN-26	470001001	01 02 71	21,83
55	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	470001001	01 02 71	45,03,67
56	SECRETRIAT	V	N	20	N	01-JUN-26	09-JUN-26	470001001	01 02 71	86,97
57	SECRETRIAT	V	N	21	N	01-JUN-26	08-JUN-26	470001001	01 02 71	48,82
58	SECRETRIAT	V	N	22	N	01-JUN-26	08-JUN-26	470001001	01 02 71	85,79
59	SECRETRIAT	V	N	23	N	01-JUN-26	08-JUN-26	470001001	01 02 71	86,73
60	SECRETRIAT	V	N	24	N	01-JUN-26	08-JUN-26	470001001	01 02 71	1,51,06
61	SECRETRIAT	V	N	25	N	01-JUN-26	09-JUN-26	470001001	01 02 71	72,51
62	SECRETRIAT	V	N	26	N	01-JUN-26	08-JUN-26	470001001	01 02 71	37,17
63	SECRETRIAT	V	N	27	N	01-JUN-26	08-JUN-26	470001001	01 02 71	33,07
64	SECRETRIAT	V	N	28	N	01-JUN-26	08-JUN-26	470001001	01 02 71	3,73
65	SECRETRIAT	V	N	29	N	01-JUN-26	08-JUN-26	470001001	01 02 71	1,59,89
66	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	470001001	01 02 71	45,03,67
67	SECRETRIAT	V	N	30	N	01-JUN-26	08-JUN-26	470001001	01 02 71	3,73
68	SECRETRIAT	V	N	31	N	01-JUN-26	08-JUN-26	470001001	01 02 71	61,00,57
69	SECRETRIAT	V	N	32	N	01-JUN-26	08-JUN-26	470001001	01 02 71	25,22
70	SECRETRIAT	V	N	33	N	01-JUN-26	11-JUN-26	470001001	01 02 71	66,46,24
71	SECRETRIAT	V	N	34	N	01-JUN-26	11-JUN-26	470001001	01 02 71	40,06,25
72	SECRETRIAT	V	N	35	N	01-JUN-26	17-JUN-26	470001001	01 02 71	22,79
73	SECRETRIAT	V	N	36	N	01-JUN-26	17-JUN-26	470001001	01 02 71	22,79
74	SECRETRIAT	V	N	37	N	01-JUN-26	17-JUN-26	470001001	01 02 71	18,82
75	SECRETRIAT	V	N	38	N	01-JUN-26	17-JUN-26	470001001	01 02 71	22,50
76	SECRETRIAT	V	N	39	N	01-JUN-26	17-JUN-26	470001001	01 02 71	76,62
77	SECRETRIAT	V	N	4	N	01-JUN-26	08-JUN-26	470001001	01 02 71	33,07
78	SECRETRIAT	V	N	40	N	01-JUN-26	17-JUN-26	470001001	01 02 71	72,83
79	SECRETRIAT	V	N	41	N	01-JUN-26	17-JUN-26	470001001	01 02 71	1,97,83,92
80	SECRETRIAT	V	N	42	N	01-JUN-26	17-JUN-26	470001001	01 02 71	4,66
81	SECRETRIAT	V	N	43	N	01-JUN-26	17-JUN-26	470001001	01 02 71	9,87,85
82	SECRETRIAT	V	N	5	N	01-JUN-26	08-JUN-26	470001001	01 02 71	1,71,72
83	SECRETRIAT	V	N	6	N	01-JUN-26	08-JUN-26	470001001	01 02 71	34,12
84	SECRETRIAT	V	N	7	N	01-JUN-26	08-JUN-26	470001001	01 02 71	34,12
85	SECRETRIAT	V	N	8	N	01-JUN-26	08-JUN-26	470001001	01 02 71	8,51
86	SECRETRIAT	V	N	9	N	01-JUN-26	08-JUN-26	470001001	01 02 71	1,65,37

51,63,90,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	1	N	01-JUN-26	30-JUN-26	470200800 98 01 53	13,00
2	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	470200101 01 01 70	15,64,19
3	SECRETRIAT	V	N	10	N	01-JUN-26	03-JUN-26	470200101 01 01 70	20,36,50
4	SECRETRIAT	V	N	100	N	01-JUN-26	23-JUN-26	470200101 01 01 70	54,40,44
5	SECRETRIAT	V	N	101	N	01-JUN-26	23-JUN-26	470200101 01 01 70	58,50
6	SECRETRIAT	V	N	102	N	01-JUN-26	23-JUN-26	470200101 01 01 70	9,71,08
7	SECRETRIAT	V	N	103	N	01-JUN-26	23-JUN-26	470200101 01 01 70	17,68,29
8	SECRETRIAT	V	N	104	N	01-JUN-26	23-JUN-26	470200101 01 01 70	54,00
9	SECRETRIAT	V	N	105	N	01-JUN-26	23-JUN-26	470200101 01 01 70	31,49,39
10	SECRETRIAT	V	N	106	N	01-JUN-26	23-JUN-26	470200101 01 01 70	45,00
11	SECRETRIAT	V	N	107	N	01-JUN-26	23-JUN-26	470200101 01 01 70	94,50
12	SECRETRIAT	V	N	108	N	01-JUN-26	23-JUN-26	470200101 01 01 70	1,84,59
13	SECRETRIAT	V	N	109	N	01-JUN-26	23-JUN-26	470200101 01 01 70	2,03,90
14	SECRETRIAT	V	N	11	N	01-JUN-26	03-JUN-26	470200101 01 01 70	20,01,54
15	SECRETRIAT	V	N	110	N	01-JUN-26	23-JUN-26	470200101 01 01 70	5,85
16	SECRETRIAT	V	N	111	N	01-JUN-26	23-JUN-26	470200101 01 01 70	1,15,44,46
17	SECRETRIAT	V	N	112	N	01-JUN-26	23-JUN-26	470200101 01 01 70	23,29,19
18	SECRETRIAT	V	N	113	N	01-JUN-26	23-JUN-26	470200101 01 01 70	8,95,67
19	SECRETRIAT	V	N	114	N	01-JUN-26	23-JUN-26	470200101 01 01 70	11,70
20	SECRETRIAT	V	N	115	N	01-JUN-26	23-JUN-26	470200101 01 01 70	7,62,56
21	SECRETRIAT	V	N	116	N	01-JUN-26	23-JUN-26	470200101 01 01 70	81,00
22	SECRETRIAT	V	N	117	N	01-JUN-26	23-JUN-26	470200101 01 01 70	21,77,88
23	SECRETRIAT	V	N	118	N	01-JUN-26	23-JUN-26	470200101 01 01 70	1,62,00
24	SECRETRIAT	V	N	119	N	01-JUN-26	23-JUN-26	470200101 01 01 70	3,45,15
25	SECRETRIAT	V	N	12	N	01-JUN-26	03-JUN-26	470200101 01 01 70	1,03,24,26
26	SECRETRIAT	V	N	120	N	01-JUN-26	23-JUN-26	470200101 01 01 70	1,63,80
27	SECRETRIAT	V	N	121	N	01-JUN-26	23-JUN-26	470200101 01 01 70	1,71,00
28	SECRETRIAT	V	N	122	N	01-JUN-26	23-JUN-26	470200101 01 01 70	44,36,15
29	SECRETRIAT	V	N	123	N	01-JUN-26	30-JUN-26	470200101 01 01 70	53,26,76
30	SECRETRIAT	V	N	124	N	01-JUN-26	30-JUN-26	470200101 01 01 70	7,55,96
31	SECRETRIAT	V	N	125	N	01-JUN-26	30-JUN-26	470200101 01 01 70	17,53,56
32	SECRETRIAT	V	N	126	N	01-JUN-26	30-JUN-26	470200101 01 01 70	64,06,81
33	SECRETRIAT	V	N	127	N	01-JUN-26	30-JUN-26	470200101 01 01 70	31,86,00
34	SECRETRIAT	V	N	128	N	01-JUN-26	30-JUN-26	470200101 01 01 70	6,85,81
35	SECRETRIAT	V	N	129	N	01-JUN-26	30-JUN-26	470200101 01 01 70	23,97,00
36	SECRETRIAT	V	N	13	N	01-JUN-26	03-JUN-26	470200101 01 01 70	14,95,79
37	SECRETRIAT	V	N	130	N	01-JUN-26	30-JUN-26	470200101 01 01 70	57,92,20
38	SECRETRIAT	V	N	131	N	01-JUN-26	30-JUN-26	470200101 01 01 70	21,04,87
39	SECRETRIAT	V	N	132	N	01-JUN-26	30-JUN-26	470200101 01 01 70	41,94,38
40	SECRETRIAT	V	N	133	N	01-JUN-26	30-JUN-26	470200101 01 01 70	52,24,01
41	SECRETRIAT	V	N	134	N	01-JUN-26	30-JUN-26	470200101 01 01 70	2,06,26
42	SECRETRIAT	V	N	135	N	01-JUN-26	30-JUN-26	470200101 01 01 70	45,09,41
43	SECRETRIAT	V	N	136	N	01-JUN-26	30-JUN-26	470200101 01 01 70	15,11,47
44	SECRETRIAT	V	N	137	N	01-JUN-26	30-JUN-26	470200101 01 01 70	23,23,01
45	SECRETRIAT	V	N	138	N	01-JUN-26	30-JUN-26	470200101 01 01 70	28,64,21
46	SECRETRIAT	V	N	139	N	01-JUN-26	30-JUN-26	470200101 01 01 70	74,34,00
47	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	470200101 01 01 70	40,41,59
48	SECRETRIAT	V	N	140	N	01-JUN-26	30-JUN-26	470200101 01 01 70	27,39,53
49	SECRETRIAT	V	N	141	N	01-JUN-26	30-JUN-26	470200101 01 01 70	35,30,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	142	N	01-JUN-26	30-JUN-26	470200101	01 01 70		58,07,26
51	SECRETRIAT	V	N	143	N	01-JUN-26	30-JUN-26	470200101	01 01 70		4,12,20
52	SECRETRIAT	V	N	144	N	01-JUN-26	30-JUN-26	470200101	01 01 70		2,07,08
53	SECRETRIAT	V	N	145	N	01-JUN-26	30-JUN-26	470200101	01 01 70		39,47,35
54	SECRETRIAT	V	N	146	N	01-JUN-26	30-JUN-26	470200101	01 01 70		28,83,08
55	SECRETRIAT	V	N	147	N	01-JUN-26	30-JUN-26	470200101	01 01 70		26,97,97
56	SECRETRIAT	V	N	148	N	01-JUN-26	30-JUN-26	470200101	01 01 70		2,50,20
57	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	470200101	01 01 70		27,03,39
58	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	470200101	01 01 70		37,66,15
59	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	470200101	01 01 70		26,77,91
60	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	470200101	01 01 70		1,41,31,25
61	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	470200101	01 01 70		1,50,13,41
62	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	470200101	01 01 70		34,01,49
63	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	470200101	01 01 70		26,51,86
64	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	470200101	01 01 70		63,48,80
65	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	470200101	01 01 70		85,40,32
66	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	470200101	01 01 70		19,67,38
67	SECRETRIAT	V	N	24	N	01-JUN-26	03-JUN-26	470200101	01 01 70		13,54,62
68	SECRETRIAT	V	N	25	N	01-JUN-26	03-JUN-26	470200101	01 01 70		15,06,04
69	SECRETRIAT	V	N	26	N	01-JUN-26	03-JUN-26	470200101	01 01 70		1,04,41
70	SECRETRIAT	V	N	27	N	01-JUN-26	03-JUN-26	470200101	01 01 70		13,32,66
71	SECRETRIAT	V	N	28	N	01-JUN-26	03-JUN-26	470200101	01 01 70		14,84,21
72	SECRETRIAT	V	N	29	N	01-JUN-26	03-JUN-26	470200101	01 01 70		38,75,59
73	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	470200101	01 01 70		95,44,76
74	SECRETRIAT	V	N	30	N	01-JUN-26	06-JUN-26	470200101	01 01 70		32,51,53
75	SECRETRIAT	V	N	31	N	01-JUN-26	06-JUN-26	470200101	01 01 70		1,09,85,84
76	SECRETRIAT	V	N	32	N	01-JUN-26	06-JUN-26	470200101	01 01 70		48,10,55
77	SECRETRIAT	V	N	33	N	01-JUN-26	06-JUN-26	470200101	01 01 70		22,76,11
78	SECRETRIAT	V	N	34	N	01-JUN-26	06-JUN-26	470200101	01 01 70		47,99,48
79	SECRETRIAT	V	N	35	N	01-JUN-26	06-JUN-26	470200101	01 01 70		28,32,77
80	SECRETRIAT	V	N	36	N	01-JUN-26	06-JUN-26	470200101	01 01 70		61,64
81	SECRETRIAT	V	N	37	N	01-JUN-26	06-JUN-26	470200101	01 01 70		1,50,55,60
82	SECRETRIAT	V	N	38	N	01-JUN-26	06-JUN-26	470200101	01 01 70		2,01,60
83	SECRETRIAT	V	N	39	N	01-JUN-26	06-JUN-26	470200101	01 01 70		31,12,01
84	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	470200101	01 01 70		28,42,06
85	SECRETRIAT	V	N	40	N	01-JUN-26	06-JUN-26	470200101	01 01 70		1,12,09
86	SECRETRIAT	V	N	41	N	01-JUN-26	06-JUN-26	470200101	01 01 70		44,27,01
87	SECRETRIAT	V	N	42	N	01-JUN-26	06-JUN-26	470200101	01 01 70		96,80
88	SECRETRIAT	V	N	43	N	01-JUN-26	06-JUN-26	470200101	01 01 70		8,39,12
89	SECRETRIAT	V	N	44	N	01-JUN-26	06-JUN-26	470200101	01 01 70		63,43,92
90	SECRETRIAT	V	N	45	N	01-JUN-26	06-JUN-26	470200101	01 01 70		98,27,58
91	SECRETRIAT	V	N	46	N	01-JUN-26	06-JUN-26	470200101	01 01 70		63,72,00
92	SECRETRIAT	V	N	47	N	01-JUN-26	06-JUN-26	470200101	01 01 70		43,76,04
93	SECRETRIAT	V	N	48	N	01-JUN-26	08-JUN-26	470200101	01 01 70		35,32,39
94	SECRETRIAT	V	N	49	N	01-JUN-26	08-JUN-26	470200101	01 01 70		50,23,73
95	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	470200101	01 01 70		3,18,60
96	SECRETRIAT	V	N	50	N	01-JUN-26	08-JUN-26	470200101	01 01 70		29,45,61
97	SECRETRIAT	V	N	51	N	01-JUN-26	08-JUN-26	470200101	01 01 70		5,95,85
98	SECRETRIAT	V	N	52	N	01-JUN-26	08-JUN-26	470200101	01 01 70		39,67,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	SECRETRIAT	V	N	53	N	01-JUN-26	08-JUN-26	470200101	01	01 70	27,90,95
100	SECRETRIAT	V	N	54	N	01-JUN-26	08-JUN-26	470200101	01	01 70	13,50,00
101	SECRETRIAT	V	N	55	N	01-JUN-26	08-JUN-26	470200101	01	01 70	89,53,76
102	SECRETRIAT	V	N	56	N	01-JUN-26	08-JUN-26	470200101	01	01 70	5,63,34
103	SECRETRIAT	V	N	57	N	01-JUN-26	08-JUN-26	470200101	01	01 70	30,95,67
104	SECRETRIAT	V	N	58	N	01-JUN-26	08-JUN-26	470200101	01	01 70	73,15,83
105	SECRETRIAT	V	N	59	N	01-JUN-26	08-JUN-26	470200101	01	01 70	23,67,21
106	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	470200101	01	01 70	1,23,55,00
107	SECRETRIAT	V	N	60	N	01-JUN-26	08-JUN-26	470200101	01	01 70	76,30,93
108	SECRETRIAT	V	N	61	N	01-JUN-26	08-JUN-26	470200101	01	01 70	55,51,39
109	SECRETRIAT	V	N	62	N	01-JUN-26	08-JUN-26	470200101	01	01 70	31,85,40
110	SECRETRIAT	V	N	63	N	01-JUN-26	08-JUN-26	470200101	01	01 70	54,92,97
111	SECRETRIAT	V	N	64	N	01-JUN-26	08-JUN-26	470200101	01	01 70	33,14,17
112	SECRETRIAT	V	N	65	N	01-JUN-26	08-JUN-26	470200101	01	01 70	23,89,42
113	SECRETRIAT	V	N	66	N	01-JUN-26	08-JUN-26	470200101	01	01 70	5,18,97
114	SECRETRIAT	V	N	67	N	01-JUN-26	08-JUN-26	470200101	01	01 70	58,75,93
115	SECRETRIAT	V	N	68	N	01-JUN-26	08-JUN-26	470200101	01	01 70	9,50,34
116	SECRETRIAT	V	N	69	N	01-JUN-26	08-JUN-26	470200101	01	01 70	8,35,07
117	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	470200101	01	01 70	1,04,73,49
118	SECRETRIAT	V	N	70	N	01-JUN-26	08-JUN-26	470200101	01	01 70	30,78,68
119	SECRETRIAT	V	N	71	N	01-JUN-26	08-JUN-26	470200101	01	01 70	79,33,73
120	SECRETRIAT	V	N	72	N	01-JUN-26	08-JUN-26	470200101	01	01 70	42,11
121	SECRETRIAT	V	N	73	N	01-JUN-26	08-JUN-26	470200101	01	01 70	21,85,55
122	SECRETRIAT	V	N	74	N	01-JUN-26	08-JUN-26	470200101	01	01 70	53,00,54
123	SECRETRIAT	V	N	75	N	01-JUN-26	08-JUN-26	470200101	01	01 70	17,73,63
124	SECRETRIAT	V	N	76	N	01-JUN-26	08-JUN-26	470200101	01	01 70	31,95,03
125	SECRETRIAT	V	N	77	N	01-JUN-26	08-JUN-26	470200101	01	01 70	45,76,10
126	SECRETRIAT	V	N	78	N	01-JUN-26	08-JUN-26	470200101	01	01 70	13,34,39
127	SECRETRIAT	V	N	79	N	01-JUN-26	08-JUN-26	470200101	01	01 70	28,07,67
128	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	470200101	01	01 70	56,05,43
129	SECRETRIAT	V	N	80	N	01-JUN-26	08-JUN-26	470200101	01	01 70	4,04,01
130	SECRETRIAT	V	N	81	N	01-JUN-26	08-JUN-26	470200101	01	01 70	4,54,73
131	SECRETRIAT	V	N	82	N	01-JUN-26	12-JUN-26	470200101	01	01 70	12,80,40
132	SECRETRIAT	V	N	83	N	01-JUN-26	12-JUN-26	470200101	01	01 70	17,83,04
133	SECRETRIAT	V	N	84	N	01-JUN-26	12-JUN-26	470200101	01	01 70	75,12,27
134	SECRETRIAT	V	N	85	N	01-JUN-26	17-JUN-26	470200101	01	01 70	1,13,11,71
135	SECRETRIAT	V	N	86	N	01-JUN-26	17-JUN-26	470200101	01	01 70	8,12,36
136	SECRETRIAT	V	N	87	N	01-JUN-26	17-JUN-26	470200101	01	01 70	29,65,95
137	SECRETRIAT	V	N	88	N	01-JUN-26	23-JUN-26	470200101	01	01 70	1,44,96
138	SECRETRIAT	V	N	89	N	01-JUN-26	23-JUN-26	470200101	01	01 70	3,51,00
139	SECRETRIAT	V	N	9	N	01-JUN-26	03-JUN-26	470200101	01	01 70	19,64,14
140	SECRETRIAT	V	N	90	N	01-JUN-26	23-JUN-26	470200101	01	01 70	5,85
141	SECRETRIAT	V	N	91	N	01-JUN-26	23-JUN-26	470200101	01	01 70	80,81,99
142	SECRETRIAT	V	N	92	N	01-JUN-26	23-JUN-26	470200101	01	01 70	4,39,67
143	SECRETRIAT	V	N	93	N	01-JUN-26	23-JUN-26	470200101	01	01 70	1,69,65
144	SECRETRIAT	V	N	94	N	01-JUN-26	23-JUN-26	470200101	01	01 70	2,54,88
145	SECRETRIAT	V	N	95	N	01-JUN-26	23-JUN-26	470200101	01	01 70	2,11,34
146	SECRETRIAT	V	N	96	N	01-JUN-26	23-JUN-26	470200101	01	01 70	23,58,04
147	SECRETRIAT	V	N	97	N	01-JUN-26	23-JUN-26	470200101	01	01 70	11,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	98	N	01-JUN-26	23-JUN-26	470200101	01 01 70	17,92,07
149	SECRETRIAT	V	N	99	N	01-JUN-26	23-JUN-26	470200101	01 01 70	5,90,38
150	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	470200101	01 01 71	1,73,80
151	SECRETRIAT	V	N	10	N	01-JUN-26	03-JUN-26	470200101	01 01 71	2,26,28
152	SECRETRIAT	V	N	100	N	01-JUN-26	23-JUN-26	470200101	01 01 71	6,04,49
153	SECRETRIAT	V	N	101	N	01-JUN-26	23-JUN-26	470200101	01 01 71	6,50
154	SECRETRIAT	V	N	102	N	01-JUN-26	23-JUN-26	470200101	01 01 71	1,07,90
155	SECRETRIAT	V	N	103	N	01-JUN-26	23-JUN-26	470200101	01 01 71	1,96,48
156	SECRETRIAT	V	N	104	N	01-JUN-26	23-JUN-26	470200101	01 01 71	6,00
157	SECRETRIAT	V	N	105	N	01-JUN-26	23-JUN-26	470200101	01 01 71	3,49,93
158	SECRETRIAT	V	N	106	N	01-JUN-26	23-JUN-26	470200101	01 01 71	5,00
159	SECRETRIAT	V	N	107	N	01-JUN-26	23-JUN-26	470200101	01 01 71	10,50
160	SECRETRIAT	V	N	108	N	01-JUN-26	23-JUN-26	470200101	01 01 71	20,51
161	SECRETRIAT	V	N	109	N	01-JUN-26	23-JUN-26	470200101	01 01 71	22,66
162	SECRETRIAT	V	N	11	N	01-JUN-26	03-JUN-26	470200101	01 01 71	2,22,39
163	SECRETRIAT	V	N	110	N	01-JUN-26	23-JUN-26	470200101	01 01 71	65
164	SECRETRIAT	V	N	111	N	01-JUN-26	23-JUN-26	470200101	01 01 71	12,82,72
165	SECRETRIAT	V	N	112	N	01-JUN-26	23-JUN-26	470200101	01 01 71	2,58,80
166	SECRETRIAT	V	N	113	N	01-JUN-26	23-JUN-26	470200101	01 01 71	99,52
167	SECRETRIAT	V	N	114	N	01-JUN-26	23-JUN-26	470200101	01 01 71	1,30
168	SECRETRIAT	V	N	115	N	01-JUN-26	23-JUN-26	470200101	01 01 71	84,73
169	SECRETRIAT	V	N	116	N	01-JUN-26	23-JUN-26	470200101	01 01 71	9,00
170	SECRETRIAT	V	N	117	N	01-JUN-26	23-JUN-26	470200101	01 01 71	2,41,99
171	SECRETRIAT	V	N	118	N	01-JUN-26	23-JUN-26	470200101	01 01 71	18,00
172	SECRETRIAT	V	N	119	N	01-JUN-26	23-JUN-26	470200101	01 01 71	38,35
173	SECRETRIAT	V	N	12	N	01-JUN-26	03-JUN-26	470200101	01 01 71	11,47,14
174	SECRETRIAT	V	N	120	N	01-JUN-26	23-JUN-26	470200101	01 01 71	18,20
175	SECRETRIAT	V	N	121	N	01-JUN-26	23-JUN-26	470200101	01 01 71	19,00
176	SECRETRIAT	V	N	122	N	01-JUN-26	23-JUN-26	470200101	01 01 71	4,92,90
177	SECRETRIAT	V	N	123	N	01-JUN-26	30-JUN-26	470200101	01 01 71	5,91,86
178	SECRETRIAT	V	N	124	N	01-JUN-26	30-JUN-26	470200101	01 01 71	83,99
179	SECRETRIAT	V	N	125	N	01-JUN-26	30-JUN-26	470200101	01 01 71	1,94,84
180	SECRETRIAT	V	N	126	N	01-JUN-26	30-JUN-26	470200101	01 01 71	7,11,87
181	SECRETRIAT	V	N	127	N	01-JUN-26	30-JUN-26	470200101	01 01 71	3,54,00
182	SECRETRIAT	V	N	128	N	01-JUN-26	30-JUN-26	470200101	01 01 71	76,20
183	SECRETRIAT	V	N	129	N	01-JUN-26	30-JUN-26	470200101	01 01 71	2,66,33
184	SECRETRIAT	V	N	13	N	01-JUN-26	03-JUN-26	470200101	01 01 71	1,66,20
185	SECRETRIAT	V	N	130	N	01-JUN-26	30-JUN-26	470200101	01 01 71	6,43,58
186	SECRETRIAT	V	N	131	N	01-JUN-26	30-JUN-26	470200101	01 01 71	2,33,87
187	SECRETRIAT	V	N	132	N	01-JUN-26	30-JUN-26	470200101	01 01 71	4,66,04
188	SECRETRIAT	V	N	133	N	01-JUN-26	30-JUN-26	470200101	01 01 71	5,80,45
189	SECRETRIAT	V	N	134	N	01-JUN-26	30-JUN-26	470200101	01 01 71	22,92
190	SECRETRIAT	V	N	135	N	01-JUN-26	30-JUN-26	470200101	01 01 71	5,01,05
191	SECRETRIAT	V	N	136	N	01-JUN-26	30-JUN-26	470200101	01 01 71	1,67,94
192	SECRETRIAT	V	N	137	N	01-JUN-26	30-JUN-26	470200101	01 01 71	2,58,11
193	SECRETRIAT	V	N	138	N	01-JUN-26	30-JUN-26	470200101	01 01 71	3,18,24
194	SECRETRIAT	V	N	139	N	01-JUN-26	30-JUN-26	470200101	01 01 71	8,26,00
195	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	470200101	01 01 71	4,49,07
196	SECRETRIAT	V	N	140	N	01-JUN-26	30-JUN-26	470200101	01 01 71	3,04,39

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	141	N	01-JUN-26	30-JUN-26	470200101	01 01 71		3,92,33
198	SECRETRIAT	V	N	142	N	01-JUN-26	30-JUN-26	470200101	01 01 71		6,45,25
199	SECRETRIAT	V	N	143	N	01-JUN-26	30-JUN-26	470200101	01 01 71		45,80
200	SECRETRIAT	V	N	144	N	01-JUN-26	30-JUN-26	470200101	01 01 71		23,01
201	SECRETRIAT	V	N	145	N	01-JUN-26	30-JUN-26	470200101	01 01 71		4,38,59
202	SECRETRIAT	V	N	146	N	01-JUN-26	30-JUN-26	470200101	01 01 71		3,20,34
203	SECRETRIAT	V	N	147	N	01-JUN-26	30-JUN-26	470200101	01 01 71		2,99,77
204	SECRETRIAT	V	N	148	N	01-JUN-26	30-JUN-26	470200101	01 01 71		27,80
205	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	470200101	01 01 71		3,00,38
206	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	470200101	01 01 71		4,18,46
207	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	470200101	01 01 71		2,97,54
208	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	470200101	01 01 71		15,70,14
209	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	470200101	01 01 71		16,68,16
210	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	470200101	01 01 71		3,77,94
211	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	470200101	01 01 71		2,94,65
212	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	470200101	01 01 71		7,05,42
213	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	470200101	01 01 71		9,48,92
214	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	470200101	01 01 71		2,18,60
215	SECRETRIAT	V	N	24	N	01-JUN-26	03-JUN-26	470200101	01 01 71		1,50,51
216	SECRETRIAT	V	N	25	N	01-JUN-26	03-JUN-26	470200101	01 01 71		1,67,34
217	SECRETRIAT	V	N	26	N	01-JUN-26	03-JUN-26	470200101	01 01 71		11,60
218	SECRETRIAT	V	N	27	N	01-JUN-26	03-JUN-26	470200101	01 01 71		1,48,07
219	SECRETRIAT	V	N	28	N	01-JUN-26	03-JUN-26	470200101	01 01 71		1,64,91
220	SECRETRIAT	V	N	29	N	01-JUN-26	03-JUN-26	470200101	01 01 71		4,30,62
221	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	470200101	01 01 71		10,60,53
222	SECRETRIAT	V	N	30	N	01-JUN-26	06-JUN-26	470200101	01 01 71		3,61,28
223	SECRETRIAT	V	N	31	N	01-JUN-26	06-JUN-26	470200101	01 01 71		12,20,65
224	SECRETRIAT	V	N	32	N	01-JUN-26	06-JUN-26	470200101	01 01 71		5,34,50
225	SECRETRIAT	V	N	33	N	01-JUN-26	06-JUN-26	470200101	01 01 71		2,52,90
226	SECRETRIAT	V	N	34	N	01-JUN-26	06-JUN-26	470200101	01 01 71		5,33,28
227	SECRETRIAT	V	N	35	N	01-JUN-26	06-JUN-26	470200101	01 01 71		3,14,75
228	SECRETRIAT	V	N	36	N	01-JUN-26	06-JUN-26	470200101	01 01 71		6,85
229	SECRETRIAT	V	N	37	N	01-JUN-26	06-JUN-26	470200101	01 01 71		16,72,84
230	SECRETRIAT	V	N	38	N	01-JUN-26	06-JUN-26	470200101	01 01 71		22,40
231	SECRETRIAT	V	N	39	N	01-JUN-26	06-JUN-26	470200101	01 01 71		3,45,78
232	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	470200101	01 01 71		3,15,78
233	SECRETRIAT	V	N	40	N	01-JUN-26	06-JUN-26	470200101	01 01 71		12,45
234	SECRETRIAT	V	N	41	N	01-JUN-26	06-JUN-26	470200101	01 01 71		4,91,89
235	SECRETRIAT	V	N	42	N	01-JUN-26	06-JUN-26	470200101	01 01 71		10,76
236	SECRETRIAT	V	N	43	N	01-JUN-26	06-JUN-26	470200101	01 01 71		93,24
237	SECRETRIAT	V	N	44	N	01-JUN-26	06-JUN-26	470200101	01 01 71		7,04,88
238	SECRETRIAT	V	N	45	N	01-JUN-26	06-JUN-26	470200101	01 01 71		10,91,95
239	SECRETRIAT	V	N	46	N	01-JUN-26	06-JUN-26	470200101	01 01 71		7,08,00
240	SECRETRIAT	V	N	47	N	01-JUN-26	06-JUN-26	470200101	01 01 71		4,86,23
241	SECRETRIAT	V	N	48	N	01-JUN-26	08-JUN-26	470200101	01 01 71		3,92,49
242	SECRETRIAT	V	N	49	N	01-JUN-26	08-JUN-26	470200101	01 01 71		5,58,19
243	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	470200101	01 01 71		35,40
244	SECRETRIAT	V	N	50	N	01-JUN-26	08-JUN-26	470200101	01 01 71		3,27,29
245	SECRETRIAT	V	N	51	N	01-JUN-26	08-JUN-26	470200101	01 01 71		66,21

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
246	SECRETRIAT	V	N	52	N	01-JUN-26	08-JUN-26	470200101	01	01 71	4,40,88
247	SECRETRIAT	V	N	53	N	01-JUN-26	08-JUN-26	470200101	01	01 71	3,10,10
248	SECRETRIAT	V	N	54	N	01-JUN-26	08-JUN-26	470200101	01	01 71	1,50,00
249	SECRETRIAT	V	N	55	N	01-JUN-26	08-JUN-26	470200101	01	01 71	9,94,86
250	SECRETRIAT	V	N	56	N	01-JUN-26	08-JUN-26	470200101	01	01 71	62,59
251	SECRETRIAT	V	N	57	N	01-JUN-26	08-JUN-26	470200101	01	01 71	3,43,96
252	SECRETRIAT	V	N	58	N	01-JUN-26	08-JUN-26	470200101	01	01 71	8,12,87
253	SECRETRIAT	V	N	59	N	01-JUN-26	08-JUN-26	470200101	01	01 71	2,63,02
254	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	470200101	01	01 71	13,72,78
255	SECRETRIAT	V	N	60	N	01-JUN-26	08-JUN-26	470200101	01	01 71	8,47,88
256	SECRETRIAT	V	N	61	N	01-JUN-26	08-JUN-26	470200101	01	01 71	6,16,82
257	SECRETRIAT	V	N	62	N	01-JUN-26	08-JUN-26	470200101	01	01 71	3,53,93
258	SECRETRIAT	V	N	63	N	01-JUN-26	08-JUN-26	470200101	01	01 71	6,10,33
259	SECRETRIAT	V	N	64	N	01-JUN-26	08-JUN-26	470200101	01	01 71	3,68,24
260	SECRETRIAT	V	N	65	N	01-JUN-26	08-JUN-26	470200101	01	01 71	2,65,49
261	SECRETRIAT	V	N	66	N	01-JUN-26	08-JUN-26	470200101	01	01 71	57,66
262	SECRETRIAT	V	N	67	N	01-JUN-26	08-JUN-26	470200101	01	01 71	6,52,88
263	SECRETRIAT	V	N	68	N	01-JUN-26	08-JUN-26	470200101	01	01 71	1,05,59
264	SECRETRIAT	V	N	69	N	01-JUN-26	08-JUN-26	470200101	01	01 71	92,78
265	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	470200101	01	01 71	11,63,72
266	SECRETRIAT	V	N	70	N	01-JUN-26	08-JUN-26	470200101	01	01 71	3,42,08
267	SECRETRIAT	V	N	71	N	01-JUN-26	08-JUN-26	470200101	01	01 71	8,81,53
268	SECRETRIAT	V	N	72	N	01-JUN-26	08-JUN-26	470200101	01	01 71	4,68
269	SECRETRIAT	V	N	73	N	01-JUN-26	08-JUN-26	470200101	01	01 71	2,42,84
270	SECRETRIAT	V	N	74	N	01-JUN-26	08-JUN-26	470200101	01	01 71	5,88,95
271	SECRETRIAT	V	N	75	N	01-JUN-26	08-JUN-26	470200101	01	01 71	1,97,07
272	SECRETRIAT	V	N	76	N	01-JUN-26	08-JUN-26	470200101	01	01 71	3,55,00
273	SECRETRIAT	V	N	77	N	01-JUN-26	08-JUN-26	470200101	01	01 71	5,08,46
274	SECRETRIAT	V	N	78	N	01-JUN-26	08-JUN-26	470200101	01	01 71	1,48,26
275	SECRETRIAT	V	N	79	N	01-JUN-26	08-JUN-26	470200101	01	01 71	3,11,96
276	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	470200101	01	01 71	6,22,82
277	SECRETRIAT	V	N	80	N	01-JUN-26	08-JUN-26	470200101	01	01 71	44,89
278	SECRETRIAT	V	N	81	N	01-JUN-26	08-JUN-26	470200101	01	01 71	50,53
279	SECRETRIAT	V	N	82	N	01-JUN-26	12-JUN-26	470200101	01	01 71	1,42,27
280	SECRETRIAT	V	N	83	N	01-JUN-26	12-JUN-26	470200101	01	01 71	1,98,12
281	SECRETRIAT	V	N	84	N	01-JUN-26	12-JUN-26	470200101	01	01 71	8,34,70
282	SECRETRIAT	V	N	85	N	01-JUN-26	17-JUN-26	470200101	01	01 71	12,56,86
283	SECRETRIAT	V	N	86	N	01-JUN-26	17-JUN-26	470200101	01	01 71	90,26
284	SECRETRIAT	V	N	87	N	01-JUN-26	17-JUN-26	470200101	01	01 71	3,29,55
285	SECRETRIAT	V	N	88	N	01-JUN-26	23-JUN-26	470200101	01	01 71	16,11
286	SECRETRIAT	V	N	89	N	01-JUN-26	23-JUN-26	470200101	01	01 71	39,00
287	SECRETRIAT	V	N	9	N	01-JUN-26	03-JUN-26	470200101	01	01 71	2,18,24
288	SECRETRIAT	V	N	90	N	01-JUN-26	23-JUN-26	470200101	01	01 71	65
289	SECRETRIAT	V	N	91	N	01-JUN-26	23-JUN-26	470200101	01	01 71	8,98,00
290	SECRETRIAT	V	N	92	N	01-JUN-26	23-JUN-26	470200101	01	01 71	48,85
291	SECRETRIAT	V	N	93	N	01-JUN-26	23-JUN-26	470200101	01	01 71	18,85
292	SECRETRIAT	V	N	94	N	01-JUN-26	23-JUN-26	470200101	01	01 71	28,32
293	SECRETRIAT	V	N	95	N	01-JUN-26	23-JUN-26	470200101	01	01 71	23,48
294	SECRETRIAT	V	N	96	N	01-JUN-26	23-JUN-26	470200101	01	01 71	2,62,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	97	N	01-JUN-26	23-JUN-26	470200101	01 01 71	1,30
296	SECRETRIAT	V	N	98	N	01-JUN-26	23-JUN-26	470200101	01 01 71	1,99,12
297	SECRETRIAT	V	N	99	N	01-JUN-26	23-JUN-26	470200101	01 01 71	65,60
298	TEHRI GARHWAL	V	N	1	N	01-JUN-26	12-JUN-26	470200800	98 01 53	41,45,84
299	TEHRI GARHWAL	V	N	10	N	01-JUN-26	12-JUN-26	470200800	98 01 53	39,84,03
300	TEHRI GARHWAL	V	N	11	N	01-JUN-26	12-JUN-26	470200800	98 01 53	87,91,07
301	TEHRI GARHWAL	V	N	12	N	01-JUN-26	12-JUN-26	470200800	98 01 53	63,33,04
302	TEHRI GARHWAL	V	N	13	N	01-JUN-26	12-JUN-26	470200800	98 01 53	1,08,29,82
303	TEHRI GARHWAL	V	N	14	N	01-JUN-26	12-JUN-26	470200800	98 01 53	38,88,93
304	TEHRI GARHWAL	V	N	15	N	01-JUN-26	17-JUN-26	470200800	98 01 53	1,17,20,55
305	TEHRI GARHWAL	V	N	16	N	01-JUN-26	19-JUN-26	470200800	98 01 53	1,18,61,48
306	TEHRI GARHWAL	V	N	17	N	01-JUN-26	19-JUN-26	470200800	98 01 53	61,20,23
307	TEHRI GARHWAL	V	N	18	N	01-JUN-26	19-JUN-26	470200800	98 01 53	90,31,83
308	TEHRI GARHWAL	V	N	19	N	01-JUN-26	19-JUN-26	470200800	98 01 53	93,64,92
309	TEHRI GARHWAL	V	N	2	N	01-JUN-26	12-JUN-26	470200800	98 01 53	38,56,81
310	TEHRI GARHWAL	V	N	20	N	01-JUN-26	20-JUN-26	470200800	98 01 53	59,13,11
311	TEHRI GARHWAL	V	N	3	N	01-JUN-26	12-JUN-26	470200800	98 01 53	45,76,87
312	TEHRI GARHWAL	V	N	4	N	01-JUN-26	12-JUN-26	470200800	98 01 53	38,75,78
313	TEHRI GARHWAL	V	N	5	N	01-JUN-26	12-JUN-26	470200800	98 01 53	54,40,41
314	TEHRI GARHWAL	V	N	6	N	01-JUN-26	12-JUN-26	470200800	98 01 53	30,67,48
315	TEHRI GARHWAL	V	N	7	N	01-JUN-26	12-JUN-26	470200800	98 01 53	1,10,67,22
316	TEHRI GARHWAL	V	N	8	N	01-JUN-26	12-JUN-26	470200800	98 01 53	42,88,27
317	TEHRI GARHWAL	V	N	9	N	01-JUN-26	12-JUN-26	470200800	98 01 53	46,98,32
318	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	29-JUN-26	470200800	98 01 53	80,00,00
319	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	29-JUN-26	470200800	98 01 53	50,00,00
320	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	29-JUN-26	470200800	98 01 53	75,80,00
321	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	29-JUN-26	470200800	98 01 53	77,40,00
322	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	29-JUN-26	470200800	98 01 53	53,00,00
323	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	29-JUN-26	470200800	98 01 53	1,24,80,00
324	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	29-JUN-26	470200800	98 01 53	1,84,26,00
325	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	29-JUN-26	470200800	98 01 53	88,00,00
326	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	29-JUN-26	470200800	98 01 53	77,52,00
327	UTTARKASHI	V	N	1	N	01-JUN-26	20-JUN-26	470200800	98 01 53	1,37,16,65
328	UTTARKASHI	V	N	2	N	01-JUN-26	20-JUN-26	470200800	98 01 53	1,59,08,35

77,78,23,38

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:29 AM

Grant No.: 20

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	06-JUN-26	471101103	01 02 70	6,24,72
2	SECRETRIAT	V	N	10	N	01-JUN-26	19-JUN-26	471101103	01 02 70	13,36,48,09
3	SECRETRIAT	V	N	11	N	01-JUN-26	23-JUN-26	471101103	01 02 70	15,69,83,46
4	SECRETRIAT	V	N	12	N	01-JUN-26	23-JUN-26	471101103	01 02 70	85,00,00,00
5	SECRETRIAT	V	N	13	N	01-JUN-26	23-JUN-26	471101103	01 02 70	65,92,50,57
6	SECRETRIAT	V	N	14	N	01-JUN-26	23-JUN-26	471101103	01 02 70	3,25,00,92
7	SECRETRIAT	V	N	2	N	01-JUN-26	12-JUN-26	471101103	01 02 70	93,00,00,00
8	SECRETRIAT	V	N	3	N	01-JUN-26	17-JUN-26	471101103	01 02 70	88,00,00,00
9	SECRETRIAT	V	N	4	N	01-JUN-26	17-JUN-26	471101103	01 02 70	43,76,43,75
10	SECRETRIAT	V	N	5	N	01-JUN-26	17-JUN-26	471101103	01 02 70	95,00,00,00
11	SECRETRIAT	V	N	6	N	01-JUN-26	17-JUN-26	471101103	01 02 70	8,50,00,00
12	SECRETRIAT	V	N	7	N	01-JUN-26	17-JUN-26	471101103	01 02 70	12,46,58,41
13	SECRETRIAT	V	N	8	N	01-JUN-26	17-JUN-26	471101103	01 02 70	12,07,76,14
14	SECRETRIAT	V	N	9	N	01-JUN-26	19-JUN-26	471101103	01 02 70	2,74,42,03

5,38,85,28,09

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:30 AM

Grant No.: 21

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	280105001	02 00 08	21,00,00
										21,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:31 AM

Grant No.: 21

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	480101190	01	01 70	2,80,18
2	SECRETRIAT	V	N	10	N	01-JUN-26	06-JUN-26	480101190	01	01 70	4,11,53
3	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	480101190	01	01 70	2,46,92
4	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	480101190	01	01 70	4,11,53
5	SECRETRIAT	V	N	13	N	01-JUN-26	06-JUN-26	480101190	01	01 70	3,42,81
6	SECRETRIAT	V	N	14	N	01-JUN-26	06-JUN-26	480101190	01	01 70	2,80,18
7	SECRETRIAT	V	N	15	N	01-JUN-26	06-JUN-26	480101190	01	01 70	3,48,47
8	SECRETRIAT	V	N	16	N	01-JUN-26	06-JUN-26	480101190	01	01 70	3,57,98
9	SECRETRIAT	V	N	17	N	01-JUN-26	06-JUN-26	480101190	01	01 70	1,93,05
10	SECRETRIAT	V	N	18	N	01-JUN-26	06-JUN-26	480101190	01	01 70	3,48,75
11	SECRETRIAT	V	N	19	N	01-JUN-26	06-JUN-26	480101190	01	01 70	2,55,76
12	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	480101190	01	01 70	38,97,06
13	SECRETRIAT	V	N	20	N	01-JUN-26	06-JUN-26	480101190	01	01 70	1,23,44
14	SECRETRIAT	V	N	21	N	01-JUN-26	06-JUN-26	480101190	01	01 70	2,29,06
15	SECRETRIAT	V	N	22	N	01-JUN-26	06-JUN-26	480101190	01	01 70	4,11,53
16	SECRETRIAT	V	N	23	N	01-JUN-26	06-JUN-26	480101190	01	01 70	3,42,81
17	SECRETRIAT	V	N	24	N	01-JUN-26	06-JUN-26	480101190	01	01 70	82,01
18	SECRETRIAT	V	N	25	N	01-JUN-26	06-JUN-26	480101190	01	01 70	34,16
19	SECRETRIAT	V	N	26	N	01-JUN-26	06-JUN-26	480101190	01	01 70	78,72,26
20	SECRETRIAT	V	N	27	N	01-JUN-26	06-JUN-26	480101190	01	01 70	66,05
21	SECRETRIAT	V	N	28	N	01-JUN-26	06-JUN-26	480101190	01	01 70	3,62,33
22	SECRETRIAT	V	N	29	N	01-JUN-26	08-JUN-26	480101190	01	01 70	3,15,00
23	SECRETRIAT	V	N	3	N	01-JUN-26	05-JUN-26	480101190	01	01 70	1,96,09,90,44
24	SECRETRIAT	V	N	30	N	01-JUN-26	08-JUN-26	480101190	01	01 70	3,48,75
25	SECRETRIAT	V	N	31	N	01-JUN-26	11-JUN-26	480101190	01	01 70	3,69,32
26	SECRETRIAT	V	N	32	N	01-JUN-26	15-JUN-26	480101190	01	01 70	22,27,15
27	SECRETRIAT	V	N	33	N	01-JUN-26	15-JUN-26	480101190	01	01 70	50,74,66
28	SECRETRIAT	V	N	34	N	01-JUN-26	15-JUN-26	480101190	01	01 70	73,70,28
29	SECRETRIAT	V	N	35	N	01-JUN-26	15-JUN-26	480101190	01	01 70	19,17,97
30	SECRETRIAT	V	N	36	N	01-JUN-26	15-JUN-26	480101190	01	01 70	4,25,80,04
31	SECRETRIAT	V	N	37	N	01-JUN-26	15-JUN-26	480101190	01	01 70	1,93,65,57
32	SECRETRIAT	V	N	38	N	01-JUN-26	15-JUN-26	480101190	01	01 70	22,56,34
33	SECRETRIAT	V	N	39	N	01-JUN-26	15-JUN-26	480101190	01	01 70	3,48,75
34	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	480101190	01	01 70	22,88,72
35	SECRETRIAT	V	N	40	N	01-JUN-26	15-JUN-26	480101190	01	01 70	3,48,75
36	SECRETRIAT	V	N	41	N	01-JUN-26	15-JUN-26	480101190	01	01 70	3,89,21,16
37	SECRETRIAT	V	N	42	N	01-JUN-26	15-JUN-26	480101190	01	01 70	35,26,52
38	SECRETRIAT	V	N	43	N	01-JUN-26	15-JUN-26	480101190	01	01 70	41,29,48
39	SECRETRIAT	V	N	44	N	01-JUN-26	15-JUN-26	480101190	01	01 70	8,09,85,65
40	SECRETRIAT	V	N	45	N	01-JUN-26	15-JUN-26	480101190	01	01 70	1,59,02,71
41	SECRETRIAT	V	N	46	N	01-JUN-26	15-JUN-26	480101190	01	01 70	52,88,76
42	SECRETRIAT	V	N	47	N	01-JUN-26	26-JUN-26	480101190	01	01 70	1,48,62,84,37
43	SECRETRIAT	V	N	5	N	01-JUN-26	06-JUN-26	480101190	01	01 70	3,14,35
44	SECRETRIAT	V	N	6	N	01-JUN-26	06-JUN-26	480101190	01	01 70	3,48,75
45	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	480101190	01	01 70	4,11,53
46	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	480101190	01	01 70	1,46,27
47	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	480101190	01	01 70	1,44,95
48	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	480101190	01	01 71	31,13
49	SECRETRIAT	V	N	10	N	01-JUN-26	06-JUN-26	480101190	01	01 71	45,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:31 AM

Grant No.: 21

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	480101190	01	01 71	27,44
51	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	480101190	01	01 71	45,72
52	SECRETRIAT	V	N	13	N	01-JUN-26	06-JUN-26	480101190	01	01 71	38,09
53	SECRETRIAT	V	N	14	N	01-JUN-26	06-JUN-26	480101190	01	01 71	31,13
54	SECRETRIAT	V	N	15	N	01-JUN-26	06-JUN-26	480101190	01	01 71	38,72
55	SECRETRIAT	V	N	16	N	01-JUN-26	06-JUN-26	480101190	01	01 71	39,78
56	SECRETRIAT	V	N	17	N	01-JUN-26	06-JUN-26	480101190	01	01 71	21,45
57	SECRETRIAT	V	N	18	N	01-JUN-26	06-JUN-26	480101190	01	01 71	38,75
58	SECRETRIAT	V	N	19	N	01-JUN-26	06-JUN-26	480101190	01	01 71	28,42
59	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	480101190	01	01 71	4,33,01
60	SECRETRIAT	V	N	20	N	01-JUN-26	06-JUN-26	480101190	01	01 71	13,72
61	SECRETRIAT	V	N	21	N	01-JUN-26	06-JUN-26	480101190	01	01 71	25,45
62	SECRETRIAT	V	N	22	N	01-JUN-26	06-JUN-26	480101190	01	01 71	45,72
63	SECRETRIAT	V	N	23	N	01-JUN-26	06-JUN-26	480101190	01	01 71	38,09
64	SECRETRIAT	V	N	24	N	01-JUN-26	06-JUN-26	480101190	01	01 71	9,11
65	SECRETRIAT	V	N	25	N	01-JUN-26	06-JUN-26	480101190	01	01 71	3,80
66	SECRETRIAT	V	N	26	N	01-JUN-26	06-JUN-26	480101190	01	01 71	8,74,70
67	SECRETRIAT	V	N	27	N	01-JUN-26	06-JUN-26	480101190	01	01 71	7,34
68	SECRETRIAT	V	N	28	N	01-JUN-26	06-JUN-26	480101190	01	01 71	40,26
69	SECRETRIAT	V	N	29	N	01-JUN-26	08-JUN-26	480101190	01	01 71	35,00
70	SECRETRIAT	V	N	3	N	01-JUN-26	05-JUN-26	480101190	01	01 71	21,78,87,83
71	SECRETRIAT	V	N	30	N	01-JUN-26	08-JUN-26	480101190	01	01 71	38,75
72	SECRETRIAT	V	N	31	N	01-JUN-26	11-JUN-26	480101190	01	01 71	41,04
73	SECRETRIAT	V	N	32	N	01-JUN-26	15-JUN-26	480101190	01	01 71	2,47,46
74	SECRETRIAT	V	N	33	N	01-JUN-26	15-JUN-26	480101190	01	01 71	5,63,85
75	SECRETRIAT	V	N	34	N	01-JUN-26	15-JUN-26	480101190	01	01 71	8,18,92
76	SECRETRIAT	V	N	35	N	01-JUN-26	15-JUN-26	480101190	01	01 71	2,13,11
77	SECRETRIAT	V	N	36	N	01-JUN-26	15-JUN-26	480101190	01	01 71	47,31,12
78	SECRETRIAT	V	N	37	N	01-JUN-26	15-JUN-26	480101190	01	01 71	21,51,73
79	SECRETRIAT	V	N	38	N	01-JUN-26	15-JUN-26	480101190	01	01 71	2,50,70
80	SECRETRIAT	V	N	39	N	01-JUN-26	15-JUN-26	480101190	01	01 71	38,75
81	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	480101190	01	01 71	2,54,30
82	SECRETRIAT	V	N	40	N	01-JUN-26	15-JUN-26	480101190	01	01 71	38,75
83	SECRETRIAT	V	N	41	N	01-JUN-26	15-JUN-26	480101190	01	01 71	43,24,57
84	SECRETRIAT	V	N	42	N	01-JUN-26	15-JUN-26	480101190	01	01 71	3,91,84
85	SECRETRIAT	V	N	43	N	01-JUN-26	15-JUN-26	480101190	01	01 71	4,58,83
86	SECRETRIAT	V	N	44	N	01-JUN-26	15-JUN-26	480101190	01	01 71	89,98,40
87	SECRETRIAT	V	N	45	N	01-JUN-26	15-JUN-26	480101190	01	01 71	17,66,97
88	SECRETRIAT	V	N	46	N	01-JUN-26	15-JUN-26	480101190	01	01 71	5,87,64
89	SECRETRIAT	V	N	47	N	01-JUN-26	26-JUN-26	480101190	01	01 71	16,51,42,71
90	SECRETRIAT	V	N	5	N	01-JUN-26	06-JUN-26	480101190	01	01 71	34,93
91	SECRETRIAT	V	N	6	N	01-JUN-26	06-JUN-26	480101190	01	01 71	38,75
92	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	480101190	01	01 71	45,72
93	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	480101190	01	01 71	16,25
94	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	480101190	01	01 71	16,11

4,11,01,15,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	10	N	01-JUN-26	05-JUN-26	205980001	03 00 01	6,41,00
2	ALMORA	V	N	18	N	01-JUN-26	22-JUN-26	205980001	03 00 01	7,83,67
3	ALMORA	V	N	19	N	01-JUN-26	20-JUN-26	205980001	03 00 01	6,29,66
4	ALMORA	V	N	20	N	01-JUN-26	20-JUN-26	205980001	03 00 01	6,82,55
5	ALMORA	V	N	21	N	01-JUN-26	20-JUN-26	205980001	03 00 01	5,48,41
6	ALMORA	V	N	22	N	01-JUN-26	24-JUN-26	205980001	03 00 01	6,34,00
7	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	205980001	03 00 01	1,58,24,00
8	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205980001	03 00 01	92,05,00
9	ALMORA	V	N	10	N	01-JUN-26	05-JUN-26	205980001	03 00 03	3,84,60
10	ALMORA	V	N	18	N	01-JUN-26	22-JUN-26	205980001	03 00 03	4,70,20
11	ALMORA	V	N	19	N	01-JUN-26	20-JUN-26	205980001	03 00 03	3,77,80
12	ALMORA	V	N	20	N	01-JUN-26	20-JUN-26	205980001	03 00 03	4,09,51
13	ALMORA	V	N	21	N	01-JUN-26	20-JUN-26	205980001	03 00 03	3,29,06
14	ALMORA	V	N	22	N	01-JUN-26	24-JUN-26	205980001	03 00 03	4,31,12
15	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	205980001	03 00 03	94,94,40
16	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205980001	03 00 03	62,35,84
17	ALMORA	V	N	15	N	01-JUN-26	05-JUN-26	205980001	03 00 04	78,77
18	ALMORA	V	N	30	N	01-JUN-26	20-JUN-26	205980001	03 00 04	19,90
19	ALMORA	V	N	10	N	01-JUN-26	05-JUN-26	205980001	03 00 06	52,80
20	ALMORA	V	N	18	N	01-JUN-26	22-JUN-26	205980001	03 00 06	75,13
21	ALMORA	V	N	19	N	01-JUN-26	20-JUN-26	205980001	03 00 06	42,60
22	ALMORA	V	N	20	N	01-JUN-26	20-JUN-26	205980001	03 00 06	65,44
23	ALMORA	V	N	21	N	01-JUN-26	20-JUN-26	205980001	03 00 06	22,70
24	ALMORA	V	N	22	N	01-JUN-26	24-JUN-26	205980001	03 00 06	45,80
25	ALMORA	V	N	30	N	01-JUN-26	30-JUN-26	205980001	03 00 06	9,81,20
26	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205980001	03 00 06	5,36,70
27	ALMORA	V	N	11	N	01-JUN-26	03-JUN-26	205980001	05 00 02	1,29,27
28	ALMORA	V	N	12	N	01-JUN-26	03-JUN-26	205980001	05 00 02	2,40,00
29	ALMORA	V	N	13	N	01-JUN-26	03-JUN-26	205980001	05 00 02	5,79,60
30	ALMORA	V	N	16	N	01-JUN-26	05-JUN-26	205980001	05 00 02	4,80,00
31	ALMORA	V	N	18	N	01-JUN-26	06-JUN-26	205980001	05 00 02	28,80
32	ALMORA	V	N	21	N	01-JUN-26	08-JUN-26	205980001	05 00 02	4,80,00
33	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	205980001	05 00 02	1,36,71
34	ALMORA	V	N	35	N	01-JUN-26	25-JUN-26	205980001	05 00 02	2,40,00
35	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	205980001	05 00 02	4,80,00
36	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	205980001	05 00 02	4,80,00
37	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205980001	05 00 02	5,72,40
38	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205980001	05 00 02	5,72,40
39	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01	92,56,00
40	ALMORA	V	N	11	N	01-JUN-26	08-JUN-26	205980051	03 00 01	1,39,50
41	ALMORA	V	N	12	N	01-JUN-26	10-JUN-26	205980051	03 00 01	6,51,00
42	ALMORA	V	N	13	N	01-JUN-26	15-JUN-26	205980051	03 00 01	36,75,28
43	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	205980051	03 00 01	32,01,06
44	ALMORA	V	N	15	N	01-JUN-26	20-JUN-26	205980051	03 00 01	21,74,23
45	ALMORA	V	N	16	N	01-JUN-26	20-JUN-26	205980051	03 00 01	41,00
46	ALMORA	V	N	17	N	01-JUN-26	20-JUN-26	205980051	03 00 01	20,00
47	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 01	92,56,00
48	ALMORA	V	N	23	N	01-JUN-26	24-JUN-26	205980051	03 00 01	3,31,36
49	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,91,06,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	29	N	01-JUN-26	29-JUN-26	205980051	03 00 01	3,50,00
51	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 01	50,73,00
52	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	205980051	03 00 01	3,55,00,47
53	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	205980051	03 00 01	3,52,21,00
54	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205980051	03 00 01	3,55,22,80
55	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 01	2,19,44,00
56	ALMORA	V	N	9	N	01-JUN-26	05-JUN-26	205980051	03 00 01	2,93,00
57	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03	55,53,60
58	ALMORA	V	N	11	N	01-JUN-26	08-JUN-26	205980051	03 00 03	83,70
59	ALMORA	V	N	12	N	01-JUN-26	10-JUN-26	205980051	03 00 03	4,42,68
60	ALMORA	V	N	13	N	01-JUN-26	15-JUN-26	205980051	03 00 03	22,05,20
61	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	205980051	03 00 03	19,20,68
62	ALMORA	V	N	15	N	01-JUN-26	20-JUN-26	205980051	03 00 03	12,61,05
63	ALMORA	V	N	16	N	01-JUN-26	20-JUN-26	205980051	03 00 03	23,78
64	ALMORA	V	N	17	N	01-JUN-26	20-JUN-26	205980051	03 00 03	11,00
65	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 03	55,53,60
66	ALMORA	V	N	23	N	01-JUN-26	24-JUN-26	205980051	03 00 03	1,86,82
67	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,74,63,60
68	ALMORA	V	N	29	N	01-JUN-26	29-JUN-26	205980051	03 00 03	2,10,00
69	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 03	33,86,60
70	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	205980051	03 00 03	2,12,99,20
71	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	205980051	03 00 03	2,11,32,60
72	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205980051	03 00 03	2,39,53,97
73	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 03	1,47,46,59
74	ALMORA	V	N	7	N	01-JUN-26	03-JUN-26	205980051	03 00 03	20,10
75	ALMORA	V	N	8	N	01-JUN-26	03-JUN-26	205980051	03 00 03	17,16
76	ALMORA	V	N	9	N	01-JUN-26	05-JUN-26	205980051	03 00 03	1,99,24
77	ALMORA	V	N	25	N	01-JUN-26	20-JUN-26	205980051	03 00 04	25,30
78	ALMORA	V	N	26	N	01-JUN-26	20-JUN-26	205980051	03 00 04	59,80
79	ALMORA	V	N	27	N	01-JUN-26	20-JUN-26	205980051	03 00 04	30,50
80	ALMORA	V	N	28	N	01-JUN-26	20-JUN-26	205980051	03 00 04	1,25,36
81	ALMORA	V	N	29	N	01-JUN-26	20-JUN-26	205980051	03 00 04	35,60
82	ALMORA	V	N	31	N	01-JUN-26	25-JUN-26	205980051	03 00 04	33,30
83	ALMORA	V	N	32	N	01-JUN-26	25-JUN-26	205980051	03 00 04	43,40
84	ALMORA	V	N	33	N	01-JUN-26	25-JUN-26	205980051	03 00 04	48,40
85	ALMORA	V	N	8	N	01-JUN-26	03-JUN-26	205980051	03 00 04	42,50
86	ALMORA	V	N	9	N	01-JUN-26	03-JUN-26	205980051	03 00 04	35,00
87	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06	8,33,30
88	ALMORA	V	N	11	N	01-JUN-26	08-JUN-26	205980051	03 00 06	18,33
89	ALMORA	V	N	12	N	01-JUN-26	10-JUN-26	205980051	03 00 06	63,70
90	ALMORA	V	N	13	N	01-JUN-26	15-JUN-26	205980051	03 00 06	2,78,48
91	ALMORA	V	N	14	N	01-JUN-26	15-JUN-26	205980051	03 00 06	2,42,53
92	ALMORA	V	N	15	N	01-JUN-26	20-JUN-26	205980051	03 00 06	1,27,23
93	ALMORA	V	N	16	N	01-JUN-26	20-JUN-26	205980051	03 00 06	27,38
94	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 06	8,33,30
95	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	205980051	03 00 06	23,01,50
96	ALMORA	V	N	29	N	01-JUN-26	29-JUN-26	205980051	03 00 06	19,90
97	ALMORA	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 06	5,28,94
98	ALMORA	V	N	31	N	01-JUN-26	30-JUN-26	205980051	03 00 06	33,20,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	32	N	01-JUN-26	30-JUN-26	205980051	03 00 06	28,01,20
100	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	205980051	03 00 06	33,67,20
101	ALMORA	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 06	20,74,49
102	ALMORA	V	N	9	N	01-JUN-26	05-JUN-26	205980051	03 00 06	24,00
103	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 08	8,20,15
104	ALMORA	V	N	19	N	01-JUN-26	08-JUN-26	205980051	03 00 08	8,20,15
105	ALMORA	V	N	24	N	01-JUN-26	15-JUN-26	205980051	03 00 08	2,68,62
106	ALMORA	V	N	14	N	01-JUN-26	04-JUN-26	205980051	03 00 20	2,49,05
107	ALMORA	V	N	17	N	01-JUN-26	06-JUN-26	205980051	03 00 25	91,56
108	ALMORA	V	N	22	N	01-JUN-26	08-JUN-26	205980051	03 00 29	5,95,49
109	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	205980001	05 00 02	9,60,00
110	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	205980001	05 00 02	14,22,00
111	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	205980001	05 00 02	7,20,00
112	BAGESHWAR	V	N	5	N	01-JUN-26	19-JUN-26	205980001	05 00 02	1,29,27
113	BAGESHWAR	V	N	1	N	01-JUN-26	05-JUN-26	205980051	03 00 01	56,03,00
114	BAGESHWAR	V	N	11	N	01-JUN-26	29-JUN-26	205980051	03 00 01	7,20,28
115	BAGESHWAR	V	N	12	N	01-JUN-26	29-JUN-26	205980051	03 00 01	8,26,98
116	BAGESHWAR	V	N	13	N	01-JUN-26	29-JUN-26	205980051	03 00 01	13,95,88
117	BAGESHWAR	V	N	14	N	01-JUN-26	29-JUN-26	205980051	03 00 01	16,02,66
118	BAGESHWAR	V	N	2	N	01-JUN-26	12-JUN-26	205980051	03 00 01	47,45,00
119	BAGESHWAR	V	N	3	N	01-JUN-26	19-JUN-26	205980051	03 00 01	7,23,93
120	BAGESHWAR	V	N	4	N	01-JUN-26	22-JUN-26	205980051	03 00 01	51,72,82
121	BAGESHWAR	V	N	5	N	01-JUN-26	22-JUN-26	205980051	03 00 01	3,98,00
122	BAGESHWAR	V	N	8	N	01-JUN-26	30-JUN-26	205980051	03 00 01	1,44,96,00
123	BAGESHWAR	V	N	9	N	01-JUN-26	30-JUN-26	205980051	03 00 01	81,44,00
124	BAGESHWAR	V	N	1	N	01-JUN-26	05-JUN-26	205980051	03 00 03	33,61,80
125	BAGESHWAR	V	N	11	N	01-JUN-26	29-JUN-26	205980051	03 00 03	4,32,16
126	BAGESHWAR	V	N	12	N	01-JUN-26	29-JUN-26	205980051	03 00 03	4,96,20
127	BAGESHWAR	V	N	13	N	01-JUN-26	29-JUN-26	205980051	03 00 03	8,37,54
128	BAGESHWAR	V	N	14	N	01-JUN-26	29-JUN-26	205980051	03 00 03	9,61,60
129	BAGESHWAR	V	N	2	N	01-JUN-26	12-JUN-26	205980051	03 00 03	28,47,00
130	BAGESHWAR	V	N	3	N	01-JUN-26	19-JUN-26	205980051	03 00 03	4,09,74
131	BAGESHWAR	V	N	4	N	01-JUN-26	22-JUN-26	205980051	03 00 03	31,03,67
132	BAGESHWAR	V	N	5	N	01-JUN-26	22-JUN-26	205980051	03 00 03	2,70,64
133	BAGESHWAR	V	N	8	N	01-JUN-26	30-JUN-26	205980051	03 00 03	87,02,48
134	BAGESHWAR	V	N	9	N	01-JUN-26	30-JUN-26	205980051	03 00 03	48,86,40
135	BAGESHWAR	V	N	7	N	01-JUN-26	20-JUN-26	205980051	03 00 04	40,60
136	BAGESHWAR	V	N	8	N	01-JUN-26	26-JUN-26	205980051	03 00 04	56,35
137	BAGESHWAR	V	N	9	N	01-JUN-26	26-JUN-26	205980051	03 00 04	51,65
138	BAGESHWAR	V	N	1	N	01-JUN-26	05-JUN-26	205980051	03 00 06	6,30,10
139	BAGESHWAR	V	N	11	N	01-JUN-26	29-JUN-26	205980051	03 00 06	24,45
140	BAGESHWAR	V	N	12	N	01-JUN-26	29-JUN-26	205980051	03 00 06	28,07
141	BAGESHWAR	V	N	13	N	01-JUN-26	29-JUN-26	205980051	03 00 06	1,26,84
142	BAGESHWAR	V	N	14	N	01-JUN-26	29-JUN-26	205980051	03 00 06	1,45,57
143	BAGESHWAR	V	N	2	N	01-JUN-26	12-JUN-26	205980051	03 00 06	5,84,70
144	BAGESHWAR	V	N	4	N	01-JUN-26	22-JUN-26	205980051	03 00 06	4,30,68
145	BAGESHWAR	V	N	5	N	01-JUN-26	22-JUN-26	205980051	03 00 06	22,90
146	BAGESHWAR	V	N	8	N	01-JUN-26	30-JUN-26	205980051	03 00 06	13,15,10
147	BAGESHWAR	V	N	9	N	01-JUN-26	30-JUN-26	205980051	03 00 06	6,36,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	BAGESHWAR	V	N	10	N	01-JUN-26	29-JUN-26	205980051	03 00 08	2,68,62
149	BAGESHWAR	V	N	4	N	01-JUN-26	04-JUN-26	205980051	03 00 08	8,11,22
150	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205980001	03 00 01	79,53,00
151	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205980001	03 00 03	47,70,60
152	CHAMOLI	V	N	47	N	01-JUN-26	17-JUN-26	205980001	03 00 04	59,50
153	CHAMOLI	V	N	21	N	01-JUN-26	30-JUN-26	205980001	03 00 06	1,09,60
154	CHAMOLI	V	N	2	N	01-JUN-26	03-JUN-26	205980001	03 00 29	1,11,70
155	CHAMOLI	V	N	3	N	01-JUN-26	03-JUN-26	205980001	03 00 29	1,68,00
156	CHAMOLI	V	N	4	N	01-JUN-26	03-JUN-26	205980001	03 00 29	1,68,89
157	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	205980001	03 00 29	1,83,39
158	CHAMOLI	V	N	6	N	01-JUN-26	03-JUN-26	205980001	03 00 29	1,42,24
159	CHAMOLI	V	N	7	N	01-JUN-26	03-JUN-26	205980001	03 00 29	2,05,75
160	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205980001	05 00 02	2,40,00
161	CHAMOLI	V	N	15	N	01-JUN-26	04-JUN-26	205980001	05 00 02	2,40,00
162	CHAMOLI	V	N	22	N	01-JUN-26	06-JUN-26	205980001	05 00 02	2,40,00
163	CHAMOLI	V	N	27	N	01-JUN-26	06-JUN-26	205980001	05 00 02	2,40,00
164	CHAMOLI	V	N	35	N	01-JUN-26	10-JUN-26	205980001	05 00 02	3,11,40
165	CHAMOLI	V	N	49	N	01-JUN-26	19-JUN-26	205980001	05 00 02	2,40,00
166	CHAMOLI	V	N	50	N	01-JUN-26	19-JUN-26	205980001	05 00 02	3,95,80
167	CHAMOLI	V	N	51	N	01-JUN-26	19-JUN-26	205980001	05 00 02	16,30,20
168	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	205980001	05 00 02	2,40,00
169	CHAMOLI	V	N	9	N	01-JUN-26	04-JUN-26	205980001	05 00 02	2,40,00
170	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01	1,23,34,00
171	CHAMOLI	V	N	10	N	01-JUN-26	09-JUN-26	205980051	03 00 01	21,01,60
172	CHAMOLI	V	N	11	N	01-JUN-26	09-JUN-26	205980051	03 00 01	18,30,41
173	CHAMOLI	V	N	12	N	01-JUN-26	23-JUN-26	205980051	03 00 01	4,62,00
174	CHAMOLI	V	N	13	N	01-JUN-26	23-JUN-26	205980051	03 00 01	53,08,00
175	CHAMOLI	V	N	14	N	01-JUN-26	24-JUN-26	205980051	03 00 01	46,39,03
176	CHAMOLI	V	N	15	N	01-JUN-26	24-JUN-26	205980051	03 00 01	24,37,38
177	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205980051	03 00 01	1,64,10,87
178	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 01	1,52,31,00
179	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	205980051	03 00 01	1,10,90,00
180	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 01	2,70,35,60
181	CHAMOLI	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 01	2,57,17,05
182	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	205980051	03 00 01	4,47,13,00
183	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	205980051	03 00 01	39,24,00
184	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	205980051	03 00 01	2,92,00
185	CHAMOLI	V	N	8	N	01-JUN-26	06-JUN-26	205980051	03 00 01	2,92,00
186	CHAMOLI	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 01	2,15,38,60
187	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03	83,39,71
188	CHAMOLI	V	N	10	N	01-JUN-26	09-JUN-26	205980051	03 00 03	12,24,00
189	CHAMOLI	V	N	11	N	01-JUN-26	09-JUN-26	205980051	03 00 03	10,66,06
190	CHAMOLI	V	N	12	N	01-JUN-26	23-JUN-26	205980051	03 00 03	2,12,52
191	CHAMOLI	V	N	13	N	01-JUN-26	23-JUN-26	205980051	03 00 03	31,84,80
192	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205980051	03 00 03	98,98,20
193	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 03	1,02,68,67
194	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	205980051	03 00 03	66,54,00
195	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 03	1,82,41,56
196	CHAMOLI	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 03	1,73,34,15

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	205980051	03 00 03	3,02,48,25
198	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	205980051	03 00 03	23,54,40
199	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	205980051	03 00 03	1,75,20
200	CHAMOLI	V	N	8	N	01-JUN-26	06-JUN-26	205980051	03 00 03	1,75,20
201	CHAMOLI	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 03	1,45,51,94
202	CHAMOLI	V	N	30	N	01-JUN-26	08-JUN-26	205980051	03 00 04	1,35,76
203	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06	14,23,70
204	CHAMOLI	V	N	10	N	01-JUN-26	09-JUN-26	205980051	03 00 06	2,56,61
205	CHAMOLI	V	N	11	N	01-JUN-26	09-JUN-26	205980051	03 00 06	2,23,51
206	CHAMOLI	V	N	12	N	01-JUN-26	23-JUN-26	205980051	03 00 06	4,60
207	CHAMOLI	V	N	13	N	01-JUN-26	23-JUN-26	205980051	03 00 06	5,04,40
208	CHAMOLI	V	N	17	N	01-JUN-26	30-JUN-26	205980051	03 00 06	14,65,19
209	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 06	13,71,03
210	CHAMOLI	V	N	20	N	01-JUN-26	30-JUN-26	205980051	03 00 06	11,60,45
211	CHAMOLI	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 06	19,40,15
212	CHAMOLI	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 06	23,06,94
213	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	205980051	03 00 06	35,27,45
214	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	205980051	03 00 06	4,09,60
215	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	205980051	03 00 06	26,30
216	CHAMOLI	V	N	8	N	01-JUN-26	06-JUN-26	205980051	03 00 06	26,30
217	CHAMOLI	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 06	15,88,95
218	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	205980051	03 00 08	7,20,00
219	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	205980051	03 00 08	9,60,00
220	CHAMOLI	V	N	19	N	01-JUN-26	06-JUN-26	205980051	03 00 08	4,40,00
221	CHAMOLI	V	N	20	N	01-JUN-26	06-JUN-26	205980051	03 00 08	2,16,00
222	CHAMOLI	V	N	21	N	01-JUN-26	06-JUN-26	205980051	03 00 08	19,20,00
223	CHAMOLI	V	N	23	N	01-JUN-26	08-JUN-26	205980051	03 00 08	2,68,63
224	CHAMOLI	V	N	24	N	01-JUN-26	08-JUN-26	205980051	03 00 08	2,68,63
225	CHAMOLI	V	N	26	N	01-JUN-26	08-JUN-26	205980051	03 00 08	2,40,00
226	CHAMOLI	V	N	37	N	01-JUN-26	12-JUN-26	205980051	03 00 08	2,68,63
227	CHAMOLI	V	N	48	N	01-JUN-26	18-JUN-26	205980051	03 00 08	2,40,00
228	CHAMOLI	V	N	53	N	01-JUN-26	23-JUN-26	205980051	03 00 08	7,12,00
229	CHAMOLI	V	N	18	N	01-JUN-26	05-JUN-26	205980051	03 00 20	2,48,12
230	CHAMOLI	V	N	34	N	01-JUN-26	10-JUN-26	205980051	03 00 20	38,50
231	CHAMOLI	V	N	55	N	01-JUN-26	23-JUN-26	205980051	03 00 20	1,15,50
232	CHAMOLI	V	N	57	N	01-JUN-26	25-JUN-26	205980051	03 00 20	8,99
233	CHAMOLI	V	N	10	N	01-JUN-26	04-JUN-26	205980051	03 00 22	94,50
234	CHAMOLI	V	N	13	N	01-JUN-26	04-JUN-26	205980051	03 00 22	50,00
235	CHAMOLI	V	N	14	N	01-JUN-26	04-JUN-26	205980051	03 00 22	33,96
236	CHAMOLI	V	N	38	N	01-JUN-26	15-JUN-26	205980051	03 00 22	1,00,00
237	CHAMOLI	V	N	56	N	01-JUN-26	23-JUN-26	205980051	03 00 22	1,00,00
238	CHAMOLI	V	N	41	N	01-JUN-26	15-JUN-26	205980051	03 00 25	2,79,87
239	CHAMOLI	V	N	43	N	01-JUN-26	15-JUN-26	205980051	03 00 25	6,41,86
240	CHAMOLI	V	N	44	N	01-JUN-26	18-JUN-26	205980051	03 00 26	35,00
241	CHAMOLI	V	N	45	N	01-JUN-26	17-JUN-26	205980051	03 00 26	35,00
242	CHAMOLI	V	N	46	N	01-JUN-26	17-JUN-26	205980051	03 00 26	35,00
243	CHAMOLI	V	N	16	N	01-JUN-26	05-JUN-26	205980051	03 00 29	1,43,14
244	CHAMOLI	V	N	31	N	01-JUN-26	08-JUN-26	205980051	03 00 29	2,52,00
245	CHAMOLI	V	N	36	N	01-JUN-26	10-JUN-26	205980051	03 00 29	30,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	39	N	01-JUN-26	15-JUN-26	205980051	03 00 29	89,51
247	CHAMOLI	V	N	40	N	01-JUN-26	15-JUN-26	205980051	03 00 29	53,79
248	CHAMOLI	V	N	42	N	01-JUN-26	15-JUN-26	205980051	03 00 29	2,79,00
249	CHAMOLI	V	N	52	N	01-JUN-26	23-JUN-26	205980051	03 00 29	71,57
250	CHAMOLI	V	N	54	N	01-JUN-26	23-JUN-26	205980051	03 00 29	71,57
251	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	205980001	05 00 02	7,20,00
252	CHAMPAWAT	V	N	7	N	01-JUN-26	10-JUN-26	205980001	05 00 02	4,80,00
253	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01	1,78,66,00
254	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205980051	03 00 01	1,78,66,00
255	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 01	1,75,00,00
256	CHAMPAWAT	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 01	3,07,08,00
257	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 01	87,77,00
258	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	205980051	03 00 01	2,38,00
259	CHAMPAWAT	V	N	6	N	01-JUN-26	16-JUN-26	205980051	03 00 01	99,73,00
260	CHAMPAWAT	V	N	7	N	01-JUN-26	19-JUN-26	205980051	03 00 01	76,03,00
261	CHAMPAWAT	V	N	8	N	01-JUN-26	19-JUN-26	205980051	03 00 01	26,88,31
262	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03	1,19,62,02
263	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,07,19,60
264	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 03	1,16,68,97
265	CHAMPAWAT	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 03	2,05,93,71
266	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 03	59,66,60
267	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	205980051	03 00 03	1,42,80
268	CHAMPAWAT	V	N	6	N	01-JUN-26	16-JUN-26	205980051	03 00 03	59,78,40
269	CHAMPAWAT	V	N	7	N	01-JUN-26	19-JUN-26	205980051	03 00 03	45,61,80
270	CHAMPAWAT	V	N	8	N	01-JUN-26	19-JUN-26	205980051	03 00 03	15,20,60
271	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06	15,75,30
272	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	205980051	03 00 06	20,83,13
273	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 06	20,49,63
274	CHAMPAWAT	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 06	30,50,85
275	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 06	5,62,90
276	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	205980051	03 00 06	32,00
277	CHAMPAWAT	V	N	6	N	01-JUN-26	16-JUN-26	205980051	03 00 06	7,98,90
278	CHAMPAWAT	V	N	7	N	01-JUN-26	19-JUN-26	205980051	03 00 06	7,32,50
279	CHAMPAWAT	V	N	8	N	01-JUN-26	19-JUN-26	205980051	03 00 06	2,41,12
280	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	205980051	03 00 08	9,69,26
281	CHAMPAWAT	V	N	5	N	01-JUN-26	10-JUN-26	205980051	03 00 08	9,49,41
282	CHAMPAWAT	V	N	6	N	01-JUN-26	11-JUN-26	205980051	03 00 08	5,04,00
283	CHAMPAWAT	V	N	8	N	01-JUN-26	10-JUN-26	205980051	03 00 08	27,25,20
284	CHAMPAWAT	V	N	9	N	01-JUN-26	10-JUN-26	205980051	03 00 08	8,99,44
285	CHAMPAWAT	V	N	15	N	01-JUN-26	30-JUN-26	205980051	03 00 22	1,00,00
286	CHAMPAWAT	V	N	3	N	01-JUN-26	04-JUN-26	205980051	03 00 25	64,83
287	CHAMPAWAT	V	N	12	N	01-JUN-26	20-JUN-26	205980051	03 00 29	2,95,65
288	CHAMPAWAT	V	N	13	N	01-JUN-26	20-JUN-26	205980051	03 00 29	3,04,23
289	DEHRADUN	C	N	39	N	01-JUN-26	10-JUN-26	205901053	03 01 25	23,46,28
290	DEHRADUN	C	N	41	N	01-JUN-26	10-JUN-26	205901053	03 01 25	25,14,78
291	DEHRADUN	C	N	61	N	01-JUN-26	18-JUN-26	205901053	03 01 25	81,80,23
292	DEHRADUN	C	N	66	N	01-JUN-26	18-JUN-26	205901053	03 01 25	60,90,42
293	DEHRADUN	C	N	47	N	01-JUN-26	15-JUN-26	205901053	03 01 51	1,12,59
294	DEHRADUN	C	N	49	N	01-JUN-26	15-JUN-26	205901053	03 01 51	1,16,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	C	N	50	N	01-JUN-26	15-JUN-26	205901053	03 01 51	1,25,10
296	DEHRADUN	C	N	51	N	01-JUN-26	15-JUN-26	205901053	03 01 51	1,25,10
297	DEHRADUN	C	N	52	N	01-JUN-26	15-JUN-26	205901053	03 01 51	1,16,76
298	DEHRADUN	C	N	53	N	01-JUN-26	15-JUN-26	205901053	03 01 51	1,16,76
299	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205980001	03 00 01	66,41,00
300	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	205980001	03 00 01	61,66,00
301	DEHRADUN	V	N	17	N	01-JUN-26	08-JUN-26	205980001	03 00 01	10,88,00
302	DEHRADUN	V	N	20	N	01-JUN-26	08-JUN-26	205980001	03 00 01	4,39,20
303	DEHRADUN	V	N	21	N	01-JUN-26	08-JUN-26	205980001	03 00 01	9,47,60
304	DEHRADUN	V	N	23	N	01-JUN-26	09-JUN-26	205980001	03 00 01	4,98,18
305	DEHRADUN	V	N	24	N	01-JUN-26	10-JUN-26	205980001	03 00 01	5,72,00
306	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205980001	03 00 01	81,13,00
307	DEHRADUN	V	N	55	N	01-JUN-26	30-JUN-26	205980001	03 00 01	99,58,90
308	DEHRADUN	V	N	57	N	01-JUN-26	30-JUN-26	205980001	03 00 01	63,73,00
309	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	205980001	03 00 01	89,77,00
310	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	205980001	03 00 01	99,58,90
311	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205980001	03 00 03	45,08,09
312	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	205980001	03 00 03	41,71,48
313	DEHRADUN	V	N	17	N	01-JUN-26	08-JUN-26	205980001	03 00 03	6,52,80
314	DEHRADUN	V	N	20	N	01-JUN-26	08-JUN-26	205980001	03 00 03	2,63,52
315	DEHRADUN	V	N	21	N	01-JUN-26	08-JUN-26	205980001	03 00 03	5,68,57
316	DEHRADUN	V	N	23	N	01-JUN-26	09-JUN-26	205980001	03 00 03	2,98,92
317	DEHRADUN	V	N	24	N	01-JUN-26	10-JUN-26	205980001	03 00 03	3,43,20
318	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205980001	03 00 03	55,15,44
319	DEHRADUN	V	N	47	N	01-JUN-26	29-JUN-26	205980001	03 00 03	86,52
320	DEHRADUN	V	N	55	N	01-JUN-26	30-JUN-26	205980001	03 00 03	59,74,20
321	DEHRADUN	V	N	57	N	01-JUN-26	30-JUN-26	205980001	03 00 03	38,23,80
322	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	205980001	03 00 03	60,95,58
323	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	205980001	03 00 03	67,30,06
324	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205980001	03 00 06	5,63,60
325	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	205980001	03 00 06	8,02,30
326	DEHRADUN	V	N	17	N	01-JUN-26	08-JUN-26	205980001	03 00 06	1,64,53
327	DEHRADUN	V	N	20	N	01-JUN-26	08-JUN-26	205980001	03 00 06	46,50
328	DEHRADUN	V	N	21	N	01-JUN-26	08-JUN-26	205980001	03 00 06	1,43,30
329	DEHRADUN	V	N	23	N	01-JUN-26	09-JUN-26	205980001	03 00 06	73,68
330	DEHRADUN	V	N	24	N	01-JUN-26	10-JUN-26	205980001	03 00 06	84,60
331	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	205980001	03 00 06	8,30,90
332	DEHRADUN	V	N	55	N	01-JUN-26	30-JUN-26	205980001	03 00 06	10,52,10
333	DEHRADUN	V	N	57	N	01-JUN-26	30-JUN-26	205980001	03 00 06	5,61,60
334	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	205980001	03 00 06	9,17,20
335	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	205980001	03 00 06	10,92,10
336	DEHRADUN	V	N	22	N	01-JUN-26	08-JUN-26	205980001	03 00 08	7,78,97
337	DEHRADUN	V	N	36	N	01-JUN-26	10-JUN-26	205980001	03 00 20	3,96,10
338	DEHRADUN	V	N	69	N	01-JUN-26	20-JUN-26	205980001	03 00 22	1,50,00
339	DEHRADUN	V	N	77	N	01-JUN-26	29-JUN-26	205980001	03 00 25	2,36,23
340	DEHRADUN	V	N	79	N	01-JUN-26	29-JUN-26	205980001	03 00 25	25,99
341	DEHRADUN	V	N	19	N	01-JUN-26	08-JUN-26	205980001	03 00 26	3,98,39
342	DEHRADUN	V	N	30	N	01-JUN-26	08-JUN-26	205980001	03 00 29	7,32,00
343	DEHRADUN	V	N	37	N	01-JUN-26	10-JUN-26	205980001	03 00 29	8,02,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	DEHRADUN	V	N	54	N	01-JUN-26	16-JUN-26	205980001	03 00 29	7,32,00
345	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	205980001	05 00 02	2,40,00
346	DEHRADUN	V	N	11	N	01-JUN-26	04-JUN-26	205980001	05 00 02	2,40,00
347	DEHRADUN	V	N	13	N	01-JUN-26	05-JUN-26	205980001	05 00 02	6,16,71
348	DEHRADUN	V	N	14	N	01-JUN-26	05-JUN-26	205980001	05 00 02	2,40,00
349	DEHRADUN	V	N	15	N	01-JUN-26	05-JUN-26	205980001	05 00 02	2,40,00
350	DEHRADUN	V	N	17	N	01-JUN-26	08-JUN-26	205980001	05 00 02	6,81,14
351	DEHRADUN	V	N	18	N	01-JUN-26	08-JUN-26	205980001	05 00 02	4,80,00
352	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,40,00
353	DEHRADUN	V	N	20	N	01-JUN-26	08-JUN-26	205980001	05 00 02	12,00,00
354	DEHRADUN	V	N	21	N	01-JUN-26	08-JUN-26	205980001	05 00 02	4,89,81
355	DEHRADUN	V	N	25	N	01-JUN-26	08-JUN-26	205980001	05 00 02	2,40,00
356	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	205980001	05 00 02	9,60,00
357	DEHRADUN	V	N	46	N	01-JUN-26	12-JUN-26	205980001	05 00 02	2,40,00
358	DEHRADUN	V	N	48	N	01-JUN-26	15-JUN-26	205980001	05 00 02	1,29,27
359	DEHRADUN	V	N	55	N	01-JUN-26	16-JUN-26	205980001	05 00 02	2,40,00
360	DEHRADUN	V	N	60	N	01-JUN-26	18-JUN-26	205980001	05 00 02	16,80,00
361	DEHRADUN	V	N	64	N	01-JUN-26	18-JUN-26	205980001	05 00 02	3,69,27
362	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	205980001	05 00 02	28,80,00
363	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	205980051	03 00 01	2,44,70,09
364	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	205980051	03 00 01	3,17,93,63
365	DEHRADUN	V	N	13	N	01-JUN-26	04-JUN-26	205980051	03 00 01	4,10,00
366	DEHRADUN	V	N	14	N	01-JUN-26	04-JUN-26	205980051	03 00 01	3,84,08,40
367	DEHRADUN	V	N	15	N	01-JUN-26	05-JUN-26	205980051	03 00 01	14,50,12
368	DEHRADUN	V	N	16	N	01-JUN-26	08-JUN-26	205980051	03 00 01	54,31,62
369	DEHRADUN	V	N	18	N	01-JUN-26	08-JUN-26	205980051	03 00 01	47,30,72
370	DEHRADUN	V	N	19	N	01-JUN-26	08-JUN-26	205980051	03 00 01	14,07,32
371	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 01	2,91,82,89
372	DEHRADUN	V	N	22	N	01-JUN-26	08-JUN-26	205980051	03 00 01	12,25,71
373	DEHRADUN	V	N	25	N	01-JUN-26	10-JUN-26	205980051	03 00 01	29,75,00
374	DEHRADUN	V	N	26	N	01-JUN-26	16-JUN-26	205980051	03 00 01	30,88,98
375	DEHRADUN	V	N	27	N	01-JUN-26	16-JUN-26	205980051	03 00 01	35,46,62
376	DEHRADUN	V	N	28	N	01-JUN-26	18-JUN-26	205980051	03 00 01	21,43,62
377	DEHRADUN	V	N	29	N	01-JUN-26	18-JUN-26	205980051	03 00 01	28,59,30
378	DEHRADUN	V	N	30	N	01-JUN-26	18-JUN-26	205980051	03 00 01	22,15,08
379	DEHRADUN	V	N	31	N	01-JUN-26	18-JUN-26	205980051	03 00 01	24,90,36
380	DEHRADUN	V	N	32	N	01-JUN-26	18-JUN-26	205980051	03 00 01	1,16,58
381	DEHRADUN	V	N	33	N	01-JUN-26	19-JUN-26	205980051	03 00 01	16,04,77
382	DEHRADUN	V	N	34	N	01-JUN-26	19-JUN-26	205980051	03 00 01	13,97,71
383	DEHRADUN	V	N	35	N	01-JUN-26	20-JUN-26	205980051	03 00 01	12,12,58
384	DEHRADUN	V	N	36	N	01-JUN-26	20-JUN-26	205980051	03 00 01	4,35,00
385	DEHRADUN	V	N	37	N	01-JUN-26	20-JUN-26	205980051	03 00 01	3,01,00
386	DEHRADUN	V	N	38	N	01-JUN-26	24-JUN-26	205980051	03 00 01	20,40,00
387	DEHRADUN	V	N	39	N	01-JUN-26	24-JUN-26	205980051	03 00 01	9,04,83
388	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205980051	03 00 01	2,21,66,00
389	DEHRADUN	V	N	40	N	01-JUN-26	25-JUN-26	205980051	03 00 01	24,14,56
390	DEHRADUN	V	N	44	N	01-JUN-26	29-JUN-26	205980051	03 00 01	23,00,40
391	DEHRADUN	V	N	45	N	01-JUN-26	29-JUN-26	205980051	03 00 01	22,26,18
392	DEHRADUN	V	N	49	N	01-JUN-26	30-JUN-26	205980051	03 00 01	4,94,24,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	205980051	03 00 01	5,14,77,77
394	DEHRADUN	V	N	50	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,87,46,64
395	DEHRADUN	V	N	52	N	01-JUN-26	30-JUN-26	205980051	03 00 01	5,09,26,77
396	DEHRADUN	V	N	53	N	01-JUN-26	29-JUN-26	205980051	03 00 01	24,95,10
397	DEHRADUN	V	N	54	N	01-JUN-26	29-JUN-26	205980051	03 00 01	3,37,50
398	DEHRADUN	V	N	58	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,38,72,76
399	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	205980051	03 00 01	5,25,46,70
400	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	205980051	03 00 01	1,57,55,90
401	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	205980051	03 00 03	1,70,11,74
402	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	205980051	03 00 03	2,15,94,37
403	DEHRADUN	V	N	13	N	01-JUN-26	04-JUN-26	205980051	03 00 03	2,46,00
404	DEHRADUN	V	N	14	N	01-JUN-26	04-JUN-26	205980051	03 00 03	2,58,74,26
405	DEHRADUN	V	N	15	N	01-JUN-26	05-JUN-26	205980051	03 00 03	3,35,72
406	DEHRADUN	V	N	16	N	01-JUN-26	08-JUN-26	205980051	03 00 03	32,59,00
407	DEHRADUN	V	N	18	N	01-JUN-26	08-JUN-26	205980051	03 00 03	28,38,48
408	DEHRADUN	V	N	19	N	01-JUN-26	08-JUN-26	205980051	03 00 03	8,44,40
409	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 03	1,98,42,53
410	DEHRADUN	V	N	22	N	01-JUN-26	08-JUN-26	205980051	03 00 03	7,35,44
411	DEHRADUN	V	N	25	N	01-JUN-26	10-JUN-26	205980051	03 00 03	7,46,05
412	DEHRADUN	V	N	26	N	01-JUN-26	16-JUN-26	205980051	03 00 03	18,30,07
413	DEHRADUN	V	N	27	N	01-JUN-26	16-JUN-26	205980051	03 00 03	21,01,20
414	DEHRADUN	V	N	28	N	01-JUN-26	18-JUN-26	205980051	03 00 03	12,21,79
415	DEHRADUN	V	N	29	N	01-JUN-26	18-JUN-26	205980051	03 00 03	17,15,60
416	DEHRADUN	V	N	30	N	01-JUN-26	18-JUN-26	205980051	03 00 03	12,62,52
417	DEHRADUN	V	N	31	N	01-JUN-26	18-JUN-26	205980051	03 00 03	14,94,24
418	DEHRADUN	V	N	32	N	01-JUN-26	18-JUN-26	205980051	03 00 03	68,65
419	DEHRADUN	V	N	33	N	01-JUN-26	19-JUN-26	205980051	03 00 03	9,44,40
420	DEHRADUN	V	N	34	N	01-JUN-26	19-JUN-26	205980051	03 00 03	8,22,55
421	DEHRADUN	V	N	36	N	01-JUN-26	20-JUN-26	205980051	03 00 03	2,61,00
422	DEHRADUN	V	N	37	N	01-JUN-26	20-JUN-26	205980051	03 00 03	1,80,60
423	DEHRADUN	V	N	38	N	01-JUN-26	24-JUN-26	205980051	03 00 03	12,24,00
424	DEHRADUN	V	N	39	N	01-JUN-26	24-JUN-26	205980051	03 00 03	5,42,93
425	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205980051	03 00 03	1,50,50,00
426	DEHRADUN	V	N	40	N	01-JUN-26	25-JUN-26	205980051	03 00 03	14,48,75
427	DEHRADUN	V	N	44	N	01-JUN-26	29-JUN-26	205980051	03 00 03	13,80,24
428	DEHRADUN	V	N	45	N	01-JUN-26	29-JUN-26	205980051	03 00 03	13,35,71
429	DEHRADUN	V	N	49	N	01-JUN-26	30-JUN-26	205980051	03 00 03	2,99,60,60
430	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	205980051	03 00 03	3,49,64,22
431	DEHRADUN	V	N	50	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,73,44,32
432	DEHRADUN	V	N	52	N	01-JUN-26	30-JUN-26	205980051	03 00 03	3,07,26,00
433	DEHRADUN	V	N	53	N	01-JUN-26	29-JUN-26	205980051	03 00 03	14,97,06
434	DEHRADUN	V	N	56	N	01-JUN-26	29-JUN-26	205980051	03 00 03	42,66
435	DEHRADUN	V	N	58	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,48,12,20
436	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	205980051	03 00 03	3,56,23,73
437	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	205980051	03 00 03	1,06,16,19
438	DEHRADUN	V	N	35	N	01-JUN-26	09-JUN-26	205980051	03 00 04	1,51,28
439	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	205980051	03 00 06	23,81,90
440	DEHRADUN	V	N	12	N	01-JUN-26	03-JUN-26	205980051	03 00 06	29,60,78
441	DEHRADUN	V	N	13	N	01-JUN-26	04-JUN-26	205980051	03 00 06	28,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	DEHRADUN	V	N	14	N	01-JUN-26	04-JUN-26	205980051	03 00 06	34,19,82
443	DEHRADUN	V	N	16	N	01-JUN-26	08-JUN-26	205980051	03 00 06	6,67,63
444	DEHRADUN	V	N	18	N	01-JUN-26	08-JUN-26	205980051	03 00 06	5,75,02
445	DEHRADUN	V	N	19	N	01-JUN-26	08-JUN-26	205980051	03 00 06	95,11
446	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 06	34,53,80
447	DEHRADUN	V	N	22	N	01-JUN-26	08-JUN-26	205980051	03 00 06	82,82
448	DEHRADUN	V	N	26	N	01-JUN-26	16-JUN-26	205980051	03 00 06	4,18,56
449	DEHRADUN	V	N	27	N	01-JUN-26	16-JUN-26	205980051	03 00 06	4,80,55
450	DEHRADUN	V	N	28	N	01-JUN-26	18-JUN-26	205980051	03 00 06	2,85,63
451	DEHRADUN	V	N	29	N	01-JUN-26	18-JUN-26	205980051	03 00 06	2,45,36
452	DEHRADUN	V	N	30	N	01-JUN-26	18-JUN-26	205980051	03 00 06	2,95,11
453	DEHRADUN	V	N	31	N	01-JUN-26	18-JUN-26	205980051	03 00 06	2,13,72
454	DEHRADUN	V	N	32	N	01-JUN-26	18-JUN-26	205980051	03 00 06	1,06,72
455	DEHRADUN	V	N	33	N	01-JUN-26	19-JUN-26	205980051	03 00 06	1,90,45
456	DEHRADUN	V	N	34	N	01-JUN-26	19-JUN-26	205980051	03 00 06	1,65,88
457	DEHRADUN	V	N	36	N	01-JUN-26	20-JUN-26	205980051	03 00 06	24,80
458	DEHRADUN	V	N	37	N	01-JUN-26	20-JUN-26	205980051	03 00 06	32,30
459	DEHRADUN	V	N	38	N	01-JUN-26	24-JUN-26	205980051	03 00 06	2,67,20
460	DEHRADUN	V	N	39	N	01-JUN-26	24-JUN-26	205980051	03 00 06	1,18,49
461	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	205980051	03 00 06	29,86,80
462	DEHRADUN	V	N	40	N	01-JUN-26	25-JUN-26	205980051	03 00 06	1,67,32
463	DEHRADUN	V	N	44	N	01-JUN-26	29-JUN-26	205980051	03 00 06	1,67,61
464	DEHRADUN	V	N	45	N	01-JUN-26	29-JUN-26	205980051	03 00 06	1,62,19
465	DEHRADUN	V	N	49	N	01-JUN-26	30-JUN-26	205980051	03 00 06	53,59,84
466	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	205980051	03 00 06	61,21,98
467	DEHRADUN	V	N	50	N	01-JUN-26	30-JUN-26	205980051	03 00 06	33,72,50
468	DEHRADUN	V	N	52	N	01-JUN-26	30-JUN-26	205980051	03 00 06	60,92,28
469	DEHRADUN	V	N	53	N	01-JUN-26	29-JUN-26	205980051	03 00 06	1,72,92
470	DEHRADUN	V	N	58	N	01-JUN-26	30-JUN-26	205980051	03 00 06	22,76,90
471	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	205980051	03 00 06	56,95,34
472	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	205980051	03 00 06	14,58,24
473	DEHRADUN	V	N	12	N	01-JUN-26	05-JUN-26	205980051	03 00 08	2,40,00
474	DEHRADUN	V	N	16	N	01-JUN-26	05-JUN-26	205980051	03 00 08	2,40,00
475	DEHRADUN	V	N	23	N	01-JUN-26	08-JUN-26	205980051	03 00 08	2,10,37
476	DEHRADUN	V	N	44	N	01-JUN-26	12-JUN-26	205980051	03 00 08	8,99,48
477	DEHRADUN	V	N	62	N	01-JUN-26	17-JUN-26	205980051	03 00 08	2,02,39
478	DEHRADUN	V	N	63	N	01-JUN-26	17-JUN-26	205980051	03 00 08	8,99,48
479	DEHRADUN	V	N	65	N	01-JUN-26	17-JUN-26	205980051	03 00 08	2,03,50
480	DEHRADUN	V	N	67	N	01-JUN-26	17-JUN-26	205980051	03 00 08	8,99,48
481	DEHRADUN	V	N	71	N	01-JUN-26	25-JUN-26	205980051	03 00 08	2,24,87
482	DEHRADUN	V	N	73	N	01-JUN-26	25-JUN-26	205980051	03 00 08	4,80,00
483	DEHRADUN	V	N	74	N	01-JUN-26	25-JUN-26	205980051	03 00 08	5,82,86
484	DEHRADUN	V	N	31	N	01-JUN-26	09-JUN-26	205980051	03 00 20	2,50,00
485	DEHRADUN	V	N	45	N	01-JUN-26	12-JUN-26	205980051	03 00 20	2,49,85
486	DEHRADUN	V	N	83	N	01-JUN-26	29-JUN-26	205980051	03 00 20	1,42,75
487	DEHRADUN	V	N	82	N	01-JUN-26	29-JUN-26	205980051	03 00 21	80,83
488	DEHRADUN	V	N	68	N	01-JUN-26	23-JUN-26	205980051	03 00 22	1,00,00
489	DEHRADUN	V	N	85	N	01-JUN-26	29-JUN-26	205980051	03 00 22	1,50,00
490	DEHRADUN	V	N	28	N	01-JUN-26	09-JUN-26	205980051	03 00 25	10,33,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	38	N	01-JUN-26	10-JUN-26	205980051	03 00 25	46,35
492	DEHRADUN	V	N	42	N	01-JUN-26	12-JUN-26	205980051	03 00 25	2,24,45
493	DEHRADUN	V	N	43	N	01-JUN-26	12-JUN-26	205980051	03 00 25	6,31,95
494	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 25	2,94,94
495	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	205980051	03 00 25	89,12
496	DEHRADUN	V	N	80	N	01-JUN-26	29-JUN-26	205980051	03 00 25	60,18
497	DEHRADUN	V	N	9	N	01-JUN-26	03-JUN-26	205980051	03 00 25	3,19,20
498	DEHRADUN	V	N	27	N	01-JUN-26	09-JUN-26	205980051	03 00 27	45,05,92
499	DEHRADUN	V	N	32	N	01-JUN-26	09-JUN-26	205980051	03 00 27	52,03,44
500	DEHRADUN	V	N	24	N	01-JUN-26	08-JUN-26	205980051	03 00 29	9,68,73
501	DEHRADUN	V	N	29	N	01-JUN-26	09-JUN-26	205980051	03 00 29	1,59,77
502	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	205980051	03 00 29	49,40
503	DEHRADUN	V	N	40	N	01-JUN-26	10-JUN-26	205980051	03 00 29	6,22,20
504	DEHRADUN	V	N	56	N	01-JUN-26	16-JUN-26	205980051	03 00 29	7,74,59
505	DEHRADUN	V	N	57	N	01-JUN-26	16-JUN-26	205980051	03 00 29	6,23,70
506	DEHRADUN	V	N	58	N	01-JUN-26	16-JUN-26	205980051	03 00 29	5,58,00
507	DEHRADUN	V	N	59	N	01-JUN-26	16-JUN-26	205980051	03 00 29	8,81,50
508	DEHRADUN	V	N	70	N	01-JUN-26	25-JUN-26	205980051	03 00 29	61,79
509	DEHRADUN	V	N	72	N	01-JUN-26	25-JUN-26	205980051	03 00 29	5,97,00
510	DEHRADUN	V	N	81	N	01-JUN-26	29-JUN-26	205980051	03 00 29	5,10,00
511	HALDWANI	V	N	14	N	01-JUN-26	30-JUN-26	205980001	03 00 01	54,19,70
512	HALDWANI	V	N	15	N	01-JUN-26	30-JUN-26	205980001	03 00 01	69,53,90
513	HALDWANI	V	N	17	N	01-JUN-26	30-JUN-26	205980001	03 00 01	1,28,73,60
514	HALDWANI	V	N	18	N	01-JUN-26	30-JUN-26	205980001	03 00 01	64,69,00
515	HALDWANI	V	N	2	N	01-JUN-26	10-JUN-26	205980001	03 00 01	1,33,00
516	HALDWANI	V	N	3	N	01-JUN-26	10-JUN-26	205980001	03 00 01	30,60
517	HALDWANI	V	N	14	N	01-JUN-26	30-JUN-26	205980001	03 00 03	33,33,80
518	HALDWANI	V	N	15	N	01-JUN-26	30-JUN-26	205980001	03 00 03	41,71,20
519	HALDWANI	V	N	17	N	01-JUN-26	30-JUN-26	205980001	03 00 03	80,24,16
520	HALDWANI	V	N	18	N	01-JUN-26	30-JUN-26	205980001	03 00 03	46,31,40
521	HALDWANI	V	N	2	N	01-JUN-26	10-JUN-26	205980001	03 00 03	79,80
522	HALDWANI	V	N	14	N	01-JUN-26	30-JUN-26	205980001	03 00 06	4,23,50
523	HALDWANI	V	N	15	N	01-JUN-26	30-JUN-26	205980001	03 00 06	5,23,20
524	HALDWANI	V	N	17	N	01-JUN-26	30-JUN-26	205980001	03 00 06	7,52,80
525	HALDWANI	V	N	18	N	01-JUN-26	30-JUN-26	205980001	03 00 06	4,77,60
526	HALDWANI	V	N	2	N	01-JUN-26	10-JUN-26	205980001	03 00 06	14,71
527	HALDWANI	V	N	12	N	01-JUN-26	11-JUN-26	205980001	03 00 20	2,47,91
528	HALDWANI	V	N	13	N	01-JUN-26	18-JUN-26	205980001	03 00 20	2,97,06
529	HALDWANI	V	N	14	N	01-JUN-26	18-JUN-26	205980001	03 00 22	2,73
530	HALDWANI	V	N	15	N	01-JUN-26	18-JUN-26	205980001	03 00 22	68,50
531	HALDWANI	V	N	16	N	01-JUN-26	18-JUN-26	205980001	03 00 22	22,50
532	HALDWANI	V	N	17	N	01-JUN-26	18-JUN-26	205980001	03 00 22	3,47
533	HALDWANI	V	N	19	N	01-JUN-26	18-JUN-26	205980001	03 00 22	34,40
534	HALDWANI	V	N	22	N	01-JUN-26	18-JUN-26	205980001	03 00 22	80,24
535	HALDWANI	V	N	18	N	01-JUN-26	17-JUN-26	205980001	03 00 25	18,85
536	HALDWANI	V	N	20	N	01-JUN-26	17-JUN-26	205980001	03 00 25	30,51
537	HALDWANI	V	N	21	N	01-JUN-26	17-JUN-26	205980001	03 00 25	3,64,30
538	HALDWANI	V	N	26	N	01-JUN-26	26-JUN-26	205980001	03 00 25	3,00,79
539	HALDWANI	V	N	7	N	01-JUN-26	11-JUN-26	205980001	03 00 25	2,13,39

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HALDWANI	V	N	9	N	01-JUN-26	10-JUN-26	205980001	03 00 25	11,79
541	HALDWANI	V	N	10	N	01-JUN-26	10-JUN-26	205980001	03 00 29	1,39,11
542	HALDWANI	V	N	24	N	01-JUN-26	22-JUN-26	205980001	03 00 29	3,15,00
543	HALDWANI	V	N	30	N	01-JUN-26	29-JUN-26	205980001	03 00 29	3,72,00
544	HALDWANI	V	N	6	N	01-JUN-26	10-JUN-26	205980001	03 00 29	4,68,34
545	HALDWANI	V	N	8	N	01-JUN-26	10-JUN-26	205980001	03 00 29	3,81,95
546	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	205980001	05 00 02	2,40,00
547	HALDWANI	V	N	11	N	01-JUN-26	10-JUN-26	205980001	05 00 02	2,72,98
548	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	205980001	05 00 02	5,17,08
549	HALDWANI	V	N	23	N	01-JUN-26	22-JUN-26	205980001	05 00 02	4,64,00
550	HALDWANI	V	N	28	N	01-JUN-26	30-JUN-26	205980001	05 00 02	4,22,70
551	HALDWANI	V	N	29	N	01-JUN-26	30-JUN-26	205980001	05 00 02	2,40,00
552	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	205980001	05 00 02	4,43,82
553	HALDWANI	V	N	31	N	01-JUN-26	30-JUN-26	205980001	05 00 02	5,00,40
554	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,40,00
555	HALDWANI	V	N	5	N	01-JUN-26	08-JUN-26	205980001	05 00 02	2,40,00
556	HALDWANI	V	N	1	N	01-JUN-26	06-JUN-26	205980051	03 00 01	2,52,77,99
557	HALDWANI	V	N	16	N	01-JUN-26	30-JUN-26	205980051	03 00 01	4,17,13,20
558	HALDWANI	V	N	4	N	01-JUN-26	20-JUN-26	205980051	03 00 01	19,00,16
559	HALDWANI	V	N	5	N	01-JUN-26	20-JUN-26	205980051	03 00 01	19,86,33
560	HALDWANI	V	N	6	N	01-JUN-26	23-JUN-26	205980051	03 00 01	35,99,62
561	HALDWANI	V	N	7	N	01-JUN-26	23-JUN-26	205980051	03 00 01	30,25,61
562	HALDWANI	V	N	8	N	01-JUN-26	22-JUN-26	205980051	03 00 01	6,04,00
563	HALDWANI	V	N	1	N	01-JUN-26	06-JUN-26	205980051	03 00 03	1,70,30,13
564	HALDWANI	V	N	16	N	01-JUN-26	30-JUN-26	205980051	03 00 03	2,51,01,60
565	HALDWANI	V	N	4	N	01-JUN-26	20-JUN-26	205980051	03 00 03	11,40,11
566	HALDWANI	V	N	5	N	01-JUN-26	20-JUN-26	205980051	03 00 03	11,91,80
567	HALDWANI	V	N	6	N	01-JUN-26	23-JUN-26	205980051	03 00 03	21,59,80
568	HALDWANI	V	N	7	N	01-JUN-26	23-JUN-26	205980051	03 00 03	18,15,39
569	HALDWANI	V	N	8	N	01-JUN-26	22-JUN-26	205980051	03 00 03	3,62,40
570	HALDWANI	V	N	1	N	01-JUN-26	06-JUN-26	205980051	03 00 06	20,06,30
571	HALDWANI	V	N	16	N	01-JUN-26	30-JUN-26	205980051	03 00 06	37,89,38
572	HALDWANI	V	N	4	N	01-JUN-26	20-JUN-26	205980051	03 00 06	1,59,36
573	HALDWANI	V	N	5	N	01-JUN-26	20-JUN-26	205980051	03 00 06	1,65,35
574	HALDWANI	V	N	6	N	01-JUN-26	23-JUN-26	205980051	03 00 06	2,58,24
575	HALDWANI	V	N	7	N	01-JUN-26	23-JUN-26	205980051	03 00 06	2,16,12
576	HALDWANI	V	N	8	N	01-JUN-26	22-JUN-26	205980051	03 00 06	65,80
577	HALDWANI	V	N	27	N	01-JUN-26	30-JUN-26	205980051	03 00 22	2,00,00
578	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205980001	03 00 01	62,42,75
579	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205980001	03 00 01	60,43,25
580	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 01	2,45,00
581	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205980001	03 00 03	43,91,30
582	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205980001	03 00 03	37,59,30
583	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 03	1,47,00
584	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	205980001	03 00 06	3,70,90
585	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	205980001	03 00 06	3,51,05
586	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 06	24,00
587	HARIDWAR	V	N	2	N	01-JUN-26	08-JUN-26	205980001	03 00 26	2,00,00
588	HARIDWAR	V	N	3	N	01-JUN-26	08-JUN-26	205980001	03 00 26	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	205980001	05 00 02	7,20,00
590	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,45,62,80
591	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,85,16,43
592	HARIDWAR	V	N	3	N	01-JUN-26	10-JUN-26	205980051	03 00 01	51,65,94
593	HARIDWAR	V	N	4	N	01-JUN-26	19-JUN-26	205980051	03 00 01	16,09,47
594	HARIDWAR	V	N	5	N	01-JUN-26	19-JUN-26	205980051	03 00 01	22,28,21
595	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,47,34,80
596	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,71,78,98
597	HARIDWAR	V	N	3	N	01-JUN-26	10-JUN-26	205980051	03 00 03	30,97,76
598	HARIDWAR	V	N	4	N	01-JUN-26	19-JUN-26	205980051	03 00 03	9,45,88
599	HARIDWAR	V	N	5	N	01-JUN-26	19-JUN-26	205980051	03 00 03	13,06,60
600	HARIDWAR	V	N	10	N	01-JUN-26	30-JUN-26	205980051	03 00 06	24,31,30
601	HARIDWAR	V	N	12	N	01-JUN-26	30-JUN-26	205980051	03 00 06	21,94,96
602	HARIDWAR	V	N	3	N	01-JUN-26	10-JUN-26	205980051	03 00 06	5,75,79
603	HARIDWAR	V	N	4	N	01-JUN-26	19-JUN-26	205980051	03 00 06	1,21,00
604	HARIDWAR	V	N	5	N	01-JUN-26	19-JUN-26	205980051	03 00 06	1,67,05
605	KOTDWAR	V	N	1	N	01-JUN-26	05-JUN-26	205980051	03 00 01	3,10,00
606	KOTDWAR	V	N	2	N	01-JUN-26	05-JUN-26	205980051	03 00 01	3,81,78,20
607	KOTDWAR	V	N	1	N	01-JUN-26	05-JUN-26	205980051	03 00 03	1,79,80
608	KOTDWAR	V	N	2	N	01-JUN-26	05-JUN-26	205980051	03 00 03	2,57,46,70
609	KOTDWAR	V	N	5	N	01-JUN-26	29-JUN-26	205980051	03 00 04	1,15,85
610	KOTDWAR	V	N	1	N	01-JUN-26	05-JUN-26	205980051	03 00 06	32,30
611	KOTDWAR	V	N	2	N	01-JUN-26	05-JUN-26	205980051	03 00 06	30,16,58
612	KOTDWAR	V	N	3	N	01-JUN-26	17-JUN-26	205980051	03 00 22	2,00,00
613	KOTDWAR	V	N	1	N	01-JUN-26	17-JUN-26	205980051	03 00 29	26,55
614	KOTDWAR	V	N	2	N	01-JUN-26	17-JUN-26	205980051	03 00 29	1,03,46
615	KOTDWAR	V	N	4	N	01-JUN-26	17-JUN-26	205980051	03 00 29	70,00
616	KOTDWAR	V	N	6	N	01-JUN-26	29-JUN-26	205980051	03 00 29	2,48,86
617	KOTDWAR	V	N	7	N	01-JUN-26	29-JUN-26	205980051	03 00 29	24,56
618	LANSDOWN	V	N	1	N	01-JUN-26	10-JUN-26	205980001	05 00 02	1,29,27
619	LANSDOWN	V	N	2	N	01-JUN-26	10-JUN-26	205980001	05 00 02	4,18,20
620	LANSDOWN	V	N	3	N	01-JUN-26	10-JUN-26	205980001	05 00 02	2,40,00
621	LANSDOWN	V	N	1	N	01-JUN-26	04-JUN-26	205980051	03 00 01	43,49,62
622	LANSDOWN	V	N	2	N	01-JUN-26	04-JUN-26	205980051	03 00 01	37,88,34
623	LANSDOWN	V	N	3	N	01-JUN-26	18-JUN-26	205980051	03 00 01	6,46,00
624	LANSDOWN	V	N	1	N	01-JUN-26	04-JUN-26	205980051	03 00 03	26,09,80
625	LANSDOWN	V	N	2	N	01-JUN-26	04-JUN-26	205980051	03 00 03	22,73,04
626	LANSDOWN	V	N	3	N	01-JUN-26	18-JUN-26	205980051	03 00 03	4,39,28
627	LANSDOWN	V	N	1	N	01-JUN-26	04-JUN-26	205980051	03 00 06	76,13
628	LANSDOWN	V	N	2	N	01-JUN-26	04-JUN-26	205980051	03 00 06	66,31
629	LANSDOWN	V	N	3	N	01-JUN-26	18-JUN-26	205980051	03 00 06	42,80
630	LANSDOWN	V	N	4	N	01-JUN-26	18-JUN-26	205980051	03 00 22	17,50
631	LANSDOWN	V	N	5	N	01-JUN-26	18-JUN-26	205980051	03 00 26	17,00
632	NAINITAL	C	N	18	N	01-JUN-26	06-JUN-26	205901053	03 02 51	1,76,80
633	NAINITAL	C	N	19	N	01-JUN-26	06-JUN-26	205901053	03 02 51	2,49,35
634	NAINITAL	C	N	20	N	01-JUN-26	06-JUN-26	205901053	03 02 51	2,66,55
635	NAINITAL	C	N	22	N	01-JUN-26	06-JUN-26	205901053	03 02 51	4,31,64
636	NAINITAL	C	N	23	N	01-JUN-26	06-JUN-26	205901053	03 02 51	47,78,92
637	NAINITAL	C	N	24	N	01-JUN-26	06-JUN-26	205901053	03 02 51	49,84,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	NAINITAL	C	N	27	N	01-JUN-26	09-JUN-26	205901053	03 02 51	4,36,11
639	NAINITAL	C	N	28	N	01-JUN-26	11-JUN-26	205901053	03 02 51	1,01,60
640	NAINITAL	C	N	29	N	01-JUN-26	11-JUN-26	205901053	03 02 51	1,32,20
641	NAINITAL	C	N	32	N	01-JUN-26	11-JUN-26	205901053	03 02 51	1,96,07
642	NAINITAL	C	N	34	N	01-JUN-26	12-JUN-26	205901053	03 02 51	90,00
643	NAINITAL	C	N	35	N	01-JUN-26	15-JUN-26	205901053	03 02 51	49,98,48
644	NAINITAL	C	N	36	N	01-JUN-26	15-JUN-26	205901053	03 02 51	1,93,63
645	NAINITAL	C	N	37	N	01-JUN-26	15-JUN-26	205901053	03 02 51	1,50,00
646	NAINITAL	C	N	39	N	01-JUN-26	15-JUN-26	205901053	03 02 51	24,05,31
647	NAINITAL	C	N	40	N	01-JUN-26	17-JUN-26	205901053	03 02 51	1,50,00
648	NAINITAL	C	N	41	N	01-JUN-26	17-JUN-26	205901053	03 02 51	1,90,43
649	NAINITAL	C	N	42	N	01-JUN-26	17-JUN-26	205901053	03 02 51	1,50,00
650	NAINITAL	C	N	43	N	01-JUN-26	17-JUN-26	205901053	03 02 51	98,50
651	NAINITAL	C	N	45	N	01-JUN-26	18-JUN-26	205901053	03 02 51	48,22,19
652	NAINITAL	C	N	46	N	01-JUN-26	18-JUN-26	205901053	03 02 51	4,33,38
653	NAINITAL	C	N	51	N	01-JUN-26	20-JUN-26	205901053	03 02 51	1,64,81
654	NAINITAL	C	N	54	N	01-JUN-26	20-JUN-26	205901053	03 02 51	2,41,80
655	NAINITAL	C	N	55	N	01-JUN-26	22-JUN-26	205901053	03 02 51	22,67,16
656	NAINITAL	C	N	57	N	01-JUN-26	23-JUN-26	205901053	03 02 51	2,49,00
657	NAINITAL	C	N	58	N	01-JUN-26	23-JUN-26	205901053	03 02 51	1,46,70
658	NAINITAL	C	N	59	N	01-JUN-26	23-JUN-26	205901053	03 02 51	1,14,60
659	NAINITAL	C	N	60	N	01-JUN-26	25-JUN-26	205901053	03 02 51	49,93,32
660	NAINITAL	C	N	62	N	01-JUN-26	25-JUN-26	205901053	03 02 51	53,25
661	NAINITAL	C	N	63	N	01-JUN-26	25-JUN-26	205901053	03 02 51	2,06,20
662	NAINITAL	C	N	64	N	01-JUN-26	25-JUN-26	205901053	03 02 51	92,50
663	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 01	85,25,20
664	NAINITAL	V	N	22	N	01-JUN-26	30-JUN-26	205980001	03 00 01	85,25,20
665	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 03	57,90,80
666	NAINITAL	V	N	22	N	01-JUN-26	30-JUN-26	205980001	03 00 03	51,12,60
667	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 06	5,21,80
668	NAINITAL	V	N	22	N	01-JUN-26	30-JUN-26	205980001	03 00 06	5,48,30
669	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	205980001	05 00 02	3,06,70
670	NAINITAL	V	N	12	N	01-JUN-26	04-JUN-26	205980001	05 00 02	6,75,81
671	NAINITAL	V	N	14	N	01-JUN-26	04-JUN-26	205980001	05 00 02	2,40,00
672	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,40,00
673	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,40,00
674	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,99,70
675	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,81,70
676	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,99,70
677	NAINITAL	V	N	7	N	01-JUN-26	02-JUN-26	205980001	05 00 02	1,30,17
678	NAINITAL	V	N	8	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,99,70
679	NAINITAL	V	N	9	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,99,70
680	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01	3,16,39,86
681	NAINITAL	V	N	10	N	01-JUN-26	17-JUN-26	205980051	03 00 01	20,48,22
682	NAINITAL	V	N	11	N	01-JUN-26	17-JUN-26	205980051	03 00 01	23,53,27
683	NAINITAL	V	N	12	N	01-JUN-26	19-JUN-26	205980051	03 00 01	1,65,20
684	NAINITAL	V	N	13	N	01-JUN-26	19-JUN-26	205980051	03 00 01	2,76,00
685	NAINITAL	V	N	14	N	01-JUN-26	20-JUN-26	205980051	03 00 01	24,31,20
686	NAINITAL	V	N	15	N	01-JUN-26	25-JUN-26	205980051	03 00 01	3,53,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	16	N	01-JUN-26	25-JUN-26	205980051	03 00 01	14,30,00
688	NAINITAL	V	N	17	N	01-JUN-26	25-JUN-26	205980051	03 00 01	12,45,45
689	NAINITAL	V	N	19	N	01-JUN-26	29-JUN-26	205980051	03 00 01	1,37,60
690	NAINITAL	V	N	21	N	01-JUN-26	29-JUN-26	205980051	03 00 01	1,94,52
691	NAINITAL	V	N	24	N	01-JUN-26	30-JUN-26	205980051	03 00 01	95,82,50
692	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	205980051	03 00 01	3,57,56,50
693	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 01	97,55,00
694	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 01	53,41,00
695	NAINITAL	V	N	5	N	01-JUN-26	12-JUN-26	205980051	03 00 01	3,01,00
696	NAINITAL	V	N	6	N	01-JUN-26	17-JUN-26	205980051	03 00 01	23,52,74
697	NAINITAL	V	N	8	N	01-JUN-26	17-JUN-26	205980051	03 00 01	2,24,50
698	NAINITAL	V	N	9	N	01-JUN-26	17-JUN-26	205980051	03 00 01	1,73,81
699	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03	2,13,54,34
700	NAINITAL	V	N	10	N	01-JUN-26	17-JUN-26	205980051	03 00 03	12,28,93
701	NAINITAL	V	N	11	N	01-JUN-26	17-JUN-26	205980051	03 00 03	14,11,00
702	NAINITAL	V	N	12	N	01-JUN-26	19-JUN-26	205980051	03 00 03	99,12
703	NAINITAL	V	N	13	N	01-JUN-26	19-JUN-26	205980051	03 00 03	1,87,68
704	NAINITAL	V	N	14	N	01-JUN-26	20-JUN-26	205980051	03 00 03	14,58,72
705	NAINITAL	V	N	15	N	01-JUN-26	25-JUN-26	205980051	03 00 03	2,11,80
706	NAINITAL	V	N	16	N	01-JUN-26	25-JUN-26	205980051	03 00 03	8,58,00
707	NAINITAL	V	N	17	N	01-JUN-26	25-JUN-26	205980051	03 00 03	7,47,30
708	NAINITAL	V	N	19	N	01-JUN-26	29-JUN-26	205980051	03 00 03	79,81
709	NAINITAL	V	N	21	N	01-JUN-26	29-JUN-26	205980051	03 00 03	1,16,71
710	NAINITAL	V	N	24	N	01-JUN-26	30-JUN-26	205980051	03 00 03	60,18,60
711	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	205980051	03 00 03	2,14,87,38
712	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 03	66,33,40
713	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 03	35,80,66
714	NAINITAL	V	N	5	N	01-JUN-26	12-JUN-26	205980051	03 00 03	2,04,68
715	NAINITAL	V	N	6	N	01-JUN-26	17-JUN-26	205980051	03 00 03	14,11,66
716	NAINITAL	V	N	8	N	01-JUN-26	17-JUN-26	205980051	03 00 03	1,34,70
717	NAINITAL	V	N	9	N	01-JUN-26	17-JUN-26	205980051	03 00 03	1,00,81
718	NAINITAL	V	N	11	N	01-JUN-26	04-JUN-26	205980051	03 00 04	5,86
719	NAINITAL	V	N	13	N	01-JUN-26	04-JUN-26	205980051	03 00 04	21,40
720	NAINITAL	V	N	15	N	01-JUN-26	04-JUN-26	205980051	03 00 04	3,86
721	NAINITAL	V	N	16	N	01-JUN-26	04-JUN-26	205980051	03 00 04	29,20
722	NAINITAL	V	N	17	N	01-JUN-26	04-JUN-26	205980051	03 00 04	7,72
723	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06	23,90,13
724	NAINITAL	V	N	10	N	01-JUN-26	17-JUN-26	205980051	03 00 06	68,51
725	NAINITAL	V	N	11	N	01-JUN-26	17-JUN-26	205980051	03 00 06	79,27
726	NAINITAL	V	N	12	N	01-JUN-26	19-JUN-26	205980051	03 00 06	21,79
727	NAINITAL	V	N	13	N	01-JUN-26	19-JUN-26	205980051	03 00 06	28,50
728	NAINITAL	V	N	14	N	01-JUN-26	20-JUN-26	205980051	03 00 06	1,59,99
729	NAINITAL	V	N	15	N	01-JUN-26	25-JUN-26	205980051	03 00 06	22,90
730	NAINITAL	V	N	16	N	01-JUN-26	25-JUN-26	205980051	03 00 06	1,44,85
731	NAINITAL	V	N	17	N	01-JUN-26	25-JUN-26	205980051	03 00 06	1,26,15
732	NAINITAL	V	N	19	N	01-JUN-26	29-JUN-26	205980051	03 00 06	12,44
733	NAINITAL	V	N	21	N	01-JUN-26	29-JUN-26	205980051	03 00 06	21,17
734	NAINITAL	V	N	24	N	01-JUN-26	30-JUN-26	205980051	03 00 06	13,37,92
735	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	205980051	03 00 06	25,82,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 06	14,58,92
737	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 06	6,23,90
738	NAINITAL	V	N	5	N	01-JUN-26	12-JUN-26	205980051	03 00 06	2,80
739	NAINITAL	V	N	6	N	01-JUN-26	17-JUN-26	205980051	03 00 06	1,54,85
740	NAINITAL	V	N	7	N	01-JUN-26	17-JUN-26	205980051	03 00 06	6,75,00
741	NAINITAL	V	N	8	N	01-JUN-26	17-JUN-26	205980051	03 00 06	20,30
742	NAINITAL	V	N	9	N	01-JUN-26	17-JUN-26	205980051	03 00 06	15,72
743	NAINITAL	V	N	21	N	01-JUN-26	06-JUN-26	205980051	03 00 08	4,80,00
744	NAINITAL	V	N	30	N	01-JUN-26	11-JUN-26	205980051	03 00 08	2,40,00
745	NAINITAL	V	N	31	N	01-JUN-26	11-JUN-26	205980051	03 00 08	2,40,00
746	NAINITAL	V	N	33	N	01-JUN-26	11-JUN-26	205980051	03 00 08	2,40,00
747	NAINITAL	V	N	48	N	01-JUN-26	20-JUN-26	205980051	03 00 08	2,68,26
748	NAINITAL	V	N	49	N	01-JUN-26	20-JUN-26	205980051	03 00 08	72,00
749	NAINITAL	V	N	50	N	01-JUN-26	20-JUN-26	205980051	03 00 08	2,40,00
750	NAINITAL	V	N	52	N	01-JUN-26	20-JUN-26	205980051	03 00 08	2,40,00
751	NAINITAL	V	N	53	N	01-JUN-26	20-JUN-26	205980051	03 00 08	2,40,00
752	NAINITAL	V	N	56	N	01-JUN-26	20-JUN-26	205980051	03 00 08	2,68,62
753	NAINITAL	V	N	65	N	01-JUN-26	25-JUN-26	205980051	03 00 08	8,05,86
754	NAINITAL	V	N	66	N	01-JUN-26	25-JUN-26	205980051	03 00 08	1,93,55
755	NAINITAL	V	N	67	N	01-JUN-26	25-JUN-26	205980051	03 00 08	2,40,00
756	NAINITAL	V	N	68	N	01-JUN-26	25-JUN-26	205980051	03 00 08	2,40,00
757	NARENDRA NAGAR	V	N	2	N	01-JUN-26	10-JUN-26	205980001	05 00 02	9,36,00
758	NARENDRA NAGAR	V	N	1	N	01-JUN-26	22-JUN-26	205980051	03 00 01	32,81,49
759	NARENDRA NAGAR	V	N	2	N	01-JUN-26	22-JUN-26	205980051	03 00 01	37,67,62
760	NARENDRA NAGAR	V	N	1	N	01-JUN-26	22-JUN-26	205980051	03 00 03	19,68,89
761	NARENDRA NAGAR	V	N	2	N	01-JUN-26	22-JUN-26	205980051	03 00 03	22,60,60
762	NARENDRA NAGAR	V	N	1	N	01-JUN-26	08-JUN-26	205980051	03 00 04	87,60
763	NARENDRA NAGAR	V	N	3	N	01-JUN-26	20-JUN-26	205980051	03 00 04	23,92
764	NARENDRA NAGAR	V	N	4	N	01-JUN-26	20-JUN-26	205980051	03 00 04	23,36
765	NARENDRA NAGAR	V	N	5	N	01-JUN-26	20-JUN-26	205980051	03 00 04	23,64
766	NARENDRA NAGAR	V	N	1	N	01-JUN-26	22-JUN-26	205980051	03 00 06	1,47,07
767	NARENDRA NAGAR	V	N	2	N	01-JUN-26	22-JUN-26	205980051	03 00 06	1,68,85
768	PAURI GARHWAL	V	N	10	N	01-JUN-26	06-JUN-26	205980001	03 00 01	17,42
769	PAURI GARHWAL	V	N	16	N	01-JUN-26	18-JUN-26	205980001	03 00 01	1,97,00
770	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 01	1,43,68,40
771	PAURI GARHWAL	V	N	29	N	01-JUN-26	30-JUN-26	205980001	03 00 01	83,58,00
772	PAURI GARHWAL	V	N	10	N	01-JUN-26	06-JUN-26	205980001	03 00 03	10,11
773	PAURI GARHWAL	V	N	16	N	01-JUN-26	18-JUN-26	205980001	03 00 03	1,18,20
774	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 03	98,28,18
775	PAURI GARHWAL	V	N	29	N	01-JUN-26	30-JUN-26	205980001	03 00 03	54,04,80
776	PAURI GARHWAL	V	N	40	N	01-JUN-26	29-JUN-26	205980001	03 00 04	1,32,09
777	PAURI GARHWAL	V	N	10	N	01-JUN-26	06-JUN-26	205980001	03 00 06	38
778	PAURI GARHWAL	V	N	16	N	01-JUN-26	18-JUN-26	205980001	03 00 06	26,80
779	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	205980001	03 00 06	8,34,50
780	PAURI GARHWAL	V	N	29	N	01-JUN-26	30-JUN-26	205980001	03 00 06	6,30,10
781	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	205980001	03 00 26	1,90,00
782	PAURI GARHWAL	V	N	14	N	01-JUN-26	06-JUN-26	205980001	03 00 29	4,83,70
783	PAURI GARHWAL	V	N	10	N	01-JUN-26	04-JUN-26	205980001	05 00 02	5,72,01
784	PAURI GARHWAL	V	N	11	N	01-JUN-26	04-JUN-26	205980001	05 00 02	9,41,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	PAURI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	205980001	05 00 02	4,80,00
786	PAURI GARHWAL	V	N	18	N	01-JUN-26	10-JUN-26	205980001	05 00 02	6,52,38
787	PAURI GARHWAL	V	N	21	N	01-JUN-26	10-JUN-26	205980001	05 00 02	2,40,00
788	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205980001	05 00 02	4,80,00
789	PAURI GARHWAL	V	N	30	N	01-JUN-26	17-JUN-26	205980001	05 00 02	1,36,71
790	PAURI GARHWAL	V	N	31	N	01-JUN-26	17-JUN-26	205980001	05 00 02	1,36,71
791	PAURI GARHWAL	V	N	32	N	01-JUN-26	17-JUN-26	205980001	05 00 02	1,29,27
792	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,58,54
793	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205980001	05 00 02	12,00,00
794	PAURI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	205980001	05 00 02	8,23,37
795	PAURI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	205980001	05 00 02	4,80,00
796	PAURI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	205980001	05 00 02	7,20,00
797	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01	69,43,00
798	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	205980051	03 00 01	20,52,53
799	PAURI GARHWAL	V	N	12	N	01-JUN-26	09-JUN-26	205980051	03 00 01	23,56,66
800	PAURI GARHWAL	V	N	13	N	01-JUN-26	09-JUN-26	205980051	03 00 01	1,86,07
801	PAURI GARHWAL	V	N	14	N	01-JUN-26	11-JUN-26	205980051	03 00 01	13,71,76
802	PAURI GARHWAL	V	N	15	N	01-JUN-26	17-JUN-26	205980051	03 00 01	27,57,45
803	PAURI GARHWAL	V	N	17	N	01-JUN-26	17-JUN-26	205980051	03 00 01	31,65,97
804	PAURI GARHWAL	V	N	18	N	01-JUN-26	22-JUN-26	205980051	03 00 01	17,33,79
805	PAURI GARHWAL	V	N	19	N	01-JUN-26	22-JUN-26	205980051	03 00 01	19,90,65
806	PAURI GARHWAL	V	N	21	N	01-JUN-26	22-JUN-26	205980051	03 00 01	1,56,27
807	PAURI GARHWAL	V	N	22	N	01-JUN-26	24-JUN-26	205980051	03 00 01	3,11,00
808	PAURI GARHWAL	V	N	23	N	01-JUN-26	24-JUN-26	205980051	03 00 01	29,96,26
809	PAURI GARHWAL	V	N	24	N	01-JUN-26	24-JUN-26	205980051	03 00 01	33,53,58
810	PAURI GARHWAL	V	N	25	N	01-JUN-26	24-JUN-26	205980051	03 00 01	4,49,00
811	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,40,24,50
812	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 01	3,51,19,50
813	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 01	2,21,11,38
814	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 01	2,42,48,27
815	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 01	2,44,95,00
816	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205980051	03 00 01	2,44,48,00
817	PAURI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	205980051	03 00 01	2,43,13,80
818	PAURI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 01	2,49,10
819	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03	40,26,94
820	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	205980051	03 00 03	12,31,55
821	PAURI GARHWAL	V	N	12	N	01-JUN-26	09-JUN-26	205980051	03 00 03	14,14,00
822	PAURI GARHWAL	V	N	13	N	01-JUN-26	09-JUN-26	205980051	03 00 03	1,11,64
823	PAURI GARHWAL	V	N	14	N	01-JUN-26	11-JUN-26	205980051	03 00 03	8,23,07
824	PAURI GARHWAL	V	N	15	N	01-JUN-26	17-JUN-26	205980051	03 00 03	15,86,40
825	PAURI GARHWAL	V	N	17	N	01-JUN-26	17-JUN-26	205980051	03 00 03	18,21,40
826	PAURI GARHWAL	V	N	18	N	01-JUN-26	22-JUN-26	205980051	03 00 03	10,40,30
827	PAURI GARHWAL	V	N	19	N	01-JUN-26	22-JUN-26	205980051	03 00 03	11,94,40
828	PAURI GARHWAL	V	N	21	N	01-JUN-26	22-JUN-26	205980051	03 00 03	65,60
829	PAURI GARHWAL	V	N	22	N	01-JUN-26	24-JUN-26	205980051	03 00 03	1,80,38
830	PAURI GARHWAL	V	N	23	N	01-JUN-26	24-JUN-26	205980051	03 00 03	17,96,97
831	PAURI GARHWAL	V	N	24	N	01-JUN-26	24-JUN-26	205980051	03 00 03	20,11,32
832	PAURI GARHWAL	V	N	25	N	01-JUN-26	24-JUN-26	205980051	03 00 03	3,05,32
833	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,44,38,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 03	2,36,93,35
835	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 03	1,50,96,49
836	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 03	1,64,14,23
837	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 03	1,66,53,24
838	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205980051	03 00 03	1,65,91,17
839	PAURI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	205980051	03 00 03	1,64,35,63
840	PAURI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 03	1,44,48
841	PAURI GARHWAL	V	N	25	N	01-JUN-26	12-JUN-26	205980051	03 00 04	1,22,50
842	PAURI GARHWAL	V	N	26	N	01-JUN-26	18-JUN-26	205980051	03 00 04	22,10
843	PAURI GARHWAL	V	N	39	N	01-JUN-26	29-JUN-26	205980051	03 00 04	76,00
844	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06	6,84,50
845	PAURI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	205980051	03 00 06	2,60,11
846	PAURI GARHWAL	V	N	12	N	01-JUN-26	09-JUN-26	205980051	03 00 06	2,98,65
847	PAURI GARHWAL	V	N	13	N	01-JUN-26	09-JUN-26	205980051	03 00 06	16,69
848	PAURI GARHWAL	V	N	14	N	01-JUN-26	11-JUN-26	205980051	03 00 06	2,16,43
849	PAURI GARHWAL	V	N	15	N	01-JUN-26	17-JUN-26	205980051	03 00 06	2,43,02
850	PAURI GARHWAL	V	N	17	N	01-JUN-26	17-JUN-26	205980051	03 00 06	2,78,95
851	PAURI GARHWAL	V	N	18	N	01-JUN-26	22-JUN-26	205980051	03 00 06	61,54
852	PAURI GARHWAL	V	N	19	N	01-JUN-26	22-JUN-26	205980051	03 00 06	70,62
853	PAURI GARHWAL	V	N	20	N	01-JUN-26	20-JUN-26	205980051	03 00 06	3,37,50
854	PAURI GARHWAL	V	N	21	N	01-JUN-26	22-JUN-26	205980051	03 00 06	10,61
855	PAURI GARHWAL	V	N	22	N	01-JUN-26	24-JUN-26	205980051	03 00 06	19,90
856	PAURI GARHWAL	V	N	23	N	01-JUN-26	24-JUN-26	205980051	03 00 06	1,83,41
857	PAURI GARHWAL	V	N	24	N	01-JUN-26	24-JUN-26	205980051	03 00 06	2,07,51
858	PAURI GARHWAL	V	N	25	N	01-JUN-26	24-JUN-26	205980051	03 00 06	14,20
859	PAURI GARHWAL	V	N	28	N	01-JUN-26	30-JUN-26	205980051	03 00 06	19,54,35
860	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 06	27,44,85
861	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 06	21,11,20
862	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 06	19,35,67
863	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 06	21,28,11
864	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	205980051	03 00 06	14,62,64
865	PAURI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	205980051	03 00 06	15,78,60
866	PAURI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 06	1,57
867	PAURI GARHWAL	V	N	12	N	01-JUN-26	04-JUN-26	205980051	03 00 08	2,40,00
868	PAURI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	205980051	03 00 08	2,40,00
869	PAURI GARHWAL	V	N	19	N	01-JUN-26	10-JUN-26	205980051	03 00 08	2,40,00
870	PAURI GARHWAL	V	N	22	N	01-JUN-26	10-JUN-26	205980051	03 00 08	4,33,55
871	PAURI GARHWAL	V	N	23	N	01-JUN-26	10-JUN-26	205980051	03 00 08	5,65,71
872	PAURI GARHWAL	V	N	33	N	01-JUN-26	22-JUN-26	205980051	03 00 08	2,40,00
873	PAURI GARHWAL	V	N	35	N	01-JUN-26	22-JUN-26	205980051	03 00 08	2,40,00
874	PAURI GARHWAL	V	N	37	N	01-JUN-26	22-JUN-26	205980051	03 00 16	11,14,84
875	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 20	1,15,00
876	PAURI GARHWAL	V	N	24	N	01-JUN-26	12-JUN-26	205980051	03 00 20	2,50,00
877	PAURI GARHWAL	V	N	34	N	01-JUN-26	20-JUN-26	205980051	03 00 22	1,50,00
878	PAURI GARHWAL	V	N	15	N	01-JUN-26	09-JUN-26	205980051	03 00 25	52,33
879	PAURI GARHWAL	V	N	20	N	01-JUN-26	10-JUN-26	205980051	03 00 25	2,97,20
880	PAURI GARHWAL	V	N	38	N	01-JUN-26	24-JUN-26	205980051	03 00 25	1,21,81
881	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 29	5,97,58
882	PAURI GARHWAL	V	N	28	N	01-JUN-26	17-JUN-26	205980051	03 00 29	3,29,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
883	PAURI GARHWAL	V	N	29	N	01-JUN-26	17-JUN-26	205980051	03 00 29		2,65,50
884	PAURI GARHWAL	V	N	36	N	01-JUN-26	20-JUN-26	205980051	03 00 29		1,42,59
885	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	205980001	03 00 01		84,67,80
886	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	205980001	03 00 03		58,51,07
887	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	205980001	03 00 06		3,56,70
888	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	205980001	03 00 08		2,82,89
889	PITHORAGARH	V	N	10	N	01-JUN-26	05-JUN-26	205980001	05 00 02		9,60,00
890	PITHORAGARH	V	N	12	N	01-JUN-26	08-JUN-26	205980001	05 00 02		1,95,30
891	PITHORAGARH	V	N	13	N	01-JUN-26	08-JUN-26	205980001	05 00 02		2,40,00
892	PITHORAGARH	V	N	19	N	01-JUN-26	12-JUN-26	205980001	05 00 02		2,40,00
893	PITHORAGARH	V	N	2	N	01-JUN-26	02-JUN-26	205980001	05 00 02		1,29,27
894	PITHORAGARH	V	N	20	N	01-JUN-26	12-JUN-26	205980001	05 00 02		7,58,61
895	PITHORAGARH	V	N	3	N	01-JUN-26	02-JUN-26	205980001	05 00 02		2,65,98
896	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205980001	05 00 02		4,80,00
897	PITHORAGARH	V	N	5	N	01-JUN-26	02-JUN-26	205980001	05 00 02		4,80,00
898	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	205980001	05 00 02		1,36,71
899	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01		1,19,81,00
900	PITHORAGARH	V	N	10	N	01-JUN-26	11-JUN-26	205980051	03 00 01		8,58,00
901	PITHORAGARH	V	N	11	N	01-JUN-26	11-JUN-26	205980051	03 00 01		8,58,00
902	PITHORAGARH	V	N	12	N	01-JUN-26	15-JUN-26	205980051	03 00 01		2,75,66
903	PITHORAGARH	V	N	13	N	01-JUN-26	15-JUN-26	205980051	03 00 01		2,40,09
904	PITHORAGARH	V	N	14	N	01-JUN-26	18-JUN-26	205980051	03 00 01		21,25,67
905	PITHORAGARH	V	N	15	N	01-JUN-26	18-JUN-26	205980051	03 00 01		18,51,40
906	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 01		3,08,19,00
907	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 01		3,93,98,00
908	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 01		2,89,34,45
909	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	205980051	03 00 01		3,49,66,00
910	PITHORAGARH	V	N	7	N	01-JUN-26	06-JUN-26	205980051	03 00 01		13,38,00
911	PITHORAGARH	V	N	8	N	01-JUN-26	06-JUN-26	205980051	03 00 01		11,65,36
912	PITHORAGARH	V	N	9	N	01-JUN-26	10-JUN-26	205980051	03 00 01		17,61,00
913	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03		80,63,32
914	PITHORAGARH	V	N	10	N	01-JUN-26	11-JUN-26	205980051	03 00 03		5,14,80
915	PITHORAGARH	V	N	11	N	01-JUN-26	11-JUN-26	205980051	03 00 03		5,14,80
916	PITHORAGARH	V	N	12	N	01-JUN-26	15-JUN-26	205980051	03 00 03		1,64,80
917	PITHORAGARH	V	N	13	N	01-JUN-26	15-JUN-26	205980051	03 00 03		1,43,53
918	PITHORAGARH	V	N	14	N	01-JUN-26	18-JUN-26	205980051	03 00 03		12,75,40
919	PITHORAGARH	V	N	15	N	01-JUN-26	18-JUN-26	205980051	03 00 03		11,10,85
920	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 03		2,08,17,74
921	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 03		2,66,72,78
922	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 03		1,96,12,01
923	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	205980051	03 00 03		2,36,92,41
924	PITHORAGARH	V	N	7	N	01-JUN-26	06-JUN-26	205980051	03 00 03		8,02,80
925	PITHORAGARH	V	N	8	N	01-JUN-26	06-JUN-26	205980051	03 00 03		6,99,22
926	PITHORAGARH	V	N	9	N	01-JUN-26	10-JUN-26	205980051	03 00 03		11,89,12
927	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06		10,91,99
928	PITHORAGARH	V	N	10	N	01-JUN-26	11-JUN-26	205980051	03 00 06		64,70
929	PITHORAGARH	V	N	11	N	01-JUN-26	11-JUN-26	205980051	03 00 06		64,70
930	PITHORAGARH	V	N	12	N	01-JUN-26	15-JUN-26	205980051	03 00 06		4,33
931	PITHORAGARH	V	N	13	N	01-JUN-26	15-JUN-26	205980051	03 00 06		3,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PITHORAGARH	V	N	14	N	01-JUN-26	18-JUN-26	205980051	03 00 06	1,38,84
933	PITHORAGARH	V	N	15	N	01-JUN-26	18-JUN-26	205980051	03 00 06	1,22,95
934	PITHORAGARH	V	N	17	N	01-JUN-26	29-JUN-26	205980051	03 00 06	6,75,00
935	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 06	22,35,23
936	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 06	30,91,05
937	PITHORAGARH	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 06	26,17,80
938	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	205980051	03 00 06	28,94,75
939	PITHORAGARH	V	N	7	N	01-JUN-26	06-JUN-26	205980051	03 00 06	99,64
940	PITHORAGARH	V	N	8	N	01-JUN-26	06-JUN-26	205980051	03 00 06	86,77
941	PITHORAGARH	V	N	9	N	01-JUN-26	10-JUN-26	205980051	03 00 06	1,89,60
942	PITHORAGARH	V	N	15	N	01-JUN-26	09-JUN-26	205980051	03 00 08	5,04,00
943	PITHORAGARH	V	N	18	N	01-JUN-26	10-JUN-26	205980051	03 00 08	9,60,00
944	PITHORAGARH	V	N	22	N	01-JUN-26	15-JUN-26	205980051	03 00 20	2,42,40
945	PITHORAGARH	V	N	24	N	01-JUN-26	18-JUN-26	205980051	03 00 20	48,90
946	PITHORAGARH	V	N	25	N	01-JUN-26	19-JUN-26	205980051	03 00 22	60,42
947	PITHORAGARH	V	N	17	N	01-JUN-26	10-JUN-26	205980051	03 00 25	1,86,10
948	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	205980051	03 00 25	34,15
949	PITHORAGARH	V	N	28	N	01-JUN-26	22-JUN-26	205980051	03 00 25	4,02,52
950	PITHORAGARH	V	N	29	N	01-JUN-26	22-JUN-26	205980051	03 00 25	3,81,54
951	PITHORAGARH	V	N	21	N	01-JUN-26	15-JUN-26	205980051	03 00 26	15,00
952	PITHORAGARH	V	N	26	N	01-JUN-26	19-JUN-26	205980051	03 00 26	22,00
953	PITHORAGARH	V	N	11	N	01-JUN-26	08-JUN-26	205980051	03 00 29	2,45,00
954	PITHORAGARH	V	N	14	N	01-JUN-26	08-JUN-26	205980051	03 00 29	2,59,44
955	PITHORAGARH	V	N	27	N	01-JUN-26	19-JUN-26	205980053	02 00 51	15,10,20
956	ROORKEE	V	N	2	N	01-JUN-26	06-JUN-26	205980001	05 00 02	2,40,00
957	ROORKEE	V	N	3	N	01-JUN-26	06-JUN-26	205980001	05 00 02	2,40,00
958	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	205980001	05 00 02	2,40,00
959	ROORKEE	V	N	5	N	01-JUN-26	06-JUN-26	205980001	05 00 02	2,40,00
960	ROORKEE	V	N	7	N	01-JUN-26	10-JUN-26	205980001	05 00 02	2,40,00
961	ROORKEE	V	N	8	N	01-JUN-26	10-JUN-26	205980001	05 00 02	2,40,00
962	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01	3,59,14,67
963	ROORKEE	V	N	2	N	01-JUN-26	09-JUN-26	205980051	03 00 01	24,49,71
964	ROORKEE	V	N	3	N	01-JUN-26	11-JUN-26	205980051	03 00 01	2,33,33
965	ROORKEE	V	N	4	N	01-JUN-26	11-JUN-26	205980051	03 00 01	25,79,31
966	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03	2,43,20,74
967	ROORKEE	V	N	2	N	01-JUN-26	09-JUN-26	205980051	03 00 03	14,69,82
968	ROORKEE	V	N	3	N	01-JUN-26	11-JUN-26	205980051	03 00 03	1,40,00
969	ROORKEE	V	N	4	N	01-JUN-26	11-JUN-26	205980051	03 00 03	15,47,60
970	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06	28,87,45
971	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	205980051	03 00 06	6,75,00
972	ROORKEE	V	N	2	N	01-JUN-26	09-JUN-26	205980051	03 00 06	2,71,82
973	ROORKEE	V	N	3	N	01-JUN-26	11-JUN-26	205980051	03 00 06	27,60
974	ROORKEE	V	N	4	N	01-JUN-26	11-JUN-26	205980051	03 00 06	2,84,47
975	ROORKEE	V	N	6	N	01-JUN-26	11-JUN-26	205980051	03 00 26	2,00,00
976	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205980001	05 00 02	4,80,00
977	RUDRAPRAYAG	V	N	12	N	01-JUN-26	12-JUN-26	205980001	05 00 02	10,18,24
978	RUDRAPRAYAG	V	N	2	N	01-JUN-26	03-JUN-26	205980001	05 00 02	2,40,00
979	RUDRAPRAYAG	V	N	21	N	01-JUN-26	24-JUN-26	205980001	05 00 02	1,05,60
980	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01	1,67,48,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	205980051	03 00 01	11,60,00
982	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 01	3,36,51,00
983	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 01	70,40,00
984	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	205980051	03 00 01	4,03,15,00
985	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	205980051	03 00 01	59,97,00
986	RUDRAPRAYAG	V	N	6	N	01-JUN-26	10-JUN-26	205980051	03 00 01	21,03
987	RUDRAPRAYAG	V	N	7	N	01-JUN-26	11-JUN-26	205980051	03 00 01	78,17,00
988	RUDRAPRAYAG	V	N	8	N	01-JUN-26	24-JUN-26	205980051	03 00 01	11,05,00
989	RUDRAPRAYAG	V	N	9	N	01-JUN-26	25-JUN-26	205980051	03 00 01	8,58,00
990	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03	1,13,43,41
991	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	205980051	03 00 03	6,72,80
992	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 03	2,26,15,19
993	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 03	42,24,00
994	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	205980051	03 00 03	2,72,26,02
995	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	205980051	03 00 03	35,98,20
996	RUDRAPRAYAG	V	N	6	N	01-JUN-26	10-JUN-26	205980051	03 00 03	12,20
997	RUDRAPRAYAG	V	N	7	N	01-JUN-26	11-JUN-26	205980051	03 00 03	46,90,20
998	RUDRAPRAYAG	V	N	8	N	01-JUN-26	24-JUN-26	205980051	03 00 03	6,63,00
999	RUDRAPRAYAG	V	N	9	N	01-JUN-26	25-JUN-26	205980051	03 00 03	5,14,80
1000	RUDRAPRAYAG	V	N	16	N	01-JUN-26	23-JUN-26	205980051	03 00 04	77,40
1001	RUDRAPRAYAG	V	N	24	N	01-JUN-26	29-JUN-26	205980051	03 00 04	1,22,60
1002	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06	14,53,70
1003	RUDRAPRAYAG	V	N	10	N	01-JUN-26	30-JUN-26	205980051	03 00 06	3,37,50
1004	RUDRAPRAYAG	V	N	11	N	01-JUN-26	30-JUN-26	205980051	03 00 06	1,25,00
1005	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 06	26,86,73
1006	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 06	9,66,50
1007	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	205980051	03 00 06	30,76,23
1008	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	205980051	03 00 06	6,14,00
1009	RUDRAPRAYAG	V	N	6	N	01-JUN-26	10-JUN-26	205980051	03 00 06	1,70
1010	RUDRAPRAYAG	V	N	7	N	01-JUN-26	11-JUN-26	205980051	03 00 06	8,26,10
1011	RUDRAPRAYAG	V	N	9	N	01-JUN-26	25-JUN-26	205980051	03 00 06	5,40
1012	RUDRAPRAYAG	V	N	11	N	01-JUN-26	11-JUN-26	205980051	03 00 08	4,80,00
1013	RUDRAPRAYAG	V	N	15	N	01-JUN-26	23-JUN-26	205980051	03 00 08	2,40,00
1014	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	205980051	03 00 08	9,60,00
1015	RUDRAPRAYAG	V	N	18	N	01-JUN-26	24-JUN-26	205980051	03 00 20	2,29,40
1016	RUDRAPRAYAG	V	N	14	N	01-JUN-26	23-JUN-26	205980051	03 00 22	1,50,00
1017	RUDRAPRAYAG	V	N	20	N	01-JUN-26	24-JUN-26	205980051	03 00 26	84,00
1018	RUDRAPRAYAG	V	N	23	N	01-JUN-26	24-JUN-26	205980051	03 00 26	84,00
1019	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205980001	03 00 01	14,73,00
1020	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205980001	03 00 01	11,19,49,94
1021	SECRETRIAT	V	N	3	N	01-JUN-26	12-JUN-26	205980001	03 00 01	5,36,00
1022	SECRETRIAT	V	N	4	N	01-JUN-26	22-JUN-26	205980001	03 00 01	11,24,00
1023	SECRETRIAT	V	N	5	N	01-JUN-26	29-JUN-26	205980001	03 00 01	4,62,00
1024	SECRETRIAT	V	N	6	N	01-JUN-26	29-JUN-26	205980001	03 00 01	1,15,50,26
1025	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	205980001	03 00 03	8,83,80
1026	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205980001	03 00 03	7,57,99,61
1027	SECRETRIAT	V	N	3	N	01-JUN-26	12-JUN-26	205980001	03 00 03	3,64,48
1028	SECRETRIAT	V	N	4	N	01-JUN-26	22-JUN-26	205980001	03 00 03	7,64,32
1029	SECRETRIAT	V	N	5	N	01-JUN-26	29-JUN-26	205980001	03 00 03	1,83,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	SECRETRIAT	V	N	6	N	01-JUN-26	29-JUN-26	205980001	03 00 03	20,85,62
1031	SECRETRIAT	V	N	1	N	01-JUN-26	05-JUN-26	205980001	03 00 04	3,86,40
1032	SECRETRIAT	V	N	14	N	01-JUN-26	25-JUN-26	205980001	03 00 04	1,29,92
1033	SECRETRIAT	V	N	15	N	01-JUN-26	25-JUN-26	205980001	03 00 04	91,59
1034	SECRETRIAT	V	N	16	N	01-JUN-26	25-JUN-26	205980001	03 00 04	11,56
1035	SECRETRIAT	V	N	17	N	01-JUN-26	29-JUN-26	205980001	03 00 04	1,47,78
1036	SECRETRIAT	V	N	18	N	01-JUN-26	29-JUN-26	205980001	03 00 04	1,14,46
1037	SECRETRIAT	V	N	19	N	01-JUN-26	29-JUN-26	205980001	03 00 04	2,46,20
1038	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	205980001	03 00 06	1,03,42,30
1039	SECRETRIAT	V	N	3	N	01-JUN-26	12-JUN-26	205980001	03 00 06	61,40
1040	SECRETRIAT	V	N	4	N	01-JUN-26	22-JUN-26	205980001	03 00 06	1,08,00
1041	SECRETRIAT	V	N	10	N	01-JUN-26	23-JUN-26	205980001	03 00 20	1,94,94
1042	SECRETRIAT	V	N	12	N	01-JUN-26	25-JUN-26	205980001	03 00 21	13,26,91
1043	SECRETRIAT	V	N	13	N	01-JUN-26	25-JUN-26	205980001	03 00 21	2,59,60
1044	SECRETRIAT	V	N	2	N	01-JUN-26	08-JUN-26	205980001	03 00 22	5,00,00
1045	SECRETRIAT	V	N	3	N	01-JUN-26	11-JUN-26	205980001	03 00 27	2,73,17
1046	SECRETRIAT	V	N	8	N	01-JUN-26	20-JUN-26	205980001	03 00 27	18,33,33
1047	SECRETRIAT	V	N	9	N	01-JUN-26	20-JUN-26	205980001	03 00 27	19,34,41
1048	SECRETRIAT	V	N	11	N	01-JUN-26	22-JUN-26	205980001	03 00 29	2,79,00
1049	SECRETRIAT	V	N	4	N	01-JUN-26	16-JUN-26	205980001	03 00 29	3,66,83
1050	SECRETRIAT	V	N	5	N	01-JUN-26	22-JUN-26	205980001	03 00 29	2,79,00
1051	SECRETRIAT	V	N	6	N	01-JUN-26	23-JUN-26	205980001	03 00 29	5,49,00
1052	SECRETRIAT	V	N	7	N	01-JUN-26	23-JUN-26	205980001	03 00 29	5,09,24
1053	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205980001	03 00 01	1,02,61,00
1054	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205980001	03 00 03	69,74,44
1055	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205980001	03 00 06	3,56,90
1056	TEHRI GARHWAL	V	N	19	N	01-JUN-26	15-JUN-26	205980001	03 00 20	2,26,62
1057	TEHRI GARHWAL	V	N	21	N	01-JUN-26	17-JUN-26	205980001	03 00 22	19,32
1058	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	205980001	05 00 02	2,40,00
1059	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205980001	05 00 02	2,40,00
1060	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205980001	05 00 02	2,40,00
1061	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	205980001	05 00 02	2,40,00
1062	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	205980001	05 00 02	4,80,00
1063	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,40,00
1064	TEHRI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	205980001	05 00 02	2,40,00
1065	TEHRI GARHWAL	V	N	9	N	01-JUN-26	04-JUN-26	205980001	05 00 02	1,29,27
1066	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,74,01,20
1067	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 01	2,99,05,70
1068	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 01	3,72,38,00
1069	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 01	2,72,93,00
1070	TEHRI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 01	5,31,61
1071	TEHRI GARHWAL	V	N	6	N	01-JUN-26	10-JUN-26	205980051	03 00 01	6,90,00
1072	TEHRI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205980051	03 00 01	3,65,00
1073	TEHRI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,73,08,00
1074	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,64,56,80
1075	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 03	2,14,94,47
1076	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 03	2,49,67,86
1077	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 03	1,83,47,64
1078	TEHRI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 03	3,18,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	TEHRI GARHWAL	V	N	6	N	01-JUN-26	10-JUN-26	205980051	03 00 03	4,00,20
1080	TEHRI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205980051	03 00 03	2,48,20
1081	TEHRI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,63,84,80
1082	TEHRI GARHWAL	V	N	20	N	01-JUN-26	17-JUN-26	205980051	03 00 04	17,30
1083	TEHRI GARHWAL	V	N	22	N	01-JUN-26	17-JUN-26	205980051	03 00 04	82,50
1084	TEHRI GARHWAL	V	N	11	N	01-JUN-26	30-JUN-26	205980051	03 00 06	25,10,98
1085	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 06	25,26,24
1086	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 06	21,38,62
1087	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 06	25,65,60
1088	TEHRI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 06	3,48
1089	TEHRI GARHWAL	V	N	6	N	01-JUN-26	10-JUN-26	205980051	03 00 06	91,90
1090	TEHRI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	205980051	03 00 06	4,20
1091	TEHRI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	205980051	03 00 06	26,12,00
1092	TEHRI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	205980051	03 00 08	4,80,00
1093	TEHRI GARHWAL	V	N	11	N	01-JUN-26	12-JUN-26	205980051	03 00 08	5,84,00
1094	TEHRI GARHWAL	V	N	17	N	01-JUN-26	15-JUN-26	205980051	03 00 08	2,28,23
1095	TEHRI GARHWAL	V	N	18	N	01-JUN-26	15-JUN-26	205980051	03 00 08	2,28,23
1096	TEHRI GARHWAL	V	N	23	N	01-JUN-26	19-JUN-26	205980051	03 00 08	2,72,00
1097	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	205980051	03 00 08	2,40,00
1098	TEHRI GARHWAL	V	N	12	N	01-JUN-26	15-JUN-26	205980051	03 00 20	1,98,04
1099	TEHRI GARHWAL	V	N	24	N	01-JUN-26	23-JUN-26	205980051	03 00 22	1,94,20
1100	TEHRI GARHWAL	V	N	13	N	01-JUN-26	15-JUN-26	205980051	03 00 25	3,42,46
1101	TEHRI GARHWAL	V	N	14	N	01-JUN-26	15-JUN-26	205980051	03 00 25	2,41,38
1102	TEHRI GARHWAL	V	N	15	N	01-JUN-26	15-JUN-26	205980051	03 00 25	10,15,66
1103	TEHRI GARHWAL	V	N	16	N	01-JUN-26	15-JUN-26	205980051	03 00 25	2,41,38
1104	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	06-JUN-26	205980001	05 00 02	4,80,00
1105	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	06-JUN-26	205980001	05 00 02	2,40,00
1106	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	06-JUN-26	205980001	05 00 02	8,64,90
1107	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	06-JUN-26	205980001	05 00 02	2,40,00
1108	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	205980001	05 00 02	6,09,27
1109	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 01	2,96,00,00
1110	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	06-JUN-26	205980051	03 00 01	13,44,33
1111	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	11-JUN-26	205980051	03 00 01	10,27,20
1112	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	20-JUN-26	205980051	03 00 01	6,40,16
1113	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205980051	03 00 01	7,35,00
1114	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205980051	03 00 01	2,96,00,00
1115	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205980051	03 00 01	52,55,41
1116	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	29-JUN-26	205980051	03 00 01	3,65,00
1117	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 01	39,26
1118	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	205980051	03 00 01	1,02,33,17
1119	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	29-JUN-26	205980051	03 00 01	3,65,00
1120	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 01	3,01,76,20
1121	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 01	16,79,38
1122	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 01	17,35,38
1123	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	04-JUN-26	205980051	03 00 01	4,10,00
1124	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	205980051	03 00 01	24,71,10
1125	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	05-JUN-26	205980051	03 00 01	25,56,53
1126	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	06-JUN-26	205980051	03 00 01	12,29,24
1127	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 03	1,99,33,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1128	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	06-JUN-26	205980051	03 00 03		8,06,60
1129	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	11-JUN-26	205980051	03 00 03		6,16,32
1130	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	20-JUN-26	205980051	03 00 03		3,84,10
1131	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205980051	03 00 03		4,41,00
1132	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205980051	03 00 03		1,77,60,00
1133	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205980051	03 00 03		32,24,40
1134	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	29-JUN-26	205980051	03 00 03		2,19,00
1135	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 03		22,77
1136	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	205980051	03 00 03		61,47,60
1137	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	29-JUN-26	205980051	03 00 03		2,40,90
1138	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 03		2,07,24,84
1139	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 03		9,87,66
1140	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 03		10,20,60
1141	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	04-JUN-26	205980051	03 00 03		2,46,00
1142	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	205980051	03 00 03		14,82,66
1143	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	05-JUN-26	205980051	03 00 03		15,33,93
1144	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	06-JUN-26	205980051	03 00 03		7,37,55
1145	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	22-JUN-26	205980051	03 00 04		80,33
1146	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 06		24,19,30
1147	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	06-JUN-26	205980051	03 00 06		1,05,82
1148	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	11-JUN-26	205980051	03 00 06		23,43
1149	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	20-JUN-26	205980051	03 00 06		47,93
1150	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	30-JUN-26	205980051	03 00 06		55,03
1151	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	205980051	03 00 06		24,19,30
1152	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	205980051	03 00 06		6,14,06
1153	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	29-JUN-26	205980051	03 00 06		36,50
1154	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 06		3,42
1155	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	30-JUN-26	205980051	03 00 06		10,09,00
1156	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	29-JUN-26	205980051	03 00 06		36,50
1157	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 06		26,98,07
1158	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	205980051	03 00 06		1,71,52
1159	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 06		1,77,24
1160	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	04-JUN-26	205980051	03 00 06		23,80
1161	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	05-JUN-26	205980051	03 00 06		1,58,85
1162	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	05-JUN-26	205980051	03 00 06		1,76,46
1163	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	06-JUN-26	205980051	03 00 06		96,57
1164	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	22-JUN-26	205980051	03 00 08		2,24,86
1165	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	02-JUN-26	205980051	03 00 08		4,80,00
1166	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	205980051	03 00 22		95,50
1167	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	25-JUN-26	205980051	03 00 22		1,80,54
1168	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	25-JUN-26	205980051	03 00 22		1,04,43
1169	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	09-JUN-26	205980051	03 00 25		42,34
1170	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	09-JUN-26	205980051	03 00 25		96,70
1171	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	205980051	03 00 26		1,95,00
1172	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	18-JUN-26	205980051	03 00 29		74,57
1173	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	18-JUN-26	205980051	03 00 29		85,53
1174	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	205980051	03 00 29		47,52
1175	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	205980051	03 00 29		77,44
1176	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	205980051	03 00 29		1,74,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	205980051 03 00 29	84,48
1178	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	205980051 03 00 29	5,94,06
1179	UTTARKASHI	V	N	29	N	01-JUN-26	23-JUN-26	205980001 03 00 01	3,94,00
1180	UTTARKASHI	V	N	5	N	01-JUN-26	04-JUN-26	205980001 03 00 01	86,73,68
1181	UTTARKASHI	V	N	29	N	01-JUN-26	23-JUN-26	205980001 03 00 03	2,67,92
1182	UTTARKASHI	V	N	5	N	01-JUN-26	04-JUN-26	205980001 03 00 03	59,02,29
1183	UTTARKASHI	V	N	29	N	01-JUN-26	23-JUN-26	205980001 03 00 06	10,90
1184	UTTARKASHI	V	N	5	N	01-JUN-26	04-JUN-26	205980001 03 00 06	5,91,99
1185	UTTARKASHI	V	N	33	N	01-JUN-26	26-JUN-26	205980001 03 00 25	45,79
1186	UTTARKASHI	V	N	7	N	01-JUN-26	03-JUN-26	205980001 03 00 25	97,70
1187	UTTARKASHI	V	N	10	N	01-JUN-26	03-JUN-26	205980001 05 00 02	2,40,00
1188	UTTARKASHI	V	N	11	N	01-JUN-26	05-JUN-26	205980001 05 00 02	2,40,00
1189	UTTARKASHI	V	N	16	N	01-JUN-26	08-JUN-26	205980001 05 00 02	4,80,00
1190	UTTARKASHI	V	N	17	N	01-JUN-26	08-JUN-26	205980001 05 00 02	8,30,56
1191	UTTARKASHI	V	N	18	N	01-JUN-26	08-JUN-26	205980001 05 00 02	13,86,79
1192	UTTARKASHI	V	N	19	N	01-JUN-26	08-JUN-26	205980001 05 00 02	4,80,00
1193	UTTARKASHI	V	N	20	N	01-JUN-26	06-JUN-26	205980001 05 00 02	4,80,00
1194	UTTARKASHI	V	N	21	N	01-JUN-26	09-JUN-26	205980001 05 00 02	1,29,27
1195	UTTARKASHI	V	N	23	N	01-JUN-26	09-JUN-26	205980001 05 00 02	3,82,36
1196	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	205980001 05 00 02	1,29,27
1197	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	205980001 05 00 02	2,40,00
1198	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	205980001 05 00 02	2,40,00
1199	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	205980051 03 00 01	4,28,00
1200	UTTARKASHI	V	N	10	N	01-JUN-26	08-JUN-26	205980051 03 00 01	22,90,99
1201	UTTARKASHI	V	N	11	N	01-JUN-26	06-JUN-26	205980051 03 00 01	54,00
1202	UTTARKASHI	V	N	12	N	01-JUN-26	06-JUN-26	205980051 03 00 01	5,69,00
1203	UTTARKASHI	V	N	13	N	01-JUN-26	06-JUN-26	205980051 03 00 01	5,69,00
1204	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	205980051 03 00 01	22,42,65
1205	UTTARKASHI	V	N	15	N	01-JUN-26	06-JUN-26	205980051 03 00 01	67,28,00
1206	UTTARKASHI	V	N	16	N	01-JUN-26	06-JUN-26	205980051 03 00 01	5,69,00
1207	UTTARKASHI	V	N	17	N	01-JUN-26	06-JUN-26	205980051 03 00 01	5,69,00
1208	UTTARKASHI	V	N	18	N	01-JUN-26	06-JUN-26	205980051 03 00 01	5,69,00
1209	UTTARKASHI	V	N	19	N	01-JUN-26	06-JUN-26	205980051 03 00 01	19,53,67
1210	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205980051 03 00 01	2,88,15,00
1211	UTTARKASHI	V	N	20	N	01-JUN-26	06-JUN-26	205980051 03 00 01	22,43,09
1212	UTTARKASHI	V	N	21	N	01-JUN-26	06-JUN-26	205980051 03 00 01	5,69,00
1213	UTTARKASHI	V	N	22	N	01-JUN-26	10-JUN-26	205980051 03 00 01	5,81,00
1214	UTTARKASHI	V	N	23	N	01-JUN-26	10-JUN-26	205980051 03 00 01	5,06,03
1215	UTTARKASHI	V	N	24	N	01-JUN-26	12-JUN-26	205980051 03 00 01	3,19,00
1216	UTTARKASHI	V	N	25	N	01-JUN-26	23-JUN-26	205980051 03 00 01	95,42,00
1217	UTTARKASHI	V	N	26	N	01-JUN-26	23-JUN-26	205980051 03 00 01	2,68,00
1218	UTTARKASHI	V	N	27	N	01-JUN-26	23-JUN-26	205980051 03 00 01	2,68,00
1219	UTTARKASHI	V	N	28	N	01-JUN-26	23-JUN-26	205980051 03 00 01	5,78,00
1220	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	205980051 03 00 01	1,82,00
1221	UTTARKASHI	V	N	30	N	01-JUN-26	25-JUN-26	205980051 03 00 01	3,19,00
1222	UTTARKASHI	V	N	34	N	01-JUN-26	29-JUN-26	205980051 03 00 01	24,30,14
1223	UTTARKASHI	V	N	35	N	01-JUN-26	30-JUN-26	205980051 03 00 01	2,18,11,20
1224	UTTARKASHI	V	N	36	N	01-JUN-26	30-JUN-26	205980051 03 00 01	3,99,99,90
1225	UTTARKASHI	V	N	37	N	01-JUN-26	30-JUN-26	205980051 03 00 01	2,83,48,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 01	4,06,27,00
1227	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 01	1,06,13
1228	UTTARKASHI	V	N	7	N	01-JUN-26	05-JUN-26	205980051	03 00 01	11,06,00
1229	UTTARKASHI	V	N	8	N	01-JUN-26	05-JUN-26	205980051	03 00 01	8,24,00
1230	UTTARKASHI	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 01	19,95,36
1231	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	205980051	03 00 03	2,56,80
1232	UTTARKASHI	V	N	10	N	01-JUN-26	08-JUN-26	205980051	03 00 03	13,74,60
1233	UTTARKASHI	V	N	11	N	01-JUN-26	06-JUN-26	205980051	03 00 03	31,32
1234	UTTARKASHI	V	N	12	N	01-JUN-26	06-JUN-26	205980051	03 00 03	3,12,95
1235	UTTARKASHI	V	N	13	N	01-JUN-26	06-JUN-26	205980051	03 00 03	3,30,02
1236	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	205980051	03 00 03	13,45,60
1237	UTTARKASHI	V	N	15	N	01-JUN-26	06-JUN-26	205980051	03 00 03	40,36,80
1238	UTTARKASHI	V	N	16	N	01-JUN-26	06-JUN-26	205980051	03 00 03	3,30,02
1239	UTTARKASHI	V	N	17	N	01-JUN-26	06-JUN-26	205980051	03 00 03	3,30,02
1240	UTTARKASHI	V	N	18	N	01-JUN-26	06-JUN-26	205980051	03 00 03	3,30,02
1241	UTTARKASHI	V	N	19	N	01-JUN-26	06-JUN-26	205980051	03 00 03	11,56,14
1242	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205980051	03 00 03	1,94,23,03
1243	UTTARKASHI	V	N	20	N	01-JUN-26	06-JUN-26	205980051	03 00 03	13,27,40
1244	UTTARKASHI	V	N	21	N	01-JUN-26	06-JUN-26	205980051	03 00 03	3,30,02
1245	UTTARKASHI	V	N	22	N	01-JUN-26	10-JUN-26	205980051	03 00 03	3,48,60
1246	UTTARKASHI	V	N	23	N	01-JUN-26	10-JUN-26	205980051	03 00 03	3,03,62
1247	UTTARKASHI	V	N	24	N	01-JUN-26	12-JUN-26	205980051	03 00 03	2,16,92
1248	UTTARKASHI	V	N	25	N	01-JUN-26	23-JUN-26	205980051	03 00 03	57,25,20
1249	UTTARKASHI	V	N	26	N	01-JUN-26	23-JUN-26	205980051	03 00 03	1,60,80
1250	UTTARKASHI	V	N	27	N	01-JUN-26	23-JUN-26	205980051	03 00 03	1,60,80
1251	UTTARKASHI	V	N	28	N	01-JUN-26	23-JUN-26	205980051	03 00 03	3,92,70
1252	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 03	1,09,20
1253	UTTARKASHI	V	N	30	N	01-JUN-26	25-JUN-26	205980051	03 00 03	1,85,02
1254	UTTARKASHI	V	N	34	N	01-JUN-26	29-JUN-26	205980051	03 00 03	8,92,64
1255	UTTARKASHI	V	N	35	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,30,84,20
1256	UTTARKASHI	V	N	36	N	01-JUN-26	30-JUN-26	205980051	03 00 03	2,41,62,30
1257	UTTARKASHI	V	N	37	N	01-JUN-26	30-JUN-26	205980051	03 00 03	1,72,46,28
1258	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 03	2,73,60,90
1259	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 03	43,32
1260	UTTARKASHI	V	N	7	N	01-JUN-26	05-JUN-26	205980051	03 00 03	7,39,01
1261	UTTARKASHI	V	N	8	N	01-JUN-26	05-JUN-26	205980051	03 00 03	4,94,40
1262	UTTARKASHI	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 03	11,97,25
1263	UTTARKASHI	V	N	25	N	01-JUN-26	12-JUN-26	205980051	03 00 04	13,10
1264	UTTARKASHI	V	N	26	N	01-JUN-26	12-JUN-26	205980051	03 00 04	1,12,50
1265	UTTARKASHI	V	N	27	N	01-JUN-26	12-JUN-26	205980051	03 00 04	13,10
1266	UTTARKASHI	V	N	28	N	01-JUN-26	12-JUN-26	205980051	03 00 04	13,10
1267	UTTARKASHI	V	N	29	N	01-JUN-26	12-JUN-26	205980051	03 00 04	16,60
1268	UTTARKASHI	V	N	30	N	01-JUN-26	12-JUN-26	205980051	03 00 04	13,10
1269	UTTARKASHI	V	N	31	N	01-JUN-26	12-JUN-26	205980051	03 00 04	13,10
1270	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	205980051	03 00 06	46,30
1271	UTTARKASHI	V	N	10	N	01-JUN-26	08-JUN-26	205980051	03 00 06	1,40,15
1272	UTTARKASHI	V	N	12	N	01-JUN-26	06-JUN-26	205980051	03 00 06	43,30
1273	UTTARKASHI	V	N	13	N	01-JUN-26	06-JUN-26	205980051	03 00 06	43,30
1274	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	205980051	03 00 06	1,71,05

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	UTTARKASHI	V	N	15	N	01-JUN-26	06-JUN-26	205980051	03 00 06	7,82,89
1276	UTTARKASHI	V	N	16	N	01-JUN-26	06-JUN-26	205980051	03 00 06	43,30
1277	UTTARKASHI	V	N	17	N	01-JUN-26	06-JUN-26	205980051	03 00 06	43,30
1278	UTTARKASHI	V	N	18	N	01-JUN-26	06-JUN-26	205980051	03 00 06	43,30
1279	UTTARKASHI	V	N	19	N	01-JUN-26	06-JUN-26	205980051	03 00 06	1,07,29
1280	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	205980051	03 00 06	20,46,38
1281	UTTARKASHI	V	N	20	N	01-JUN-26	06-JUN-26	205980051	03 00 06	1,23,18
1282	UTTARKASHI	V	N	21	N	01-JUN-26	06-JUN-26	205980051	03 00 06	43,30
1283	UTTARKASHI	V	N	22	N	01-JUN-26	10-JUN-26	205980051	03 00 06	18,60
1284	UTTARKASHI	V	N	23	N	01-JUN-26	10-JUN-26	205980051	03 00 06	16,20
1285	UTTARKASHI	V	N	24	N	01-JUN-26	12-JUN-26	205980051	03 00 06	33,50
1286	UTTARKASHI	V	N	25	N	01-JUN-26	23-JUN-26	205980051	03 00 06	9,31,79
1287	UTTARKASHI	V	N	26	N	01-JUN-26	23-JUN-26	205980051	03 00 06	20,00
1288	UTTARKASHI	V	N	27	N	01-JUN-26	23-JUN-26	205980051	03 00 06	20,00
1289	UTTARKASHI	V	N	28	N	01-JUN-26	23-JUN-26	205980051	03 00 06	69,50
1290	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	205980051	03 00 06	16,78
1291	UTTARKASHI	V	N	30	N	01-JUN-26	25-JUN-26	205980051	03 00 06	33,50
1292	UTTARKASHI	V	N	35	N	01-JUN-26	30-JUN-26	205980051	03 00 06	18,79,05
1293	UTTARKASHI	V	N	36	N	01-JUN-26	30-JUN-26	205980051	03 00 06	41,24,92
1294	UTTARKASHI	V	N	37	N	01-JUN-26	30-JUN-26	205980051	03 00 06	20,70,65
1295	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	205980051	03 00 06	34,52,79
1296	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	205980051	03 00 06	90,31
1297	UTTARKASHI	V	N	7	N	01-JUN-26	05-JUN-26	205980051	03 00 06	1,05,20
1298	UTTARKASHI	V	N	8	N	01-JUN-26	05-JUN-26	205980051	03 00 06	53,00
1299	UTTARKASHI	V	N	9	N	01-JUN-26	08-JUN-26	205980051	03 00 06	1,22,09
1300	UTTARKASHI	V	N	12	N	01-JUN-26	05-JUN-26	205980051	03 00 08	9,60,00
1301	UTTARKASHI	V	N	13	N	01-JUN-26	08-JUN-26	205980051	03 00 08	4,80,00
1302	UTTARKASHI	V	N	15	N	01-JUN-26	08-JUN-26	205980051	03 00 08	3,68,84
1303	UTTARKASHI	V	N	22	N	01-JUN-26	09-JUN-26	205980051	03 00 08	2,88,00
1304	UTTARKASHI	V	N	32	N	01-JUN-26	20-JUN-26	205980051	03 00 08	2,72,00
1305	UTTARKASHI	V	N	34	N	01-JUN-26	29-JUN-26	205980051	03 00 08	12,64,00
1306	UTTARKASHI	V	N	5	N	01-JUN-26	03-JUN-26	205980051	03 00 08	2,40,00
1307	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	205980051	03 00 08	2,37,35
1308	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	205980051	03 00 25	26,58
1309	UTTARKASHI	V	N	2	N	01-JUN-26	03-JUN-26	205980051	03 00 25	1,16,50
1310	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	205980051	03 00 25	52,74
1311	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	205980051	03 00 29	5,98,58

4,77,53,56,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:32 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	C	N	1	N	01-JUN-26	25-JUN-26	221680001	02 00 22	1,01,44
										1,01,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	1,43,44,61
2	ALMORA	V	N	10	N	01-JUN-26	10-JUN-26	305404337	03 01 51	2,83,20
3	ALMORA	V	N	11	N	01-JUN-26	11-JUN-26	305404337	03 01 51	89,32,62
4	ALMORA	V	N	12	N	01-JUN-26	11-JUN-26	305404337	03 01 51	19,73,33
5	ALMORA	V	N	13	N	01-JUN-26	11-JUN-26	305404337	03 01 51	33,08,77
6	ALMORA	V	N	14	N	01-JUN-26	11-JUN-26	305404337	03 01 51	19,84,49
7	ALMORA	V	N	15	N	01-JUN-26	11-JUN-26	305404337	03 01 51	1,87,41,09
8	ALMORA	V	N	16	N	01-JUN-26	11-JUN-26	305404337	03 01 51	74,90,49
9	ALMORA	V	N	17	N	01-JUN-26	12-JUN-26	305404337	03 01 51	49,19,14
10	ALMORA	V	N	18	N	01-JUN-26	12-JUN-26	305404337	03 01 51	24,35,45
11	ALMORA	V	N	19	N	01-JUN-26	12-JUN-26	305404337	03 01 51	24,31,14
12	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	1,26,06,67
13	ALMORA	V	N	20	N	01-JUN-26	12-JUN-26	305404337	03 01 51	24,25,34
14	ALMORA	V	N	21	N	01-JUN-26	12-JUN-26	305404337	03 01 51	49,09,44
15	ALMORA	V	N	22	N	01-JUN-26	12-JUN-26	305404337	03 01 51	23,85,31
16	ALMORA	V	N	23	N	01-JUN-26	15-JUN-26	305404337	03 01 51	2,87,92
17	ALMORA	V	N	24	N	01-JUN-26	15-JUN-26	305404337	03 01 51	17,48,61
18	ALMORA	V	N	25	N	01-JUN-26	15-JUN-26	305404337	03 01 51	43,81,27
19	ALMORA	V	N	26	N	01-JUN-26	15-JUN-26	305404337	03 01 51	49,74,88
20	ALMORA	V	N	27	N	01-JUN-26	15-JUN-26	305404337	03 01 51	43,66,85
21	ALMORA	V	N	28	N	01-JUN-26	18-JUN-26	305404337	03 01 51	19,20,07
22	ALMORA	V	N	29	N	01-JUN-26	20-JUN-26	305404337	03 01 51	19,58,88
23	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	305404337	03 01 51	1,08,46,96
24	ALMORA	V	N	30	N	01-JUN-26	20-JUN-26	305404337	03 01 51	20,87,51
25	ALMORA	V	N	31	N	01-JUN-26	20-JUN-26	305404337	03 01 51	24,60,06
26	ALMORA	V	N	32	N	01-JUN-26	20-JUN-26	305404337	03 01 51	18,21,99
27	ALMORA	V	N	33	N	01-JUN-26	20-JUN-26	305404337	03 01 51	15,81,00
28	ALMORA	V	N	34	N	01-JUN-26	23-JUN-26	305404337	03 01 51	29,36,90
29	ALMORA	V	N	35	N	01-JUN-26	20-JUN-26	305404337	03 01 51	1,07,67,94
30	ALMORA	V	N	36	N	01-JUN-26	23-JUN-26	305404337	03 01 51	17,30,34
31	ALMORA	V	N	37	N	01-JUN-26	20-JUN-26	305404337	03 01 51	88,37,79
32	ALMORA	V	N	38	N	01-JUN-26	20-JUN-26	305404337	03 01 51	23,88,72
33	ALMORA	V	N	39	N	01-JUN-26	25-JUN-26	305404337	03 01 51	18,13,52
34	ALMORA	V	N	4	N	01-JUN-26	03-JUN-26	305404337	03 01 51	24,67,60
35	ALMORA	V	N	40	N	01-JUN-26	29-JUN-26	305404337	03 01 51	3,89,74,01
36	ALMORA	V	N	5	N	01-JUN-26	03-JUN-26	305404337	03 01 51	6,22,26,12
37	ALMORA	V	N	6	N	01-JUN-26	05-JUN-26	305404337	03 01 51	48,69,15
38	ALMORA	V	N	7	N	01-JUN-26	06-JUN-26	305404337	03 01 51	83,00,00
39	ALMORA	V	N	8	N	01-JUN-26	09-JUN-26	305404337	03 01 51	1,92,86,81
40	ALMORA	V	N	9	N	01-JUN-26	09-JUN-26	305404337	03 01 51	31,77,59
41	BAGESHWAR	V	N	10	N	01-JUN-26	20-JUN-26	305404337	03 01 51	12,37,67
42	BAGESHWAR	V	N	3	N	01-JUN-26	06-JUN-26	305404337	03 01 51	4,17,31
43	BAGESHWAR	V	N	4	N	01-JUN-26	06-JUN-26	305404337	03 01 51	86,58,76
44	BAGESHWAR	V	N	5	N	01-JUN-26	08-JUN-26	305404337	03 01 51	17,80,73
45	BAGESHWAR	V	N	6	N	01-JUN-26	06-JUN-26	305404337	03 01 51	24,86,07
46	BAGESHWAR	V	N	7	N	01-JUN-26	08-JUN-26	305404337	03 01 51	49,29,18
47	BAGESHWAR	V	N	8	N	01-JUN-26	08-JUN-26	305404337	03 01 51	81,48,20
48	BAGESHWAR	V	N	9	N	01-JUN-26	16-JUN-26	305404337	03 01 51	1,02,17,56
49	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	305404337	03 11 51	5,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	305404337	03 11 51	21,32,84,07
51	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	1,04,78
52	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	305404337	03 01 51	42,58,28
53	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	305404337	03 01 51	20,81,10
54	CHAMOLI	V	N	12	N	01-JUN-26	03-JUN-26	305404337	03 01 51	1,34,54
55	CHAMOLI	V	N	13	N	01-JUN-26	03-JUN-26	305404337	03 01 51	1,23,20
56	CHAMOLI	V	N	14	N	01-JUN-26	03-JUN-26	305404337	03 01 51	13,32,91
57	CHAMOLI	V	N	15	N	01-JUN-26	03-JUN-26	305404337	03 01 51	2,50,00
58	CHAMOLI	V	N	16	N	01-JUN-26	03-JUN-26	305404337	03 01 51	24,12,11
59	CHAMOLI	V	N	17	N	01-JUN-26	04-JUN-26	305404337	03 01 51	24,85,08
60	CHAMOLI	V	N	18	N	01-JUN-26	04-JUN-26	305404337	03 01 51	54,33
61	CHAMOLI	V	N	19	N	01-JUN-26	04-JUN-26	305404337	03 01 51	10,35
62	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	4,96,08
63	CHAMOLI	V	N	20	N	01-JUN-26	04-JUN-26	305404337	03 01 51	33,63
64	CHAMOLI	V	N	21	N	01-JUN-26	04-JUN-26	305404337	03 01 51	33,63
65	CHAMOLI	V	N	22	N	01-JUN-26	04-JUN-26	305404337	03 01 51	28,03
66	CHAMOLI	V	N	23	N	01-JUN-26	04-JUN-26	305404337	03 01 51	64,90
67	CHAMOLI	V	N	24	N	01-JUN-26	04-JUN-26	305404337	03 01 51	12,94
68	CHAMOLI	V	N	25	N	01-JUN-26	05-JUN-26	305404337	03 01 51	8,49,61
69	CHAMOLI	V	N	26	N	01-JUN-26	05-JUN-26	305404337	03 01 51	1,15,94,26
70	CHAMOLI	V	N	27	N	01-JUN-26	05-JUN-26	305404337	03 01 51	2,43,72,96
71	CHAMOLI	V	N	28	N	01-JUN-26	05-JUN-26	305404337	03 01 51	20,00,00
72	CHAMOLI	V	N	29	N	01-JUN-26	05-JUN-26	305404337	03 01 51	17,37,87
73	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	305404337	03 01 51	7,51,67
74	CHAMOLI	V	N	30	N	01-JUN-26	05-JUN-26	305404337	03 01 51	44,94,14
75	CHAMOLI	V	N	31	N	01-JUN-26	08-JUN-26	305404337	03 01 51	16,04,08
76	CHAMOLI	V	N	32	N	01-JUN-26	08-JUN-26	305404337	03 01 51	22,19,43
77	CHAMOLI	V	N	33	N	01-JUN-26	08-JUN-26	305404337	03 01 51	14,11,43
78	CHAMOLI	V	N	34	N	01-JUN-26	09-JUN-26	305404337	03 01 51	8,60,07
79	CHAMOLI	V	N	36	N	01-JUN-26	08-JUN-26	305404337	03 01 51	3,70,05
80	CHAMOLI	V	N	37	N	01-JUN-26	09-JUN-26	305404337	03 01 51	1,00,00,00
81	CHAMOLI	V	N	38	N	01-JUN-26	08-JUN-26	305404337	03 01 51	2,76,12
82	CHAMOLI	V	N	39	N	01-JUN-26	08-JUN-26	305404337	03 01 51	1,90,50
83	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	305404337	03 01 51	23,29,51
84	CHAMOLI	V	N	40	N	01-JUN-26	11-JUN-26	305404337	03 01 51	29,62,70
85	CHAMOLI	V	N	41	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,57,36
86	CHAMOLI	V	N	42	N	01-JUN-26	11-JUN-26	305404337	03 01 51	29,95,52
87	CHAMOLI	V	N	43	N	01-JUN-26	12-JUN-26	305404337	03 01 51	2,22,01
88	CHAMOLI	V	N	44	N	01-JUN-26	15-JUN-26	305404337	03 01 51	1,96,80
89	CHAMOLI	V	N	45	N	01-JUN-26	15-JUN-26	305404337	03 01 51	3,57,82
90	CHAMOLI	V	N	46	N	01-JUN-26	15-JUN-26	305404337	03 01 51	2,45,35
91	CHAMOLI	V	N	47	N	01-JUN-26	15-JUN-26	305404337	03 01 51	58,21
92	CHAMOLI	V	N	48	N	01-JUN-26	15-JUN-26	305404337	03 01 51	69,79
93	CHAMOLI	V	N	49	N	01-JUN-26	15-JUN-26	305404337	03 01 51	97,67,35
94	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	305404337	03 01 51	23,42,88
95	CHAMOLI	V	N	50	N	01-JUN-26	15-JUN-26	305404337	03 01 51	50,00
96	CHAMOLI	V	N	51	N	01-JUN-26	15-JUN-26	305404337	03 01 51	95,55,39
97	CHAMOLI	V	N	52	N	01-JUN-26	15-JUN-26	305404337	03 01 51	69,79
98	CHAMOLI	V	N	53	N	01-JUN-26	15-JUN-26	305404337	03 01 51	97,91,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	54	N	01-JUN-26	15-JUN-26	305404337	03 01 51	1,90,00
100	CHAMOLI	V	N	55	N	01-JUN-26	15-JUN-26	305404337	03 01 51	97,57,51
101	CHAMOLI	V	N	56	N	01-JUN-26	17-JUN-26	305404337	03 01 51	40,32,56
102	CHAMOLI	V	N	57	N	01-JUN-26	18-JUN-26	305404337	03 01 51	1,41,60
103	CHAMOLI	V	N	58	N	01-JUN-26	19-JUN-26	305404337	03 01 51	23,17,24
104	CHAMOLI	V	N	59	N	01-JUN-26	19-JUN-26	305404337	03 01 51	16,20,27
105	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	305404337	03 01 51	21,19,85
106	CHAMOLI	V	N	60	N	01-JUN-26	23-JUN-26	305404337	03 01 51	37,76,00
107	CHAMOLI	V	N	61	N	01-JUN-26	20-JUN-26	305404337	03 01 51	60,60,81
108	CHAMOLI	V	N	62	N	01-JUN-26	23-JUN-26	305404337	03 01 51	2,23,43
109	CHAMOLI	V	N	63	N	01-JUN-26	23-JUN-26	305404337	03 01 51	2,23,43
110	CHAMOLI	V	N	64	N	01-JUN-26	20-JUN-26	305404337	03 01 51	23,25,90
111	CHAMOLI	V	N	65	N	01-JUN-26	23-JUN-26	305404337	03 01 51	24,94,18
112	CHAMOLI	V	N	66	N	01-JUN-26	22-JUN-26	305404337	03 01 51	2,44,51,96
113	CHAMOLI	V	N	67	N	01-JUN-26	22-JUN-26	305404337	03 01 51	2,44,51,96
114	CHAMOLI	V	N	68	N	01-JUN-26	23-JUN-26	305404337	03 01 51	2,48,53
115	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	305404337	03 01 51	23,77,63
116	CHAMOLI	V	N	70	N	01-JUN-26	25-JUN-26	305404337	03 01 51	97,82,12
117	CHAMOLI	V	N	71	N	01-JUN-26	26-JUN-26	305404337	03 01 51	33,70,79
118	CHAMOLI	V	N	72	N	01-JUN-26	29-JUN-26	305404337	03 01 51	2,44,51,96
119	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	305404337	03 01 51	13,85,49
120	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	305404337	03 01 51	49,28,36
121	CHAMOLI	V	N	35	N	01-JUN-26	09-JUN-26	305404337	03 09 27	5,00,00,00
122	CHAMOLI	V	N	69	N	01-JUN-26	24-JUN-26	305404337	03 11 51	3,51,27,25
123	CHAMPAWAT	V	N	1	N	01-JUN-26	05-JUN-26	305404337	03 01 51	14,53,98
124	CHAMPAWAT	V	N	10	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,97,00
125	CHAMPAWAT	V	N	11	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,92,48
126	CHAMPAWAT	V	N	12	N	01-JUN-26	15-JUN-26	305404337	03 01 51	49,38,30
127	CHAMPAWAT	V	N	13	N	01-JUN-26	15-JUN-26	305404337	03 01 51	47,72,06
128	CHAMPAWAT	V	N	14	N	01-JUN-26	15-JUN-26	305404337	03 01 51	24,81,78
129	CHAMPAWAT	V	N	15	N	01-JUN-26	15-JUN-26	305404337	03 01 51	24,57,52
130	CHAMPAWAT	V	N	16	N	01-JUN-26	15-JUN-26	305404337	03 01 51	49,66,62
131	CHAMPAWAT	V	N	17	N	01-JUN-26	15-JUN-26	305404337	03 01 51	48,00,00
132	CHAMPAWAT	V	N	18	N	01-JUN-26	15-JUN-26	305404337	03 01 51	48,00,00
133	CHAMPAWAT	V	N	19	N	01-JUN-26	15-JUN-26	305404337	03 01 51	24,53,57
134	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,98,61
135	CHAMPAWAT	V	N	20	N	01-JUN-26	15-JUN-26	305404337	03 01 51	24,81,25
136	CHAMPAWAT	V	N	21	N	01-JUN-26	15-JUN-26	305404337	03 01 51	49,78,04
137	CHAMPAWAT	V	N	22	N	01-JUN-26	15-JUN-26	305404337	03 01 51	48,00,00
138	CHAMPAWAT	V	N	23	N	01-JUN-26	15-JUN-26	305404337	03 01 51	49,23,19
139	CHAMPAWAT	V	N	24	N	01-JUN-26	15-JUN-26	305404337	03 01 51	32,69,05
140	CHAMPAWAT	V	N	25	N	01-JUN-26	15-JUN-26	305404337	03 01 51	48,00,00
141	CHAMPAWAT	V	N	26	N	01-JUN-26	15-JUN-26	305404337	03 01 51	45,17,04
142	CHAMPAWAT	V	N	27	N	01-JUN-26	15-JUN-26	305404337	03 01 51	22,03,87
143	CHAMPAWAT	V	N	28	N	01-JUN-26	15-JUN-26	305404337	03 01 51	49,40,35
144	CHAMPAWAT	V	N	29	N	01-JUN-26	15-JUN-26	305404337	03 01 51	48,00,00
145	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	305404337	03 01 51	44,18,57
146	CHAMPAWAT	V	N	30	N	01-JUN-26	15-JUN-26	305404337	03 01 51	49,63,85
147	CHAMPAWAT	V	N	31	N	01-JUN-26	15-JUN-26	305404337	03 01 51	29,51,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMPAWAT	V	N	32	N	01-JUN-26	15-JUN-26	305404337	03 01 51	48,00,00
149	CHAMPAWAT	V	N	33	N	01-JUN-26	15-JUN-26	305404337	03 01 51	47,24,13
150	CHAMPAWAT	V	N	34	N	01-JUN-26	15-JUN-26	305404337	03 01 51	49,04,87
151	CHAMPAWAT	V	N	35	N	01-JUN-26	17-JUN-26	305404337	03 01 51	47,78,00
152	CHAMPAWAT	V	N	36	N	01-JUN-26	18-JUN-26	305404337	03 01 51	49,96,53
153	CHAMPAWAT	V	N	37	N	01-JUN-26	17-JUN-26	305404337	03 01 51	49,38,30
154	CHAMPAWAT	V	N	38	N	01-JUN-26	18-JUN-26	305404337	03 01 51	49,96,53
155	CHAMPAWAT	V	N	39	N	01-JUN-26	17-JUN-26	305404337	03 01 51	49,22,37
156	CHAMPAWAT	V	N	4	N	01-JUN-26	09-JUN-26	305404337	03 01 51	23,54,10
157	CHAMPAWAT	V	N	40	N	01-JUN-26	17-JUN-26	305404337	03 01 51	47,99,06
158	CHAMPAWAT	V	N	41	N	01-JUN-26	18-JUN-26	305404337	03 01 51	49,96,53
159	CHAMPAWAT	V	N	42	N	01-JUN-26	20-JUN-26	305404337	03 01 51	49,96,53
160	CHAMPAWAT	V	N	43	N	01-JUN-26	20-JUN-26	305404337	03 01 51	13,38,76
161	CHAMPAWAT	V	N	44	N	01-JUN-26	24-JUN-26	305404337	03 01 51	24,00,00
162	CHAMPAWAT	V	N	45	N	01-JUN-26	24-JUN-26	305404337	03 01 51	49,38,30
163	CHAMPAWAT	V	N	46	N	01-JUN-26	24-JUN-26	305404337	03 01 51	24,48,50
164	CHAMPAWAT	V	N	47	N	01-JUN-26	24-JUN-26	305404337	03 01 51	49,38,30
165	CHAMPAWAT	V	N	48	N	01-JUN-26	30-JUN-26	305404337	03 01 51	49,96,53
166	CHAMPAWAT	V	N	5	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,78,00
167	CHAMPAWAT	V	N	6	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,97,00
168	CHAMPAWAT	V	N	7	N	01-JUN-26	11-JUN-26	305404337	03 01 51	1,30,41,30
169	CHAMPAWAT	V	N	8	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,00,00
170	CHAMPAWAT	V	N	9	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,00,00
171	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	305404337	03 01 51	42,95,74
172	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	305404337	03 01 51	98,74,18
173	DEHRADUN	V	N	100	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,59,59
174	DEHRADUN	V	N	101	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,78,98
175	DEHRADUN	V	N	102	N	01-JUN-26	11-JUN-26	305404337	03 01 51	34,34,22
176	DEHRADUN	V	N	103	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,82,37
177	DEHRADUN	V	N	104	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,46,57
178	DEHRADUN	V	N	105	N	01-JUN-26	10-JUN-26	305404337	03 01 51	49,60,96
179	DEHRADUN	V	N	106	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,98,76
180	DEHRADUN	V	N	107	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,26,89
181	DEHRADUN	V	N	108	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,00,75
182	DEHRADUN	V	N	109	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,45,49
183	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	305404337	03 01 51	1,00,00,00
184	DEHRADUN	V	N	110	N	01-JUN-26	11-JUN-26	305404337	03 01 51	47,93,41
185	DEHRADUN	V	N	111	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,98,77
186	DEHRADUN	V	N	112	N	01-JUN-26	11-JUN-26	305404337	03 01 51	45,34,08
187	DEHRADUN	V	N	113	N	01-JUN-26	11-JUN-26	305404337	03 01 51	22,96,56
188	DEHRADUN	V	N	114	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,56,55
189	DEHRADUN	V	N	115	N	01-JUN-26	11-JUN-26	305404337	03 01 51	46,96,36
190	DEHRADUN	V	N	116	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,76,10
191	DEHRADUN	V	N	117	N	01-JUN-26	11-JUN-26	305404337	03 01 51	40,00,00
192	DEHRADUN	V	N	118	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,52,17
193	DEHRADUN	V	N	119	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,97,74
194	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	305404337	03 01 51	46,17,77
195	DEHRADUN	V	N	120	N	01-JUN-26	11-JUN-26	305404337	03 01 51	23,56,58
196	DEHRADUN	V	N	121	N	01-JUN-26	10-JUN-26	305404337	03 01 51	56,42,71

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	DEHRADUN	V	N	122	N	01-JUN-26	10-JUN-26	305404337	03 01 51	42,42,72
198	DEHRADUN	V	N	123	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,92,64
199	DEHRADUN	V	N	124	N	01-JUN-26	10-JUN-26	305404337	03 01 51	24,94,28
200	DEHRADUN	V	N	125	N	01-JUN-26	10-JUN-26	305404337	03 01 51	23,87,02
201	DEHRADUN	V	N	126	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,51,09
202	DEHRADUN	V	N	127	N	01-JUN-26	11-JUN-26	305404337	03 01 51	46,95,85
203	DEHRADUN	V	N	128	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,82,37
204	DEHRADUN	V	N	129	N	01-JUN-26	10-JUN-26	305404337	03 01 51	23,57,50
205	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,47,02
206	DEHRADUN	V	N	130	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,59,59
207	DEHRADUN	V	N	131	N	01-JUN-26	10-JUN-26	305404337	03 01 51	49,96,26
208	DEHRADUN	V	N	132	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,09,60
209	DEHRADUN	V	N	133	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,14,51
210	DEHRADUN	V	N	134	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,62,31
211	DEHRADUN	V	N	135	N	01-JUN-26	11-JUN-26	305404337	03 01 51	92,39,40
212	DEHRADUN	V	N	136	N	01-JUN-26	15-JUN-26	305404337	03 01 51	72,96,36
213	DEHRADUN	V	N	137	N	01-JUN-26	15-JUN-26	305404337	03 01 51	30,27,61
214	DEHRADUN	V	N	138	N	01-JUN-26	16-JUN-26	305404337	03 01 51	49,96,72
215	DEHRADUN	V	N	139	N	01-JUN-26	16-JUN-26	305404337	03 01 51	24,82,37
216	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,99,07
217	DEHRADUN	V	N	140	N	01-JUN-26	16-JUN-26	305404337	03 01 51	49,46,71
218	DEHRADUN	V	N	141	N	01-JUN-26	16-JUN-26	305404337	03 01 51	24,82,37
219	DEHRADUN	V	N	142	N	01-JUN-26	16-JUN-26	305404337	03 01 51	24,82,37
220	DEHRADUN	V	N	143	N	01-JUN-26	16-JUN-26	305404337	03 01 51	49,82,04
221	DEHRADUN	V	N	144	N	01-JUN-26	16-JUN-26	305404337	03 01 51	40,00,00
222	DEHRADUN	V	N	145	N	01-JUN-26	16-JUN-26	305404337	03 01 51	24,47,32
223	DEHRADUN	V	N	146	N	01-JUN-26	16-JUN-26	305404337	03 01 51	24,78,84
224	DEHRADUN	V	N	147	N	01-JUN-26	16-JUN-26	305404337	03 01 51	26,30,36
225	DEHRADUN	V	N	148	N	01-JUN-26	16-JUN-26	305404337	03 01 51	1,80,15,91
226	DEHRADUN	V	N	149	N	01-JUN-26	16-JUN-26	305404337	03 01 51	23,89,50
227	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,29,04
228	DEHRADUN	V	N	150	N	01-JUN-26	18-JUN-26	305404337	03 01 51	17,06,87
229	DEHRADUN	V	N	151	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,43,78
230	DEHRADUN	V	N	152	N	01-JUN-26	17-JUN-26	305404337	03 01 51	2,40,53,68
231	DEHRADUN	V	N	153	N	01-JUN-26	17-JUN-26	305404337	03 01 51	47,48,74
232	DEHRADUN	V	N	154	N	01-JUN-26	18-JUN-26	305404337	03 01 51	4,96,54
233	DEHRADUN	V	N	155	N	01-JUN-26	18-JUN-26	305404337	03 01 51	3,73,23
234	DEHRADUN	V	N	156	N	01-JUN-26	18-JUN-26	305404337	03 01 51	24,88,97
235	DEHRADUN	V	N	157	N	01-JUN-26	17-JUN-26	305404337	03 01 51	46,00,12
236	DEHRADUN	V	N	158	N	01-JUN-26	17-JUN-26	305404337	03 01 51	7,22,81,61
237	DEHRADUN	V	N	159	N	01-JUN-26	18-JUN-26	305404337	03 01 51	1,09,07
238	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,80,96
239	DEHRADUN	V	N	160	N	01-JUN-26	17-JUN-26	305404337	03 01 51	47,29,64
240	DEHRADUN	V	N	161	N	01-JUN-26	17-JUN-26	305404337	03 01 51	5,66,43,40
241	DEHRADUN	V	N	162	N	01-JUN-26	18-JUN-26	305404337	03 01 51	16,07
242	DEHRADUN	V	N	163	N	01-JUN-26	19-JUN-26	305404337	03 01 51	99,42,44
243	DEHRADUN	V	N	164	N	01-JUN-26	19-JUN-26	305404337	03 01 51	47,40,77
244	DEHRADUN	V	N	165	N	01-JUN-26	19-JUN-26	305404337	03 01 51	3,52,33,38
245	DEHRADUN	V	N	166	N	01-JUN-26	19-JUN-26	305404337	03 01 51	49,06,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	167	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,51,65
247	DEHRADUN	V	N	168	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,72,60
248	DEHRADUN	V	N	169	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,82,12
249	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	305404337	03 01 51	27,81,91
250	DEHRADUN	V	N	170	N	01-JUN-26	23-JUN-26	305404337	03 01 51	14,53,37
251	DEHRADUN	V	N	171	N	01-JUN-26	23-JUN-26	305404337	03 01 51	41,68,13
252	DEHRADUN	V	N	172	N	01-JUN-26	20-JUN-26	305404337	03 01 51	3,17,14,45
253	DEHRADUN	V	N	173	N	01-JUN-26	20-JUN-26	305404337	03 01 51	3,25,86,02
254	DEHRADUN	V	N	174	N	01-JUN-26	23-JUN-26	305404337	03 01 51	49,96,89
255	DEHRADUN	V	N	177	N	01-JUN-26	23-JUN-26	305404337	03 01 51	24,61,20
256	DEHRADUN	V	N	179	N	01-JUN-26	23-JUN-26	305404337	03 01 51	9,72,62
257	DEHRADUN	V	N	18	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,75,35
258	DEHRADUN	V	N	182	N	01-JUN-26	23-JUN-26	305404337	03 01 51	49,96,44
259	DEHRADUN	V	N	183	N	01-JUN-26	20-JUN-26	305404337	03 01 51	47,60,17
260	DEHRADUN	V	N	184	N	01-JUN-26	23-JUN-26	305404337	03 01 51	24,41,33
261	DEHRADUN	V	N	185	N	01-JUN-26	23-JUN-26	305404337	03 01 51	54,05,52
262	DEHRADUN	V	N	186	N	01-JUN-26	24-JUN-26	305404337	03 01 51	49,75,91
263	DEHRADUN	V	N	187	N	01-JUN-26	24-JUN-26	305404337	03 01 51	9,72,91
264	DEHRADUN	V	N	188	N	01-JUN-26	24-JUN-26	305404337	03 01 51	1,04,88,33
265	DEHRADUN	V	N	189	N	01-JUN-26	24-JUN-26	305404337	03 01 51	49,28,20
266	DEHRADUN	V	N	19	N	01-JUN-26	02-JUN-26	305404337	03 01 51	50,00,00
267	DEHRADUN	V	N	190	N	01-JUN-26	24-JUN-26	305404337	03 01 51	48,11,75
268	DEHRADUN	V	N	191	N	01-JUN-26	24-JUN-26	305404337	03 01 51	49,75,40
269	DEHRADUN	V	N	192	N	01-JUN-26	24-JUN-26	305404337	03 01 51	49,37,22
270	DEHRADUN	V	N	193	N	01-JUN-26	25-JUN-26	305404337	03 01 51	18,00,94
271	DEHRADUN	V	N	194	N	01-JUN-26	25-JUN-26	305404337	03 01 51	14,85,00
272	DEHRADUN	V	N	195	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,75,00
273	DEHRADUN	V	N	196	N	01-JUN-26	25-JUN-26	305404337	03 01 51	21,37,43
274	DEHRADUN	V	N	197	N	01-JUN-26	25-JUN-26	305404337	03 01 51	1,83,35,73
275	DEHRADUN	V	N	198	N	01-JUN-26	25-JUN-26	305404337	03 01 51	45,46,01
276	DEHRADUN	V	N	199	N	01-JUN-26	25-JUN-26	305404337	03 01 51	48,93,04
277	DEHRADUN	V	N	2	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,02,73
278	DEHRADUN	V	N	20	N	01-JUN-26	02-JUN-26	305404337	03 01 51	19,80,67
279	DEHRADUN	V	N	200	N	01-JUN-26	25-JUN-26	305404337	03 01 51	12,73,37
280	DEHRADUN	V	N	202	N	01-JUN-26	25-JUN-26	305404337	03 01 51	20,43,42
281	DEHRADUN	V	N	205	N	01-JUN-26	25-JUN-26	305404337	03 01 51	14,74,20
282	DEHRADUN	V	N	206	N	01-JUN-26	25-JUN-26	305404337	03 01 51	21,90,81
283	DEHRADUN	V	N	207	N	01-JUN-26	25-JUN-26	305404337	03 01 51	2,43,55
284	DEHRADUN	V	N	208	N	01-JUN-26	25-JUN-26	305404337	03 01 51	46,49,20
285	DEHRADUN	V	N	209	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,72,84
286	DEHRADUN	V	N	21	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,24,50
287	DEHRADUN	V	N	210	N	01-JUN-26	25-JUN-26	305404337	03 01 51	30,00,00
288	DEHRADUN	V	N	211	N	01-JUN-26	25-JUN-26	305404337	03 01 51	9,85,89
289	DEHRADUN	V	N	212	N	01-JUN-26	25-JUN-26	305404337	03 01 51	6,11,22
290	DEHRADUN	V	N	213	N	01-JUN-26	25-JUN-26	305404337	03 01 51	7,29,52
291	DEHRADUN	V	N	214	N	01-JUN-26	25-JUN-26	305404337	03 01 51	2,43,55
292	DEHRADUN	V	N	215	N	01-JUN-26	25-JUN-26	305404337	03 01 51	9,60,40
293	DEHRADUN	V	N	216	N	01-JUN-26	25-JUN-26	305404337	03 01 51	21,09,78
294	DEHRADUN	V	N	217	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,67,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	218	N	01-JUN-26	25-JUN-26	305404337	03 01 51	4,80,00
296	DEHRADUN	V	N	219	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,85,08
297	DEHRADUN	V	N	22	N	01-JUN-26	02-JUN-26	305404337	03 01 51	47,18,11
298	DEHRADUN	V	N	220	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,55,34
299	DEHRADUN	V	N	221	N	01-JUN-26	25-JUN-26	305404337	03 01 51	49,91,30
300	DEHRADUN	V	N	222	N	01-JUN-26	25-JUN-26	305404337	03 01 51	34,30,44
301	DEHRADUN	V	N	223	N	01-JUN-26	25-JUN-26	305404337	03 01 51	1,82,66
302	DEHRADUN	V	N	224	N	01-JUN-26	25-JUN-26	305404337	03 01 51	9,99,79
303	DEHRADUN	V	N	225	N	01-JUN-26	25-JUN-26	305404337	03 01 51	6,49,90
304	DEHRADUN	V	N	226	N	01-JUN-26	25-JUN-26	305404337	03 01 51	64,90
305	DEHRADUN	V	N	227	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,16,16
306	DEHRADUN	V	N	228	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,83,22
307	DEHRADUN	V	N	229	N	01-JUN-26	25-JUN-26	305404337	03 01 51	78,88,50
308	DEHRADUN	V	N	23	N	01-JUN-26	02-JUN-26	305404337	03 01 51	39,65,33
309	DEHRADUN	V	N	230	N	01-JUN-26	25-JUN-26	305404337	03 01 51	2,43,55
310	DEHRADUN	V	N	231	N	01-JUN-26	25-JUN-26	305404337	03 01 51	22,48,80
311	DEHRADUN	V	N	232	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,53,73
312	DEHRADUN	V	N	233	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,47,47
313	DEHRADUN	V	N	234	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,99,27
314	DEHRADUN	V	N	235	N	01-JUN-26	29-JUN-26	305404337	03 01 51	48,70,72
315	DEHRADUN	V	N	236	N	01-JUN-26	29-JUN-26	305404337	03 01 51	26,56,24
316	DEHRADUN	V	N	237	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,52,99
317	DEHRADUN	V	N	238	N	01-JUN-26	29-JUN-26	305404337	03 01 51	98,30,72
318	DEHRADUN	V	N	239	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,28,62
319	DEHRADUN	V	N	24	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,63,12
320	DEHRADUN	V	N	240	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,01,85
321	DEHRADUN	V	N	241	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,92,80
322	DEHRADUN	V	N	242	N	01-JUN-26	29-JUN-26	305404337	03 01 51	5,51,85,37
323	DEHRADUN	V	N	243	N	01-JUN-26	29-JUN-26	305404337	03 01 51	39,35,64
324	DEHRADUN	V	N	246	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,11,68
325	DEHRADUN	V	N	247	N	01-JUN-26	29-JUN-26	305404337	03 01 51	33,89,37
326	DEHRADUN	V	N	248	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,25,91
327	DEHRADUN	V	N	25	N	01-JUN-26	02-JUN-26	305404337	03 01 51	47,33,00
328	DEHRADUN	V	N	26	N	01-JUN-26	02-JUN-26	305404337	03 01 51	43,08,87
329	DEHRADUN	V	N	27	N	01-JUN-26	02-JUN-26	305404337	03 01 51	24,63,84
330	DEHRADUN	V	N	28	N	01-JUN-26	02-JUN-26	305404337	03 01 51	50,00,00
331	DEHRADUN	V	N	29	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,88,60
332	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,87,79
333	DEHRADUN	V	N	30	N	01-JUN-26	02-JUN-26	305404337	03 01 51	34,62,91
334	DEHRADUN	V	N	31	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,19,95
335	DEHRADUN	V	N	32	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,91,85
336	DEHRADUN	V	N	33	N	01-JUN-26	02-JUN-26	305404337	03 01 51	2,36,99,47
337	DEHRADUN	V	N	34	N	01-JUN-26	02-JUN-26	305404337	03 01 51	98,64,34
338	DEHRADUN	V	N	35	N	01-JUN-26	02-JUN-26	305404337	03 01 51	3,69,28,10
339	DEHRADUN	V	N	36	N	01-JUN-26	02-JUN-26	305404337	03 01 51	96,25,91
340	DEHRADUN	V	N	37	N	01-JUN-26	02-JUN-26	305404337	03 01 51	99,59,55
341	DEHRADUN	V	N	38	N	01-JUN-26	02-JUN-26	305404337	03 01 51	97,94,79
342	DEHRADUN	V	N	39	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,28,91
343	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,70,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	DEHRADUN	V	N	40	N	01-JUN-26	02-JUN-26	305404337	03 01 51	47,29,25
345	DEHRADUN	V	N	41	N	01-JUN-26	02-JUN-26	305404337	03 01 51	41,53,89
346	DEHRADUN	V	N	42	N	01-JUN-26	02-JUN-26	305404337	03 01 51	47,41,49
347	DEHRADUN	V	N	43	N	01-JUN-26	02-JUN-26	305404337	03 01 51	47,83,16
348	DEHRADUN	V	N	44	N	01-JUN-26	02-JUN-26	305404337	03 01 51	96,70,04
349	DEHRADUN	V	N	45	N	01-JUN-26	02-JUN-26	305404337	03 01 51	18,42,91
350	DEHRADUN	V	N	46	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,25,26
351	DEHRADUN	V	N	47	N	01-JUN-26	02-JUN-26	305404337	03 01 51	29,89,07
352	DEHRADUN	V	N	48	N	01-JUN-26	02-JUN-26	305404337	03 01 51	89,11,49
353	DEHRADUN	V	N	49	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,98,37
354	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,97,00
355	DEHRADUN	V	N	50	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,22,94
356	DEHRADUN	V	N	51	N	01-JUN-26	02-JUN-26	305404337	03 01 51	2,45,65,83
357	DEHRADUN	V	N	52	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,52,88
358	DEHRADUN	V	N	53	N	01-JUN-26	02-JUN-26	305404337	03 01 51	3,27,71,95
359	DEHRADUN	V	N	54	N	01-JUN-26	03-JUN-26	305404337	03 01 51	24,83,20
360	DEHRADUN	V	N	55	N	01-JUN-26	03-JUN-26	305404337	03 01 51	1,29,70
361	DEHRADUN	V	N	56	N	01-JUN-26	03-JUN-26	305404337	03 01 51	44,83,48
362	DEHRADUN	V	N	57	N	01-JUN-26	03-JUN-26	305404337	03 01 51	1,15,23,81
363	DEHRADUN	V	N	58	N	01-JUN-26	03-JUN-26	305404337	03 01 51	24,91,05
364	DEHRADUN	V	N	59	N	01-JUN-26	03-JUN-26	305404337	03 01 51	99,32,12
365	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	305404337	03 01 51	47,64,82
366	DEHRADUN	V	N	60	N	01-JUN-26	03-JUN-26	305404337	03 01 51	48,86,48
367	DEHRADUN	V	N	61	N	01-JUN-26	03-JUN-26	305404337	03 01 51	47,54,31
368	DEHRADUN	V	N	62	N	01-JUN-26	04-JUN-26	305404337	03 01 51	49,38,66
369	DEHRADUN	V	N	63	N	01-JUN-26	06-JUN-26	305404337	03 01 51	38,38,26
370	DEHRADUN	V	N	64	N	01-JUN-26	06-JUN-26	305404337	03 01 51	19,91,49
371	DEHRADUN	V	N	66	N	01-JUN-26	06-JUN-26	305404337	03 01 51	12,34,44
372	DEHRADUN	V	N	67	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,54,40
373	DEHRADUN	V	N	68	N	01-JUN-26	06-JUN-26	305404337	03 01 51	14,49,91
374	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,59,41
375	DEHRADUN	V	N	70	N	01-JUN-26	06-JUN-26	305404337	03 01 51	3,56,92,06
376	DEHRADUN	V	N	71	N	01-JUN-26	08-JUN-26	305404337	03 01 51	11,77,05
377	DEHRADUN	V	N	72	N	01-JUN-26	06-JUN-26	305404337	03 01 51	10,00,74
378	DEHRADUN	V	N	73	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,63,84
379	DEHRADUN	V	N	74	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,30,80
380	DEHRADUN	V	N	76	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,80,48
381	DEHRADUN	V	N	77	N	01-JUN-26	09-JUN-26	305404337	03 01 51	22,51,44
382	DEHRADUN	V	N	79	N	01-JUN-26	09-JUN-26	305404337	03 01 51	45,85,36
383	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	305404337	03 01 51	49,90,62
384	DEHRADUN	V	N	81	N	01-JUN-26	10-JUN-26	305404337	03 01 51	1,17,78,58
385	DEHRADUN	V	N	82	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,82,37
386	DEHRADUN	V	N	83	N	01-JUN-26	10-JUN-26	305404337	03 01 51	24,69,15
387	DEHRADUN	V	N	84	N	01-JUN-26	10-JUN-26	305404337	03 01 51	74,24,81
388	DEHRADUN	V	N	85	N	01-JUN-26	10-JUN-26	305404337	03 01 51	11,26,90
389	DEHRADUN	V	N	86	N	01-JUN-26	11-JUN-26	305404337	03 01 51	19,84,17
390	DEHRADUN	V	N	87	N	01-JUN-26	11-JUN-26	305404337	03 01 51	99,71,00
391	DEHRADUN	V	N	88	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,07,25
392	DEHRADUN	V	N	89	N	01-JUN-26	11-JUN-26	305404337	03 01 51	41,47,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,06,02
394	DEHRADUN	V	N	90	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,82,37
395	DEHRADUN	V	N	91	N	01-JUN-26	10-JUN-26	305404337	03 01 51	24,94,28
396	DEHRADUN	V	N	92	N	01-JUN-26	10-JUN-26	305404337	03 01 51	48,46,53
397	DEHRADUN	V	N	93	N	01-JUN-26	11-JUN-26	305404337	03 01 51	97,63,08
398	DEHRADUN	V	N	94	N	01-JUN-26	11-JUN-26	305404337	03 01 51	35,30,16
399	DEHRADUN	V	N	95	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,82,37
400	DEHRADUN	V	N	96	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,82,37
401	DEHRADUN	V	N	97	N	01-JUN-26	11-JUN-26	305404337	03 01 51	49,95,83
402	DEHRADUN	V	N	98	N	01-JUN-26	10-JUN-26	305404337	03 01 51	24,49,68
403	DEHRADUN	V	N	99	N	01-JUN-26	11-JUN-26	305404337	03 01 51	24,82,37
404	DEHRADUN	V	N	175	N	01-JUN-26	23-JUN-26	305404337	03 09 27	99,91
405	DEHRADUN	V	N	176	N	01-JUN-26	23-JUN-26	305404337	03 09 27	3,03,91
406	DEHRADUN	V	N	178	N	01-JUN-26	23-JUN-26	305404337	03 09 27	3,31,55
407	DEHRADUN	V	N	180	N	01-JUN-26	23-JUN-26	305404337	03 09 27	1,35,74
408	DEHRADUN	V	N	181	N	01-JUN-26	23-JUN-26	305404337	03 09 27	4,17,45
409	DEHRADUN	V	N	203	N	01-JUN-26	25-JUN-26	305404337	03 09 27	35,28,20
410	DEHRADUN	V	N	201	N	01-JUN-26	25-JUN-26	305404337	03 11 51	2,09,28
411	DEHRADUN	V	N	204	N	01-JUN-26	25-JUN-26	305404337	03 11 51	4,55,21
412	DEHRADUN	C	N	244	N	01-JUN-26	29-JUN-26	305404337	06 00 42	3,50,97
413	DEHRADUN	C	N	245	N	01-JUN-26	29-JUN-26	305404337	06 00 42	1,20,00
414	DEHRADUN	V	N	65	N	01-JUN-26	08-JUN-26	305404337	97 01 42	8,02,20
415	DEHRADUN	V	N	69	N	01-JUN-26	08-JUN-26	305404337	97 01 42	13,60,00
416	DEHRADUN	V	N	75	N	01-JUN-26	08-JUN-26	305404337	97 01 42	1,84,55
417	DEHRADUN	V	N	78	N	01-JUN-26	09-JUN-26	305404337	97 01 42	18,80,00
418	DEHRADUN	V	N	80	N	01-JUN-26	10-JUN-26	305404337	97 01 42	1,51,10,67
419	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	49,02,25
420	HALDWANI	V	N	2	N	01-JUN-26	22-JUN-26	305404337	03 01 51	2,44,45
421	HALDWANI	V	N	3	N	01-JUN-26	22-JUN-26	305404337	03 01 51	2,45,08
422	HALDWANI	V	N	4	N	01-JUN-26	22-JUN-26	305404337	03 01 51	2,48,02
423	HALDWANI	V	N	5	N	01-JUN-26	23-JUN-26	305404337	03 01 51	11,50,62
424	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	24,00,94
425	HARIDWAR	V	N	10	N	01-JUN-26	08-JUN-26	305404337	03 01 51	48,78,40
426	HARIDWAR	V	N	11	N	01-JUN-26	08-JUN-26	305404337	03 01 51	49,56,87
427	HARIDWAR	V	N	12	N	01-JUN-26	08-JUN-26	305404337	03 01 51	48,78,40
428	HARIDWAR	V	N	13	N	01-JUN-26	09-JUN-26	305404337	03 01 51	49,63,30
429	HARIDWAR	V	N	14	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,83,55
430	HARIDWAR	V	N	15	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,57,13
431	HARIDWAR	V	N	16	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,57,82
432	HARIDWAR	V	N	17	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,83,55
433	HARIDWAR	V	N	18	N	01-JUN-26	09-JUN-26	305404337	03 01 51	49,57,30
434	HARIDWAR	V	N	19	N	01-JUN-26	09-JUN-26	305404337	03 01 51	2,09,37,94
435	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	13,70,43
436	HARIDWAR	V	N	20	N	01-JUN-26	09-JUN-26	305404337	03 01 51	46,97,11
437	HARIDWAR	V	N	21	N	01-JUN-26	09-JUN-26	305404337	03 01 51	45,22,03
438	HARIDWAR	V	N	22	N	01-JUN-26	09-JUN-26	305404337	03 01 51	48,61,05
439	HARIDWAR	V	N	23	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,51,33
440	HARIDWAR	V	N	24	N	01-JUN-26	09-JUN-26	305404337	03 01 51	47,87,91
441	HARIDWAR	V	N	25	N	01-JUN-26	10-JUN-26	305404337	03 01 51	35,01,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	HARIDWAR	V	N	26	N	01-JUN-26	10-JUN-26	305404337	03 01 51	48,94,17
443	HARIDWAR	V	N	27	N	01-JUN-26	10-JUN-26	305404337	03 01 51	48,59,03
444	HARIDWAR	V	N	29	N	01-JUN-26	29-JUN-26	305404337	03 01 51	3,93,01
445	HARIDWAR	V	N	3	N	01-JUN-26	02-JUN-26	305404337	03 01 51	23,71,80
446	HARIDWAR	V	N	4	N	01-JUN-26	05-JUN-26	305404337	03 01 51	26,57,55
447	HARIDWAR	V	N	5	N	01-JUN-26	05-JUN-26	305404337	03 01 51	9,83,44
448	HARIDWAR	V	N	6	N	01-JUN-26	05-JUN-26	305404337	03 01 51	9,84,83
449	HARIDWAR	V	N	7	N	01-JUN-26	08-JUN-26	305404337	03 01 51	49,71,88
450	HARIDWAR	V	N	8	N	01-JUN-26	08-JUN-26	305404337	03 01 51	49,48,64
451	HARIDWAR	V	N	9	N	01-JUN-26	08-JUN-26	305404337	03 01 51	49,82,08
452	HARIDWAR	V	N	28	N	01-JUN-26	22-JUN-26	305404337	03 09 27	4,60,20
453	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	9,94,06
454	KOTDWAR	V	N	10	N	01-JUN-26	09-JUN-26	305404337	03 01 51	19,78,19
455	KOTDWAR	V	N	11	N	01-JUN-26	17-JUN-26	305404337	03 01 51	23,94,81
456	KOTDWAR	V	N	12	N	01-JUN-26	17-JUN-26	305404337	03 01 51	41,62,31
457	KOTDWAR	V	N	13	N	01-JUN-26	17-JUN-26	305404337	03 01 51	9,97,24
458	KOTDWAR	V	N	14	N	01-JUN-26	17-JUN-26	305404337	03 01 51	49,66,23
459	KOTDWAR	V	N	15	N	01-JUN-26	17-JUN-26	305404337	03 01 51	43,85,86
460	KOTDWAR	V	N	16	N	01-JUN-26	17-JUN-26	305404337	03 01 51	48,34,45
461	KOTDWAR	V	N	17	N	01-JUN-26	17-JUN-26	305404337	03 01 51	30,69,12
462	KOTDWAR	V	N	18	N	01-JUN-26	17-JUN-26	305404337	03 01 51	13,60,30
463	KOTDWAR	V	N	19	N	01-JUN-26	17-JUN-26	305404337	03 01 51	1,12,45
464	KOTDWAR	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	46,64,97
465	KOTDWAR	V	N	20	N	01-JUN-26	17-JUN-26	305404337	03 01 51	72,44
466	KOTDWAR	V	N	21	N	01-JUN-26	17-JUN-26	305404337	03 01 51	65,44
467	KOTDWAR	V	N	22	N	01-JUN-26	17-JUN-26	305404337	03 01 51	69,98
468	KOTDWAR	V	N	23	N	01-JUN-26	22-JUN-26	305404337	03 01 51	47,17,95
469	KOTDWAR	V	N	24	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,63,52
470	KOTDWAR	V	N	25	N	01-JUN-26	20-JUN-26	305404337	03 01 51	98,59,32
471	KOTDWAR	V	N	26	N	01-JUN-26	20-JUN-26	305404337	03 01 51	99,63,45
472	KOTDWAR	V	N	27	N	01-JUN-26	22-JUN-26	305404337	03 01 51	11,59,23
473	KOTDWAR	V	N	28	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,52,02
474	KOTDWAR	V	N	29	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,18,93
475	KOTDWAR	V	N	3	N	01-JUN-26	01-JUN-26	305404337	03 01 51	26,09,33
476	KOTDWAR	V	N	30	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,41,52
477	KOTDWAR	V	N	31	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,08,82
478	KOTDWAR	V	N	32	N	01-JUN-26	22-JUN-26	305404337	03 01 51	39,08,75
479	KOTDWAR	V	N	33	N	01-JUN-26	22-JUN-26	305404337	03 01 51	25,42,33
480	KOTDWAR	V	N	34	N	01-JUN-26	22-JUN-26	305404337	03 01 51	47,56,97
481	KOTDWAR	V	N	35	N	01-JUN-26	22-JUN-26	305404337	03 01 51	47,07,09
482	KOTDWAR	V	N	36	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,83,90
483	KOTDWAR	V	N	37	N	01-JUN-26	22-JUN-26	305404337	03 01 51	80,01,53
484	KOTDWAR	V	N	38	N	01-JUN-26	22-JUN-26	305404337	03 01 51	39,99,73
485	KOTDWAR	V	N	39	N	01-JUN-26	22-JUN-26	305404337	03 01 51	41,42,02
486	KOTDWAR	V	N	4	N	01-JUN-26	01-JUN-26	305404337	03 01 51	33,79,58
487	KOTDWAR	V	N	40	N	01-JUN-26	22-JUN-26	305404337	03 01 51	47,35,95
488	KOTDWAR	V	N	41	N	01-JUN-26	22-JUN-26	305404337	03 01 51	43,36,57
489	KOTDWAR	V	N	42	N	01-JUN-26	22-JUN-26	305404337	03 01 51	4,46,04
490	KOTDWAR	V	N	43	N	01-JUN-26	20-JUN-26	305404337	03 01 51	48,58,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	KOTDWAR	V	N	44	N	01-JUN-26	20-JUN-26	305404337	03 01 51	49,38,30
492	KOTDWAR	V	N	45	N	01-JUN-26	22-JUN-26	305404337	03 01 51	1,12,11
493	KOTDWAR	V	N	46	N	01-JUN-26	24-JUN-26	305404337	03 01 51	91,55,77
494	KOTDWAR	V	N	47	N	01-JUN-26	29-JUN-26	305404337	03 01 51	34,75,12
495	KOTDWAR	V	N	48	N	01-JUN-26	29-JUN-26	305404337	03 01 51	45,56,69
496	KOTDWAR	V	N	49	N	01-JUN-26	29-JUN-26	305404337	03 01 51	13,70,13
497	KOTDWAR	V	N	5	N	01-JUN-26	01-JUN-26	305404337	03 01 51	19,67,65
498	KOTDWAR	V	N	50	N	01-JUN-26	29-JUN-26	305404337	03 01 51	48,54,21
499	KOTDWAR	V	N	51	N	01-JUN-26	29-JUN-26	305404337	03 01 51	26,94,15
500	KOTDWAR	V	N	52	N	01-JUN-26	29-JUN-26	305404337	03 01 51	31,20,43
501	KOTDWAR	V	N	53	N	01-JUN-26	30-JUN-26	305404337	03 01 51	14,58,59
502	KOTDWAR	V	N	6	N	01-JUN-26	01-JUN-26	305404337	03 01 51	2,95,00
503	KOTDWAR	V	N	7	N	01-JUN-26	05-JUN-26	305404337	03 01 51	17,85,35
504	KOTDWAR	V	N	8	N	01-JUN-26	06-JUN-26	305404337	03 01 51	19,73,02
505	KOTDWAR	V	N	9	N	01-JUN-26	09-JUN-26	305404337	03 01 51	15,32,16
506	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	305404337	03 01 51	48,69,69
507	NAINITAL	V	N	10	N	01-JUN-26	11-JUN-26	305404337	03 01 51	3,12,00
508	NAINITAL	V	N	11	N	01-JUN-26	15-JUN-26	305404337	03 01 51	4,95,60
509	NAINITAL	V	N	12	N	01-JUN-26	15-JUN-26	305404337	03 01 51	1,00,00,00
510	NAINITAL	V	N	13	N	01-JUN-26	15-JUN-26	305404337	03 01 51	71,32,50
511	NAINITAL	V	N	14	N	01-JUN-26	15-JUN-26	305404337	03 01 51	52,84,69
512	NAINITAL	V	N	15	N	01-JUN-26	15-JUN-26	305404337	03 01 51	23,67,08
513	NAINITAL	V	N	16	N	01-JUN-26	15-JUN-26	305404337	03 01 51	50,00,00
514	NAINITAL	V	N	17	N	01-JUN-26	17-JUN-26	305404337	03 01 51	10,09,51
515	NAINITAL	V	N	18	N	01-JUN-26	18-JUN-26	305404337	03 01 51	2,47,80
516	NAINITAL	V	N	19	N	01-JUN-26	17-JUN-26	305404337	03 01 51	9,95,74
517	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	305404337	03 01 51	2,50,02,24
518	NAINITAL	V	N	20	N	01-JUN-26	17-JUN-26	305404337	03 01 51	19,67,80
519	NAINITAL	V	N	21	N	01-JUN-26	17-JUN-26	305404337	03 01 51	40,91,85
520	NAINITAL	V	N	22	N	01-JUN-26	22-JUN-26	305404337	03 01 51	19,03,42
521	NAINITAL	V	N	23	N	01-JUN-26	22-JUN-26	305404337	03 01 51	15,34,06
522	NAINITAL	V	N	24	N	01-JUN-26	22-JUN-26	305404337	03 01 51	15,34,12
523	NAINITAL	V	N	26	N	01-JUN-26	20-JUN-26	305404337	03 01 51	1,38,40,00
524	NAINITAL	V	N	27	N	01-JUN-26	25-JUN-26	305404337	03 01 51	23,36,40
525	NAINITAL	V	N	28	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,32,40
526	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	305404337	03 01 51	50,91,98
527	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	305404337	03 01 51	24,71,39
528	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	305404337	03 01 51	9,76,50
529	NAINITAL	V	N	6	N	01-JUN-26	11-JUN-26	305404337	03 01 51	1,05,89
530	NAINITAL	V	N	7	N	01-JUN-26	11-JUN-26	305404337	03 01 51	4,72,00
531	NAINITAL	V	N	8	N	01-JUN-26	11-JUN-26	305404337	03 01 51	48,73,40
532	NAINITAL	V	N	9	N	01-JUN-26	11-JUN-26	305404337	03 01 51	3,98,22
533	NAINITAL	V	N	25	N	01-JUN-26	22-JUN-26	305404337	03 11 51	3,62,80,75
534	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	17,54,44
535	NARENDRA NAGAR	V	N	10	N	01-JUN-26	03-JUN-26	305404337	03 01 51	19,83,88
536	NARENDRA NAGAR	V	N	11	N	01-JUN-26	03-JUN-26	305404337	03 01 51	2,20,00
537	NARENDRA NAGAR	V	N	12	N	01-JUN-26	03-JUN-26	305404337	03 01 51	15,43,56
538	NARENDRA NAGAR	V	N	13	N	01-JUN-26	03-JUN-26	305404337	03 01 51	95,03,78
539	NARENDRA NAGAR	V	N	14	N	01-JUN-26	03-JUN-26	305404337	03 01 51	3,40,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	NARENDRA NAGAR	V	N	15	N	01-JUN-26	06-JUN-26	305404337	03 01 51	95,97,42
541	NARENDRA NAGAR	V	N	16	N	01-JUN-26	11-JUN-26	305404337	03 01 51	32,67,11
542	NARENDRA NAGAR	V	N	17	N	01-JUN-26	10-JUN-26	305404337	03 01 51	49,87,74
543	NARENDRA NAGAR	V	N	18	N	01-JUN-26	11-JUN-26	305404337	03 01 51	44,54,23
544	NARENDRA NAGAR	V	N	19	N	01-JUN-26	15-JUN-26	305404337	03 01 51	18,18,63
545	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	305404337	03 01 51	23,37,26
546	NARENDRA NAGAR	V	N	20	N	01-JUN-26	15-JUN-26	305404337	03 01 51	41,77,64
547	NARENDRA NAGAR	V	N	21	N	01-JUN-26	15-JUN-26	305404337	03 01 51	24,86,28
548	NARENDRA NAGAR	V	N	22	N	01-JUN-26	18-JUN-26	305404337	03 01 51	45,43,41
549	NARENDRA NAGAR	V	N	23	N	01-JUN-26	18-JUN-26	305404337	03 01 51	49,75,26
550	NARENDRA NAGAR	V	N	24	N	01-JUN-26	18-JUN-26	305404337	03 01 51	14,64,38
551	NARENDRA NAGAR	V	N	25	N	01-JUN-26	18-JUN-26	305404337	03 01 51	47,95,21
552	NARENDRA NAGAR	V	N	26	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,67,97
553	NARENDRA NAGAR	V	N	27	N	01-JUN-26	22-JUN-26	305404337	03 01 51	93,81,67
554	NARENDRA NAGAR	V	N	28	N	01-JUN-26	22-JUN-26	305404337	03 01 51	1,45,30,70
555	NARENDRA NAGAR	V	N	29	N	01-JUN-26	24-JUN-26	305404337	03 01 51	44,82,88
556	NARENDRA NAGAR	V	N	3	N	01-JUN-26	03-JUN-26	305404337	03 01 51	81,37,76
557	NARENDRA NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	305404337	03 01 51	49,45,43
558	NARENDRA NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	305404337	03 01 51	1,91,87
559	NARENDRA NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	305404337	03 01 51	1,12,97
560	NARENDRA NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	305404337	03 01 51	48,41,55
561	NARENDRA NAGAR	V	N	7	N	01-JUN-26	03-JUN-26	305404337	03 01 51	49,32,97
562	NARENDRA NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	305404337	03 01 51	23,48,79
563	NARENDRA NAGAR	V	N	9	N	01-JUN-26	03-JUN-26	305404337	03 01 51	3,22,14
564	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	1,09,70,60
565	PAURI GARHWAL	V	N	10	N	01-JUN-26	08-JUN-26	305404337	03 01 51	9,10,84
566	PAURI GARHWAL	V	N	11	N	01-JUN-26	08-JUN-26	305404337	03 01 51	8,57,00
567	PAURI GARHWAL	V	N	12	N	01-JUN-26	09-JUN-26	305404337	03 01 51	49,31,98
568	PAURI GARHWAL	V	N	13	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,05,54
569	PAURI GARHWAL	V	N	14	N	01-JUN-26	09-JUN-26	305404337	03 01 51	42,32,96
570	PAURI GARHWAL	V	N	15	N	01-JUN-26	10-JUN-26	305404337	03 01 51	8,38,60
571	PAURI GARHWAL	V	N	16	N	01-JUN-26	10-JUN-26	305404337	03 01 51	88,66,86
572	PAURI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	305404337	03 01 51	1,38,81,41
573	PAURI GARHWAL	V	N	18	N	01-JUN-26	10-JUN-26	305404337	03 01 51	39,93,85
574	PAURI GARHWAL	V	N	19	N	01-JUN-26	10-JUN-26	305404337	03 01 51	20,54,37
575	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	1,39,32,93
576	PAURI GARHWAL	V	N	20	N	01-JUN-26	10-JUN-26	305404337	03 01 51	27,80,88
577	PAURI GARHWAL	V	N	21	N	01-JUN-26	15-JUN-26	305404337	03 01 51	58,32,23
578	PAURI GARHWAL	V	N	22	N	01-JUN-26	18-JUN-26	305404337	03 01 51	10,78,26
579	PAURI GARHWAL	V	N	23	N	01-JUN-26	18-JUN-26	305404337	03 01 51	15,65,86
580	PAURI GARHWAL	V	N	24	N	01-JUN-26	19-JUN-26	305404337	03 01 51	15,22,72
581	PAURI GARHWAL	V	N	25	N	01-JUN-26	20-JUN-26	305404337	03 01 51	2,43,67
582	PAURI GARHWAL	V	N	26	N	01-JUN-26	20-JUN-26	305404337	03 01 51	78,62,03
583	PAURI GARHWAL	V	N	27	N	01-JUN-26	22-JUN-26	305404337	03 01 51	82,83,60
584	PAURI GARHWAL	V	N	28	N	01-JUN-26	20-JUN-26	305404337	03 01 51	11,88,00
585	PAURI GARHWAL	V	N	29	N	01-JUN-26	22-JUN-26	305404337	03 01 51	44,78
586	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	305404337	03 01 51	3,40,78
587	PAURI GARHWAL	V	N	30	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
588	PAURI GARHWAL	V	N	31	N	01-JUN-26	22-JUN-26	305404337	03 01 51	42,92,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	PAURI GARHWAL	V	N	32	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
590	PAURI GARHWAL	V	N	33	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,78,00
591	PAURI GARHWAL	V	N	34	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,82,90
592	PAURI GARHWAL	V	N	35	N	01-JUN-26	22-JUN-26	305404337	03 01 51	57,86,15
593	PAURI GARHWAL	V	N	36	N	01-JUN-26	22-JUN-26	305404337	03 01 51	41,22,48
594	PAURI GARHWAL	V	N	37	N	01-JUN-26	23-JUN-26	305404337	03 01 51	90,45,35
595	PAURI GARHWAL	V	N	38	N	01-JUN-26	22-JUN-26	305404337	03 01 51	20,36,76
596	PAURI GARHWAL	V	N	39	N	01-JUN-26	22-JUN-26	305404337	03 01 51	9,71,14
597	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	305404337	03 01 51	11,30,08
598	PAURI GARHWAL	V	N	40	N	01-JUN-26	20-JUN-26	305404337	03 01 51	2,33,27
599	PAURI GARHWAL	V	N	41	N	01-JUN-26	22-JUN-26	305404337	03 01 51	35,43,44
600	PAURI GARHWAL	V	N	42	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
601	PAURI GARHWAL	V	N	43	N	01-JUN-26	22-JUN-26	305404337	03 01 51	19,73,25
602	PAURI GARHWAL	V	N	44	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,53,57
603	PAURI GARHWAL	V	N	45	N	01-JUN-26	20-JUN-26	305404337	03 01 51	2,36,97
604	PAURI GARHWAL	V	N	46	N	01-JUN-26	20-JUN-26	305404337	03 01 51	10,93,45
605	PAURI GARHWAL	V	N	47	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
606	PAURI GARHWAL	V	N	48	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
607	PAURI GARHWAL	V	N	49	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
608	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	305404337	03 01 51	19,79,86
609	PAURI GARHWAL	V	N	50	N	01-JUN-26	20-JUN-26	305404337	03 01 51	49,68,91
610	PAURI GARHWAL	V	N	51	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,88,82
611	PAURI GARHWAL	V	N	52	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,24,16
612	PAURI GARHWAL	V	N	53	N	01-JUN-26	22-JUN-26	305404337	03 01 51	35,93,81
613	PAURI GARHWAL	V	N	54	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
614	PAURI GARHWAL	V	N	55	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
615	PAURI GARHWAL	V	N	56	N	01-JUN-26	22-JUN-26	305404337	03 01 51	61,17,12
616	PAURI GARHWAL	V	N	57	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,85,00
617	PAURI GARHWAL	V	N	58	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
618	PAURI GARHWAL	V	N	59	N	01-JUN-26	22-JUN-26	305404337	03 01 51	1,10,85,68
619	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	305404337	03 01 51	9,70,10
620	PAURI GARHWAL	V	N	60	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
621	PAURI GARHWAL	V	N	61	N	01-JUN-26	20-JUN-26	305404337	03 01 51	1,47,83,04
622	PAURI GARHWAL	V	N	62	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,91,77
623	PAURI GARHWAL	V	N	63	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
624	PAURI GARHWAL	V	N	64	N	01-JUN-26	22-JUN-26	305404337	03 01 51	46,49,20
625	PAURI GARHWAL	V	N	65	N	01-JUN-26	22-JUN-26	305404337	03 01 51	4,92,06
626	PAURI GARHWAL	V	N	66	N	01-JUN-26	24-JUN-26	305404337	03 01 51	43,86,33
627	PAURI GARHWAL	V	N	67	N	01-JUN-26	24-JUN-26	305404337	03 01 51	25,31,98
628	PAURI GARHWAL	V	N	68	N	01-JUN-26	24-JUN-26	305404337	03 01 51	20,29,70
629	PAURI GARHWAL	V	N	69	N	01-JUN-26	24-JUN-26	305404337	03 01 51	73,33,37
630	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	305404337	03 01 51	7,70,51
631	PAURI GARHWAL	V	N	70	N	01-JUN-26	24-JUN-26	305404337	03 01 51	22,75,55
632	PAURI GARHWAL	V	N	71	N	01-JUN-26	25-JUN-26	305404337	03 01 51	6,40,00
633	PAURI GARHWAL	V	N	72	N	01-JUN-26	25-JUN-26	305404337	03 01 51	33,13,86
634	PAURI GARHWAL	V	N	73	N	01-JUN-26	25-JUN-26	305404337	03 01 51	1,33
635	PAURI GARHWAL	V	N	74	N	01-JUN-26	25-JUN-26	305404337	03 01 51	49,52,79
636	PAURI GARHWAL	V	N	75	N	01-JUN-26	25-JUN-26	305404337	03 01 51	50,00,00
637	PAURI GARHWAL	V	N	76	N	01-JUN-26	25-JUN-26	305404337	03 01 51	17,92,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	PAURI GARHWAL	V	N	77	N	01-JUN-26	25-JUN-26	305404337	03 01 51	1,03,27,89
639	PAURI GARHWAL	V	N	78	N	01-JUN-26	25-JUN-26	305404337	03 01 51	45,05,58
640	PAURI GARHWAL	V	N	79	N	01-JUN-26	25-JUN-26	305404337	03 01 51	10,89,91
641	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	305404337	03 01 51	4,93,83
642	PAURI GARHWAL	V	N	80	N	01-JUN-26	30-JUN-26	305404337	03 01 51	97,17
643	PAURI GARHWAL	V	N	81	N	01-JUN-26	30-JUN-26	305404337	03 01 51	49,21,13
644	PAURI GARHWAL	V	N	82	N	01-JUN-26	29-JUN-26	305404337	03 01 51	21,03,43
645	PAURI GARHWAL	V	N	83	N	01-JUN-26	29-JUN-26	305404337	03 01 51	74,60,97
646	PAURI GARHWAL	V	N	84	N	01-JUN-26	29-JUN-26	305404337	03 01 51	1,77,05,39
647	PAURI GARHWAL	V	N	85	N	01-JUN-26	29-JUN-26	305404337	03 01 51	11,10,00
648	PAURI GARHWAL	V	N	86	N	01-JUN-26	29-JUN-26	305404337	03 01 51	5,16,00
649	PAURI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	305404337	03 01 51	9,77,66
650	PITHORAGARH	V	N	1	N	01-JUN-26	03-JUN-26	305404337	03 01 51	1,34,43,56
651	PITHORAGARH	V	N	10	N	01-JUN-26	15-JUN-26	305404337	03 01 51	47,22,15
652	PITHORAGARH	V	N	11	N	01-JUN-26	15-JUN-26	305404337	03 01 51	1,69,39,55
653	PITHORAGARH	V	N	12	N	01-JUN-26	15-JUN-26	305404337	03 01 51	1,79,21,10
654	PITHORAGARH	V	N	13	N	01-JUN-26	15-JUN-26	305404337	03 01 51	23,76,07
655	PITHORAGARH	V	N	14	N	01-JUN-26	15-JUN-26	305404337	03 01 51	2,01,92
656	PITHORAGARH	V	N	15	N	01-JUN-26	16-JUN-26	305404337	03 01 51	2,36,00
657	PITHORAGARH	V	N	16	N	01-JUN-26	16-JUN-26	305404337	03 01 51	9,39,88
658	PITHORAGARH	V	N	17	N	01-JUN-26	16-JUN-26	305404337	03 01 51	14,91,34
659	PITHORAGARH	V	N	18	N	01-JUN-26	16-JUN-26	305404337	03 01 51	34,62,25
660	PITHORAGARH	V	N	19	N	01-JUN-26	16-JUN-26	305404337	03 01 51	19,26,27
661	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	305404337	03 01 51	48,50,70
662	PITHORAGARH	V	N	20	N	01-JUN-26	16-JUN-26	305404337	03 01 51	27,78,02
663	PITHORAGARH	V	N	21	N	01-JUN-26	17-JUN-26	305404337	03 01 51	19,12,38
664	PITHORAGARH	V	N	22	N	01-JUN-26	17-JUN-26	305404337	03 01 51	19,52,18
665	PITHORAGARH	V	N	23	N	01-JUN-26	18-JUN-26	305404337	03 01 51	2,10,05,91
666	PITHORAGARH	V	N	24	N	01-JUN-26	18-JUN-26	305404337	03 01 51	1,12,85,10
667	PITHORAGARH	V	N	25	N	01-JUN-26	18-JUN-26	305404337	03 01 51	18,75,87
668	PITHORAGARH	V	N	26	N	01-JUN-26	18-JUN-26	305404337	03 01 51	19,60,49
669	PITHORAGARH	V	N	27	N	01-JUN-26	18-JUN-26	305404337	03 01 51	19,63,80
670	PITHORAGARH	V	N	28	N	01-JUN-26	18-JUN-26	305404337	03 01 51	1,10,89,71
671	PITHORAGARH	V	N	29	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,11,70
672	PITHORAGARH	V	N	3	N	01-JUN-26	12-JUN-26	305404337	03 01 51	31,49,30
673	PITHORAGARH	V	N	30	N	01-JUN-26	22-JUN-26	305404337	03 01 51	66,29,98
674	PITHORAGARH	V	N	31	N	01-JUN-26	22-JUN-26	305404337	03 01 51	17,82,71
675	PITHORAGARH	V	N	32	N	01-JUN-26	22-JUN-26	305404337	03 01 51	8,92,88
676	PITHORAGARH	V	N	33	N	01-JUN-26	22-JUN-26	305404337	03 01 51	7,95,77
677	PITHORAGARH	V	N	4	N	01-JUN-26	12-JUN-26	305404337	03 01 51	19,78,47
678	PITHORAGARH	V	N	5	N	01-JUN-26	11-JUN-26	305404337	03 01 51	81,94,72
679	PITHORAGARH	V	N	6	N	01-JUN-26	15-JUN-26	305404337	03 01 51	20,26,86
680	PITHORAGARH	V	N	7	N	01-JUN-26	15-JUN-26	305404337	03 01 51	2,01,92
681	PITHORAGARH	V	N	8	N	01-JUN-26	15-JUN-26	305404337	03 01 51	50,00,00
682	PITHORAGARH	V	N	9	N	01-JUN-26	15-JUN-26	305404337	03 01 51	29,83,26
683	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	46,81,82
684	ROORKEE	V	N	10	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,85,13
685	ROORKEE	V	N	100	N	01-JUN-26	22-JUN-26	305404337	03 01 51	16,58,49
686	ROORKEE	V	N	101	N	01-JUN-26	22-JUN-26	305404337	03 01 51	49,24,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
687	ROORKEE	V	N	102	N	01-JUN-26	22-JUN-26	305404337	03	01 51	24,79,21
688	ROORKEE	V	N	103	N	01-JUN-26	22-JUN-26	305404337	03	01 51	49,55,11
689	ROORKEE	V	N	104	N	01-JUN-26	22-JUN-26	305404337	03	01 51	49,26,69
690	ROORKEE	V	N	105	N	01-JUN-26	22-JUN-26	305404337	03	01 51	24,50,25
691	ROORKEE	V	N	106	N	01-JUN-26	22-JUN-26	305404337	03	01 51	22,55,06
692	ROORKEE	V	N	107	N	01-JUN-26	22-JUN-26	305404337	03	01 51	48,84,86
693	ROORKEE	V	N	108	N	01-JUN-26	22-JUN-26	305404337	03	01 51	48,90,80
694	ROORKEE	V	N	109	N	01-JUN-26	22-JUN-26	305404337	03	01 51	24,57,41
695	ROORKEE	V	N	11	N	01-JUN-26	02-JUN-26	305404337	03	01 51	49,74,37
696	ROORKEE	V	N	110	N	01-JUN-26	22-JUN-26	305404337	03	01 51	14,42,55
697	ROORKEE	V	N	111	N	01-JUN-26	22-JUN-26	305404337	03	01 51	49,29,35
698	ROORKEE	V	N	112	N	01-JUN-26	22-JUN-26	305404337	03	01 51	24,82,00
699	ROORKEE	V	N	113	N	01-JUN-26	22-JUN-26	305404337	03	01 51	24,06,23
700	ROORKEE	V	N	114	N	01-JUN-26	22-JUN-26	305404337	03	01 51	19,88,20
701	ROORKEE	V	N	115	N	01-JUN-26	22-JUN-26	305404337	03	01 51	23,74,75
702	ROORKEE	V	N	116	N	01-JUN-26	22-JUN-26	305404337	03	01 51	43,71,06
703	ROORKEE	V	N	117	N	01-JUN-26	22-JUN-26	305404337	03	01 51	30,00,00
704	ROORKEE	V	N	118	N	01-JUN-26	22-JUN-26	305404337	03	01 51	19,06,15
705	ROORKEE	V	N	119	N	01-JUN-26	22-JUN-26	305404337	03	01 51	22,79,69
706	ROORKEE	V	N	12	N	01-JUN-26	02-JUN-26	305404337	03	01 51	49,37,71
707	ROORKEE	V	N	120	N	01-JUN-26	22-JUN-26	305404337	03	01 51	25,54,97
708	ROORKEE	V	N	121	N	01-JUN-26	24-JUN-26	305404337	03	01 51	49,54,35
709	ROORKEE	V	N	122	N	01-JUN-26	25-JUN-26	305404337	03	01 51	49,45,76
710	ROORKEE	V	N	123	N	01-JUN-26	25-JUN-26	305404337	03	01 51	24,38,55
711	ROORKEE	V	N	124	N	01-JUN-26	25-JUN-26	305404337	03	01 51	18,70,32
712	ROORKEE	V	N	125	N	01-JUN-26	25-JUN-26	305404337	03	01 51	15,50,00
713	ROORKEE	V	N	126	N	01-JUN-26	25-JUN-26	305404337	03	01 51	24,90,86
714	ROORKEE	V	N	127	N	01-JUN-26	25-JUN-26	305404337	03	01 51	22,66,81
715	ROORKEE	V	N	128	N	01-JUN-26	25-JUN-26	305404337	03	01 51	24,47,82
716	ROORKEE	V	N	129	N	01-JUN-26	25-JUN-26	305404337	03	01 51	14,72,64
717	ROORKEE	V	N	13	N	01-JUN-26	02-JUN-26	305404337	03	01 51	9,60,61
718	ROORKEE	V	N	130	N	01-JUN-26	25-JUN-26	305404337	03	01 51	20,29,96
719	ROORKEE	V	N	131	N	01-JUN-26	25-JUN-26	305404337	03	01 51	15,52,22
720	ROORKEE	V	N	132	N	01-JUN-26	25-JUN-26	305404337	03	01 51	14,91,57
721	ROORKEE	V	N	133	N	01-JUN-26	25-JUN-26	305404337	03	01 51	22,90,21
722	ROORKEE	V	N	14	N	01-JUN-26	01-JUN-26	305404337	03	01 51	34,44,95
723	ROORKEE	V	N	15	N	01-JUN-26	01-JUN-26	305404337	03	01 51	17,17,82
724	ROORKEE	V	N	16	N	01-JUN-26	01-JUN-26	305404337	03	01 51	48,69,84
725	ROORKEE	V	N	17	N	01-JUN-26	01-JUN-26	305404337	03	01 51	48,41,59
726	ROORKEE	V	N	18	N	01-JUN-26	02-JUN-26	305404337	03	01 51	23,99,31
727	ROORKEE	V	N	19	N	01-JUN-26	04-JUN-26	305404337	03	01 51	11,96,43
728	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03	01 51	49,50,87
729	ROORKEE	V	N	20	N	01-JUN-26	04-JUN-26	305404337	03	01 51	6,44,74
730	ROORKEE	V	N	21	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,78,35
731	ROORKEE	V	N	22	N	01-JUN-26	06-JUN-26	305404337	03	01 51	29,20,25
732	ROORKEE	V	N	23	N	01-JUN-26	06-JUN-26	305404337	03	01 51	48,15,82
733	ROORKEE	V	N	24	N	01-JUN-26	06-JUN-26	305404337	03	01 51	23,68,29
734	ROORKEE	V	N	25	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,57,78
735	ROORKEE	V	N	26	N	01-JUN-26	06-JUN-26	305404337	03	01 51	17,18,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
736	ROORKEE	V	N	27	N	01-JUN-26	06-JUN-26	305404337	03	01 51	19,79,43
737	ROORKEE	V	N	28	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,32,47
738	ROORKEE	V	N	29	N	01-JUN-26	06-JUN-26	305404337	03	01 51	48,68,75
739	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	305404337	03	01 51	24,76,45
740	ROORKEE	V	N	30	N	01-JUN-26	06-JUN-26	305404337	03	01 51	22,12,53
741	ROORKEE	V	N	31	N	01-JUN-26	06-JUN-26	305404337	03	01 51	23,16,25
742	ROORKEE	V	N	32	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,27,55
743	ROORKEE	V	N	33	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,75,88
744	ROORKEE	V	N	34	N	01-JUN-26	06-JUN-26	305404337	03	01 51	45,45,33
745	ROORKEE	V	N	35	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,62,42
746	ROORKEE	V	N	36	N	01-JUN-26	06-JUN-26	305404337	03	01 51	45,95,35
747	ROORKEE	V	N	37	N	01-JUN-26	06-JUN-26	305404337	03	01 51	44,95,56
748	ROORKEE	V	N	38	N	01-JUN-26	06-JUN-26	305404337	03	01 51	23,55,87
749	ROORKEE	V	N	39	N	01-JUN-26	06-JUN-26	305404337	03	01 51	47,60,43
750	ROORKEE	V	N	4	N	01-JUN-26	01-JUN-26	305404337	03	01 51	49,62,45
751	ROORKEE	V	N	40	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,38,59
752	ROORKEE	V	N	41	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,08,13
753	ROORKEE	V	N	42	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,34,82
754	ROORKEE	V	N	43	N	01-JUN-26	06-JUN-26	305404337	03	01 51	12,81,61
755	ROORKEE	V	N	44	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,79,85
756	ROORKEE	V	N	45	N	01-JUN-26	06-JUN-26	305404337	03	01 51	23,38,25
757	ROORKEE	V	N	46	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,62,80
758	ROORKEE	V	N	47	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,09,66
759	ROORKEE	V	N	48	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,73,20
760	ROORKEE	V	N	49	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,75,83
761	ROORKEE	V	N	5	N	01-JUN-26	02-JUN-26	305404337	03	01 51	49,78,91
762	ROORKEE	V	N	50	N	01-JUN-26	06-JUN-26	305404337	03	01 51	39,80,07
763	ROORKEE	V	N	51	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,39,04
764	ROORKEE	V	N	52	N	01-JUN-26	06-JUN-26	305404337	03	01 51	19,92,02
765	ROORKEE	V	N	53	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,82,49
766	ROORKEE	V	N	54	N	01-JUN-26	06-JUN-26	305404337	03	01 51	49,26,54
767	ROORKEE	V	N	55	N	01-JUN-26	06-JUN-26	305404337	03	01 51	29,71,72
768	ROORKEE	V	N	56	N	01-JUN-26	06-JUN-26	305404337	03	01 51	28,99,21
769	ROORKEE	V	N	57	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,92,55
770	ROORKEE	V	N	58	N	01-JUN-26	06-JUN-26	305404337	03	01 51	21,46,94
771	ROORKEE	V	N	59	N	01-JUN-26	06-JUN-26	305404337	03	01 51	24,72,17
772	ROORKEE	V	N	6	N	01-JUN-26	01-JUN-26	305404337	03	01 51	23,60,00
773	ROORKEE	V	N	60	N	01-JUN-26	11-JUN-26	305404337	03	01 51	49,13,14
774	ROORKEE	V	N	61	N	01-JUN-26	11-JUN-26	305404337	03	01 51	49,89,45
775	ROORKEE	V	N	62	N	01-JUN-26	11-JUN-26	305404337	03	01 51	24,71,43
776	ROORKEE	V	N	63	N	01-JUN-26	11-JUN-26	305404337	03	01 51	24,84,94
777	ROORKEE	V	N	64	N	01-JUN-26	11-JUN-26	305404337	03	01 51	19,29,12
778	ROORKEE	V	N	65	N	01-JUN-26	18-JUN-26	305404337	03	01 51	48,71,66
779	ROORKEE	V	N	66	N	01-JUN-26	18-JUN-26	305404337	03	01 51	24,74,63
780	ROORKEE	V	N	67	N	01-JUN-26	18-JUN-26	305404337	03	01 51	48,79,84
781	ROORKEE	V	N	68	N	01-JUN-26	18-JUN-26	305404337	03	01 51	49,44,31
782	ROORKEE	V	N	69	N	01-JUN-26	18-JUN-26	305404337	03	01 51	24,71,51
783	ROORKEE	V	N	7	N	01-JUN-26	01-JUN-26	305404337	03	01 51	49,60,23
784	ROORKEE	V	N	70	N	01-JUN-26	18-JUN-26	305404337	03	01 51	48,95,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	ROORKEE	V	N	71	N	01-JUN-26	19-JUN-26	305404337	03 01 51	48,59,88
786	ROORKEE	V	N	72	N	01-JUN-26	19-JUN-26	305404337	03 01 51	47,78,41
787	ROORKEE	V	N	73	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,82,50
788	ROORKEE	V	N	74	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,33,51
789	ROORKEE	V	N	75	N	01-JUN-26	19-JUN-26	305404337	03 01 51	49,83,07
790	ROORKEE	V	N	76	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,27,65
791	ROORKEE	V	N	77	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,60,54
792	ROORKEE	V	N	78	N	01-JUN-26	19-JUN-26	305404337	03 01 51	49,17,02
793	ROORKEE	V	N	79	N	01-JUN-26	19-JUN-26	305404337	03 01 51	3,68,69
794	ROORKEE	V	N	8	N	01-JUN-26	01-JUN-26	305404337	03 01 51	11,33,37
795	ROORKEE	V	N	80	N	01-JUN-26	19-JUN-26	305404337	03 01 51	49,32,21
796	ROORKEE	V	N	81	N	01-JUN-26	19-JUN-26	305404337	03 01 51	37,05,80
797	ROORKEE	V	N	82	N	01-JUN-26	19-JUN-26	305404337	03 01 51	22,29,62
798	ROORKEE	V	N	83	N	01-JUN-26	19-JUN-26	305404337	03 01 51	43,92,48
799	ROORKEE	V	N	84	N	01-JUN-26	19-JUN-26	305404337	03 01 51	17,53,58
800	ROORKEE	V	N	85	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,44,89
801	ROORKEE	V	N	86	N	01-JUN-26	19-JUN-26	305404337	03 01 51	34,22,19
802	ROORKEE	V	N	87	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,46,37
803	ROORKEE	V	N	88	N	01-JUN-26	19-JUN-26	305404337	03 01 51	49,39,64
804	ROORKEE	V	N	89	N	01-JUN-26	19-JUN-26	305404337	03 01 51	23,48,55
805	ROORKEE	V	N	9	N	01-JUN-26	01-JUN-26	305404337	03 01 51	48,80,52
806	ROORKEE	V	N	90	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,75,69
807	ROORKEE	V	N	91	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,79,78
808	ROORKEE	V	N	92	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,56,53
809	ROORKEE	V	N	93	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,54,22
810	ROORKEE	V	N	94	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,78,31
811	ROORKEE	V	N	95	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,47,68
812	ROORKEE	V	N	96	N	01-JUN-26	19-JUN-26	305404337	03 01 51	43,75,88
813	ROORKEE	V	N	97	N	01-JUN-26	22-JUN-26	305404337	03 01 51	39,60,22
814	ROORKEE	V	N	98	N	01-JUN-26	22-JUN-26	305404337	03 01 51	32,40,00
815	ROORKEE	V	N	99	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,15,69
816	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	18,80,65
817	RUDRAPRAYAG	V	N	10	N	01-JUN-26	02-JUN-26	305404337	03 01 51	24,27,78
818	RUDRAPRAYAG	V	N	11	N	01-JUN-26	02-JUN-26	305404337	03 01 51	30,31,13
819	RUDRAPRAYAG	V	N	12	N	01-JUN-26	02-JUN-26	305404337	03 01 51	50,00,00
820	RUDRAPRAYAG	V	N	13	N	01-JUN-26	02-JUN-26	305404337	03 01 51	48,32
821	RUDRAPRAYAG	V	N	14	N	01-JUN-26	02-JUN-26	305404337	03 01 51	53,49,32
822	RUDRAPRAYAG	V	N	15	N	01-JUN-26	11-JUN-26	305404337	03 01 51	2,33,64
823	RUDRAPRAYAG	V	N	16	N	01-JUN-26	11-JUN-26	305404337	03 01 51	1,50,20
824	RUDRAPRAYAG	V	N	17	N	01-JUN-26	11-JUN-26	305404337	03 01 51	8,92,07
825	RUDRAPRAYAG	V	N	18	N	01-JUN-26	10-JUN-26	305404337	03 01 51	12,37,50
826	RUDRAPRAYAG	V	N	19	N	01-JUN-26	10-JUN-26	305404337	03 01 51	2,47,80
827	RUDRAPRAYAG	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	19,31,33
828	RUDRAPRAYAG	V	N	20	N	01-JUN-26	11-JUN-26	305404337	03 01 51	89,69
829	RUDRAPRAYAG	V	N	21	N	01-JUN-26	11-JUN-26	305404337	03 01 51	46,50,40
830	RUDRAPRAYAG	V	N	22	N	01-JUN-26	11-JUN-26	305404337	03 01 51	40,60,84
831	RUDRAPRAYAG	V	N	23	N	01-JUN-26	11-JUN-26	305404337	03 01 51	44,57,41
832	RUDRAPRAYAG	V	N	24	N	01-JUN-26	11-JUN-26	305404337	03 01 51	11,74,10
833	RUDRAPRAYAG	V	N	25	N	01-JUN-26	11-JUN-26	305404337	03 01 51	1,80,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	RUDRAPRAYAG	V	N	26	N	01-JUN-26	12-JUN-26	305404337	03 01 51	19,26,54
835	RUDRAPRAYAG	V	N	27	N	01-JUN-26	17-JUN-26	305404337	03 01 51	1,44,00
836	RUDRAPRAYAG	V	N	28	N	01-JUN-26	17-JUN-26	305404337	03 01 51	1,44,00
837	RUDRAPRAYAG	V	N	29	N	01-JUN-26	17-JUN-26	305404337	03 01 51	20,50,86
838	RUDRAPRAYAG	V	N	3	N	01-JUN-26	01-JUN-26	305404337	03 01 51	24,68,38
839	RUDRAPRAYAG	V	N	30	N	01-JUN-26	17-JUN-26	305404337	03 01 51	6,92,45
840	RUDRAPRAYAG	V	N	31	N	01-JUN-26	17-JUN-26	305404337	03 01 51	40,77,66
841	RUDRAPRAYAG	V	N	32	N	01-JUN-26	17-JUN-26	305404337	03 01 51	1,72,80
842	RUDRAPRAYAG	V	N	33	N	01-JUN-26	22-JUN-26	305404337	03 01 51	61,35
843	RUDRAPRAYAG	V	N	34	N	01-JUN-26	22-JUN-26	305404337	03 01 51	99,00
844	RUDRAPRAYAG	V	N	35	N	01-JUN-26	22-JUN-26	305404337	03 01 51	99,66
845	RUDRAPRAYAG	V	N	36	N	01-JUN-26	24-JUN-26	305404337	03 01 51	19,11,60
846	RUDRAPRAYAG	V	N	37	N	01-JUN-26	24-JUN-26	305404337	03 01 51	23,93,16
847	RUDRAPRAYAG	V	N	38	N	01-JUN-26	24-JUN-26	305404337	03 01 51	2,00,00
848	RUDRAPRAYAG	V	N	39	N	01-JUN-26	24-JUN-26	305404337	03 01 51	35,04,84
849	RUDRAPRAYAG	V	N	4	N	01-JUN-26	01-JUN-26	305404337	03 01 51	19,64,35
850	RUDRAPRAYAG	V	N	40	N	01-JUN-26	24-JUN-26	305404337	03 01 51	87,35
851	RUDRAPRAYAG	V	N	41	N	01-JUN-26	24-JUN-26	305404337	03 01 51	23,83,13
852	RUDRAPRAYAG	V	N	42	N	01-JUN-26	24-JUN-26	305404337	03 01 51	4,98,43
853	RUDRAPRAYAG	V	N	43	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,90,27
854	RUDRAPRAYAG	V	N	44	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,28,35
855	RUDRAPRAYAG	V	N	45	N	01-JUN-26	30-JUN-26	305404337	03 01 51	9,98,41
856	RUDRAPRAYAG	V	N	46	N	01-JUN-26	29-JUN-26	305404337	03 01 51	2,59,53
857	RUDRAPRAYAG	V	N	47	N	01-JUN-26	30-JUN-26	305404337	03 01 51	2,47,80
858	RUDRAPRAYAG	V	N	48	N	01-JUN-26	30-JUN-26	305404337	03 01 51	9,67,81
859	RUDRAPRAYAG	V	N	49	N	01-JUN-26	29-JUN-26	305404337	03 01 51	2,53,76
860	RUDRAPRAYAG	V	N	5	N	01-JUN-26	01-JUN-26	305404337	03 01 51	66,25,94
861	RUDRAPRAYAG	V	N	6	N	01-JUN-26	02-JUN-26	305404337	03 01 51	24,77,08
862	RUDRAPRAYAG	V	N	7	N	01-JUN-26	02-JUN-26	305404337	03 01 51	1,22,17
863	RUDRAPRAYAG	V	N	8	N	01-JUN-26	02-JUN-26	305404337	03 01 51	23,82,72
864	RUDRAPRAYAG	V	N	9	N	01-JUN-26	02-JUN-26	305404337	03 01 51	9,98,45
865	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	19,97,83
866	TEHRI GARHWAL	V	N	10	N	01-JUN-26	09-JUN-26	305404337	03 01 51	16,31,29
867	TEHRI GARHWAL	V	N	11	N	01-JUN-26	09-JUN-26	305404337	03 01 51	48,96,42
868	TEHRI GARHWAL	V	N	12	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,61,03
869	TEHRI GARHWAL	V	N	13	N	01-JUN-26	09-JUN-26	305404337	03 01 51	1,12,92,86
870	TEHRI GARHWAL	V	N	14	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,90,84
871	TEHRI GARHWAL	V	N	15	N	01-JUN-26	09-JUN-26	305404337	03 01 51	1,88,80
872	TEHRI GARHWAL	V	N	16	N	01-JUN-26	09-JUN-26	305404337	03 01 51	2,83,20
873	TEHRI GARHWAL	V	N	17	N	01-JUN-26	09-JUN-26	305404337	03 01 51	49,60,67
874	TEHRI GARHWAL	V	N	18	N	01-JUN-26	09-JUN-26	305404337	03 01 51	24,84,10
875	TEHRI GARHWAL	V	N	19	N	01-JUN-26	10-JUN-26	305404337	03 01 51	24,28,00
876	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	49,39,36
877	TEHRI GARHWAL	V	N	20	N	01-JUN-26	10-JUN-26	305404337	03 01 51	15,97,87
878	TEHRI GARHWAL	V	N	21	N	01-JUN-26	10-JUN-26	305404337	03 01 51	12,74,08
879	TEHRI GARHWAL	V	N	22	N	01-JUN-26	10-JUN-26	305404337	03 01 51	23,89,50
880	TEHRI GARHWAL	V	N	23	N	01-JUN-26	10-JUN-26	305404337	03 01 51	97,47,07
881	TEHRI GARHWAL	V	N	24	N	01-JUN-26	10-JUN-26	305404337	03 01 51	46,71,86
882	TEHRI GARHWAL	V	N	25	N	01-JUN-26	10-JUN-26	305404337	03 01 51	7,97,38

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	TEHRI GARHWAL	V	N	26	N	01-JUN-26	10-JUN-26	305404337	03 01 51	40,00,00
884	TEHRI GARHWAL	V	N	27	N	01-JUN-26	10-JUN-26	305404337	03 01 51	48,41,51
885	TEHRI GARHWAL	V	N	28	N	01-JUN-26	10-JUN-26	305404337	03 01 51	11,40,51
886	TEHRI GARHWAL	V	N	29	N	01-JUN-26	10-JUN-26	305404337	03 01 51	20,97,82
887	TEHRI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	305404337	03 01 51	1,36,71
888	TEHRI GARHWAL	V	N	30	N	01-JUN-26	10-JUN-26	305404337	03 01 51	62,23,81
889	TEHRI GARHWAL	V	N	31	N	01-JUN-26	10-JUN-26	305404337	03 01 51	24,34,64
890	TEHRI GARHWAL	V	N	32	N	01-JUN-26	10-JUN-26	305404337	03 01 51	24,40,89
891	TEHRI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	305404337	03 01 51	49,73,98
892	TEHRI GARHWAL	V	N	34	N	01-JUN-26	10-JUN-26	305404337	03 01 51	42,80,21
893	TEHRI GARHWAL	V	N	35	N	01-JUN-26	10-JUN-26	305404337	03 01 51	24,53,22
894	TEHRI GARHWAL	V	N	36	N	01-JUN-26	15-JUN-26	305404337	03 01 51	24,85,43
895	TEHRI GARHWAL	V	N	37	N	01-JUN-26	16-JUN-26	305404337	03 01 51	31,25,05
896	TEHRI GARHWAL	V	N	38	N	01-JUN-26	16-JUN-26	305404337	03 01 51	1,23,87,66
897	TEHRI GARHWAL	V	N	39	N	01-JUN-26	16-JUN-26	305404337	03 01 51	24,81,10
898	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	305404337	03 01 51	1,29,27
899	TEHRI GARHWAL	V	N	40	N	01-JUN-26	17-JUN-26	305404337	03 01 51	2,49,99
900	TEHRI GARHWAL	V	N	41	N	01-JUN-26	17-JUN-26	305404337	03 01 51	18,15,73
901	TEHRI GARHWAL	V	N	42	N	01-JUN-26	17-JUN-26	305404337	03 01 51	6,83,82
902	TEHRI GARHWAL	V	N	43	N	01-JUN-26	18-JUN-26	305404337	03 01 51	19,44,17
903	TEHRI GARHWAL	V	N	44	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,90,86
904	TEHRI GARHWAL	V	N	45	N	01-JUN-26	17-JUN-26	305404337	03 01 51	43,85,48
905	TEHRI GARHWAL	V	N	46	N	01-JUN-26	17-JUN-26	305404337	03 01 51	2,47,80
906	TEHRI GARHWAL	V	N	47	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,96,53
907	TEHRI GARHWAL	V	N	48	N	01-JUN-26	17-JUN-26	305404337	03 01 51	2,49,99
908	TEHRI GARHWAL	V	N	49	N	01-JUN-26	17-JUN-26	305404337	03 01 51	29,78,32
909	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	305404337	03 01 51	24,62,16
910	TEHRI GARHWAL	V	N	50	N	01-JUN-26	18-JUN-26	305404337	03 01 51	24,37,17
911	TEHRI GARHWAL	V	N	51	N	01-JUN-26	17-JUN-26	305404337	03 01 51	9,46,36
912	TEHRI GARHWAL	V	N	52	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,64,11
913	TEHRI GARHWAL	V	N	53	N	01-JUN-26	17-JUN-26	305404337	03 01 51	15,98,90
914	TEHRI GARHWAL	V	N	54	N	01-JUN-26	17-JUN-26	305404337	03 01 51	2,49,99
915	TEHRI GARHWAL	V	N	55	N	01-JUN-26	18-JUN-26	305404337	03 01 51	24,27,26
916	TEHRI GARHWAL	V	N	56	N	01-JUN-26	17-JUN-26	305404337	03 01 51	3,53,67
917	TEHRI GARHWAL	V	N	57	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,36,51
918	TEHRI GARHWAL	V	N	58	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,81,86
919	TEHRI GARHWAL	V	N	59	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,77,76
920	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	305404337	03 01 51	59,51,21
921	TEHRI GARHWAL	V	N	60	N	01-JUN-26	19-JUN-26	305404337	03 01 51	48,19,95
922	TEHRI GARHWAL	V	N	61	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,91,41
923	TEHRI GARHWAL	V	N	62	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,65,96
924	TEHRI GARHWAL	V	N	63	N	01-JUN-26	19-JUN-26	305404337	03 01 51	34,86,63
925	TEHRI GARHWAL	V	N	64	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,74,19
926	TEHRI GARHWAL	V	N	65	N	01-JUN-26	19-JUN-26	305404337	03 01 51	47,43,57
927	TEHRI GARHWAL	V	N	66	N	01-JUN-26	19-JUN-26	305404337	03 01 51	19,91,25
928	TEHRI GARHWAL	V	N	67	N	01-JUN-26	19-JUN-26	305404337	03 01 51	23,53,98
929	TEHRI GARHWAL	V	N	68	N	01-JUN-26	19-JUN-26	305404337	03 01 51	2,45,98,40
930	TEHRI GARHWAL	V	N	69	N	01-JUN-26	19-JUN-26	305404337	03 01 51	51,43,17
931	TEHRI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	305404337	03 01 51	34,89,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	TEHRI GARHWAL	V	N	70	N	01-JUN-26	19-JUN-26	305404337	03 01 51	32,62,00
933	TEHRI GARHWAL	V	N	71	N	01-JUN-26	19-JUN-26	305404337	03 01 51	49,10,58
934	TEHRI GARHWAL	V	N	72	N	01-JUN-26	19-JUN-26	305404337	03 01 51	44,66,25
935	TEHRI GARHWAL	V	N	73	N	01-JUN-26	19-JUN-26	305404337	03 01 51	11,83,12
936	TEHRI GARHWAL	V	N	74	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,80,48
937	TEHRI GARHWAL	V	N	75	N	01-JUN-26	19-JUN-26	305404337	03 01 51	24,81,96
938	TEHRI GARHWAL	V	N	76	N	01-JUN-26	19-JUN-26	305404337	03 01 51	49,50,52
939	TEHRI GARHWAL	V	N	77	N	01-JUN-26	19-JUN-26	305404337	03 01 51	49,86,51
940	TEHRI GARHWAL	V	N	78	N	01-JUN-26	19-JUN-26	305404337	03 01 51	2,49,38,99
941	TEHRI GARHWAL	V	N	79	N	01-JUN-26	20-JUN-26	305404337	03 01 51	39,57,37
942	TEHRI GARHWAL	V	N	8	N	01-JUN-26	06-JUN-26	305404337	03 01 51	40,00,00
943	TEHRI GARHWAL	V	N	80	N	01-JUN-26	23-JUN-26	305404337	03 01 51	2,98,99
944	TEHRI GARHWAL	V	N	81	N	01-JUN-26	23-JUN-26	305404337	03 01 51	17,36,14
945	TEHRI GARHWAL	V	N	82	N	01-JUN-26	23-JUN-26	305404337	03 01 51	19,67,36
946	TEHRI GARHWAL	V	N	83	N	01-JUN-26	30-JUN-26	305404337	03 01 51	49,85,00
947	TEHRI GARHWAL	V	N	84	N	01-JUN-26	30-JUN-26	305404337	03 01 51	49,79,99
948	TEHRI GARHWAL	V	N	85	N	01-JUN-26	30-JUN-26	305404337	03 01 51	1,17,22,21
949	TEHRI GARHWAL	V	N	86	N	01-JUN-26	30-JUN-26	305404337	03 01 51	49,79,60
950	TEHRI GARHWAL	V	N	87	N	01-JUN-26	30-JUN-26	305404337	03 01 51	49,79,99
951	TEHRI GARHWAL	V	N	9	N	01-JUN-26	06-JUN-26	305404337	03 01 51	1,03,52,23
952	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	305404337	03 01 51	94,55,32
953	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	04-JUN-26	305404337	03 01 51	94,94,10
954	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	04-JUN-26	305404337	03 01 51	99,84,36
955	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	04-JUN-26	305404337	03 01 51	74,42,89
956	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	08-JUN-26	305404337	03 01 51	4,76,63
957	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	06-JUN-26	305404337	03 01 51	38,26,94
958	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	08-JUN-26	305404337	03 01 51	98,65,26
959	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	06-JUN-26	305404337	03 01 51	78,84,88
960	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	06-JUN-26	305404337	03 01 51	70,18,27
961	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	08-JUN-26	305404337	03 01 51	1,89,93,96
962	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	08-JUN-26	305404337	03 01 51	87,10,67
963	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	1,16,25,45
964	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	08-JUN-26	305404337	03 01 51	1,23,55,41
965	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	08-JUN-26	305404337	03 01 51	1,39,90,42
966	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	08-JUN-26	305404337	03 01 51	49,65,94
967	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	08-JUN-26	305404337	03 01 51	48,17,27
968	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	09-JUN-26	305404337	03 01 51	60,70,25
969	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	09-JUN-26	305404337	03 01 51	48,86,38
970	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	09-JUN-26	305404337	03 01 51	49,70,69
971	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	10-JUN-26	305404337	03 01 51	97,29,28
972	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	10-JUN-26	305404337	03 01 51	2,18,00,65
973	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	10-JUN-26	305404337	03 01 51	99,80,30
974	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	305404337	03 01 51	2,39,36,89
975	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	10-JUN-26	305404337	03 01 51	32,97,18
976	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	10-JUN-26	305404337	03 01 51	98,01,20
977	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	10-JUN-26	305404337	03 01 51	87,40,78
978	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	15-JUN-26	305404337	03 01 51	1,34,62,38
979	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	15-JUN-26	305404337	03 01 51	24,14,28
980	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	15-JUN-26	305404337	03 01 51	24,87,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	16-JUN-26	305404337	03 01 51	90,67,62
982	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	16-JUN-26	305404337	03 01 51	70,93,86
983	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,96,59
984	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	17-JUN-26	305404337	03 01 51	1,19,56,55
985	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	305404337	03 01 51	86,14,66
986	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,84,37
987	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	17-JUN-26	305404337	03 01 51	23,01,00
988	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,89,80
989	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	17-JUN-26	305404337	03 01 51	70,43,83
990	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	17-JUN-26	305404337	03 01 51	31,84,12
991	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,87,63
992	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,92,58
993	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	17-JUN-26	305404337	03 01 51	49,74,59
994	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,96,88
995	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,91,85
996	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	305404337	03 01 51	2,49,33,60
997	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	17-JUN-26	305404337	03 01 51	24,83,90
998	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,78,00
999	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	23-JUN-26	305404337	03 01 51	2,24,86,16
1000	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,93,75
1001	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,95,70
1002	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	23-JUN-26	305404337	03 01 51	46,11,39
1003	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	22-JUN-26	305404337	03 01 51	52,79,62
1004	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,57,63
1005	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,70,88
1006	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,77,40
1007	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	305404337	03 01 51	2,43,93,28
1008	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	22-JUN-26	305404337	03 01 51	24,60,67
1009	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	22-JUN-26	305404337	03 01 51	91,14,37
1010	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	23-JUN-26	305404337	03 01 51	2,33,06,98
1011	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	24-JUN-26	305404337	03 01 51	24,73,04
1012	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	24-JUN-26	305404337	03 01 51	24,97,82
1013	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	24-JUN-26	305404337	03 01 51	24,92,58
1014	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	24-JUN-26	305404337	03 01 51	24,77,01
1015	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	24-JUN-26	305404337	03 01 51	20,47,89
1016	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	24-JUN-26	305404337	03 01 51	24,42,35
1017	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	25-JUN-26	305404337	03 01 51	92,40,00
1018	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	305404337	03 01 51	98,94,95
1019	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	25-JUN-26	305404337	03 01 51	1,43,13,40
1020	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	25-JUN-26	305404337	03 01 51	94,39,93
1021	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	25-JUN-26	305404337	03 01 51	2,49,75,20
1022	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	25-JUN-26	305404337	03 01 51	4,73,10
1023	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	30-JUN-26	305404337	03 01 51	24,66,92
1024	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,84,32
1025	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	29-JUN-26	305404337	03 01 51	24,92,16
1026	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	29-JUN-26	305404337	03 01 51	24,61,48
1027	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,84,32
1028	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	29-JUN-26	305404337	03 01 51	49,84,32
1029	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	03-JUN-26	305404337	03 01 51	81,85,07

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	29-JUN-26	305404337	03 01 51	1,27,48,12
1031	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	29-JUN-26	305404337	03 01 51	24,56,24
1032	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	29-JUN-26	305404337	03 01 51	44,93,38
1033	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	29-JUN-26	305404337	03 01 51	24,74,41
1034	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	29-JUN-26	305404337	03 01 51	23,80,25
1035	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	29-JUN-26	305404337	03 01 51	24,38,91
1036	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	29-JUN-26	305404337	03 01 51	1,37,69,49
1037	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	29-JUN-26	305404337	03 01 51	23,57,27
1038	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	305404337	03 01 51	73,96,02
1039	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	305404337	03 01 51	10,64,06
1040	UTTARKASHI	V	N	10	N	01-JUN-26	08-JUN-26	305404337	03 01 51	38,33,36
1041	UTTARKASHI	V	N	11	N	01-JUN-26	08-JUN-26	305404337	03 01 51	87,66,60
1042	UTTARKASHI	V	N	12	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,93,41
1043	UTTARKASHI	V	N	13	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,97,23
1044	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	305404337	03 01 51	17,92,09
1045	UTTARKASHI	V	N	15	N	01-JUN-26	08-JUN-26	305404337	03 01 51	75,03,18
1046	UTTARKASHI	V	N	16	N	01-JUN-26	08-JUN-26	305404337	03 01 51	18,84,80
1047	UTTARKASHI	V	N	17	N	01-JUN-26	08-JUN-26	305404337	03 01 51	22,18,07
1048	UTTARKASHI	V	N	18	N	01-JUN-26	08-JUN-26	305404337	03 01 51	88,60,08
1049	UTTARKASHI	V	N	19	N	01-JUN-26	08-JUN-26	305404337	03 01 51	14,92,82
1050	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	305404337	03 01 51	9,94,49
1051	UTTARKASHI	V	N	20	N	01-JUN-26	08-JUN-26	305404337	03 01 51	8,63,99
1052	UTTARKASHI	V	N	21	N	01-JUN-26	08-JUN-26	305404337	03 01 51	7,79,49
1053	UTTARKASHI	V	N	22	N	01-JUN-26	08-JUN-26	305404337	03 01 51	68,99,62
1054	UTTARKASHI	V	N	23	N	01-JUN-26	08-JUN-26	305404337	03 01 51	7,50,28
1055	UTTARKASHI	V	N	24	N	01-JUN-26	08-JUN-26	305404337	03 01 51	35,67,95
1056	UTTARKASHI	V	N	25	N	01-JUN-26	08-JUN-26	305404337	03 01 51	23,37,37
1057	UTTARKASHI	V	N	26	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,91,74
1058	UTTARKASHI	V	N	27	N	01-JUN-26	08-JUN-26	305404337	03 01 51	44,49,81
1059	UTTARKASHI	V	N	28	N	01-JUN-26	06-JUN-26	305404337	03 01 51	93,28,24
1060	UTTARKASHI	V	N	29	N	01-JUN-26	06-JUN-26	305404337	03 01 51	6,83,35
1061	UTTARKASHI	V	N	30	N	01-JUN-26	06-JUN-26	305404337	03 01 51	22,76,69
1062	UTTARKASHI	V	N	31	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,30,58
1063	UTTARKASHI	V	N	32	N	01-JUN-26	06-JUN-26	305404337	03 01 51	70,12,34
1064	UTTARKASHI	V	N	33	N	01-JUN-26	06-JUN-26	305404337	03 01 51	57,41,43
1065	UTTARKASHI	V	N	34	N	01-JUN-26	06-JUN-26	305404337	03 01 51	1,36,52,83
1066	UTTARKASHI	V	N	35	N	01-JUN-26	09-JUN-26	305404337	03 01 51	97,63,69
1067	UTTARKASHI	V	N	36	N	01-JUN-26	10-JUN-26	305404337	03 01 51	4,21,38,51
1068	UTTARKASHI	V	N	37	N	01-JUN-26	10-JUN-26	305404337	03 01 51	1,12,49,60
1069	UTTARKASHI	V	N	38	N	01-JUN-26	10-JUN-26	305404337	03 01 51	1,28,43,24
1070	UTTARKASHI	V	N	39	N	01-JUN-26	10-JUN-26	305404337	03 01 51	48,29,07
1071	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	305404337	03 01 51	2,49,05
1072	UTTARKASHI	V	N	40	N	01-JUN-26	12-JUN-26	305404337	03 01 51	2,74,46,91
1073	UTTARKASHI	V	N	41	N	01-JUN-26	16-JUN-26	305404337	03 01 51	31,54,11
1074	UTTARKASHI	V	N	42	N	01-JUN-26	19-JUN-26	305404337	03 01 51	29,47,49
1075	UTTARKASHI	V	N	43	N	01-JUN-26	20-JUN-26	305404337	03 01 51	24,80,40
1076	UTTARKASHI	V	N	44	N	01-JUN-26	23-JUN-26	305404337	03 01 51	2,79,00
1077	UTTARKASHI	V	N	45	N	01-JUN-26	23-JUN-26	305404337	03 01 51	3,29,22
1078	UTTARKASHI	V	N	46	N	01-JUN-26	23-JUN-26	305404337	03 01 51	3,29,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:33 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	UTTARKASHI	V	N	47	N	01-JUN-26	20-JUN-26	305404337	03 01 51	23,81,58
1080	UTTARKASHI	V	N	48	N	01-JUN-26	23-JUN-26	305404337	03 01 51	6,91,00
1081	UTTARKASHI	V	N	49	N	01-JUN-26	20-JUN-26	305404337	03 01 51	32,70,18
1082	UTTARKASHI	V	N	5	N	01-JUN-26	08-JUN-26	305404337	03 01 51	9,79,50
1083	UTTARKASHI	V	N	50	N	01-JUN-26	20-JUN-26	305404337	03 01 51	12,35,74
1084	UTTARKASHI	V	N	51	N	01-JUN-26	20-JUN-26	305404337	03 01 51	35,76,25
1085	UTTARKASHI	V	N	52	N	01-JUN-26	24-JUN-26	305404337	03 01 51	14,60,25
1086	UTTARKASHI	V	N	53	N	01-JUN-26	24-JUN-26	305404337	03 01 51	39,86,63
1087	UTTARKASHI	V	N	54	N	01-JUN-26	24-JUN-26	305404337	03 01 51	45,65,30
1088	UTTARKASHI	V	N	55	N	01-JUN-26	24-JUN-26	305404337	03 01 51	15,58,35
1089	UTTARKASHI	V	N	56	N	01-JUN-26	24-JUN-26	305404337	03 01 51	24,41,77
1090	UTTARKASHI	V	N	57	N	01-JUN-26	25-JUN-26	305404337	03 01 51	23,51,75
1091	UTTARKASHI	V	N	58	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,58,85
1092	UTTARKASHI	V	N	59	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,80,49
1093	UTTARKASHI	V	N	6	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,97,22
1094	UTTARKASHI	V	N	60	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,57,92
1095	UTTARKASHI	V	N	61	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,66,20
1096	UTTARKASHI	V	N	62	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,95,42
1097	UTTARKASHI	V	N	63	N	01-JUN-26	25-JUN-26	305404337	03 01 51	14,61,41
1098	UTTARKASHI	V	N	64	N	01-JUN-26	25-JUN-26	305404337	03 01 51	7,28,76
1099	UTTARKASHI	V	N	65	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,10,61
1100	UTTARKASHI	V	N	66	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,90,28
1101	UTTARKASHI	V	N	67	N	01-JUN-26	25-JUN-26	305404337	03 01 51	11,27,62
1102	UTTARKASHI	V	N	68	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,89,59
1103	UTTARKASHI	V	N	69	N	01-JUN-26	25-JUN-26	305404337	03 01 51	22,36,73
1104	UTTARKASHI	V	N	7	N	01-JUN-26	08-JUN-26	305404337	03 01 51	43,50,45
1105	UTTARKASHI	V	N	70	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,64,90
1106	UTTARKASHI	V	N	71	N	01-JUN-26	25-JUN-26	305404337	03 01 51	16,49,96
1107	UTTARKASHI	V	N	72	N	01-JUN-26	25-JUN-26	305404337	03 01 51	24,42,91
1108	UTTARKASHI	V	N	73	N	01-JUN-26	25-JUN-26	305404337	03 01 51	9,58,73
1109	UTTARKASHI	V	N	74	N	01-JUN-26	26-JUN-26	305404337	03 01 51	49,67,32
1110	UTTARKASHI	V	N	75	N	01-JUN-26	26-JUN-26	305404337	03 01 51	49,59,82
1111	UTTARKASHI	V	N	76	N	01-JUN-26	26-JUN-26	305404337	03 01 51	49,97,30
1112	UTTARKASHI	V	N	77	N	01-JUN-26	26-JUN-26	305404337	03 01 51	49,87,31
1113	UTTARKASHI	V	N	78	N	01-JUN-26	26-JUN-26	305404337	03 01 51	49,92,03
1114	UTTARKASHI	V	N	79	N	01-JUN-26	26-JUN-26	305404337	03 01 51	49,85,58
1115	UTTARKASHI	V	N	8	N	01-JUN-26	08-JUN-26	305404337	03 01 51	24,97,85
1116	UTTARKASHI	V	N	80	N	01-JUN-26	29-JUN-26	305404337	03 01 51	4,93,24
1117	UTTARKASHI	V	N	81	N	01-JUN-26	29-JUN-26	305404337	03 01 51	13,62,90
1118	UTTARKASHI	V	N	9	N	01-JUN-26	08-JUN-26	305404337	03 01 51	8,27,36
1119	UTTARKASHI	V	N	3	N	01-JUN-26	04-JUN-26	305404337	03 11 51	2,08,73,07

5,45,67,11,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	405980051	06 00 53	13,56,09
2	CHAMOLI	V	N	10	N	01-JUN-26	18-JUN-26	405980051	06 00 53	5,12,41
3	CHAMOLI	V	N	11	N	01-JUN-26	24-JUN-26	405980051	06 00 53	15,81,76,68
4	CHAMOLI	V	N	12	N	01-JUN-26	24-JUN-26	405980051	06 00 53	22,24,69
5	CHAMOLI	V	N	13	N	01-JUN-26	26-JUN-26	405980051	06 00 53	20,22,06,19
6	CHAMOLI	V	N	14	N	01-JUN-26	29-JUN-26	405980051	06 00 53	4,22,52,24
7	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	405980051	06 00 53	2,58,47
8	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	405980051	06 00 53	7,50,48
9	CHAMOLI	V	N	4	N	01-JUN-26	03-JUN-26	405980051	06 00 53	4,20,00
10	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	405980051	06 00 53	1,77,20,31
11	CHAMOLI	V	N	6	N	01-JUN-26	03-JUN-26	405980051	06 00 53	37,37
12	CHAMOLI	V	N	7	N	01-JUN-26	06-JUN-26	405980051	06 00 53	6,11,92,44
13	CHAMOLI	V	N	8	N	01-JUN-26	15-JUN-26	405980051	06 00 53	4,66,58
14	CHAMOLI	V	N	9	N	01-JUN-26	18-JUN-26	405980051	06 00 53	4,34,00
										48,80,07,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	28	N	01-JUN-26	12-JUN-26	505403101	03 00 53	37,70,00
2	ALMORA	V	N	29	N	01-JUN-26	12-JUN-26	505403101	03 00 53	9,00,00
3	ALMORA	V	N	30	N	01-JUN-26	12-JUN-26	505403101	03 00 53	43,30,00
4	ALMORA	V	N	39	N	01-JUN-26	20-JUN-26	505404337	01 02 53	24,89,80
5	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,65,23,69
6	ALMORA	V	N	10	N	01-JUN-26	08-JUN-26	505404337	03 01 53	5,09,76,00
7	ALMORA	V	N	11	N	01-JUN-26	08-JUN-26	505404337	03 01 53	81,74,45
8	ALMORA	V	N	12	N	01-JUN-26	08-JUN-26	505404337	03 01 53	2,38,30,57
9	ALMORA	V	N	13	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,10,00
10	ALMORA	V	N	15	N	01-JUN-26	10-JUN-26	505404337	03 01 53	99,17
11	ALMORA	V	N	16	N	01-JUN-26	10-JUN-26	505404337	03 01 53	95,79
12	ALMORA	V	N	17	N	01-JUN-26	10-JUN-26	505404337	03 01 53	99,52
13	ALMORA	V	N	18	N	01-JUN-26	11-JUN-26	505404337	03 01 53	4,95,60
14	ALMORA	V	N	19	N	01-JUN-26	11-JUN-26	505404337	03 01 53	87,16
15	ALMORA	V	N	20	N	01-JUN-26	11-JUN-26	505404337	03 01 53	13,18,65
16	ALMORA	V	N	21	N	01-JUN-26	11-JUN-26	505404337	03 01 53	3,10,00
17	ALMORA	V	N	22	N	01-JUN-26	11-JUN-26	505404337	03 01 53	6,29,38,03
18	ALMORA	V	N	23	N	01-JUN-26	10-JUN-26	505404337	03 01 53	99,87
19	ALMORA	V	N	24	N	01-JUN-26	10-JUN-26	505404337	03 01 53	98,01
20	ALMORA	V	N	25	N	01-JUN-26	10-JUN-26	505404337	03 01 53	99,02
21	ALMORA	V	N	26	N	01-JUN-26	12-JUN-26	505404337	03 01 53	3,00,00
22	ALMORA	V	N	27	N	01-JUN-26	12-JUN-26	505404337	03 01 53	3,00,00
23	ALMORA	V	N	31	N	01-JUN-26	15-JUN-26	505404337	03 01 53	37,59,40
24	ALMORA	V	N	32	N	01-JUN-26	12-JUN-26	505404337	03 01 53	49,60,96
25	ALMORA	V	N	33	N	01-JUN-26	12-JUN-26	505404337	03 01 53	24,76,43
26	ALMORA	V	N	34	N	01-JUN-26	16-JUN-26	505404337	03 01 53	17,86,98
27	ALMORA	V	N	35	N	01-JUN-26	16-JUN-26	505404337	03 01 53	12,73,87
28	ALMORA	V	N	36	N	01-JUN-26	16-JUN-26	505404337	03 01 53	7,92,96
29	ALMORA	V	N	37	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,03,40,00
30	ALMORA	V	N	4	N	01-JUN-26	03-JUN-26	505404337	03 01 53	95,63,50
31	ALMORA	V	N	40	N	01-JUN-26	20-JUN-26	505404337	03 01 53	5,16,00
32	ALMORA	V	N	41	N	01-JUN-26	20-JUN-26	505404337	03 01 53	5,39,70
33	ALMORA	V	N	42	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,59,00
34	ALMORA	V	N	43	N	01-JUN-26	20-JUN-26	505404337	03 01 53	12,73,12
35	ALMORA	V	N	44	N	01-JUN-26	20-JUN-26	505404337	03 01 53	4,01,67
36	ALMORA	V	N	45	N	01-JUN-26	20-JUN-26	505404337	03 01 53	1,59,30
37	ALMORA	V	N	46	N	01-JUN-26	20-JUN-26	505404337	03 01 53	1,67,65,32
38	ALMORA	V	N	47	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,89,40
39	ALMORA	V	N	48	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,12,55
40	ALMORA	V	N	50	N	01-JUN-26	23-JUN-26	505404337	03 01 53	2,82,38
41	ALMORA	V	N	52	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,80,68,07
42	ALMORA	V	N	53	N	01-JUN-26	20-JUN-26	505404337	03 01 53	1,32,70
43	ALMORA	V	N	54	N	01-JUN-26	20-JUN-26	505404337	03 01 53	8,45,43,61
44	ALMORA	V	N	55	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,97,36
45	ALMORA	V	N	56	N	01-JUN-26	23-JUN-26	505404337	03 01 53	63,05,63
46	ALMORA	V	N	57	N	01-JUN-26	20-JUN-26	505404337	03 01 53	6,10,06
47	ALMORA	V	N	58	N	01-JUN-26	20-JUN-26	505404337	03 01 53	9,81,76
48	ALMORA	V	N	59	N	01-JUN-26	20-JUN-26	505404337	03 01 53	9,20,40
49	ALMORA	V	N	6	N	01-JUN-26	05-JUN-26	505404337	03 01 53	4,06,85,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	61	N	01-JUN-26	24-JUN-26	505404337	03 01 53	33,98,40
51	ALMORA	V	N	63	N	01-JUN-26	24-JUN-26	505404337	03 01 53	41,26,00
52	ALMORA	V	N	64	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,08,96,06
53	ALMORA	V	N	65	N	01-JUN-26	25-JUN-26	505404337	03 01 53	4,02,90,00
54	ALMORA	V	N	66	N	01-JUN-26	25-JUN-26	505404337	03 01 53	13,65,50,00
55	ALMORA	V	N	67	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,24,90,00
56	ALMORA	V	N	69	N	01-JUN-26	25-JUN-26	505404337	03 01 53	9,78,28
57	ALMORA	V	N	7	N	01-JUN-26	08-JUN-26	505404337	03 01 53	82,91,45
58	ALMORA	V	N	70	N	01-JUN-26	29-JUN-26	505404337	03 01 53	11,51,20,00
59	ALMORA	V	N	71	N	01-JUN-26	29-JUN-26	505404337	03 01 53	19,55,74
60	ALMORA	V	N	8	N	01-JUN-26	08-JUN-26	505404337	03 01 53	15,77,07
61	ALMORA	V	N	9	N	01-JUN-26	08-JUN-26	505404337	03 01 53	7,97,50
62	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	505404337	03 04 54	10,24,05,52
63	ALMORA	V	N	49	N	01-JUN-26	05-JUN-26	505404337	03 04 54	1,94,41,80
64	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	505404337	03 04 54	2,84,42,63
65	ALMORA	V	N	14	N	01-JUN-26	09-JUN-26	505405337	05 00 51	3,73,71,96
66	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	505405337	05 00 51	7,20,64,55
67	ALMORA	V	N	38	N	01-JUN-26	18-JUN-26	505405337	05 00 51	8,26,00,00
68	ALMORA	V	N	60	N	01-JUN-26	20-JUN-26	505405337	05 00 51	2,89,22,19
69	ALMORA	V	N	62	N	01-JUN-26	24-JUN-26	505405337	05 00 51	6,58,79,58
70	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	505404337	03 01 53	3,26,49,82
71	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	505404337	03 01 53	58,50
72	BAGESHWAR	V	N	25	N	01-JUN-26	22-JUN-26	505404337	03 01 53	22,95,00
73	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	505404337	03 01 53	2,14,99,60
74	BAGESHWAR	V	N	4	N	01-JUN-26	02-JUN-26	505404337	03 01 53	5,00,00
75	BAGESHWAR	V	N	5	N	01-JUN-26	02-JUN-26	505404337	03 01 53	10,00,00
76	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	505404337	03 01 53	1,77,70,80
77	BAGESHWAR	V	N	7	N	01-JUN-26	08-JUN-26	505404337	03 01 53	9,56,02,40
78	BAGESHWAR	V	N	8	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,20,15,18
79	BAGESHWAR	V	N	10	N	01-JUN-26	22-JUN-26	505404337	03 04 54	5,06,32
80	BAGESHWAR	V	N	11	N	01-JUN-26	22-JUN-26	505404337	03 04 54	9,89,00
81	BAGESHWAR	V	N	12	N	01-JUN-26	22-JUN-26	505404337	03 04 54	5,96,62
82	BAGESHWAR	V	N	13	N	01-JUN-26	22-JUN-26	505404337	03 04 54	3,71,76
83	BAGESHWAR	V	N	14	N	01-JUN-26	22-JUN-26	505404337	03 04 54	3,71,59
84	BAGESHWAR	V	N	15	N	01-JUN-26	22-JUN-26	505404337	03 04 54	14,94,96
85	BAGESHWAR	V	N	16	N	01-JUN-26	22-JUN-26	505404337	03 04 54	3,87,00
86	BAGESHWAR	V	N	17	N	01-JUN-26	22-JUN-26	505404337	03 04 54	11,18,00
87	BAGESHWAR	V	N	18	N	01-JUN-26	22-JUN-26	505404337	03 04 54	1,29,00
88	BAGESHWAR	V	N	19	N	01-JUN-26	22-JUN-26	505404337	03 04 54	3,87,00
89	BAGESHWAR	V	N	20	N	01-JUN-26	22-JUN-26	505404337	03 04 54	19,44,00
90	BAGESHWAR	V	N	21	N	01-JUN-26	22-JUN-26	505404337	03 04 54	6,02,00
91	BAGESHWAR	V	N	22	N	01-JUN-26	22-JUN-26	505404337	03 04 54	9,55,70
92	BAGESHWAR	V	N	23	N	01-JUN-26	22-JUN-26	505404337	03 04 54	86,00
93	BAGESHWAR	V	N	24	N	01-JUN-26	22-JUN-26	505404337	03 04 54	9,89,00
94	BAGESHWAR	V	N	26	N	01-JUN-26	20-JUN-26	505404337	03 04 54	70,95,00
95	BAGESHWAR	V	N	27	N	01-JUN-26	22-JUN-26	505404337	03 04 54	1,46,81
96	BAGESHWAR	V	N	28	N	01-JUN-26	22-JUN-26	505404337	03 04 54	3,28,20
97	BAGESHWAR	V	N	29	N	01-JUN-26	22-JUN-26	505404337	03 04 54	5,96,32
98	BAGESHWAR	V	N	30	N	01-JUN-26	22-JUN-26	505404337	03 04 54	5,96,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	31	N	01-JUN-26	22-JUN-26	505404337	03 04 54	3,71,59
100	BAGESHWAR	V	N	9	N	01-JUN-26	22-JUN-26	505404337	03 04 54	11,35,70
101	CHAMOLI	V	N	6	N	01-JUN-26	03-JUN-26	505403101	03 00 53	56,06
102	CHAMOLI	V	N	106	N	01-JUN-26	20-JUN-26	505404337	01 02 53	2,43,00
103	CHAMOLI	V	N	108	N	01-JUN-26	24-JUN-26	505404337	01 02 53	28,70,00
104	CHAMOLI	V	N	123	N	01-JUN-26	29-JUN-26	505404337	01 02 53	4,79,08
105	CHAMOLI	V	N	15	N	01-JUN-26	04-JUN-26	505404337	01 02 53	24,36
106	CHAMOLI	V	N	43	N	01-JUN-26	08-JUN-26	505404337	01 02 53	10,75,08,59
107	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	4,46,04
108	CHAMOLI	V	N	10	N	01-JUN-26	04-JUN-26	505404337	03 01 53	6,66,00
109	CHAMOLI	V	N	100	N	01-JUN-26	18-JUN-26	505404337	03 01 53	68,20
110	CHAMOLI	V	N	102	N	01-JUN-26	18-JUN-26	505404337	03 01 53	60,40
111	CHAMOLI	V	N	103	N	01-JUN-26	19-JUN-26	505404337	03 01 53	4,97,82
112	CHAMOLI	V	N	104	N	01-JUN-26	23-JUN-26	505404337	03 01 53	1,52,22
113	CHAMOLI	V	N	105	N	01-JUN-26	20-JUN-26	505404337	03 01 53	21,84,93
114	CHAMOLI	V	N	107	N	01-JUN-26	22-JUN-26	505404337	03 01 53	1,94,47,12
115	CHAMOLI	V	N	109	N	01-JUN-26	24-JUN-26	505404337	03 01 53	81,40
116	CHAMOLI	V	N	121	N	01-JUN-26	30-JUN-26	505404337	03 01 53	71,02,36
117	CHAMOLI	V	N	124	N	01-JUN-26	29-JUN-26	505404337	03 01 53	50,39,24
118	CHAMOLI	V	N	129	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,38,84,50
119	CHAMOLI	V	N	130	N	01-JUN-26	30-JUN-26	505404337	03 01 53	2,78,81,28
120	CHAMOLI	V	N	132	N	01-JUN-26	29-JUN-26	505404337	03 01 53	85,40
121	CHAMOLI	V	N	14	N	01-JUN-26	04-JUN-26	505404337	03 01 53	1,47,62
122	CHAMOLI	V	N	17	N	01-JUN-26	04-JUN-26	505404337	03 01 53	6,66,00
123	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,73,28
124	CHAMOLI	V	N	21	N	01-JUN-26	04-JUN-26	505404337	03 01 53	6,66,00
125	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,16,16,07
126	CHAMOLI	V	N	31	N	01-JUN-26	04-JUN-26	505404337	03 01 53	34,93
127	CHAMOLI	V	N	33	N	01-JUN-26	04-JUN-26	505404337	03 01 53	50,45
128	CHAMOLI	V	N	37	N	01-JUN-26	04-JUN-26	505404337	03 01 53	82,84
129	CHAMOLI	V	N	41	N	01-JUN-26	05-JUN-26	505404337	03 01 53	1,43,14
130	CHAMOLI	V	N	42	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,74,95,21
131	CHAMOLI	V	N	44	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,23,02
132	CHAMOLI	V	N	45	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,23,02
133	CHAMOLI	V	N	46	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,23,02
134	CHAMOLI	V	N	47	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,23,02
135	CHAMOLI	V	N	48	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,23,02
136	CHAMOLI	V	N	49	N	01-JUN-26	09-JUN-26	505404337	03 01 53	3,00,00
137	CHAMOLI	V	N	51	N	01-JUN-26	09-JUN-26	505404337	03 01 53	1,99,01
138	CHAMOLI	V	N	52	N	01-JUN-26	08-JUN-26	505404337	03 01 53	2,45,58
139	CHAMOLI	V	N	54	N	01-JUN-26	08-JUN-26	505404337	03 01 53	10,08,02
140	CHAMOLI	V	N	55	N	01-JUN-26	08-JUN-26	505404337	03 01 53	2,25,18,57
141	CHAMOLI	V	N	56	N	01-JUN-26	11-JUN-26	505404337	03 01 53	13,58,24
142	CHAMOLI	V	N	58	N	01-JUN-26	11-JUN-26	505404337	03 01 53	23,00,00
143	CHAMOLI	V	N	7	N	01-JUN-26	04-JUN-26	505404337	03 01 53	2,14,90
144	CHAMOLI	V	N	75	N	01-JUN-26	11-JUN-26	505404337	03 01 53	13,69,00
145	CHAMOLI	V	N	80	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,05,08
146	CHAMOLI	V	N	81	N	01-JUN-26	11-JUN-26	505404337	03 01 53	15,50,00
147	CHAMOLI	V	N	82	N	01-JUN-26	12-JUN-26	505404337	03 01 53	66,73,11

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	84	N	01-JUN-26	15-JUN-26	505404337	03 01 53	5,20,00
149	CHAMOLI	V	N	85	N	01-JUN-26	15-JUN-26	505404337	03 01 53	77,60
150	CHAMOLI	V	N	87	N	01-JUN-26	18-JUN-26	505404337	03 01 53	2,43,00
151	CHAMOLI	V	N	88	N	01-JUN-26	18-JUN-26	505404337	03 01 53	3,15,00
152	CHAMOLI	V	N	92	N	01-JUN-26	17-JUN-26	505404337	03 01 53	9,18,88
153	CHAMOLI	V	N	93	N	01-JUN-26	18-JUN-26	505404337	03 01 53	2,43,00
154	CHAMOLI	V	N	94	N	01-JUN-26	18-JUN-26	505404337	03 01 53	2,43,00
155	CHAMOLI	V	N	95	N	01-JUN-26	17-JUN-26	505404337	03 01 53	3,27,39
156	CHAMOLI	V	N	96	N	01-JUN-26	18-JUN-26	505404337	03 01 53	3,15,00
157	CHAMOLI	V	N	98	N	01-JUN-26	18-JUN-26	505404337	03 01 53	4,08,00
158	CHAMOLI	V	N	99	N	01-JUN-26	18-JUN-26	505404337	03 01 53	7,65,00
159	CHAMOLI	V	N	101	N	01-JUN-26	18-JUN-26	505404337	03 04 54	11,50,00
160	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	505404337	03 04 54	18,00,00
161	CHAMOLI	V	N	110	N	01-JUN-26	25-JUN-26	505404337	03 04 54	10,00,00
162	CHAMOLI	V	N	111	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,50,00
163	CHAMOLI	V	N	112	N	01-JUN-26	25-JUN-26	505404337	03 04 54	10,00,00
164	CHAMOLI	V	N	114	N	01-JUN-26	29-JUN-26	505404337	03 04 54	17,60,00
165	CHAMOLI	V	N	117	N	01-JUN-26	29-JUN-26	505404337	03 04 54	16,65,00
166	CHAMOLI	V	N	119	N	01-JUN-26	29-JUN-26	505404337	03 04 54	10,56,00
167	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	505404337	03 04 54	2,50,00
168	CHAMOLI	V	N	120	N	01-JUN-26	29-JUN-26	505404337	03 04 54	14,08,00
169	CHAMOLI	V	N	122	N	01-JUN-26	29-JUN-26	505404337	03 04 54	29,48,00
170	CHAMOLI	V	N	125	N	01-JUN-26	29-JUN-26	505404337	03 04 54	15,54,00
171	CHAMOLI	V	N	126	N	01-JUN-26	29-JUN-26	505404337	03 04 54	69,93,00
172	CHAMOLI	V	N	128	N	01-JUN-26	29-JUN-26	505404337	03 04 54	33,30,00
173	CHAMOLI	V	N	131	N	01-JUN-26	29-JUN-26	505404337	03 04 54	24,42,00
174	CHAMOLI	V	N	133	N	01-JUN-26	29-JUN-26	505404337	03 04 54	24,42,00
175	CHAMOLI	V	N	16	N	01-JUN-26	04-JUN-26	505404337	03 04 54	21,25,00
176	CHAMOLI	V	N	18	N	01-JUN-26	04-JUN-26	505404337	03 04 54	9,36,00
177	CHAMOLI	V	N	20	N	01-JUN-26	04-JUN-26	505404337	03 04 54	17,50,00
178	CHAMOLI	V	N	22	N	01-JUN-26	04-JUN-26	505404337	03 04 54	57,45
179	CHAMOLI	V	N	25	N	01-JUN-26	04-JUN-26	505404337	03 04 54	9,20,00
180	CHAMOLI	V	N	27	N	01-JUN-26	04-JUN-26	505404337	03 04 54	54,12,00
181	CHAMOLI	V	N	28	N	01-JUN-26	04-JUN-26	505404337	03 04 54	35,00,00
182	CHAMOLI	V	N	29	N	01-JUN-26	04-JUN-26	505404337	03 04 54	9,20,00
183	CHAMOLI	V	N	30	N	01-JUN-26	04-JUN-26	505404337	03 04 54	1,74,20
184	CHAMOLI	V	N	32	N	01-JUN-26	04-JUN-26	505404337	03 04 54	1,97,20
185	CHAMOLI	V	N	4	N	01-JUN-26	03-JUN-26	505404337	03 04 54	8,28,58,19
186	CHAMOLI	V	N	40	N	01-JUN-26	04-JUN-26	505404337	03 04 54	45,98,00
187	CHAMOLI	V	N	57	N	01-JUN-26	11-JUN-26	505404337	03 04 54	24,00,00
188	CHAMOLI	V	N	59	N	01-JUN-26	10-JUN-26	505404337	03 04 54	7,50,00
189	CHAMOLI	V	N	60	N	01-JUN-26	10-JUN-26	505404337	03 04 54	12,00,00
190	CHAMOLI	V	N	61	N	01-JUN-26	11-JUN-26	505404337	03 04 54	1,58,60
191	CHAMOLI	V	N	62	N	01-JUN-26	11-JUN-26	505404337	03 04 54	43,12,00
192	CHAMOLI	V	N	63	N	01-JUN-26	11-JUN-26	505404337	03 04 54	21,50,00
193	CHAMOLI	V	N	64	N	01-JUN-26	10-JUN-26	505404337	03 04 54	3,00,00
194	CHAMOLI	V	N	65	N	01-JUN-26	10-JUN-26	505404337	03 04 54	9,00,00
195	CHAMOLI	V	N	66	N	01-JUN-26	11-JUN-26	505404337	03 04 54	29,50,00
196	CHAMOLI	V	N	67	N	01-JUN-26	11-JUN-26	505404337	03 04 54	7,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	68	N	01-JUN-26	10-JUN-26	505404337	03 04 54	10,00,00
198	CHAMOLI	V	N	69	N	01-JUN-26	10-JUN-26	505404337	03 04 54	5,00,00
199	CHAMOLI	V	N	70	N	01-JUN-26	10-JUN-26	505404337	03 04 54	2,50,00
200	CHAMOLI	V	N	71	N	01-JUN-26	11-JUN-26	505404337	03 04 54	10,50,00
201	CHAMOLI	V	N	72	N	01-JUN-26	10-JUN-26	505404337	03 04 54	12,50,00
202	CHAMOLI	V	N	73	N	01-JUN-26	10-JUN-26	505404337	03 04 54	3,00,00
203	CHAMOLI	V	N	74	N	01-JUN-26	10-JUN-26	505404337	03 04 54	23,65,00
204	CHAMOLI	V	N	76	N	01-JUN-26	10-JUN-26	505404337	03 04 54	13,40,00
205	CHAMOLI	V	N	77	N	01-JUN-26	10-JUN-26	505404337	03 04 54	12,50,00
206	CHAMOLI	V	N	78	N	01-JUN-26	10-JUN-26	505404337	03 04 54	4,00,00
207	CHAMOLI	V	N	79	N	01-JUN-26	10-JUN-26	505404337	03 04 54	10,00,00
208	CHAMOLI	V	N	83	N	01-JUN-26	15-JUN-26	505404337	03 04 54	4,53,20
209	CHAMOLI	V	N	86	N	01-JUN-26	18-JUN-26	505404337	03 04 54	28,00,00
210	CHAMOLI	V	N	89	N	01-JUN-26	18-JUN-26	505404337	03 04 54	49,50,00
211	CHAMOLI	V	N	9	N	01-JUN-26	04-JUN-26	505404337	03 04 54	21,25,00
212	CHAMOLI	V	N	90	N	01-JUN-26	18-JUN-26	505404337	03 04 54	4,10,80
213	CHAMOLI	V	N	91	N	01-JUN-26	18-JUN-26	505404337	03 04 54	10,50,00
214	CHAMOLI	V	N	97	N	01-JUN-26	18-JUN-26	505404337	03 04 54	3,00,00
215	CHAMOLI	V	N	113	N	01-JUN-26	29-JUN-26	505404337	98 01 53	4,42,35,63
216	CHAMOLI	V	N	116	N	01-JUN-26	29-JUN-26	505404337	98 01 53	1,97,61,66
217	CHAMOLI	V	N	13	N	01-JUN-26	04-JUN-26	505404337	98 01 53	82,84
218	CHAMOLI	V	N	19	N	01-JUN-26	04-JUN-26	505404337	98 01 53	2,10,02
219	CHAMOLI	V	N	23	N	01-JUN-26	04-JUN-26	505404337	98 01 53	6,07,72
220	CHAMOLI	V	N	24	N	01-JUN-26	04-JUN-26	505404337	98 01 53	1,47,62
221	CHAMOLI	V	N	26	N	01-JUN-26	04-JUN-26	505404337	98 01 53	2,23,02
222	CHAMOLI	V	N	34	N	01-JUN-26	04-JUN-26	505404337	98 01 53	2,80,00
223	CHAMOLI	V	N	35	N	01-JUN-26	04-JUN-26	505404337	98 01 53	3,10,00
224	CHAMOLI	V	N	36	N	01-JUN-26	04-JUN-26	505404337	98 01 53	2,14,49
225	CHAMOLI	V	N	38	N	01-JUN-26	04-JUN-26	505404337	98 01 53	7,68,58
226	CHAMOLI	V	N	39	N	01-JUN-26	04-JUN-26	505404337	98 01 53	2,23,02
227	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	505404337	98 01 53	1,99,54,34
228	CHAMOLI	V	N	50	N	01-JUN-26	09-JUN-26	505404337	98 01 53	1,66,85
229	CHAMOLI	V	N	53	N	01-JUN-26	08-JUN-26	505404337	98 01 53	2,46,79
230	CHAMOLI	V	N	8	N	01-JUN-26	04-JUN-26	505404337	98 01 53	2,79,00
231	CHAMOLI	V	N	115	N	01-JUN-26	29-JUN-26	505405337	05 00 51	1,50,00,19
232	CHAMOLI	V	N	118	N	01-JUN-26	29-JUN-26	505405337	05 00 51	74,99,83
233	CHAMOLI	V	N	127	N	01-JUN-26	29-JUN-26	505405337	05 00 51	74,35,57
234	CHAMPAWAT	V	N	42	N	01-JUN-26	29-JUN-26	505403101	03 00 53	30,00,00,00
235	CHAMPAWAT	V	N	14	N	01-JUN-26	19-JUN-26	505404337	01 02 53	23,57,47
236	CHAMPAWAT	V	N	24	N	01-JUN-26	24-JUN-26	505404337	01 02 53	23,99,55
237	CHAMPAWAT	V	N	25	N	01-JUN-26	24-JUN-26	505404337	01 02 53	7,07,00
238	CHAMPAWAT	V	N	1	N	01-JUN-26	06-JUN-26	505404337	03 01 53	1,70,33
239	CHAMPAWAT	V	N	10	N	01-JUN-26	18-JUN-26	505404337	03 01 53	66,95
240	CHAMPAWAT	V	N	11	N	01-JUN-26	18-JUN-26	505404337	03 01 53	2,41,20
241	CHAMPAWAT	V	N	12	N	01-JUN-26	19-JUN-26	505404337	03 01 53	3,18,14,46
242	CHAMPAWAT	V	N	13	N	01-JUN-26	19-JUN-26	505404337	03 01 53	81,53
243	CHAMPAWAT	V	N	15	N	01-JUN-26	19-JUN-26	505404337	03 01 53	81,53
244	CHAMPAWAT	V	N	2	N	01-JUN-26	08-JUN-26	505404337	03 01 53	1,96,46,03
245	CHAMPAWAT	V	N	26	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMPAWAT	V	N	29	N	01-JUN-26	29-JUN-26	505404337	03 01 53	53,04
247	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,10,34
248	CHAMPAWAT	V	N	30	N	01-JUN-26	29-JUN-26	505404337	03 01 53	16,28,40
249	CHAMPAWAT	V	N	31	N	01-JUN-26	29-JUN-26	505404337	03 01 53	15,75
250	CHAMPAWAT	V	N	32	N	01-JUN-26	29-JUN-26	505404337	03 01 53	80,27
251	CHAMPAWAT	V	N	33	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,60,95
252	CHAMPAWAT	V	N	34	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,82,97,66
253	CHAMPAWAT	V	N	35	N	01-JUN-26	29-JUN-26	505404337	03 01 53	3,67,34
254	CHAMPAWAT	V	N	36	N	01-JUN-26	29-JUN-26	505404337	03 01 53	4,50,08
255	CHAMPAWAT	V	N	37	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,55,76
256	CHAMPAWAT	V	N	4	N	01-JUN-26	09-JUN-26	505404337	03 01 53	3,15,00
257	CHAMPAWAT	V	N	40	N	01-JUN-26	29-JUN-26	505404337	03 01 53	5,53,72
258	CHAMPAWAT	V	N	41	N	01-JUN-26	29-JUN-26	505404337	03 01 53	6,20,28
259	CHAMPAWAT	V	N	43	N	01-JUN-26	29-JUN-26	505404337	03 01 53	10,45,15
260	CHAMPAWAT	V	N	44	N	01-JUN-26	29-JUN-26	505404337	03 01 53	11,29,50
261	CHAMPAWAT	V	N	45	N	01-JUN-26	29-JUN-26	505404337	03 01 53	5,17,94
262	CHAMPAWAT	V	N	47	N	01-JUN-26	30-JUN-26	505404337	03 01 53	7,78,80
263	CHAMPAWAT	V	N	9	N	01-JUN-26	18-JUN-26	505404337	03 01 53	3,15,00
264	CHAMPAWAT	V	N	16	N	01-JUN-26	20-JUN-26	505404337	07 00 53	49,93,76
265	CHAMPAWAT	V	N	17	N	01-JUN-26	20-JUN-26	505404337	07 00 53	49,93,76
266	CHAMPAWAT	V	N	19	N	01-JUN-26	20-JUN-26	505404337	07 00 53	49,93,76
267	CHAMPAWAT	V	N	20	N	01-JUN-26	20-JUN-26	505404337	07 00 53	49,59,78
268	CHAMPAWAT	V	N	22	N	01-JUN-26	20-JUN-26	505404337	07 00 53	49,93,76
269	CHAMPAWAT	V	N	27	N	01-JUN-26	25-JUN-26	505404337	07 00 53	49,70,16
270	CHAMPAWAT	V	N	38	N	01-JUN-26	29-JUN-26	505404337	07 00 53	49,93,76
271	CHAMPAWAT	V	N	39	N	01-JUN-26	29-JUN-26	505404337	07 00 53	49,93,76
272	CHAMPAWAT	V	N	5	N	01-JUN-26	15-JUN-26	505404337	07 00 53	5,30,00
273	CHAMPAWAT	V	N	18	N	01-JUN-26	20-JUN-26	505404337	98 01 53	1,41,00
274	CHAMPAWAT	V	N	21	N	01-JUN-26	20-JUN-26	505404337	98 01 53	49,69,45
275	CHAMPAWAT	V	N	23	N	01-JUN-26	20-JUN-26	505404337	98 01 53	49,94,70
276	CHAMPAWAT	V	N	46	N	01-JUN-26	29-JUN-26	505404337	98 01 53	10,91,50
277	CHAMPAWAT	V	N	6	N	01-JUN-26	15-JUN-26	505404337	98 01 53	1,22,00
278	CHAMPAWAT	V	N	28	N	01-JUN-26	25-JUN-26	505405337	05 00 51	1,00,00,00
279	CHAMPAWAT	V	N	7	N	01-JUN-26	15-JUN-26	505405337	05 00 51	2,51,22,96
280	CHAMPAWAT	V	N	8	N	01-JUN-26	15-JUN-26	505405337	05 00 51	3,48,26,98
281	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	505403101	03 00 53	8,83,44,24
282	DEHRADUN	V	N	16	N	01-JUN-26	02-JUN-26	505403101	03 00 53	8,24,54,62
283	DEHRADUN	V	N	161	N	01-JUN-26	29-JUN-26	505403101	03 00 53	78,26,00
284	DEHRADUN	V	N	162	N	01-JUN-26	29-JUN-26	505403101	03 00 53	93,62,25
285	DEHRADUN	V	N	163	N	01-JUN-26	29-JUN-26	505403101	03 00 53	4,73,05,57
286	DEHRADUN	V	N	18	N	01-JUN-26	02-JUN-26	505403101	03 00 53	2,79,00
287	DEHRADUN	V	N	181	N	01-JUN-26	30-JUN-26	505403101	03 00 53	5,57,01,37
288	DEHRADUN	V	N	45	N	01-JUN-26	10-JUN-26	505403101	03 00 53	2,63,50
289	DEHRADUN	V	N	65	N	01-JUN-26	16-JUN-26	505403101	03 00 53	24,43,07
290	DEHRADUN	V	N	81	N	01-JUN-26	18-JUN-26	505403101	03 00 53	1,92,38
291	DEHRADUN	V	N	109	N	01-JUN-26	25-JUN-26	505404337	01 02 53	6,84,40
292	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	505404337	03 01 53	2,50,00
293	DEHRADUN	V	N	100	N	01-JUN-26	23-JUN-26	505404337	03 01 53	2,48,15
294	DEHRADUN	V	N	101	N	01-JUN-26	24-JUN-26	505404337	03 01 53	28,28,43

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	103	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,48,85
296	DEHRADUN	V	N	105	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,40,19
297	DEHRADUN	V	N	106	N	01-JUN-26	24-JUN-26	505404337	03 01 53	7,08,49,43
298	DEHRADUN	V	N	107	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,49,28
299	DEHRADUN	V	N	108	N	01-JUN-26	25-JUN-26	505404337	03 01 53	17,54,42
300	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	505404337	03 01 53	9,06,95
301	DEHRADUN	V	N	110	N	01-JUN-26	25-JUN-26	505404337	03 01 53	1,89,70,98
302	DEHRADUN	V	N	111	N	01-JUN-26	25-JUN-26	505404337	03 01 53	24,38,35
303	DEHRADUN	V	N	112	N	01-JUN-26	25-JUN-26	505404337	03 01 53	24,97,82
304	DEHRADUN	V	N	113	N	01-JUN-26	25-JUN-26	505404337	03 01 53	46,62,18
305	DEHRADUN	V	N	114	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,00,00
306	DEHRADUN	V	N	115	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,76,50
307	DEHRADUN	V	N	116	N	01-JUN-26	25-JUN-26	505404337	03 01 53	7,10,00
308	DEHRADUN	V	N	117	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,83,72,26
309	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	505404337	03 01 53	4,56,14,50
310	DEHRADUN	V	N	134	N	01-JUN-26	25-JUN-26	505404337	03 01 53	1,53,50
311	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	505404337	03 01 53	18,56,90
312	DEHRADUN	V	N	148	N	01-JUN-26	25-JUN-26	505404337	03 01 53	6,16,90
313	DEHRADUN	V	N	15	N	01-JUN-26	02-JUN-26	505404337	03 01 53	49,44,54
314	DEHRADUN	V	N	158	N	01-JUN-26	29-JUN-26	505404337	03 01 53	7,00,97
315	DEHRADUN	V	N	159	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,65,84,90
316	DEHRADUN	V	N	160	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,34,60,00
317	DEHRADUN	V	N	164	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,46,91
318	DEHRADUN	V	N	165	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,46,91
319	DEHRADUN	V	N	166	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,87,30,00
320	DEHRADUN	V	N	167	N	01-JUN-26	29-JUN-26	505404337	03 01 53	4,29,23
321	DEHRADUN	V	N	168	N	01-JUN-26	29-JUN-26	505404337	03 01 53	6,69,19
322	DEHRADUN	V	N	169	N	01-JUN-26	29-JUN-26	505404337	03 01 53	4,33,19
323	DEHRADUN	V	N	17	N	01-JUN-26	02-JUN-26	505404337	03 01 53	24,65,49
324	DEHRADUN	V	N	170	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,67,18
325	DEHRADUN	V	N	171	N	01-JUN-26	29-JUN-26	505404337	03 01 53	4,40,35
326	DEHRADUN	V	N	172	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,94,00
327	DEHRADUN	V	N	173	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,70,00
328	DEHRADUN	V	N	174	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,35,00
329	DEHRADUN	V	N	175	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,32,30
330	DEHRADUN	V	N	176	N	01-JUN-26	29-JUN-26	505404337	03 01 53	5,42,48
331	DEHRADUN	V	N	177	N	01-JUN-26	29-JUN-26	505404337	03 01 53	5,24,98
332	DEHRADUN	V	N	179	N	01-JUN-26	30-JUN-26	505404337	03 01 53	30,70,74
333	DEHRADUN	V	N	180	N	01-JUN-26	30-JUN-26	505404337	03 01 53	1,15,42,90
334	DEHRADUN	V	N	182	N	01-JUN-26	30-JUN-26	505404337	03 01 53	42,65,19
335	DEHRADUN	V	N	183	N	01-JUN-26	30-JUN-26	505404337	03 01 53	1,24,48,14
336	DEHRADUN	V	N	19	N	01-JUN-26	02-JUN-26	505404337	03 01 53	19,59,64
337	DEHRADUN	V	N	20	N	01-JUN-26	02-JUN-26	505404337	03 01 53	2,47,82
338	DEHRADUN	V	N	27	N	01-JUN-26	03-JUN-26	505404337	03 01 53	4,96,57
339	DEHRADUN	V	N	29	N	01-JUN-26	04-JUN-26	505404337	03 01 53	18,69,86
340	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	505404337	03 01 53	7,65,36,12
341	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,55,36
342	DEHRADUN	V	N	34	N	01-JUN-26	09-JUN-26	505404337	03 01 53	24,37,88
343	DEHRADUN	V	N	35	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,59,01,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	36	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,79,00
345	DEHRADUN	V	N	37	N	01-JUN-26	10-JUN-26	505404337	03 01 53	9,44,24
346	DEHRADUN	V	N	38	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,00,00
347	DEHRADUN	V	N	39	N	01-JUN-26	10-JUN-26	505404337	03 01 53	5,84,10
348	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	505404337	03 01 53	6,83,86
349	DEHRADUN	V	N	40	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,54,00
350	DEHRADUN	V	N	41	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,18,60
351	DEHRADUN	V	N	42	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,63,87
352	DEHRADUN	V	N	43	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,63,87
353	DEHRADUN	V	N	44	N	01-JUN-26	10-JUN-26	505404337	03 01 53	5,36,95
354	DEHRADUN	V	N	46	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,10,00
355	DEHRADUN	V	N	47	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,30,45
356	DEHRADUN	V	N	49	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,36,71
357	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	505404337	03 01 53	3,10,00
358	DEHRADUN	V	N	50	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,73,87,78
359	DEHRADUN	V	N	51	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,32,30
360	DEHRADUN	V	N	52	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,23,02
361	DEHRADUN	V	N	53	N	01-JUN-26	15-JUN-26	505404337	03 01 53	76,73,14
362	DEHRADUN	V	N	54	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,01,94,73
363	DEHRADUN	V	N	56	N	01-JUN-26	15-JUN-26	505404337	03 01 53	90,45,77
364	DEHRADUN	V	N	58	N	01-JUN-26	16-JUN-26	505404337	03 01 53	4,17,06
365	DEHRADUN	V	N	59	N	01-JUN-26	16-JUN-26	505404337	03 01 53	99,91
366	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	505404337	03 01 53	10,43,35
367	DEHRADUN	V	N	60	N	01-JUN-26	16-JUN-26	505404337	03 01 53	1,46,00
368	DEHRADUN	V	N	61	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,98,39
369	DEHRADUN	V	N	62	N	01-JUN-26	16-JUN-26	505404337	03 01 53	53,17
370	DEHRADUN	V	N	63	N	01-JUN-26	16-JUN-26	505404337	03 01 53	9,91,20
371	DEHRADUN	V	N	64	N	01-JUN-26	16-JUN-26	505404337	03 01 53	99,91
372	DEHRADUN	V	N	66	N	01-JUN-26	16-JUN-26	505404337	03 01 53	5,84,18
373	DEHRADUN	V	N	67	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,79,00
374	DEHRADUN	V	N	68	N	01-JUN-26	16-JUN-26	505404337	03 01 53	17,98
375	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	505404337	03 01 53	48,99,36
376	DEHRADUN	V	N	70	N	01-JUN-26	18-JUN-26	505404337	03 01 53	91,27,87
377	DEHRADUN	V	N	73	N	01-JUN-26	18-JUN-26	505404337	03 01 53	2,66,50
378	DEHRADUN	V	N	76	N	01-JUN-26	18-JUN-26	505404337	03 01 53	4,18,60
379	DEHRADUN	V	N	77	N	01-JUN-26	18-JUN-26	505404337	03 01 53	3,17,00
380	DEHRADUN	V	N	78	N	01-JUN-26	18-JUN-26	505404337	03 01 53	1,03,25
381	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	505404337	03 01 53	3,08,79,60
382	DEHRADUN	V	N	87	N	01-JUN-26	18-JUN-26	505404337	03 01 53	1,03,25
383	DEHRADUN	V	N	88	N	01-JUN-26	18-JUN-26	505404337	03 01 53	1,03,25
384	DEHRADUN	V	N	9	N	01-JUN-26	02-JUN-26	505404337	03 01 53	17,87,29
385	DEHRADUN	V	N	91	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,50,00
386	DEHRADUN	V	N	92	N	01-JUN-26	23-JUN-26	505404337	03 01 53	2,23,02
387	DEHRADUN	V	N	93	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,39,77
388	DEHRADUN	V	N	96	N	01-JUN-26	23-JUN-26	505404337	03 01 53	61,55,40
389	DEHRADUN	V	N	99	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,26,52
390	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 04 54	91,20,00
391	DEHRADUN	V	N	118	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,20,37
392	DEHRADUN	V	N	119	N	01-JUN-26	25-JUN-26	505404337	03 04 54	5,90,75

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	120	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,82,22
394	DEHRADUN	V	N	122	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,38,00
395	DEHRADUN	V	N	123	N	01-JUN-26	25-JUN-26	505404337	03 04 54	8,65,06
396	DEHRADUN	V	N	124	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,69,94
397	DEHRADUN	V	N	125	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,54,69
398	DEHRADUN	V	N	126	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,09,68
399	DEHRADUN	V	N	127	N	01-JUN-26	25-JUN-26	505404337	03 04 54	50,57
400	DEHRADUN	V	N	128	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,54,76
401	DEHRADUN	V	N	129	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,54,69
402	DEHRADUN	V	N	130	N	01-JUN-26	25-JUN-26	505404337	03 04 54	3,09,14
403	DEHRADUN	V	N	131	N	01-JUN-26	25-JUN-26	505404337	03 04 54	91,04
404	DEHRADUN	V	N	132	N	01-JUN-26	25-JUN-26	505404337	03 04 54	64,00
405	DEHRADUN	V	N	133	N	01-JUN-26	25-JUN-26	505404337	03 04 54	54,62
406	DEHRADUN	V	N	135	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,64,90
407	DEHRADUN	V	N	137	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,07,86
408	DEHRADUN	V	N	138	N	01-JUN-26	25-JUN-26	505404337	03 04 54	22,25
409	DEHRADUN	V	N	139	N	01-JUN-26	25-JUN-26	505404337	03 04 54	26,30
410	DEHRADUN	V	N	140	N	01-JUN-26	25-JUN-26	505404337	03 04 54	26,30
411	DEHRADUN	V	N	141	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,78,83
412	DEHRADUN	V	N	142	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,38,32
413	DEHRADUN	V	N	144	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,86,12
414	DEHRADUN	V	N	145	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,56,45
415	DEHRADUN	V	N	146	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,33,91
416	DEHRADUN	V	N	147	N	01-JUN-26	25-JUN-26	505404337	03 04 54	24,27
417	DEHRADUN	V	N	150	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,83,32
418	DEHRADUN	V	N	151	N	01-JUN-26	25-JUN-26	505404337	03 04 54	7,44,50
419	DEHRADUN	V	N	152	N	01-JUN-26	25-JUN-26	505404337	03 04 54	8,61,84
420	DEHRADUN	V	N	153	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,42,77
421	DEHRADUN	V	N	154	N	01-JUN-26	25-JUN-26	505404337	03 04 54	25,49
422	DEHRADUN	V	N	155	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,40,02
423	DEHRADUN	V	N	156	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,66,70
424	DEHRADUN	V	N	157	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,85,71
425	DEHRADUN	V	N	178	N	01-JUN-26	29-JUN-26	505404337	03 04 54	1,38,00
426	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	505404337	03 04 54	91,20,00
427	DEHRADUN	V	N	25	N	01-JUN-26	02-JUN-26	505404337	03 04 54	29,14,00
428	DEHRADUN	V	N	32	N	01-JUN-26	08-JUN-26	505404337	03 04 54	27,11,04,40
429	DEHRADUN	V	N	69	N	01-JUN-26	18-JUN-26	505404337	03 04 54	1,69,20,00
430	DEHRADUN	V	N	57	N	01-JUN-26	16-JUN-26	505404337	98 01 53	6,61,07
431	DEHRADUN	V	N	102	N	01-JUN-26	24-JUN-26	505405337	05 00 51	24,57,94
432	DEHRADUN	V	N	104	N	01-JUN-26	24-JUN-26	505405337	05 00 51	24,94,52
433	DEHRADUN	V	N	136	N	01-JUN-26	25-JUN-26	505405337	05 00 51	1,35,74
434	DEHRADUN	V	N	28	N	01-JUN-26	04-JUN-26	505405337	05 00 51	3,73,45,09
435	DEHRADUN	V	N	97	N	01-JUN-26	23-JUN-26	505405337	05 00 51	2,06,05,39
436	HALDWANI	V	N	10	N	01-JUN-26	30-JUN-26	505404337	03 01 53	3,77,63,18
437	HALDWANI	V	N	11	N	01-JUN-26	30-JUN-26	505404337	03 01 53	36,90,21
438	HALDWANI	V	N	12	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,50,00
439	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,26,67,31
440	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,50,00
441	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,01,67,46
443	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,50,00
444	HALDWANI	V	N	7	N	01-JUN-26	23-JUN-26	505404337	03 01 53	11,07,02,94
445	HALDWANI	V	N	8	N	01-JUN-26	22-JUN-26	505404337	03 01 53	1,25,08
446	HALDWANI	V	N	9	N	01-JUN-26	25-JUN-26	505404337	03 01 53	45,44
447	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	505404337	98 01 53	7,81,41,56
448	HARIDWAR	V	N	133	N	01-JUN-26	25-JUN-26	505403101	03 00 53	1,95,72,64
449	HARIDWAR	V	N	36	N	01-JUN-26	09-JUN-26	505404337	01 02 53	15,48,73,82
450	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,09,63,45
451	HARIDWAR	V	N	10	N	01-JUN-26	05-JUN-26	505404337	03 01 53	26,75,83
452	HARIDWAR	V	N	100	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,49,57
453	HARIDWAR	V	N	11	N	01-JUN-26	05-JUN-26	505404337	03 01 53	1,74,32,77
454	HARIDWAR	V	N	115	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,45,44
455	HARIDWAR	V	N	116	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,49,39
456	HARIDWAR	V	N	117	N	01-JUN-26	25-JUN-26	505404337	03 01 53	5,84,08,30
457	HARIDWAR	V	N	118	N	01-JUN-26	25-JUN-26	505404337	03 01 53	83,25,99
458	HARIDWAR	V	N	119	N	01-JUN-26	25-JUN-26	505404337	03 01 53	65,90,89
459	HARIDWAR	V	N	12	N	01-JUN-26	05-JUN-26	505404337	03 01 53	1,27,01,52
460	HARIDWAR	V	N	120	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,44,80
461	HARIDWAR	V	N	121	N	01-JUN-26	25-JUN-26	505404337	03 01 53	44,50,00
462	HARIDWAR	V	N	122	N	01-JUN-26	25-JUN-26	505404337	03 01 53	24,97,41
463	HARIDWAR	V	N	124	N	01-JUN-26	25-JUN-26	505404337	03 01 53	9,81,94
464	HARIDWAR	V	N	125	N	01-JUN-26	25-JUN-26	505404337	03 01 53	8,82,64
465	HARIDWAR	V	N	126	N	01-JUN-26	25-JUN-26	505404337	03 01 53	9,87,69
466	HARIDWAR	V	N	127	N	01-JUN-26	25-JUN-26	505404337	03 01 53	9,93,05
467	HARIDWAR	V	N	128	N	01-JUN-26	25-JUN-26	505404337	03 01 53	17,84,04
468	HARIDWAR	V	N	129	N	01-JUN-26	25-JUN-26	505404337	03 01 53	11,48,70
469	HARIDWAR	V	N	13	N	01-JUN-26	06-JUN-26	505404337	03 01 53	4,03,00
470	HARIDWAR	V	N	130	N	01-JUN-26	25-JUN-26	505404337	03 01 53	48,11,69
471	HARIDWAR	V	N	131	N	01-JUN-26	25-JUN-26	505404337	03 01 53	47,89,02
472	HARIDWAR	V	N	132	N	01-JUN-26	25-JUN-26	505404337	03 01 53	1,13,08,95
473	HARIDWAR	V	N	134	N	01-JUN-26	25-JUN-26	505404337	03 01 53	1,68,74
474	HARIDWAR	V	N	135	N	01-JUN-26	25-JUN-26	505404337	03 01 53	49,03,93
475	HARIDWAR	V	N	136	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,15,65
476	HARIDWAR	V	N	137	N	01-JUN-26	25-JUN-26	505404337	03 01 53	34,47,75
477	HARIDWAR	V	N	138	N	01-JUN-26	25-JUN-26	505404337	03 01 53	25,10,12
478	HARIDWAR	V	N	139	N	01-JUN-26	25-JUN-26	505404337	03 01 53	1,82,95
479	HARIDWAR	V	N	140	N	01-JUN-26	25-JUN-26	505404337	03 01 53	5,56,18
480	HARIDWAR	V	N	141	N	01-JUN-26	25-JUN-26	505404337	03 01 53	49,61,31
481	HARIDWAR	V	N	142	N	01-JUN-26	25-JUN-26	505404337	03 01 53	5,61,15
482	HARIDWAR	V	N	143	N	01-JUN-26	25-JUN-26	505404337	03 01 53	43,63,35
483	HARIDWAR	V	N	144	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,74,39
484	HARIDWAR	V	N	145	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,10,94,51
485	HARIDWAR	V	N	17	N	01-JUN-26	06-JUN-26	505404337	03 01 53	1,67,48,93
486	HARIDWAR	V	N	18	N	01-JUN-26	06-JUN-26	505404337	03 01 53	74,77,49
487	HARIDWAR	V	N	19	N	01-JUN-26	06-JUN-26	505404337	03 01 53	1,47,05,34
488	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	505404337	03 01 53	88,15,81
489	HARIDWAR	V	N	21	N	01-JUN-26	06-JUN-26	505404337	03 01 53	2,39,48
490	HARIDWAR	V	N	22	N	01-JUN-26	06-JUN-26	505404337	03 01 53	3,08,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	HARIDWAR	V	N	25	N	01-JUN-26	06-JUN-26	505404337	03 01 53	18,39,38
492	HARIDWAR	V	N	26	N	01-JUN-26	08-JUN-26	505404337	03 01 53	24,70,60
493	HARIDWAR	V	N	27	N	01-JUN-26	08-JUN-26	505404337	03 01 53	49,95,14
494	HARIDWAR	V	N	28	N	01-JUN-26	08-JUN-26	505404337	03 01 53	47,90,63
495	HARIDWAR	V	N	29	N	01-JUN-26	08-JUN-26	505404337	03 01 53	24,84,12
496	HARIDWAR	V	N	3	N	01-JUN-26	01-JUN-26	505404337	03 01 53	48,25,40
497	HARIDWAR	V	N	30	N	01-JUN-26	08-JUN-26	505404337	03 01 53	24,62,07
498	HARIDWAR	V	N	31	N	01-JUN-26	08-JUN-26	505404337	03 01 53	24,48,26
499	HARIDWAR	V	N	32	N	01-JUN-26	08-JUN-26	505404337	03 01 53	22,60,23
500	HARIDWAR	V	N	33	N	01-JUN-26	08-JUN-26	505404337	03 01 53	29,29,75
501	HARIDWAR	V	N	34	N	01-JUN-26	08-JUN-26	505404337	03 01 53	24,71,37
502	HARIDWAR	V	N	35	N	01-JUN-26	09-JUN-26	505404337	03 01 53	24,89,65
503	HARIDWAR	V	N	38	N	01-JUN-26	09-JUN-26	505404337	03 01 53	4,11,11
504	HARIDWAR	V	N	4	N	01-JUN-26	01-JUN-26	505404337	03 01 53	24,34,81
505	HARIDWAR	V	N	41	N	01-JUN-26	10-JUN-26	505404337	03 01 53	1,66,02,65
506	HARIDWAR	V	N	42	N	01-JUN-26	15-JUN-26	505404337	03 01 53	4,38,60
507	HARIDWAR	V	N	43	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,00,60
508	HARIDWAR	V	N	44	N	01-JUN-26	15-JUN-26	505404337	03 01 53	48,78,40
509	HARIDWAR	V	N	45	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,22,60
510	HARIDWAR	V	N	46	N	01-JUN-26	15-JUN-26	505404337	03 01 53	4,60,20
511	HARIDWAR	V	N	47	N	01-JUN-26	15-JUN-26	505404337	03 01 53	3,90,00
512	HARIDWAR	V	N	48	N	01-JUN-26	15-JUN-26	505404337	03 01 53	4,54,06
513	HARIDWAR	V	N	49	N	01-JUN-26	15-JUN-26	505404337	03 01 53	4,03,00
514	HARIDWAR	V	N	5	N	01-JUN-26	05-JUN-26	505404337	03 01 53	4,03,00
515	HARIDWAR	V	N	50	N	01-JUN-26	15-JUN-26	505404337	03 01 53	20,12,99
516	HARIDWAR	V	N	51	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,00,20,56
517	HARIDWAR	V	N	52	N	01-JUN-26	15-JUN-26	505404337	03 01 53	4,95,60
518	HARIDWAR	V	N	53	N	01-JUN-26	15-JUN-26	505404337	03 01 53	4,03,00
519	HARIDWAR	V	N	54	N	01-JUN-26	15-JUN-26	505404337	03 01 53	9,04,71
520	HARIDWAR	V	N	55	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,71,70
521	HARIDWAR	V	N	58	N	01-JUN-26	17-JUN-26	505404337	03 01 53	6,72,81
522	HARIDWAR	V	N	59	N	01-JUN-26	18-JUN-26	505404337	03 01 53	46,34,96
523	HARIDWAR	V	N	6	N	01-JUN-26	05-JUN-26	505404337	03 01 53	4,03,00
524	HARIDWAR	V	N	62	N	01-JUN-26	19-JUN-26	505404337	03 01 53	81,25,19
525	HARIDWAR	V	N	63	N	01-JUN-26	19-JUN-26	505404337	03 01 53	4,81,44
526	HARIDWAR	V	N	64	N	01-JUN-26	19-JUN-26	505404337	03 01 53	4,90,88
527	HARIDWAR	V	N	65	N	01-JUN-26	19-JUN-26	505404337	03 01 53	4,72,00
528	HARIDWAR	V	N	66	N	01-JUN-26	19-JUN-26	505404337	03 01 53	24,31,29
529	HARIDWAR	V	N	67	N	01-JUN-26	19-JUN-26	505404337	03 01 53	24,81,04
530	HARIDWAR	V	N	68	N	01-JUN-26	19-JUN-26	505404337	03 01 53	4,90,88
531	HARIDWAR	V	N	69	N	01-JUN-26	19-JUN-26	505404337	03 01 53	1,48,68,22
532	HARIDWAR	V	N	7	N	01-JUN-26	05-JUN-26	505404337	03 01 53	91,86,30
533	HARIDWAR	V	N	70	N	01-JUN-26	19-JUN-26	505404337	03 01 53	2,22,46,69
534	HARIDWAR	V	N	71	N	01-JUN-26	19-JUN-26	505404337	03 01 53	1,68,62,20
535	HARIDWAR	V	N	72	N	01-JUN-26	19-JUN-26	505404337	03 01 53	1,02,95,15
536	HARIDWAR	V	N	74	N	01-JUN-26	19-JUN-26	505404337	03 01 53	96,14,34
537	HARIDWAR	V	N	75	N	01-JUN-26	19-JUN-26	505404337	03 01 53	96,71,21
538	HARIDWAR	V	N	76	N	01-JUN-26	19-JUN-26	505404337	03 01 53	10,83,48
539	HARIDWAR	V	N	77	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,67,02,19

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	HARIDWAR	V	N	78	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,27,50,04
541	HARIDWAR	V	N	79	N	01-JUN-26	20-JUN-26	505404337	03 01 53	9,29,23
542	HARIDWAR	V	N	8	N	01-JUN-26	05-JUN-26	505404337	03 01 53	9,86,47
543	HARIDWAR	V	N	81	N	01-JUN-26	20-JUN-26	505404337	03 01 53	1,15,50
544	HARIDWAR	V	N	82	N	01-JUN-26	20-JUN-26	505404337	03 01 53	23,67,04
545	HARIDWAR	V	N	83	N	01-JUN-26	20-JUN-26	505404337	03 01 53	16,06,15
546	HARIDWAR	V	N	84	N	01-JUN-26	20-JUN-26	505404337	03 01 53	9,84,88
547	HARIDWAR	V	N	86	N	01-JUN-26	20-JUN-26	505404337	03 01 53	37,69,69
548	HARIDWAR	V	N	87	N	01-JUN-26	22-JUN-26	505404337	03 01 53	61,37,31
549	HARIDWAR	V	N	89	N	01-JUN-26	20-JUN-26	505404337	03 01 53	1,21,68,75
550	HARIDWAR	V	N	9	N	01-JUN-26	05-JUN-26	505404337	03 01 53	1,38,30,19
551	HARIDWAR	V	N	90	N	01-JUN-26	20-JUN-26	505404337	03 01 53	24,34,81
552	HARIDWAR	V	N	91	N	01-JUN-26	22-JUN-26	505404337	03 01 53	49,24,69
553	HARIDWAR	V	N	92	N	01-JUN-26	20-JUN-26	505404337	03 01 53	5,05,35
554	HARIDWAR	V	N	93	N	01-JUN-26	22-JUN-26	505404337	03 01 53	24,45,04
555	HARIDWAR	V	N	94	N	01-JUN-26	23-JUN-26	505404337	03 01 53	7,85,73,64
556	HARIDWAR	V	N	95	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,86,17,24
557	HARIDWAR	V	N	96	N	01-JUN-26	22-JUN-26	505404337	03 01 53	23,19,40
558	HARIDWAR	V	N	97	N	01-JUN-26	20-JUN-26	505404337	03 01 53	34,60,24
559	HARIDWAR	V	N	98	N	01-JUN-26	22-JUN-26	505404337	03 01 53	12,64,31
560	HARIDWAR	V	N	101	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,43,60
561	HARIDWAR	V	N	102	N	01-JUN-26	25-JUN-26	505404337	03 04 54	7,32,00
562	HARIDWAR	V	N	103	N	01-JUN-26	25-JUN-26	505404337	03 04 54	3,36,00
563	HARIDWAR	V	N	104	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,12,80
564	HARIDWAR	V	N	105	N	01-JUN-26	25-JUN-26	505404337	03 04 54	3,37,50
565	HARIDWAR	V	N	106	N	01-JUN-26	25-JUN-26	505404337	03 04 54	3,37,50
566	HARIDWAR	V	N	107	N	01-JUN-26	25-JUN-26	505404337	03 04 54	3,37,50
567	HARIDWAR	V	N	108	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,44,80
568	HARIDWAR	V	N	109	N	01-JUN-26	25-JUN-26	505404337	03 04 54	7,32,00
569	HARIDWAR	V	N	110	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,11,60
570	HARIDWAR	V	N	111	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,11,60
571	HARIDWAR	V	N	112	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,62,00
572	HARIDWAR	V	N	113	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,43,60
573	HARIDWAR	V	N	114	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,44,80
574	HARIDWAR	V	N	14	N	01-JUN-26	08-JUN-26	505404337	03 04 54	65,00
575	HARIDWAR	V	N	15	N	01-JUN-26	08-JUN-26	505404337	03 04 54	65,00
576	HARIDWAR	V	N	16	N	01-JUN-26	08-JUN-26	505404337	03 04 54	65,00
577	HARIDWAR	V	N	20	N	01-JUN-26	08-JUN-26	505404337	03 04 54	65,00
578	HARIDWAR	V	N	23	N	01-JUN-26	08-JUN-26	505404337	03 04 54	3,40,70
579	HARIDWAR	V	N	24	N	01-JUN-26	08-JUN-26	505404337	03 04 54	65,00
580	HARIDWAR	V	N	60	N	01-JUN-26	19-JUN-26	505404337	03 04 54	21,84,00
581	HARIDWAR	V	N	61	N	01-JUN-26	19-JUN-26	505404337	03 04 54	9,24,00
582	HARIDWAR	V	N	80	N	01-JUN-26	20-JUN-26	505404337	03 04 54	9,24,00
583	HARIDWAR	V	N	88	N	01-JUN-26	05-JUN-26	505404337	03 04 54	49,03,62
584	HARIDWAR	V	N	99	N	01-JUN-26	25-JUN-26	505404337	03 04 54	7,32,00
585	HARIDWAR	V	N	123	N	01-JUN-26	25-JUN-26	505404337	98 01 53	24,61,79
586	HARIDWAR	V	N	39	N	01-JUN-26	10-JUN-26	505404337	98 01 53	12,54,72
587	HARIDWAR	V	N	40	N	01-JUN-26	10-JUN-26	505404337	98 01 53	13,11,11
588	HARIDWAR	V	N	56	N	01-JUN-26	17-JUN-26	505404337	98 01 53	9,85,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	HARIDWAR	V	N	57	N	01-JUN-26	17-JUN-26	505404337	98 01 53	22,79,16
590	HARIDWAR	V	N	37	N	01-JUN-26	09-JUN-26	505405337	05 00 51	1,65,96,41
591	HARIDWAR	V	N	73	N	01-JUN-26	19-JUN-26	505405337	05 00 51	1,80,54,00
592	HARIDWAR	V	N	85	N	01-JUN-26	20-JUN-26	505405337	05 00 51	47,94,03
593	KOTDWAR	V	N	17	N	01-JUN-26	09-JUN-26	505403101	03 00 53	24,72,10
594	KOTDWAR	V	N	4	N	01-JUN-26	05-JUN-26	505403101	03 00 53	6,09,60
595	KOTDWAR	V	N	40	N	01-JUN-26	29-JUN-26	505403101	03 00 53	5,15,38
596	KOTDWAR	V	N	41	N	01-JUN-26	29-JUN-26	505403101	03 00 53	42,00,00
597	KOTDWAR	V	N	7	N	01-JUN-26	06-JUN-26	505404337	01 02 53	7,57,63,00
598	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	49,04,60
599	KOTDWAR	V	N	10	N	01-JUN-26	08-JUN-26	505404337	03 01 53	5,98,20
600	KOTDWAR	V	N	11	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,51,00
601	KOTDWAR	V	N	12	N	01-JUN-26	08-JUN-26	505404337	03 01 53	7,80,00
602	KOTDWAR	V	N	13	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,38,96
603	KOTDWAR	V	N	14	N	01-JUN-26	09-JUN-26	505404337	03 01 53	28,14,01
604	KOTDWAR	V	N	15	N	01-JUN-26	09-JUN-26	505404337	03 01 53	95,49,44
605	KOTDWAR	V	N	16	N	01-JUN-26	09-JUN-26	505404337	03 01 53	86,31,70
606	KOTDWAR	V	N	19	N	01-JUN-26	17-JUN-26	505404337	03 01 53	78,00
607	KOTDWAR	V	N	2	N	01-JUN-26	05-JUN-26	505404337	03 01 53	14,31
608	KOTDWAR	V	N	20	N	01-JUN-26	17-JUN-26	505404337	03 01 53	23,90,74
609	KOTDWAR	V	N	21	N	01-JUN-26	17-JUN-26	505404337	03 01 53	49,88,84
610	KOTDWAR	V	N	22	N	01-JUN-26	17-JUN-26	505404337	03 01 53	77,55
611	KOTDWAR	V	N	23	N	01-JUN-26	17-JUN-26	505404337	03 01 53	6,00,00
612	KOTDWAR	V	N	24	N	01-JUN-26	17-JUN-26	505404337	03 01 53	58,21
613	KOTDWAR	V	N	25	N	01-JUN-26	17-JUN-26	505404337	03 01 53	2,95,75
614	KOTDWAR	V	N	26	N	01-JUN-26	17-JUN-26	505404337	03 01 53	3,90,00
615	KOTDWAR	V	N	27	N	01-JUN-26	17-JUN-26	505404337	03 01 53	3,90,00
616	KOTDWAR	V	N	28	N	01-JUN-26	17-JUN-26	505404337	03 01 53	23,90,74
617	KOTDWAR	V	N	29	N	01-JUN-26	17-JUN-26	505404337	03 01 53	7,80,00
618	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	505404337	03 01 53	7,95,14
619	KOTDWAR	V	N	30	N	01-JUN-26	20-JUN-26	505404337	03 01 53	91,32,68
620	KOTDWAR	V	N	31	N	01-JUN-26	20-JUN-26	505404337	03 01 53	1,65,06,35
621	KOTDWAR	V	N	32	N	01-JUN-26	22-JUN-26	505404337	03 01 53	18,02,10
622	KOTDWAR	V	N	33	N	01-JUN-26	22-JUN-26	505404337	03 01 53	24,84,80
623	KOTDWAR	V	N	34	N	01-JUN-26	22-JUN-26	505404337	03 01 53	2,37,48
624	KOTDWAR	V	N	35	N	01-JUN-26	22-JUN-26	505404337	03 01 53	1,19,59
625	KOTDWAR	V	N	36	N	01-JUN-26	22-JUN-26	505404337	03 01 53	72,44
626	KOTDWAR	V	N	37	N	01-JUN-26	24-JUN-26	505404337	03 01 53	4,22,60,56
627	KOTDWAR	V	N	38	N	01-JUN-26	25-JUN-26	505404337	03 01 53	44,31
628	KOTDWAR	V	N	39	N	01-JUN-26	29-JUN-26	505404337	03 01 53	5,20,00
629	KOTDWAR	V	N	43	N	01-JUN-26	29-JUN-26	505404337	03 01 53	7,55,79
630	KOTDWAR	V	N	44	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,55,31,26
631	KOTDWAR	V	N	5	N	01-JUN-26	05-JUN-26	505404337	03 01 53	9,64,05
632	KOTDWAR	V	N	6	N	01-JUN-26	05-JUN-26	505404337	03 01 53	2,43,00
633	KOTDWAR	V	N	8	N	01-JUN-26	08-JUN-26	505404337	03 01 53	2,31,87
634	KOTDWAR	V	N	9	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,94,66
635	KOTDWAR	V	N	42	N	01-JUN-26	29-JUN-26	505405337	05 00 51	2,95,14,49
636	KOTDWAR	V	N	45	N	01-JUN-26	30-JUN-26	505405337	05 00 51	9,93,08
637	LANSDOWN	V	N	1	N	01-JUN-26	11-JUN-26	505404337	03 01 53	55,66,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	LANSDOWN	V	N	10	N	01-JUN-26	12-JUN-26	505404337	03 01 53	24,93,75
639	LANSDOWN	V	N	12	N	01-JUN-26	17-JUN-26	505404337	03 01 53	49,53,64
640	LANSDOWN	V	N	13	N	01-JUN-26	17-JUN-26	505404337	03 01 53	46,80,25
641	LANSDOWN	V	N	16	N	01-JUN-26	25-JUN-26	505404337	03 01 53	4,90,17
642	LANSDOWN	V	N	17	N	01-JUN-26	25-JUN-26	505404337	03 01 53	12,07,38
643	LANSDOWN	V	N	18	N	01-JUN-26	25-JUN-26	505404337	03 01 53	4,76,13
644	LANSDOWN	V	N	19	N	01-JUN-26	25-JUN-26	505404337	03 01 53	23,70,67
645	LANSDOWN	V	N	2	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,46,96
646	LANSDOWN	V	N	20	N	01-JUN-26	25-JUN-26	505404337	03 01 53	4,90,17
647	LANSDOWN	V	N	21	N	01-JUN-26	25-JUN-26	505404337	03 01 53	22,65,60
648	LANSDOWN	V	N	3	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,16,32
649	LANSDOWN	V	N	4	N	01-JUN-26	12-JUN-26	505404337	03 01 53	67,76,00
650	LANSDOWN	V	N	5	N	01-JUN-26	12-JUN-26	505404337	03 01 53	3,00,90
651	LANSDOWN	V	N	6	N	01-JUN-26	12-JUN-26	505404337	03 01 53	3,18,60
652	LANSDOWN	V	N	8	N	01-JUN-26	12-JUN-26	505404337	03 01 53	3,18,60
653	LANSDOWN	V	N	9	N	01-JUN-26	12-JUN-26	505404337	03 01 53	55,25
654	LANSDOWN	V	N	22	N	01-JUN-26	25-JUN-26	505404337	03 04 54	5,77,38,21
655	LANSDOWN	V	N	7	N	01-JUN-26	12-JUN-26	505404337	03 04 54	39,98,16
656	LANSDOWN	V	N	15	N	01-JUN-26	18-JUN-26	505404337	98 01 53	28,30,00
657	LANSDOWN	V	N	11	N	01-JUN-26	18-JUN-26	505405337	05 00 51	3,71,91,17
658	LANSDOWN	V	N	14	N	01-JUN-26	18-JUN-26	505405337	05 00 51	55,57,78
659	NAINITAL	V	N	21	N	01-JUN-26	10-JUN-26	505403101	03 00 53	4,98,55
660	NAINITAL	V	N	25	N	01-JUN-26	10-JUN-26	505403101	03 00 53	3,54,00
661	NAINITAL	V	N	42	N	01-JUN-26	12-JUN-26	505403101	03 00 53	4,95,32
662	NAINITAL	V	N	57	N	01-JUN-26	17-JUN-26	505403101	03 00 53	1,71,50,64
663	NAINITAL	V	N	67	N	01-JUN-26	22-JUN-26	505403101	03 00 53	1,71,42,64
664	NAINITAL	V	N	91	N	01-JUN-26	30-JUN-26	505403101	03 00 53	8,36,75,26
665	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	505404337	03 01 53	2,16,67,79
666	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	505404337	03 01 53	2,94,29
667	NAINITAL	V	N	11	N	01-JUN-26	06-JUN-26	505404337	03 01 53	88,11
668	NAINITAL	V	N	12	N	01-JUN-26	06-JUN-26	505404337	03 01 53	2,47,13
669	NAINITAL	V	N	13	N	01-JUN-26	06-JUN-26	505404337	03 01 53	2,53,31
670	NAINITAL	V	N	14	N	01-JUN-26	06-JUN-26	505404337	03 01 53	3,55,69
671	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	505404337	03 01 53	1,94,39,20
672	NAINITAL	V	N	16	N	01-JUN-26	06-JUN-26	505404337	03 01 53	3,15,00
673	NAINITAL	V	N	17	N	01-JUN-26	06-JUN-26	505404337	03 01 53	3,95,61
674	NAINITAL	V	N	18	N	01-JUN-26	09-JUN-26	505404337	03 01 53	1,97,00
675	NAINITAL	V	N	19	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,95,23
676	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	505404337	03 01 53	1,21,13,77
677	NAINITAL	V	N	20	N	01-JUN-26	10-JUN-26	505404337	03 01 53	6,99,49
678	NAINITAL	V	N	22	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,96,48
679	NAINITAL	V	N	23	N	01-JUN-26	10-JUN-26	505404337	03 01 53	1,27,32
680	NAINITAL	V	N	24	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,54,00
681	NAINITAL	V	N	26	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,54,00
682	NAINITAL	V	N	27	N	01-JUN-26	10-JUN-26	505404337	03 01 53	4,98,70
683	NAINITAL	V	N	28	N	01-JUN-26	10-JUN-26	505404337	03 01 53	4,89,40
684	NAINITAL	V	N	29	N	01-JUN-26	10-JUN-26	505404337	03 01 53	1,50,45
685	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	505404337	03 01 53	3,18,60
686	NAINITAL	V	N	30	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,28,39,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	31	N	01-JUN-26	12-JUN-26	505404337	03 01 53	2,47,80
688	NAINITAL	V	N	32	N	01-JUN-26	11-JUN-26	505404337	03 01 53	1,95,00
689	NAINITAL	V	N	33	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,00,00
690	NAINITAL	V	N	34	N	01-JUN-26	12-JUN-26	505404337	03 01 53	3,56,85
691	NAINITAL	V	N	35	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,00,00
692	NAINITAL	V	N	36	N	01-JUN-26	12-JUN-26	505404337	03 01 53	2,47,80
693	NAINITAL	V	N	37	N	01-JUN-26	11-JUN-26	505404337	03 01 53	1,98,95
694	NAINITAL	V	N	38	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,00,00
695	NAINITAL	V	N	39	N	01-JUN-26	12-JUN-26	505404337	03 01 53	2,55,52
696	NAINITAL	V	N	4	N	01-JUN-26	02-JUN-26	505404337	03 01 53	3,18,60
697	NAINITAL	V	N	40	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,00,00
698	NAINITAL	V	N	41	N	01-JUN-26	12-JUN-26	505404337	03 01 53	4,07,75
699	NAINITAL	V	N	44	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,99,69,66
700	NAINITAL	V	N	45	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,83,40
701	NAINITAL	V	N	46	N	01-JUN-26	15-JUN-26	505404337	03 01 53	3,12,79
702	NAINITAL	V	N	47	N	01-JUN-26	15-JUN-26	505404337	03 01 53	10,32,40
703	NAINITAL	V	N	48	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,86,80
704	NAINITAL	V	N	49	N	01-JUN-26	15-JUN-26	505404337	03 01 53	3,28,94,22
705	NAINITAL	V	N	5	N	01-JUN-26	02-JUN-26	505404337	03 01 53	2,85,99,70
706	NAINITAL	V	N	50	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,57,72
707	NAINITAL	V	N	51	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,24,81
708	NAINITAL	V	N	52	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,40,84
709	NAINITAL	V	N	53	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,06,50
710	NAINITAL	V	N	54	N	01-JUN-26	15-JUN-26	505404337	03 01 53	49,97,30
711	NAINITAL	V	N	55	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,83,40
712	NAINITAL	V	N	56	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,99,88
713	NAINITAL	V	N	59	N	01-JUN-26	17-JUN-26	505404337	03 01 53	2,80,00
714	NAINITAL	V	N	60	N	01-JUN-26	17-JUN-26	505404337	03 01 53	3,03,98
715	NAINITAL	V	N	61	N	01-JUN-26	18-JUN-26	505404337	03 01 53	4,35,66,44
716	NAINITAL	V	N	62	N	01-JUN-26	18-JUN-26	505404337	03 01 53	3,15,00
717	NAINITAL	V	N	63	N	01-JUN-26	17-JUN-26	505404337	03 01 53	1,79,36
718	NAINITAL	V	N	65	N	01-JUN-26	18-JUN-26	505404337	03 01 53	7,00,00
719	NAINITAL	V	N	66	N	01-JUN-26	17-JUN-26	505404337	03 01 53	2,37,18
720	NAINITAL	V	N	68	N	01-JUN-26	20-JUN-26	505404337	03 01 53	16,25,09
721	NAINITAL	V	N	69	N	01-JUN-26	22-JUN-26	505404337	03 01 53	62,78,45
722	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	505404337	03 01 53	1,00,00,00
723	NAINITAL	V	N	71	N	01-JUN-26	12-JUN-26	505404337	03 01 53	4,31,87,24
724	NAINITAL	V	N	72	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,10,00
725	NAINITAL	V	N	74	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,10,00
726	NAINITAL	V	N	75	N	01-JUN-26	25-JUN-26	505404337	03 01 53	34,81
727	NAINITAL	V	N	77	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,94,69
728	NAINITAL	V	N	78	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,10,00
729	NAINITAL	V	N	8	N	01-JUN-26	04-JUN-26	505404337	03 01 53	3,10,00
730	NAINITAL	V	N	80	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,90,46
731	NAINITAL	V	N	84	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,50,00
732	NAINITAL	V	N	86	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,31,00
733	NAINITAL	V	N	87	N	01-JUN-26	29-JUN-26	505404337	03 01 53	3,18,60
734	NAINITAL	V	N	9	N	01-JUN-26	06-JUN-26	505404337	03 01 53	2,22,04
735	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	505404337	03 04 54	5,56,46,38

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	64	N	01-JUN-26	18-JUN-26	505404337	03 04 54	2,46,32,47
737	NAINITAL	V	N	70	N	01-JUN-26	12-JUN-26	505404337	03 04 54	56,42,91
738	NAINITAL	V	N	90	N	01-JUN-26	23-JUN-26	505404337	03 04 54	6,19,13,95
739	NAINITAL	V	N	58	N	01-JUN-26	17-JUN-26	505404337	98 01 53	9,87,66
740	NAINITAL	V	N	73	N	01-JUN-26	25-JUN-26	505404337	98 01 53	11,69,43
741	NAINITAL	V	N	76	N	01-JUN-26	25-JUN-26	505404337	98 01 53	35,30
742	NAINITAL	V	N	79	N	01-JUN-26	25-JUN-26	505404337	98 01 53	3,10,00
743	NAINITAL	V	N	81	N	01-JUN-26	25-JUN-26	505404337	98 01 53	6,91,30
744	NAINITAL	V	N	82	N	01-JUN-26	25-JUN-26	505404337	98 01 53	3,10,00
745	NAINITAL	V	N	83	N	01-JUN-26	25-JUN-26	505404337	98 01 53	28,47,26
746	NAINITAL	V	N	85	N	01-JUN-26	25-JUN-26	505404337	98 01 53	11,68,20
747	NAINITAL	V	N	89	N	01-JUN-26	29-JUN-26	505404337	98 01 53	49,96,65
748	NAINITAL	V	N	92	N	01-JUN-26	30-JUN-26	505404337	98 01 53	10,04,29,80
749	NAINITAL	V	N	93	N	01-JUN-26	30-JUN-26	505404337	98 01 53	6,85,85,10
750	NAINITAL	V	N	43	N	01-JUN-26	12-JUN-26	505405337	05 00 51	2,06,50
751	NAINITAL	V	N	88	N	01-JUN-26	29-JUN-26	505405337	05 00 51	4,00,47,17
752	NARENDRA NAGAR	V	N	22	N	01-JUN-26	18-JUN-26	505403101	03 00 53	50,29,84
753	NARENDRA NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	505403101	03 00 53	45,60,00
754	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	505404337	01 02 53	1,65,20,00
755	NARENDRA NAGAR	V	N	15	N	01-JUN-26	06-JUN-26	505404337	01 02 53	9,97,69
756	NARENDRA NAGAR	V	N	3	N	01-JUN-26	03-JUN-26	505404337	01 02 53	9,14,50
757	NARENDRA NAGAR	V	N	34	N	01-JUN-26	29-JUN-26	505404337	01 02 53	4,03,88,47
758	NARENDRA NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	505404337	01 02 53	70,80,00
759	NARENDRA NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	505404337	01 02 53	7,50,89
760	NARENDRA NAGAR	V	N	16	N	01-JUN-26	11-JUN-26	505404337	03 01 53	32,81,25
761	NARENDRA NAGAR	V	N	19	N	01-JUN-26	11-JUN-26	505404337	03 01 53	41,35,81
762	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	505404337	03 01 53	3,18,00
763	NARENDRA NAGAR	V	N	20	N	01-JUN-26	12-JUN-26	505404337	03 01 53	91,23,87
764	NARENDRA NAGAR	V	N	21	N	01-JUN-26	16-JUN-26	505404337	03 01 53	64,85,40
765	NARENDRA NAGAR	V	N	23	N	01-JUN-26	18-JUN-26	505404337	03 01 53	57,48,94
766	NARENDRA NAGAR	V	N	24	N	01-JUN-26	18-JUN-26	505404337	03 01 53	1,26,52,41
767	NARENDRA NAGAR	V	N	25	N	01-JUN-26	18-JUN-26	505404337	03 01 53	3,18,00
768	NARENDRA NAGAR	V	N	26	N	01-JUN-26	18-JUN-26	505404337	03 01 53	17,79,32
769	NARENDRA NAGAR	V	N	27	N	01-JUN-26	19-JUN-26	505404337	03 01 53	8,99,75
770	NARENDRA NAGAR	V	N	29	N	01-JUN-26	20-JUN-26	505404337	03 01 53	15,22,23
771	NARENDRA NAGAR	V	N	30	N	01-JUN-26	20-JUN-26	505404337	03 01 53	4,54,30
772	NARENDRA NAGAR	V	N	31	N	01-JUN-26	20-JUN-26	505404337	03 01 53	15,22,23
773	NARENDRA NAGAR	V	N	32	N	01-JUN-26	20-JUN-26	505404337	03 01 53	15,22,23
774	NARENDRA NAGAR	V	N	33	N	01-JUN-26	20-JUN-26	505404337	03 01 53	89,67,73
775	NARENDRA NAGAR	V	N	35	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,55,20,00
776	NARENDRA NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	505404337	03 01 53	6,36,00
777	NARENDRA NAGAR	V	N	7	N	01-JUN-26	03-JUN-26	505404337	03 01 53	26,22,09
778	NARENDRA NAGAR	V	N	8	N	01-JUN-26	04-JUN-26	505404337	03 01 53	2,84,78,32
779	NARENDRA NAGAR	V	N	10	N	01-JUN-26	04-JUN-26	505404337	03 04 54	1,00,00
780	NARENDRA NAGAR	V	N	11	N	01-JUN-26	06-JUN-26	505404337	03 04 54	66,14
781	NARENDRA NAGAR	V	N	12	N	01-JUN-26	06-JUN-26	505404337	03 04 54	1,47,73
782	NARENDRA NAGAR	V	N	13	N	01-JUN-26	06-JUN-26	505404337	03 04 54	4,00,00
783	NARENDRA NAGAR	V	N	14	N	01-JUN-26	06-JUN-26	505404337	03 04 54	1,10,00
784	NARENDRA NAGAR	V	N	17	N	01-JUN-26	10-JUN-26	505404337	03 04 54	34,47,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	NARENDRA NAGAR	V	N	18	N	01-JUN-26	10-JUN-26	505404337	03 04 54	2,80,27,44
786	NARENDRA NAGAR	V	N	28	N	01-JUN-26	19-JUN-26	505404337	03 04 54	4,97,47
787	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	505403101	03 00 53	65,00
788	PAURI GARHWAL	V	N	116	N	01-JUN-26	18-JUN-26	505404337	01 02 53	1,69,92,77
789	PAURI GARHWAL	V	N	100	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,00,00
790	PAURI GARHWAL	V	N	101	N	01-JUN-26	16-JUN-26	505404337	03 01 53	1,00,00
791	PAURI GARHWAL	V	N	102	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,00,00
792	PAURI GARHWAL	V	N	103	N	01-JUN-26	16-JUN-26	505404337	03 01 53	1,00,00
793	PAURI GARHWAL	V	N	104	N	01-JUN-26	16-JUN-26	505404337	03 01 53	1,00,00
794	PAURI GARHWAL	V	N	105	N	01-JUN-26	18-JUN-26	505404337	03 01 53	2,71,00
795	PAURI GARHWAL	V	N	107	N	01-JUN-26	18-JUN-26	505404337	03 01 53	5,95,24
796	PAURI GARHWAL	V	N	108	N	01-JUN-26	18-JUN-26	505404337	03 01 53	1,90,90
797	PAURI GARHWAL	V	N	11	N	01-JUN-26	01-JUN-26	505404337	03 01 53	19,90
798	PAURI GARHWAL	V	N	110	N	01-JUN-26	18-JUN-26	505404337	03 01 53	3,23,40
799	PAURI GARHWAL	V	N	113	N	01-JUN-26	18-JUN-26	505404337	03 01 53	7,91,21,74
800	PAURI GARHWAL	V	N	114	N	01-JUN-26	18-JUN-26	505404337	03 01 53	1,84,00
801	PAURI GARHWAL	V	N	117	N	01-JUN-26	18-JUN-26	505404337	03 01 53	51,64,30
802	PAURI GARHWAL	V	N	12	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,35,81,80
803	PAURI GARHWAL	V	N	121	N	01-JUN-26	18-JUN-26	505404337	03 01 53	23,03,71
804	PAURI GARHWAL	V	N	123	N	01-JUN-26	18-JUN-26	505404337	03 01 53	65,59,82
805	PAURI GARHWAL	V	N	128	N	01-JUN-26	18-JUN-26	505404337	03 01 53	9,46,63
806	PAURI GARHWAL	V	N	129	N	01-JUN-26	19-JUN-26	505404337	03 01 53	2,41,59
807	PAURI GARHWAL	V	N	13	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,44,88
808	PAURI GARHWAL	V	N	132	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,10,06
809	PAURI GARHWAL	V	N	133	N	01-JUN-26	20-JUN-26	505404337	03 01 53	4,62,45
810	PAURI GARHWAL	V	N	134	N	01-JUN-26	22-JUN-26	505404337	03 01 53	3,85,92
811	PAURI GARHWAL	V	N	139	N	01-JUN-26	20-JUN-26	505404337	03 01 53	5,90,00
812	PAURI GARHWAL	V	N	14	N	01-JUN-26	01-JUN-26	505404337	03 01 53	18,70,58
813	PAURI GARHWAL	V	N	140	N	01-JUN-26	20-JUN-26	505404337	03 01 53	7,31,88
814	PAURI GARHWAL	V	N	141	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,99,08
815	PAURI GARHWAL	V	N	142	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,40,00
816	PAURI GARHWAL	V	N	143	N	01-JUN-26	22-JUN-26	505404337	03 01 53	2,78,00
817	PAURI GARHWAL	V	N	144	N	01-JUN-26	22-JUN-26	505404337	03 01 53	1,26,75
818	PAURI GARHWAL	V	N	146	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,94,00
819	PAURI GARHWAL	V	N	147	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,94,00
820	PAURI GARHWAL	V	N	149	N	01-JUN-26	20-JUN-26	505404337	03 01 53	7,35,46
821	PAURI GARHWAL	V	N	15	N	01-JUN-26	01-JUN-26	505404337	03 01 53	59,54,68
822	PAURI GARHWAL	V	N	153	N	01-JUN-26	20-JUN-26	505404337	03 01 53	15,80,76
823	PAURI GARHWAL	V	N	154	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,30,40
824	PAURI GARHWAL	V	N	156	N	01-JUN-26	20-JUN-26	505404337	03 01 53	21,01,17
825	PAURI GARHWAL	V	N	157	N	01-JUN-26	22-JUN-26	505404337	03 01 53	4,37,57
826	PAURI GARHWAL	V	N	159	N	01-JUN-26	20-JUN-26	505404337	03 01 53	3,00,00
827	PAURI GARHWAL	V	N	16	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,00,00
828	PAURI GARHWAL	V	N	160	N	01-JUN-26	20-JUN-26	505404337	03 01 53	5,21,20
829	PAURI GARHWAL	V	N	161	N	01-JUN-26	24-JUN-26	505404337	03 01 53	4,99,28
830	PAURI GARHWAL	V	N	162	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,50,00
831	PAURI GARHWAL	V	N	163	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,47,70
832	PAURI GARHWAL	V	N	164	N	01-JUN-26	24-JUN-26	505404337	03 01 53	17,71,38
833	PAURI GARHWAL	V	N	165	N	01-JUN-26	24-JUN-26	505404337	03 01 53	24,98,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	166	N	01-JUN-26	24-JUN-26	505404337	03 01 53	5,00,00
835	PAURI GARHWAL	V	N	167	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,39,40
836	PAURI GARHWAL	V	N	168	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,00,51
837	PAURI GARHWAL	V	N	169	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,61,02
838	PAURI GARHWAL	V	N	170	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,52,60
839	PAURI GARHWAL	V	N	172	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,61,02
840	PAURI GARHWAL	V	N	173	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,61,02
841	PAURI GARHWAL	V	N	174	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,61,02
842	PAURI GARHWAL	V	N	176	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,22,77
843	PAURI GARHWAL	V	N	179	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,61,02
844	PAURI GARHWAL	V	N	18	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,74,23
845	PAURI GARHWAL	V	N	180	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,47,55,90
846	PAURI GARHWAL	V	N	181	N	01-JUN-26	29-JUN-26	505404337	03 01 53	40,78,08
847	PAURI GARHWAL	V	N	182	N	01-JUN-26	29-JUN-26	505404337	03 01 53	9,74,28
848	PAURI GARHWAL	V	N	183	N	01-JUN-26	29-JUN-26	505404337	03 01 53	4,78,96
849	PAURI GARHWAL	V	N	184	N	01-JUN-26	29-JUN-26	505404337	03 01 53	18,31,95
850	PAURI GARHWAL	V	N	185	N	01-JUN-26	29-JUN-26	505404337	03 01 53	4,20,00
851	PAURI GARHWAL	V	N	186	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,08,00
852	PAURI GARHWAL	V	N	187	N	01-JUN-26	29-JUN-26	505404337	03 01 53	22,35,88
853	PAURI GARHWAL	V	N	19	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,23,02
854	PAURI GARHWAL	V	N	192	N	01-JUN-26	30-JUN-26	505404337	03 01 53	1,41,60
855	PAURI GARHWAL	V	N	195	N	01-JUN-26	29-JUN-26	505404337	03 01 53	6,04,79,21
856	PAURI GARHWAL	V	N	196	N	01-JUN-26	29-JUN-26	505404337	03 01 53	41,00
857	PAURI GARHWAL	V	N	197	N	01-JUN-26	29-JUN-26	505404337	03 01 53	3,40,93
858	PAURI GARHWAL	V	N	198	N	01-JUN-26	29-JUN-26	505404337	03 01 53	41,05,29
859	PAURI GARHWAL	V	N	199	N	01-JUN-26	29-JUN-26	505404337	03 01 53	57,17,60
860	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,01,12
861	PAURI GARHWAL	V	N	20	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,23,02
862	PAURI GARHWAL	V	N	202	N	01-JUN-26	29-JUN-26	505404337	03 01 53	3,86,40
863	PAURI GARHWAL	V	N	204	N	01-JUN-26	29-JUN-26	505404337	03 01 53	7,08
864	PAURI GARHWAL	V	N	205	N	01-JUN-26	29-JUN-26	505404337	03 01 53	3,29,93
865	PAURI GARHWAL	V	N	21	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,23,02
866	PAURI GARHWAL	V	N	217	N	01-JUN-26	29-JUN-26	505404337	03 01 53	7,08
867	PAURI GARHWAL	V	N	23	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,00,00
868	PAURI GARHWAL	V	N	24	N	01-JUN-26	01-JUN-26	505404337	03 01 53	7,00,00
869	PAURI GARHWAL	V	N	25	N	01-JUN-26	01-JUN-26	505404337	03 01 53	53,82,08
870	PAURI GARHWAL	V	N	26	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,41,42
871	PAURI GARHWAL	V	N	30	N	01-JUN-26	01-JUN-26	505404337	03 01 53	4,04,74
872	PAURI GARHWAL	V	N	32	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,00,00
873	PAURI GARHWAL	V	N	34	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,49,60
874	PAURI GARHWAL	V	N	35	N	01-JUN-26	01-JUN-26	505404337	03 01 53	83,32,52
875	PAURI GARHWAL	V	N	37	N	01-JUN-26	01-JUN-26	505404337	03 01 53	79,63,99
876	PAURI GARHWAL	V	N	38	N	01-JUN-26	01-JUN-26	505404337	03 01 53	49,82,08
877	PAURI GARHWAL	V	N	40	N	01-JUN-26	01-JUN-26	505404337	03 01 53	4,69,64
878	PAURI GARHWAL	V	N	42	N	01-JUN-26	01-JUN-26	505404337	03 01 53	1,35,70
879	PAURI GARHWAL	V	N	44	N	01-JUN-26	03-JUN-26	505404337	03 01 53	2,11,50
880	PAURI GARHWAL	V	N	45	N	01-JUN-26	03-JUN-26	505404337	03 01 53	4,77,29
881	PAURI GARHWAL	V	N	46	N	01-JUN-26	03-JUN-26	505404337	03 01 53	8,75,00
882	PAURI GARHWAL	V	N	47	N	01-JUN-26	03-JUN-26	505404337	03 01 53	1,56,59,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PAURI GARHWAL	V	N	48	N	01-JUN-26	03-JUN-26	505404337	03 01 53	12,53,56
884	PAURI GARHWAL	V	N	49	N	01-JUN-26	03-JUN-26	505404337	03 01 53	1,25,36
885	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,56,24,49
886	PAURI GARHWAL	V	N	50	N	01-JUN-26	03-JUN-26	505404337	03 01 53	74,74
887	PAURI GARHWAL	V	N	51	N	01-JUN-26	03-JUN-26	505404337	03 01 53	48,35
888	PAURI GARHWAL	V	N	52	N	01-JUN-26	03-JUN-26	505404337	03 01 53	1,07,45
889	PAURI GARHWAL	V	N	53	N	01-JUN-26	03-JUN-26	505404337	03 01 53	1,74,95
890	PAURI GARHWAL	V	N	55	N	01-JUN-26	03-JUN-26	505404337	03 01 53	2,08,63
891	PAURI GARHWAL	V	N	56	N	01-JUN-26	03-JUN-26	505404337	03 01 53	1,65,64
892	PAURI GARHWAL	V	N	57	N	01-JUN-26	03-JUN-26	505404337	03 01 53	47,20
893	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	505404337	03 01 53	94,56
894	PAURI GARHWAL	V	N	60	N	01-JUN-26	08-JUN-26	505404337	03 01 53	17,29,20
895	PAURI GARHWAL	V	N	61	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,00,80,00
896	PAURI GARHWAL	V	N	62	N	01-JUN-26	08-JUN-26	505404337	03 01 53	75,00
897	PAURI GARHWAL	V	N	63	N	01-JUN-26	08-JUN-26	505404337	03 01 53	75,00
898	PAURI GARHWAL	V	N	64	N	01-JUN-26	09-JUN-26	505404337	03 01 53	2,50,00
899	PAURI GARHWAL	V	N	67	N	01-JUN-26	09-JUN-26	505404337	03 01 53	4,60,91
900	PAURI GARHWAL	V	N	68	N	01-JUN-26	08-JUN-26	505404337	03 01 53	22,29,67
901	PAURI GARHWAL	V	N	69	N	01-JUN-26	10-JUN-26	505404337	03 01 53	4,92,90
902	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	505404337	03 01 53	10,81,72,49
903	PAURI GARHWAL	V	N	70	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,48,62
904	PAURI GARHWAL	V	N	71	N	01-JUN-26	10-JUN-26	505404337	03 01 53	89,90
905	PAURI GARHWAL	V	N	72	N	01-JUN-26	10-JUN-26	505404337	03 01 53	1,22,13,00
906	PAURI GARHWAL	V	N	73	N	01-JUN-26	11-JUN-26	505404337	03 01 53	52,29,61
907	PAURI GARHWAL	V	N	74	N	01-JUN-26	10-JUN-26	505404337	03 01 53	37,80
908	PAURI GARHWAL	V	N	75	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,30,45
909	PAURI GARHWAL	V	N	76	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,17,48
910	PAURI GARHWAL	V	N	77	N	01-JUN-26	11-JUN-26	505404337	03 01 53	14,04,00
911	PAURI GARHWAL	V	N	78	N	01-JUN-26	11-JUN-26	505404337	03 01 53	1,89,00
912	PAURI GARHWAL	V	N	79	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,84,03
913	PAURI GARHWAL	V	N	80	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,24,05
914	PAURI GARHWAL	V	N	81	N	01-JUN-26	10-JUN-26	505404337	03 01 53	37,18,02
915	PAURI GARHWAL	V	N	82	N	01-JUN-26	11-JUN-26	505404337	03 01 53	9,20,40
916	PAURI GARHWAL	V	N	83	N	01-JUN-26	11-JUN-26	505404337	03 01 53	10,99,09
917	PAURI GARHWAL	V	N	84	N	01-JUN-26	12-JUN-26	505404337	03 01 53	3,03,02
918	PAURI GARHWAL	V	N	85	N	01-JUN-26	12-JUN-26	505404337	03 01 53	8,79,12
919	PAURI GARHWAL	V	N	86	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,69,40
920	PAURI GARHWAL	V	N	87	N	01-JUN-26	12-JUN-26	505404337	03 01 53	4,86,00
921	PAURI GARHWAL	V	N	88	N	01-JUN-26	11-JUN-26	505404337	03 01 53	36,58,32
922	PAURI GARHWAL	V	N	89	N	01-JUN-26	12-JUN-26	505404337	03 01 53	3,16,00
923	PAURI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	505404337	03 01 53	48,89,05
924	PAURI GARHWAL	V	N	90	N	01-JUN-26	12-JUN-26	505404337	03 01 53	47,84,25
925	PAURI GARHWAL	V	N	91	N	01-JUN-26	12-JUN-26	505404337	03 01 53	67,32,68
926	PAURI GARHWAL	V	N	92	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,00,00
927	PAURI GARHWAL	V	N	93	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,00,00
928	PAURI GARHWAL	V	N	94	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,00,00
929	PAURI GARHWAL	V	N	95	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,00,00
930	PAURI GARHWAL	V	N	96	N	01-JUN-26	16-JUN-26	505404337	03 01 53	24,74,37
931	PAURI GARHWAL	V	N	97	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PAURI GARHWAL	V	N	98	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,00,00
933	PAURI GARHWAL	V	N	99	N	01-JUN-26	16-JUN-26	505404337	03 01 53	18,94,17
934	PAURI GARHWAL	V	N	10	N	01-JUN-26	01-JUN-26	505404337	03 04 54	1,59,16
935	PAURI GARHWAL	V	N	106	N	01-JUN-26	18-JUN-26	505404337	03 04 54	5,85,20
936	PAURI GARHWAL	V	N	109	N	01-JUN-26	18-JUN-26	505404337	03 04 54	1,20,00
937	PAURI GARHWAL	V	N	111	N	01-JUN-26	18-JUN-26	505404337	03 04 54	1,87,27
938	PAURI GARHWAL	V	N	112	N	01-JUN-26	18-JUN-26	505404337	03 04 54	3,51,12
939	PAURI GARHWAL	V	N	115	N	01-JUN-26	18-JUN-26	505404337	03 04 54	3,74,53
940	PAURI GARHWAL	V	N	118	N	01-JUN-26	18-JUN-26	505404337	03 04 54	7,02,24
941	PAURI GARHWAL	V	N	119	N	01-JUN-26	18-JUN-26	505404337	03 04 54	2,80,90
942	PAURI GARHWAL	V	N	120	N	01-JUN-26	18-JUN-26	505404337	03 04 54	3,90,68
943	PAURI GARHWAL	V	N	122	N	01-JUN-26	18-JUN-26	505404337	03 04 54	13,87,15
944	PAURI GARHWAL	V	N	124	N	01-JUN-26	18-JUN-26	505404337	03 04 54	7,02,24
945	PAURI GARHWAL	V	N	125	N	01-JUN-26	18-JUN-26	505404337	03 04 54	14,11,08
946	PAURI GARHWAL	V	N	126	N	01-JUN-26	18-JUN-26	505404337	03 04 54	16,04,20
947	PAURI GARHWAL	V	N	127	N	01-JUN-26	18-JUN-26	505404337	03 04 54	5,14,98
948	PAURI GARHWAL	V	N	131	N	01-JUN-26	20-JUN-26	505404337	03 04 54	10,32,80
949	PAURI GARHWAL	V	N	136	N	01-JUN-26	20-JUN-26	505404337	03 04 54	6,71,20,83
950	PAURI GARHWAL	V	N	137	N	01-JUN-26	20-JUN-26	505404337	03 04 54	3,50,80
951	PAURI GARHWAL	V	N	138	N	01-JUN-26	20-JUN-26	505404337	03 04 54	12,03,40
952	PAURI GARHWAL	V	N	194	N	01-JUN-26	29-JUN-26	505404337	03 04 54	1,26,00
953	PAURI GARHWAL	V	N	200	N	01-JUN-26	29-JUN-26	505404337	03 04 54	2,36,66
954	PAURI GARHWAL	V	N	201	N	01-JUN-26	29-JUN-26	505404337	03 04 54	4,06,58
955	PAURI GARHWAL	V	N	203	N	01-JUN-26	29-JUN-26	505404337	03 04 54	2,60,00
956	PAURI GARHWAL	V	N	206	N	01-JUN-26	29-JUN-26	505404337	03 04 54	6,11,00
957	PAURI GARHWAL	V	N	207	N	01-JUN-26	29-JUN-26	505404337	03 04 54	4,94,00
958	PAURI GARHWAL	V	N	208	N	01-JUN-26	29-JUN-26	505404337	03 04 54	5,60,00
959	PAURI GARHWAL	V	N	210	N	01-JUN-26	29-JUN-26	505404337	03 04 54	1,90,80
960	PAURI GARHWAL	V	N	211	N	01-JUN-26	29-JUN-26	505404337	03 04 54	1,40,00
961	PAURI GARHWAL	V	N	212	N	01-JUN-26	29-JUN-26	505404337	03 04 54	2,36,66
962	PAURI GARHWAL	V	N	213	N	01-JUN-26	29-JUN-26	505404337	03 04 54	3,64,00
963	PAURI GARHWAL	V	N	214	N	01-JUN-26	29-JUN-26	505404337	03 04 54	3,64,00
964	PAURI GARHWAL	V	N	215	N	01-JUN-26	29-JUN-26	505404337	03 04 54	17,64,00
965	PAURI GARHWAL	V	N	216	N	01-JUN-26	29-JUN-26	505404337	03 04 54	1,53,83
966	PAURI GARHWAL	V	N	218	N	01-JUN-26	29-JUN-26	505404337	03 04 54	2,00,00
967	PAURI GARHWAL	V	N	219	N	01-JUN-26	29-JUN-26	505404337	03 04 54	4,94,00
968	PAURI GARHWAL	V	N	221	N	01-JUN-26	29-JUN-26	505404337	03 04 54	7,54,00
969	PAURI GARHWAL	V	N	222	N	01-JUN-26	29-JUN-26	505404337	03 04 54	3,25,00
970	PAURI GARHWAL	V	N	223	N	01-JUN-26	29-JUN-26	505404337	03 04 54	1,54,00
971	PAURI GARHWAL	V	N	224	N	01-JUN-26	29-JUN-26	505404337	03 04 54	2,60,00
972	PAURI GARHWAL	V	N	65	N	01-JUN-26	09-JUN-26	505404337	03 04 54	1,00,00
973	PAURI GARHWAL	V	N	66	N	01-JUN-26	09-JUN-26	505404337	03 04 54	2,50,00
974	PAURI GARHWAL	V	N	130	N	01-JUN-26	22-JUN-26	505404337	98 01 53	2,79,00
975	PAURI GARHWAL	V	N	135	N	01-JUN-26	20-JUN-26	505404337	98 01 53	5,42,84,86
976	PAURI GARHWAL	V	N	145	N	01-JUN-26	20-JUN-26	505404337	98 01 53	8,91,51
977	PAURI GARHWAL	V	N	148	N	01-JUN-26	20-JUN-26	505404337	98 01 53	2,94,00
978	PAURI GARHWAL	V	N	150	N	01-JUN-26	22-JUN-26	505404337	98 01 53	2,79,00
979	PAURI GARHWAL	V	N	151	N	01-JUN-26	22-JUN-26	505404337	98 01 53	48,86,75
980	PAURI GARHWAL	V	N	152	N	01-JUN-26	22-JUN-26	505404337	98 01 53	24,95,39

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	PAURI GARHWAL	V	N	158	N	01-JUN-26	22-JUN-26	505404337	98 01 53	3,73,04
982	PAURI GARHWAL	V	N	17	N	01-JUN-26	01-JUN-26	505404337	98 01 53	8,20,42
983	PAURI GARHWAL	V	N	171	N	01-JUN-26	25-JUN-26	505404337	98 01 53	27,40,00,00
984	PAURI GARHWAL	V	N	177	N	01-JUN-26	25-JUN-26	505404337	98 01 53	2,71,10
985	PAURI GARHWAL	V	N	188	N	01-JUN-26	29-JUN-26	505404337	98 01 53	2,80,52,91
986	PAURI GARHWAL	V	N	189	N	01-JUN-26	30-JUN-26	505404337	98 01 53	1,97,57
987	PAURI GARHWAL	V	N	193	N	01-JUN-26	30-JUN-26	505404337	98 01 53	9,59,44,71
988	PAURI GARHWAL	V	N	209	N	01-JUN-26	29-JUN-26	505404337	98 01 53	46,24,00
989	PAURI GARHWAL	V	N	22	N	01-JUN-26	01-JUN-26	505404337	98 01 53	3,55,75,96
990	PAURI GARHWAL	V	N	220	N	01-JUN-26	29-JUN-26	505404337	98 01 53	3,32,15,04
991	PAURI GARHWAL	V	N	27	N	01-JUN-26	01-JUN-26	505404337	98 01 53	1,30,10
992	PAURI GARHWAL	V	N	28	N	01-JUN-26	01-JUN-26	505404337	98 01 53	1,47,50
993	PAURI GARHWAL	V	N	29	N	01-JUN-26	01-JUN-26	505404337	98 01 53	3,41,42
994	PAURI GARHWAL	V	N	31	N	01-JUN-26	01-JUN-26	505404337	98 01 53	29,50
995	PAURI GARHWAL	V	N	33	N	01-JUN-26	01-JUN-26	505404337	98 01 53	3,41,42
996	PAURI GARHWAL	V	N	36	N	01-JUN-26	01-JUN-26	505404337	98 01 53	1,77,04,36
997	PAURI GARHWAL	V	N	39	N	01-JUN-26	01-JUN-26	505404337	98 01 53	4,60,91
998	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	505404337	98 01 53	1,06,20
999	PAURI GARHWAL	V	N	41	N	01-JUN-26	01-JUN-26	505404337	98 01 53	1,06,20
1000	PAURI GARHWAL	V	N	43	N	01-JUN-26	01-JUN-26	505404337	98 01 53	1,06,20
1001	PAURI GARHWAL	V	N	54	N	01-JUN-26	03-JUN-26	505404337	98 01 53	90,33,74
1002	PAURI GARHWAL	V	N	58	N	01-JUN-26	04-JUN-26	505404337	98 01 53	63,89,68
1003	PAURI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	505404337	98 01 53	4,65,96,22
1004	PAURI GARHWAL	V	N	155	N	01-JUN-26	20-JUN-26	505405337	05 00 51	17,51
1005	PAURI GARHWAL	V	N	175	N	01-JUN-26	25-JUN-26	505405337	05 00 51	2,34,46,99
1006	PAURI GARHWAL	V	N	178	N	01-JUN-26	25-JUN-26	505405337	05 00 51	1,24,43
1007	PAURI GARHWAL	V	N	190	N	01-JUN-26	30-JUN-26	505405337	05 00 51	1,05,11
1008	PAURI GARHWAL	V	N	191	N	01-JUN-26	30-JUN-26	505405337	05 00 51	1,30,63
1009	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	505405337	05 00 51	81,80
1010	PAURI GARHWAL	V	N	59	N	01-JUN-26	05-JUN-26	505405337	05 00 51	2,17,27,78
1011	PITHORAGARH	V	N	110	N	01-JUN-26	24-JUN-26	505403101	03 00 53	86,12,35
1012	PITHORAGARH	V	N	19	N	01-JUN-26	02-JUN-26	505403101	03 00 53	1,47,50
1013	PITHORAGARH	V	N	119	N	01-JUN-26	29-JUN-26	505404337	01 02 53	1,34,63
1014	PITHORAGARH	V	N	120	N	01-JUN-26	29-JUN-26	505404337	01 02 53	3,94,94
1015	PITHORAGARH	V	N	121	N	01-JUN-26	29-JUN-26	505404337	01 02 53	2,62,89
1016	PITHORAGARH	V	N	122	N	01-JUN-26	29-JUN-26	505404337	01 02 53	80,48
1017	PITHORAGARH	V	N	124	N	01-JUN-26	29-JUN-26	505404337	01 02 53	8,34,68
1018	PITHORAGARH	V	N	125	N	01-JUN-26	29-JUN-26	505404337	01 02 53	89,42
1019	PITHORAGARH	V	N	126	N	01-JUN-26	29-JUN-26	505404337	01 02 53	1,30,14
1020	PITHORAGARH	V	N	127	N	01-JUN-26	29-JUN-26	505404337	01 02 53	8,22,66
1021	PITHORAGARH	V	N	128	N	01-JUN-26	29-JUN-26	505404337	01 02 53	2,99,77
1022	PITHORAGARH	V	N	130	N	01-JUN-26	29-JUN-26	505404337	01 02 53	2,10,14
1023	PITHORAGARH	V	N	137	N	01-JUN-26	29-JUN-26	505404337	01 02 53	1,98,60
1024	PITHORAGARH	V	N	140	N	01-JUN-26	29-JUN-26	505404337	01 02 53	2,86,14
1025	PITHORAGARH	V	N	141	N	01-JUN-26	29-JUN-26	505404337	01 02 53	89,75
1026	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	60,00
1027	PITHORAGARH	V	N	10	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,37,50
1028	PITHORAGARH	V	N	101	N	01-JUN-26	18-JUN-26	505404337	03 01 53	2,60,00
1029	PITHORAGARH	V	N	102	N	01-JUN-26	18-JUN-26	505404337	03 01 53	6,76,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1030	PITHORAGARH	V	N	103	N	01-JUN-26	18-JUN-26	505404337	03 01 53	18,17,03
1031	PITHORAGARH	V	N	104	N	01-JUN-26	22-JUN-26	505404337	03 01 53	1,19,47
1032	PITHORAGARH	V	N	105	N	01-JUN-26	20-JUN-26	505404337	03 01 53	2,60,00
1033	PITHORAGARH	V	N	106	N	01-JUN-26	20-JUN-26	505404337	03 01 53	19,16,46
1034	PITHORAGARH	V	N	107	N	01-JUN-26	20-JUN-26	505404337	03 01 53	19,16,46
1035	PITHORAGARH	V	N	108	N	01-JUN-26	20-JUN-26	505404337	03 01 53	19,16,46
1036	PITHORAGARH	V	N	109	N	01-JUN-26	20-JUN-26	505404337	03 01 53	1,70,50
1037	PITHORAGARH	V	N	11	N	01-JUN-26	01-JUN-26	505404337	03 01 53	67,10
1038	PITHORAGARH	V	N	12	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,13,50
1039	PITHORAGARH	V	N	136	N	01-JUN-26	29-JUN-26	505404337	03 01 53	8,28,10
1040	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	505404337	03 01 53	2,85,00
1041	PITHORAGARH	V	N	20	N	01-JUN-26	02-JUN-26	505404337	03 01 53	23,98,90
1042	PITHORAGARH	V	N	26	N	01-JUN-26	04-JUN-26	505404337	03 01 53	2,57,30
1043	PITHORAGARH	V	N	29	N	01-JUN-26	05-JUN-26	505404337	03 01 53	22,50
1044	PITHORAGARH	V	N	30	N	01-JUN-26	05-JUN-26	505404337	03 01 53	14,53,72
1045	PITHORAGARH	V	N	32	N	01-JUN-26	05-JUN-26	505404337	03 01 53	1,51,30
1046	PITHORAGARH	V	N	33	N	01-JUN-26	08-JUN-26	505404337	03 01 53	28,33,69
1047	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	505404337	03 01 53	5,27,50
1048	PITHORAGARH	V	N	45	N	01-JUN-26	10-JUN-26	505404337	03 01 53	4,16,00
1049	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	505404337	03 01 53	34,85
1050	PITHORAGARH	V	N	53	N	01-JUN-26	10-JUN-26	505404337	03 01 53	36,01,44
1051	PITHORAGARH	V	N	54	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,89,00
1052	PITHORAGARH	V	N	55	N	01-JUN-26	11-JUN-26	505404337	03 01 53	97,25,43
1053	PITHORAGARH	V	N	56	N	01-JUN-26	10-JUN-26	505404337	03 01 53	82,80
1054	PITHORAGARH	V	N	58	N	01-JUN-26	10-JUN-26	505404337	03 01 53	36,01,44
1055	PITHORAGARH	V	N	59	N	01-JUN-26	10-JUN-26	505404337	03 01 53	98,60
1056	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	505404337	03 01 53	77,50
1057	PITHORAGARH	V	N	60	N	01-JUN-26	11-JUN-26	505404337	03 01 53	3,88,05,00
1058	PITHORAGARH	V	N	61	N	01-JUN-26	12-JUN-26	505404337	03 01 53	2,38,30
1059	PITHORAGARH	V	N	62	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,00,60
1060	PITHORAGARH	V	N	68	N	01-JUN-26	15-JUN-26	505404337	03 01 53	2,73,39,40
1061	PITHORAGARH	V	N	69	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,95,40
1062	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,60,40
1063	PITHORAGARH	V	N	71	N	01-JUN-26	15-JUN-26	505404337	03 01 53	1,95,40
1064	PITHORAGARH	V	N	72	N	01-JUN-26	16-JUN-26	505404337	03 01 53	1,95,40
1065	PITHORAGARH	V	N	74	N	01-JUN-26	16-JUN-26	505404337	03 01 53	92,70
1066	PITHORAGARH	V	N	77	N	01-JUN-26	16-JUN-26	505404337	03 01 53	19,16,46
1067	PITHORAGARH	V	N	78	N	01-JUN-26	16-JUN-26	505404337	03 01 53	14,53,72
1068	PITHORAGARH	V	N	81	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,80,10
1069	PITHORAGARH	V	N	84	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,78,76
1070	PITHORAGARH	V	N	85	N	01-JUN-26	16-JUN-26	505404337	03 01 53	1,36,94
1071	PITHORAGARH	V	N	9	N	01-JUN-26	01-JUN-26	505404337	03 01 53	34,61
1072	PITHORAGARH	V	N	91	N	01-JUN-26	18-JUN-26	505404337	03 01 53	48,23
1073	PITHORAGARH	V	N	92	N	01-JUN-26	18-JUN-26	505404337	03 01 53	3,12,50
1074	PITHORAGARH	V	N	93	N	01-JUN-26	18-JUN-26	505404337	03 01 53	82,32
1075	PITHORAGARH	V	N	94	N	01-JUN-26	18-JUN-26	505404337	03 01 53	18,36,71
1076	PITHORAGARH	V	N	95	N	01-JUN-26	18-JUN-26	505404337	03 01 53	8,27,82
1077	PITHORAGARH	V	N	96	N	01-JUN-26	18-JUN-26	505404337	03 01 53	74,60
1078	PITHORAGARH	V	N	97	N	01-JUN-26	18-JUN-26	505404337	03 01 53	1,54,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	PITHORAGARH	V	N	98	N	01-JUN-26	18-JUN-26	505404337	03 01 53	49,80
1080	PITHORAGARH	V	N	99	N	01-JUN-26	18-JUN-26	505404337	03 01 53	34,37,50
1081	PITHORAGARH	V	N	111	N	01-JUN-26	25-JUN-26	505404337	03 04 54	5,89,68
1082	PITHORAGARH	V	N	112	N	01-JUN-26	25-JUN-26	505404337	03 04 54	30,73,14
1083	PITHORAGARH	V	N	113	N	01-JUN-26	25-JUN-26	505404337	03 04 54	22,86,25
1084	PITHORAGARH	V	N	114	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,25,25
1085	PITHORAGARH	V	N	115	N	01-JUN-26	25-JUN-26	505404337	03 04 54	27,55,62
1086	PITHORAGARH	V	N	116	N	01-JUN-26	25-JUN-26	505404337	03 04 54	55,56,60
1087	PITHORAGARH	V	N	117	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,25,25
1088	PITHORAGARH	V	N	118	N	01-JUN-26	25-JUN-26	505404337	03 04 54	30,73,14
1089	PITHORAGARH	V	N	129	N	01-JUN-26	29-JUN-26	505404337	03 04 54	3,42,00
1090	PITHORAGARH	V	N	131	N	01-JUN-26	29-JUN-26	505404337	03 04 54	22,86,25
1091	PITHORAGARH	V	N	132	N	01-JUN-26	29-JUN-26	505404337	03 04 54	22,86,25
1092	PITHORAGARH	V	N	133	N	01-JUN-26	29-JUN-26	505404337	03 04 54	52,72
1093	PITHORAGARH	V	N	134	N	01-JUN-26	25-JUN-26	505404337	03 04 54	28,20,50
1094	PITHORAGARH	V	N	135	N	01-JUN-26	29-JUN-26	505404337	03 04 54	2,98,00
1095	PITHORAGARH	V	N	138	N	01-JUN-26	29-JUN-26	505404337	03 04 54	22,86,25
1096	PITHORAGARH	V	N	15	N	01-JUN-26	01-JUN-26	505404337	03 04 54	44,50
1097	PITHORAGARH	V	N	31	N	01-JUN-26	05-JUN-26	505404337	03 04 54	22,98,10
1098	PITHORAGARH	V	N	34	N	01-JUN-26	06-JUN-26	505404337	03 04 54	9,00,00
1099	PITHORAGARH	V	N	35	N	01-JUN-26	06-JUN-26	505404337	03 04 54	12,00,00
1100	PITHORAGARH	V	N	36	N	01-JUN-26	06-JUN-26	505404337	03 04 54	10,00,00
1101	PITHORAGARH	V	N	37	N	01-JUN-26	06-JUN-26	505404337	03 04 54	10,00,00
1102	PITHORAGARH	V	N	38	N	01-JUN-26	06-JUN-26	505404337	03 04 54	3,00,00
1103	PITHORAGARH	V	N	39	N	01-JUN-26	06-JUN-26	505404337	03 04 54	12,00,00
1104	PITHORAGARH	V	N	40	N	01-JUN-26	09-JUN-26	505404337	03 04 54	2,49,86
1105	PITHORAGARH	V	N	41	N	01-JUN-26	09-JUN-26	505404337	03 04 54	3,00,00
1106	PITHORAGARH	V	N	42	N	01-JUN-26	09-JUN-26	505404337	03 04 54	2,40,58
1107	PITHORAGARH	V	N	43	N	01-JUN-26	10-JUN-26	505404337	03 04 54	3,00,00
1108	PITHORAGARH	V	N	44	N	01-JUN-26	10-JUN-26	505404337	03 04 54	4,00,00
1109	PITHORAGARH	V	N	46	N	01-JUN-26	10-JUN-26	505404337	03 04 54	6,00,00
1110	PITHORAGARH	V	N	47	N	01-JUN-26	10-JUN-26	505404337	03 04 54	2,00,00
1111	PITHORAGARH	V	N	48	N	01-JUN-26	10-JUN-26	505404337	03 04 54	10,00,00
1112	PITHORAGARH	V	N	49	N	01-JUN-26	10-JUN-26	505404337	03 04 54	13,00,00
1113	PITHORAGARH	V	N	50	N	01-JUN-26	10-JUN-26	505404337	03 04 54	2,00,00
1114	PITHORAGARH	V	N	57	N	01-JUN-26	11-JUN-26	505404337	03 04 54	2,40,47
1115	PITHORAGARH	V	N	73	N	01-JUN-26	16-JUN-26	505404337	03 04 54	8,95,30
1116	PITHORAGARH	V	N	8	N	01-JUN-26	01-JUN-26	505404337	03 04 54	5,95,00
1117	PITHORAGARH	V	N	82	N	01-JUN-26	16-JUN-26	505404337	03 04 54	24,56,80
1118	PITHORAGARH	V	N	89	N	01-JUN-26	16-JUN-26	505404337	03 04 54	1,58,60
1119	PITHORAGARH	V	N	90	N	01-JUN-26	18-JUN-26	505404337	03 04 54	8,95,30
1120	PITHORAGARH	V	N	123	N	01-JUN-26	29-JUN-26	505404337	98 01 53	4,76,31,30
1121	PITHORAGARH	V	N	13	N	01-JUN-26	01-JUN-26	505404337	98 01 53	2,01,92
1122	PITHORAGARH	V	N	139	N	01-JUN-26	29-JUN-26	505404337	98 01 53	7,43,40
1123	PITHORAGARH	V	N	14	N	01-JUN-26	01-JUN-26	505404337	98 01 53	2,01,92
1124	PITHORAGARH	V	N	17	N	01-JUN-26	02-JUN-26	505404337	98 01 53	1,60,52,37
1125	PITHORAGARH	V	N	18	N	01-JUN-26	02-JUN-26	505404337	98 01 53	2,95,59,50
1126	PITHORAGARH	V	N	21	N	01-JUN-26	02-JUN-26	505404337	98 01 53	3,69,10,33
1127	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	505404337	98 01 53	2,01,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	PITHORAGARH	V	N	63	N	01-JUN-26	15-JUN-26	505404337	98 01 53	3,29,67,66
1129	PITHORAGARH	V	N	64	N	01-JUN-26	15-JUN-26	505404337	98 01 53	1,08,50
1130	PITHORAGARH	V	N	65	N	01-JUN-26	15-JUN-26	505404337	98 01 53	1,50,00
1131	PITHORAGARH	V	N	66	N	01-JUN-26	15-JUN-26	505404337	98 01 53	3,05,00
1132	PITHORAGARH	V	N	67	N	01-JUN-26	15-JUN-26	505404337	98 01 53	3,05,00
1133	PITHORAGARH	V	N	70	N	01-JUN-26	15-JUN-26	505404337	98 01 53	1,22,96,89
1134	PITHORAGARH	V	N	75	N	01-JUN-26	16-JUN-26	505404337	98 01 53	1,00,00
1135	PITHORAGARH	V	N	76	N	01-JUN-26	16-JUN-26	505404337	98 01 53	2,47,90
1136	PITHORAGARH	V	N	79	N	01-JUN-26	16-JUN-26	505404337	98 01 53	1,00,00
1137	PITHORAGARH	V	N	80	N	01-JUN-26	16-JUN-26	505404337	98 01 53	1,77,00
1138	PITHORAGARH	V	N	83	N	01-JUN-26	16-JUN-26	505404337	98 01 53	4,15,18
1139	PITHORAGARH	V	N	86	N	01-JUN-26	16-JUN-26	505404337	98 01 53	97,00
1140	PITHORAGARH	V	N	87	N	01-JUN-26	16-JUN-26	505404337	98 01 53	1,00,00
1141	PITHORAGARH	V	N	88	N	01-JUN-26	16-JUN-26	505404337	98 01 53	1,83,94
1142	PITHORAGARH	V	N	100	N	01-JUN-26	18-JUN-26	505405337	05 00 51	2,90,58
1143	PITHORAGARH	V	N	51	N	01-JUN-26	10-JUN-26	505405337	05 00 51	2,32,78,21
1144	ROORKEE	V	N	10	N	01-JUN-26	04-JUN-26	505404337	01 02 53	2,95,00
1145	ROORKEE	V	N	101	N	01-JUN-26	25-JUN-26	505404337	01 02 53	2,50,82
1146	ROORKEE	V	N	103	N	01-JUN-26	25-JUN-26	505404337	01 02 53	2,50,82
1147	ROORKEE	V	N	104	N	01-JUN-26	25-JUN-26	505404337	01 02 53	1,64,28
1148	ROORKEE	V	N	17	N	01-JUN-26	04-JUN-26	505404337	01 02 53	9,25,47
1149	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	505404337	01 02 53	91,10,79,70
1150	ROORKEE	V	N	55	N	01-JUN-26	18-JUN-26	505404337	01 02 53	2,42,73
1151	ROORKEE	V	N	59	N	01-JUN-26	18-JUN-26	505404337	01 02 53	2,42,73
1152	ROORKEE	V	N	60	N	01-JUN-26	18-JUN-26	505404337	01 02 53	2,26,80
1153	ROORKEE	V	N	72	N	01-JUN-26	22-JUN-26	505404337	01 02 53	40,00,00
1154	ROORKEE	V	N	81	N	01-JUN-26	22-JUN-26	505404337	01 02 53	2,87,92
1155	ROORKEE	V	N	86	N	01-JUN-26	22-JUN-26	505404337	01 02 53	3,45,86
1156	ROORKEE	V	N	9	N	01-JUN-26	04-JUN-26	505404337	01 02 53	4,03,00
1157	ROORKEE	V	N	97	N	01-JUN-26	25-JUN-26	505404337	01 02 53	8,68,10
1158	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	24,58,87
1159	ROORKEE	V	N	102	N	01-JUN-26	25-JUN-26	505404337	03 01 53	2,44,00
1160	ROORKEE	V	N	11	N	01-JUN-26	04-JUN-26	505404337	03 01 53	4,75,54
1161	ROORKEE	V	N	13	N	01-JUN-26	04-JUN-26	505404337	03 01 53	4,03,00
1162	ROORKEE	V	N	14	N	01-JUN-26	04-JUN-26	505404337	03 01 53	1,34,54
1163	ROORKEE	V	N	15	N	01-JUN-26	04-JUN-26	505404337	03 01 53	4,60,20
1164	ROORKEE	V	N	18	N	01-JUN-26	06-JUN-26	505404337	03 01 53	48,99,09
1165	ROORKEE	V	N	19	N	01-JUN-26	06-JUN-26	505404337	03 01 53	24,51,54
1166	ROORKEE	V	N	2	N	01-JUN-26	01-JUN-26	505404337	03 01 53	29,84,07
1167	ROORKEE	V	N	20	N	01-JUN-26	06-JUN-26	505404337	03 01 53	2,00,00
1168	ROORKEE	V	N	21	N	01-JUN-26	06-JUN-26	505404337	03 01 53	24,49,70
1169	ROORKEE	V	N	22	N	01-JUN-26	06-JUN-26	505404337	03 01 53	49,24,02
1170	ROORKEE	V	N	23	N	01-JUN-26	06-JUN-26	505404337	03 01 53	49,50,75
1171	ROORKEE	V	N	24	N	01-JUN-26	06-JUN-26	505404337	03 01 53	2,00,00
1172	ROORKEE	V	N	26	N	01-JUN-26	06-JUN-26	505404337	03 01 53	1,41,81,74
1173	ROORKEE	V	N	27	N	01-JUN-26	06-JUN-26	505404337	03 01 53	49,60,81
1174	ROORKEE	V	N	29	N	01-JUN-26	06-JUN-26	505404337	03 01 53	24,83,38
1175	ROORKEE	V	N	3	N	01-JUN-26	01-JUN-26	505404337	03 01 53	24,41,27
1176	ROORKEE	V	N	30	N	01-JUN-26	06-JUN-26	505404337	03 01 53	49,20,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1177	ROORKEE	V	N	31	N	01-JUN-26	06-JUN-26	505404337	03	01 53	24,37,95
1178	ROORKEE	V	N	32	N	01-JUN-26	11-JUN-26	505404337	03	01 53	23,94,16
1179	ROORKEE	V	N	33	N	01-JUN-26	11-JUN-26	505404337	03	01 53	49,47,18
1180	ROORKEE	V	N	34	N	01-JUN-26	10-JUN-26	505404337	03	01 53	49,47,62
1181	ROORKEE	V	N	35	N	01-JUN-26	11-JUN-26	505404337	03	01 53	2,39,00
1182	ROORKEE	V	N	36	N	01-JUN-26	11-JUN-26	505404337	03	01 53	24,62,75
1183	ROORKEE	V	N	37	N	01-JUN-26	11-JUN-26	505404337	03	01 53	2,48,00
1184	ROORKEE	V	N	38	N	01-JUN-26	11-JUN-26	505404337	03	01 53	49,02,18
1185	ROORKEE	V	N	39	N	01-JUN-26	11-JUN-26	505404337	03	01 53	49,52,61
1186	ROORKEE	V	N	40	N	01-JUN-26	11-JUN-26	505404337	03	01 53	2,49,00
1187	ROORKEE	V	N	41	N	01-JUN-26	11-JUN-26	505404337	03	01 53	24,23,70
1188	ROORKEE	V	N	42	N	01-JUN-26	11-JUN-26	505404337	03	01 53	2,40,00
1189	ROORKEE	V	N	43	N	01-JUN-26	10-JUN-26	505404337	03	01 53	49,17,53
1190	ROORKEE	V	N	44	N	01-JUN-26	11-JUN-26	505404337	03	01 53	2,45,50
1191	ROORKEE	V	N	45	N	01-JUN-26	11-JUN-26	505404337	03	01 53	2,41,00
1192	ROORKEE	V	N	46	N	01-JUN-26	11-JUN-26	505404337	03	01 53	24,38,46
1193	ROORKEE	V	N	47	N	01-JUN-26	11-JUN-26	505404337	03	01 53	84,56,09
1194	ROORKEE	V	N	48	N	01-JUN-26	11-JUN-26	505404337	03	01 53	62,03
1195	ROORKEE	V	N	49	N	01-JUN-26	11-JUN-26	505404337	03	01 53	48,82,08
1196	ROORKEE	V	N	5	N	01-JUN-26	01-JUN-26	505404337	03	01 53	49,95,29
1197	ROORKEE	V	N	50	N	01-JUN-26	11-JUN-26	505404337	03	01 53	2,47,00
1198	ROORKEE	V	N	51	N	01-JUN-26	11-JUN-26	505404337	03	01 53	24,41,17
1199	ROORKEE	V	N	52	N	01-JUN-26	11-JUN-26	505404337	03	01 53	24,66,50
1200	ROORKEE	V	N	53	N	01-JUN-26	11-JUN-26	505404337	03	01 53	24,53,22
1201	ROORKEE	V	N	54	N	01-JUN-26	18-JUN-26	505404337	03	01 53	49,52,01
1202	ROORKEE	V	N	56	N	01-JUN-26	18-JUN-26	505404337	03	01 53	73,77,96
1203	ROORKEE	V	N	57	N	01-JUN-26	18-JUN-26	505404337	03	01 53	49,35,15
1204	ROORKEE	V	N	58	N	01-JUN-26	18-JUN-26	505404337	03	01 53	92,60,82
1205	ROORKEE	V	N	6	N	01-JUN-26	04-JUN-26	505404337	03	01 53	2,46,00
1206	ROORKEE	V	N	61	N	01-JUN-26	18-JUN-26	505404337	03	01 53	24,72,67
1207	ROORKEE	V	N	62	N	01-JUN-26	18-JUN-26	505404337	03	01 53	49,38,67
1208	ROORKEE	V	N	63	N	01-JUN-26	18-JUN-26	505404337	03	01 53	1,00,89,00
1209	ROORKEE	V	N	64	N	01-JUN-26	18-JUN-26	505404337	03	01 53	44,19,64
1210	ROORKEE	V	N	65	N	01-JUN-26	18-JUN-26	505404337	03	01 53	24,74,05
1211	ROORKEE	V	N	66	N	01-JUN-26	18-JUN-26	505404337	03	01 53	16,06,37
1212	ROORKEE	V	N	67	N	01-JUN-26	18-JUN-26	505404337	03	01 53	23,48,56
1213	ROORKEE	V	N	68	N	01-JUN-26	18-JUN-26	505404337	03	01 53	49,38,84
1214	ROORKEE	V	N	69	N	01-JUN-26	18-JUN-26	505404337	03	01 53	14,03,01
1215	ROORKEE	V	N	7	N	01-JUN-26	04-JUN-26	505404337	03	01 53	2,49,00
1216	ROORKEE	V	N	71	N	01-JUN-26	19-JUN-26	505404337	03	01 53	24,55,42
1217	ROORKEE	V	N	73	N	01-JUN-26	22-JUN-26	505404337	03	01 53	21,33,56
1218	ROORKEE	V	N	75	N	01-JUN-26	22-JUN-26	505404337	03	01 53	2,26,00
1219	ROORKEE	V	N	76	N	01-JUN-26	22-JUN-26	505404337	03	01 53	24,15,11
1220	ROORKEE	V	N	77	N	01-JUN-26	22-JUN-26	505404337	03	01 53	49,49,77
1221	ROORKEE	V	N	8	N	01-JUN-26	04-JUN-26	505404337	03	01 53	1,21,17
1222	ROORKEE	V	N	80	N	01-JUN-26	22-JUN-26	505404337	03	01 53	2,35,00
1223	ROORKEE	V	N	82	N	01-JUN-26	22-JUN-26	505404337	03	01 53	48,93,84
1224	ROORKEE	V	N	83	N	01-JUN-26	22-JUN-26	505404337	03	01 53	49,04,29
1225	ROORKEE	V	N	84	N	01-JUN-26	22-JUN-26	505404337	03	01 53	24,72,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	ROORKEE	V	N	88	N	01-JUN-26	22-JUN-26	505404337	03 01 53	48,84,11
1227	ROORKEE	V	N	89	N	01-JUN-26	22-JUN-26	505404337	03 01 53	12,60,66
1228	ROORKEE	V	N	90	N	01-JUN-26	22-JUN-26	505404337	03 01 53	22,42,97
1229	ROORKEE	V	N	91	N	01-JUN-26	22-JUN-26	505404337	03 01 53	1,62,81,05
1230	ROORKEE	V	N	93	N	01-JUN-26	22-JUN-26	505404337	03 01 53	49,44,75
1231	ROORKEE	V	N	94	N	01-JUN-26	22-JUN-26	505404337	03 01 53	48,98,49
1232	ROORKEE	V	N	95	N	01-JUN-26	22-JUN-26	505404337	03 01 53	1,85,85
1233	ROORKEE	V	N	96	N	01-JUN-26	22-JUN-26	505404337	03 01 53	2,20,00
1234	ROORKEE	V	N	98	N	01-JUN-26	25-JUN-26	505404337	03 01 53	49,42,34
1235	ROORKEE	V	N	99	N	01-JUN-26	25-JUN-26	505404337	03 01 53	24,94,10
1236	ROORKEE	V	N	100	N	01-JUN-26	25-JUN-26	505404337	98 01 53	48,79,99
1237	ROORKEE	V	N	74	N	01-JUN-26	22-JUN-26	505404337	98 01 53	49,50,26
1238	ROORKEE	V	N	78	N	01-JUN-26	22-JUN-26	505404337	98 01 53	49,53,47
1239	ROORKEE	V	N	79	N	01-JUN-26	22-JUN-26	505404337	98 01 53	48,52,13
1240	ROORKEE	V	N	85	N	01-JUN-26	22-JUN-26	505404337	98 01 53	46,83,13
1241	ROORKEE	V	N	87	N	01-JUN-26	22-JUN-26	505404337	98 01 53	48,86,60
1242	ROORKEE	V	N	92	N	01-JUN-26	22-JUN-26	505404337	98 01 53	46,99,15
1243	ROORKEE	V	N	12	N	01-JUN-26	04-JUN-26	505405337	05 00 51	1,27,81
1244	ROORKEE	V	N	16	N	01-JUN-26	04-JUN-26	505405337	05 00 51	1,27,06
1245	ROORKEE	V	N	25	N	01-JUN-26	06-JUN-26	505405337	05 00 51	44,49,61
1246	ROORKEE	V	N	28	N	01-JUN-26	06-JUN-26	505405337	05 00 51	49,85,22
1247	ROORKEE	V	N	70	N	01-JUN-26	18-JUN-26	505405337	05 00 51	96,09,72
1248	RUDRAPRAYAG	V	N	10	N	01-JUN-26	11-JUN-26	505403101	03 00 53	34,60,00
1249	RUDRAPRAYAG	V	N	15	N	01-JUN-26	11-JUN-26	505403101	03 00 53	3,00,00
1250	RUDRAPRAYAG	V	N	18	N	01-JUN-26	12-JUN-26	505403101	03 00 53	2,46,84
1251	RUDRAPRAYAG	V	N	19	N	01-JUN-26	12-JUN-26	505403101	03 00 53	2,46,84
1252	RUDRAPRAYAG	V	N	20	N	01-JUN-26	12-JUN-26	505403101	03 00 53	2,46,84
1253	RUDRAPRAYAG	V	N	29	N	01-JUN-26	24-JUN-26	505403101	03 00 53	4,36,03,37
1254	RUDRAPRAYAG	V	N	33	N	01-JUN-26	24-JUN-26	505403101	03 00 53	2,13,15
1255	RUDRAPRAYAG	V	N	6	N	01-JUN-26	11-JUN-26	505403101	03 00 53	2,55,35
1256	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	505404337	03 01 53	3,45,56,31
1257	RUDRAPRAYAG	V	N	12	N	01-JUN-26	11-JUN-26	505404337	03 01 53	7,95,00
1258	RUDRAPRAYAG	V	N	16	N	01-JUN-26	11-JUN-26	505404337	03 01 53	3,00,00
1259	RUDRAPRAYAG	V	N	17	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,32,44
1260	RUDRAPRAYAG	V	N	2	N	01-JUN-26	02-JUN-26	505404337	03 01 53	24,40
1261	RUDRAPRAYAG	V	N	23	N	01-JUN-26	17-JUN-26	505404337	03 01 53	4,17,32,40
1262	RUDRAPRAYAG	V	N	24	N	01-JUN-26	19-JUN-26	505404337	03 01 53	3,00,00
1263	RUDRAPRAYAG	V	N	25	N	01-JUN-26	22-JUN-26	505404337	03 01 53	3,10,00
1264	RUDRAPRAYAG	V	N	26	N	01-JUN-26	22-JUN-26	505404337	03 01 53	82,92
1265	RUDRAPRAYAG	V	N	27	N	01-JUN-26	22-JUN-26	505404337	03 01 53	3,10,00
1266	RUDRAPRAYAG	V	N	28	N	01-JUN-26	22-JUN-26	505404337	03 01 53	3,00,00
1267	RUDRAPRAYAG	V	N	3	N	01-JUN-26	02-JUN-26	505404337	03 01 53	94,00
1268	RUDRAPRAYAG	V	N	30	N	01-JUN-26	24-JUN-26	505404337	03 01 53	1,97,20
1269	RUDRAPRAYAG	V	N	31	N	01-JUN-26	24-JUN-26	505404337	03 01 53	16,34,99,73
1270	RUDRAPRAYAG	V	N	34	N	01-JUN-26	24-JUN-26	505404337	03 01 53	96,90
1271	RUDRAPRAYAG	V	N	35	N	01-JUN-26	24-JUN-26	505404337	03 01 53	3,97,85
1272	RUDRAPRAYAG	V	N	36	N	01-JUN-26	24-JUN-26	505404337	03 01 53	1,81,75
1273	RUDRAPRAYAG	V	N	37	N	01-JUN-26	24-JUN-26	505404337	03 01 53	51,24,00
1274	RUDRAPRAYAG	V	N	38	N	01-JUN-26	25-JUN-26	505404337	03 01 53	95,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	RUDRAPRAYAG	V	N	39	N	01-JUN-26	25-JUN-26	505404337	03 01 53	3,10,00
1276	RUDRAPRAYAG	V	N	4	N	01-JUN-26	02-JUN-26	505404337	03 01 53	1,00,00
1277	RUDRAPRAYAG	V	N	41	N	01-JUN-26	25-JUN-26	505404337	03 01 53	1,14,50
1278	RUDRAPRAYAG	V	N	42	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,36,00
1279	RUDRAPRAYAG	V	N	43	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,36,00
1280	RUDRAPRAYAG	V	N	44	N	01-JUN-26	29-JUN-26	505404337	03 01 53	3,26,48,35
1281	RUDRAPRAYAG	V	N	45	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,24,20
1282	RUDRAPRAYAG	V	N	46	N	01-JUN-26	30-JUN-26	505404337	03 01 53	8,07,09
1283	RUDRAPRAYAG	V	N	48	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,36,00
1284	RUDRAPRAYAG	V	N	49	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,24,20
1285	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	505404337	03 01 53	3,10,00
1286	RUDRAPRAYAG	V	N	50	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,12,10
1287	RUDRAPRAYAG	V	N	51	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,24,20
1288	RUDRAPRAYAG	V	N	52	N	01-JUN-26	30-JUN-26	505404337	03 01 53	65,00
1289	RUDRAPRAYAG	V	N	54	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,24,20
1290	RUDRAPRAYAG	V	N	55	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,12,10
1291	RUDRAPRAYAG	V	N	56	N	01-JUN-26	30-JUN-26	505404337	03 01 53	65,00
1292	RUDRAPRAYAG	V	N	57	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,36,00
1293	RUDRAPRAYAG	V	N	58	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,36,00
1294	RUDRAPRAYAG	V	N	59	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,24,20
1295	RUDRAPRAYAG	V	N	61	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,36,00
1296	RUDRAPRAYAG	V	N	63	N	01-JUN-26	30-JUN-26	505404337	03 01 53	65,00
1297	RUDRAPRAYAG	V	N	7	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,49,69
1298	RUDRAPRAYAG	V	N	13	N	01-JUN-26	11-JUN-26	505404337	03 04 54	4,80,00
1299	RUDRAPRAYAG	V	N	14	N	01-JUN-26	10-JUN-26	505404337	03 04 54	3,84,00
1300	RUDRAPRAYAG	V	N	62	N	01-JUN-26	29-JUN-26	505404337	03 04 54	96,98,30
1301	RUDRAPRAYAG	V	N	11	N	01-JUN-26	10-JUN-26	505404337	98 01 53	3,10,00
1302	RUDRAPRAYAG	V	N	22	N	01-JUN-26	17-JUN-26	505404337	98 01 53	6,52,58,86
1303	RUDRAPRAYAG	V	N	40	N	01-JUN-26	25-JUN-26	505404337	98 01 53	9,38,47
1304	RUDRAPRAYAG	V	N	47	N	01-JUN-26	30-JUN-26	505404337	98 01 53	8,99,69
1305	RUDRAPRAYAG	V	N	8	N	01-JUN-26	10-JUN-26	505404337	98 01 53	2,35,00
1306	RUDRAPRAYAG	V	N	9	N	01-JUN-26	10-JUN-26	505404337	98 01 53	45,49,87
1307	RUDRAPRAYAG	V	N	21	N	01-JUN-26	17-JUN-26	505405337	05 00 51	37,37
1308	RUDRAPRAYAG	V	N	32	N	01-JUN-26	24-JUN-26	505405337	05 00 51	1,19,58
1309	RUDRAPRAYAG	V	N	53	N	01-JUN-26	29-JUN-26	505405337	05 00 51	1,45,87,63
1310	RUDRAPRAYAG	V	N	60	N	01-JUN-26	29-JUN-26	505405337	05 00 51	27,27
1311	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	505403101	03 00 53	9,60,05
1312	TEHRI GARHWAL	V	N	23	N	01-JUN-26	03-JUN-26	505403101	03 00 53	23,27,90
1313	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	35,40
1314	TEHRI GARHWAL	V	N	102	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,28,60
1315	TEHRI GARHWAL	V	N	103	N	01-JUN-26	16-JUN-26	505404337	03 01 53	8,31,00
1316	TEHRI GARHWAL	V	N	104	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,25,89
1317	TEHRI GARHWAL	V	N	105	N	01-JUN-26	17-JUN-26	505404337	03 01 53	2,45,00
1318	TEHRI GARHWAL	V	N	106	N	01-JUN-26	17-JUN-26	505404337	03 01 53	2,48,01
1319	TEHRI GARHWAL	V	N	107	N	01-JUN-26	17-JUN-26	505404337	03 01 53	3,54,00
1320	TEHRI GARHWAL	V	N	108	N	01-JUN-26	17-JUN-26	505404337	03 01 53	2,12,37
1321	TEHRI GARHWAL	V	N	109	N	01-JUN-26	17-JUN-26	505404337	03 01 53	65,40
1322	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	505404337	03 01 53	24,98,50
1323	TEHRI GARHWAL	V	N	110	N	01-JUN-26	17-JUN-26	505404337	03 01 53	2,12,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1324	TEHRI GARHWAL	V	N	111	N	01-JUN-26	17-JUN-26	505404337	03 01 53		13,33,32
1325	TEHRI GARHWAL	V	N	112	N	01-JUN-26	17-JUN-26	505404337	03 01 53		2,88,88
1326	TEHRI GARHWAL	V	N	113	N	01-JUN-26	17-JUN-26	505404337	03 01 53		97,70
1327	TEHRI GARHWAL	V	N	114	N	01-JUN-26	18-JUN-26	505404337	03 01 53		3,54,00
1328	TEHRI GARHWAL	V	N	119	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,88,22,60
1329	TEHRI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	505404337	03 01 53		4,34,24
1330	TEHRI GARHWAL	V	N	122	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,40,00
1331	TEHRI GARHWAL	V	N	123	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,80,00
1332	TEHRI GARHWAL	V	N	124	N	01-JUN-26	23-JUN-26	505404337	03 01 53		4,28,80
1333	TEHRI GARHWAL	V	N	125	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,28,30
1334	TEHRI GARHWAL	V	N	126	N	01-JUN-26	23-JUN-26	505404337	03 01 53		4,24,00
1335	TEHRI GARHWAL	V	N	127	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,48,00
1336	TEHRI GARHWAL	V	N	128	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,12,00
1337	TEHRI GARHWAL	V	N	129	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,24,00
1338	TEHRI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	505404337	03 01 53		2,47,09,67
1339	TEHRI GARHWAL	V	N	130	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,47,40
1340	TEHRI GARHWAL	V	N	131	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,92,00
1341	TEHRI GARHWAL	V	N	132	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,21,60
1342	TEHRI GARHWAL	V	N	133	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,52,00
1343	TEHRI GARHWAL	V	N	134	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,24,00
1344	TEHRI GARHWAL	V	N	135	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,76,00
1345	TEHRI GARHWAL	V	N	136	N	01-JUN-26	23-JUN-26	505404337	03 01 53		4,32,00
1346	TEHRI GARHWAL	V	N	138	N	01-JUN-26	23-JUN-26	505404337	03 01 53		80,00
1347	TEHRI GARHWAL	V	N	139	N	01-JUN-26	23-JUN-26	505404337	03 01 53		64,00
1348	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	505404337	03 01 53		2,73,59,61
1349	TEHRI GARHWAL	V	N	140	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,92,00
1350	TEHRI GARHWAL	V	N	141	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,36,00
1351	TEHRI GARHWAL	V	N	142	N	01-JUN-26	23-JUN-26	505404337	03 01 53		4,56,00
1352	TEHRI GARHWAL	V	N	143	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,40,00
1353	TEHRI GARHWAL	V	N	144	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,20,00
1354	TEHRI GARHWAL	V	N	145	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,92,00
1355	TEHRI GARHWAL	V	N	146	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,68,00
1356	TEHRI GARHWAL	V	N	147	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,20,00
1357	TEHRI GARHWAL	V	N	148	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,44,00
1358	TEHRI GARHWAL	V	N	149	N	01-JUN-26	23-JUN-26	505404337	03 01 53		3,44,00
1359	TEHRI GARHWAL	V	N	15	N	01-JUN-26	02-JUN-26	505404337	03 01 53		19,95,92
1360	TEHRI GARHWAL	V	N	150	N	01-JUN-26	23-JUN-26	505404337	03 01 53		4,21,72
1361	TEHRI GARHWAL	V	N	151	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,64,00
1362	TEHRI GARHWAL	V	N	152	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,80,00
1363	TEHRI GARHWAL	V	N	153	N	01-JUN-26	23-JUN-26	505404337	03 01 53		4,48,00
1364	TEHRI GARHWAL	V	N	154	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,44,00
1365	TEHRI GARHWAL	V	N	155	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,27,38
1366	TEHRI GARHWAL	V	N	156	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,80,00
1367	TEHRI GARHWAL	V	N	157	N	01-JUN-26	23-JUN-26	505404337	03 01 53		2,80,00
1368	TEHRI GARHWAL	V	N	158	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,60,00
1369	TEHRI GARHWAL	V	N	159	N	01-JUN-26	23-JUN-26	505404337	03 01 53		4,08,00
1370	TEHRI GARHWAL	V	N	160	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,84,00
1371	TEHRI GARHWAL	V	N	161	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,84,00
1372	TEHRI GARHWAL	V	N	162	N	01-JUN-26	23-JUN-26	505404337	03 01 53		1,84,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	TEHRI GARHWAL	V	N	163	N	01-JUN-26	23-JUN-26	505404337	03 01 53	1,60,00
1374	TEHRI GARHWAL	V	N	164	N	01-JUN-26	23-JUN-26	505404337	03 01 53	1,60,00
1375	TEHRI GARHWAL	V	N	169	N	01-JUN-26	24-JUN-26	505404337	03 01 53	7,13,66,18
1376	TEHRI GARHWAL	V	N	17	N	01-JUN-26	02-JUN-26	505404337	03 01 53	99,91,63
1377	TEHRI GARHWAL	V	N	170	N	01-JUN-26	25-JUN-26	505404337	03 01 53	75,82
1378	TEHRI GARHWAL	V	N	18	N	01-JUN-26	02-JUN-26	505404337	03 01 53	1,95,30
1379	TEHRI GARHWAL	V	N	181	N	01-JUN-26	25-JUN-26	505404337	03 01 53	17,98
1380	TEHRI GARHWAL	V	N	19	N	01-JUN-26	02-JUN-26	505404337	03 01 53	24,89,45
1381	TEHRI GARHWAL	V	N	193	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,47,35,56
1382	TEHRI GARHWAL	V	N	198	N	01-JUN-26	30-JUN-26	505404337	03 01 53	69,30,14
1383	TEHRI GARHWAL	V	N	20	N	01-JUN-26	02-JUN-26	505404337	03 01 53	5,50,92,28
1384	TEHRI GARHWAL	V	N	208	N	01-JUN-26	30-JUN-26	505404337	03 01 53	76,64,87
1385	TEHRI GARHWAL	V	N	21	N	01-JUN-26	02-JUN-26	505404337	03 01 53	90,00
1386	TEHRI GARHWAL	V	N	22	N	01-JUN-26	02-JUN-26	505404337	03 01 53	21,73,01
1387	TEHRI GARHWAL	V	N	25	N	01-JUN-26	06-JUN-26	505404337	03 01 53	3,28,60
1388	TEHRI GARHWAL	V	N	26	N	01-JUN-26	08-JUN-26	505404337	03 01 53	57,25
1389	TEHRI GARHWAL	V	N	27	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,20,85
1390	TEHRI GARHWAL	V	N	28	N	01-JUN-26	08-JUN-26	505404337	03 01 53	51,74
1391	TEHRI GARHWAL	V	N	29	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,10,50
1392	TEHRI GARHWAL	V	N	30	N	01-JUN-26	06-JUN-26	505404337	03 01 53	3,18,00
1393	TEHRI GARHWAL	V	N	31	N	01-JUN-26	08-JUN-26	505404337	03 01 53	78,64
1394	TEHRI GARHWAL	V	N	32	N	01-JUN-26	09-JUN-26	505404337	03 01 53	3,28,60
1395	TEHRI GARHWAL	V	N	34	N	01-JUN-26	09-JUN-26	505404337	03 01 53	50,00
1396	TEHRI GARHWAL	V	N	36	N	01-JUN-26	09-JUN-26	505404337	03 01 53	3,18,00
1397	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	505404337	03 01 53	19,21,91
1398	TEHRI GARHWAL	V	N	40	N	01-JUN-26	09-JUN-26	505404337	03 01 53	3,28,60
1399	TEHRI GARHWAL	V	N	41	N	01-JUN-26	09-JUN-26	505404337	03 01 53	24,85,08
1400	TEHRI GARHWAL	V	N	42	N	01-JUN-26	09-JUN-26	505404337	03 01 53	65,00
1401	TEHRI GARHWAL	V	N	43	N	01-JUN-26	09-JUN-26	505404337	03 01 53	3,18,00
1402	TEHRI GARHWAL	V	N	47	N	01-JUN-26	09-JUN-26	505404337	03 01 53	32,57,07
1403	TEHRI GARHWAL	V	N	49	N	01-JUN-26	09-JUN-26	505404337	03 01 53	24,85,08
1404	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	505404337	03 01 53	90,00
1405	TEHRI GARHWAL	V	N	50	N	01-JUN-26	09-JUN-26	505404337	03 01 53	49,08,99
1406	TEHRI GARHWAL	V	N	51	N	01-JUN-26	09-JUN-26	505404337	03 01 53	24,85,08
1407	TEHRI GARHWAL	V	N	54	N	01-JUN-26	10-JUN-26	505404337	03 01 53	58,48,82
1408	TEHRI GARHWAL	V	N	55	N	01-JUN-26	10-JUN-26	505404337	03 01 53	6,99,30
1409	TEHRI GARHWAL	V	N	56	N	01-JUN-26	10-JUN-26	505404337	03 01 53	9,43,55
1410	TEHRI GARHWAL	V	N	57	N	01-JUN-26	10-JUN-26	505404337	03 01 53	6,82,00
1411	TEHRI GARHWAL	V	N	58	N	01-JUN-26	10-JUN-26	505404337	03 01 53	6,46,28
1412	TEHRI GARHWAL	V	N	59	N	01-JUN-26	10-JUN-26	505404337	03 01 53	5,85,45
1413	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,00,00
1414	TEHRI GARHWAL	V	N	60	N	01-JUN-26	10-JUN-26	505404337	03 01 53	56,05,92
1415	TEHRI GARHWAL	V	N	61	N	01-JUN-26	10-JUN-26	505404337	03 01 53	21,19,94
1416	TEHRI GARHWAL	V	N	62	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,12,56
1417	TEHRI GARHWAL	V	N	63	N	01-JUN-26	10-JUN-26	505404337	03 01 53	1,70,04
1418	TEHRI GARHWAL	V	N	64	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,90,40
1419	TEHRI GARHWAL	V	N	65	N	01-JUN-26	10-JUN-26	505404337	03 01 53	1,72,00
1420	TEHRI GARHWAL	V	N	66	N	01-JUN-26	10-JUN-26	505404337	03 01 53	1,61,07
1421	TEHRI GARHWAL	V	N	67	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,49,69

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1422	TEHRI GARHWAL	V	N	68	N	01-JUN-26	10-JUN-26	505404337	03 01 53	6,46,60
1423	TEHRI GARHWAL	V	N	69	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,60,00
1424	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	505404337	03 01 53	3,41,96,40
1425	TEHRI GARHWAL	V	N	70	N	01-JUN-26	12-JUN-26	505404337	03 01 53	2,32,00
1426	TEHRI GARHWAL	V	N	71	N	01-JUN-26	12-JUN-26	505404337	03 01 53	2,40,00
1427	TEHRI GARHWAL	V	N	72	N	01-JUN-26	12-JUN-26	505404337	03 01 53	72,08
1428	TEHRI GARHWAL	V	N	73	N	01-JUN-26	12-JUN-26	505404337	03 01 53	2,56,00
1429	TEHRI GARHWAL	V	N	74	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,60,00
1430	TEHRI GARHWAL	V	N	75	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,76,00
1431	TEHRI GARHWAL	V	N	76	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,12,00
1432	TEHRI GARHWAL	V	N	77	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,01,50
1433	TEHRI GARHWAL	V	N	78	N	01-JUN-26	12-JUN-26	505404337	03 01 53	2,00,00
1434	TEHRI GARHWAL	V	N	79	N	01-JUN-26	12-JUN-26	505404337	03 01 53	96,00
1435	TEHRI GARHWAL	V	N	80	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,68,00
1436	TEHRI GARHWAL	V	N	81	N	01-JUN-26	12-JUN-26	505404337	03 01 53	1,44,00
1437	TEHRI GARHWAL	V	N	83	N	01-JUN-26	12-JUN-26	505404337	03 01 53	6,60,82
1438	TEHRI GARHWAL	V	N	88	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,49,57
1439	TEHRI GARHWAL	V	N	89	N	01-JUN-26	16-JUN-26	505404337	03 01 53	1,73,20
1440	TEHRI GARHWAL	V	N	9	N	01-JUN-26	01-JUN-26	505404337	03 01 53	79,83,94
1441	TEHRI GARHWAL	V	N	90	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,49,98
1442	TEHRI GARHWAL	V	N	92	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,49,70
1443	TEHRI GARHWAL	V	N	93	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,12,40
1444	TEHRI GARHWAL	V	N	94	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,49,92
1445	TEHRI GARHWAL	V	N	96	N	01-JUN-26	16-JUN-26	505404337	03 01 53	7,62,00
1446	TEHRI GARHWAL	V	N	98	N	01-JUN-26	16-JUN-26	505404337	03 01 53	19,42,17
1447	TEHRI GARHWAL	V	N	100	N	01-JUN-26	16-JUN-26	505404337	03 04 54	3,04,00
1448	TEHRI GARHWAL	V	N	101	N	01-JUN-26	16-JUN-26	505404337	03 04 54	11,12,96
1449	TEHRI GARHWAL	V	N	115	N	01-JUN-26	19-JUN-26	505404337	03 04 54	5,68,15
1450	TEHRI GARHWAL	V	N	116	N	01-JUN-26	19-JUN-26	505404337	03 04 54	6,76,66
1451	TEHRI GARHWAL	V	N	117	N	01-JUN-26	23-JUN-26	505404337	03 04 54	58,00,00
1452	TEHRI GARHWAL	V	N	118	N	01-JUN-26	23-JUN-26	505404337	03 04 54	1,18,00,00
1453	TEHRI GARHWAL	V	N	120	N	01-JUN-26	23-JUN-26	505404337	03 04 54	53,57,47
1454	TEHRI GARHWAL	V	N	137	N	01-JUN-26	23-JUN-26	505404337	03 04 54	3,20,00
1455	TEHRI GARHWAL	V	N	16	N	01-JUN-26	02-JUN-26	505404337	03 04 54	2,51,27,37,77
1456	TEHRI GARHWAL	V	N	165	N	01-JUN-26	22-JUN-26	505404337	03 04 54	28,00,00
1457	TEHRI GARHWAL	V	N	166	N	01-JUN-26	22-JUN-26	505404337	03 04 54	59,00,00
1458	TEHRI GARHWAL	V	N	167	N	01-JUN-26	22-JUN-26	505404337	03 04 54	60,00,00
1459	TEHRI GARHWAL	V	N	168	N	01-JUN-26	22-JUN-26	505404337	03 04 54	27,00,00
1460	TEHRI GARHWAL	V	N	171	N	01-JUN-26	25-JUN-26	505404337	03 04 54	3,12,00
1461	TEHRI GARHWAL	V	N	172	N	01-JUN-26	25-JUN-26	505404337	03 04 54	8,08,00
1462	TEHRI GARHWAL	V	N	173	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,96,00
1463	TEHRI GARHWAL	V	N	174	N	01-JUN-26	25-JUN-26	505404337	03 04 54	3,68,00
1464	TEHRI GARHWAL	V	N	175	N	01-JUN-26	25-JUN-26	505404337	03 04 54	7,36,00
1465	TEHRI GARHWAL	V	N	176	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,84,00
1466	TEHRI GARHWAL	V	N	177	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,94,80
1467	TEHRI GARHWAL	V	N	178	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,28,00
1468	TEHRI GARHWAL	V	N	179	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,28,80
1469	TEHRI GARHWAL	V	N	180	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,08,00
1470	TEHRI GARHWAL	V	N	182	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,88,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	TEHRI GARHWAL	V	N	183	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,96,00
1472	TEHRI GARHWAL	V	N	184	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,80,00
1473	TEHRI GARHWAL	V	N	185	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,69,00
1474	TEHRI GARHWAL	V	N	186	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,60,80
1475	TEHRI GARHWAL	V	N	187	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,20,68
1476	TEHRI GARHWAL	V	N	188	N	01-JUN-26	25-JUN-26	505404337	03 04 54	4,89,10
1477	TEHRI GARHWAL	V	N	189	N	01-JUN-26	25-JUN-26	505404337	03 04 54	5,04,00
1478	TEHRI GARHWAL	V	N	190	N	01-JUN-26	25-JUN-26	505404337	03 04 54	5,42,70
1479	TEHRI GARHWAL	V	N	191	N	01-JUN-26	25-JUN-26	505404337	03 04 54	1,68,00
1480	TEHRI GARHWAL	V	N	192	N	01-JUN-26	25-JUN-26	505404337	03 04 54	2,28,00
1481	TEHRI GARHWAL	V	N	194	N	01-JUN-26	30-JUN-26	505404337	03 04 54	16,34,63
1482	TEHRI GARHWAL	V	N	195	N	01-JUN-26	30-JUN-26	505404337	03 04 54	1,84,65
1483	TEHRI GARHWAL	V	N	196	N	01-JUN-26	30-JUN-26	505404337	03 04 54	15,62,42
1484	TEHRI GARHWAL	V	N	197	N	01-JUN-26	30-JUN-26	505404337	03 04 54	19,60,00
1485	TEHRI GARHWAL	V	N	199	N	01-JUN-26	30-JUN-26	505404337	03 04 54	6,12,26
1486	TEHRI GARHWAL	V	N	200	N	01-JUN-26	30-JUN-26	505404337	03 04 54	9,24,00
1487	TEHRI GARHWAL	V	N	201	N	01-JUN-26	30-JUN-26	505404337	03 04 54	4,04,53
1488	TEHRI GARHWAL	V	N	202	N	01-JUN-26	30-JUN-26	505404337	03 04 54	5,23,60
1489	TEHRI GARHWAL	V	N	203	N	01-JUN-26	30-JUN-26	505404337	03 04 54	61,75
1490	TEHRI GARHWAL	V	N	204	N	01-JUN-26	30-JUN-26	505404337	03 04 54	3,23,44
1491	TEHRI GARHWAL	V	N	205	N	01-JUN-26	30-JUN-26	505404337	03 04 54	3,06,20
1492	TEHRI GARHWAL	V	N	206	N	01-JUN-26	30-JUN-26	505404337	03 04 54	3,64,18
1493	TEHRI GARHWAL	V	N	207	N	01-JUN-26	30-JUN-26	505404337	03 04 54	4,28,59
1494	TEHRI GARHWAL	V	N	209	N	01-JUN-26	30-JUN-26	505404337	03 04 54	31,04,35
1495	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	505404337	03 04 54	8,71,43
1496	TEHRI GARHWAL	V	N	33	N	01-JUN-26	09-JUN-26	505404337	03 04 54	3,58,85
1497	TEHRI GARHWAL	V	N	35	N	01-JUN-26	09-JUN-26	505404337	03 04 54	25,66,67
1498	TEHRI GARHWAL	V	N	37	N	01-JUN-26	09-JUN-26	505404337	03 04 54	10,24,44
1499	TEHRI GARHWAL	V	N	38	N	01-JUN-26	09-JUN-26	505404337	03 04 54	28,81,36
1500	TEHRI GARHWAL	V	N	39	N	01-JUN-26	09-JUN-26	505404337	03 04 54	13,02,47
1501	TEHRI GARHWAL	V	N	44	N	01-JUN-26	09-JUN-26	505404337	03 04 54	11,08,77
1502	TEHRI GARHWAL	V	N	45	N	01-JUN-26	09-JUN-26	505404337	03 04 54	13,40,40
1503	TEHRI GARHWAL	V	N	46	N	01-JUN-26	09-JUN-26	505404337	03 04 54	10,33,04
1504	TEHRI GARHWAL	V	N	48	N	01-JUN-26	09-JUN-26	505404337	03 04 54	9,59,13
1505	TEHRI GARHWAL	V	N	52	N	01-JUN-26	09-JUN-26	505404337	03 04 54	22,76,46
1506	TEHRI GARHWAL	V	N	82	N	01-JUN-26	15-JUN-26	505404337	03 04 54	9,37,90
1507	TEHRI GARHWAL	V	N	84	N	01-JUN-26	15-JUN-26	505404337	03 04 54	9,97,00
1508	TEHRI GARHWAL	V	N	85	N	01-JUN-26	15-JUN-26	505404337	03 04 54	8,05,28
1509	TEHRI GARHWAL	V	N	86	N	01-JUN-26	16-JUN-26	505404337	03 04 54	2,69,00
1510	TEHRI GARHWAL	V	N	87	N	01-JUN-26	16-JUN-26	505404337	03 04 54	21,81,00
1511	TEHRI GARHWAL	V	N	91	N	01-JUN-26	16-JUN-26	505404337	03 04 54	2,69,00
1512	TEHRI GARHWAL	V	N	95	N	01-JUN-26	16-JUN-26	505404337	03 04 54	4,78,90
1513	TEHRI GARHWAL	V	N	99	N	01-JUN-26	16-JUN-26	505404337	03 04 54	5,68,15
1514	TEHRI GARHWAL	V	N	121	N	01-JUN-26	23-JUN-26	505404337	98 01 53	1,76,37,26
1515	TEHRI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	505404337	98 01 53	56,92
1516	TEHRI GARHWAL	V	N	24	N	01-JUN-26	03-JUN-26	505404337	98 01 53	2,02,55,94
1517	TEHRI GARHWAL	V	N	53	N	01-JUN-26	10-JUN-26	505404337	98 01 53	1,69,92
1518	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	505404337	98 01 53	2,46,55
1519	TEHRI GARHWAL	V	N	97	N	01-JUN-26	16-JUN-26	505404337	98 01 53	2,12,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	26-JUN-26	505403101	03 00 53	3,14,00
1521	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	29-JUN-26	505403101	03 00 53	2,04,90,18
1522	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	29-JUN-26	505403101	03 00 53	44,59,89
1523	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	29-JUN-26	505403101	03 00 53	2,07,74,93
1524	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	505403101	03 00 53	1,60,89,28
1525	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	17-JUN-26	505404337	01 02 53	24,78,00
1526	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	57,87,90
1527	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,96,83
1528	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	06-JUN-26	505404337	03 01 53	1,65,72,44
1529	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,89,36
1530	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	10-JUN-26	505404337	03 01 53	2,10,00
1531	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	11-JUN-26	505404337	03 01 53	17,10,41
1532	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	11-JUN-26	505404337	03 01 53	1,00,00
1533	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	10-JUN-26	505404337	03 01 53	3,84,83,53
1534	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	15-JUN-26	505404337	03 01 53	64,90
1535	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,15,86
1536	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	505404337	03 01 53	55,37,95,82
1537	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,54,00,00
1538	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,05,00
1539	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	16-JUN-26	505404337	03 01 53	2,92,00
1540	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	16-JUN-26	505404337	03 01 53	44,16
1541	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	16-JUN-26	505404337	03 01 53	1,62,48,22
1542	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	16-JUN-26	505404337	03 01 53	4,30,70,00
1543	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,05,00
1544	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	16-JUN-26	505404337	03 01 53	3,48,32
1545	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	16-JUN-26	505404337	03 01 53	81,41
1546	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	16-JUN-26	505404337	03 01 53	4,42,50,00
1547	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	505404337	03 01 53	2,87,01
1548	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	16-JUN-26	505404337	03 01 53	4,10,83
1549	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	17-JUN-26	505404337	03 01 53	1,28,15
1550	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	17-JUN-26	505404337	03 01 53	4,57,25,00
1551	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	19-JUN-26	505404337	03 01 53	1,46,20,94
1552	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	22-JUN-26	505404337	03 01 53	2,35,30
1553	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	22-JUN-26	505404337	03 01 53	2,23,61
1554	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	22-JUN-26	505404337	03 01 53	3,81,14
1555	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	22-JUN-26	505404337	03 01 53	1,35,70
1556	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	08-JUN-26	505404337	03 01 53	2,88,83
1557	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	22-JUN-26	505404337	03 01 53	22,39,60
1558	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	22-JUN-26	505404337	03 01 53	7,61,10
1559	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	22-JUN-26	505404337	03 01 53	2,49,28
1560	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	22-JUN-26	505404337	03 01 53	16,14,83
1561	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	22-JUN-26	505404337	03 01 53	9,11,08
1562	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	24-JUN-26	505404337	03 01 53	4,51,43
1563	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	24-JUN-26	505404337	03 01 53	3,17,18
1564	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	24-JUN-26	505404337	03 01 53	1,55,88
1565	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	24-JUN-26	505404337	03 01 53	5,30,41
1566	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	08-JUN-26	505404337	03 01 53	2,56,44
1567	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	24-JUN-26	505404337	03 01 53	9,14,50
1568	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	24-JUN-26	505404337	03 01 53	3,54,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	24-JUN-26	505404337	03 01 53	99,80
1570	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	24-JUN-26	505404337	03 01 53	16,07,81
1571	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	24-JUN-26	505404337	03 01 53	8,43,70
1572	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	24-JUN-26	505404337	03 01 53	10,62,00
1573	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	24-JUN-26	505404337	03 01 53	1,24,20
1574	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	24-JUN-26	505404337	03 01 53	1,87,03
1575	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,23,32
1576	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	24-JUN-26	505404337	03 01 53	12,74,40
1577	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,99,44
1578	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	24-JUN-26	505404337	03 01 53	4,66,75
1579	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	24-JUN-26	505404337	03 01 53	15,64,68
1580	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	24-JUN-26	505404337	03 01 53	2,17,00
1581	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	24-JUN-26	505404337	03 01 53	3,83,90
1582	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	26-JUN-26	505404337	03 01 53	3,66,32
1583	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	26-JUN-26	505404337	03 01 53	5,44,46
1584	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	26-JUN-26	505404337	03 01 53	16,76,62
1585	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	26-JUN-26	505404337	03 01 53	1,53,60
1586	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,17,95,60
1587	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	29-JUN-26	505404337	03 01 53	99,65,83
1588	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	29-JUN-26	505404337	03 01 53	7,61,10
1589	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	29-JUN-26	505404337	03 01 53	18,14,58
1590	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	29-JUN-26	505404337	03 01 53	4,65,25
1591	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	29-JUN-26	505404337	03 01 53	7,22,16
1592	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,30,67,08
1593	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	29-JUN-26	505404337	03 01 53	5,57,55
1594	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	29-JUN-26	505404337	03 01 53	14,86,80
1595	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,06,28,59
1596	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,47,25,80
1597	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	06-JUN-26	505404337	03 01 53	1,13,44,38
1598	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,45,32,06
1599	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	09-JUN-26	505404337	98 01 53	2,00,00
1600	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	22-JUN-26	505404337	98 01 53	4,89,11
1601	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	29-JUN-26	505404337	98 01 53	1,17,38,46
1602	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	29-JUN-26	505404337	98 01 53	2,08,34,08
1603	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	29-JUN-26	505404337	98 01 53	1,63,39,55
1604	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	16-JUN-26	505405337	05 00 51	2,69,04,00
1605	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	26-JUN-26	505405337	05 00 51	1,19,46,60
1606	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	29-JUN-26	505405337	05 00 51	2,34,47,11
1607	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	29-JUN-26	505405337	05 00 51	2,35,92,08
1608	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	29-JUN-26	505405337	05 00 51	1,16,97,39
1609	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	29-JUN-26	505405337	05 00 51	2,36,55,00
1610	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	29-JUN-26	505405337	05 00 51	81,40,10
1611	UTTARKASHI	V	N	4	N	01-JUN-26	03-JUN-26	505404337	01 02 53	1,88,80,00
1612	UTTARKASHI	V	N	47	N	01-JUN-26	09-JUN-26	505404337	01 02 53	15,70,90,30
1613	UTTARKASHI	V	N	52	N	01-JUN-26	12-JUN-26	505404337	01 02 53	10,28,26
1614	UTTARKASHI	V	N	67	N	01-JUN-26	24-JUN-26	505404337	01 02 53	1,05,98,49
1615	UTTARKASHI	V	N	68	N	01-JUN-26	24-JUN-26	505404337	01 02 53	29,47,31,35
1616	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	505404337	03 01 53	4,31,88
1617	UTTARKASHI	V	N	10	N	01-JUN-26	08-JUN-26	505404337	03 01 53	1,94,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1618	UTTARKASHI	V	N	11	N	01-JUN-26	08-JUN-26	505404337	03 01 53	18,22,88
1619	UTTARKASHI	V	N	12	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,60,90
1620	UTTARKASHI	V	N	13	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,46,04
1621	UTTARKASHI	V	N	14	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,29,22
1622	UTTARKASHI	V	N	15	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,60,90
1623	UTTARKASHI	V	N	16	N	01-JUN-26	08-JUN-26	505404337	03 01 53	13,67,16
1624	UTTARKASHI	V	N	17	N	01-JUN-26	08-JUN-26	505404337	03 01 53	1,43,88
1625	UTTARKASHI	V	N	18	N	01-JUN-26	08-JUN-26	505404337	03 01 53	73,62
1626	UTTARKASHI	V	N	19	N	01-JUN-26	08-JUN-26	505404337	03 01 53	1,22,00
1627	UTTARKASHI	V	N	20	N	01-JUN-26	08-JUN-26	505404337	03 01 53	5,00,00
1628	UTTARKASHI	V	N	21	N	01-JUN-26	08-JUN-26	505404337	03 01 53	5,96,61
1629	UTTARKASHI	V	N	22	N	01-JUN-26	08-JUN-26	505404337	03 01 53	3,41,61
1630	UTTARKASHI	V	N	23	N	01-JUN-26	08-JUN-26	505404337	03 01 53	4,20,00
1631	UTTARKASHI	V	N	24	N	01-JUN-26	08-JUN-26	505404337	03 01 53	1,93,81
1632	UTTARKASHI	V	N	27	N	01-JUN-26	08-JUN-26	505404337	03 01 53	1,99,42
1633	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	505404337	03 01 53	26,25,24
1634	UTTARKASHI	V	N	33	N	01-JUN-26	08-JUN-26	505404337	03 01 53	17,90,00
1635	UTTARKASHI	V	N	49	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,33,50
1636	UTTARKASHI	V	N	50	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,43,63
1637	UTTARKASHI	V	N	51	N	01-JUN-26	11-JUN-26	505404337	03 01 53	2,65,97,05
1638	UTTARKASHI	V	N	55	N	01-JUN-26	12-JUN-26	505404337	03 01 53	56,86,66
1639	UTTARKASHI	V	N	58	N	01-JUN-26	18-JUN-26	505404337	03 01 53	10,75,86
1640	UTTARKASHI	V	N	60	N	01-JUN-26	17-JUN-26	505404337	03 01 53	1,31,70,92
1641	UTTARKASHI	V	N	61	N	01-JUN-26	23-JUN-26	505404337	03 01 53	5,00,00
1642	UTTARKASHI	V	N	62	N	01-JUN-26	20-JUN-26	505404337	03 01 53	1,57,43
1643	UTTARKASHI	V	N	69	N	01-JUN-26	26-JUN-26	505404337	03 01 53	1,20,14
1644	UTTARKASHI	V	N	70	N	01-JUN-26	26-JUN-26	505404337	03 01 53	2,07,08
1645	UTTARKASHI	V	N	71	N	01-JUN-26	26-JUN-26	505404337	03 01 53	1,75,46
1646	UTTARKASHI	V	N	72	N	01-JUN-26	26-JUN-26	505404337	03 01 53	6,10,00
1647	UTTARKASHI	V	N	73	N	01-JUN-26	26-JUN-26	505404337	03 01 53	76,66
1648	UTTARKASHI	V	N	75	N	01-JUN-26	26-JUN-26	505404337	03 01 53	1,50,18
1649	UTTARKASHI	V	N	76	N	01-JUN-26	26-JUN-26	505404337	03 01 53	2,35,54
1650	UTTARKASHI	V	N	77	N	01-JUN-26	26-JUN-26	505404337	03 01 53	19,58,49
1651	UTTARKASHI	V	N	79	N	01-JUN-26	26-JUN-26	505404337	03 01 53	1,01,16
1652	UTTARKASHI	V	N	80	N	01-JUN-26	26-JUN-26	505404337	03 01 53	59,28
1653	UTTARKASHI	V	N	81	N	01-JUN-26	26-JUN-26	505404337	03 01 53	1,05,90
1654	UTTARKASHI	V	N	82	N	01-JUN-26	26-JUN-26	505404337	03 01 53	1,42,72
1655	UTTARKASHI	V	N	83	N	01-JUN-26	26-JUN-26	505404337	03 01 53	3,10,28
1656	UTTARKASHI	V	N	84	N	01-JUN-26	29-JUN-26	505404337	03 01 53	10,50,00
1657	UTTARKASHI	V	N	85	N	01-JUN-26	29-JUN-26	505404337	03 01 53	2,81,12,77
1658	UTTARKASHI	V	N	87	N	01-JUN-26	29-JUN-26	505404337	03 01 53	3,75,00
1659	UTTARKASHI	V	N	88	N	01-JUN-26	29-JUN-26	505404337	03 01 53	75,00
1660	UTTARKASHI	V	N	89	N	01-JUN-26	29-JUN-26	505404337	03 01 53	1,21,64,13
1661	UTTARKASHI	V	N	90	N	01-JUN-26	29-JUN-26	505404337	03 01 53	10,00,00
1662	UTTARKASHI	V	N	91	N	01-JUN-26	29-JUN-26	505404337	03 01 53	90,88,25
1663	UTTARKASHI	V	N	92	N	01-JUN-26	29-JUN-26	505404337	03 01 53	6,27,17,55
1664	UTTARKASHI	V	N	93	N	01-JUN-26	30-JUN-26	505404337	03 01 53	3,87,75
1665	UTTARKASHI	V	N	94	N	01-JUN-26	30-JUN-26	505404337	03 01 53	3,10,00
1666	UTTARKASHI	V	N	95	N	01-JUN-26	30-JUN-26	505404337	03 01 53	3,50,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:34 AM

Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	UTTARKASHI	V	N	96	N	01-JUN-26	30-JUN-26	505404337	03 01 53	3,75,24
1668	UTTARKASHI	V	N	97	N	01-JUN-26	30-JUN-26	505404337	03 01 53	3,87,75
1669	UTTARKASHI	V	N	26	N	01-JUN-26	08-JUN-26	505404337	03 04 54	60,00
1670	UTTARKASHI	V	N	28	N	01-JUN-26	08-JUN-26	505404337	03 04 54	5,00,00
1671	UTTARKASHI	V	N	30	N	01-JUN-26	08-JUN-26	505404337	03 04 54	1,27,17,25
1672	UTTARKASHI	V	N	34	N	01-JUN-26	06-JUN-26	505404337	03 04 54	1,55,00
1673	UTTARKASHI	V	N	35	N	01-JUN-26	08-JUN-26	505404337	03 04 54	2,11,51,01
1674	UTTARKASHI	V	N	37	N	01-JUN-26	09-JUN-26	505404337	03 04 54	34,76,08
1675	UTTARKASHI	V	N	38	N	01-JUN-26	09-JUN-26	505404337	03 04 54	18,72,31
1676	UTTARKASHI	V	N	39	N	01-JUN-26	09-JUN-26	505404337	03 04 54	11,58,69
1677	UTTARKASHI	V	N	40	N	01-JUN-26	09-JUN-26	505404337	03 04 54	25,14,97
1678	UTTARKASHI	V	N	41	N	01-JUN-26	09-JUN-26	505404337	03 04 54	16,34,28
1679	UTTARKASHI	V	N	42	N	01-JUN-26	09-JUN-26	505404337	03 04 54	37,64,62
1680	UTTARKASHI	V	N	43	N	01-JUN-26	09-JUN-26	505404337	03 04 54	90,53,28
1681	UTTARKASHI	V	N	44	N	01-JUN-26	09-JUN-26	505404337	03 04 54	5,53,47
1682	UTTARKASHI	V	N	45	N	01-JUN-26	09-JUN-26	505404337	03 04 54	16,99,06
1683	UTTARKASHI	V	N	46	N	01-JUN-26	09-JUN-26	505404337	03 04 54	29,99,36
1684	UTTARKASHI	V	N	48	N	01-JUN-26	09-JUN-26	505404337	03 04 54	18,02,41
1685	UTTARKASHI	V	N	64	N	01-JUN-26	20-JUN-26	505404337	03 04 54	1,05,00
1686	UTTARKASHI	V	N	66	N	01-JUN-26	20-JUN-26	505404337	03 04 54	1,03,20
1687	UTTARKASHI	V	N	53	N	01-JUN-26	11-JUN-26	505404337	07 00 53	8,16,88,10
1688	UTTARKASHI	V	N	54	N	01-JUN-26	11-JUN-26	505404337	07 00 53	1,38,76,80
1689	UTTARKASHI	V	N	59	N	01-JUN-26	18-JUN-26	505404337	07 00 53	50,00
1690	UTTARKASHI	V	N	65	N	01-JUN-26	20-JUN-26	505404337	07 00 53	3,15,00
1691	UTTARKASHI	V	N	74	N	01-JUN-26	26-JUN-26	505404337	07 00 53	8,73,20,00
1692	UTTARKASHI	V	N	78	N	01-JUN-26	26-JUN-26	505404337	07 00 53	4,70,90,08
1693	UTTARKASHI	V	N	32	N	01-JUN-26	08-JUN-26	505404337	98 01 53	13,26,32
1694	UTTARKASHI	V	N	63	N	01-JUN-26	20-JUN-26	505404337	98 01 53	74,42,75
1695	UTTARKASHI	V	N	7	N	01-JUN-26	04-JUN-26	505404337	98 01 53	3,06,61,26
1696	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	505405337	05 00 51	3,36,16,56
1697	UTTARKASHI	V	N	25	N	01-JUN-26	08-JUN-26	505405337	05 00 51	2,46,62
1698	UTTARKASHI	V	N	29	N	01-JUN-26	08-JUN-26	505405337	05 00 51	23,96,93
1699	UTTARKASHI	V	N	31	N	01-JUN-26	06-JUN-26	505405337	05 00 51	3,47,44,90
1700	UTTARKASHI	V	N	36	N	01-JUN-26	08-JUN-26	505405337	05 00 51	2,46,62
1701	UTTARKASHI	V	N	5	N	01-JUN-26	03-JUN-26	505405337	05 00 51	8,78,01
1702	UTTARKASHI	V	N	56	N	01-JUN-26	12-JUN-26	505405337	05 00 51	4,51,01,32
1703	UTTARKASHI	V	N	6	N	01-JUN-26	03-JUN-26	505405337	05 00 51	8,57,44
1704	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	505405337	05 00 51	15,58,64
1705	UTTARKASHI	V	N	86	N	01-JUN-26	29-JUN-26	505405337	05 00 51	3,12,95,51
1706	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	505405337	05 00 51	12,19,35

14,97,11,16,36

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ROORKEE	V	N	1	N	01-JUN-26	12-JUN-26	205800001	03 00 01	4,55,13
2	ROORKEE	V	N	2	N	01-JUN-26	12-JUN-26	205800001	03 00 01	4,95,59
3	ROORKEE	V	N	3	N	01-JUN-26	12-JUN-26	205800001	03 00 01	80,13
4	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	205800001	03 00 01	2,10,34,45
5	ROORKEE	V	N	1	N	01-JUN-26	12-JUN-26	205800001	03 00 03	2,61,03
6	ROORKEE	V	N	2	N	01-JUN-26	12-JUN-26	205800001	03 00 03	2,97,36
7	ROORKEE	V	N	3	N	01-JUN-26	12-JUN-26	205800001	03 00 03	48,08
8	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	205800001	03 00 03	1,25,87,55
9	ROORKEE	V	N	17	N	01-JUN-26	18-JUN-26	205800001	03 00 04	5,12
10	ROORKEE	V	N	24	N	01-JUN-26	29-JUN-26	205800001	03 00 04	14,00
11	ROORKEE	V	N	25	N	01-JUN-26	29-JUN-26	205800001	03 00 04	18,00
12	ROORKEE	V	N	26	N	01-JUN-26	29-JUN-26	205800001	03 00 04	18,00
13	ROORKEE	V	N	27	N	01-JUN-26	29-JUN-26	205800001	03 00 04	4,50
14	ROORKEE	V	N	28	N	01-JUN-26	29-JUN-26	205800001	03 00 04	3,50
15	ROORKEE	V	N	29	N	01-JUN-26	29-JUN-26	205800001	03 00 04	14,00
16	ROORKEE	V	N	1	N	01-JUN-26	12-JUN-26	205800001	03 00 06	1,28,58
17	ROORKEE	V	N	3	N	01-JUN-26	12-JUN-26	205800001	03 00 06	4,62
18	ROORKEE	V	N	5	N	01-JUN-26	30-JUN-26	205800001	03 00 06	11,76,60
19	ROORKEE	V	N	11	N	01-JUN-26	12-JUN-26	205800001	03 00 08	2,08,15
20	ROORKEE	V	N	16	N	01-JUN-26	18-JUN-26	205800001	03 00 08	5,22,61
21	ROORKEE	V	N	2	N	01-JUN-26	06-JUN-26	205800001	03 00 08	14,50,40
22	ROORKEE	V	N	22	N	01-JUN-26	18-JUN-26	205800001	03 00 21	6,30,12
23	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	205800001	03 00 22	6,01,80
24	ROORKEE	V	N	19	N	01-JUN-26	18-JUN-26	205800001	03 00 22	1,13,28
25	ROORKEE	V	N	13	N	01-JUN-26	16-JUN-26	205800001	03 00 25	4,07,98
26	ROORKEE	V	N	14	N	01-JUN-26	16-JUN-26	205800001	03 00 25	46,62
27	ROORKEE	V	N	20	N	01-JUN-26	17-JUN-26	205800001	03 00 25	9,43
28	ROORKEE	V	N	12	N	01-JUN-26	12-JUN-26	205800001	03 00 27	22,19,40
29	ROORKEE	V	N	18	N	01-JUN-26	18-JUN-26	205800001	03 00 27	3,88,00
30	ROORKEE	V	N	3	N	01-JUN-26	06-JUN-26	205800001	03 00 27	2,66,00
31	ROORKEE	V	N	4	N	01-JUN-26	06-JUN-26	205800001	03 00 27	90,00
32	ROORKEE	V	N	7	N	01-JUN-26	11-JUN-26	205800001	03 00 27	9,20,40
33	ROORKEE	V	N	9	N	01-JUN-26	12-JUN-26	205800001	03 00 27	14,79,60
34	ROORKEE	V	N	15	N	01-JUN-26	16-JUN-26	205800001	03 00 29	2,41,53
35	ROORKEE	V	N	10	N	01-JUN-26	12-JUN-26	205800001	03 00 42	9,92,82
36	ROORKEE	V	N	6	N	01-JUN-26	11-JUN-26	205800001	03 00 42	1,24,96
37	ROORKEE	V	N	8	N	01-JUN-26	11-JUN-26	205800001	03 00 42	21,20,82
38	ROORKEE	V	N	5	N	01-JUN-26	11-JUN-26	205800001	03 00 44	5,83,20
39	ROORKEE	V	N	21	N	01-JUN-26	18-JUN-26	205800001	03 00 51	2,57,24
40	ROORKEE	V	N	23	N	01-JUN-26	26-JUN-26	205800001	03 00 51	5,77,73
										5,08,98,33

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 01	61,97,00
2	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 03	37,18,20
3	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	285100102 03 00 04	75,50
4	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	285100102 03 00 04	30,80
5	ALMORA	V	N	21	N	01-JUN-26	30-JUN-26	285100102 03 00 04	27,00
6	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 06	5,88,35
7	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	285100102 03 00 20	1,95,88
8	ALMORA	V	N	12	N	01-JUN-26	10-JUN-26	285100102 03 00 20	95,08
9	ALMORA	V	N	2	N	01-JUN-26	05-JUN-26	285100102 03 00 20	32,21
10	ALMORA	V	N	5	N	01-JUN-26	08-JUN-26	285100102 03 00 20	69,03
11	ALMORA	V	N	10	N	01-JUN-26	08-JUN-26	285100102 03 00 22	14,86
12	ALMORA	V	N	11	N	01-JUN-26	09-JUN-26	285100102 03 00 22	10,00
13	ALMORA	V	N	13	N	01-JUN-26	10-JUN-26	285100102 03 00 22	13,80
14	ALMORA	V	N	14	N	01-JUN-26	10-JUN-26	285100102 03 00 22	37,00
15	ALMORA	V	N	6	N	01-JUN-26	08-JUN-26	285100102 03 00 22	36,75
16	ALMORA	V	N	7	N	01-JUN-26	08-JUN-26	285100102 03 00 22	11,80
17	ALMORA	V	N	3	N	01-JUN-26	05-JUN-26	285100102 03 00 24	10,00
18	ALMORA	V	N	9	N	01-JUN-26	08-JUN-26	285100102 03 00 26	60,77
19	ALMORA	V	N	17	N	01-JUN-26	10-JUN-26	285100102 03 00 27	7,50,00
20	ALMORA	V	N	15	N	01-JUN-26	10-JUN-26	285100102 03 00 29	3,10,00
21	ALMORA	V	N	16	N	01-JUN-26	10-JUN-26	285100102 03 00 29	3,10,00
22	ALMORA	V	N	18	N	01-JUN-26	26-JUN-26	285100102 03 00 29	3,10,00
23	ALMORA	V	N	4	N	01-JUN-26	05-JUN-26	285100102 03 00 29	13,29
24	ALMORA	V	N	8	N	01-JUN-26	08-JUN-26	285100102 03 00 29	3,10,00
25	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 01	39,34,00
26	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 03	23,60,40
27	BAGESHWAR	V	N	3	N	01-JUN-26	29-JUN-26	285100102 03 00 04	49,25
28	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 06	3,39,20
29	BAGESHWAR	V	N	1	N	01-JUN-26	11-JUN-26	285100102 03 00 08	2,68,62
30	BAGESHWAR	V	N	2	N	01-JUN-26	20-JUN-26	285100102 03 00 08	4,07,00
31	BAGESHWAR	V	N	5	N	01-JUN-26	29-JUN-26	285100102 03 00 11	9,01
32	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	285100102 03 00 20	1,20,55
33	CHAMOLI	V	N	1	N	01-JUN-26	22-JUN-26	285100102 03 00 01	5,95,00
34	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	285100102 03 00 01	63,60,00
35	CHAMOLI	V	N	1	N	01-JUN-26	22-JUN-26	285100102 03 00 03	3,57,00
36	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	285100102 03 00 03	38,14,80
37	CHAMOLI	V	N	1	N	01-JUN-26	22-JUN-26	285100102 03 00 06	61,90
38	CHAMOLI	V	N	3	N	01-JUN-26	30-JUN-26	285100102 03 00 06	2,54,90
39	CHAMOLI	V	N	1	N	01-JUN-26	16-JUN-26	285100102 03 00 22	20,00
40	CHAMPAWAT	V	N	2	N	01-JUN-26	29-JUN-26	285100102 03 00 01	3,99,00
41	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	285100102 03 00 01	45,38,00
42	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	285100102 03 00 01	3,99,00
43	CHAMPAWAT	V	N	2	N	01-JUN-26	29-JUN-26	285100102 03 00 03	2,39,40
44	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	285100102 03 00 03	27,22,80
45	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	285100102 03 00 03	2,63,34
46	CHAMPAWAT	V	N	2	N	01-JUN-26	29-JUN-26	285100102 03 00 06	45,50
47	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	285100102 03 00 06	3,82,90
48	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	285100102 03 00 06	39,70
49	CHAMPAWAT	V	N	10	N	01-JUN-26	30-JUN-26	285100102 03 00 08	1,95,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	285100102 03 00 08	2,01,50
51	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	285100102 03 00 08	2,73,98
52	CHAMPAWAT	V	N	6	N	01-JUN-26	18-JUN-26	285100102 03 00 20	97,05
53	CHAMPAWAT	V	N	7	N	01-JUN-26	18-JUN-26	285100102 03 00 20	1,63,00
54	CHAMPAWAT	V	N	8	N	01-JUN-26	24-JUN-26	285100102 03 00 22	13,50
55	CHAMPAWAT	V	N	9	N	01-JUN-26	26-JUN-26	285100102 03 00 22	20,00
56	CHAMPAWAT	V	N	5	N	01-JUN-26	18-JUN-26	285100102 03 00 26	1,30,00
57	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	285100102 03 00 27	54,60
58	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	285100102 03 00 27	1,67,44
59	CHAMPAWAT	V	N	1	N	01-JUN-26	02-JUN-26	285100102 03 00 29	8,82,00
60	CHAMPAWAT	V	N	11	N	01-JUN-26	29-JUN-26	285100102 03 00 29	4,41,00
61	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	285100102 03 00 01	88,94,60
62	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	285100102 03 00 01	4,28,00
63	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	285100102 03 00 03	60,88,52
64	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	285100102 03 00 03	2,48,24
65	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	285100102 03 00 06	8,88,00
66	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	285100102 03 00 06	38,60
67	DEHRADUN	V	N	1	N	01-JUN-26	02-JUN-26	285100102 03 00 08	2,24,87
68	DEHRADUN	V	N	11	N	01-JUN-26	17-JUN-26	285100102 03 00 08	2,24,87
69	DEHRADUN	V	N	7	N	01-JUN-26	06-JUN-26	285100102 03 00 08	3,42,00
70	DEHRADUN	V	N	5	N	01-JUN-26	08-JUN-26	285100102 03 00 20	1,32,45
71	DEHRADUN	V	N	8	N	01-JUN-26	08-JUN-26	285100102 03 00 20	53,00
72	DEHRADUN	V	N	9	N	01-JUN-26	08-JUN-26	285100102 03 00 20	21,83
73	DEHRADUN	V	N	4	N	01-JUN-26	08-JUN-26	285100102 03 00 22	27,00
74	DEHRADUN	V	N	6	N	01-JUN-26	06-JUN-26	285100102 03 00 22	50,00
75	DEHRADUN	V	N	10	N	01-JUN-26	08-JUN-26	285100102 03 00 25	21,82
76	DEHRADUN	V	N	2	N	01-JUN-26	08-JUN-26	285100102 03 00 29	64,90
77	DEHRADUN	V	N	3	N	01-JUN-26	08-JUN-26	285100102 03 00 29	1,18,36
78	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 01	96,67,07
79	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 03	58,00,24
80	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	285100102 03 00 04	19,00
81	HALDWANI	V	N	11	N	01-JUN-26	03-JUN-26	285100102 03 00 04	25,50
82	HALDWANI	V	N	13	N	01-JUN-26	04-JUN-26	285100102 03 00 04	15,80
83	HALDWANI	V	N	14	N	01-JUN-26	04-JUN-26	285100102 03 00 04	20,20
84	HALDWANI	V	N	15	N	01-JUN-26	04-JUN-26	285100102 03 00 04	12,80
85	HALDWANI	V	N	16	N	01-JUN-26	04-JUN-26	285100102 03 00 04	66,83
86	HALDWANI	V	N	18	N	01-JUN-26	04-JUN-26	285100102 03 00 04	26,20
87	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	285100102 03 00 04	37,80
88	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	285100102 03 00 04	1,41,57
89	HALDWANI	V	N	6	N	01-JUN-26	03-JUN-26	285100102 03 00 04	9,10
90	HALDWANI	V	N	7	N	01-JUN-26	03-JUN-26	285100102 03 00 04	18,20
91	HALDWANI	V	N	8	N	01-JUN-26	03-JUN-26	285100102 03 00 04	17,60
92	HALDWANI	V	N	9	N	01-JUN-26	03-JUN-26	285100102 03 00 04	66,00
93	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	285100102 03 00 06	9,27,60
94	HALDWANI	V	N	17	N	01-JUN-26	04-JUN-26	285100102 03 00 08	2,24,85
95	HALDWANI	V	N	19	N	01-JUN-26	05-JUN-26	285100102 03 00 23	12,00
96	HALDWANI	V	N	5	N	01-JUN-26	02-JUN-26	285100102 03 00 23	2,85,64
97	HALDWANI	V	N	20	N	01-JUN-26	05-JUN-26	285100102 03 00 27	62,62
98	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	285100102 03 00 27	22,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	10	N	01-JUN-26	03-JUN-26	285100102	03 00 29	46,35
100	HALDWANI	V	N	12	N	01-JUN-26	03-JUN-26	285100102	03 00 29	80,00
101	HALDWANI	V	N	21	N	01-JUN-26	05-JUN-26	285100102	03 00 29	3,68,41
102	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	285100102	03 00 01	62,43,00
103	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 01	62,43,00
104	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	285100102	03 00 03	42,45,24
105	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 03	37,45,80
106	HARIDWAR	V	N	6	N	01-JUN-26	09-JUN-26	285100102	03 00 04	39,60
107	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	285100102	03 00 06	5,98,30
108	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 06	5,98,30
109	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	285100102	03 00 08	4,07,00
110	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	285100102	03 00 08	4,49,72
111	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	285100102	03 00 22	9,20
112	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	285100102	03 00 22	98,51
113	HARIDWAR	V	N	8	N	01-JUN-26	17-JUN-26	285100102	03 00 22	15,00
114	HARIDWAR	V	N	7	N	01-JUN-26	09-JUN-26	285100102	03 00 25	20,04
115	HARIDWAR	V	N	9	N	01-JUN-26	17-JUN-26	285100102	03 00 27	90,00
116	HARIDWAR	V	N	2	N	01-JUN-26	09-JUN-26	285100102	03 00 29	4,20,00
117	KOTDWAR	V	N	1	N	01-JUN-26	25-JUN-26	285100102	03 00 01	4,61,81
118	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 01	1,22,98,87
119	KOTDWAR	V	N	1	N	01-JUN-26	25-JUN-26	285100102	03 00 03	2,67,85
120	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 03	73,79,32
121	KOTDWAR	V	N	11	N	01-JUN-26	19-JUN-26	285100102	03 00 04	14,60
122	KOTDWAR	V	N	12	N	01-JUN-26	19-JUN-26	285100102	03 00 04	7,50
123	KOTDWAR	V	N	13	N	01-JUN-26	19-JUN-26	285100102	03 00 04	22,10
124	KOTDWAR	V	N	14	N	01-JUN-26	19-JUN-26	285100102	03 00 04	2,00
125	KOTDWAR	V	N	15	N	01-JUN-26	19-JUN-26	285100102	03 00 04	14,60
126	KOTDWAR	V	N	16	N	01-JUN-26	19-JUN-26	285100102	03 00 04	1,00
127	KOTDWAR	V	N	17	N	01-JUN-26	19-JUN-26	285100102	03 00 04	1,40
128	KOTDWAR	V	N	18	N	01-JUN-26	19-JUN-26	285100102	03 00 04	11,10
129	KOTDWAR	V	N	1	N	01-JUN-26	25-JUN-26	285100102	03 00 06	32,67
130	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 06	10,34,97
131	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	285100102	03 00 08	4,03,00
132	KOTDWAR	V	N	23	N	01-JUN-26	30-JUN-26	285100102	03 00 08	3,90,00
133	KOTDWAR	V	N	3	N	01-JUN-26	05-JUN-26	285100102	03 00 08	2,68,63
134	KOTDWAR	V	N	19	N	01-JUN-26	22-JUN-26	285100102	03 00 22	10,00
135	KOTDWAR	V	N	20	N	01-JUN-26	22-JUN-26	285100102	03 00 22	15,34
136	KOTDWAR	V	N	5	N	01-JUN-26	12-JUN-26	285100102	03 00 22	17,69
137	KOTDWAR	V	N	21	N	01-JUN-26	22-JUN-26	285100102	03 00 25	2,03,00
138	KOTDWAR	V	N	2	N	01-JUN-26	05-JUN-26	285100102	03 00 27	86,80
139	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	285100102	03 00 27	10,00
140	KOTDWAR	V	N	10	N	01-JUN-26	17-JUN-26	285100102	03 00 29	6,65,26
141	KOTDWAR	V	N	6	N	01-JUN-26	12-JUN-26	285100102	03 00 29	48,51
142	KOTDWAR	V	N	7	N	01-JUN-26	12-JUN-26	285100102	03 00 29	2,70,00
143	KOTDWAR	V	N	8	N	01-JUN-26	12-JUN-26	285100102	03 00 29	5,91,13
144	KOTDWAR	V	N	9	N	01-JUN-26	15-JUN-26	285100102	03 00 29	10,00
145	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	285100102	03 00 01	2,42,39
146	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 01	57,03,00
147	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	285100102	03 00 03	1,91,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 03	34,21,80
149	NARENDRA NAGAR	V	N	2	N	01-JUN-26	08-JUN-26	285100102	03 00 04	1,07,22
150	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	285100102	03 00 06	21,13
151	NARENDRA NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 06	4,42,70
152	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	285100102	03 00 08	8,06,00
153	NARENDRA NAGAR	V	N	12	N	01-JUN-26	30-JUN-26	285100102	03 00 08	7,80,00
154	NARENDRA NAGAR	V	N	10	N	01-JUN-26	18-JUN-26	285100102	03 00 20	1,99,90
155	NARENDRA NAGAR	V	N	3	N	01-JUN-26	06-JUN-26	285100102	03 00 22	4,50
156	NARENDRA NAGAR	V	N	8	N	01-JUN-26	08-JUN-26	285100102	03 00 22	21,21
157	NARENDRA NAGAR	V	N	9	N	01-JUN-26	06-JUN-26	285100102	03 00 22	5,50
158	NARENDRA NAGAR	V	N	4	N	01-JUN-26	06-JUN-26	285100102	03 00 29	2,29,45
159	NARENDRA NAGAR	V	N	6	N	01-JUN-26	06-JUN-26	285100102	03 00 29	15,00
160	NARENDRA NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	285100102	03 00 29	20,00
161	NARENDRA NAGAR	V	N	11	N	01-JUN-26	18-JUN-26	285100102	03 00 30	71,61
162	NARENDRA NAGAR	V	N	5	N	01-JUN-26	06-JUN-26	285100102	03 00 30	28,39
163	PAO NEW DELHI	V	N	1	N	01-JUN-26	03-JUN-26	285100102	25 00 08	22,45,36
164	PAO NEW DELHI	V	N	4	N	01-JUN-26	29-JUN-26	285100102	25 00 20	59,60
165	PAO NEW DELHI	V	N	3	N	01-JUN-26	29-JUN-26	285100102	25 00 26	2,52,20
166	PAO NEW DELHI	V	N	2	N	01-JUN-26	03-JUN-26	285100102	25 00 29	2,42,30
167	PAO NEW DELHI	V	N	5	N	01-JUN-26	29-JUN-26	285100102	25 00 29	1,66,52
168	PITHORAGARH	V	N	6	N	01-JUN-26	03-JUN-26	285100102	03 00 20	21,27
169	PITHORAGARH	V	N	2	N	01-JUN-26	03-JUN-26	285100102	03 00 24	19,08
170	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	285100102	03 00 24	13,57
171	PITHORAGARH	V	N	3	N	01-JUN-26	03-JUN-26	285100102	03 00 25	2,66,66
172	PITHORAGARH	V	N	5	N	01-JUN-26	03-JUN-26	285100102	03 00 25	85,67
173	PITHORAGARH	V	N	1	N	01-JUN-26	03-JUN-26	285100102	03 00 29	2,39,81
174	RUDRAPRAYAG	V	N	3	N	01-JUN-26	09-JUN-26	285100102	03 00 04	48,00
175	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	285100102	03 00 08	4,49,74
176	RUDRAPRAYAG	V	N	2	N	01-JUN-26	04-JUN-26	285100102	03 00 08	2,01,50
177	RUDRAPRAYAG	V	N	4	N	01-JUN-26	09-JUN-26	285100102	03 00 29	3,19,62
178	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	285100102	03 00 01	25,66,93
179	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 01	2,40,68,58
180	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	285100102	03 00 03	15,40,16
181	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 03	1,44,66,96
182	SECRETRIAT	V	N	1	N	01-JUN-26	05-JUN-26	285100102	03 00 04	34,12
183	SECRETRIAT	V	N	2	N	01-JUN-26	05-JUN-26	285100102	03 00 04	18,00
184	SECRETRIAT	V	N	1	N	01-JUN-26	04-JUN-26	285100102	03 00 06	3,07,00
185	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 06	21,19,65
186	SECRETRIAT	V	N	3	N	01-JUN-26	10-JUN-26	285100102	03 00 08	1,69,75
187	SECRETRIAT	V	N	4	N	01-JUN-26	10-JUN-26	285100102	03 00 08	58,50
188	SECRETRIAT	V	N	5	N	01-JUN-26	10-JUN-26	285100102	03 00 08	17,73,00
189	SECRETRIAT	V	N	6	N	01-JUN-26	16-JUN-26	285100102	03 00 08	2,24,87
190	SECRETRIAT	V	N	12	N	01-JUN-26	29-JUN-26	285100102	03 00 25	50,57,30
191	SECRETRIAT	V	N	7	N	01-JUN-26	17-JUN-26	285100102	03 00 27	2,84,78
192	SECRETRIAT	V	N	8	N	01-JUN-26	17-JUN-26	285100102	03 00 27	2,84,78
193	SECRETRIAT	V	N	10	N	01-JUN-26	29-JUN-26	285100102	03 00 29	40,59,77
194	SECRETRIAT	V	N	11	N	01-JUN-26	29-JUN-26	285100102	03 00 29	48,83,11
195	SECRETRIAT	V	N	13	N	01-JUN-26	29-JUN-26	285100102	03 00 29	5,45,77
196	SECRETRIAT	V	N	9	N	01-JUN-26	29-JUN-26	285100102	03 00 29	47,72,58

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
197	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 01		82,20,00
198	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	285100102	03 00 01		11,02,00
199	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 03		49,32,00
200	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	285100102	03 00 03		6,61,20
201	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	17-JUN-26	285100102	03 00 04		40,00
202	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	25-JUN-26	285100102	03 00 04		1,04,37
203	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	30-JUN-26	285100102	03 00 06		4,07,80
204	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	285100102	03 00 06		74,30
205	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	09-JUN-26	285100102	03 00 08		6,64,48
206	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	04-JUN-26	285100102	03 00 08		4,03,00
207	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	285100102	03 00 08		6,64,48
208	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	06-JUN-26	285100102	03 00 08		6,64,48
209	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	09-JUN-26	285100102	03 00 20		17,64
210	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	09-JUN-26	285100102	03 00 20		30,68
211	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	29-JUN-26	285100102	03 00 20		24,15
212	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	09-JUN-26	285100102	03 00 22		30,00
213	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	20-JUN-26	285100102	03 00 22		23,00
214	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	29-JUN-26	285100102	03 00 22		10,67
215	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	285100102	03 00 22		94,40
216	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	25-JUN-26	285100102	03 00 25		22,19
217	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	04-JUN-26	285100102	03 00 25		30,18
218	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	29-JUN-26	285100102	03 00 26		1,41,60
219	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	09-JUN-26	285100102	03 00 26		27,14
220	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	285100102	03 00 27		1,12,10
221	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	09-JUN-26	285100102	03 00 27		1,47,50
222	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	10-JUN-26	285100102	03 00 27		50,75
223	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	10-JUN-26	285100102	03 00 29		1,11,66
224	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	10-JUN-26	285100102	03 00 29		3,76,56
225	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	285100102	03 00 29		3,79,31
226	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	285100102	03 00 29		3,80,76
227	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	285100102	03 00 01		81,88,00
228	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	285100102	03 00 03		49,12,80
229	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	285100102	03 00 06		5,85,00
230	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	285100102	03 00 08		6,04,50
231	UTTARKASHI	V	N	15	N	01-JUN-26	25-JUN-26	285100102	03 00 22		4,70
232	UTTARKASHI	V	N	16	N	01-JUN-26	25-JUN-26	285100102	03 00 22		20,00
233	UTTARKASHI	V	N	4	N	01-JUN-26	06-JUN-26	285100102	03 00 22		56,64
234	UTTARKASHI	V	N	10	N	01-JUN-26	10-JUN-26	285100102	03 00 25		20,59
235	UTTARKASHI	V	N	7	N	01-JUN-26	10-JUN-26	285100102	03 00 25		21,49
236	UTTARKASHI	V	N	8	N	01-JUN-26	10-JUN-26	285100102	03 00 25		15,24
237	UTTARKASHI	V	N	9	N	01-JUN-26	10-JUN-26	285100102	03 00 25		9,81
238	UTTARKASHI	V	N	5	N	01-JUN-26	08-JUN-26	285100102	03 00 27		1,23,91
239	UTTARKASHI	V	N	11	N	01-JUN-26	17-JUN-26	285100102	03 00 29		39,51
240	UTTARKASHI	V	N	12	N	01-JUN-26	18-JUN-26	285100102	03 00 29		29,10
241	UTTARKASHI	V	N	14	N	01-JUN-26	25-JUN-26	285100102	03 00 29		38,80
242	UTTARKASHI	V	N	2	N	01-JUN-26	03-JUN-26	285100102	03 00 29		3,15,00
243	UTTARKASHI	V	N	3	N	01-JUN-26	03-JUN-26	285100102	03 00 29		1,64,04
244	UTTARKASHI	V	N	6	N	01-JUN-26	08-JUN-26	285100102	03 00 29		40,00
245	UTTARKASHI	V	N	13	N	01-JUN-26	25-JUN-26	285100102	03 00 30		45,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	DE	MOA	VCH Date			
	TREASURY	V/C P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT
						24,68,11,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	18-JUN-26	285302001	03 00 01	10,84,98
2	SECRETRIAT	V	N	2	N	01-JUN-26	18-JUN-26	285302001	03 00 01	13,02,00
3	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	285302001	03 00 01	4,49,66,50
4	SECRETRIAT	V	N	54	N	01-JUN-26	20-JUN-26	285302001	03 00 02	60,00
5	SECRETRIAT	V	N	1	N	01-JUN-26	18-JUN-26	285302001	03 00 03	6,51,00
6	SECRETRIAT	V	N	2	N	01-JUN-26	18-JUN-26	285302001	03 00 03	7,81,20
7	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	285302001	03 00 03	2,70,99,90
8	SECRETRIAT	V	N	1	N	01-JUN-26	18-JUN-26	285302001	03 00 06	1,30,41
9	SECRETRIAT	V	N	2	N	01-JUN-26	18-JUN-26	285302001	03 00 06	1,56,50
10	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	285302001	03 00 06	40,32,55
11	SECRETRIAT	V	N	25	N	01-JUN-26	11-JUN-26	285302001	03 00 08	64,48,00
12	SECRETRIAT	V	N	44	N	01-JUN-26	16-JUN-26	285302001	03 00 08	56,88,93
13	SECRETRIAT	V	N	6	N	01-JUN-26	06-JUN-26	285302001	03 00 08	2,72,98
14	SECRETRIAT	V	N	38	N	01-JUN-26	11-JUN-26	285302001	03 00 20	64,31
15	SECRETRIAT	V	N	12	N	01-JUN-26	09-JUN-26	285302001	03 00 22	21,21
16	SECRETRIAT	V	N	31	N	01-JUN-26	10-JUN-26	285302001	03 00 22	3,99,43
17	SECRETRIAT	V	N	45	N	01-JUN-26	19-JUN-26	285302001	03 00 22	19,22
18	SECRETRIAT	V	N	46	N	01-JUN-26	19-JUN-26	285302001	03 00 22	10,00
19	SECRETRIAT	V	N	9	N	01-JUN-26	06-JUN-26	285302001	03 00 22	3,36,16
20	SECRETRIAT	V	N	56	N	01-JUN-26	22-JUN-26	285302001	03 00 23	3,83,20
21	SECRETRIAT	V	N	22	N	01-JUN-26	11-JUN-26	285302001	03 00 24	1,01,44
22	SECRETRIAT	V	N	23	N	01-JUN-26	10-JUN-26	285302001	03 00 24	64,64
23	SECRETRIAT	V	N	24	N	01-JUN-26	11-JUN-26	285302001	03 00 24	1,79,38
24	SECRETRIAT	V	N	26	N	01-JUN-26	11-JUN-26	285302001	03 00 24	67,27
25	SECRETRIAT	V	N	27	N	01-JUN-26	11-JUN-26	285302001	03 00 24	1,34,54
26	SECRETRIAT	V	N	29	N	01-JUN-26	11-JUN-26	285302001	03 00 24	57,26
27	SECRETRIAT	V	N	32	N	01-JUN-26	10-JUN-26	285302001	03 00 24	74,74
28	SECRETRIAT	V	N	34	N	01-JUN-26	11-JUN-26	285302001	03 00 24	1,65,52
29	SECRETRIAT	V	N	37	N	01-JUN-26	11-JUN-26	285302001	03 00 24	76,98
30	SECRETRIAT	V	N	40	N	01-JUN-26	11-JUN-26	285302001	03 00 24	94,51
31	SECRETRIAT	V	N	55	N	01-JUN-26	20-JUN-26	285302001	03 00 24	1,20,20
32	SECRETRIAT	V	N	63	N	01-JUN-26	20-JUN-26	285302001	03 00 24	1,63,61
33	SECRETRIAT	V	N	30	N	01-JUN-26	10-JUN-26	285302001	03 00 25	10,60
34	SECRETRIAT	V	N	49	N	01-JUN-26	20-JUN-26	285302001	03 00 25	39,40
35	SECRETRIAT	V	N	52	N	01-JUN-26	20-JUN-26	285302001	03 00 25	1,11,62
36	SECRETRIAT	V	N	61	N	01-JUN-26	20-JUN-26	285302001	03 00 25	24,09
37	SECRETRIAT	V	N	47	N	01-JUN-26	20-JUN-26	285302001	03 00 27	3,54,00
38	SECRETRIAT	V	N	11	N	01-JUN-26	06-JUN-26	285302001	03 00 29	1,76,14
39	SECRETRIAT	V	N	13	N	01-JUN-26	09-JUN-26	285302001	03 00 29	1,77,97
40	SECRETRIAT	V	N	14	N	01-JUN-26	09-JUN-26	285302001	03 00 29	98,15
41	SECRETRIAT	V	N	15	N	01-JUN-26	09-JUN-26	285302001	03 00 29	90,18
42	SECRETRIAT	V	N	16	N	01-JUN-26	09-JUN-26	285302001	03 00 29	75,47
43	SECRETRIAT	V	N	17	N	01-JUN-26	09-JUN-26	285302001	03 00 29	63,72
44	SECRETRIAT	V	N	18	N	01-JUN-26	09-JUN-26	285302001	03 00 29	66,94
45	SECRETRIAT	V	N	19	N	01-JUN-26	09-JUN-26	285302001	03 00 29	4,92,64
46	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	285302001	03 00 29	76,91
47	SECRETRIAT	V	N	20	N	01-JUN-26	11-JUN-26	285302001	03 00 29	40,80
48	SECRETRIAT	V	N	33	N	01-JUN-26	11-JUN-26	285302001	03 00 29	7,71,39
49	SECRETRIAT	V	N	35	N	01-JUN-26	10-JUN-26	285302001	03 00 29	2,21,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:35 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	39	N	01-JUN-26	11-JUN-26	285302001	03 00 29	32,31
51	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	285302001	03 00 29	1,50,65
52	SECRETRIAT	V	N	41	N	01-JUN-26	10-JUN-26	285302001	03 00 29	1,19,81
53	SECRETRIAT	V	N	42	N	01-JUN-26	11-JUN-26	285302001	03 00 29	2,26,08
54	SECRETRIAT	V	N	43	N	01-JUN-26	10-JUN-26	285302001	03 00 29	1,42,40
55	SECRETRIAT	V	N	48	N	01-JUN-26	22-JUN-26	285302001	03 00 29	1,45,00
56	SECRETRIAT	V	N	50	N	01-JUN-26	22-JUN-26	285302001	03 00 29	10,48,20
57	SECRETRIAT	V	N	51	N	01-JUN-26	23-JUN-26	285302001	03 00 29	1,66,10
58	SECRETRIAT	V	N	53	N	01-JUN-26	22-JUN-26	285302001	03 00 29	8,89,66
59	SECRETRIAT	V	N	57	N	01-JUN-26	23-JUN-26	285302001	03 00 29	1,27,20
60	SECRETRIAT	V	N	60	N	01-JUN-26	23-JUN-26	285302001	03 00 29	1,46,04
61	SECRETRIAT	V	N	65	N	01-JUN-26	25-JUN-26	285302001	03 00 29	27,21
62	SECRETRIAT	V	N	66	N	01-JUN-26	25-JUN-26	285302001	03 00 29	1,29,30
63	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	285302001	03 00 29	1,41,29
64	SECRETRIAT	V	N	8	N	01-JUN-26	06-JUN-26	285302001	03 00 29	84,32
65	SECRETRIAT	V	N	21	N	01-JUN-26	10-JUN-26	285302001	03 00 30	1,08,60
66	SECRETRIAT	V	N	5	N	01-JUN-26	06-JUN-26	285302001	03 00 30	74,35
67	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	285302001	03 00 40	29,70,00
68	SECRETRIAT	V	N	28	N	01-JUN-26	10-JUN-26	285302001	03 00 40	2,77,00
69	SECRETRIAT	V	N	3	N	01-JUN-26	06-JUN-26	285302001	03 00 40	4,56,00
70	SECRETRIAT	V	N	36	N	01-JUN-26	10-JUN-26	285302001	03 00 51	1,30,98
71	SECRETRIAT	V	N	59	N	01-JUN-26	20-JUN-26	285302001	03 00 51	4,79,99
72	SECRETRIAT	V	N	10	N	01-JUN-26	06-JUN-26	285302102	04 00 27	2,77,30
73	SECRETRIAT	V	N	58	N	01-JUN-26	23-JUN-26	285302102	04 00 27	30,13,55
74	SECRETRIAT	V	N	62	N	01-JUN-26	23-JUN-26	285302102	04 00 27	89,25,81
75	SECRETRIAT	V	N	64	N	01-JUN-26	22-JUN-26	285302102	04 00 40	2,43,33,48,22

2,55,17,37,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:36 AM

Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	11-JUN-26	342560004	05 00 05	25,00,00,00
2	DEHRADUN	V	N	2	N	01-JUN-26	11-JUN-26	342560004	05 00 08	3,60,00,00
3	DEHRADUN	V	N	3	N	01-JUN-26	11-JUN-26	342560004	05 00 16	90,00,00
4	DEHRADUN	V	N	4	N	01-JUN-26	11-JUN-26	342560004	05 00 56	50,00,00,00
5	SECRETRIAT	V	N	1	N	01-JUN-26	20-JUN-26	342560600	02 00 05	5,04,00,00
										84,54,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:36 AM

Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01-JUN-26	03-JUN-26	204100800	03 00 01	3,87,00
2	DEHRADUN	V	N	2	N	01-JUN-26	17-JUN-26	204100800	03 00 01	22,41,00
3	DEHRADUN	V	N	1	N	01-JUN-26	03-JUN-26	204100800	03 00 03	2,63,16
4	DEHRADUN	V	N	2	N	01-JUN-26	17-JUN-26	204100800	03 00 03	14,55,36
5	DEHRADUN	V	N	1	N	01-JUN-26	03-JUN-26	204100800	03 00 06	5,50
6	DEHRADUN	V	N	2	N	01-JUN-26	17-JUN-26	204100800	03 00 06	10,08,80
7	DEHRADUN	V	N	2	N	01-JUN-26	03-JUN-26	204100800	03 00 08	5,91,00
8	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	204100800	03 00 08	10,03,84
9	DEHRADUN	V	N	8	N	01-JUN-26	06-JUN-26	204100800	03 00 08	8,80,52
10	DEHRADUN	V	N	9	N	01-JUN-26	06-JUN-26	204100800	03 00 08	6,10,50
11	DEHRADUN	V	N	10	N	01-JUN-26	08-JUN-26	204100800	03 00 11	8,25
12	DEHRADUN	V	N	12	N	01-JUN-26	20-JUN-26	204100800	03 00 20	3,00
13	DEHRADUN	V	N	4	N	01-JUN-26	03-JUN-26	204100800	03 00 20	14,55
14	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	204100800	03 00 22	4,13
15	DEHRADUN	V	N	7	N	01-JUN-26	05-JUN-26	204100800	03 00 23	16,87,65
16	DEHRADUN	V	N	1	N	01-JUN-26	03-JUN-26	204100800	03 00 25	17,56
17	DEHRADUN	V	N	11	N	01-JUN-26	20-JUN-26	204100800	03 00 25	40,42
18	DEHRADUN	V	N	13	N	01-JUN-26	20-JUN-26	204100800	03 00 25	12,26
19	DEHRADUN	V	N	6	N	01-JUN-26	05-JUN-26	204100800	03 00 25	34,58
20	DEHRADUN	V	N	14	N	01-JUN-26	24-JUN-26	204100800	03 00 29	5,42,36
										1,08,11,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:37 AM

Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	305380003	03 00 01	24,79,00
2	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	305380003	03 00 03	16,85,72
3	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	305380003	03 00 06	2,39,90
										44,04,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:37 AM

Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	20-JUN-26	305500001	03 00 01	2,45,00
2	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 01	1,62,59,00
3	ALMORA	V	N	1	N	01-JUN-26	20-JUN-26	305500001	03 00 03	1,66,60
4	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 03	97,55,40
5	ALMORA	V	N	1	N	01-JUN-26	20-JUN-26	305500001	03 00 06	24,20
6	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 06	16,12,60
7	ALMORA	V	N	13	N	01-JUN-26	19-JUN-26	305500001	03 00 08	1,88,50
8	ALMORA	V	N	15	N	01-JUN-26	19-JUN-26	305500001	03 00 08	10,07,50
9	ALMORA	V	N	16	N	01-JUN-26	20-JUN-26	305500001	03 00 08	5,37,24
10	ALMORA	V	N	3	N	01-JUN-26	04-JUN-26	305500001	03 00 08	7,80,00
11	ALMORA	V	N	4	N	01-JUN-26	04-JUN-26	305500001	03 00 08	2,68,62
12	ALMORA	V	N	6	N	01-JUN-26	04-JUN-26	305500001	03 00 08	7,80,00
13	ALMORA	V	N	18	N	01-JUN-26	25-JUN-26	305500001	03 00 20	59,00
14	ALMORA	V	N	2	N	01-JUN-26	04-JUN-26	305500001	03 00 20	17,70
15	ALMORA	V	N	5	N	01-JUN-26	04-JUN-26	305500001	03 00 22	4,00,00
16	ALMORA	V	N	1	N	01-JUN-26	04-JUN-26	305500001	03 00 25	4,68,10
17	ALMORA	V	N	9	N	01-JUN-26	04-JUN-26	305500001	03 00 25	91,61
18	ALMORA	V	N	10	N	01-JUN-26	19-JUN-26	305500001	03 00 29	1,76,59
19	ALMORA	V	N	11	N	01-JUN-26	19-JUN-26	305500001	03 00 29	10,74,72
20	ALMORA	V	N	12	N	01-JUN-26	19-JUN-26	305500001	03 00 29	2,29,51
21	ALMORA	V	N	14	N	01-JUN-26	19-JUN-26	305500001	03 00 29	2,72,00
22	ALMORA	V	N	17	N	01-JUN-26	20-JUN-26	305500001	03 00 29	9,04,69
23	ALMORA	V	N	19	N	01-JUN-26	25-JUN-26	305500001	03 00 29	6,20,00
24	ALMORA	V	N	7	N	01-JUN-26	04-JUN-26	305500001	03 00 29	4,75,52
25	ALMORA	V	N	8	N	01-JUN-26	04-JUN-26	305500001	03 00 29	1,32,20
26	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 01	31,67,00
27	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 03	19,00,20
28	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 06	3,04,40
29	BAGESHWAR	V	N	1	N	01-JUN-26	11-JUN-26	305500001	03 00 08	4,07,00
30	BAGESHWAR	V	N	7	N	01-JUN-26	19-JUN-26	305500001	03 00 20	4,49,05
31	BAGESHWAR	V	N	6	N	01-JUN-26	17-JUN-26	305500001	03 00 22	2,70,00
32	BAGESHWAR	V	N	3	N	01-JUN-26	11-JUN-26	305500001	03 00 25	45,57
33	BAGESHWAR	V	N	5	N	01-JUN-26	11-JUN-26	305500001	03 00 25	79,73
34	BAGESHWAR	V	N	2	N	01-JUN-26	11-JUN-26	305500001	03 00 29	1,52,26
35	BAGESHWAR	V	N	4	N	01-JUN-26	11-JUN-26	305500001	03 00 29	1,14,94
36	CHAMOLI	V	N	1	N	01-JUN-26	15-JUN-26	305500001	03 00 29	3,34,45
37	CHAMPAWAT	V	N	1	N	01-JUN-26	24-JUN-26	305500001	03 00 01	5,78,00
38	CHAMPAWAT	V	N	1	N	01-JUN-26	24-JUN-26	305500001	03 00 03	3,46,80
39	CHAMPAWAT	V	N	1	N	01-JUN-26	24-JUN-26	305500001	03 00 06	58,00
40	CHAMPAWAT	V	N	1	N	01-JUN-26	16-JUN-26	305500001	03 00 08	4,49,71
41	CHAMPAWAT	V	N	2	N	01-JUN-26	16-JUN-26	305500001	03 00 08	3,81,00
42	CHAMPAWAT	V	N	3	N	01-JUN-26	16-JUN-26	305500001	03 00 08	13,00
43	CHAMPAWAT	V	N	4	N	01-JUN-26	16-JUN-26	305500001	03 00 23	3,85,50
44	CHAMPAWAT	V	N	6	N	01-JUN-26	18-JUN-26	305500001	03 00 25	30,45
45	CHAMPAWAT	V	N	5	N	01-JUN-26	16-JUN-26	305500001	03 00 27	58,00
46	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 01	2,92,90,47
47	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	305500001	03 00 01	1,40,07,00
48	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	305500001	03 00 01	1,66,06,00
49	DEHRADUN	V	N	4	N	01-JUN-26	16-JUN-26	305500001	03 00 01	18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:37 AM

Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	5	N	01-JUN-26	16-JUN-26	305500001	03 00 01	14,00
51	DEHRADUN	V	N	8	N	01-JUN-26	30-JUN-26	305500001	03 00 01	2,86,80,10
52	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	305500001	03 00 01	1,40,07,00
53	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 03	1,98,83,28
54	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	305500001	03 00 03	95,24,76
55	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	305500001	03 00 03	1,12,74,56
56	DEHRADUN	V	N	4	N	01-JUN-26	16-JUN-26	305500001	03 00 03	9,54
57	DEHRADUN	V	N	5	N	01-JUN-26	16-JUN-26	305500001	03 00 03	7,42
58	DEHRADUN	V	N	8	N	01-JUN-26	30-JUN-26	305500001	03 00 03	1,71,99,30
59	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	305500001	03 00 03	84,04,20
60	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 06	32,16,45
61	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	305500001	03 00 06	13,09,80
62	DEHRADUN	V	N	3	N	01-JUN-26	02-JUN-26	305500001	03 00 06	12,67,70
63	DEHRADUN	V	N	8	N	01-JUN-26	30-JUN-26	305500001	03 00 06	31,58,65
64	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	305500001	03 00 06	13,09,80
65	DEHRADUN	V	N	13	N	01-JUN-26	25-JUN-26	305500001	03 00 08	4,74,70
66	DEHRADUN	V	N	14	N	01-JUN-26	25-JUN-26	305500001	03 00 08	10,07,50
67	DEHRADUN	V	N	15	N	01-JUN-26	25-JUN-26	305500001	03 00 08	12,09,00
68	DEHRADUN	V	N	16	N	01-JUN-26	25-JUN-26	305500001	03 00 08	4,03,00
69	DEHRADUN	V	N	7	N	01-JUN-26	09-JUN-26	305500001	03 00 08	2,24,87
70	DEHRADUN	V	N	9	N	01-JUN-26	10-JUN-26	305500001	03 00 08	6,10,50
71	DEHRADUN	V	N	17	N	01-JUN-26	29-JUN-26	305500001	03 00 20	2,94,90
72	DEHRADUN	V	N	6	N	01-JUN-26	04-JUN-26	305500001	03 00 22	2,00,00
73	DEHRADUN	V	N	10	N	01-JUN-26	16-JUN-26	305500001	03 00 25	41,30
74	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	305500001	03 00 25	10,29
75	DEHRADUN	V	N	12	N	01-JUN-26	16-JUN-26	305500001	03 00 25	1,52,66
76	DEHRADUN	V	N	1	N	01-JUN-26	03-JUN-26	305500001	03 00 29	1,43,88
77	DEHRADUN	V	N	18	N	01-JUN-26	29-JUN-26	305500001	03 00 29	15,96,00
78	DEHRADUN	V	N	2	N	01-JUN-26	03-JUN-26	305500001	03 00 29	2,49,57
79	DEHRADUN	V	N	3	N	01-JUN-26	03-JUN-26	305500001	03 00 29	3,69,29
80	DEHRADUN	V	N	4	N	01-JUN-26	03-JUN-26	305500001	03 00 29	3,27,01
81	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	305500001	03 00 29	3,07,64
82	DEHRADUN	V	N	8	N	01-JUN-26	09-JUN-26	305500001	03 00 29	7,07,00
83	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 01	3,18,79,00
84	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 01	3,25,90,00
85	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 03	2,16,65,72
86	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 03	1,95,54,00
87	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 06	29,28,50
88	HALDWANI	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 06	29,78,90
89	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 08	1,38,50
90	HALDWANI	V	N	2	N	01-JUN-26	08-JUN-26	305500001	03 00 08	2,03,50
91	HALDWANI	V	N	3	N	01-JUN-26	08-JUN-26	305500001	03 00 08	2,03,50
92	HALDWANI	V	N	5	N	01-JUN-26	20-JUN-26	305500001	03 00 08	2,03,50
93	HALDWANI	V	N	6	N	01-JUN-26	20-JUN-26	305500001	03 00 08	2,03,50
94	HALDWANI	V	N	9	N	01-JUN-26	20-JUN-26	305500001	03 00 08	2,03,50
95	HALDWANI	V	N	7	N	01-JUN-26	20-JUN-26	305500001	03 00 25	12,17,86
96	HALDWANI	V	N	4	N	01-JUN-26	11-JUN-26	305500001	03 00 29	21,31,94
97	HALDWANI	V	N	8	N	01-JUN-26	20-JUN-26	305500001	03 00 29	58,94,33
98	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 01	1,99,08,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:37 AM

Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 03	1,19,44,80
100	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 06	19,03,10
101	HARIDWAR	V	N	1	N	01-JUN-26	12-JUN-26	305500001	03 00 08	10,17,50
102	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 01	85,14,00
103	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 01	70,71,00
104	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 03	57,89,52
105	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 03	42,42,60
106	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 06	7,86,30
107	KOTDWAR	V	N	3	N	01-JUN-26	30-JUN-26	305500001	03 00 06	7,74,80
108	KOTDWAR	V	N	4	N	01-JUN-26	15-JUN-26	305500001	03 00 08	4,49,74
109	KOTDWAR	V	N	1	N	01-JUN-26	11-JUN-26	305500001	03 00 25	88,01
110	KOTDWAR	V	N	2	N	01-JUN-26	15-JUN-26	305500001	03 00 29	3,28,59
111	KOTDWAR	V	N	3	N	01-JUN-26	15-JUN-26	305500001	03 00 29	1,15,19
112	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 01	1,17,39,67
113	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 03	70,43,80
114	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 06	12,49,70
115	PAURI GARHWAL	V	N	4	N	01-JUN-26	08-JUN-26	305500001	03 00 08	4,49,74
116	PAURI GARHWAL	V	N	5	N	01-JUN-26	08-JUN-26	305500001	03 00 08	2,01,50
117	PAURI GARHWAL	V	N	6	N	01-JUN-26	08-JUN-26	305500001	03 00 08	2,59,97
118	PAURI GARHWAL	V	N	7	N	01-JUN-26	08-JUN-26	305500001	03 00 08	1,95,00
119	PAURI GARHWAL	V	N	10	N	01-JUN-26	15-JUN-26	305500001	03 00 10	22,64
120	PAURI GARHWAL	V	N	11	N	01-JUN-26	17-JUN-26	305500001	03 00 10	62,20
121	PAURI GARHWAL	V	N	12	N	01-JUN-26	25-JUN-26	305500001	03 00 10	1,32,70
122	PAURI GARHWAL	V	N	2	N	01-JUN-26	04-JUN-26	305500001	03 00 22	47,90
123	PAURI GARHWAL	V	N	8	N	01-JUN-26	11-JUN-26	305500001	03 00 24	50,00
124	PAURI GARHWAL	V	N	9	N	01-JUN-26	11-JUN-26	305500001	03 00 24	50,00
125	PAURI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	305500001	03 00 29	2,93,98
126	PAURI GARHWAL	V	N	13	N	01-JUN-26	25-JUN-26	305500001	03 00 29	3,77,21
127	PAURI GARHWAL	V	N	3	N	01-JUN-26	04-JUN-26	305500001	03 00 29	53,86
128	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 01	67,90,00
129	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 03	46,17,20
130	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 06	6,77,30
131	PITHORAGARH	V	N	1	N	01-JUN-26	11-JUN-26	305500001	03 00 08	4,49,72
132	PITHORAGARH	V	N	2	N	01-JUN-26	22-JUN-26	305500001	03 00 29	1,25,37
133	PITHORAGARH	V	N	3	N	01-JUN-26	22-JUN-26	305500001	03 00 29	1,49,04
134	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 01	1,61,81,00
135	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 03	1,10,03,08
136	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 06	15,58,30
137	ROORKEE	V	N	3	N	01-JUN-26	18-JUN-26	305500001	03 00 21	2,43,33
138	ROORKEE	V	N	2	N	01-JUN-26	10-JUN-26	305500001	03 00 22	90,00
139	ROORKEE	V	N	1	N	01-JUN-26	04-JUN-26	305500001	03 00 25	3,47,24
140	ROORKEE	V	N	4	N	01-JUN-26	18-JUN-26	305500001	03 00 29	2,98,01
141	ROORKEE	V	N	5	N	01-JUN-26	18-JUN-26	305500001	03 00 29	3,72,83
142	ROORKEE	V	N	6	N	01-JUN-26	18-JUN-26	305500001	03 00 29	2,05,19
143	ROORKEE	V	N	7	N	01-JUN-26	18-JUN-26	305500001	03 00 29	3,53,96
144	ROORKEE	V	N	8	N	01-JUN-26	18-JUN-26	305500001	03 00 29	8,30,00
145	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 01	3,23,53,00
146	SECRETRIAT	V	N	3	N	01-JUN-26	29-JUN-26	305500001	03 00 01	1,44,67
147	SECRETRIAT	V	N	4	N	01-JUN-26	29-JUN-26	305500001	03 00 01	1,59,32

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:37 AM

Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 03		1,94,11,20
149	SECRETRIAT	V	N	3	N	01-JUN-26	29-JUN-26	305500001	03 00 03		76,67
150	SECRETRIAT	V	N	4	N	01-JUN-26	29-JUN-26	305500001	03 00 03		95,59
151	SECRETRIAT	V	N	2	N	01-JUN-26	30-JUN-26	305500001	03 00 06		34,92,65
152	SECRETRIAT	V	N	4	N	01-JUN-26	29-JUN-26	305500001	03 00 06		16,57
153	SECRETRIAT	V	N	7	N	01-JUN-26	18-JUN-26	305500001	03 00 08		41,61,94
154	SECRETRIAT	V	N	3	N	01-JUN-26	18-JUN-26	305500001	03 00 25		63,09
155	SECRETRIAT	V	N	9	N	01-JUN-26	29-JUN-26	305500001	03 00 29		2,59,05
156	SECRETRIAT	V	N	1	N	01-JUN-26	18-JUN-26	305500190	03 00 56		6,07,31,38
157	SECRETRIAT	V	N	10	N	01-JUN-26	29-JUN-26	305500190	03 00 56		1,86,41,44
158	SECRETRIAT	V	N	2	N	01-JUN-26	17-JUN-26	305500190	03 00 56		8,09,20,25
159	SECRETRIAT	V	N	4	N	01-JUN-26	18-JUN-26	305500190	03 00 56		60,43,93
160	SECRETRIAT	V	N	6	N	01-JUN-26	18-JUN-26	305500190	03 00 56		47,46,79,65
161	SECRETRIAT	V	N	8	N	01-JUN-26	19-JUN-26	305500190	12 00 56		1,39,23,10,00
162	SECRETRIAT	V	N	5	N	01-JUN-26	18-JUN-26	305500190	16 00 56		6,36,36,88
163	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	305500001	03 00 01		68,07,00
164	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	305500001	03 00 03		46,04,60
165	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	305500001	03 00 06		5,09,80
166	TEHRI GARHWAL	V	N	3	N	01-JUN-26	29-JUN-26	305500001	03 00 08		2,03,50
167	TEHRI GARHWAL	V	N	7	N	01-JUN-26	29-JUN-26	305500001	03 00 08		2,37,35
168	TEHRI GARHWAL	V	N	8	N	01-JUN-26	29-JUN-26	305500001	03 00 08		2,01,50
169	TEHRI GARHWAL	V	N	4	N	01-JUN-26	29-JUN-26	305500001	03 00 20		3,47,90
170	TEHRI GARHWAL	V	N	2	N	01-JUN-26	29-JUN-26	305500001	03 00 21		4,99,50
171	TEHRI GARHWAL	V	N	6	N	01-JUN-26	29-JUN-26	305500001	03 00 23		3,08,88
172	TEHRI GARHWAL	V	N	1	N	01-JUN-26	12-JUN-26	305500001	03 00 29		8,38,19
173	TEHRI GARHWAL	V	N	5	N	01-JUN-26	29-JUN-26	305500001	03 00 29		7,00,92
174	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 01		1,53,13,00
175	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	305500001	03 00 01		2,02,33,00
176	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	305500001	03 00 01		1,91,85,33
177	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	29-JUN-26	305500001	03 00 02		1,75,00
178	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 03		1,04,12,84
179	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	305500001	03 00 03		1,37,52,60
180	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	305500001	03 00 03		1,15,11,20
181	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	305500001	03 00 06		14,59,80
182	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	305500001	03 00 06		17,89,50
183	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	305500001	03 00 06		17,28,90
184	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	12-JUN-26	305500001	03 00 08		4,07,00
185	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	10-JUN-26	305500001	03 00 08		4,07,00
186	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	10-JUN-26	305500001	03 00 08		2,24,86
187	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	12-JUN-26	305500001	03 00 08		2,03,50
188	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	12-JUN-26	305500001	03 00 22		39,95
189	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	29-JUN-26	305500001	03 00 22		4,00,00
190	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	12-JUN-26	305500001	03 00 25		51,00
191	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	12-JUN-26	305500001	03 00 25		75,67
192	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	12-JUN-26	305500001	03 00 25		1,05,99
193	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	12-JUN-26	305500001	03 00 25		5,06,98
194	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	12-JUN-26	305500001	03 00 25		1,34,70
195	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	12-JUN-26	305500001	03 00 25		19,73,91
196	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	305500001	03 00 29		7,79,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:37 AM

Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	12-JUN-26	305500001	03 00 29	1,98,24
198	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	09-JUN-26	305500001	03 00 29	8,15,55
199	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	10-JUN-26	305500001	03 00 29	20,03,40

2,76,13,83,78

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 10:37 AM

Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	17-JUN-26	505500050	15 00 53	5,64,30,00
										5,64,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 01	1,43,15,50
2	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	240801001	03 00 01	1,48,12,00
3	ALMORA	V	N	4	N	01-JUN-26	29-JUN-26	240801001	03 00 01	2,31,00
4	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 03	97,27,24
5	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	240801001	03 00 03	88,87,20
6	ALMORA	V	N	4	N	01-JUN-26	29-JUN-26	240801001	03 00 03	1,57,08
7	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 06	12,40,55
8	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	240801001	03 00 06	12,93,85
9	ALMORA	V	N	4	N	01-JUN-26	29-JUN-26	240801001	03 00 06	24,00
10	ALMORA	V	N	2	N	01-JUN-26	20-JUN-26	240801001	03 00 08	2,01,50
11	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	240801001	03 00 29	3,29,11
12	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	240801001	03 00 01	91,67,00
13	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	240801001	03 00 01	2,39,10
14	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	240801001	03 00 03	61,64,67
15	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	240801001	03 00 03	1,38,68
16	BAGESHWAR	V	N	1	N	01-JUN-26	04-JUN-26	240801001	03 00 06	11,41,30
17	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	240801001	03 00 06	21,77
18	BAGESHWAR	V	N	1	N	01-JUN-26	09-JUN-26	240801001	03 00 08	24,48,35
19	BAGESHWAR	V	N	2	N	01-JUN-26	26-JUN-26	240801001	03 00 29	14,40,00
20	BAGESHWAR	V	N	3	N	01-JUN-26	26-JUN-26	240801001	03 00 29	1,42,92
21	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	240801001	03 00 01	1,08,36,90
22	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	240801001	03 00 03	65,01,00
23	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	240801001	03 00 06	6,31,70
24	CHAMOLI	V	N	1	N	01-JUN-26	12-JUN-26	240801001	03 00 22	1,21,00
25	CHAMOLI	V	N	2	N	01-JUN-26	12-JUN-26	240801001	03 00 22	45,66
26	CHAMOLI	V	N	3	N	01-JUN-26	12-JUN-26	240801001	03 00 27	89,50
27	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	240801001	03 00 01	62,62,00
28	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	240801001	03 00 03	37,57,20
29	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	240801001	03 00 06	7,08,90
30	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 08	2,73,98
31	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	240801001	03 00 08	2,73,98
32	CHAMPAWAT	V	N	3	N	01-JUN-26	09-JUN-26	240801001	03 00 08	26,65,21
33	CHAMPAWAT	V	N	4	N	01-JUN-26	20-JUN-26	240801001	03 00 29	75,24
34	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 01	3,29,19,22
35	DEHRADUN	V	N	10	N	01-JUN-26	30-JUN-26	240801001	03 00 01	3,27,91,00
36	DEHRADUN	V	N	11	N	01-JUN-26	30-JUN-26	240801001	03 00 01	27,79,00
37	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240801001	03 00 01	1,97,00
38	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 01	27,79,00
39	DEHRADUN	V	N	4	N	01-JUN-26	06-JUN-26	240801001	03 00 01	8,28
40	DEHRADUN	V	N	5	N	01-JUN-26	06-JUN-26	240801001	03 00 01	1,04,05,00
41	DEHRADUN	V	N	6	N	01-JUN-26	10-JUN-26	240801001	03 00 01	8,60,00
42	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	240801001	03 00 01	5,05,00
43	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 03	2,23,59,15
44	DEHRADUN	V	N	10	N	01-JUN-26	30-JUN-26	240801001	03 00 03	1,98,18,60
45	DEHRADUN	V	N	11	N	01-JUN-26	30-JUN-26	240801001	03 00 03	16,67,40
46	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240801001	03 00 03	1,18,20
47	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 03	18,89,72
48	DEHRADUN	V	N	4	N	01-JUN-26	06-JUN-26	240801001	03 00 03	9,89
49	DEHRADUN	V	N	5	N	01-JUN-26	06-JUN-26	240801001	03 00 03	70,75,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	6	N	01-JUN-26	10-JUN-26	240801001	03 00 03	5,84,80
51	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	240801001	03 00 03	3,03,00
52	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 06	39,10,10
53	DEHRADUN	V	N	10	N	01-JUN-26	30-JUN-26	240801001	03 00 06	37,76,07
54	DEHRADUN	V	N	11	N	01-JUN-26	30-JUN-26	240801001	03 00 06	3,17,80
55	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240801001	03 00 06	19,80
56	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 06	3,17,80
57	DEHRADUN	V	N	4	N	01-JUN-26	06-JUN-26	240801001	03 00 06	27
58	DEHRADUN	V	N	5	N	01-JUN-26	06-JUN-26	240801001	03 00 06	14,53,10
59	DEHRADUN	V	N	6	N	01-JUN-26	10-JUN-26	240801001	03 00 06	91,87
60	DEHRADUN	V	N	9	N	01-JUN-26	30-JUN-26	240801001	03 00 06	88,60
61	DEHRADUN	V	N	10	N	01-JUN-26	06-JUN-26	240801001	03 00 08	45,95
62	DEHRADUN	V	N	11	N	01-JUN-26	08-JUN-26	240801001	03 00 08	32,04,54
63	DEHRADUN	V	N	12	N	01-JUN-26	11-JUN-26	240801001	03 00 08	7,83,32
64	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	240801001	03 00 08	2,03,50
65	DEHRADUN	V	N	6	N	01-JUN-26	03-JUN-26	240801001	03 00 08	4,07,00
66	DEHRADUN	V	N	7	N	01-JUN-26	06-JUN-26	240801001	03 00 08	6,10,50
67	DEHRADUN	V	N	8	N	01-JUN-26	06-JUN-26	240801001	03 00 08	2,68,63
68	DEHRADUN	V	N	9	N	01-JUN-26	06-JUN-26	240801001	03 00 08	7,18,36
69	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 22	30,00
70	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 22	30,26
71	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	240801001	03 00 22	24,50
72	DEHRADUN	V	N	13	N	01-JUN-26	18-JUN-26	240801001	03 00 25	24,46
73	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240801001	03 00 29	32,00
74	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 01	3,08,48,00
75	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240801001	03 00 01	12,95,00
76	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 01	67,65,60
77	HALDWANI	V	N	5	N	01-JUN-26	30-JUN-26	240801001	03 00 01	44,81,00
78	HALDWANI	V	N	21	N	01-JUN-26	20-JUN-26	240801001	03 00 02	1,50,00
79	HALDWANI	V	N	22	N	01-JUN-26	20-JUN-26	240801001	03 00 02	60,00
80	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 03	2,09,74,56
81	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240801001	03 00 03	8,80,60
82	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 03	45,96,12
83	HALDWANI	V	N	5	N	01-JUN-26	30-JUN-26	240801001	03 00 03	26,88,60
84	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 06	37,27,50
85	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240801001	03 00 06	1,36,60
86	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 06	7,18,69
87	HALDWANI	V	N	5	N	01-JUN-26	30-JUN-26	240801001	03 00 06	4,74,30
88	HALDWANI	V	N	10	N	01-JUN-26	08-JUN-26	240801001	03 00 08	13,00
89	HALDWANI	V	N	11	N	01-JUN-26	08-JUN-26	240801001	03 00 08	1,95,00
90	HALDWANI	V	N	12	N	01-JUN-26	08-JUN-26	240801001	03 00 08	6,50
91	HALDWANI	V	N	14	N	01-JUN-26	08-JUN-26	240801001	03 00 08	5,05,97
92	HALDWANI	V	N	15	N	01-JUN-26	08-JUN-26	240801001	03 00 08	35,96,91
93	HALDWANI	V	N	16	N	01-JUN-26	08-JUN-26	240801001	03 00 08	15,41,60
94	HALDWANI	V	N	18	N	01-JUN-26	08-JUN-26	240801001	03 00 08	3,77,00
95	HALDWANI	V	N	6	N	01-JUN-26	01-JUN-26	240801001	03 00 08	13,00
96	HALDWANI	V	N	7	N	01-JUN-26	01-JUN-26	240801001	03 00 08	1,95,00
97	HALDWANI	V	N	9	N	01-JUN-26	08-JUN-26	240801001	03 00 08	2,01,50
98	HALDWANI	V	N	23	N	01-JUN-26	29-JUN-26	240801001	03 00 21	4,61,38

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	24	N	01-JUN-26	29-JUN-26	240801001	03 00 21	16,49,99
100	HALDWANI	V	N	8	N	01-JUN-26	01-JUN-26	240801001	03 00 22	50,00
101	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 25	19,96
102	HALDWANI	V	N	13	N	01-JUN-26	08-JUN-26	240801001	03 00 25	1,56,98
103	HALDWANI	V	N	17	N	01-JUN-26	08-JUN-26	240801001	03 00 25	3,12,17
104	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240801001	03 00 25	17,16
105	HALDWANI	V	N	20	N	01-JUN-26	12-JUN-26	240801001	03 00 25	14,93
106	HALDWANI	V	N	25	N	01-JUN-26	29-JUN-26	240801001	03 00 25	15,92
107	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 25	53,13
108	HALDWANI	V	N	4	N	01-JUN-26	01-JUN-26	240801001	03 00 25	5,64
109	HALDWANI	V	N	5	N	01-JUN-26	01-JUN-26	240801001	03 00 25	15,80
110	HARIDWAR	V	N	1	N	01-JUN-26	11-JUN-26	240801001	03 00 01	3,25,00
111	HARIDWAR	V	N	2	N	01-JUN-26	11-JUN-26	240801001	03 00 01	3,25,00
112	HARIDWAR	V	N	3	N	01-JUN-26	11-JUN-26	240801001	03 00 01	3,25,00
113	HARIDWAR	V	N	4	N	01-JUN-26	11-JUN-26	240801001	03 00 01	4,82,26
114	HARIDWAR	V	N	5	N	01-JUN-26	11-JUN-26	240801001	03 00 01	3,25,00
115	HARIDWAR	V	N	1	N	01-JUN-26	11-JUN-26	240801001	03 00 03	1,95,00
116	HARIDWAR	V	N	2	N	01-JUN-26	11-JUN-26	240801001	03 00 03	1,95,00
117	HARIDWAR	V	N	3	N	01-JUN-26	11-JUN-26	240801001	03 00 03	1,95,00
118	HARIDWAR	V	N	4	N	01-JUN-26	11-JUN-26	240801001	03 00 03	2,89,36
119	HARIDWAR	V	N	5	N	01-JUN-26	11-JUN-26	240801001	03 00 03	1,95,00
120	HARIDWAR	V	N	1	N	01-JUN-26	11-JUN-26	240801001	03 00 06	30,95
121	HARIDWAR	V	N	2	N	01-JUN-26	11-JUN-26	240801001	03 00 06	30,95
122	HARIDWAR	V	N	3	N	01-JUN-26	11-JUN-26	240801001	03 00 06	30,95
123	HARIDWAR	V	N	4	N	01-JUN-26	11-JUN-26	240801001	03 00 06	45,93
124	HARIDWAR	V	N	5	N	01-JUN-26	11-JUN-26	240801001	03 00 06	30,95
125	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 01	1,08,70,20
126	NAINITAL	V	N	2	N	01-JUN-26	17-JUN-26	240801001	03 00 01	5,32,16
127	NAINITAL	V	N	4	N	01-JUN-26	30-JUN-26	240801001	03 00 01	97,70,20
128	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 03	73,88,88
129	NAINITAL	V	N	2	N	01-JUN-26	17-JUN-26	240801001	03 00 03	2,92,69
130	NAINITAL	V	N	4	N	01-JUN-26	30-JUN-26	240801001	03 00 03	58,59,60
131	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 06	13,85,78
132	NAINITAL	V	N	2	N	01-JUN-26	17-JUN-26	240801001	03 00 06	1,90,59
133	NAINITAL	V	N	4	N	01-JUN-26	30-JUN-26	240801001	03 00 06	12,18,60
134	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	240801001	03 00 08	2,23,76
135	NAINITAL	V	N	2	N	01-JUN-26	11-JUN-26	240801001	03 00 08	12,42,53
136	NAINITAL	V	N	4	N	01-JUN-26	20-JUN-26	240801001	03 00 08	2,23,76
137	NAINITAL	V	N	3	N	01-JUN-26	15-JUN-26	240801001	03 00 25	1,88,74
138	PAURI GARHWAL	V	N	1	N	01-JUN-26	11-JUN-26	240801001	03 00 01	2,24,00
139	PAURI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	240801001	03 00 01	2,45,00
140	PAURI GARHWAL	V	N	3	N	01-JUN-26	11-JUN-26	240801001	03 00 01	2,24,00
141	PAURI GARHWAL	V	N	4	N	01-JUN-26	11-JUN-26	240801001	03 00 01	2,24,00
142	PAURI GARHWAL	V	N	5	N	01-JUN-26	23-JUN-26	240801001	03 00 01	6,41,00
143	PAURI GARHWAL	V	N	1	N	01-JUN-26	11-JUN-26	240801001	03 00 03	1,29,92
144	PAURI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	240801001	03 00 03	1,34,75
145	PAURI GARHWAL	V	N	3	N	01-JUN-26	11-JUN-26	240801001	03 00 03	1,29,92
146	PAURI GARHWAL	V	N	4	N	01-JUN-26	11-JUN-26	240801001	03 00 03	1,29,92
147	PAURI GARHWAL	V	N	5	N	01-JUN-26	23-JUN-26	240801001	03 00 03	4,35,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	PAURI GARHWAL	V	N	1	N	01-JUN-26	11-JUN-26	240801001	03 00 06	28,50
149	PAURI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	240801001	03 00 06	28,50
150	PAURI GARHWAL	V	N	3	N	01-JUN-26	11-JUN-26	240801001	03 00 06	28,50
151	PAURI GARHWAL	V	N	4	N	01-JUN-26	11-JUN-26	240801001	03 00 06	28,50
152	PAURI GARHWAL	V	N	5	N	01-JUN-26	23-JUN-26	240801001	03 00 06	49,60
153	PAURI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	240801001	03 00 08	16,97,10
154	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	240801001	03 00 08	3,77,00
155	PAURI GARHWAL	V	N	3	N	01-JUN-26	04-JUN-26	240801001	03 00 08	40,14,29
156	PAURI GARHWAL	V	N	4	N	01-JUN-26	11-JUN-26	240801001	03 00 25	66,40,27
157	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 01	1,05,57,00
158	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	240801001	03 00 01	6,22,00
159	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 03	71,78,76
160	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	240801001	03 00 03	3,73,20
161	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 06	10,85,20
162	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	240801001	03 00 06	46,00
163	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	240801001	03 00 08	11,36,79
164	PITHORAGARH	V	N	4	N	01-JUN-26	16-JUN-26	240801001	03 00 08	1,77,60
165	PITHORAGARH	V	N	3	N	01-JUN-26	11-JUN-26	240801001	03 00 25	15,33
166	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	240801001	03 00 29	2,85,00
167	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240801001	03 00 01	59,80,00
168	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240801001	03 00 03	40,66,40
169	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240801001	03 00 06	4,86,60
170	RUDRAPRAYAG	V	N	1	N	01-JUN-26	10-JUN-26	240801001	03 00 08	1,88,50
171	RUDRAPRAYAG	V	N	2	N	01-JUN-26	10-JUN-26	240801001	03 00 08	32,28,11
172	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	240801001	03 00 08	6,50
173	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	240801001	03 00 01	8,00,00
174	SECRETRIAT	V	N	137	N	01-JUN-26	16-JUN-26	240801001	03 00 02	73,53
175	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	240801001	03 00 03	5,44,00
176	SECRETRIAT	V	N	187	N	01-JUN-26	20-JUN-26	240801001	03 00 04	1,06,00
177	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	240801001	03 00 06	72,90
178	SECRETRIAT	V	N	129	N	01-JUN-26	11-JUN-26	240801001	03 00 08	17,32,80
179	SECRETRIAT	V	N	61	N	01-JUN-26	05-JUN-26	240801001	03 00 08	12,21,00
180	SECRETRIAT	V	N	125	N	01-JUN-26	10-JUN-26	240801001	03 00 22	5,91,05
181	SECRETRIAT	V	N	189	N	01-JUN-26	20-JUN-26	240801001	03 00 22	3,56,65
182	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	240801001	03 00 22	88,27
183	SECRETRIAT	V	N	126	N	01-JUN-26	12-JUN-26	240801001	03 00 25	31,19
184	SECRETRIAT	V	N	127	N	01-JUN-26	12-JUN-26	240801001	03 00 25	3,67,61
185	SECRETRIAT	V	N	123	N	01-JUN-26	10-JUN-26	240801001	03 00 26	1,47,50
186	SECRETRIAT	V	N	140	N	01-JUN-26	16-JUN-26	240801001	03 00 26	8,12,00
187	SECRETRIAT	V	N	122	N	01-JUN-26	10-JUN-26	240801001	03 00 27	9,36,00
188	SECRETRIAT	V	N	139	N	01-JUN-26	16-JUN-26	240801001	03 00 29	3,74,38
189	SECRETRIAT	V	N	141	N	01-JUN-26	16-JUN-26	240801001	03 00 29	11,80,00
190	SECRETRIAT	V	N	143	N	01-JUN-26	16-JUN-26	240801001	03 00 29	1,32,56
191	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	240801001	03 00 29	1,95,96
192	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	240801001	03 00 29	2,12,80
193	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240801001	04 00 01	6,70,00
194	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	240801001	04 00 01	6,70,00
195	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240801001	04 00 03	4,55,60
196	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	240801001	04 00 03	4,02,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240801001	04 00 06	72,90
198	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	240801001	04 00 06	72,90
199	SECRETRIAT	V	N	81	N	01-JUN-26	06-JUN-26	240801001	04 00 08	6,10,50
200	SECRETRIAT	V	N	82	N	01-JUN-26	08-JUN-26	240801001	04 00 08	4,07,00
201	SECRETRIAT	V	N	83	N	01-JUN-26	06-JUN-26	240801001	04 00 08	2,68,63
202	SECRETRIAT	V	N	206	N	01-JUN-26	29-JUN-26	240801001	04 00 23	5,30,00
203	SECRETRIAT	V	N	207	N	01-JUN-26	29-JUN-26	240801001	04 00 25	11,80
204	SECRETRIAT	V	N	210	N	01-JUN-26	29-JUN-26	240801001	04 00 25	11,33
205	SECRETRIAT	V	N	84	N	01-JUN-26	06-JUN-26	240801001	04 00 27	48,00
206	SECRETRIAT	V	N	205	N	01-JUN-26	29-JUN-26	240801001	04 00 29	3,30,00
207	SECRETRIAT	V	N	213	N	01-JUN-26	29-JUN-26	240801001	04 00 29	45,00
208	SECRETRIAT	V	N	62	N	01-JUN-26	05-JUN-26	240801001	06 00 08	3,00,00
209	SECRETRIAT	V	N	167	N	01-JUN-26	18-JUN-26	240801001	06 00 22	60,23
210	SECRETRIAT	V	N	128	N	01-JUN-26	12-JUN-26	240801001	06 00 25	33,96
211	SECRETRIAT	V	N	142	N	01-JUN-26	16-JUN-26	240801001	08 00 50	47,96,80,03
212	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240801102	01 01 70	9,87,26
213	SECRETRIAT	V	N	10	N	01-JUN-26	03-JUN-26	240801102	01 01 70	25,81,83
214	SECRETRIAT	V	N	100	N	01-JUN-26	09-JUN-26	240801102	01 01 70	4,71,41
215	SECRETRIAT	V	N	101	N	01-JUN-26	09-JUN-26	240801102	01 01 70	22,83,99
216	SECRETRIAT	V	N	102	N	01-JUN-26	09-JUN-26	240801102	01 01 70	22,20,85
217	SECRETRIAT	V	N	103	N	01-JUN-26	09-JUN-26	240801102	01 01 70	51,85,64
218	SECRETRIAT	V	N	104	N	01-JUN-26	09-JUN-26	240801102	01 01 70	18,46,49
219	SECRETRIAT	V	N	105	N	01-JUN-26	09-JUN-26	240801102	01 01 70	86,23,26
220	SECRETRIAT	V	N	106	N	01-JUN-26	09-JUN-26	240801102	01 01 70	5,15,76
221	SECRETRIAT	V	N	107	N	01-JUN-26	09-JUN-26	240801102	01 01 70	36,92,12
222	SECRETRIAT	V	N	108	N	01-JUN-26	09-JUN-26	240801102	01 01 70	12,89,47
223	SECRETRIAT	V	N	109	N	01-JUN-26	09-JUN-26	240801102	01 01 70	72,37,15
224	SECRETRIAT	V	N	11	N	01-JUN-26	03-JUN-26	240801102	01 01 70	8,79,56
225	SECRETRIAT	V	N	110	N	01-JUN-26	09-JUN-26	240801102	01 01 70	11,11,83
226	SECRETRIAT	V	N	111	N	01-JUN-26	09-JUN-26	240801102	01 01 70	1,00,41
227	SECRETRIAT	V	N	112	N	01-JUN-26	09-JUN-26	240801102	01 01 70	60,46,40
228	SECRETRIAT	V	N	113	N	01-JUN-26	09-JUN-26	240801102	01 01 70	50,15,11
229	SECRETRIAT	V	N	114	N	01-JUN-26	09-JUN-26	240801102	01 01 70	30,58,28
230	SECRETRIAT	V	N	115	N	01-JUN-26	09-JUN-26	240801102	01 01 70	1,25,67,08
231	SECRETRIAT	V	N	116	N	01-JUN-26	09-JUN-26	240801102	01 01 70	24,04,93
232	SECRETRIAT	V	N	117	N	01-JUN-26	09-JUN-26	240801102	01 01 70	40,58,51
233	SECRETRIAT	V	N	118	N	01-JUN-26	09-JUN-26	240801102	01 01 70	40,28,03
234	SECRETRIAT	V	N	12	N	01-JUN-26	03-JUN-26	240801102	01 01 70	28,41,08
235	SECRETRIAT	V	N	120	N	01-JUN-26	09-JUN-26	240801102	01 01 70	44,77,32
236	SECRETRIAT	V	N	121	N	01-JUN-26	09-JUN-26	240801102	01 01 70	32,24,63
237	SECRETRIAT	V	N	124	N	01-JUN-26	11-JUN-26	240801102	01 01 70	10,70,30
238	SECRETRIAT	V	N	13	N	01-JUN-26	03-JUN-26	240801102	01 01 70	2,58,71
239	SECRETRIAT	V	N	130	N	01-JUN-26	12-JUN-26	240801102	01 01 70	31,87,16
240	SECRETRIAT	V	N	131	N	01-JUN-26	12-JUN-26	240801102	01 01 70	4,02,14
241	SECRETRIAT	V	N	132	N	01-JUN-26	12-JUN-26	240801102	01 01 70	1,99,45
242	SECRETRIAT	V	N	133	N	01-JUN-26	12-JUN-26	240801102	01 01 70	1,23,92
243	SECRETRIAT	V	N	134	N	01-JUN-26	12-JUN-26	240801102	01 01 70	43,71,04
244	SECRETRIAT	V	N	135	N	01-JUN-26	12-JUN-26	240801102	01 01 70	23,44,42
245	SECRETRIAT	V	N	136	N	01-JUN-26	12-JUN-26	240801102	01 01 70	2,92,37

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	138	N	01-JUN-26	16-JUN-26	240801102	01 01 70		9,48,85
247	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	240801102	01 01 70		1,92,23
248	SECRETRIAT	V	N	144	N	01-JUN-26	16-JUN-26	240801102	01 01 70		30,93,70
249	SECRETRIAT	V	N	145	N	01-JUN-26	18-JUN-26	240801102	01 01 70		36,78,94
250	SECRETRIAT	V	N	146	N	01-JUN-26	18-JUN-26	240801102	01 01 70		12,18,11
251	SECRETRIAT	V	N	147	N	01-JUN-26	18-JUN-26	240801102	01 01 70		67,06,01
252	SECRETRIAT	V	N	148	N	01-JUN-26	18-JUN-26	240801102	01 01 70		10,67,80
253	SECRETRIAT	V	N	149	N	01-JUN-26	18-JUN-26	240801102	01 01 70		98,47,62
254	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	240801102	01 01 70		57,40,52
255	SECRETRIAT	V	N	150	N	01-JUN-26	18-JUN-26	240801102	01 01 70		12,95,99
256	SECRETRIAT	V	N	151	N	01-JUN-26	18-JUN-26	240801102	01 01 70		2,32,31
257	SECRETRIAT	V	N	152	N	01-JUN-26	18-JUN-26	240801102	01 01 70		3,70,41
258	SECRETRIAT	V	N	153	N	01-JUN-26	17-JUN-26	240801102	01 01 70		29,36,09
259	SECRETRIAT	V	N	154	N	01-JUN-26	18-JUN-26	240801102	01 01 70		79,46,88
260	SECRETRIAT	V	N	155	N	01-JUN-26	18-JUN-26	240801102	01 01 70		33,70,43
261	SECRETRIAT	V	N	156	N	01-JUN-26	17-JUN-26	240801102	01 01 70		46,54,88
262	SECRETRIAT	V	N	157	N	01-JUN-26	18-JUN-26	240801102	01 01 70		55,01,27
263	SECRETRIAT	V	N	158	N	01-JUN-26	18-JUN-26	240801102	01 01 70		36,43,32
264	SECRETRIAT	V	N	159	N	01-JUN-26	18-JUN-26	240801102	01 01 70		16,57,29
265	SECRETRIAT	V	N	160	N	01-JUN-26	18-JUN-26	240801102	01 01 70		1,05,47,86
266	SECRETRIAT	V	N	161	N	01-JUN-26	17-JUN-26	240801102	01 01 70		26,41,87
267	SECRETRIAT	V	N	162	N	01-JUN-26	17-JUN-26	240801102	01 01 70		24,65,39
268	SECRETRIAT	V	N	163	N	01-JUN-26	17-JUN-26	240801102	01 01 70		5,16,34
269	SECRETRIAT	V	N	164	N	01-JUN-26	17-JUN-26	240801102	01 01 70		1,22,92
270	SECRETRIAT	V	N	165	N	01-JUN-26	18-JUN-26	240801102	01 01 70		88,68,64
271	SECRETRIAT	V	N	166	N	01-JUN-26	17-JUN-26	240801102	01 01 70		11,19,94
272	SECRETRIAT	V	N	168	N	01-JUN-26	18-JUN-26	240801102	01 01 70		3,63,11
273	SECRETRIAT	V	N	169	N	01-JUN-26	17-JUN-26	240801102	01 01 70		73,49,12
274	SECRETRIAT	V	N	17	N	01-JUN-26	04-JUN-26	240801102	01 01 70		41,46,32
275	SECRETRIAT	V	N	170	N	01-JUN-26	19-JUN-26	240801102	01 01 70		28,74,74
276	SECRETRIAT	V	N	171	N	01-JUN-26	19-JUN-26	240801102	01 01 70		1,30,07
277	SECRETRIAT	V	N	172	N	01-JUN-26	19-JUN-26	240801102	01 01 70		15,36,39
278	SECRETRIAT	V	N	173	N	01-JUN-26	19-JUN-26	240801102	01 01 70		31,14,62
279	SECRETRIAT	V	N	174	N	01-JUN-26	19-JUN-26	240801102	01 01 70		9,80,06
280	SECRETRIAT	V	N	175	N	01-JUN-26	19-JUN-26	240801102	01 01 70		74,43,40
281	SECRETRIAT	V	N	176	N	01-JUN-26	19-JUN-26	240801102	01 01 70		22,13,78
282	SECRETRIAT	V	N	177	N	01-JUN-26	19-JUN-26	240801102	01 01 70		38,06,64
283	SECRETRIAT	V	N	178	N	01-JUN-26	19-JUN-26	240801102	01 01 70		38,34
284	SECRETRIAT	V	N	179	N	01-JUN-26	19-JUN-26	240801102	01 01 70		13,93,64
285	SECRETRIAT	V	N	18	N	01-JUN-26	04-JUN-26	240801102	01 01 70		2,18,75
286	SECRETRIAT	V	N	180	N	01-JUN-26	19-JUN-26	240801102	01 01 70		12,44,61
287	SECRETRIAT	V	N	181	N	01-JUN-26	19-JUN-26	240801102	01 01 70		10,87,67
288	SECRETRIAT	V	N	182	N	01-JUN-26	19-JUN-26	240801102	01 01 70		6,67,45
289	SECRETRIAT	V	N	183	N	01-JUN-26	19-JUN-26	240801102	01 01 70		4,67
290	SECRETRIAT	V	N	184	N	01-JUN-26	23-JUN-26	240801102	01 01 70		11,21,74
291	SECRETRIAT	V	N	185	N	01-JUN-26	23-JUN-26	240801102	01 01 70		50,98,82
292	SECRETRIAT	V	N	186	N	01-JUN-26	23-JUN-26	240801102	01 01 70		6,62,27
293	SECRETRIAT	V	N	188	N	01-JUN-26	23-JUN-26	240801102	01 01 70		29,12,24
294	SECRETRIAT	V	N	19	N	01-JUN-26	04-JUN-26	240801102	01 01 70		1,82,39

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	190	N	01-JUN-26	23-JUN-26	240801102	01 01 70		50,27,51
296	SECRETRIAT	V	N	191	N	01-JUN-26	23-JUN-26	240801102	01 01 70		9,30,42
297	SECRETRIAT	V	N	192	N	01-JUN-26	23-JUN-26	240801102	01 01 70		20,60,94
298	SECRETRIAT	V	N	193	N	01-JUN-26	23-JUN-26	240801102	01 01 70		1,87,48,44
299	SECRETRIAT	V	N	194	N	01-JUN-26	25-JUN-26	240801102	01 01 70		30,81,91
300	SECRETRIAT	V	N	195	N	01-JUN-26	25-JUN-26	240801102	01 01 70		1,81,71
301	SECRETRIAT	V	N	196	N	01-JUN-26	25-JUN-26	240801102	01 01 70		45,07,75
302	SECRETRIAT	V	N	197	N	01-JUN-26	26-JUN-26	240801102	01 01 70		12,32,26
303	SECRETRIAT	V	N	198	N	01-JUN-26	26-JUN-26	240801102	01 01 70		41,91,26
304	SECRETRIAT	V	N	199	N	01-JUN-26	26-JUN-26	240801102	01 01 70		28,97,69
305	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	240801102	01 01 70		56,89,10
306	SECRETRIAT	V	N	20	N	01-JUN-26	04-JUN-26	240801102	01 01 70		20,71,86
307	SECRETRIAT	V	N	200	N	01-JUN-26	26-JUN-26	240801102	01 01 70		33,93,83
308	SECRETRIAT	V	N	201	N	01-JUN-26	26-JUN-26	240801102	01 01 70		15,05,18
309	SECRETRIAT	V	N	202	N	01-JUN-26	26-JUN-26	240801102	01 01 70		85,76,56
310	SECRETRIAT	V	N	203	N	01-JUN-26	26-JUN-26	240801102	01 01 70		18,41,40
311	SECRETRIAT	V	N	204	N	01-JUN-26	26-JUN-26	240801102	01 01 70		52,60,52
312	SECRETRIAT	V	N	208	N	01-JUN-26	29-JUN-26	240801102	01 01 70		51,19,26
313	SECRETRIAT	V	N	209	N	01-JUN-26	29-JUN-26	240801102	01 01 70		4,99,88
314	SECRETRIAT	V	N	21	N	01-JUN-26	04-JUN-26	240801102	01 01 70		5,17,53
315	SECRETRIAT	V	N	211	N	01-JUN-26	29-JUN-26	240801102	01 01 70		37,23,38
316	SECRETRIAT	V	N	212	N	01-JUN-26	29-JUN-26	240801102	01 01 70		1,99,74
317	SECRETRIAT	V	N	22	N	01-JUN-26	04-JUN-26	240801102	01 01 70		4,26,18
318	SECRETRIAT	V	N	23	N	01-JUN-26	04-JUN-26	240801102	01 01 70		6,19,37
319	SECRETRIAT	V	N	24	N	01-JUN-26	04-JUN-26	240801102	01 01 70		1,87,58
320	SECRETRIAT	V	N	25	N	01-JUN-26	04-JUN-26	240801102	01 01 70		8,62,34
321	SECRETRIAT	V	N	26	N	01-JUN-26	04-JUN-26	240801102	01 01 70		11,68,63
322	SECRETRIAT	V	N	27	N	01-JUN-26	04-JUN-26	240801102	01 01 70		21,13,46
323	SECRETRIAT	V	N	28	N	01-JUN-26	04-JUN-26	240801102	01 01 70		2,33,69,33
324	SECRETRIAT	V	N	29	N	01-JUN-26	04-JUN-26	240801102	01 01 70		4,34,10
325	SECRETRIAT	V	N	30	N	01-JUN-26	04-JUN-26	240801102	01 01 70		17,68,80
326	SECRETRIAT	V	N	31	N	01-JUN-26	04-JUN-26	240801102	01 01 70		30,03,35
327	SECRETRIAT	V	N	32	N	01-JUN-26	04-JUN-26	240801102	01 01 70		5,22,89
328	SECRETRIAT	V	N	33	N	01-JUN-26	04-JUN-26	240801102	01 01 70		4,93,58
329	SECRETRIAT	V	N	34	N	01-JUN-26	04-JUN-26	240801102	01 01 70		19,04,58
330	SECRETRIAT	V	N	35	N	01-JUN-26	04-JUN-26	240801102	01 01 70		34,87,22
331	SECRETRIAT	V	N	36	N	01-JUN-26	04-JUN-26	240801102	01 01 70		32,54
332	SECRETRIAT	V	N	37	N	01-JUN-26	04-JUN-26	240801102	01 01 70		33,95,27
333	SECRETRIAT	V	N	38	N	01-JUN-26	04-JUN-26	240801102	01 01 70		6,47,63
334	SECRETRIAT	V	N	39	N	01-JUN-26	04-JUN-26	240801102	01 01 70		1,94,60
335	SECRETRIAT	V	N	40	N	01-JUN-26	04-JUN-26	240801102	01 01 70		21,51,36
336	SECRETRIAT	V	N	41	N	01-JUN-26	04-JUN-26	240801102	01 01 70		18,11,09
337	SECRETRIAT	V	N	42	N	01-JUN-26	04-JUN-26	240801102	01 01 70		1,17,98,93
338	SECRETRIAT	V	N	43	N	01-JUN-26	04-JUN-26	240801102	01 01 70		12,71,09
339	SECRETRIAT	V	N	44	N	01-JUN-26	04-JUN-26	240801102	01 01 70		49,94,88
340	SECRETRIAT	V	N	45	N	01-JUN-26	04-JUN-26	240801102	01 01 70		2,15,20
341	SECRETRIAT	V	N	46	N	01-JUN-26	04-JUN-26	240801102	01 01 70		17,02,01
342	SECRETRIAT	V	N	47	N	01-JUN-26	04-JUN-26	240801102	01 01 70		19,48,24
343	SECRETRIAT	V	N	48	N	01-JUN-26	04-JUN-26	240801102	01 01 70		13,75,67

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
344	SECRETRIAT	V	N	49	N	01-JUN-26	04-JUN-26	240801102	01	01 70	11,76,63
345	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	240801102	01	01 70	18,23,36
346	SECRETRIAT	V	N	50	N	01-JUN-26	04-JUN-26	240801102	01	01 70	14,51,29
347	SECRETRIAT	V	N	51	N	01-JUN-26	04-JUN-26	240801102	01	01 70	50,36,83
348	SECRETRIAT	V	N	52	N	01-JUN-26	04-JUN-26	240801102	01	01 70	8,93,51
349	SECRETRIAT	V	N	53	N	01-JUN-26	04-JUN-26	240801102	01	01 70	34,94,11
350	SECRETRIAT	V	N	54	N	01-JUN-26	04-JUN-26	240801102	01	01 70	32,28,65
351	SECRETRIAT	V	N	55	N	01-JUN-26	04-JUN-26	240801102	01	01 70	12,38,41
352	SECRETRIAT	V	N	56	N	01-JUN-26	04-JUN-26	240801102	01	01 70	18,92,80
353	SECRETRIAT	V	N	57	N	01-JUN-26	04-JUN-26	240801102	01	01 70	3,62,59
354	SECRETRIAT	V	N	58	N	01-JUN-26	04-JUN-26	240801102	01	01 70	1,05,60
355	SECRETRIAT	V	N	59	N	01-JUN-26	04-JUN-26	240801102	01	01 70	11,09,21
356	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	240801102	01	01 70	64,56,86
357	SECRETRIAT	V	N	60	N	01-JUN-26	05-JUN-26	240801102	01	01 70	33,66,86
358	SECRETRIAT	V	N	63	N	01-JUN-26	05-JUN-26	240801102	01	01 70	75,32,77
359	SECRETRIAT	V	N	64	N	01-JUN-26	06-JUN-26	240801102	01	01 70	45,90,57
360	SECRETRIAT	V	N	65	N	01-JUN-26	06-JUN-26	240801102	01	01 70	23,81,14
361	SECRETRIAT	V	N	66	N	01-JUN-26	06-JUN-26	240801102	01	01 70	7,65,57
362	SECRETRIAT	V	N	67	N	01-JUN-26	06-JUN-26	240801102	01	01 70	60,68,48
363	SECRETRIAT	V	N	68	N	01-JUN-26	06-JUN-26	240801102	01	01 70	29,94,89
364	SECRETRIAT	V	N	69	N	01-JUN-26	06-JUN-26	240801102	01	01 70	4,89,17
365	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	240801102	01	01 70	1,60,33,61
366	SECRETRIAT	V	N	70	N	01-JUN-26	06-JUN-26	240801102	01	01 70	1,72,52,54
367	SECRETRIAT	V	N	71	N	01-JUN-26	06-JUN-26	240801102	01	01 70	6,89,18
368	SECRETRIAT	V	N	72	N	01-JUN-26	06-JUN-26	240801102	01	01 70	41,38,02
369	SECRETRIAT	V	N	73	N	01-JUN-26	06-JUN-26	240801102	01	01 70	75,80
370	SECRETRIAT	V	N	74	N	01-JUN-26	06-JUN-26	240801102	01	01 70	7,60,79
371	SECRETRIAT	V	N	75	N	01-JUN-26	06-JUN-26	240801102	01	01 70	13,04,09
372	SECRETRIAT	V	N	76	N	01-JUN-26	06-JUN-26	240801102	01	01 70	15,15,24
373	SECRETRIAT	V	N	77	N	01-JUN-26	06-JUN-26	240801102	01	01 70	61,91,36
374	SECRETRIAT	V	N	78	N	01-JUN-26	06-JUN-26	240801102	01	01 70	20,19,35
375	SECRETRIAT	V	N	79	N	01-JUN-26	06-JUN-26	240801102	01	01 70	13,69,76
376	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	240801102	01	01 70	11,68,83
377	SECRETRIAT	V	N	80	N	01-JUN-26	06-JUN-26	240801102	01	01 70	23,92,11
378	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	240801102	01	01 70	43,15,22
379	SECRETRIAT	V	N	86	N	01-JUN-26	09-JUN-26	240801102	01	01 70	80,19,81
380	SECRETRIAT	V	N	87	N	01-JUN-26	09-JUN-26	240801102	01	01 70	52,87,94
381	SECRETRIAT	V	N	88	N	01-JUN-26	09-JUN-26	240801102	01	01 70	1,44,24,23
382	SECRETRIAT	V	N	89	N	01-JUN-26	09-JUN-26	240801102	01	01 70	31,48,63
383	SECRETRIAT	V	N	9	N	01-JUN-26	03-JUN-26	240801102	01	01 70	20,30,95
384	SECRETRIAT	V	N	90	N	01-JUN-26	09-JUN-26	240801102	01	01 70	31,14,62
385	SECRETRIAT	V	N	91	N	01-JUN-26	09-JUN-26	240801102	01	01 70	42,59,60
386	SECRETRIAT	V	N	92	N	01-JUN-26	09-JUN-26	240801102	01	01 70	79,35,89
387	SECRETRIAT	V	N	93	N	01-JUN-26	09-JUN-26	240801102	01	01 70	85,67,52
388	SECRETRIAT	V	N	94	N	01-JUN-26	09-JUN-26	240801102	01	01 70	21,38,11
389	SECRETRIAT	V	N	95	N	01-JUN-26	09-JUN-26	240801102	01	01 70	25,86,15
390	SECRETRIAT	V	N	96	N	01-JUN-26	09-JUN-26	240801102	01	01 70	52,73,47
391	SECRETRIAT	V	N	97	N	01-JUN-26	09-JUN-26	240801102	01	01 70	58,38,23
392	SECRETRIAT	V	N	98	N	01-JUN-26	09-JUN-26	240801102	01	01 70	1,80,04,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	SECRETRIAT	V	N	99	N	01-JUN-26	09-JUN-26	240801102 01 01 70	28,93,99
394	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240801102 01 01 71	3,29,08
395	SECRETRIAT	V	N	10	N	01-JUN-26	03-JUN-26	240801102 01 01 71	8,60,61
396	SECRETRIAT	V	N	100	N	01-JUN-26	09-JUN-26	240801102 01 01 71	1,57,13
397	SECRETRIAT	V	N	101	N	01-JUN-26	09-JUN-26	240801102 01 01 71	7,61,33
398	SECRETRIAT	V	N	102	N	01-JUN-26	09-JUN-26	240801102 01 01 71	7,40,28
399	SECRETRIAT	V	N	103	N	01-JUN-26	09-JUN-26	240801102 01 01 71	17,28,55
400	SECRETRIAT	V	N	104	N	01-JUN-26	09-JUN-26	240801102 01 01 71	6,15,49
401	SECRETRIAT	V	N	105	N	01-JUN-26	09-JUN-26	240801102 01 01 71	28,74,42
402	SECRETRIAT	V	N	106	N	01-JUN-26	09-JUN-26	240801102 01 01 71	1,71,92
403	SECRETRIAT	V	N	107	N	01-JUN-26	09-JUN-26	240801102 01 01 71	12,30,71
404	SECRETRIAT	V	N	108	N	01-JUN-26	09-JUN-26	240801102 01 01 71	4,29,82
405	SECRETRIAT	V	N	109	N	01-JUN-26	09-JUN-26	240801102 01 01 71	24,12,38
406	SECRETRIAT	V	N	11	N	01-JUN-26	03-JUN-26	240801102 01 01 71	2,93,19
407	SECRETRIAT	V	N	110	N	01-JUN-26	09-JUN-26	240801102 01 01 71	3,70,61
408	SECRETRIAT	V	N	111	N	01-JUN-26	09-JUN-26	240801102 01 01 71	33,47
409	SECRETRIAT	V	N	112	N	01-JUN-26	09-JUN-26	240801102 01 01 71	20,15,46
410	SECRETRIAT	V	N	113	N	01-JUN-26	09-JUN-26	240801102 01 01 71	16,71,70
411	SECRETRIAT	V	N	114	N	01-JUN-26	09-JUN-26	240801102 01 01 71	10,19,43
412	SECRETRIAT	V	N	115	N	01-JUN-26	09-JUN-26	240801102 01 01 71	41,89,02
413	SECRETRIAT	V	N	116	N	01-JUN-26	09-JUN-26	240801102 01 01 71	8,01,64
414	SECRETRIAT	V	N	117	N	01-JUN-26	09-JUN-26	240801102 01 01 71	13,52,83
415	SECRETRIAT	V	N	118	N	01-JUN-26	09-JUN-26	240801102 01 01 71	13,42,68
416	SECRETRIAT	V	N	12	N	01-JUN-26	03-JUN-26	240801102 01 01 71	9,47,02
417	SECRETRIAT	V	N	120	N	01-JUN-26	09-JUN-26	240801102 01 01 71	14,92,44
418	SECRETRIAT	V	N	121	N	01-JUN-26	09-JUN-26	240801102 01 01 71	10,74,88
419	SECRETRIAT	V	N	124	N	01-JUN-26	11-JUN-26	240801102 01 01 71	3,56,76
420	SECRETRIAT	V	N	13	N	01-JUN-26	03-JUN-26	240801102 01 01 71	86,23
421	SECRETRIAT	V	N	130	N	01-JUN-26	12-JUN-26	240801102 01 01 71	10,62,39
422	SECRETRIAT	V	N	131	N	01-JUN-26	12-JUN-26	240801102 01 01 71	1,34,04
423	SECRETRIAT	V	N	132	N	01-JUN-26	12-JUN-26	240801102 01 01 71	66,48
424	SECRETRIAT	V	N	133	N	01-JUN-26	12-JUN-26	240801102 01 01 71	41,31
425	SECRETRIAT	V	N	134	N	01-JUN-26	12-JUN-26	240801102 01 01 71	14,57,01
426	SECRETRIAT	V	N	135	N	01-JUN-26	12-JUN-26	240801102 01 01 71	7,81,47
427	SECRETRIAT	V	N	136	N	01-JUN-26	12-JUN-26	240801102 01 01 71	97,46
428	SECRETRIAT	V	N	138	N	01-JUN-26	16-JUN-26	240801102 01 01 71	3,16,28
429	SECRETRIAT	V	N	14	N	01-JUN-26	03-JUN-26	240801102 01 01 71	64,08
430	SECRETRIAT	V	N	144	N	01-JUN-26	16-JUN-26	240801102 01 01 71	10,31,23
431	SECRETRIAT	V	N	145	N	01-JUN-26	18-JUN-26	240801102 01 01 71	12,26,31
432	SECRETRIAT	V	N	146	N	01-JUN-26	18-JUN-26	240801102 01 01 71	4,06,03
433	SECRETRIAT	V	N	147	N	01-JUN-26	18-JUN-26	240801102 01 01 71	22,35,34
434	SECRETRIAT	V	N	148	N	01-JUN-26	18-JUN-26	240801102 01 01 71	3,55,93
435	SECRETRIAT	V	N	149	N	01-JUN-26	18-JUN-26	240801102 01 01 71	32,82,54
436	SECRETRIAT	V	N	15	N	01-JUN-26	03-JUN-26	240801102 01 01 71	19,13,51
437	SECRETRIAT	V	N	150	N	01-JUN-26	18-JUN-26	240801102 01 01 71	4,31,99
438	SECRETRIAT	V	N	151	N	01-JUN-26	18-JUN-26	240801102 01 01 71	77,43
439	SECRETRIAT	V	N	152	N	01-JUN-26	18-JUN-26	240801102 01 01 71	1,23,47
440	SECRETRIAT	V	N	153	N	01-JUN-26	17-JUN-26	240801102 01 01 71	9,78,70
441	SECRETRIAT	V	N	154	N	01-JUN-26	18-JUN-26	240801102 01 01 71	26,48,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
442	SECRETRIAT	V	N	155	N	01-JUN-26	18-JUN-26	240801102	01	01 71	11,23,47
443	SECRETRIAT	V	N	156	N	01-JUN-26	17-JUN-26	240801102	01	01 71	15,51,63
444	SECRETRIAT	V	N	157	N	01-JUN-26	18-JUN-26	240801102	01	01 71	18,33,75
445	SECRETRIAT	V	N	158	N	01-JUN-26	18-JUN-26	240801102	01	01 71	12,14,44
446	SECRETRIAT	V	N	159	N	01-JUN-26	18-JUN-26	240801102	01	01 71	5,52,43
447	SECRETRIAT	V	N	160	N	01-JUN-26	18-JUN-26	240801102	01	01 71	35,15,95
448	SECRETRIAT	V	N	161	N	01-JUN-26	17-JUN-26	240801102	01	01 71	8,80,62
449	SECRETRIAT	V	N	162	N	01-JUN-26	17-JUN-26	240801102	01	01 71	8,21,79
450	SECRETRIAT	V	N	163	N	01-JUN-26	17-JUN-26	240801102	01	01 71	1,72,11
451	SECRETRIAT	V	N	164	N	01-JUN-26	17-JUN-26	240801102	01	01 71	40,97
452	SECRETRIAT	V	N	165	N	01-JUN-26	18-JUN-26	240801102	01	01 71	29,56,21
453	SECRETRIAT	V	N	166	N	01-JUN-26	17-JUN-26	240801102	01	01 71	3,73,31
454	SECRETRIAT	V	N	168	N	01-JUN-26	18-JUN-26	240801102	01	01 71	1,21,04
455	SECRETRIAT	V	N	169	N	01-JUN-26	17-JUN-26	240801102	01	01 71	24,49,70
456	SECRETRIAT	V	N	17	N	01-JUN-26	04-JUN-26	240801102	01	01 71	13,82,11
457	SECRETRIAT	V	N	170	N	01-JUN-26	19-JUN-26	240801102	01	01 71	9,58,24
458	SECRETRIAT	V	N	171	N	01-JUN-26	19-JUN-26	240801102	01	01 71	43,36
459	SECRETRIAT	V	N	172	N	01-JUN-26	19-JUN-26	240801102	01	01 71	5,12,13
460	SECRETRIAT	V	N	173	N	01-JUN-26	19-JUN-26	240801102	01	01 71	10,38,21
461	SECRETRIAT	V	N	174	N	01-JUN-26	19-JUN-26	240801102	01	01 71	3,26,69
462	SECRETRIAT	V	N	175	N	01-JUN-26	19-JUN-26	240801102	01	01 71	24,81,13
463	SECRETRIAT	V	N	176	N	01-JUN-26	19-JUN-26	240801102	01	01 71	7,37,92
464	SECRETRIAT	V	N	177	N	01-JUN-26	19-JUN-26	240801102	01	01 71	12,68,88
465	SECRETRIAT	V	N	178	N	01-JUN-26	19-JUN-26	240801102	01	01 71	12,78
466	SECRETRIAT	V	N	179	N	01-JUN-26	19-JUN-26	240801102	01	01 71	4,64,54
467	SECRETRIAT	V	N	18	N	01-JUN-26	04-JUN-26	240801102	01	01 71	72,92
468	SECRETRIAT	V	N	180	N	01-JUN-26	19-JUN-26	240801102	01	01 71	4,14,87
469	SECRETRIAT	V	N	181	N	01-JUN-26	19-JUN-26	240801102	01	01 71	3,62,55
470	SECRETRIAT	V	N	182	N	01-JUN-26	19-JUN-26	240801102	01	01 71	2,22,48
471	SECRETRIAT	V	N	183	N	01-JUN-26	19-JUN-26	240801102	01	01 71	1,56
472	SECRETRIAT	V	N	184	N	01-JUN-26	23-JUN-26	240801102	01	01 71	3,73,91
473	SECRETRIAT	V	N	185	N	01-JUN-26	23-JUN-26	240801102	01	01 71	16,99,60
474	SECRETRIAT	V	N	186	N	01-JUN-26	23-JUN-26	240801102	01	01 71	2,20,76
475	SECRETRIAT	V	N	188	N	01-JUN-26	23-JUN-26	240801102	01	01 71	9,70,75
476	SECRETRIAT	V	N	19	N	01-JUN-26	04-JUN-26	240801102	01	01 71	60,79
477	SECRETRIAT	V	N	190	N	01-JUN-26	23-JUN-26	240801102	01	01 71	16,75,83
478	SECRETRIAT	V	N	191	N	01-JUN-26	23-JUN-26	240801102	01	01 71	3,10,14
479	SECRETRIAT	V	N	192	N	01-JUN-26	23-JUN-26	240801102	01	01 71	6,86,98
480	SECRETRIAT	V	N	193	N	01-JUN-26	23-JUN-26	240801102	01	01 71	62,49,48
481	SECRETRIAT	V	N	194	N	01-JUN-26	25-JUN-26	240801102	01	01 71	10,27,30
482	SECRETRIAT	V	N	195	N	01-JUN-26	25-JUN-26	240801102	01	01 71	60,57
483	SECRETRIAT	V	N	196	N	01-JUN-26	25-JUN-26	240801102	01	01 71	15,02,58
484	SECRETRIAT	V	N	197	N	01-JUN-26	26-JUN-26	240801102	01	01 71	4,10,75
485	SECRETRIAT	V	N	198	N	01-JUN-26	26-JUN-26	240801102	01	01 71	13,97,08
486	SECRETRIAT	V	N	199	N	01-JUN-26	26-JUN-26	240801102	01	01 71	9,65,90
487	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	240801102	01	01 71	18,96,37
488	SECRETRIAT	V	N	20	N	01-JUN-26	04-JUN-26	240801102	01	01 71	6,90,62
489	SECRETRIAT	V	N	200	N	01-JUN-26	26-JUN-26	240801102	01	01 71	11,31,28
490	SECRETRIAT	V	N	201	N	01-JUN-26	26-JUN-26	240801102	01	01 71	5,01,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	SECRETRIAT	V	N	202	N	01-JUN-26	26-JUN-26	240801102	01 01 71	28,58,85
492	SECRETRIAT	V	N	203	N	01-JUN-26	26-JUN-26	240801102	01 01 71	6,13,80
493	SECRETRIAT	V	N	204	N	01-JUN-26	26-JUN-26	240801102	01 01 71	17,53,50
494	SECRETRIAT	V	N	208	N	01-JUN-26	29-JUN-26	240801102	01 01 71	17,06,42
495	SECRETRIAT	V	N	209	N	01-JUN-26	29-JUN-26	240801102	01 01 71	1,66,62
496	SECRETRIAT	V	N	21	N	01-JUN-26	04-JUN-26	240801102	01 01 71	1,72,51
497	SECRETRIAT	V	N	211	N	01-JUN-26	29-JUN-26	240801102	01 01 71	12,41,12
498	SECRETRIAT	V	N	212	N	01-JUN-26	29-JUN-26	240801102	01 01 71	66,58
499	SECRETRIAT	V	N	22	N	01-JUN-26	04-JUN-26	240801102	01 01 71	1,42,06
500	SECRETRIAT	V	N	23	N	01-JUN-26	04-JUN-26	240801102	01 01 71	2,06,45
501	SECRETRIAT	V	N	24	N	01-JUN-26	04-JUN-26	240801102	01 01 71	62,53
502	SECRETRIAT	V	N	25	N	01-JUN-26	04-JUN-26	240801102	01 01 71	2,87,44
503	SECRETRIAT	V	N	26	N	01-JUN-26	04-JUN-26	240801102	01 01 71	3,89,54
504	SECRETRIAT	V	N	27	N	01-JUN-26	04-JUN-26	240801102	01 01 71	7,04,49
505	SECRETRIAT	V	N	28	N	01-JUN-26	04-JUN-26	240801102	01 01 71	77,89,77
506	SECRETRIAT	V	N	29	N	01-JUN-26	04-JUN-26	240801102	01 01 71	1,44,70
507	SECRETRIAT	V	N	30	N	01-JUN-26	04-JUN-26	240801102	01 01 71	5,89,60
508	SECRETRIAT	V	N	31	N	01-JUN-26	04-JUN-26	240801102	01 01 71	10,01,11
509	SECRETRIAT	V	N	32	N	01-JUN-26	04-JUN-26	240801102	01 01 71	1,74,30
510	SECRETRIAT	V	N	33	N	01-JUN-26	04-JUN-26	240801102	01 01 71	1,64,52
511	SECRETRIAT	V	N	34	N	01-JUN-26	04-JUN-26	240801102	01 01 71	6,34,86
512	SECRETRIAT	V	N	35	N	01-JUN-26	04-JUN-26	240801102	01 01 71	11,62,41
513	SECRETRIAT	V	N	36	N	01-JUN-26	04-JUN-26	240801102	01 01 71	10,85
514	SECRETRIAT	V	N	37	N	01-JUN-26	04-JUN-26	240801102	01 01 71	11,31,75
515	SECRETRIAT	V	N	38	N	01-JUN-26	04-JUN-26	240801102	01 01 71	2,15,88
516	SECRETRIAT	V	N	39	N	01-JUN-26	04-JUN-26	240801102	01 01 71	64,86
517	SECRETRIAT	V	N	40	N	01-JUN-26	04-JUN-26	240801102	01 01 71	7,17,12
518	SECRETRIAT	V	N	41	N	01-JUN-26	04-JUN-26	240801102	01 01 71	6,03,69
519	SECRETRIAT	V	N	42	N	01-JUN-26	04-JUN-26	240801102	01 01 71	39,32,98
520	SECRETRIAT	V	N	43	N	01-JUN-26	04-JUN-26	240801102	01 01 71	4,23,69
521	SECRETRIAT	V	N	44	N	01-JUN-26	04-JUN-26	240801102	01 01 71	16,64,96
522	SECRETRIAT	V	N	45	N	01-JUN-26	04-JUN-26	240801102	01 01 71	71,73
523	SECRETRIAT	V	N	46	N	01-JUN-26	04-JUN-26	240801102	01 01 71	5,67,34
524	SECRETRIAT	V	N	47	N	01-JUN-26	04-JUN-26	240801102	01 01 71	6,49,41
525	SECRETRIAT	V	N	48	N	01-JUN-26	04-JUN-26	240801102	01 01 71	4,58,55
526	SECRETRIAT	V	N	49	N	01-JUN-26	04-JUN-26	240801102	01 01 71	3,92,21
527	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	240801102	01 01 71	6,07,79
528	SECRETRIAT	V	N	50	N	01-JUN-26	04-JUN-26	240801102	01 01 71	4,83,76
529	SECRETRIAT	V	N	51	N	01-JUN-26	04-JUN-26	240801102	01 01 71	16,78,94
530	SECRETRIAT	V	N	52	N	01-JUN-26	04-JUN-26	240801102	01 01 71	2,97,84
531	SECRETRIAT	V	N	53	N	01-JUN-26	04-JUN-26	240801102	01 01 71	11,64,70
532	SECRETRIAT	V	N	54	N	01-JUN-26	04-JUN-26	240801102	01 01 71	10,76,22
533	SECRETRIAT	V	N	55	N	01-JUN-26	04-JUN-26	240801102	01 01 71	4,12,80
534	SECRETRIAT	V	N	56	N	01-JUN-26	04-JUN-26	240801102	01 01 71	6,30,93
535	SECRETRIAT	V	N	57	N	01-JUN-26	04-JUN-26	240801102	01 01 71	1,20,86
536	SECRETRIAT	V	N	58	N	01-JUN-26	04-JUN-26	240801102	01 01 71	35,20
537	SECRETRIAT	V	N	59	N	01-JUN-26	04-JUN-26	240801102	01 01 71	3,69,74
538	SECRETRIAT	V	N	6	N	01-JUN-26	03-JUN-26	240801102	01 01 71	21,52,29
539	SECRETRIAT	V	N	60	N	01-JUN-26	05-JUN-26	240801102	01 01 71	11,22,29

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	SECRETRIAT	V	N	63	N	01-JUN-26	05-JUN-26	240801102	01 01 71	25,10,92
541	SECRETRIAT	V	N	64	N	01-JUN-26	06-JUN-26	240801102	01 01 71	15,30,19
542	SECRETRIAT	V	N	65	N	01-JUN-26	06-JUN-26	240801102	01 01 71	7,93,71
543	SECRETRIAT	V	N	66	N	01-JUN-26	06-JUN-26	240801102	01 01 71	2,55,19
544	SECRETRIAT	V	N	67	N	01-JUN-26	06-JUN-26	240801102	01 01 71	20,22,83
545	SECRETRIAT	V	N	68	N	01-JUN-26	06-JUN-26	240801102	01 01 71	9,98,29
546	SECRETRIAT	V	N	69	N	01-JUN-26	06-JUN-26	240801102	01 01 71	1,63,06
547	SECRETRIAT	V	N	7	N	01-JUN-26	03-JUN-26	240801102	01 01 71	53,44,53
548	SECRETRIAT	V	N	70	N	01-JUN-26	06-JUN-26	240801102	01 01 71	57,50,84
549	SECRETRIAT	V	N	71	N	01-JUN-26	06-JUN-26	240801102	01 01 71	2,29,72
550	SECRETRIAT	V	N	72	N	01-JUN-26	06-JUN-26	240801102	01 01 71	13,79,34
551	SECRETRIAT	V	N	73	N	01-JUN-26	06-JUN-26	240801102	01 01 71	25,26
552	SECRETRIAT	V	N	74	N	01-JUN-26	06-JUN-26	240801102	01 01 71	2,53,59
553	SECRETRIAT	V	N	75	N	01-JUN-26	06-JUN-26	240801102	01 01 71	4,34,69
554	SECRETRIAT	V	N	76	N	01-JUN-26	06-JUN-26	240801102	01 01 71	5,05,08
555	SECRETRIAT	V	N	77	N	01-JUN-26	06-JUN-26	240801102	01 01 71	20,63,79
556	SECRETRIAT	V	N	78	N	01-JUN-26	06-JUN-26	240801102	01 01 71	6,73,12
557	SECRETRIAT	V	N	79	N	01-JUN-26	06-JUN-26	240801102	01 01 71	4,56,58
558	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	240801102	01 01 71	3,89,61
559	SECRETRIAT	V	N	80	N	01-JUN-26	06-JUN-26	240801102	01 01 71	7,97,37
560	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	240801102	01 01 71	14,38,40
561	SECRETRIAT	V	N	86	N	01-JUN-26	09-JUN-26	240801102	01 01 71	26,73,27
562	SECRETRIAT	V	N	87	N	01-JUN-26	09-JUN-26	240801102	01 01 71	17,62,64
563	SECRETRIAT	V	N	88	N	01-JUN-26	09-JUN-26	240801102	01 01 71	48,08,07
564	SECRETRIAT	V	N	89	N	01-JUN-26	09-JUN-26	240801102	01 01 71	10,49,54
565	SECRETRIAT	V	N	9	N	01-JUN-26	03-JUN-26	240801102	01 01 71	6,76,98
566	SECRETRIAT	V	N	90	N	01-JUN-26	09-JUN-26	240801102	01 01 71	10,38,21
567	SECRETRIAT	V	N	91	N	01-JUN-26	09-JUN-26	240801102	01 01 71	14,19,87
568	SECRETRIAT	V	N	92	N	01-JUN-26	09-JUN-26	240801102	01 01 71	26,45,29
569	SECRETRIAT	V	N	93	N	01-JUN-26	09-JUN-26	240801102	01 01 71	28,55,84
570	SECRETRIAT	V	N	94	N	01-JUN-26	09-JUN-26	240801102	01 01 71	7,12,70
571	SECRETRIAT	V	N	95	N	01-JUN-26	09-JUN-26	240801102	01 01 71	8,62,05
572	SECRETRIAT	V	N	96	N	01-JUN-26	09-JUN-26	240801102	01 01 71	17,57,82
573	SECRETRIAT	V	N	97	N	01-JUN-26	09-JUN-26	240801102	01 01 71	19,46,08
574	SECRETRIAT	V	N	98	N	01-JUN-26	09-JUN-26	240801102	01 01 71	60,01,39
575	SECRETRIAT	V	N	99	N	01-JUN-26	09-JUN-26	240801102	01 01 71	9,64,66
576	SECRETRIAT	V	N	119	N	01-JUN-26	09-JUN-26	240801102	01 03 70	1,25,47,59
577	SECRETRIAT	V	N	119	N	01-JUN-26	09-JUN-26	240801102	01 03 71	13,94,18
578	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 01	1,75,44,29
579	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 03	1,19,50,58
580	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 06	11,39,18
581	TEHRI GARHWAL	V	N	1	N	01-JUN-26	04-JUN-26	240801001	03 00 08	11,70,00
582	TEHRI GARHWAL	V	N	2	N	01-JUN-26	04-JUN-26	240801001	03 00 08	14,91,59
583	TEHRI GARHWAL	V	N	3	N	01-JUN-26	06-JUN-26	240801001	03 00 08	53,19,00
584	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	20-JUN-26	240801001	03 00 01	5,20,00
585	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	20-JUN-26	240801001	03 00 01	5,20,00
586	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	24-JUN-26	240801001	03 00 01	97,14,63
587	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	24-JUN-26	240801001	03 00 01	5,20,00
588	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240801001	03 00 01	1,11,93,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:09 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	240801001	03 00 01	15,04,00
590	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	20-JUN-26	240801001	03 00 03	3,43,20
591	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	20-JUN-26	240801001	03 00 03	3,12,00
592	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	24-JUN-26	240801001	03 00 03	6,34,53
593	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	24-JUN-26	240801001	03 00 03	3,53,60
594	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240801001	03 00 03	67,15,20
595	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	240801001	03 00 03	9,02,40
596	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	20-JUN-26	240801001	03 00 06	76,00
597	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	20-JUN-26	240801001	03 00 06	76,00
598	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	24-JUN-26	240801001	03 00 06	49,60
599	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240801001	03 00 06	11,41,60
600	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	30-JUN-26	240801001	03 00 06	98,30
601	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	240801001	03 00 08	7,87,47
602	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	240801001	03 00 08	2,23,17
603	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	02-JUN-26	240801001	03 00 08	7,87,47
604	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	08-JUN-26	240801001	03 00 08	97,50
605	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	12-JUN-26	240801001	03 00 08	18,18,22
606	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	24-JUN-26	240801001	03 00 22	50,00
607	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	240801001	03 00 29	2,90,00
608	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 01	93,80,00
609	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 03	63,76,32
610	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	240801001	03 00 06	6,31,90
611	UTTARKASHI	V	N	10	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
612	UTTARKASHI	V	N	2	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
613	UTTARKASHI	V	N	3	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
614	UTTARKASHI	V	N	4	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
615	UTTARKASHI	V	N	5	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
616	UTTARKASHI	V	N	6	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
617	UTTARKASHI	V	N	7	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
618	UTTARKASHI	V	N	8	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
619	UTTARKASHI	V	N	9	N	01-JUN-26	12-JUN-26	240801001	03 00 08	2,01,50
620	UTTARKASHI	V	N	1	N	01-JUN-26	08-JUN-26	240801001	03 00 29	15,46,00

1,84,44,04,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:10 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 01		39,92,00
2	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 03		23,95,20
3	ALMORA	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 06		3,00,80
4	ALMORA	V	N	1	N	01-JUN-26	16-JUN-26	345600001	04 00 22		21,80
5	ALMORA	V	N	2	N	01-JUN-26	16-JUN-26	345600001	04 00 22		15,52
6	ALMORA	V	N	3	N	01-JUN-26	16-JUN-26	345600001	04 00 25		11,79
7	ALMORA	V	N	4	N	01-JUN-26	29-JUN-26	345600001	04 00 25		10,78
8	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	345600001	04 00 01		24,85,00
9	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 01		24,85,00
10	BAGESHWAR	V	N	1	N	01-JUN-26	03-JUN-26	345600001	04 00 02		30,00
11	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	345600001	04 00 03		16,89,80
12	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 03		14,91,00
13	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	345600001	04 00 06		1,52,40
14	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 06		1,52,40
15	BAGESHWAR	V	N	2	N	01-JUN-26	06-JUN-26	345600001	04 00 20		29,50
16	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 01		29,97,00
17	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 03		17,98,20
18	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 06		2,55,90
19	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 01		32,85,00
20	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 03		19,71,00
21	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 06		2,92,20
22	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 01		47,77,20
23	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 03		28,66,32
24	DEHRADUN	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 06		3,24,70
25	DEHRADUN	V	N	1	N	01-JUN-26	18-JUN-26	345600001	04 00 08		2,03,50
26	DEHRADUN	V	N	2	N	01-JUN-26	18-JUN-26	345600001	04 00 08		1,84,00
27	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 01		59,46,70
28	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 03		35,68,02
29	HARIDWAR	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 06		3,31,60
30	HARIDWAR	V	N	1	N	01-JUN-26	09-JUN-26	345600001	04 00 08		2,03,50
31	HARIDWAR	V	N	3	N	01-JUN-26	10-JUN-26	345600001	04 00 21		2,49,90
32	HARIDWAR	V	N	4	N	01-JUN-26	10-JUN-26	345600001	04 00 22		29,21
33	HARIDWAR	V	N	2	N	01-JUN-26	09-JUN-26	345600001	04 00 25		7,07
34	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	345600001	04 00 01		57,55,00
35	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 01		57,55,00
36	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	345600001	04 00 03		39,13,40
37	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 03		34,53,00
38	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	345600001	04 00 06		6,94,90
39	NAINITAL	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 06		6,88,23
40	NAINITAL	V	N	1	N	01-JUN-26	06-JUN-26	345600001	04 00 08		4,49,72
41	NAINITAL	V	N	2	N	01-JUN-26	06-JUN-26	345600001	04 00 08		4,49,72
42	NAINITAL	V	N	3	N	01-JUN-26	06-JUN-26	345600001	04 00 25		9,42
43	NAINITAL	V	N	4	N	01-JUN-26	06-JUN-26	345600001	04 00 25		2,59
44	PITHORAGARH	V	N	1	N	01-JUN-26	23-JUN-26	345600001	04 00 01		26,41,39
45	PITHORAGARH	V	N	1	N	01-JUN-26	23-JUN-26	345600001	04 00 03		6,82,43
46	PITHORAGARH	V	N	1	N	01-JUN-26	23-JUN-26	345600001	04 00 06		1,05,54
47	PITHORAGARH	V	N	3	N	01-JUN-26	29-JUN-26	345600001	04 00 23		29,86,08
48	PITHORAGARH	V	N	1	N	01-JUN-26	18-JUN-26	345600001	04 00 25		10,02
49	PITHORAGARH	V	N	2	N	01-JUN-26	18-JUN-26	345600001	04 00 25		6,58

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:10 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 01	31,28,00
51	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 03	18,76,80
52	RUDRAPRAYAG	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 06	2,52,70
53	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	345600001	04 00 01	1,06,35,61
54	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 01	1,06,90,61
55	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	345600001	04 00 03	81,45,66
56	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 03	72,20,34
57	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	345600001	04 00 04	19,09,90
58	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	345600001	04 00 06	17,66,30
59	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 06	17,61,50
60	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	345600001	04 00 08	3,93,88
61	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	345600001	04 00 08	11,13,76
62	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	345600001	04 00 23	1,01,74,91
63	SECRETRIAT	V	N	5	N	01-JUN-26	05-JUN-26	345600001	04 00 23	1,01,74,90
64	SECRETRIAT	V	N	7	N	01-JUN-26	12-JUN-26	345600001	04 00 25	10,02
65	SECRETRIAT	V	N	8	N	01-JUN-26	18-JUN-26	345600001	04 00 25	5,38,87
66	SECRETRIAT	V	N	6	N	01-JUN-26	11-JUN-26	345600001	04 00 29	7,70,80
67	SECRETRIAT	V	N	9	N	01-JUN-26	29-JUN-26	345600001	04 00 29	1,26,24
68	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	345600001	04 00 01	32,89,00
69	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	345600001	04 00 03	22,36,52
70	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	345600001	04 00 06	1,58,40
71	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	345600001	04 00 25	90,87
72	TEHRI GARHWAL	V	N	2	N	01-JUN-26	11-JUN-26	345600001	04 00 25	9,43
73	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 01	57,57,70
74	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 03	34,54,62
75	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	30-JUN-26	345600001	04 00 06	3,10,00
76	UTTARKASHI	V	N	1	N	01-JUN-26	05-JUN-26	345600001	04 00 01	10,02,44
77	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 01	31,98,00
78	UTTARKASHI	V	N	1	N	01-JUN-26	05-JUN-26	345600001	04 00 03	3,51,76
79	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 03	19,18,80
80	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	345600001	04 00 06	2,30,40
81	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	345600001	04 00 24	4,06,88
82	UTTARKASHI	V	N	2	N	01-JUN-26	12-JUN-26	345600001	04 00 24	76,15

16,53,38,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:10 AM

Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	18	N	01-JUN-26	18-JUN-26	347500106	03 00 08	10,07,50
2	DEHRADUN	V	N	4	N	01-JUN-26	15-JUN-26	347500106	03 00 08	4,49,74
3	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	347500106	03 00 22	56,05
4	DEHRADUN	V	N	16	N	01-JUN-26	18-JUN-26	347500106	03 00 22	29,50
5	DEHRADUN	V	N	22	N	01-JUN-26	29-JUN-26	347500106	03 00 22	54,81
6	DEHRADUN	V	N	10	N	01-JUN-26	16-JUN-26	347500106	03 00 23	3,00,00
7	DEHRADUN	V	N	12	N	01-JUN-26	16-JUN-26	347500106	03 00 23	3,84,12
8	DEHRADUN	V	N	13	N	01-JUN-26	16-JUN-26	347500106	03 00 23	1,61,46
9	DEHRADUN	V	N	14	N	01-JUN-26	16-JUN-26	347500106	03 00 23	1,14,57
10	DEHRADUN	V	N	15	N	01-JUN-26	16-JUN-26	347500106	03 00 23	23,40
11	DEHRADUN	V	N	3	N	01-JUN-26	12-JUN-26	347500106	03 00 23	7,60,74
12	DEHRADUN	V	N	5	N	01-JUN-26	15-JUN-26	347500106	03 00 23	78,00
13	DEHRADUN	V	N	6	N	01-JUN-26	15-JUN-26	347500106	03 00 23	2,04,42
14	DEHRADUN	V	N	9	N	01-JUN-26	16-JUN-26	347500106	03 00 23	11,11,98
15	DEHRADUN	V	N	17	N	01-JUN-26	18-JUN-26	347500106	03 00 25	26,64
16	DEHRADUN	V	N	20	N	01-JUN-26	18-JUN-26	347500106	03 00 25	1,19,37
17	DEHRADUN	V	N	25	N	01-JUN-26	29-JUN-26	347500106	03 00 25	2,97,22
18	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	347500106	03 00 25	19,60
19	DEHRADUN	V	N	19	N	01-JUN-26	18-JUN-26	347500106	03 00 26	65,00
20	DEHRADUN	V	N	1	N	01-JUN-26	12-JUN-26	347500106	03 00 27	10,88,49
21	DEHRADUN	V	N	2	N	01-JUN-26	12-JUN-26	347500106	03 00 27	5,43,18
22	DEHRADUN	V	N	7	N	01-JUN-26	15-JUN-26	347500106	03 00 27	3,62,12
23	DEHRADUN	V	N	21	N	01-JUN-26	29-JUN-26	347500106	03 00 29	4,98,78
24	DEHRADUN	V	N	23	N	01-JUN-26	29-JUN-26	347500106	03 00 29	1,14,42
25	DEHRADUN	V	N	24	N	01-JUN-26	29-JUN-26	347500106	03 00 29	3,50,16
										82,21,27

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	7	N	01-JUN-26	12-JUN-26	345280001	03 00 08	2,01,50
2	ALMORA	V	N	10	N	01-JUN-26	30-JUN-26	345280001	03 00 56	1,18,43
3	ALMORA	V	N	11	N	01-JUN-26	30-JUN-26	345280001	03 00 56	1,05,00
4	ALMORA	V	N	12	N	01-JUN-26	30-JUN-26	345280001	03 00 56	49,89
5	ALMORA	V	N	13	N	01-JUN-26	30-JUN-26	345280001	03 00 56	40,90
6	ALMORA	V	N	6	N	01-JUN-26	12-JUN-26	345280001	03 00 56	1,05,83
7	ALMORA	V	N	8	N	01-JUN-26	17-JUN-26	345280001	03 00 56	9,66,75
8	ALMORA	V	N	9	N	01-JUN-26	17-JUN-26	345280001	03 00 56	3,88,98
9	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	345280001	05 00 01	16,67,00
10	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	345280001	05 00 03	11,33,56
11	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	345280001	05 00 06	69,80
12	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	345280104	18 00 01	17,96,00
13	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	345280104	18 00 03	10,77,60
14	ALMORA	V	N	1	N	01-JUN-26	09-JUN-26	345280104	18 00 04	19,60
15	ALMORA	V	N	4	N	01-JUN-26	09-JUN-26	345280104	18 00 04	14,70
16	ALMORA	V	N	3	N	01-JUN-26	30-JUN-26	345280104	18 00 06	1,45,90
17	ALMORA	V	N	2	N	01-JUN-26	09-JUN-26	345280104	18 00 08	24,16,13
18	ALMORA	V	N	3	N	01-JUN-26	09-JUN-26	345280104	18 00 08	6,10,50
19	ALMORA	V	N	5	N	01-JUN-26	09-JUN-26	345280104	18 00 08	31,85,87
20	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	345280001	03 00 08	4,07,00
21	BAGESHWAR	V	N	2	N	01-JUN-26	20-JUN-26	345280001	03 00 08	2,03,50
22	CHAMOLI	V	N	11	N	01-JUN-26	08-JUN-26	345280001	03 00 08	6,04,50
23	CHAMOLI	V	N	3	N	01-JUN-26	05-JUN-26	345280001	03 00 08	19,50
24	CHAMOLI	V	N	5	N	01-JUN-26	05-JUN-26	345280001	03 00 08	5,65,50
25	CHAMOLI	V	N	1	N	01-JUN-26	05-JUN-26	345280001	03 00 56	50,40
26	CHAMOLI	V	N	10	N	01-JUN-26	06-JUN-26	345280001	03 00 56	32,10
27	CHAMOLI	V	N	12	N	01-JUN-26	16-JUN-26	345280001	03 00 56	5,56,61
28	CHAMOLI	V	N	13	N	01-JUN-26	16-JUN-26	345280001	03 00 56	20,21,50
29	CHAMOLI	V	N	14	N	01-JUN-26	16-JUN-26	345280001	03 00 56	56,55,00
30	CHAMOLI	V	N	15	N	01-JUN-26	23-JUN-26	345280001	03 00 56	63,01
31	CHAMOLI	V	N	16	N	01-JUN-26	23-JUN-26	345280001	03 00 56	3,62,08
32	CHAMOLI	V	N	17	N	01-JUN-26	23-JUN-26	345280001	03 00 56	12,88
33	CHAMOLI	V	N	18	N	01-JUN-26	23-JUN-26	345280001	03 00 56	25,00
34	CHAMOLI	V	N	19	N	01-JUN-26	23-JUN-26	345280001	03 00 56	3,17,00
35	CHAMOLI	V	N	2	N	01-JUN-26	05-JUN-26	345280001	03 00 56	82,00
36	CHAMOLI	V	N	4	N	01-JUN-26	05-JUN-26	345280001	03 00 56	55,70
37	CHAMOLI	V	N	6	N	01-JUN-26	05-JUN-26	345280001	03 00 56	6,34,00
38	CHAMOLI	V	N	7	N	01-JUN-26	05-JUN-26	345280001	03 00 56	7,80,00
39	CHAMOLI	V	N	8	N	01-JUN-26	05-JUN-26	345280001	03 00 56	26,00
40	CHAMOLI	V	N	9	N	01-JUN-26	05-JUN-26	345280001	03 00 56	20,00
41	CHAMPAWAT	V	N	2	N	01-JUN-26	20-JUN-26	345280001	03 00 08	4,03,00
42	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	345280001	03 00 56	6,24,00
43	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	345280104	18 00 01	38,27,00
44	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	345280104	18 00 01	38,27,00
45	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	345280104	18 00 03	25,91,12
46	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	345280104	18 00 03	22,96,20
47	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	345280104	18 00 06	2,46,75
48	DEHRADUN	V	N	3	N	01-JUN-26	30-JUN-26	345280104	18 00 06	2,46,75
49	DEHRADUN	V	N	1	N	01-JUN-26	05-JUN-26	345280104	18 00 08	1,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	3	N	01-JUN-26	05-JUN-26	345280104	18 00 08	14,11,37
51	DEHRADUN	V	N	4	N	01-JUN-26	05-JUN-26	345280104	18 00 08	20,91,34
52	DEHRADUN	V	N	5	N	01-JUN-26	05-JUN-26	345280104	18 00 08	11,25,00
53	DEHRADUN	V	N	7	N	01-JUN-26	16-JUN-26	345280104	18 00 20	40,96
54	DEHRADUN	V	N	10	N	01-JUN-26	20-JUN-26	345280104	18 00 22	9,00
55	DEHRADUN	V	N	2	N	01-JUN-26	05-JUN-26	345280104	18 00 22	8,40
56	DEHRADUN	V	N	8	N	01-JUN-26	20-JUN-26	345280104	18 00 22	7,00
57	DEHRADUN	V	N	9	N	01-JUN-26	20-JUN-26	345280104	18 00 22	32,00
58	DEHRADUN	V	N	6	N	01-JUN-26	10-JUN-26	345280104	18 00 26	12,65,00
59	HARIDWAR	V	N	12	N	01-JUN-26	08-JUN-26	345280001	03 00 08	2,61,08
60	HARIDWAR	V	N	16	N	01-JUN-26	09-JUN-26	345280001	03 00 08	6,10,50
61	HARIDWAR	V	N	1	N	01-JUN-26	04-JUN-26	345280001	03 00 56	40,90
62	HARIDWAR	V	N	10	N	01-JUN-26	09-JUN-26	345280001	03 00 56	6,60,80
63	HARIDWAR	V	N	11	N	01-JUN-26	09-JUN-26	345280001	03 00 56	10,00
64	HARIDWAR	V	N	13	N	01-JUN-26	09-JUN-26	345280001	03 00 56	20,00
65	HARIDWAR	V	N	14	N	01-JUN-26	09-JUN-26	345280001	03 00 56	10,00
66	HARIDWAR	V	N	15	N	01-JUN-26	08-JUN-26	345280001	03 00 56	37,13
67	HARIDWAR	V	N	17	N	01-JUN-26	09-JUN-26	345280001	03 00 56	20,00
68	HARIDWAR	V	N	2	N	01-JUN-26	04-JUN-26	345280001	03 00 56	1,21,62
69	HARIDWAR	V	N	3	N	01-JUN-26	04-JUN-26	345280001	03 00 56	55,70
70	HARIDWAR	V	N	4	N	01-JUN-26	04-JUN-26	345280001	03 00 56	2,41,19
71	HARIDWAR	V	N	5	N	01-JUN-26	04-JUN-26	345280001	03 00 56	20,00
72	HARIDWAR	V	N	6	N	01-JUN-26	04-JUN-26	345280001	03 00 56	7,08
73	HARIDWAR	V	N	7	N	01-JUN-26	04-JUN-26	345280001	03 00 56	58,86
74	HARIDWAR	V	N	8	N	01-JUN-26	04-JUN-26	345280001	03 00 56	33,46
75	HARIDWAR	V	N	9	N	01-JUN-26	04-JUN-26	345280001	03 00 56	40,00
76	NAINITAL	V	N	18	N	01-JUN-26	12-JUN-26	345280001	03 00 08	13,30
77	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	345280001	03 00 08	1,92,85
78	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	345280001	03 00 08	1,92,85
79	NAINITAL	V	N	10	N	01-JUN-26	09-JUN-26	345280001	03 00 56	33,60
80	NAINITAL	V	N	11	N	01-JUN-26	09-JUN-26	345280001	03 00 56	40,00
81	NAINITAL	V	N	12	N	01-JUN-26	09-JUN-26	345280001	03 00 56	30,00
82	NAINITAL	V	N	13	N	01-JUN-26	09-JUN-26	345280001	03 00 56	50,00
83	NAINITAL	V	N	14	N	01-JUN-26	09-JUN-26	345280001	03 00 56	30,00
84	NAINITAL	V	N	15	N	01-JUN-26	09-JUN-26	345280001	03 00 56	35,00
85	NAINITAL	V	N	19	N	01-JUN-26	12-JUN-26	345280001	03 00 56	3,10,34
86	NAINITAL	V	N	20	N	01-JUN-26	12-JUN-26	345280001	03 00 56	1,20,95
87	NAINITAL	V	N	21	N	01-JUN-26	12-JUN-26	345280001	03 00 56	10,00
88	NAINITAL	V	N	22	N	01-JUN-26	12-JUN-26	345280001	03 00 56	8,60
89	NAINITAL	V	N	23	N	01-JUN-26	12-JUN-26	345280001	03 00 56	52,50
90	NAINITAL	V	N	24	N	01-JUN-26	12-JUN-26	345280001	03 00 56	12,95
91	NAINITAL	V	N	25	N	01-JUN-26	12-JUN-26	345280001	03 00 56	5,04
92	NAINITAL	V	N	26	N	01-JUN-26	12-JUN-26	345280001	03 00 56	4,10,64
93	NAINITAL	V	N	27	N	01-JUN-26	12-JUN-26	345280001	03 00 56	20,00
94	NAINITAL	V	N	28	N	01-JUN-26	12-JUN-26	345280001	03 00 56	1,10,25
95	NAINITAL	V	N	29	N	01-JUN-26	12-JUN-26	345280001	03 00 56	2,00,00
96	NAINITAL	V	N	30	N	01-JUN-26	12-JUN-26	345280001	03 00 56	6,00
97	NAINITAL	V	N	31	N	01-JUN-26	12-JUN-26	345280001	03 00 56	6,30,00
98	NAINITAL	V	N	32	N	01-JUN-26	20-JUN-26	345280001	03 00 56	4,35

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	NAINITAL	V	N	33	N	01-JUN-26	20-JUN-26	345280001	03 00 56	3,31,70
100	NAINITAL	V	N	34	N	01-JUN-26	22-JUN-26	345280001	03 00 56	1,32,39
101	NAINITAL	V	N	35	N	01-JUN-26	20-JUN-26	345280001	03 00 56	4,87,07
102	NAINITAL	V	N	36	N	01-JUN-26	23-JUN-26	345280001	03 00 56	93,50
103	NAINITAL	V	N	37	N	01-JUN-26	25-JUN-26	345280001	03 00 56	72,80
104	NAINITAL	V	N	4	N	01-JUN-26	09-JUN-26	345280001	03 00 56	3,04,03
105	NAINITAL	V	N	5	N	01-JUN-26	09-JUN-26	345280001	03 00 56	6,20,00
106	NAINITAL	V	N	6	N	01-JUN-26	09-JUN-26	345280001	03 00 56	1,30,63
107	NAINITAL	V	N	7	N	01-JUN-26	09-JUN-26	345280001	03 00 56	3,12,37
108	NAINITAL	V	N	8	N	01-JUN-26	09-JUN-26	345280001	03 00 56	3,50
109	NAINITAL	V	N	9	N	01-JUN-26	09-JUN-26	345280001	03 00 56	10,00
110	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	345280001	05 00 01	29,34,00
111	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	345280001	05 00 03	17,60,40
112	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	345280001	05 00 06	2,61,30
113	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	345280001	19 00 05	61,17,20
114	NAINITAL	V	N	16	N	01-JUN-26	12-JUN-26	345280001	19 00 08	14,04,84
115	NAINITAL	V	N	17	N	01-JUN-26	12-JUN-26	345280001	19 00 08	16,67,19
116	PAO NEW DELHI	V	N	1	N	01-JUN-26	04-JUN-26	345280001	03 00 08	9,37,18
117	PAO NEW DELHI	V	N	2	N	01-JUN-26	19-JUN-26	345280001	03 00 56	2,55,64
118	PAO NEW DELHI	V	N	3	N	01-JUN-26	20-JUN-26	345280001	03 00 56	30,10
119	PAO NEW DELHI	V	N	4	N	01-JUN-26	20-JUN-26	345280001	03 00 56	19,20
120	PAO NEW DELHI	V	N	5	N	01-JUN-26	20-JUN-26	345280001	03 00 56	5,39,28
121	PAO NEW DELHI	V	N	6	N	01-JUN-26	20-JUN-26	345280001	03 00 56	60,00
122	PAO NEW DELHI	V	N	7	N	01-JUN-26	20-JUN-26	345280001	03 00 56	1,22,38
123	PAO NEW DELHI	V	N	8	N	01-JUN-26	20-JUN-26	345280001	03 00 56	25,98
124	PAO NEW DELHI	V	N	9	N	01-JUN-26	20-JUN-26	345280001	03 00 56	1,48,20
125	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	345280001	03 00 08	2,01,50
126	PAURI GARHWAL	V	N	4	N	01-JUN-26	03-JUN-26	345280001	03 00 08	5,17,23
127	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	345280001	03 00 08	6,10,50
128	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	345280001	03 00 56	5,60,00
129	PAURI GARHWAL	V	N	10	N	01-JUN-26	10-JUN-26	345280001	03 00 56	13,00
130	PAURI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	345280001	03 00 56	20,00
131	PAURI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	345280001	03 00 56	20,00
132	PAURI GARHWAL	V	N	13	N	01-JUN-26	11-JUN-26	345280001	03 00 56	1,57,95
133	PAURI GARHWAL	V	N	14	N	01-JUN-26	10-JUN-26	345280001	03 00 56	20,00
134	PAURI GARHWAL	V	N	15	N	01-JUN-26	10-JUN-26	345280001	03 00 56	14,00
135	PAURI GARHWAL	V	N	16	N	01-JUN-26	11-JUN-26	345280001	03 00 56	5,10
136	PAURI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	345280001	03 00 56	4,29,52
137	PAURI GARHWAL	V	N	18	N	01-JUN-26	10-JUN-26	345280001	03 00 56	44,40
138	PAURI GARHWAL	V	N	19	N	01-JUN-26	10-JUN-26	345280001	03 00 56	2,70,00
139	PAURI GARHWAL	V	N	26	N	01-JUN-26	18-JUN-26	345280001	03 00 56	89,36
140	PAURI GARHWAL	V	N	31	N	01-JUN-26	18-JUN-26	345280001	03 00 56	76,50
141	PAURI GARHWAL	V	N	38	N	01-JUN-26	18-JUN-26	345280001	03 00 56	1,70,59
142	PAURI GARHWAL	V	N	41	N	01-JUN-26	18-JUN-26	345280001	03 00 56	18,00
143	PAURI GARHWAL	V	N	44	N	01-JUN-26	18-JUN-26	345280001	03 00 56	49,00
144	PAURI GARHWAL	V	N	47	N	01-JUN-26	18-JUN-26	345280001	03 00 56	1,51,24
145	PAURI GARHWAL	V	N	50	N	01-JUN-26	18-JUN-26	345280001	03 00 56	5,25
146	PAURI GARHWAL	V	N	6	N	01-JUN-26	06-JUN-26	345280001	03 00 56	2,80,00
147	PAURI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	345280001	03 00 56	8,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	PAURI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	345280001	03 00 56	10,00
149	PAURI GARHWAL	V	N	9	N	01-JUN-26	11-JUN-26	345280001	03 00 56	31,17
150	PAURI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	345280001	04 00 01	24,17,50
151	PAURI GARHWAL	V	N	21	N	01-JUN-26	16-JUN-26	345280001	04 00 02	1,25,39
152	PAURI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	345280001	04 00 03	14,50,50
153	PAURI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	345280001	04 00 06	91,10
154	PAURI GARHWAL	V	N	23	N	01-JUN-26	16-JUN-26	345280001	04 00 08	17,76,60
155	PAURI GARHWAL	V	N	25	N	01-JUN-26	18-JUN-26	345280001	04 00 20	68,00
156	PAURI GARHWAL	V	N	30	N	01-JUN-26	18-JUN-26	345280001	04 00 20	74,53
157	PAURI GARHWAL	V	N	35	N	01-JUN-26	18-JUN-26	345280001	04 00 21	2,49,57
158	PAURI GARHWAL	V	N	46	N	01-JUN-26	18-JUN-26	345280001	04 00 21	59,00
159	PAURI GARHWAL	V	N	49	N	01-JUN-26	18-JUN-26	345280001	04 00 21	4,93,00
160	PAURI GARHWAL	V	N	20	N	01-JUN-26	16-JUN-26	345280001	04 00 22	2,49,22
161	PAURI GARHWAL	V	N	24	N	01-JUN-26	17-JUN-26	345280001	04 00 22	4,94,63
162	PAURI GARHWAL	V	N	27	N	01-JUN-26	17-JUN-26	345280001	04 00 22	2,55,60
163	PAURI GARHWAL	V	N	28	N	01-JUN-26	17-JUN-26	345280001	04 00 22	3,17,51
164	PAURI GARHWAL	V	N	29	N	01-JUN-26	17-JUN-26	345280001	04 00 22	4,95,60
165	PAURI GARHWAL	V	N	32	N	01-JUN-26	17-JUN-26	345280001	04 00 22	4,04,50
166	PAURI GARHWAL	V	N	36	N	01-JUN-26	17-JUN-26	345280001	04 00 22	99,65
167	PAURI GARHWAL	V	N	37	N	01-JUN-26	17-JUN-26	345280001	04 00 22	3,49,87
168	PAURI GARHWAL	V	N	40	N	01-JUN-26	17-JUN-26	345280001	04 00 22	2,28,98
169	PAURI GARHWAL	V	N	45	N	01-JUN-26	17-JUN-26	345280001	04 00 22	1,41,36
170	PAURI GARHWAL	V	N	51	N	01-JUN-26	17-JUN-26	345280001	04 00 22	2,44,56
171	PAURI GARHWAL	V	N	52	N	01-JUN-26	17-JUN-26	345280001	04 00 22	2,64,32
172	PAURI GARHWAL	V	N	53	N	01-JUN-26	17-JUN-26	345280001	04 00 22	1,91,21
173	PAURI GARHWAL	V	N	56	N	01-JUN-26	17-JUN-26	345280001	04 00 22	4,32,06
174	PAURI GARHWAL	V	N	22	N	01-JUN-26	16-JUN-26	345280001	04 00 26	70,80
175	PAURI GARHWAL	V	N	39	N	01-JUN-26	17-JUN-26	345280001	04 00 26	1,20,00
176	PAURI GARHWAL	V	N	48	N	01-JUN-26	18-JUN-26	345280001	04 00 26	4,99,99
177	PAURI GARHWAL	V	N	54	N	01-JUN-26	18-JUN-26	345280001	04 00 26	4,99,99
178	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	345280001	04 00 29	1,30,20
179	PAURI GARHWAL	V	N	42	N	01-JUN-26	18-JUN-26	345280001	04 00 29	1,10,77
180	PAURI GARHWAL	V	N	43	N	01-JUN-26	18-JUN-26	345280001	04 00 29	4,16,00
181	PAURI GARHWAL	V	N	33	N	01-JUN-26	17-JUN-26	345280001	04 00 30	44,60
182	PAURI GARHWAL	V	N	34	N	01-JUN-26	17-JUN-26	345280001	04 00 30	23,84
183	PAURI GARHWAL	V	N	55	N	01-JUN-26	17-JUN-26	345280001	04 00 30	4,99,53
184	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	345280001	05 00 01	4,90,00
185	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	345280001	05 00 03	2,94,00
186	PAURI GARHWAL	V	N	3	N	01-JUN-26	30-JUN-26	345280001	05 00 06	39,70
187	RUDRAPRAYAG	V	N	3	N	01-JUN-26	09-JUN-26	345280001	03 00 08	2,37,35
188	RUDRAPRAYAG	V	N	6	N	01-JUN-26	09-JUN-26	345280001	03 00 08	3,90,00
189	RUDRAPRAYAG	V	N	1	N	01-JUN-26	09-JUN-26	345280001	03 00 56	6,00,00
190	RUDRAPRAYAG	V	N	2	N	01-JUN-26	09-JUN-26	345280001	03 00 56	80,00
191	RUDRAPRAYAG	V	N	4	N	01-JUN-26	09-JUN-26	345280001	03 00 56	22,00
192	RUDRAPRAYAG	V	N	7	N	01-JUN-26	09-JUN-26	345280001	03 00 56	9,50
193	RUDRAPRAYAG	V	N	8	N	01-JUN-26	09-JUN-26	345280001	03 00 56	57,46,00
194	RUDRAPRAYAG	V	N	5	N	01-JUN-26	09-JUN-26	345280001	09 00 08	2,68,63
195	SECRETRIAT	V	N	152	N	01-JUN-26	30-JUN-26	345280001	03 00 05	3,86,66,57
196	SECRETRIAT	V	N	120	N	01-JUN-26	20-JUN-26	345280001	03 00 08	7,78,34

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	52	N	01-JUN-26	03-JUN-26	345280001	03 00 08	28,86,10
198	SECRETRIAT	V	N	53	N	01-JUN-26	04-JUN-26	345280001	03 00 08	1,93,00
199	SECRETRIAT	V	N	55	N	01-JUN-26	03-JUN-26	345280001	03 00 08	3,99,00
200	SECRETRIAT	V	N	58	N	01-JUN-26	05-JUN-26	345280001	03 00 08	69,01,63
201	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	345280001	03 00 56	35,40,00
202	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	345280001	03 00 56	65,36,38
203	SECRETRIAT	V	N	100	N	01-JUN-26	16-JUN-26	345280001	03 00 56	20,06
204	SECRETRIAT	V	N	101	N	01-JUN-26	16-JUN-26	345280001	03 00 56	79,50
205	SECRETRIAT	V	N	102	N	01-JUN-26	18-JUN-26	345280001	03 00 56	57,82,00
206	SECRETRIAT	V	N	103	N	01-JUN-26	17-JUN-26	345280001	03 00 56	3,46,15
207	SECRETRIAT	V	N	104	N	01-JUN-26	18-JUN-26	345280001	03 00 56	21,04,00
208	SECRETRIAT	V	N	105	N	01-JUN-26	17-JUN-26	345280001	03 00 56	4,12,50
209	SECRETRIAT	V	N	106	N	01-JUN-26	17-JUN-26	345280001	03 00 56	33,04,00
210	SECRETRIAT	V	N	107	N	01-JUN-26	17-JUN-26	345280001	03 00 56	29,50,00
211	SECRETRIAT	V	N	108	N	01-JUN-26	17-JUN-26	345280001	03 00 56	12,70,03
212	SECRETRIAT	V	N	109	N	01-JUN-26	18-JUN-26	345280001	03 00 56	1,35,71,16
213	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	345280001	03 00 56	5,00,00
214	SECRETRIAT	V	N	110	N	01-JUN-26	17-JUN-26	345280001	03 00 56	56,10
215	SECRETRIAT	V	N	111	N	01-JUN-26	18-JUN-26	345280001	03 00 56	4,20,00
216	SECRETRIAT	V	N	112	N	01-JUN-26	18-JUN-26	345280001	03 00 56	1,00,00,00
217	SECRETRIAT	V	N	113	N	01-JUN-26	17-JUN-26	345280001	03 00 56	4,93,24
218	SECRETRIAT	V	N	114	N	01-JUN-26	17-JUN-26	345280001	03 00 56	27,14
219	SECRETRIAT	V	N	115	N	01-JUN-26	18-JUN-26	345280001	03 00 56	1,00,00,00
220	SECRETRIAT	V	N	116	N	01-JUN-26	17-JUN-26	345280001	03 00 56	8,22,33
221	SECRETRIAT	V	N	117	N	01-JUN-26	18-JUN-26	345280001	03 00 56	4,77,90
222	SECRETRIAT	V	N	118	N	01-JUN-26	20-JUN-26	345280001	03 00 56	2,48,05
223	SECRETRIAT	V	N	119	N	01-JUN-26	20-JUN-26	345280001	03 00 56	37,40,00
224	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	345280001	03 00 56	1,02,66
225	SECRETRIAT	V	N	121	N	01-JUN-26	23-JUN-26	345280001	03 00 56	2,73,78,00
226	SECRETRIAT	V	N	122	N	01-JUN-26	20-JUN-26	345280001	03 00 56	22,42,00
227	SECRETRIAT	V	N	123	N	01-JUN-26	20-JUN-26	345280001	03 00 56	40,00,00
228	SECRETRIAT	V	N	124	N	01-JUN-26	20-JUN-26	345280001	03 00 56	2,40,00
229	SECRETRIAT	V	N	125	N	01-JUN-26	23-JUN-26	345280001	03 00 56	15,21,63
230	SECRETRIAT	V	N	126	N	01-JUN-26	23-JUN-26	345280001	03 00 56	32,88,04,00
231	SECRETRIAT	V	N	127	N	01-JUN-26	20-JUN-26	345280001	03 00 56	1,94,25
232	SECRETRIAT	V	N	128	N	01-JUN-26	20-JUN-26	345280001	03 00 56	2,50,00
233	SECRETRIAT	V	N	129	N	01-JUN-26	20-JUN-26	345280001	03 00 56	3,12,00
234	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	345280001	03 00 56	24,53
235	SECRETRIAT	V	N	130	N	01-JUN-26	20-JUN-26	345280001	03 00 56	7,96,50,00
236	SECRETRIAT	V	N	131	N	01-JUN-26	20-JUN-26	345280001	03 00 56	4,80,00
237	SECRETRIAT	V	N	132	N	01-JUN-26	22-JUN-26	345280001	03 00 56	10,73,80,00
238	SECRETRIAT	V	N	133	N	01-JUN-26	20-JUN-26	345280001	03 00 56	25,00,00
239	SECRETRIAT	V	N	134	N	01-JUN-26	24-JUN-26	345280001	03 00 56	15,00
240	SECRETRIAT	V	N	135	N	01-JUN-26	24-JUN-26	345280001	03 00 56	32,91,96,00
241	SECRETRIAT	V	N	136	N	01-JUN-26	24-JUN-26	345280001	03 00 56	15,00
242	SECRETRIAT	V	N	137	N	01-JUN-26	24-JUN-26	345280001	03 00 56	3,42,40
243	SECRETRIAT	V	N	138	N	01-JUN-26	25-JUN-26	345280001	03 00 56	2,58,18
244	SECRETRIAT	V	N	139	N	01-JUN-26	25-JUN-26	345280001	03 00 56	9,90
245	SECRETRIAT	V	N	14	N	01-JUN-26	01-JUN-26	345280001	03 00 56	33,07

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	140	N	01-JUN-26	25-JUN-26	345280001	03 00 56	2,76,22,00
247	SECRETRIAT	V	N	141	N	01-JUN-26	25-JUN-26	345280001	03 00 56	15,00
248	SECRETRIAT	V	N	142	N	01-JUN-26	25-JUN-26	345280001	03 00 56	22,00
249	SECRETRIAT	V	N	143	N	01-JUN-26	25-JUN-26	345280001	03 00 56	36,15
250	SECRETRIAT	V	N	144	N	01-JUN-26	29-JUN-26	345280001	03 00 56	70,00
251	SECRETRIAT	V	N	145	N	01-JUN-26	29-JUN-26	345280001	03 00 56	40,00
252	SECRETRIAT	V	N	146	N	01-JUN-26	29-JUN-26	345280001	03 00 56	70,00
253	SECRETRIAT	V	N	147	N	01-JUN-26	29-JUN-26	345280001	03 00 56	2,40,09
254	SECRETRIAT	V	N	148	N	01-JUN-26	29-JUN-26	345280001	03 00 56	27,12
255	SECRETRIAT	V	N	149	N	01-JUN-26	29-JUN-26	345280001	03 00 56	1,20,22
256	SECRETRIAT	V	N	15	N	01-JUN-26	01-JUN-26	345280001	03 00 56	11,34,75
257	SECRETRIAT	V	N	150	N	01-JUN-26	29-JUN-26	345280001	03 00 56	87,71
258	SECRETRIAT	V	N	151	N	01-JUN-26	29-JUN-26	345280001	03 00 56	14,00
259	SECRETRIAT	V	N	153	N	01-JUN-26	29-JUN-26	345280001	03 00 56	3,71,70,00
260	SECRETRIAT	V	N	154	N	01-JUN-26	29-JUN-26	345280001	03 00 56	10,85,40
261	SECRETRIAT	V	N	155	N	01-JUN-26	29-JUN-26	345280001	03 00 56	5,19,84
262	SECRETRIAT	V	N	156	N	01-JUN-26	29-JUN-26	345280001	03 00 56	2,36,00,00
263	SECRETRIAT	V	N	157	N	01-JUN-26	29-JUN-26	345280001	03 00 56	14,93,66
264	SECRETRIAT	V	N	158	N	01-JUN-26	30-JUN-26	345280001	03 00 56	30,00,00
265	SECRETRIAT	V	N	159	N	01-JUN-26	29-JUN-26	345280001	03 00 56	40,00
266	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	345280001	03 00 56	3,00,00
267	SECRETRIAT	V	N	160	N	01-JUN-26	29-JUN-26	345280001	03 00 56	3,30,40,00
268	SECRETRIAT	V	N	161	N	01-JUN-26	29-JUN-26	345280001	03 00 56	35,00
269	SECRETRIAT	V	N	162	N	01-JUN-26	29-JUN-26	345280001	03 00 56	1,10,20
270	SECRETRIAT	V	N	163	N	01-JUN-26	29-JUN-26	345280001	03 00 56	1,22,50
271	SECRETRIAT	V	N	164	N	01-JUN-26	29-JUN-26	345280001	03 00 56	15,98,90
272	SECRETRIAT	V	N	165	N	01-JUN-26	29-JUN-26	345280001	03 00 56	5,00,00
273	SECRETRIAT	V	N	166	N	01-JUN-26	29-JUN-26	345280001	03 00 56	1,26,40
274	SECRETRIAT	V	N	167	N	01-JUN-26	29-JUN-26	345280001	03 00 56	3,67,67
275	SECRETRIAT	V	N	168	N	01-JUN-26	29-JUN-26	345280001	03 00 56	4,76,00
276	SECRETRIAT	V	N	169	N	01-JUN-26	29-JUN-26	345280001	03 00 56	4,03,20
277	SECRETRIAT	V	N	17	N	01-JUN-26	01-JUN-26	345280001	03 00 56	1,26,00
278	SECRETRIAT	V	N	170	N	01-JUN-26	29-JUN-26	345280001	03 00 56	2,50,00
279	SECRETRIAT	V	N	18	N	01-JUN-26	02-JUN-26	345280001	03 00 56	38,94,00
280	SECRETRIAT	V	N	19	N	01-JUN-26	02-JUN-26	345280001	03 00 56	29,38
281	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	345280001	03 00 56	1,26,41
282	SECRETRIAT	V	N	20	N	01-JUN-26	02-JUN-26	345280001	03 00 56	93,07
283	SECRETRIAT	V	N	21	N	01-JUN-26	01-JUN-26	345280001	03 00 56	19,70,42
284	SECRETRIAT	V	N	22	N	01-JUN-26	02-JUN-26	345280001	03 00 56	20,00
285	SECRETRIAT	V	N	23	N	01-JUN-26	02-JUN-26	345280001	03 00 56	62,70,00
286	SECRETRIAT	V	N	24	N	01-JUN-26	02-JUN-26	345280001	03 00 56	1,00,00
287	SECRETRIAT	V	N	25	N	01-JUN-26	01-JUN-26	345280001	03 00 56	50,00
288	SECRETRIAT	V	N	26	N	01-JUN-26	02-JUN-26	345280001	03 00 56	50,00,00
289	SECRETRIAT	V	N	27	N	01-JUN-26	02-JUN-26	345280001	03 00 56	7,80,00
290	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	345280001	03 00 56	3,05,11,00
291	SECRETRIAT	V	N	29	N	01-JUN-26	02-JUN-26	345280001	03 00 56	69,35
292	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	345280001	03 00 56	2,50,00
293	SECRETRIAT	V	N	30	N	01-JUN-26	02-JUN-26	345280001	03 00 56	1,77,00,00
294	SECRETRIAT	V	N	31	N	01-JUN-26	02-JUN-26	345280001	03 00 56	2,99,06

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	32	N	01-JUN-26	02-JUN-26	345280001	03 00 56	4,00,00
296	SECRETRIAT	V	N	33	N	01-JUN-26	02-JUN-26	345280001	03 00 56	3,64,00
297	SECRETRIAT	V	N	34	N	01-JUN-26	01-JUN-26	345280001	03 00 56	13,66,18
298	SECRETRIAT	V	N	35	N	01-JUN-26	02-JUN-26	345280001	03 00 56	1,80,37,50
299	SECRETRIAT	V	N	36	N	01-JUN-26	02-JUN-26	345280001	03 00 56	3,36,00
300	SECRETRIAT	V	N	37	N	01-JUN-26	02-JUN-26	345280001	03 00 56	35,36
301	SECRETRIAT	V	N	38	N	01-JUN-26	03-JUN-26	345280001	03 00 56	31,83
302	SECRETRIAT	V	N	39	N	01-JUN-26	03-JUN-26	345280001	03 00 56	30,00
303	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	345280001	03 00 56	4,99,74
304	SECRETRIAT	V	N	40	N	01-JUN-26	03-JUN-26	345280001	03 00 56	2,50,00
305	SECRETRIAT	V	N	41	N	01-JUN-26	03-JUN-26	345280001	03 00 56	4,03,20
306	SECRETRIAT	V	N	42	N	01-JUN-26	03-JUN-26	345280001	03 00 56	42,32
307	SECRETRIAT	V	N	43	N	01-JUN-26	03-JUN-26	345280001	03 00 56	33,04
308	SECRETRIAT	V	N	44	N	01-JUN-26	03-JUN-26	345280001	03 00 56	4,03,20
309	SECRETRIAT	V	N	45	N	01-JUN-26	03-JUN-26	345280001	03 00 56	30,00
310	SECRETRIAT	V	N	46	N	01-JUN-26	03-JUN-26	345280001	03 00 56	24,70
311	SECRETRIAT	V	N	47	N	01-JUN-26	03-JUN-26	345280001	03 00 56	20,00
312	SECRETRIAT	V	N	48	N	01-JUN-26	03-JUN-26	345280001	03 00 56	20,00
313	SECRETRIAT	V	N	49	N	01-JUN-26	04-JUN-26	345280001	03 00 56	6,00
314	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	345280001	03 00 56	1,50,00
315	SECRETRIAT	V	N	50	N	01-JUN-26	04-JUN-26	345280001	03 00 56	20,00,00
316	SECRETRIAT	V	N	51	N	01-JUN-26	04-JUN-26	345280001	03 00 56	50,11,70
317	SECRETRIAT	V	N	54	N	01-JUN-26	03-JUN-26	345280001	03 00 56	63,34
318	SECRETRIAT	V	N	56	N	01-JUN-26	05-JUN-26	345280001	03 00 56	65,36,38
319	SECRETRIAT	V	N	57	N	01-JUN-26	05-JUN-26	345280001	03 00 56	45,00
320	SECRETRIAT	V	N	59	N	01-JUN-26	05-JUN-26	345280001	03 00 56	50,00,00
321	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	345280001	03 00 56	1,15,20
322	SECRETRIAT	V	N	60	N	01-JUN-26	05-JUN-26	345280001	03 00 56	59,66,27
323	SECRETRIAT	V	N	61	N	01-JUN-26	05-JUN-26	345280001	03 00 56	30,00
324	SECRETRIAT	V	N	62	N	01-JUN-26	05-JUN-26	345280001	03 00 56	4,00
325	SECRETRIAT	V	N	63	N	01-JUN-26	05-JUN-26	345280001	03 00 56	15,00
326	SECRETRIAT	V	N	64	N	01-JUN-26	05-JUN-26	345280001	03 00 56	1,30,69
327	SECRETRIAT	V	N	65	N	01-JUN-26	05-JUN-26	345280001	03 00 56	6,04
328	SECRETRIAT	V	N	66	N	01-JUN-26	05-JUN-26	345280001	03 00 56	14,00,00
329	SECRETRIAT	V	N	67	N	01-JUN-26	05-JUN-26	345280001	03 00 56	91,76,00
330	SECRETRIAT	V	N	68	N	01-JUN-26	05-JUN-26	345280001	03 00 56	23,00
331	SECRETRIAT	V	N	69	N	01-JUN-26	05-JUN-26	345280001	03 00 56	24,27
332	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	345280001	03 00 56	5,00,00
333	SECRETRIAT	V	N	70	N	01-JUN-26	05-JUN-26	345280001	03 00 56	73,70
334	SECRETRIAT	V	N	71	N	01-JUN-26	05-JUN-26	345280001	03 00 56	34,41,94
335	SECRETRIAT	V	N	72	N	01-JUN-26	05-JUN-26	345280001	03 00 56	50,02,06
336	SECRETRIAT	V	N	73	N	01-JUN-26	05-JUN-26	345280001	03 00 56	30,00
337	SECRETRIAT	V	N	74	N	01-JUN-26	05-JUN-26	345280001	03 00 56	19,35
338	SECRETRIAT	V	N	75	N	01-JUN-26	09-JUN-26	345280001	03 00 56	21,90
339	SECRETRIAT	V	N	76	N	01-JUN-26	09-JUN-26	345280001	03 00 56	30,26,58
340	SECRETRIAT	V	N	77	N	01-JUN-26	09-JUN-26	345280001	03 00 56	7,80,00,00
341	SECRETRIAT	V	N	78	N	01-JUN-26	09-JUN-26	345280001	03 00 56	2,30,42
342	SECRETRIAT	V	N	79	N	01-JUN-26	09-JUN-26	345280001	03 00 56	1,60,98
343	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	345280001	03 00 56	1,76,57

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	80	N	01-JUN-26	09-JUN-26	345280001	03 00 56	2,50,00
345	SECRETRIAT	V	N	81	N	01-JUN-26	09-JUN-26	345280001	03 00 56	9,25,12
346	SECRETRIAT	V	N	82	N	01-JUN-26	09-JUN-26	345280001	03 00 56	27,20
347	SECRETRIAT	V	N	83	N	01-JUN-26	09-JUN-26	345280001	03 00 56	8,94,54,00
348	SECRETRIAT	V	N	84	N	01-JUN-26	09-JUN-26	345280001	03 00 56	24,50
349	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	345280001	03 00 56	10,30,78,00
350	SECRETRIAT	V	N	86	N	01-JUN-26	09-JUN-26	345280001	03 00 56	2,10,00
351	SECRETRIAT	V	N	87	N	01-JUN-26	09-JUN-26	345280001	03 00 56	1,17,52
352	SECRETRIAT	V	N	88	N	01-JUN-26	09-JUN-26	345280001	03 00 56	29,38
353	SECRETRIAT	V	N	89	N	01-JUN-26	11-JUN-26	345280001	03 00 56	3,97,29
354	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	345280001	03 00 56	1,50,00,00
355	SECRETRIAT	V	N	90	N	01-JUN-26	10-JUN-26	345280001	03 00 56	21,04,00
356	SECRETRIAT	V	N	91	N	01-JUN-26	10-JUN-26	345280001	03 00 56	22,99,50
357	SECRETRIAT	V	N	92	N	01-JUN-26	11-JUN-26	345280001	03 00 56	2,40,32
358	SECRETRIAT	V	N	93	N	01-JUN-26	10-JUN-26	345280001	03 00 56	5,14,20,00
359	SECRETRIAT	V	N	94	N	01-JUN-26	11-JUN-26	345280001	03 00 56	2,28,71
360	SECRETRIAT	V	N	95	N	01-JUN-26	11-JUN-26	345280001	03 00 56	34,57,40
361	SECRETRIAT	V	N	96	N	01-JUN-26	11-JUN-26	345280001	03 00 56	94,16,89
362	SECRETRIAT	V	N	98	N	01-JUN-26	11-JUN-26	345280001	03 00 56	6,77,62,00
363	SECRETRIAT	V	N	99	N	01-JUN-26	11-JUN-26	345280001	03 00 56	4,55,46,00
364	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	345280001	05 00 01	65,06,00
365	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	345280001	05 00 01	18,06,00
366	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	345280001	05 00 03	39,03,60
367	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	345280001	05 00 03	10,83,60
368	SECRETRIAT	V	N	3	N	01-JUN-26	30-JUN-26	345280001	05 00 06	5,58,50
369	SECRETRIAT	V	N	4	N	01-JUN-26	30-JUN-26	345280001	05 00 06	1,59,95
370	SECRETRIAT	V	N	97	N	01-JUN-26	11-JUN-26	345280001	09 00 56	5,42,90,00
371	TEHRI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	345280001	03 00 08	19,50
372	TEHRI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	345280001	03 00 08	6,04,95
373	TEHRI GARHWAL	V	N	20	N	01-JUN-26	25-JUN-26	345280001	03 00 56	2,53,70
374	TEHRI GARHWAL	V	N	21	N	01-JUN-26	25-JUN-26	345280001	03 00 56	1,00,00
375	TEHRI GARHWAL	V	N	26	N	01-JUN-26	25-JUN-26	345280001	03 00 56	35,00
376	TEHRI GARHWAL	V	N	27	N	01-JUN-26	25-JUN-26	345280001	03 00 56	28,80
377	TEHRI GARHWAL	V	N	28	N	01-JUN-26	25-JUN-26	345280001	03 00 56	45,00
378	TEHRI GARHWAL	V	N	30	N	01-JUN-26	29-JUN-26	345280001	03 00 56	7,00
379	TEHRI GARHWAL	V	N	31	N	01-JUN-26	29-JUN-26	345280001	03 00 56	7,43,40
380	TEHRI GARHWAL	V	N	32	N	01-JUN-26	29-JUN-26	345280001	03 00 56	14,40
381	TEHRI GARHWAL	V	N	33	N	01-JUN-26	29-JUN-26	345280001	03 00 56	44,80
382	TEHRI GARHWAL	V	N	34	N	01-JUN-26	29-JUN-26	345280001	03 00 56	3,71,70
383	TEHRI GARHWAL	V	N	35	N	01-JUN-26	29-JUN-26	345280001	03 00 56	31,32
384	TEHRI GARHWAL	V	N	36	N	01-JUN-26	29-JUN-26	345280001	03 00 56	1,06,20
385	TEHRI GARHWAL	V	N	37	N	01-JUN-26	29-JUN-26	345280001	03 00 56	42,40
386	TEHRI GARHWAL	V	N	17	N	01-JUN-26	04-JUN-26	345280001	09 00 08	20,83,59
387	TEHRI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	345280001	09 00 08	7,88,00
388	TEHRI GARHWAL	V	N	19	N	01-JUN-26	04-JUN-26	345280001	09 00 08	26,00
389	TEHRI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	345280001	19 00 08	1,50,00
390	TEHRI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	345280001	19 00 08	37,05,00
391	TEHRI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	345280001	19 00 08	73,86,17
392	TEHRI GARHWAL	V	N	6	N	01-JUN-26	02-JUN-26	345280001	19 00 08	18,30,91

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	TEHRI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	345280001	19 00 08	1,23,50
394	TEHRI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	345280001	19 00 08	8,18,96
395	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	345280001	19 00 56	1,29,80
396	TEHRI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	345280001	19 00 56	50,00
397	TEHRI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	345280001	19 00 56	1,00,00
398	TEHRI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	345280001	19 00 56	1,86,50
399	TEHRI GARHWAL	V	N	14	N	01-JUN-26	02-JUN-26	345280001	19 00 56	3,75,24
400	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	345280001	19 00 56	60,00
401	TEHRI GARHWAL	V	N	22	N	01-JUN-26	25-JUN-26	345280001	19 00 56	20,65
402	TEHRI GARHWAL	V	N	23	N	01-JUN-26	25-JUN-26	345280001	19 00 56	1,07,00
403	TEHRI GARHWAL	V	N	24	N	01-JUN-26	25-JUN-26	345280001	19 00 56	2,47,40
404	TEHRI GARHWAL	V	N	25	N	01-JUN-26	25-JUN-26	345280001	19 00 56	61,66
405	TEHRI GARHWAL	V	N	29	N	01-JUN-26	25-JUN-26	345280001	19 00 56	1,92,00
406	TEHRI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	345280001	19 00 56	18,71
407	TEHRI GARHWAL	V	N	7	N	01-JUN-26	02-JUN-26	345280001	19 00 56	89,76
408	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	09-JUN-26	345280001	03 00 08	1,95,00
409	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	09-JUN-26	345280001	03 00 08	1,95,00
410	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	09-JUN-26	345280001	03 00 08	1,95,00
411	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	11-JUN-26	345280001	03 00 56	55,18
412	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	11-JUN-26	345280001	03 00 56	2,10
413	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	11-JUN-26	345280001	03 00 56	10,00
414	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	11-JUN-26	345280001	03 00 56	45,00
415	UTTARKASHI	V	N	1	N	01-JUN-26	10-JUN-26	345280001	03 00 56	1,20,20
416	UTTARKASHI	V	N	2	N	01-JUN-26	10-JUN-26	345280001	03 00 56	3,07,38
417	UTTARKASHI	V	N	3	N	01-JUN-26	12-JUN-26	345280001	03 00 56	3,36,34
418	UTTARKASHI	V	N	4	N	01-JUN-26	12-JUN-26	345280001	03 00 56	10,80,00
419	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	345280001	05 00 01	13,86,00
420	UTTARKASHI	V	N	2	N	01-JUN-26	10-JUN-26	345280001	05 00 01	51,87
421	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	345280001	05 00 01	13,86,00
422	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	345280001	05 00 03	9,42,48
423	UTTARKASHI	V	N	2	N	01-JUN-26	10-JUN-26	345280001	05 00 03	30,08
424	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	345280001	05 00 03	8,31,60
425	UTTARKASHI	V	N	1	N	01-JUN-26	03-JUN-26	345280001	05 00 06	60,40
426	UTTARKASHI	V	N	2	N	01-JUN-26	10-JUN-26	345280001	05 00 06	97
427	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	345280001	05 00 06	60,40

1,93,54,86,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:11 AM

Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	SECRETRIAT	V	N	10	N	01-JUN-26	11-JUN-26	545280104	04	49 53	3,77,60,00
2	SECRETRIAT	V	N	12	N	01-JUN-26	11-JUN-26	545280104	04	49 53	5,20,00,00
3	SECRETRIAT	V	N	13	N	01-JUN-26	11-JUN-26	545280104	04	49 53	1,57,00,00
4	SECRETRIAT	V	N	14	N	01-JUN-26	11-JUN-26	545280104	04	49 53	4,00,00,00
5	SECRETRIAT	V	N	15	N	01-JUN-26	11-JUN-26	545280104	04	49 53	4,87,90,00
6	SECRETRIAT	V	N	16	N	01-JUN-26	10-JUN-26	545280104	04	49 53	6,10,00,00
7	SECRETRIAT	V	N	17	N	01-JUN-26	11-JUN-26	545280104	04	49 53	10,90,00,00
8	SECRETRIAT	V	N	18	N	01-JUN-26	11-JUN-26	545280104	04	49 53	9,70,00,00
9	SECRETRIAT	V	N	19	N	01-JUN-26	11-JUN-26	545280104	04	49 53	22,01,20,00
10	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	545280104	04	49 53	5,40,00,00
11	SECRETRIAT	V	N	21	N	01-JUN-26	18-JUN-26	545280104	04	49 53	17,60,00,00
12	SECRETRIAT	V	N	22	N	01-JUN-26	18-JUN-26	545280104	04	49 53	2,66,30,00
13	SECRETRIAT	V	N	23	N	01-JUN-26	20-JUN-26	545280104	04	49 53	5,81,50,00
14	SECRETRIAT	V	N	24	N	01-JUN-26	24-JUN-26	545280104	04	49 53	9,89,60,00
15	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	545280104	04	49 53	5,40,00,00
16	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	545280104	04	49 53	7,00,00,00
17	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	545280104	04	49 53	7,26,30,00
18	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	545280104	04	49 53	3,51,80,00
19	SECRETRIAT	V	N	7	N	01-JUN-26	04-JUN-26	545280104	04	49 53	3,41,20,00
20	SECRETRIAT	V	N	8	N	01-JUN-26	04-JUN-26	545280104	04	49 53	5,40,00,00
21	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	545280104	04	65 53	6,00,00,00
22	SECRETRIAT	V	N	9	N	01-JUN-26	05-JUN-26	545280104	04	65 53	10,60,00,00

1,58,10,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 01	2,90,00
2	ALMORA	V	N	11	N	01-JUN-26	25-JUN-26	240601001	03 00 01	91,43
3	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	240601001	03 00 01	7,26,52,21
4	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	240601001	03 00 01	3,06,00
5	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 01	2,50,54,00
6	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	240601001	03 00 01	4,12,00
7	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	240601001	03 00 01	2,09,00
8	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	240601001	03 00 01	3,44,74,00
9	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	240601001	03 00 01	2,50,54,00
10	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	240601001	03 00 01	79,68,80
11	ALMORA	V	N	4	N	01-JUN-26	09-JUN-26	240601001	03 00 01	2,09,00
12	ALMORA	V	N	5	N	01-JUN-26	09-JUN-26	240601001	03 00 01	1,55,00
13	ALMORA	V	N	6	N	01-JUN-26	12-JUN-26	240601001	03 00 01	8,63,80
14	ALMORA	V	N	7	N	01-JUN-26	12-JUN-26	240601001	03 00 01	4,90,00
15	ALMORA	V	N	8	N	01-JUN-26	25-JUN-26	240601001	03 00 01	3,49,00
16	ALMORA	V	N	12	N	01-JUN-26	02-JUN-26	240601001	03 00 02	3,97,00
17	ALMORA	V	N	133	N	01-JUN-26	11-JUN-26	240601001	03 00 02	8,99,08
18	ALMORA	V	N	140	N	01-JUN-26	11-JUN-26	240601001	03 00 02	1,80,00
19	ALMORA	V	N	173	N	01-JUN-26	16-JUN-26	240601001	03 00 02	21,90,00
20	ALMORA	V	N	273	N	01-JUN-26	18-JUN-26	240601001	03 00 02	1,77,60
21	ALMORA	V	N	299	N	01-JUN-26	19-JUN-26	240601001	03 00 02	3,60,00
22	ALMORA	V	N	363	N	01-JUN-26	25-JUN-26	240601001	03 00 02	19,76
23	ALMORA	V	N	366	N	01-JUN-26	25-JUN-26	240601001	03 00 02	6,42,20
24	ALMORA	V	N	376	N	01-JUN-26	29-JUN-26	240601001	03 00 02	69,16
25	ALMORA	V	N	378	N	01-JUN-26	30-JUN-26	240601001	03 00 02	64,22
26	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	240601001	03 00 02	1,50,35
27	ALMORA	V	N	42	N	01-JUN-26	05-JUN-26	240601001	03 00 02	7,70,64
28	ALMORA	V	N	50	N	01-JUN-26	05-JUN-26	240601001	03 00 02	1,38,32
29	ALMORA	V	N	59	N	01-JUN-26	05-JUN-26	240601001	03 00 02	2,56,88
30	ALMORA	V	N	63	N	01-JUN-26	05-JUN-26	240601001	03 00 02	2,56,88
31	ALMORA	V	N	68	N	01-JUN-26	08-JUN-26	240601001	03 00 02	3,08,55
32	ALMORA	V	N	74	N	01-JUN-26	08-JUN-26	240601001	03 00 02	64,22
33	ALMORA	V	N	77	N	01-JUN-26	08-JUN-26	240601001	03 00 02	74,10
34	ALMORA	V	N	82	N	01-JUN-26	08-JUN-26	240601001	03 00 02	24,70
35	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 03	1,74,00
36	ALMORA	V	N	11	N	01-JUN-26	25-JUN-26	240601001	03 00 03	53,03
37	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	240601001	03 00 03	4,36,51,32
38	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,83,60
39	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,50,32,40
40	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	240601001	03 00 03	2,75,98
41	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,21,22
42	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	240601001	03 00 03	2,07,74,40
43	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	240601001	03 00 03	1,70,16,96
44	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	240601001	03 00 03	47,91,60
45	ALMORA	V	N	3	N	01-JUN-26	06-JUN-26	240601001	03 00 03	4,18
46	ALMORA	V	N	4	N	01-JUN-26	09-JUN-26	240601001	03 00 03	1,42,12
47	ALMORA	V	N	5	N	01-JUN-26	09-JUN-26	240601001	03 00 03	93,00
48	ALMORA	V	N	6	N	01-JUN-26	12-JUN-26	240601001	03 00 03	5,18,28
49	ALMORA	V	N	7	N	01-JUN-26	12-JUN-26	240601001	03 00 03	3,33,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	8	N	01-JUN-26	25-JUN-26	240601001	03 00 03	2,37,32
51	ALMORA	V	N	248	N	01-JUN-26	18-JUN-26	240601001	03 00 04	1,30,30
52	ALMORA	V	N	250	N	01-JUN-26	18-JUN-26	240601001	03 00 04	31,25
53	ALMORA	V	N	252	N	01-JUN-26	18-JUN-26	240601001	03 00 04	24,43
54	ALMORA	V	N	27	N	01-JUN-26	03-JUN-26	240601001	03 00 04	55,50
55	ALMORA	V	N	276	N	01-JUN-26	18-JUN-26	240601001	03 00 04	32,50
56	ALMORA	V	N	291	N	01-JUN-26	18-JUN-26	240601001	03 00 04	5,71,98
57	ALMORA	V	N	294	N	01-JUN-26	18-JUN-26	240601001	03 00 04	26,88
58	ALMORA	V	N	295	N	01-JUN-26	19-JUN-26	240601001	03 00 04	10,20
59	ALMORA	V	N	296	N	01-JUN-26	19-JUN-26	240601001	03 00 04	17,50
60	ALMORA	V	N	300	N	01-JUN-26	19-JUN-26	240601001	03 00 04	26,25
61	ALMORA	V	N	302	N	01-JUN-26	19-JUN-26	240601001	03 00 04	40,94
62	ALMORA	V	N	311	N	01-JUN-26	23-JUN-26	240601001	03 00 04	18,50
63	ALMORA	V	N	347	N	01-JUN-26	25-JUN-26	240601001	03 00 04	23,60
64	ALMORA	V	N	348	N	01-JUN-26	25-JUN-26	240601001	03 00 04	12,00
65	ALMORA	V	N	365	N	01-JUN-26	25-JUN-26	240601001	03 00 04	51,75
66	ALMORA	V	N	375	N	01-JUN-26	29-JUN-26	240601001	03 00 04	45,00
67	ALMORA	V	N	75	N	01-JUN-26	06-JUN-26	240601001	03 00 04	39,00
68	ALMORA	V	N	84	N	01-JUN-26	06-JUN-26	240601001	03 00 04	22,20
69	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 06	35,08
70	ALMORA	V	N	11	N	01-JUN-26	25-JUN-26	240601001	03 00 06	18,97
71	ALMORA	V	N	14	N	01-JUN-26	30-JUN-26	240601001	03 00 06	81,47,10
72	ALMORA	V	N	15	N	01-JUN-26	30-JUN-26	240601001	03 00 06	23,70
73	ALMORA	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 06	17,96,40
74	ALMORA	V	N	17	N	01-JUN-26	30-JUN-26	240601001	03 00 06	47,40
75	ALMORA	V	N	18	N	01-JUN-26	30-JUN-26	240601001	03 00 06	23,70
76	ALMORA	V	N	19	N	01-JUN-26	30-JUN-26	240601001	03 00 06	30,98,00
77	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	240601001	03 00 06	17,96,40
78	ALMORA	V	N	20	N	01-JUN-26	30-JUN-26	240601001	03 00 06	3,41,00
79	ALMORA	V	N	4	N	01-JUN-26	09-JUN-26	240601001	03 00 06	20,70
80	ALMORA	V	N	6	N	01-JUN-26	12-JUN-26	240601001	03 00 06	97,79
81	ALMORA	V	N	7	N	01-JUN-26	12-JUN-26	240601001	03 00 06	4,60
82	ALMORA	V	N	8	N	01-JUN-26	25-JUN-26	240601001	03 00 06	42,10
83	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	240601001	03 00 08	19,47,94
84	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 08	39,55,68
85	ALMORA	V	N	245	N	01-JUN-26	18-JUN-26	240601001	03 00 08	15,34,38
86	ALMORA	V	N	386	N	01-JUN-26	30-JUN-26	240601001	03 00 08	20,01,46
87	ALMORA	V	N	44	N	01-JUN-26	05-JUN-26	240601001	03 00 08	35,69,99
88	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	240601001	03 00 08	8,27,05
89	ALMORA	V	N	233	N	01-JUN-26	17-JUN-26	240601001	03 00 20	3,17,10
90	ALMORA	V	N	239	N	01-JUN-26	18-JUN-26	240601001	03 00 20	44,60
91	ALMORA	V	N	282	N	01-JUN-26	18-JUN-26	240601001	03 00 20	1,95,00
92	ALMORA	V	N	381	N	01-JUN-26	30-JUN-26	240601001	03 00 20	1,07,95
93	ALMORA	V	N	161	N	01-JUN-26	12-JUN-26	240601001	03 00 22	16,20
94	ALMORA	V	N	162	N	01-JUN-26	12-JUN-26	240601001	03 00 22	79,30
95	ALMORA	V	N	260	N	01-JUN-26	18-JUN-26	240601001	03 00 22	3,06,00
96	ALMORA	V	N	270	N	01-JUN-26	18-JUN-26	240601001	03 00 22	11,35
97	ALMORA	V	N	289	N	01-JUN-26	18-JUN-26	240601001	03 00 22	19,90
98	ALMORA	V	N	292	N	01-JUN-26	17-JUN-26	240601001	03 00 22	19,37,61

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	360	N	01-JUN-26	25-JUN-26	240601001	03 00 22	8,60
100	ALMORA	V	N	374	N	01-JUN-26	25-JUN-26	240601001	03 00 22	30,04
101	ALMORA	V	N	379	N	01-JUN-26	30-JUN-26	240601001	03 00 22	44,00
102	ALMORA	V	N	19	N	01-JUN-26	02-JUN-26	240601001	03 00 23	40,87
103	ALMORA	V	N	15	N	01-JUN-26	02-JUN-26	240601001	03 00 24	2,21,01
104	ALMORA	V	N	17	N	01-JUN-26	02-JUN-26	240601001	03 00 24	46,54
105	ALMORA	V	N	364	N	01-JUN-26	25-JUN-26	240601001	03 00 24	4,16,54
106	ALMORA	V	N	367	N	01-JUN-26	25-JUN-26	240601001	03 00 24	3,41,86
107	ALMORA	V	N	370	N	01-JUN-26	25-JUN-26	240601001	03 00 24	2,32,97
108	ALMORA	V	N	55	N	01-JUN-26	05-JUN-26	240601001	03 00 24	2,46,76
109	ALMORA	V	N	6	N	01-JUN-26	02-JUN-26	240601001	03 00 24	1,23,33
110	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	240601001	03 00 24	65,44
111	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	240601001	03 00 25	22,54
112	ALMORA	V	N	183	N	01-JUN-26	16-JUN-26	240601001	03 00 25	32,92
113	ALMORA	V	N	218	N	01-JUN-26	16-JUN-26	240601001	03 00 25	6,08
114	ALMORA	V	N	219	N	01-JUN-26	16-JUN-26	240601001	03 00 25	24,94
115	ALMORA	V	N	242	N	01-JUN-26	17-JUN-26	240601001	03 00 25	15,33
116	ALMORA	V	N	322	N	01-JUN-26	23-JUN-26	240601001	03 00 25	4,46
117	ALMORA	V	N	371	N	01-JUN-26	25-JUN-26	240601001	03 00 25	50,71
118	ALMORA	V	N	377	N	01-JUN-26	30-JUN-26	240601001	03 00 25	18,45
119	ALMORA	V	N	62	N	01-JUN-26	05-JUN-26	240601001	03 00 25	6,60
120	ALMORA	V	N	69	N	01-JUN-26	08-JUN-26	240601001	03 00 25	23,82
121	ALMORA	V	N	70	N	01-JUN-26	08-JUN-26	240601001	03 00 25	42,34
122	ALMORA	V	N	71	N	01-JUN-26	08-JUN-26	240601001	03 00 25	6,22
123	ALMORA	V	N	76	N	01-JUN-26	08-JUN-26	240601001	03 00 25	38,93
124	ALMORA	V	N	78	N	01-JUN-26	08-JUN-26	240601001	03 00 25	6,21
125	ALMORA	V	N	79	N	01-JUN-26	08-JUN-26	240601001	03 00 25	12,97
126	ALMORA	V	N	80	N	01-JUN-26	08-JUN-26	240601001	03 00 25	7,81
127	ALMORA	V	N	83	N	01-JUN-26	06-JUN-26	240601001	03 00 25	5,15,40
128	ALMORA	V	N	13	N	01-JUN-26	02-JUN-26	240601001	03 00 26	7,50,00
129	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 27	1,30,00
130	ALMORA	V	N	382	N	01-JUN-26	30-JUN-26	240601001	03 00 27	1,34,68
131	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	240601001	03 00 27	4,70,00
132	ALMORA	V	N	14	N	01-JUN-26	02-JUN-26	240601001	03 00 29	1,85,00
133	ALMORA	V	N	169	N	01-JUN-26	16-JUN-26	240601001	03 00 29	2,49,33
134	ALMORA	V	N	170	N	01-JUN-26	16-JUN-26	240601001	03 00 29	1,61,06
135	ALMORA	V	N	180	N	01-JUN-26	16-JUN-26	240601001	03 00 29	87,20
136	ALMORA	V	N	195	N	01-JUN-26	16-JUN-26	240601001	03 00 29	2,69,44
137	ALMORA	V	N	220	N	01-JUN-26	16-JUN-26	240601001	03 00 29	1,38,00
138	ALMORA	V	N	255	N	01-JUN-26	18-JUN-26	240601001	03 00 29	17,67
139	ALMORA	V	N	261	N	01-JUN-26	18-JUN-26	240601001	03 00 29	36,50
140	ALMORA	V	N	267	N	01-JUN-26	18-JUN-26	240601001	03 00 29	52,00
141	ALMORA	V	N	275	N	01-JUN-26	18-JUN-26	240601001	03 00 29	3,51,50
142	ALMORA	V	N	281	N	01-JUN-26	18-JUN-26	240601001	03 00 29	20,00
143	ALMORA	V	N	298	N	01-JUN-26	19-JUN-26	240601001	03 00 29	28,86
144	ALMORA	V	N	301	N	01-JUN-26	19-JUN-26	240601001	03 00 29	31,00
145	ALMORA	V	N	36	N	01-JUN-26	04-JUN-26	240601001	03 00 29	1,70,47
146	ALMORA	V	N	385	N	01-JUN-26	29-JUN-26	240601001	03 00 29	3,46,50
147	ALMORA	V	N	9	N	01-JUN-26	02-JUN-26	240601001	03 00 29	1,65,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	18	N	01-JUN-26	02-JUN-26	240601001	03 00 30	1,00,00
149	ALMORA	V	N	297	N	01-JUN-26	19-JUN-26	240601001	03 00 30	59,55
150	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 30	1,00,00
151	ALMORA	V	N	20	N	01-JUN-26	02-JUN-26	240601001	03 00 40	2,96,98
152	ALMORA	V	N	209	N	01-JUN-26	16-JUN-26	240601001	03 00 40	61,36
153	ALMORA	V	N	272	N	01-JUN-26	18-JUN-26	240601001	03 00 43	3,49,70
154	ALMORA	V	N	41	N	01-JUN-26	05-JUN-26	240601001	03 00 43	4,98,10
155	ALMORA	V	N	118	N	01-JUN-26	11-JUN-26	240601101	05 00 29	3,00,00
156	ALMORA	V	N	119	N	01-JUN-26	11-JUN-26	240601101	05 00 29	3,00,00
157	ALMORA	V	N	191	N	01-JUN-26	16-JUN-26	240601101	05 00 29	3,12,50
158	ALMORA	V	N	243	N	01-JUN-26	18-JUN-26	240601101	05 00 29	3,40,00
159	ALMORA	V	N	266	N	01-JUN-26	18-JUN-26	240601101	05 00 29	5,95,00
160	ALMORA	V	N	361	N	01-JUN-26	25-JUN-26	240601101	05 00 29	4,70,00
161	ALMORA	V	N	380	N	01-JUN-26	30-JUN-26	240601101	05 00 29	4,70,00
162	ALMORA	V	N	383	N	01-JUN-26	30-JUN-26	240601101	05 00 29	4,70,00
163	ALMORA	V	N	384	N	01-JUN-26	30-JUN-26	240601101	05 00 29	4,70,00
164	ALMORA	V	N	40	N	01-JUN-26	05-JUN-26	240601101	05 00 29	3,00,00
165	ALMORA	V	N	46	N	01-JUN-26	05-JUN-26	240601101	05 00 29	3,00,00
166	ALMORA	V	N	47	N	01-JUN-26	05-JUN-26	240601101	05 00 29	3,00,00
167	ALMORA	V	N	53	N	01-JUN-26	05-JUN-26	240601101	05 00 29	3,00,00
168	ALMORA	V	N	57	N	01-JUN-26	05-JUN-26	240601101	05 00 29	3,00,00
169	ALMORA	V	N	163	N	01-JUN-26	12-JUN-26	240601101	05 00 42	6,73,70
170	ALMORA	V	N	254	N	01-JUN-26	18-JUN-26	240601101	05 00 42	6,89,85
171	ALMORA	V	N	274	N	01-JUN-26	18-JUN-26	240601101	05 00 42	4,70,00
172	ALMORA	V	N	290	N	01-JUN-26	17-JUN-26	240601101	05 00 42	14,56,00
173	ALMORA	V	N	368	N	01-JUN-26	25-JUN-26	240601101	05 00 42	9,97,00
174	ALMORA	V	N	48	N	01-JUN-26	05-JUN-26	240601101	05 00 42	60,00,00
175	ALMORA	V	N	100	N	01-JUN-26	10-JUN-26	240601101	05 00 51	2,56,88
176	ALMORA	V	N	101	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
177	ALMORA	V	N	102	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
178	ALMORA	V	N	103	N	01-JUN-26	10-JUN-26	240601101	05 00 51	1,28,44
179	ALMORA	V	N	104	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
180	ALMORA	V	N	105	N	01-JUN-26	11-JUN-26	240601101	05 00 51	64,22
181	ALMORA	V	N	106	N	01-JUN-26	11-JUN-26	240601101	05 00 51	64,22
182	ALMORA	V	N	107	N	01-JUN-26	10-JUN-26	240601101	05 00 51	3,21,10
183	ALMORA	V	N	108	N	01-JUN-26	11-JUN-26	240601101	05 00 51	1,28,44
184	ALMORA	V	N	109	N	01-JUN-26	11-JUN-26	240601101	05 00 51	3,21,10
185	ALMORA	V	N	110	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,27,52
186	ALMORA	V	N	111	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,27,52
187	ALMORA	V	N	112	N	01-JUN-26	11-JUN-26	240601101	05 00 51	9,88,00
188	ALMORA	V	N	113	N	01-JUN-26	11-JUN-26	240601101	05 00 51	5,13,76
189	ALMORA	V	N	114	N	01-JUN-26	11-JUN-26	240601101	05 00 51	5,13,76
190	ALMORA	V	N	115	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,27,52
191	ALMORA	V	N	116	N	01-JUN-26	11-JUN-26	240601101	05 00 51	4,84,12
192	ALMORA	V	N	117	N	01-JUN-26	11-JUN-26	240601101	05 00 51	5,13,76
193	ALMORA	V	N	120	N	01-JUN-26	11-JUN-26	240601101	05 00 51	2,56,88
194	ALMORA	V	N	121	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,27,52
195	ALMORA	V	N	122	N	01-JUN-26	10-JUN-26	240601101	05 00 51	10,27,52
196	ALMORA	V	N	123	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,27,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	ALMORA	V	N	124	N	01-JUN-26	11-JUN-26	240601101	05 00 51	5,13,76
198	ALMORA	V	N	125	N	01-JUN-26	11-JUN-26	240601101	05 00 51	2,56,88
199	ALMORA	V	N	126	N	01-JUN-26	10-JUN-26	240601101	05 00 51	10,27,52
200	ALMORA	V	N	127	N	01-JUN-26	11-JUN-26	240601101	05 00 51	5,13,76
201	ALMORA	V	N	128	N	01-JUN-26	11-JUN-26	240601101	05 00 51	2,56,88
202	ALMORA	V	N	129	N	01-JUN-26	11-JUN-26	240601101	05 00 51	2,56,88
203	ALMORA	V	N	130	N	01-JUN-26	11-JUN-26	240601101	05 00 51	64,22
204	ALMORA	V	N	131	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,27,52
205	ALMORA	V	N	132	N	01-JUN-26	11-JUN-26	240601101	05 00 51	9,48,48
206	ALMORA	V	N	134	N	01-JUN-26	11-JUN-26	240601101	05 00 51	5,13,76
207	ALMORA	V	N	135	N	01-JUN-26	11-JUN-26	240601101	05 00 51	4,84,12
208	ALMORA	V	N	136	N	01-JUN-26	11-JUN-26	240601101	05 00 51	7,70,64
209	ALMORA	V	N	137	N	01-JUN-26	11-JUN-26	240601101	05 00 51	2,56,88
210	ALMORA	V	N	138	N	01-JUN-26	10-JUN-26	240601101	05 00 51	10,27,52
211	ALMORA	V	N	139	N	01-JUN-26	10-JUN-26	240601101	05 00 51	10,27,52
212	ALMORA	V	N	141	N	01-JUN-26	11-JUN-26	240601101	05 00 51	2,56,88
213	ALMORA	V	N	142	N	01-JUN-26	11-JUN-26	240601101	05 00 51	3,85,32
214	ALMORA	V	N	143	N	01-JUN-26	11-JUN-26	240601101	05 00 51	5,13,76
215	ALMORA	V	N	144	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,27,52
216	ALMORA	V	N	145	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,27,52
217	ALMORA	V	N	146	N	01-JUN-26	12-JUN-26	240601101	05 00 51	6,42,20
218	ALMORA	V	N	147	N	01-JUN-26	12-JUN-26	240601101	05 00 51	2,56,88
219	ALMORA	V	N	148	N	01-JUN-26	11-JUN-26	240601101	05 00 51	7,70,64
220	ALMORA	V	N	149	N	01-JUN-26	11-JUN-26	240601101	05 00 51	4,84,12
221	ALMORA	V	N	150	N	01-JUN-26	12-JUN-26	240601101	05 00 51	5,13,76
222	ALMORA	V	N	151	N	01-JUN-26	12-JUN-26	240601101	05 00 51	5,13,76
223	ALMORA	V	N	152	N	01-JUN-26	12-JUN-26	240601101	05 00 51	7,70,64
224	ALMORA	V	N	153	N	01-JUN-26	11-JUN-26	240601101	05 00 51	5,13,76
225	ALMORA	V	N	154	N	01-JUN-26	12-JUN-26	240601101	05 00 51	10,27,52
226	ALMORA	V	N	155	N	01-JUN-26	12-JUN-26	240601101	05 00 51	10,27,52
227	ALMORA	V	N	156	N	01-JUN-26	12-JUN-26	240601101	05 00 51	10,27,52
228	ALMORA	V	N	157	N	01-JUN-26	12-JUN-26	240601101	05 00 51	10,27,52
229	ALMORA	V	N	158	N	01-JUN-26	12-JUN-26	240601101	05 00 51	10,27,52
230	ALMORA	V	N	159	N	01-JUN-26	11-JUN-26	240601101	05 00 51	6,42,20
231	ALMORA	V	N	160	N	01-JUN-26	12-JUN-26	240601101	05 00 51	6,42,20
232	ALMORA	V	N	164	N	01-JUN-26	15-JUN-26	240601101	05 00 51	1,28,44
233	ALMORA	V	N	165	N	01-JUN-26	15-JUN-26	240601101	05 00 51	1,28,44
234	ALMORA	V	N	166	N	01-JUN-26	15-JUN-26	240601101	05 00 51	1,28,44
235	ALMORA	V	N	167	N	01-JUN-26	15-JUN-26	240601101	05 00 51	5,13,76
236	ALMORA	V	N	168	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,85,32
237	ALMORA	V	N	171	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
238	ALMORA	V	N	172	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,85,32
239	ALMORA	V	N	174	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
240	ALMORA	V	N	175	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
241	ALMORA	V	N	176	N	01-JUN-26	16-JUN-26	240601101	05 00 51	10,27,52
242	ALMORA	V	N	177	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
243	ALMORA	V	N	178	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
244	ALMORA	V	N	179	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
245	ALMORA	V	N	181	N	01-JUN-26	16-JUN-26	240601101	05 00 51	10,27,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	ALMORA	V	N	182	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
247	ALMORA	V	N	184	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
248	ALMORA	V	N	185	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,85,32
249	ALMORA	V	N	186	N	01-JUN-26	16-JUN-26	240601101	05 00 51	34,67,88
250	ALMORA	V	N	187	N	01-JUN-26	16-JUN-26	240601101	05 00 51	14,12,84
251	ALMORA	V	N	188	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
252	ALMORA	V	N	189	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
253	ALMORA	V	N	190	N	01-JUN-26	16-JUN-26	240601101	05 00 51	29,54,12
254	ALMORA	V	N	192	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
255	ALMORA	V	N	193	N	01-JUN-26	16-JUN-26	240601101	05 00 51	7,70,64
256	ALMORA	V	N	194	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
257	ALMORA	V	N	196	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
258	ALMORA	V	N	197	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
259	ALMORA	V	N	198	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,85,32
260	ALMORA	V	N	199	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
261	ALMORA	V	N	200	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
262	ALMORA	V	N	201	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
263	ALMORA	V	N	202	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,85,32
264	ALMORA	V	N	203	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,85,32
265	ALMORA	V	N	204	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
266	ALMORA	V	N	205	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
267	ALMORA	V	N	206	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
268	ALMORA	V	N	207	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
269	ALMORA	V	N	208	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
270	ALMORA	V	N	21	N	01-JUN-26	03-JUN-26	240601101	05 00 51	64,22
271	ALMORA	V	N	210	N	01-JUN-26	16-JUN-26	240601101	05 00 51	7,70,64
272	ALMORA	V	N	211	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
273	ALMORA	V	N	212	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
274	ALMORA	V	N	213	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
275	ALMORA	V	N	214	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
276	ALMORA	V	N	215	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
277	ALMORA	V	N	216	N	01-JUN-26	16-JUN-26	240601101	05 00 51	20,55,04
278	ALMORA	V	N	217	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
279	ALMORA	V	N	22	N	01-JUN-26	03-JUN-26	240601101	05 00 51	1,28,44
280	ALMORA	V	N	221	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
281	ALMORA	V	N	222	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
282	ALMORA	V	N	223	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
283	ALMORA	V	N	224	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,77,98
284	ALMORA	V	N	225	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
285	ALMORA	V	N	226	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
286	ALMORA	V	N	227	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
287	ALMORA	V	N	228	N	01-JUN-26	16-JUN-26	240601101	05 00 51	5,13,76
288	ALMORA	V	N	229	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
289	ALMORA	V	N	23	N	01-JUN-26	03-JUN-26	240601101	05 00 51	1,28,44
290	ALMORA	V	N	230	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,85,32
291	ALMORA	V	N	231	N	01-JUN-26	16-JUN-26	240601101	05 00 51	7,70,64
292	ALMORA	V	N	232	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
293	ALMORA	V	N	234	N	01-JUN-26	18-JUN-26	240601101	05 00 51	1,28,44
294	ALMORA	V	N	235	N	01-JUN-26	17-JUN-26	240601101	05 00 51	5,13,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	ALMORA	V	N	236	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
296	ALMORA	V	N	237	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
297	ALMORA	V	N	24	N	01-JUN-26	03-JUN-26	240601101 05 00 51	1,28,44
298	ALMORA	V	N	244	N	01-JUN-26	18-JUN-26	240601101 05 00 51	7,70,64
299	ALMORA	V	N	246	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,03,88
300	ALMORA	V	N	247	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
301	ALMORA	V	N	25	N	01-JUN-26	03-JUN-26	240601101 05 00 51	1,28,44
302	ALMORA	V	N	251	N	01-JUN-26	18-JUN-26	240601101 05 00 51	3,85,32
303	ALMORA	V	N	256	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
304	ALMORA	V	N	257	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
305	ALMORA	V	N	258	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
306	ALMORA	V	N	259	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
307	ALMORA	V	N	26	N	01-JUN-26	03-JUN-26	240601101 05 00 51	64,22
308	ALMORA	V	N	264	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
309	ALMORA	V	N	265	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
310	ALMORA	V	N	268	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
311	ALMORA	V	N	269	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
312	ALMORA	V	N	271	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
313	ALMORA	V	N	278	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
314	ALMORA	V	N	279	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
315	ALMORA	V	N	28	N	01-JUN-26	03-JUN-26	240601101 05 00 51	64,22
316	ALMORA	V	N	283	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
317	ALMORA	V	N	285	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
318	ALMORA	V	N	286	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
319	ALMORA	V	N	287	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
320	ALMORA	V	N	288	N	01-JUN-26	17-JUN-26	240601101 05 00 51	5,13,76
321	ALMORA	V	N	29	N	01-JUN-26	03-JUN-26	240601101 05 00 51	1,28,44
322	ALMORA	V	N	293	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
323	ALMORA	V	N	30	N	01-JUN-26	03-JUN-26	240601101 05 00 51	1,28,44
324	ALMORA	V	N	303	N	01-JUN-26	23-JUN-26	240601101 05 00 51	1,28,44
325	ALMORA	V	N	304	N	01-JUN-26	23-JUN-26	240601101 05 00 51	7,70,64
326	ALMORA	V	N	305	N	01-JUN-26	23-JUN-26	240601101 05 00 51	7,70,64
327	ALMORA	V	N	306	N	01-JUN-26	23-JUN-26	240601101 05 00 51	12,84,40
328	ALMORA	V	N	307	N	01-JUN-26	23-JUN-26	240601101 05 00 51	1,28,44
329	ALMORA	V	N	308	N	01-JUN-26	23-JUN-26	240601101 05 00 51	14,12,84
330	ALMORA	V	N	309	N	01-JUN-26	23-JUN-26	240601101 05 00 51	10,27,52
331	ALMORA	V	N	31	N	01-JUN-26	03-JUN-26	240601101 05 00 51	12,84,40
332	ALMORA	V	N	310	N	01-JUN-26	23-JUN-26	240601101 05 00 51	8,99,08
333	ALMORA	V	N	312	N	01-JUN-26	23-JUN-26	240601101 05 00 51	3,85,32
334	ALMORA	V	N	313	N	01-JUN-26	23-JUN-26	240601101 05 00 51	1,28,44
335	ALMORA	V	N	314	N	01-JUN-26	23-JUN-26	240601101 05 00 51	5,13,76
336	ALMORA	V	N	315	N	01-JUN-26	23-JUN-26	240601101 05 00 51	2,47,00
337	ALMORA	V	N	316	N	01-JUN-26	23-JUN-26	240601101 05 00 51	7,70,64
338	ALMORA	V	N	317	N	01-JUN-26	23-JUN-26	240601101 05 00 51	74,10
339	ALMORA	V	N	318	N	01-JUN-26	23-JUN-26	240601101 05 00 51	6,42,20
340	ALMORA	V	N	319	N	01-JUN-26	23-JUN-26	240601101 05 00 51	1,28,44
341	ALMORA	V	N	32	N	01-JUN-26	03-JUN-26	240601101 05 00 51	1,28,44
342	ALMORA	V	N	320	N	01-JUN-26	23-JUN-26	240601101 05 00 51	3,85,32
343	ALMORA	V	N	321	N	01-JUN-26	23-JUN-26	240601101 05 00 51	5,13,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
344	ALMORA	V	N	323	N	01-JUN-26	23-JUN-26	240601101	05 00 51		1,28,44
345	ALMORA	V	N	324	N	01-JUN-26	23-JUN-26	240601101	05 00 51		4,98,94
346	ALMORA	V	N	325	N	01-JUN-26	23-JUN-26	240601101	05 00 51		3,85,32
347	ALMORA	V	N	326	N	01-JUN-26	23-JUN-26	240601101	05 00 51		19,26,60
348	ALMORA	V	N	327	N	01-JUN-26	23-JUN-26	240601101	05 00 51		5,13,76
349	ALMORA	V	N	328	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
350	ALMORA	V	N	329	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
351	ALMORA	V	N	33	N	01-JUN-26	03-JUN-26	240601101	05 00 51		64,22
352	ALMORA	V	N	330	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
353	ALMORA	V	N	331	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
354	ALMORA	V	N	332	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
355	ALMORA	V	N	333	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
356	ALMORA	V	N	334	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
357	ALMORA	V	N	335	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
358	ALMORA	V	N	336	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
359	ALMORA	V	N	337	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
360	ALMORA	V	N	338	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
361	ALMORA	V	N	339	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
362	ALMORA	V	N	34	N	01-JUN-26	04-JUN-26	240601101	05 00 51		11,55,96
363	ALMORA	V	N	340	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
364	ALMORA	V	N	341	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
365	ALMORA	V	N	342	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
366	ALMORA	V	N	343	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
367	ALMORA	V	N	344	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
368	ALMORA	V	N	345	N	01-JUN-26	25-JUN-26	240601101	05 00 51		64,22
369	ALMORA	V	N	346	N	01-JUN-26	25-JUN-26	240601101	05 00 51		64,22
370	ALMORA	V	N	349	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
371	ALMORA	V	N	35	N	01-JUN-26	04-JUN-26	240601101	05 00 51		10,27,52
372	ALMORA	V	N	350	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
373	ALMORA	V	N	351	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
374	ALMORA	V	N	352	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
375	ALMORA	V	N	353	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
376	ALMORA	V	N	354	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
377	ALMORA	V	N	355	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
378	ALMORA	V	N	356	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
379	ALMORA	V	N	357	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
380	ALMORA	V	N	358	N	01-JUN-26	25-JUN-26	240601101	05 00 51		1,28,44
381	ALMORA	V	N	359	N	01-JUN-26	25-JUN-26	240601101	05 00 51		64,22
382	ALMORA	V	N	362	N	01-JUN-26	25-JUN-26	240601101	05 00 51		15,41,28
383	ALMORA	V	N	37	N	01-JUN-26	04-JUN-26	240601101	05 00 51		10,27,52
384	ALMORA	V	N	38	N	01-JUN-26	04-JUN-26	240601101	05 00 51		5,13,76
385	ALMORA	V	N	39	N	01-JUN-26	04-JUN-26	240601101	05 00 51		7,06,42
386	ALMORA	V	N	43	N	01-JUN-26	05-JUN-26	240601101	05 00 51		5,13,76
387	ALMORA	V	N	45	N	01-JUN-26	05-JUN-26	240601101	05 00 51		2,56,88
388	ALMORA	V	N	49	N	01-JUN-26	05-JUN-26	240601101	05 00 51		2,56,88
389	ALMORA	V	N	51	N	01-JUN-26	05-JUN-26	240601101	05 00 51		5,13,76
390	ALMORA	V	N	52	N	01-JUN-26	05-JUN-26	240601101	05 00 51		5,13,76
391	ALMORA	V	N	54	N	01-JUN-26	05-JUN-26	240601101	05 00 51		5,13,76
392	ALMORA	V	N	56	N	01-JUN-26	05-JUN-26	240601101	05 00 51		5,13,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	ALMORA	V	N	58	N	01-JUN-26	05-JUN-26	240601101	05 00 51	5,03,88
394	ALMORA	V	N	60	N	01-JUN-26	05-JUN-26	240601101	05 00 51	2,56,88
395	ALMORA	V	N	61	N	01-JUN-26	05-JUN-26	240601101	05 00 51	5,13,76
396	ALMORA	V	N	64	N	01-JUN-26	05-JUN-26	240601101	05 00 51	9,48,48
397	ALMORA	V	N	65	N	01-JUN-26	08-JUN-26	240601101	05 00 51	41,10,08
398	ALMORA	V	N	66	N	01-JUN-26	08-JUN-26	240601101	05 00 51	64,22
399	ALMORA	V	N	67	N	01-JUN-26	08-JUN-26	240601101	05 00 51	64,22
400	ALMORA	V	N	72	N	01-JUN-26	08-JUN-26	240601101	05 00 51	16,69,72
401	ALMORA	V	N	73	N	01-JUN-26	08-JUN-26	240601101	05 00 51	64,22
402	ALMORA	V	N	81	N	01-JUN-26	08-JUN-26	240601101	05 00 51	16,69,72
403	ALMORA	V	N	85	N	01-JUN-26	09-JUN-26	240601101	05 00 51	14,77,06
404	ALMORA	V	N	86	N	01-JUN-26	09-JUN-26	240601101	05 00 51	6,42,20
405	ALMORA	V	N	87	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
406	ALMORA	V	N	88	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
407	ALMORA	V	N	89	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
408	ALMORA	V	N	90	N	01-JUN-26	11-JUN-26	240601101	05 00 51	64,22
409	ALMORA	V	N	91	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
410	ALMORA	V	N	92	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
411	ALMORA	V	N	93	N	01-JUN-26	11-JUN-26	240601101	05 00 51	64,22
412	ALMORA	V	N	94	N	01-JUN-26	11-JUN-26	240601101	05 00 51	64,22
413	ALMORA	V	N	95	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
414	ALMORA	V	N	96	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
415	ALMORA	V	N	97	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
416	ALMORA	V	N	98	N	01-JUN-26	10-JUN-26	240601101	05 00 51	64,22
417	ALMORA	V	N	99	N	01-JUN-26	10-JUN-26	240601101	05 00 51	1,28,44
418	ALMORA	V	N	369	N	01-JUN-26	25-JUN-26	240601101	06 00 27	7,40,00
419	ALMORA	V	N	372	N	01-JUN-26	25-JUN-26	240601101	06 00 27	3,70,00
420	ALMORA	V	N	373	N	01-JUN-26	25-JUN-26	240601101	06 00 27	3,70,00
421	ALMORA	V	N	240	N	01-JUN-26	18-JUN-26	240601101	06 00 40	2,00,00
422	ALMORA	V	N	280	N	01-JUN-26	18-JUN-26	240601101	06 00 40	4,50,00
423	ALMORA	V	N	249	N	01-JUN-26	17-JUN-26	240602110	06 00 29	1,35,00
424	ALMORA	V	N	241	N	01-JUN-26	17-JUN-26	240602110	06 00 52	24,75,00
425	ALMORA	V	N	277	N	01-JUN-26	17-JUN-26	240602110	06 00 52	24,62,50
426	ALMORA	V	N	238	N	01-JUN-26	17-JUN-26	240602110	09 00 51	24,75,00
427	ALMORA	V	N	253	N	01-JUN-26	17-JUN-26	240602110	09 00 51	37,44,52
428	ALMORA	V	N	262	N	01-JUN-26	17-JUN-26	240602110	09 00 51	20,10,69
429	ALMORA	V	N	263	N	01-JUN-26	17-JUN-26	240602110	09 00 51	69,21,60
430	ALMORA	V	N	284	N	01-JUN-26	17-JUN-26	240602110	09 00 51	2,70,00
431	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	240601001	03 00 01	5,60,58,00
432	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	240601001	03 00 03	3,37,24,80
433	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	240601001	03 00 06	54,53,40
434	BAGESHWAR	V	N	42	N	01-JUN-26	20-JUN-26	240601001	03 00 08	9,55,69
435	BAGESHWAR	V	N	44	N	01-JUN-26	20-JUN-26	240601001	03 00 08	13,08,07
436	BAGESHWAR	V	N	5	N	01-JUN-26	06-JUN-26	240601001	03 00 08	55,87,82
437	BAGESHWAR	V	N	51	N	01-JUN-26	24-JUN-26	240601001	03 00 24	2,89,63
438	BAGESHWAR	V	N	56	N	01-JUN-26	24-JUN-26	240601001	03 00 24	2,97,11
439	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 25	2,17,45
440	BAGESHWAR	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 25	28,62
441	BAGESHWAR	V	N	25	N	01-JUN-26	15-JUN-26	240601001	03 00 25	14,11

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	BAGESHWAR	V	N	29	N	01-JUN-26	15-JUN-26	240601001	03 00 25	1,98,15
443	BAGESHWAR	V	N	55	N	01-JUN-26	24-JUN-26	240601001	03 00 25	4,24,42
444	BAGESHWAR	V	N	57	N	01-JUN-26	24-JUN-26	240601001	03 00 25	70,91
445	BAGESHWAR	V	N	59	N	01-JUN-26	24-JUN-26	240601001	03 00 25	36,75
446	BAGESHWAR	V	N	19	N	01-JUN-26	15-JUN-26	240601001	03 00 29	5,88,35
447	BAGESHWAR	V	N	36	N	01-JUN-26	15-JUN-26	240601001	03 00 29	3,43,89
448	BAGESHWAR	V	N	4	N	01-JUN-26	03-JUN-26	240601001	03 00 29	4,22,20
449	BAGESHWAR	V	N	43	N	01-JUN-26	20-JUN-26	240601001	03 00 29	2,09,31
450	BAGESHWAR	V	N	46	N	01-JUN-26	20-JUN-26	240601001	03 00 29	1,17,47
451	BAGESHWAR	V	N	7	N	01-JUN-26	06-JUN-26	240601001	03 00 29	2,31,10
452	BAGESHWAR	V	N	3	N	01-JUN-26	03-JUN-26	240601101	05 00 29	9,77,16
453	BAGESHWAR	V	N	45	N	01-JUN-26	20-JUN-26	240601101	05 00 29	14,89,39
454	BAGESHWAR	V	N	15	N	01-JUN-26	09-JUN-26	240601101	05 00 42	43,01,55
455	BAGESHWAR	V	N	10	N	01-JUN-26	08-JUN-26	240601101	05 00 51	12,37,50
456	BAGESHWAR	V	N	11	N	01-JUN-26	06-JUN-26	240601101	05 00 51	9,90,00
457	BAGESHWAR	V	N	12	N	01-JUN-26	08-JUN-26	240601101	05 00 51	12,37,50
458	BAGESHWAR	V	N	13	N	01-JUN-26	06-JUN-26	240601101	05 00 51	1,23,75
459	BAGESHWAR	V	N	14	N	01-JUN-26	08-JUN-26	240601101	05 00 51	11,13,75
460	BAGESHWAR	V	N	16	N	01-JUN-26	09-JUN-26	240601101	05 00 51	5,14,80
461	BAGESHWAR	V	N	17	N	01-JUN-26	09-JUN-26	240601101	05 00 51	9,90,00
462	BAGESHWAR	V	N	18	N	01-JUN-26	15-JUN-26	240601101	05 00 51	9,90,00
463	BAGESHWAR	V	N	20	N	01-JUN-26	15-JUN-26	240601101	05 00 51	9,90,00
464	BAGESHWAR	V	N	21	N	01-JUN-26	15-JUN-26	240601101	05 00 51	32,17,50
465	BAGESHWAR	V	N	22	N	01-JUN-26	15-JUN-26	240601101	05 00 51	5,90,00
466	BAGESHWAR	V	N	23	N	01-JUN-26	15-JUN-26	240601101	05 00 51	9,90,00
467	BAGESHWAR	V	N	24	N	01-JUN-26	15-JUN-26	240601101	05 00 51	17,32,10
468	BAGESHWAR	V	N	26	N	01-JUN-26	15-JUN-26	240601101	05 00 51	5,14,80
469	BAGESHWAR	V	N	27	N	01-JUN-26	15-JUN-26	240601101	05 00 51	5,79,15
470	BAGESHWAR	V	N	28	N	01-JUN-26	15-JUN-26	240601101	05 00 51	5,14,80
471	BAGESHWAR	V	N	30	N	01-JUN-26	15-JUN-26	240601101	05 00 51	33,41,25
472	BAGESHWAR	V	N	31	N	01-JUN-26	15-JUN-26	240601101	05 00 51	64,35
473	BAGESHWAR	V	N	32	N	01-JUN-26	15-JUN-26	240601101	05 00 51	5,14,80
474	BAGESHWAR	V	N	33	N	01-JUN-26	15-JUN-26	240601101	05 00 51	18,00,00
475	BAGESHWAR	V	N	34	N	01-JUN-26	15-JUN-26	240601101	05 00 51	9,90,00
476	BAGESHWAR	V	N	35	N	01-JUN-26	15-JUN-26	240601101	05 00 51	9,90,00
477	BAGESHWAR	V	N	37	N	01-JUN-26	15-JUN-26	240601101	05 00 51	9,90,00
478	BAGESHWAR	V	N	38	N	01-JUN-26	15-JUN-26	240601101	05 00 51	32,17,50
479	BAGESHWAR	V	N	39	N	01-JUN-26	15-JUN-26	240601101	05 00 51	9,41,70
480	BAGESHWAR	V	N	40	N	01-JUN-26	15-JUN-26	240601101	05 00 51	5,14,80
481	BAGESHWAR	V	N	41	N	01-JUN-26	15-JUN-26	240601101	05 00 51	3,21,75
482	BAGESHWAR	V	N	48	N	01-JUN-26	24-JUN-26	240601101	05 00 51	23,54,50
483	BAGESHWAR	V	N	6	N	01-JUN-26	08-JUN-26	240601101	05 00 51	5,14,80
484	BAGESHWAR	V	N	8	N	01-JUN-26	08-JUN-26	240601101	05 00 51	9,90,00
485	BAGESHWAR	V	N	9	N	01-JUN-26	06-JUN-26	240601101	05 00 51	12,37,50
486	BAGESHWAR	V	N	47	N	01-JUN-26	24-JUN-26	240601101	06 00 46	7,02,90
487	BAGESHWAR	V	N	49	N	01-JUN-26	24-JUN-26	240601101	06 00 46	10,69,20
488	BAGESHWAR	V	N	50	N	01-JUN-26	24-JUN-26	240601101	06 00 46	8,06,85
489	BAGESHWAR	V	N	52	N	01-JUN-26	24-JUN-26	240601101	06 00 46	8,06,85
490	BAGESHWAR	V	N	53	N	01-JUN-26	24-JUN-26	240601101	06 00 46	6,93,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	BAGESHWAR	V	N	54	N	01-JUN-26	24-JUN-26	240601101	06 00 46	11,13,75
492	BAGESHWAR	V	N	58	N	01-JUN-26	24-JUN-26	240601101	06 00 46	10,54,35
493	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 01	4,55,51,20
494	CHAMOLI	V	N	10	N	01-JUN-26	18-JUN-26	240601001	03 00 01	2,73,13
495	CHAMOLI	V	N	12	N	01-JUN-26	25-JUN-26	240601001	03 00 01	5,49,41
496	CHAMOLI	V	N	13	N	01-JUN-26	25-JUN-26	240601001	03 00 01	7,40,60
497	CHAMOLI	V	N	15	N	01-JUN-26	29-JUN-26	240601001	03 00 01	7,28,00
498	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 01	2,33,38,00
499	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 01	5,25,29,82
500	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	240601001	03 00 01	34,08,00
501	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	240601001	03 00 01	6,31,00
502	CHAMOLI	V	N	24	N	01-JUN-26	30-JUN-26	240601001	03 00 01	14,33,00
503	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	240601001	03 00 01	6,31,00
504	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 01	2,23,38,90
505	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	240601001	03 00 01	4,50,42,60
506	CHAMOLI	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 01	5,04,18,40
507	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 01	34,08,00
508	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 01	14,33,00
509	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	240601001	03 00 01	11,40,40
510	CHAMOLI	V	N	6	N	01-JUN-26	08-JUN-26	240601001	03 00 01	2,24,00
511	CHAMOLI	V	N	7	N	01-JUN-26	08-JUN-26	240601001	03 00 01	2,24,00
512	CHAMOLI	V	N	8	N	01-JUN-26	16-JUN-26	240601001	03 00 01	3,70,00
513	CHAMOLI	V	N	9	N	01-JUN-26	18-JUN-26	240601001	03 00 01	90,57
514	CHAMOLI	V	N	369	N	01-JUN-26	22-JUN-26	240601001	03 00 02	9,00
515	CHAMOLI	V	N	388	N	01-JUN-26	22-JUN-26	240601001	03 00 02	15,00
516	CHAMOLI	V	N	42	N	01-JUN-26	02-JUN-26	240601001	03 00 02	9,00,00
517	CHAMOLI	V	N	46	N	01-JUN-26	01-JUN-26	240601001	03 00 02	5,40,00
518	CHAMOLI	V	N	48	N	01-JUN-26	02-JUN-26	240601001	03 00 02	9,00,00
519	CHAMOLI	V	N	49	N	01-JUN-26	01-JUN-26	240601001	03 00 02	3,03,91
520	CHAMOLI	V	N	52	N	01-JUN-26	02-JUN-26	240601001	03 00 02	12,60,00
521	CHAMOLI	V	N	54	N	01-JUN-26	02-JUN-26	240601001	03 00 02	3,60,00
522	CHAMOLI	V	N	55	N	01-JUN-26	02-JUN-26	240601001	03 00 02	1,00,00
523	CHAMOLI	V	N	57	N	01-JUN-26	02-JUN-26	240601001	03 00 02	14,40,00
524	CHAMOLI	V	N	63	N	01-JUN-26	01-JUN-26	240601001	03 00 02	1,80,00
525	CHAMOLI	V	N	64	N	01-JUN-26	02-JUN-26	240601001	03 00 02	5,40,00
526	CHAMOLI	V	N	66	N	01-JUN-26	03-JUN-26	240601001	03 00 02	1,80,00
527	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 03	3,09,78,00
528	CHAMOLI	V	N	10	N	01-JUN-26	18-JUN-26	240601001	03 00 03	1,63,88
529	CHAMOLI	V	N	11	N	01-JUN-26	23-JUN-26	240601001	03 00 03	28,56
530	CHAMOLI	V	N	12	N	01-JUN-26	25-JUN-26	240601001	03 00 03	3,09,67
531	CHAMOLI	V	N	13	N	01-JUN-26	25-JUN-26	240601001	03 00 03	3,63,22
532	CHAMOLI	V	N	15	N	01-JUN-26	29-JUN-26	240601001	03 00 03	4,36,80
533	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,40,02,80
534	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 03	3,57,17,94
535	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	240601001	03 00 03	20,44,80
536	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	240601001	03 00 03	3,78,60
537	CHAMOLI	V	N	24	N	01-JUN-26	30-JUN-26	240601001	03 00 03	8,59,80
538	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	240601001	03 00 03	4,16,46
539	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,34,01,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
540	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	240601001	03 00 03		2,70,52,44
541	CHAMOLI	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 03		3,02,45,40
542	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 03		23,14,24
543	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 03		9,74,44
544	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	240601001	03 00 03		7,73,84
545	CHAMOLI	V	N	6	N	01-JUN-26	08-JUN-26	240601001	03 00 03		1,34,40
546	CHAMOLI	V	N	7	N	01-JUN-26	08-JUN-26	240601001	03 00 03		1,34,40
547	CHAMOLI	V	N	8	N	01-JUN-26	16-JUN-26	240601001	03 00 03		2,51,60
548	CHAMOLI	V	N	9	N	01-JUN-26	18-JUN-26	240601001	03 00 03		54,34
549	CHAMOLI	V	N	108	N	01-JUN-26	06-JUN-26	240601001	03 00 04		94,75
550	CHAMOLI	V	N	290	N	01-JUN-26	18-JUN-26	240601001	03 00 04		4,90,00
551	CHAMOLI	V	N	306	N	01-JUN-26	18-JUN-26	240601001	03 00 04		6,07,90
552	CHAMOLI	V	N	368	N	01-JUN-26	23-JUN-26	240601001	03 00 04		1,35,00
553	CHAMOLI	V	N	377	N	01-JUN-26	23-JUN-26	240601001	03 00 04		86,25
554	CHAMOLI	V	N	386	N	01-JUN-26	23-JUN-26	240601001	03 00 04		61,25
555	CHAMOLI	V	N	393	N	01-JUN-26	23-JUN-26	240601001	03 00 04		56,25
556	CHAMOLI	V	N	396	N	01-JUN-26	24-JUN-26	240601001	03 00 04		27,75
557	CHAMOLI	V	N	399	N	01-JUN-26	24-JUN-26	240601001	03 00 04		61,25
558	CHAMOLI	V	N	400	N	01-JUN-26	24-JUN-26	240601001	03 00 04		88,75
559	CHAMOLI	V	N	89	N	01-JUN-26	04-JUN-26	240601001	03 00 04		1,11,25
560	CHAMOLI	V	N	94	N	01-JUN-26	05-JUN-26	240601001	03 00 04		1,17,50
561	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 06		42,45,00
562	CHAMOLI	V	N	10	N	01-JUN-26	18-JUN-26	240601001	03 00 06		31,98
563	CHAMOLI	V	N	12	N	01-JUN-26	25-JUN-26	240601001	03 00 06		11,16
564	CHAMOLI	V	N	13	N	01-JUN-26	25-JUN-26	240601001	03 00 06		3,66,75
565	CHAMOLI	V	N	15	N	01-JUN-26	29-JUN-26	240601001	03 00 06		20,00
566	CHAMOLI	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 06		24,31,60
567	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 06		50,07,01
568	CHAMOLI	V	N	22	N	01-JUN-26	30-JUN-26	240601001	03 00 06		1,97,50
569	CHAMOLI	V	N	23	N	01-JUN-26	30-JUN-26	240601001	03 00 06		5,40
570	CHAMOLI	V	N	24	N	01-JUN-26	30-JUN-26	240601001	03 00 06		5,40
571	CHAMOLI	V	N	25	N	01-JUN-26	30-JUN-26	240601001	03 00 06		5,40
572	CHAMOLI	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 06		18,58,70
573	CHAMOLI	V	N	27	N	01-JUN-26	30-JUN-26	240601001	03 00 06		42,47,50
574	CHAMOLI	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 06		47,80,40
575	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 06		1,97,50
576	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 06		5,40
577	CHAMOLI	V	N	5	N	01-JUN-26	03-JUN-26	240601001	03 00 06		1,19,30
578	CHAMOLI	V	N	6	N	01-JUN-26	08-JUN-26	240601001	03 00 06		2,00
579	CHAMOLI	V	N	7	N	01-JUN-26	08-JUN-26	240601001	03 00 06		2,00
580	CHAMOLI	V	N	8	N	01-JUN-26	16-JUN-26	240601001	03 00 06		16,80
581	CHAMOLI	V	N	9	N	01-JUN-26	18-JUN-26	240601001	03 00 06		8,97
582	CHAMOLI	V	N	118	N	01-JUN-26	08-JUN-26	240601001	03 00 08		2,68,63
583	CHAMOLI	V	N	154	N	01-JUN-26	09-JUN-26	240601001	03 00 08		18,06,95
584	CHAMOLI	V	N	171	N	01-JUN-26	08-JUN-26	240601001	03 00 08		2,24,87
585	CHAMOLI	V	N	183	N	01-JUN-26	09-JUN-26	240601001	03 00 08		10,91,98
586	CHAMOLI	V	N	196	N	01-JUN-26	09-JUN-26	240601001	03 00 08		14,78,55
587	CHAMOLI	V	N	288	N	01-JUN-26	16-JUN-26	240601001	03 00 08		3,96,07
588	CHAMOLI	V	N	302	N	01-JUN-26	18-JUN-26	240601001	03 00 08		10,53,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	CHAMOLI	V	N	316	N	01-JUN-26	17-JUN-26	240601001	03 00 08	21,42,86
590	CHAMOLI	V	N	370	N	01-JUN-26	20-JUN-26	240601001	03 00 08	26,33,71
591	CHAMOLI	V	N	384	N	01-JUN-26	22-JUN-26	240601001	03 00 08	1,04,55
592	CHAMOLI	V	N	122	N	01-JUN-26	08-JUN-26	240601001	03 00 20	36,40
593	CHAMOLI	V	N	191	N	01-JUN-26	08-JUN-26	240601001	03 00 20	1,37,97
594	CHAMOLI	V	N	362	N	01-JUN-26	22-JUN-26	240601001	03 00 20	1,02,08
595	CHAMOLI	V	N	389	N	01-JUN-26	22-JUN-26	240601001	03 00 20	1,04,87
596	CHAMOLI	V	N	163	N	01-JUN-26	08-JUN-26	240601001	03 00 22	97,00
597	CHAMOLI	V	N	180	N	01-JUN-26	08-JUN-26	240601001	03 00 22	45,00
598	CHAMOLI	V	N	235	N	01-JUN-26	09-JUN-26	240601001	03 00 22	80,00
599	CHAMOLI	V	N	359	N	01-JUN-26	17-JUN-26	240601001	03 00 22	1,00,00
600	CHAMOLI	V	N	366	N	01-JUN-26	22-JUN-26	240601001	03 00 22	11,60
601	CHAMOLI	V	N	372	N	01-JUN-26	22-JUN-26	240601001	03 00 22	5,22
602	CHAMOLI	V	N	374	N	01-JUN-26	22-JUN-26	240601001	03 00 22	48,41
603	CHAMOLI	V	N	379	N	01-JUN-26	23-JUN-26	240601001	03 00 22	56,02
604	CHAMOLI	V	N	38	N	01-JUN-26	01-JUN-26	240601001	03 00 22	26,60
605	CHAMOLI	V	N	381	N	01-JUN-26	23-JUN-26	240601001	03 00 22	22,47
606	CHAMOLI	V	N	382	N	01-JUN-26	23-JUN-26	240601001	03 00 22	9,00
607	CHAMOLI	V	N	387	N	01-JUN-26	23-JUN-26	240601001	03 00 22	42,00
608	CHAMOLI	V	N	123	N	01-JUN-26	09-JUN-26	240601001	03 00 24	34,08
609	CHAMOLI	V	N	127	N	01-JUN-26	09-JUN-26	240601001	03 00 24	81,79
610	CHAMOLI	V	N	13	N	01-JUN-26	01-JUN-26	240601001	03 00 24	1,19,28
611	CHAMOLI	V	N	156	N	01-JUN-26	09-JUN-26	240601001	03 00 24	50,00
612	CHAMOLI	V	N	160	N	01-JUN-26	09-JUN-26	240601001	03 00 24	50,00
613	CHAMOLI	V	N	172	N	01-JUN-26	09-JUN-26	240601001	03 00 24	50,00
614	CHAMOLI	V	N	20	N	01-JUN-26	01-JUN-26	240601001	03 00 24	93,42
615	CHAMOLI	V	N	22	N	01-JUN-26	01-JUN-26	240601001	03 00 24	1,50,00
616	CHAMOLI	V	N	229	N	01-JUN-26	10-JUN-26	240601001	03 00 24	2,02,74
617	CHAMOLI	V	N	31	N	01-JUN-26	01-JUN-26	240601001	03 00 24	1,77,50
618	CHAMOLI	V	N	341	N	01-JUN-26	19-JUN-26	240601001	03 00 24	1,00,00
619	CHAMOLI	V	N	383	N	01-JUN-26	22-JUN-26	240601001	03 00 24	48,58
620	CHAMOLI	V	N	390	N	01-JUN-26	22-JUN-26	240601001	03 00 24	56,06
621	CHAMOLI	V	N	394	N	01-JUN-26	22-JUN-26	240601001	03 00 24	56,06
622	CHAMOLI	V	N	41	N	01-JUN-26	01-JUN-26	240601001	03 00 24	1,70,04
623	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	240601001	03 00 24	1,94,26
624	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	240601001	03 00 24	50,00
625	CHAMOLI	V	N	103	N	01-JUN-26	08-JUN-26	240601001	03 00 25	8,25,11
626	CHAMOLI	V	N	106	N	01-JUN-26	08-JUN-26	240601001	03 00 25	4,05,25
627	CHAMOLI	V	N	110	N	01-JUN-26	08-JUN-26	240601001	03 00 25	3,04,25
628	CHAMOLI	V	N	111	N	01-JUN-26	08-JUN-26	240601001	03 00 25	15,31,27
629	CHAMOLI	V	N	121	N	01-JUN-26	09-JUN-26	240601001	03 00 25	56,76
630	CHAMOLI	V	N	129	N	01-JUN-26	08-JUN-26	240601001	03 00 25	23,05
631	CHAMOLI	V	N	140	N	01-JUN-26	09-JUN-26	240601001	03 00 25	2,24,56
632	CHAMOLI	V	N	175	N	01-JUN-26	08-JUN-26	240601001	03 00 25	31,25
633	CHAMOLI	V	N	187	N	01-JUN-26	08-JUN-26	240601001	03 00 25	90,60
634	CHAMOLI	V	N	193	N	01-JUN-26	08-JUN-26	240601001	03 00 25	40,70
635	CHAMOLI	V	N	194	N	01-JUN-26	08-JUN-26	240601001	03 00 25	2,83,38
636	CHAMOLI	V	N	200	N	01-JUN-26	08-JUN-26	240601001	03 00 25	1,66,22
637	CHAMOLI	V	N	249	N	01-JUN-26	12-JUN-26	240601001	03 00 25	3,19,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	CHAMOLI	V	N	289	N	01-JUN-26	17-JUN-26	240601001	03 00 25	66,99
639	CHAMOLI	V	N	291	N	01-JUN-26	18-JUN-26	240601001	03 00 25	60,53
640	CHAMOLI	V	N	313	N	01-JUN-26	18-JUN-26	240601001	03 00 25	1,30,11
641	CHAMOLI	V	N	314	N	01-JUN-26	17-JUN-26	240601001	03 00 25	14,02
642	CHAMOLI	V	N	315	N	01-JUN-26	17-JUN-26	240601001	03 00 25	56,86
643	CHAMOLI	V	N	321	N	01-JUN-26	18-JUN-26	240601001	03 00 25	89,41
644	CHAMOLI	V	N	324	N	01-JUN-26	18-JUN-26	240601001	03 00 25	5,76
645	CHAMOLI	V	N	335	N	01-JUN-26	18-JUN-26	240601001	03 00 25	1,17,16
646	CHAMOLI	V	N	364	N	01-JUN-26	22-JUN-26	240601001	03 00 25	16,50
647	CHAMOLI	V	N	380	N	01-JUN-26	22-JUN-26	240601001	03 00 25	36,00
648	CHAMOLI	V	N	392	N	01-JUN-26	22-JUN-26	240601001	03 00 25	68,64
649	CHAMOLI	V	N	56	N	01-JUN-26	01-JUN-26	240601001	03 00 25	6,33,89
650	CHAMOLI	V	N	62	N	01-JUN-26	02-JUN-26	240601001	03 00 25	19,00,68
651	CHAMOLI	V	N	74	N	01-JUN-26	04-JUN-26	240601001	03 00 25	16,79
652	CHAMOLI	V	N	77	N	01-JUN-26	04-JUN-26	240601001	03 00 25	1,11,61
653	CHAMOLI	V	N	78	N	01-JUN-26	04-JUN-26	240601001	03 00 25	94,86
654	CHAMOLI	V	N	79	N	01-JUN-26	04-JUN-26	240601001	03 00 25	2,53,25
655	CHAMOLI	V	N	83	N	01-JUN-26	04-JUN-26	240601001	03 00 25	42,95
656	CHAMOLI	V	N	367	N	01-JUN-26	22-JUN-26	240601001	03 00 26	1,23,16
657	CHAMOLI	V	N	130	N	01-JUN-26	08-JUN-26	240601001	03 00 27	13,00
658	CHAMOLI	V	N	391	N	01-JUN-26	23-JUN-26	240601001	03 00 27	60,00
659	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 29	1,19,00
660	CHAMOLI	V	N	105	N	01-JUN-26	08-JUN-26	240601001	03 00 29	5,00
661	CHAMOLI	V	N	109	N	01-JUN-26	08-JUN-26	240601001	03 00 29	3,57,90
662	CHAMOLI	V	N	149	N	01-JUN-26	09-JUN-26	240601001	03 00 29	45,00
663	CHAMOLI	V	N	16	N	01-JUN-26	01-JUN-26	240601001	03 00 29	2,30,77
664	CHAMOLI	V	N	207	N	01-JUN-26	10-JUN-26	240601001	03 00 29	50,00
665	CHAMOLI	V	N	21	N	01-JUN-26	01-JUN-26	240601001	03 00 29	38,84
666	CHAMOLI	V	N	212	N	01-JUN-26	10-JUN-26	240601001	03 00 29	1,00,00
667	CHAMOLI	V	N	215	N	01-JUN-26	10-JUN-26	240601001	03 00 29	46,90
668	CHAMOLI	V	N	216	N	01-JUN-26	10-JUN-26	240601001	03 00 29	75,00
669	CHAMOLI	V	N	220	N	01-JUN-26	10-JUN-26	240601001	03 00 29	50,00
670	CHAMOLI	V	N	228	N	01-JUN-26	10-JUN-26	240601001	03 00 29	71,00
671	CHAMOLI	V	N	23	N	01-JUN-26	01-JUN-26	240601001	03 00 29	2,21,00
672	CHAMOLI	V	N	24	N	01-JUN-26	01-JUN-26	240601001	03 00 29	1,71,21
673	CHAMOLI	V	N	243	N	01-JUN-26	10-JUN-26	240601001	03 00 29	85,00
674	CHAMOLI	V	N	245	N	01-JUN-26	10-JUN-26	240601001	03 00 29	50,00
675	CHAMOLI	V	N	247	N	01-JUN-26	10-JUN-26	240601001	03 00 29	20,00
676	CHAMOLI	V	N	255	N	01-JUN-26	12-JUN-26	240601001	03 00 29	65,00
677	CHAMOLI	V	N	256	N	01-JUN-26	12-JUN-26	240601001	03 00 29	97,00
678	CHAMOLI	V	N	258	N	01-JUN-26	12-JUN-26	240601001	03 00 29	8,50
679	CHAMOLI	V	N	259	N	01-JUN-26	12-JUN-26	240601001	03 00 29	1,57,58
680	CHAMOLI	V	N	26	N	01-JUN-26	01-JUN-26	240601001	03 00 29	1,53,93
681	CHAMOLI	V	N	260	N	01-JUN-26	12-JUN-26	240601001	03 00 29	4,73,97
682	CHAMOLI	V	N	262	N	01-JUN-26	12-JUN-26	240601001	03 00 29	2,43,48
683	CHAMOLI	V	N	27	N	01-JUN-26	01-JUN-26	240601001	03 00 29	85,83
684	CHAMOLI	V	N	272	N	01-JUN-26	12-JUN-26	240601001	03 00 29	1,00,00
685	CHAMOLI	V	N	276	N	01-JUN-26	15-JUN-26	240601001	03 00 29	10,33
686	CHAMOLI	V	N	277	N	01-JUN-26	15-JUN-26	240601001	03 00 29	6,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
687	CHAMOLI	V	N	280	N	01-JUN-26	15-JUN-26	240601001	03	00 29	1,74,28
688	CHAMOLI	V	N	284	N	01-JUN-26	15-JUN-26	240601001	03	00 29	1,54,20
689	CHAMOLI	V	N	285	N	01-JUN-26	16-JUN-26	240601001	03	00 29	45,00
690	CHAMOLI	V	N	286	N	01-JUN-26	16-JUN-26	240601001	03	00 29	1,20,00
691	CHAMOLI	V	N	287	N	01-JUN-26	16-JUN-26	240601001	03	00 29	1,11,50
692	CHAMOLI	V	N	29	N	01-JUN-26	01-JUN-26	240601001	03	00 29	53,73
693	CHAMOLI	V	N	319	N	01-JUN-26	18-JUN-26	240601001	03	00 29	15,00
694	CHAMOLI	V	N	320	N	01-JUN-26	18-JUN-26	240601001	03	00 29	20,00
695	CHAMOLI	V	N	322	N	01-JUN-26	18-JUN-26	240601001	03	00 29	20,00
696	CHAMOLI	V	N	323	N	01-JUN-26	18-JUN-26	240601001	03	00 29	20,00
697	CHAMOLI	V	N	325	N	01-JUN-26	18-JUN-26	240601001	03	00 29	20,00
698	CHAMOLI	V	N	326	N	01-JUN-26	18-JUN-26	240601001	03	00 29	20,00
699	CHAMOLI	V	N	327	N	01-JUN-26	18-JUN-26	240601001	03	00 29	54,88
700	CHAMOLI	V	N	328	N	01-JUN-26	18-JUN-26	240601001	03	00 29	20,00
701	CHAMOLI	V	N	329	N	01-JUN-26	18-JUN-26	240601001	03	00 29	20,00
702	CHAMOLI	V	N	33	N	01-JUN-26	01-JUN-26	240601001	03	00 29	2,49,00
703	CHAMOLI	V	N	331	N	01-JUN-26	18-JUN-26	240601001	03	00 29	25,00
704	CHAMOLI	V	N	332	N	01-JUN-26	18-JUN-26	240601001	03	00 29	1,93,00
705	CHAMOLI	V	N	333	N	01-JUN-26	18-JUN-26	240601001	03	00 29	20,00
706	CHAMOLI	V	N	336	N	01-JUN-26	18-JUN-26	240601001	03	00 29	15,00
707	CHAMOLI	V	N	34	N	01-JUN-26	01-JUN-26	240601001	03	00 29	2,40,00
708	CHAMOLI	V	N	340	N	01-JUN-26	19-JUN-26	240601001	03	00 29	1,95,15
709	CHAMOLI	V	N	346	N	01-JUN-26	19-JUN-26	240601001	03	00 29	1,30,00
710	CHAMOLI	V	N	35	N	01-JUN-26	01-JUN-26	240601001	03	00 29	21,10
711	CHAMOLI	V	N	352	N	01-JUN-26	19-JUN-26	240601001	03	00 29	1,56,00
712	CHAMOLI	V	N	354	N	01-JUN-26	19-JUN-26	240601001	03	00 29	25,00
713	CHAMOLI	V	N	355	N	01-JUN-26	19-JUN-26	240601001	03	00 29	96,65
714	CHAMOLI	V	N	36	N	01-JUN-26	01-JUN-26	240601001	03	00 29	30,00
715	CHAMOLI	V	N	37	N	01-JUN-26	01-JUN-26	240601001	03	00 29	84,76
716	CHAMOLI	V	N	375	N	01-JUN-26	22-JUN-26	240601001	03	00 29	18,00
717	CHAMOLI	V	N	395	N	01-JUN-26	24-JUN-26	240601001	03	00 29	1,58,33
718	CHAMOLI	V	N	398	N	01-JUN-26	24-JUN-26	240601001	03	00 29	2,00,00
719	CHAMOLI	V	N	40	N	01-JUN-26	01-JUN-26	240601001	03	00 29	62,00
720	CHAMOLI	V	N	403	N	01-JUN-26	25-JUN-26	240601001	03	00 29	1,95,00
721	CHAMOLI	V	N	419	N	01-JUN-26	25-JUN-26	240601001	03	00 29	1,57,75
722	CHAMOLI	V	N	428	N	01-JUN-26	25-JUN-26	240601001	03	00 29	1,65,00
723	CHAMOLI	V	N	430	N	01-JUN-26	29-JUN-26	240601001	03	00 29	15,00
724	CHAMOLI	V	N	431	N	01-JUN-26	29-JUN-26	240601001	03	00 29	25,00
725	CHAMOLI	V	N	432	N	01-JUN-26	29-JUN-26	240601001	03	00 29	10,00
726	CHAMOLI	V	N	433	N	01-JUN-26	29-JUN-26	240601001	03	00 29	20,00
727	CHAMOLI	V	N	51	N	01-JUN-26	01-JUN-26	240601001	03	00 29	82,00
728	CHAMOLI	V	N	53	N	01-JUN-26	01-JUN-26	240601001	03	00 29	2,25,00
729	CHAMOLI	V	N	58	N	01-JUN-26	01-JUN-26	240601001	03	00 29	30,00
730	CHAMOLI	V	N	60	N	01-JUN-26	01-JUN-26	240601001	03	00 29	1,40,02
731	CHAMOLI	V	N	67	N	01-JUN-26	04-JUN-26	240601001	03	00 29	1,00,00
732	CHAMOLI	V	N	68	N	01-JUN-26	04-JUN-26	240601001	03	00 29	1,83,04
733	CHAMOLI	V	N	72	N	01-JUN-26	04-JUN-26	240601001	03	00 29	1,00,00
734	CHAMOLI	V	N	75	N	01-JUN-26	04-JUN-26	240601001	03	00 29	1,80,51
735	CHAMOLI	V	N	80	N	01-JUN-26	04-JUN-26	240601001	03	00 29	1,09,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	CHAMOLI	V	N	82	N	01-JUN-26	04-JUN-26	240601001	03 00 29	1,10,00
737	CHAMOLI	V	N	84	N	01-JUN-26	04-JUN-26	240601001	03 00 29	1,69,08
738	CHAMOLI	V	N	87	N	01-JUN-26	04-JUN-26	240601001	03 00 29	1,93,47
739	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	240601001	03 00 29	10,00
740	CHAMOLI	V	N	91	N	01-JUN-26	04-JUN-26	240601001	03 00 29	93,87
741	CHAMOLI	V	N	104	N	01-JUN-26	08-JUN-26	240601001	03 00 40	4,28,00
742	CHAMOLI	V	N	434	N	01-JUN-26	29-JUN-26	240601001	03 00 40	3,75,77
743	CHAMOLI	V	N	85	N	01-JUN-26	04-JUN-26	240601101	05 00 27	4,73,67
744	CHAMOLI	V	N	86	N	01-JUN-26	04-JUN-26	240601101	05 00 27	5,00,00
745	CHAMOLI	V	N	90	N	01-JUN-26	04-JUN-26	240601101	05 00 27	5,00,00
746	CHAMOLI	V	N	93	N	01-JUN-26	04-JUN-26	240601101	05 00 27	7,20,02
747	CHAMOLI	V	N	95	N	01-JUN-26	05-JUN-26	240601101	05 00 27	9,42,20
748	CHAMOLI	V	N	97	N	01-JUN-26	05-JUN-26	240601101	05 00 27	6,94,72
749	CHAMOLI	V	N	98	N	01-JUN-26	05-JUN-26	240601101	05 00 27	8,40,00
750	CHAMOLI	V	N	99	N	01-JUN-26	05-JUN-26	240601101	05 00 27	14,40,02
751	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	240601101	05 00 29	3,00,00
752	CHAMOLI	V	N	14	N	01-JUN-26	01-JUN-26	240601101	05 00 29	3,00,00
753	CHAMOLI	V	N	152	N	01-JUN-26	09-JUN-26	240601101	05 00 29	95,00
754	CHAMOLI	V	N	17	N	01-JUN-26	01-JUN-26	240601101	05 00 29	2,95,00
755	CHAMOLI	V	N	178	N	01-JUN-26	09-JUN-26	240601101	05 00 29	1,50,00
756	CHAMOLI	V	N	18	N	01-JUN-26	01-JUN-26	240601101	05 00 29	3,00,00
757	CHAMOLI	V	N	248	N	01-JUN-26	12-JUN-26	240601101	05 00 29	4,00,00
758	CHAMOLI	V	N	25	N	01-JUN-26	01-JUN-26	240601101	05 00 29	1,18,00
759	CHAMOLI	V	N	266	N	01-JUN-26	12-JUN-26	240601101	05 00 29	3,18,00
760	CHAMOLI	V	N	342	N	01-JUN-26	19-JUN-26	240601101	05 00 29	85,00
761	CHAMOLI	V	N	344	N	01-JUN-26	19-JUN-26	240601101	05 00 29	80,00
762	CHAMOLI	V	N	348	N	01-JUN-26	19-JUN-26	240601101	05 00 29	40,00
763	CHAMOLI	V	N	349	N	01-JUN-26	19-JUN-26	240601101	05 00 29	1,60,00
764	CHAMOLI	V	N	360	N	01-JUN-26	22-JUN-26	240601101	05 00 29	1,70,00
765	CHAMOLI	V	N	361	N	01-JUN-26	22-JUN-26	240601101	05 00 29	61,00
766	CHAMOLI	V	N	371	N	01-JUN-26	22-JUN-26	240601101	05 00 29	52,00
767	CHAMOLI	V	N	59	N	01-JUN-26	02-JUN-26	240601101	05 00 29	1,61,74
768	CHAMOLI	V	N	65	N	01-JUN-26	02-JUN-26	240601101	05 00 29	1,45,66
769	CHAMOLI	V	N	70	N	01-JUN-26	04-JUN-26	240601101	05 00 29	90,00
770	CHAMOLI	V	N	73	N	01-JUN-26	04-JUN-26	240601101	05 00 29	3,18,00
771	CHAMOLI	V	N	88	N	01-JUN-26	04-JUN-26	240601101	05 00 29	2,75,60
772	CHAMOLI	V	N	92	N	01-JUN-26	04-JUN-26	240601101	05 00 29	4,00,00
773	CHAMOLI	V	N	96	N	01-JUN-26	05-JUN-26	240601101	05 00 29	4,00,00
774	CHAMOLI	V	N	234	N	01-JUN-26	10-JUN-26	240601101	05 00 42	1,00,00
775	CHAMOLI	V	N	253	N	01-JUN-26	12-JUN-26	240601101	05 00 42	20,00
776	CHAMOLI	V	N	283	N	01-JUN-26	15-JUN-26	240601101	05 00 42	6,20,00
777	CHAMOLI	V	N	317	N	01-JUN-26	17-JUN-26	240601101	05 00 42	1,00,00
778	CHAMOLI	V	N	347	N	01-JUN-26	19-JUN-26	240601101	05 00 42	12,42,50
779	CHAMOLI	V	N	71	N	01-JUN-26	04-JUN-26	240601101	05 00 42	1,20,00
780	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	240601101	05 00 51	10,07,76
781	CHAMOLI	V	N	100	N	01-JUN-26	05-JUN-26	240601101	05 00 51	16,69,72
782	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	240601101	05 00 51	10,07,76
783	CHAMOLI	V	N	15	N	01-JUN-26	01-JUN-26	240601101	05 00 51	7,11,36
784	CHAMOLI	V	N	19	N	01-JUN-26	01-JUN-26	240601101	05 00 51	10,67,04

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	240601101	05 00 51	7,11,36
786	CHAMOLI	V	N	223	N	01-JUN-26	11-JUN-26	240601101	05 00 51	21,34,08
787	CHAMOLI	V	N	237	N	01-JUN-26	11-JUN-26	240601101	05 00 51	21,83,48
788	CHAMOLI	V	N	254	N	01-JUN-26	12-JUN-26	240601101	05 00 51	21,83,48
789	CHAMOLI	V	N	261	N	01-JUN-26	12-JUN-26	240601101	05 00 51	16,69,72
790	CHAMOLI	V	N	265	N	01-JUN-26	12-JUN-26	240601101	05 00 51	10,91,74
791	CHAMOLI	V	N	267	N	01-JUN-26	12-JUN-26	240601101	05 00 51	15,41,28
792	CHAMOLI	V	N	268	N	01-JUN-26	12-JUN-26	240601101	05 00 51	20,15,52
793	CHAMOLI	V	N	270	N	01-JUN-26	12-JUN-26	240601101	05 00 51	21,83,48
794	CHAMOLI	V	N	271	N	01-JUN-26	12-JUN-26	240601101	05 00 51	10,91,74
795	CHAMOLI	V	N	273	N	01-JUN-26	12-JUN-26	240601101	05 00 51	21,83,48
796	CHAMOLI	V	N	275	N	01-JUN-26	15-JUN-26	240601101	05 00 51	19,26,60
797	CHAMOLI	V	N	278	N	01-JUN-26	15-JUN-26	240601101	05 00 51	14,12,84
798	CHAMOLI	V	N	279	N	01-JUN-26	15-JUN-26	240601101	05 00 51	14,12,84
799	CHAMOLI	V	N	28	N	01-JUN-26	01-JUN-26	240601101	05 00 51	20,74,80
800	CHAMOLI	V	N	281	N	01-JUN-26	15-JUN-26	240601101	05 00 51	23,11,92
801	CHAMOLI	V	N	282	N	01-JUN-26	15-JUN-26	240601101	05 00 51	16,69,72
802	CHAMOLI	V	N	292	N	01-JUN-26	17-JUN-26	240601101	05 00 51	12,84,40
803	CHAMOLI	V	N	293	N	01-JUN-26	17-JUN-26	240601101	05 00 51	14,12,84
804	CHAMOLI	V	N	294	N	01-JUN-26	17-JUN-26	240601101	05 00 51	17,98,16
805	CHAMOLI	V	N	295	N	01-JUN-26	17-JUN-26	240601101	05 00 51	14,12,84
806	CHAMOLI	V	N	296	N	01-JUN-26	17-JUN-26	240601101	05 00 51	5,13,76
807	CHAMOLI	V	N	297	N	01-JUN-26	17-JUN-26	240601101	05 00 51	10,27,52
808	CHAMOLI	V	N	298	N	01-JUN-26	17-JUN-26	240601101	05 00 51	7,70,64
809	CHAMOLI	V	N	299	N	01-JUN-26	18-JUN-26	240601101	05 00 51	15,41,28
810	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	240601101	05 00 51	7,70,64
811	CHAMOLI	V	N	30	N	01-JUN-26	01-JUN-26	240601101	05 00 51	10,67,04
812	CHAMOLI	V	N	300	N	01-JUN-26	17-JUN-26	240601101	05 00 51	7,70,64
813	CHAMOLI	V	N	301	N	01-JUN-26	17-JUN-26	240601101	05 00 51	12,84,40
814	CHAMOLI	V	N	303	N	01-JUN-26	17-JUN-26	240601101	05 00 51	15,41,28
815	CHAMOLI	V	N	307	N	01-JUN-26	17-JUN-26	240601101	05 00 51	10,27,52
816	CHAMOLI	V	N	308	N	01-JUN-26	17-JUN-26	240601101	05 00 51	15,41,28
817	CHAMOLI	V	N	309	N	01-JUN-26	17-JUN-26	240601101	05 00 51	9,78,12
818	CHAMOLI	V	N	310	N	01-JUN-26	18-JUN-26	240601101	05 00 51	15,41,28
819	CHAMOLI	V	N	311	N	01-JUN-26	17-JUN-26	240601101	05 00 51	17,98,16
820	CHAMOLI	V	N	312	N	01-JUN-26	17-JUN-26	240601101	05 00 51	12,84,40
821	CHAMOLI	V	N	32	N	01-JUN-26	01-JUN-26	240601101	05 00 51	7,70,64
822	CHAMOLI	V	N	330	N	01-JUN-26	18-JUN-26	240601101	05 00 51	12,84,40
823	CHAMOLI	V	N	334	N	01-JUN-26	18-JUN-26	240601101	05 00 51	12,30,06
824	CHAMOLI	V	N	337	N	01-JUN-26	19-JUN-26	240601101	05 00 51	10,27,52
825	CHAMOLI	V	N	345	N	01-JUN-26	19-JUN-26	240601101	05 00 51	15,41,28
826	CHAMOLI	V	N	350	N	01-JUN-26	19-JUN-26	240601101	05 00 51	15,41,28
827	CHAMOLI	V	N	351	N	01-JUN-26	19-JUN-26	240601101	05 00 51	12,84,40
828	CHAMOLI	V	N	356	N	01-JUN-26	19-JUN-26	240601101	05 00 51	10,27,52
829	CHAMOLI	V	N	357	N	01-JUN-26	19-JUN-26	240601101	05 00 51	5,13,76
830	CHAMOLI	V	N	358	N	01-JUN-26	19-JUN-26	240601101	05 00 51	10,27,52
831	CHAMOLI	V	N	376	N	01-JUN-26	23-JUN-26	240601101	05 00 51	29,19,54
832	CHAMOLI	V	N	378	N	01-JUN-26	23-JUN-26	240601101	05 00 51	19,80,94
833	CHAMOLI	V	N	385	N	01-JUN-26	23-JUN-26	240601101	05 00 51	6,42,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	CHAMOLI	V	N	39	N	01-JUN-26	01-JUN-26	240601101	05 00 51	20,74,80
835	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	240601101	05 00 51	1,28,44
836	CHAMOLI	V	N	43	N	01-JUN-26	01-JUN-26	240601101	05 00 51	15,41,28
837	CHAMOLI	V	N	436	N	01-JUN-26	29-JUN-26	240601101	05 00 51	5,92,80
838	CHAMOLI	V	N	437	N	01-JUN-26	29-JUN-26	240601101	05 00 51	26,23,14
839	CHAMOLI	V	N	44	N	01-JUN-26	02-JUN-26	240601101	05 00 51	15,41,28
840	CHAMOLI	V	N	45	N	01-JUN-26	01-JUN-26	240601101	05 00 51	15,41,28
841	CHAMOLI	V	N	47	N	01-JUN-26	02-JUN-26	240601101	05 00 51	15,41,28
842	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	240601101	05 00 51	18,96,96
843	CHAMOLI	V	N	50	N	01-JUN-26	01-JUN-26	240601101	05 00 51	7,70,64
844	CHAMOLI	V	N	61	N	01-JUN-26	01-JUN-26	240601101	05 00 51	23,11,92
845	CHAMOLI	V	N	69	N	01-JUN-26	04-JUN-26	240601101	05 00 51	19,26,60
846	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	240601101	05 00 51	19,26,60
847	CHAMOLI	V	N	76	N	01-JUN-26	04-JUN-26	240601101	05 00 51	14,12,84
848	CHAMOLI	V	N	81	N	01-JUN-26	04-JUN-26	240601101	05 00 51	14,12,84
849	CHAMOLI	V	N	338	N	01-JUN-26	19-JUN-26	240601101	06 00 29	86,77
850	CHAMOLI	V	N	339	N	01-JUN-26	19-JUN-26	240601101	06 00 29	93,82
851	CHAMOLI	V	N	343	N	01-JUN-26	19-JUN-26	240601101	06 00 29	53,51
852	CHAMOLI	V	N	353	N	01-JUN-26	19-JUN-26	240601101	06 00 29	1,21,62
853	CHAMOLI	V	N	373	N	01-JUN-26	22-JUN-26	240601101	06 00 29	3,50,00
854	CHAMOLI	V	N	251	N	01-JUN-26	12-JUN-26	240601101	06 00 46	2,57,12
855	CHAMOLI	V	N	252	N	01-JUN-26	12-JUN-26	240601101	06 00 46	64,28
856	CHAMOLI	V	N	257	N	01-JUN-26	12-JUN-26	240601101	06 00 46	5,14,24
857	CHAMOLI	V	N	263	N	01-JUN-26	12-JUN-26	240601101	06 00 46	64,28
858	CHAMOLI	V	N	264	N	01-JUN-26	12-JUN-26	240601101	06 00 46	64,28
859	CHAMOLI	V	N	269	N	01-JUN-26	12-JUN-26	240601101	06 00 46	64,28
860	CHAMOLI	V	N	274	N	01-JUN-26	12-JUN-26	240601101	06 00 46	64,28
861	CHAMOLI	V	N	421	N	01-JUN-26	25-JUN-26	240601101	06 00 46	1,92,81
862	CHAMOLI	V	N	424	N	01-JUN-26	25-JUN-26	240601101	06 00 46	1,92,82
863	CHAMOLI	V	N	425	N	01-JUN-26	25-JUN-26	240601101	06 00 46	1,92,81
864	CHAMOLI	V	N	115	N	01-JUN-26	09-JUN-26	240602110	06 00 29	60,00
865	CHAMOLI	V	N	117	N	01-JUN-26	08-JUN-26	240602110	06 00 29	42,80
866	CHAMOLI	V	N	138	N	01-JUN-26	08-JUN-26	240602110	06 00 29	50,00
867	CHAMOLI	V	N	145	N	01-JUN-26	09-JUN-26	240602110	06 00 29	40,00
868	CHAMOLI	V	N	158	N	01-JUN-26	08-JUN-26	240602110	06 00 29	64,00
869	CHAMOLI	V	N	169	N	01-JUN-26	09-JUN-26	240602110	06 00 29	1,95,97
870	CHAMOLI	V	N	170	N	01-JUN-26	08-JUN-26	240602110	06 00 29	60,00
871	CHAMOLI	V	N	173	N	01-JUN-26	09-JUN-26	240602110	06 00 29	60,00
872	CHAMOLI	V	N	177	N	01-JUN-26	08-JUN-26	240602110	06 00 29	80,00
873	CHAMOLI	V	N	181	N	01-JUN-26	08-JUN-26	240602110	06 00 29	74,00
874	CHAMOLI	V	N	185	N	01-JUN-26	08-JUN-26	240602110	06 00 29	1,15,20
875	CHAMOLI	V	N	188	N	01-JUN-26	09-JUN-26	240602110	06 00 29	20,00
876	CHAMOLI	V	N	199	N	01-JUN-26	08-JUN-26	240602110	06 00 29	1,15,00
877	CHAMOLI	V	N	304	N	01-JUN-26	17-JUN-26	240602110	06 00 29	1,98,00
878	CHAMOLI	V	N	305	N	01-JUN-26	17-JUN-26	240602110	06 00 29	95,80
879	CHAMOLI	V	N	318	N	01-JUN-26	18-JUN-26	240602110	06 00 29	2,41,81
880	CHAMOLI	V	N	397	N	01-JUN-26	24-JUN-26	240602110	06 00 42	2,88,00
881	CHAMOLI	V	N	101	N	01-JUN-26	05-JUN-26	240602110	09 00 42	33,82,50
882	CHAMOLI	V	N	102	N	01-JUN-26	08-JUN-26	240602110	09 00 42	2,46,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	CHAMOLI	V	N	107	N	01-JUN-26	08-JUN-26	240602110	09 00 42	19,88,80
884	CHAMOLI	V	N	250	N	01-JUN-26	12-JUN-26	240602110	09 00 42	46,20,00
885	CHAMOLI	V	N	435	N	01-JUN-26	29-JUN-26	240602110	09 00 42	79,55,20
886	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	240601001	03 00 01	21,40,00
887	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	240601001	03 00 01	6,42,10,50
888	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	240601001	03 00 01	6,42,00
889	CHAMPAWAT	V	N	5	N	01-JUN-26	29-JUN-26	240601001	03 00 01	2,92,00
890	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 02	10,80,00
891	CHAMPAWAT	V	N	61	N	01-JUN-26	30-JUN-26	240601001	03 00 02	10,80,00
892	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	240601001	03 00 03	12,84,00
893	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	240601001	03 00 03	3,85,26,30
894	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	240601001	03 00 03	3,85,20
895	CHAMPAWAT	V	N	5	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,75,20
896	CHAMPAWAT	V	N	1	N	01-JUN-26	20-JUN-26	240601001	03 00 06	2,27,90
897	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	240601001	03 00 06	75,17,25
898	CHAMPAWAT	V	N	4	N	01-JUN-26	29-JUN-26	240601001	03 00 06	83,50
899	CHAMPAWAT	V	N	5	N	01-JUN-26	29-JUN-26	240601001	03 00 06	39,50
900	CHAMPAWAT	V	N	14	N	01-JUN-26	19-JUN-26	240601001	03 00 08	10,30,71
901	CHAMPAWAT	V	N	17	N	01-JUN-26	20-JUN-26	240601001	03 00 20	3,48,74
902	CHAMPAWAT	V	N	51	N	01-JUN-26	29-JUN-26	240601001	03 00 22	4,08,52
903	CHAMPAWAT	V	N	19	N	01-JUN-26	20-JUN-26	240601001	03 00 24	96,94
904	CHAMPAWAT	V	N	22	N	01-JUN-26	20-JUN-26	240601001	03 00 25	75,75
905	CHAMPAWAT	V	N	29	N	01-JUN-26	20-JUN-26	240601001	03 00 25	21,92
906	CHAMPAWAT	V	N	31	N	01-JUN-26	20-JUN-26	240601001	03 00 25	2,59,73
907	CHAMPAWAT	V	N	33	N	01-JUN-26	20-JUN-26	240601001	03 00 25	6,50,54
908	CHAMPAWAT	V	N	40	N	01-JUN-26	24-JUN-26	240601001	03 00 25	23,64
909	CHAMPAWAT	V	N	41	N	01-JUN-26	24-JUN-26	240601001	03 00 25	13,54
910	CHAMPAWAT	V	N	71	N	01-JUN-26	29-JUN-26	240601001	03 00 25	88,20
911	CHAMPAWAT	V	N	20	N	01-JUN-26	20-JUN-26	240601001	03 00 27	2,50,00
912	CHAMPAWAT	V	N	36	N	01-JUN-26	20-JUN-26	240601001	03 00 27	4,50,00
913	CHAMPAWAT	V	N	53	N	01-JUN-26	29-JUN-26	240601001	03 00 27	2,10,00
914	CHAMPAWAT	V	N	15	N	01-JUN-26	20-JUN-26	240601001	03 00 29	2,29,60
915	CHAMPAWAT	V	N	16	N	01-JUN-26	20-JUN-26	240601001	03 00 29	1,34,76
916	CHAMPAWAT	V	N	30	N	01-JUN-26	20-JUN-26	240601001	03 00 29	1,82,51
917	CHAMPAWAT	V	N	38	N	01-JUN-26	20-JUN-26	240601001	03 00 29	1,25,17
918	CHAMPAWAT	V	N	43	N	01-JUN-26	25-JUN-26	240601001	03 00 29	2,28,51
919	CHAMPAWAT	V	N	62	N	01-JUN-26	29-JUN-26	240601001	03 00 29	43,01
920	CHAMPAWAT	V	N	73	N	01-JUN-26	29-JUN-26	240601001	03 00 29	1,44,84
921	CHAMPAWAT	V	N	74	N	01-JUN-26	29-JUN-26	240601001	03 00 29	1,11,58
922	CHAMPAWAT	V	N	88	N	01-JUN-26	29-JUN-26	240601001	03 00 29	1,93,50
923	CHAMPAWAT	V	N	89	N	01-JUN-26	30-JUN-26	240601001	03 00 31	10,00,00
924	CHAMPAWAT	V	N	18	N	01-JUN-26	22-JUN-26	240601101	05 00 27	2,08,92
925	CHAMPAWAT	V	N	21	N	01-JUN-26	22-JUN-26	240601101	05 00 27	2,08,92
926	CHAMPAWAT	V	N	32	N	01-JUN-26	20-JUN-26	240601101	05 00 27	4,17,84
927	CHAMPAWAT	V	N	42	N	01-JUN-26	25-JUN-26	240601101	05 00 42	10,60,00
928	CHAMPAWAT	V	N	83	N	01-JUN-26	29-JUN-26	240601101	05 00 42	10,60,00
929	CHAMPAWAT	V	N	10	N	01-JUN-26	03-JUN-26	240601101	05 00 51	24,45,30
930	CHAMPAWAT	V	N	11	N	01-JUN-26	03-JUN-26	240601101	05 00 51	6,42,20
931	CHAMPAWAT	V	N	12	N	01-JUN-26	03-JUN-26	240601101	05 00 51	5,13,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	CHAMPAWAT	V	N	13	N	01-JUN-26	03-JUN-26	240601101	05 00 51	3,85,32
933	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	240601101	05 00 51	10,29,60
934	CHAMPAWAT	V	N	23	N	01-JUN-26	22-JUN-26	240601101	05 00 51	12,86,74
935	CHAMPAWAT	V	N	24	N	01-JUN-26	22-JUN-26	240601101	05 00 51	11,55,96
936	CHAMPAWAT	V	N	25	N	01-JUN-26	22-JUN-26	240601101	05 00 51	9,00,90
937	CHAMPAWAT	V	N	27	N	01-JUN-26	22-JUN-26	240601101	05 00 51	51,20,00
938	CHAMPAWAT	V	N	28	N	01-JUN-26	22-JUN-26	240601101	05 00 51	5,14,80
939	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	240601101	05 00 51	82,84,38
940	CHAMPAWAT	V	N	34	N	01-JUN-26	22-JUN-26	240601101	05 00 51	25,68,80
941	CHAMPAWAT	V	N	39	N	01-JUN-26	22-JUN-26	240601101	05 00 51	5,79,15
942	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	240601101	05 00 51	15,41,28
943	CHAMPAWAT	V	N	44	N	01-JUN-26	29-JUN-26	240601101	05 00 51	4,50,45
944	CHAMPAWAT	V	N	45	N	01-JUN-26	29-JUN-26	240601101	05 00 51	49,35,15
945	CHAMPAWAT	V	N	46	N	01-JUN-26	29-JUN-26	240601101	05 00 51	35,96,32
946	CHAMPAWAT	V	N	48	N	01-JUN-26	29-JUN-26	240601101	05 00 51	5,13,76
947	CHAMPAWAT	V	N	49	N	01-JUN-26	29-JUN-26	240601101	05 00 51	42,38,52
948	CHAMPAWAT	V	N	5	N	01-JUN-26	03-JUN-26	240601101	05 00 51	42,38,52
949	CHAMPAWAT	V	N	50	N	01-JUN-26	29-JUN-26	240601101	05 00 51	26,97,24
950	CHAMPAWAT	V	N	52	N	01-JUN-26	30-JUN-26	240601101	05 00 51	28,35,20
951	CHAMPAWAT	V	N	57	N	01-JUN-26	29-JUN-26	240601101	05 00 51	3,21,10
952	CHAMPAWAT	V	N	58	N	01-JUN-26	29-JUN-26	240601101	05 00 51	33,39,44
953	CHAMPAWAT	V	N	59	N	01-JUN-26	29-JUN-26	240601101	05 00 51	91,19,24
954	CHAMPAWAT	V	N	6	N	01-JUN-26	03-JUN-26	240601101	05 00 51	5,13,76
955	CHAMPAWAT	V	N	65	N	01-JUN-26	29-JUN-26	240601101	05 00 51	7,06,42
956	CHAMPAWAT	V	N	68	N	01-JUN-26	29-JUN-26	240601101	05 00 51	12,20,18
957	CHAMPAWAT	V	N	7	N	01-JUN-26	03-JUN-26	240601101	05 00 51	43,66,96
958	CHAMPAWAT	V	N	72	N	01-JUN-26	29-JUN-26	240601101	05 00 51	3,85,32
959	CHAMPAWAT	V	N	77	N	01-JUN-26	29-JUN-26	240601101	05 00 51	74,33,60
960	CHAMPAWAT	V	N	78	N	01-JUN-26	30-JUN-26	240601101	05 00 51	20,55,04
961	CHAMPAWAT	V	N	8	N	01-JUN-26	03-JUN-26	240601101	05 00 51	11,58,30
962	CHAMPAWAT	V	N	86	N	01-JUN-26	29-JUN-26	240601101	05 00 51	35,96,32
963	CHAMPAWAT	V	N	87	N	01-JUN-26	29-JUN-26	240601101	05 00 51	6,42,20
964	CHAMPAWAT	V	N	9	N	01-JUN-26	03-JUN-26	240601101	05 00 51	51,07,96
965	CHAMPAWAT	V	N	35	N	01-JUN-26	23-JUN-26	240601101	06 00 27	3,88,00
966	CHAMPAWAT	V	N	37	N	01-JUN-26	22-JUN-26	240601101	06 00 27	3,88,00
967	CHAMPAWAT	V	N	84	N	01-JUN-26	29-JUN-26	240601101	06 00 27	3,88,00
968	CHAMPAWAT	V	N	54	N	01-JUN-26	29-JUN-26	240601101	06 00 40	12,50,00
969	CHAMPAWAT	V	N	60	N	01-JUN-26	30-JUN-26	240602110	06 00 42	18,49,26
970	CHAMPAWAT	V	N	55	N	01-JUN-26	30-JUN-26	240602110	06 00 51	7,99,57
971	CHAMPAWAT	V	N	56	N	01-JUN-26	30-JUN-26	240602110	06 00 51	7,99,57
972	CHAMPAWAT	V	N	64	N	01-JUN-26	30-JUN-26	240602110	06 00 51	15,96,37
973	CHAMPAWAT	V	N	69	N	01-JUN-26	29-JUN-26	240602110	06 00 51	16,03,23
974	CHAMPAWAT	V	N	79	N	01-JUN-26	30-JUN-26	240602110	06 00 51	7,99,17
975	CHAMPAWAT	V	N	47	N	01-JUN-26	29-JUN-26	240602110	09 00 51	16,09,70
976	CHAMPAWAT	V	N	63	N	01-JUN-26	29-JUN-26	240602110	09 00 51	15,93,90
977	CHAMPAWAT	V	N	66	N	01-JUN-26	29-JUN-26	240602110	09 00 51	16,08,08
978	CHAMPAWAT	V	N	67	N	01-JUN-26	29-JUN-26	240602110	09 00 51	24,10,90
979	CHAMPAWAT	V	N	70	N	01-JUN-26	29-JUN-26	240602110	09 00 51	24,12,12
980	CHAMPAWAT	V	N	75	N	01-JUN-26	29-JUN-26	240602110	09 00 51	16,08,08

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
981	CHAMPAWAT	V	N	76	N	01-JUN-26	29-JUN-26	240602110	09 00 51		24,10,90
982	CHAMPAWAT	V	N	80	N	01-JUN-26	29-JUN-26	240602110	09 00 51		24,12,12
983	CHAMPAWAT	V	N	82	N	01-JUN-26	29-JUN-26	240602110	09 00 51		16,08,08
984	CHAMPAWAT	V	N	81	N	01-JUN-26	29-JUN-26	240602110	09 00 52		19,80,00
985	CHAMPAWAT	V	N	85	N	01-JUN-26	29-JUN-26	240602110	09 00 52		19,80,00
986	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 01		76,06,00
987	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	240601001	03 00 01		1,51,65,00
988	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	240601001	03 00 01		94,59,00
989	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	240601001	03 00 01		8,78,43,80
990	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	240601001	03 00 01		73,21,00
991	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	240601001	03 00 01		60,23,00
992	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	240601001	03 00 01		8,03,01,40
993	DEHRADUN	V	N	16	N	01-JUN-26	03-JUN-26	240601001	03 00 01		5,76,33,96
994	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 01		57,41,00
995	DEHRADUN	V	N	20	N	01-JUN-26	04-JUN-26	240601001	03 00 01		4,61,57,70
996	DEHRADUN	V	N	23	N	01-JUN-26	06-JUN-26	240601001	03 00 01		11,43
997	DEHRADUN	V	N	24	N	01-JUN-26	06-JUN-26	240601001	03 00 01		3,49,00
998	DEHRADUN	V	N	25	N	01-JUN-26	06-JUN-26	240601001	03 00 01		7,14
999	DEHRADUN	V	N	27	N	01-JUN-26	09-JUN-26	240601001	03 00 01		35,35,00
1000	DEHRADUN	V	N	28	N	01-JUN-26	09-JUN-26	240601001	03 00 01		3,39,00
1001	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	240601001	03 00 01		28,80,06
1002	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 01		27,75,00
1003	DEHRADUN	V	N	30	N	01-JUN-26	11-JUN-26	240601001	03 00 01		1,56,34
1004	DEHRADUN	V	N	31	N	01-JUN-26	15-JUN-26	240601001	03 00 01		3,23,00
1005	DEHRADUN	V	N	32	N	01-JUN-26	19-JUN-26	240601001	03 00 01		2,03,00
1006	DEHRADUN	V	N	33	N	01-JUN-26	24-JUN-26	240601001	03 00 01		3,49,00
1007	DEHRADUN	V	N	38	N	01-JUN-26	29-JUN-26	240601001	03 00 01		3,10,00
1008	DEHRADUN	V	N	39	N	01-JUN-26	29-JUN-26	240601001	03 00 01		3,10,00
1009	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 01		54,42,00
1010	DEHRADUN	V	N	40	N	01-JUN-26	29-JUN-26	240601001	03 00 01		3,10,00
1011	DEHRADUN	V	N	42	N	01-JUN-26	29-JUN-26	240601001	03 00 01		3,10,00
1012	DEHRADUN	V	N	43	N	01-JUN-26	29-JUN-26	240601001	03 00 01		3,10,00
1013	DEHRADUN	V	N	44	N	01-JUN-26	29-JUN-26	240601001	03 00 01		3,10,00
1014	DEHRADUN	V	N	45	N	01-JUN-26	29-JUN-26	240601001	03 00 01		3,10,00
1015	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	240601001	03 00 01		75,13,00
1016	DEHRADUN	V	N	51	N	01-JUN-26	30-JUN-26	240601001	03 00 01		63,98,80
1017	DEHRADUN	V	N	52	N	01-JUN-26	30-JUN-26	240601001	03 00 01		9,95,00
1018	DEHRADUN	V	N	53	N	01-JUN-26	30-JUN-26	240601001	03 00 01		4,59,53,90
1019	DEHRADUN	V	N	54	N	01-JUN-26	30-JUN-26	240601001	03 00 01		73,21,00
1020	DEHRADUN	V	N	55	N	01-JUN-26	29-JUN-26	240601001	03 00 01		8,41,19
1021	DEHRADUN	V	N	56	N	01-JUN-26	30-JUN-26	240601001	03 00 01		4,63,17,34
1022	DEHRADUN	V	N	57	N	01-JUN-26	30-JUN-26	240601001	03 00 01		92,11,20
1023	DEHRADUN	V	N	58	N	01-JUN-26	30-JUN-26	240601001	03 00 01		1,65,34
1024	DEHRADUN	V	N	59	N	01-JUN-26	30-JUN-26	240601001	03 00 01		57,85,00
1025	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	240601001	03 00 01		82,07,00
1026	DEHRADUN	V	N	60	N	01-JUN-26	30-JUN-26	240601001	03 00 01		54,42,00
1027	DEHRADUN	V	N	61	N	01-JUN-26	29-JUN-26	240601001	03 00 01		54,67,12
1028	DEHRADUN	V	N	62	N	01-JUN-26	30-JUN-26	240601001	03 00 01		57,41,00
1029	DEHRADUN	V	N	63	N	01-JUN-26	30-JUN-26	240601001	03 00 01		1,13,81,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	DEHRADUN	V	N	64	N	01-JUN-26	30-JUN-26	240601001	03 00 01	1,64,00
1031	DEHRADUN	V	N	65	N	01-JUN-26	29-JUN-26	240601001	03 00 01	3,57,00
1032	DEHRADUN	V	N	66	N	01-JUN-26	30-JUN-26	240601001	03 00 01	28,00,00
1033	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	240601001	03 00 01	73,29,00
1034	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	240601001	03 00 01	1,13,81,00
1035	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	240601001	03 00 01	3,29,00
1036	DEHRADUN	V	N	142	N	01-JUN-26	08-JUN-26	240601001	03 00 02	1,35,75
1037	DEHRADUN	V	N	164	N	01-JUN-26	10-JUN-26	240601001	03 00 02	2,47,82
1038	DEHRADUN	V	N	243	N	01-JUN-26	10-JUN-26	240601001	03 00 02	60,80,00
1039	DEHRADUN	V	N	262	N	01-JUN-26	16-JUN-26	240601001	03 00 02	3,60,00
1040	DEHRADUN	V	N	270	N	01-JUN-26	16-JUN-26	240601001	03 00 02	7,20,00
1041	DEHRADUN	V	N	413	N	01-JUN-26	29-JUN-26	240601001	03 00 02	1,20,00
1042	DEHRADUN	V	N	422	N	01-JUN-26	29-JUN-26	240601001	03 00 02	3,60,00
1043	DEHRADUN	V	N	423	N	01-JUN-26	29-JUN-26	240601001	03 00 02	3,60,00
1044	DEHRADUN	V	N	424	N	01-JUN-26	29-JUN-26	240601001	03 00 02	3,60,00
1045	DEHRADUN	V	N	425	N	01-JUN-26	29-JUN-26	240601001	03 00 02	2,40,00
1046	DEHRADUN	V	N	79	N	01-JUN-26	04-JUN-26	240601001	03 00 02	2,40,00
1047	DEHRADUN	V	N	90	N	01-JUN-26	04-JUN-26	240601001	03 00 02	9,78,84
1048	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 03	51,76,40
1049	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	240601001	03 00 03	1,03,07,80
1050	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	240601001	03 00 03	64,27,56
1051	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	240601001	03 00 03	5,96,83,32
1052	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	240601001	03 00 03	49,75,66
1053	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	240601001	03 00 03	40,94,36
1054	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	240601001	03 00 03	5,45,75,31
1055	DEHRADUN	V	N	16	N	01-JUN-26	03-JUN-26	240601001	03 00 03	3,92,31,24
1056	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 03	39,03,20
1057	DEHRADUN	V	N	20	N	01-JUN-26	04-JUN-26	240601001	03 00 03	3,13,42,80
1058	DEHRADUN	V	N	23	N	01-JUN-26	06-JUN-26	240601001	03 00 03	6,63
1059	DEHRADUN	V	N	24	N	01-JUN-26	06-JUN-26	240601001	03 00 03	2,23,36
1060	DEHRADUN	V	N	25	N	01-JUN-26	06-JUN-26	240601001	03 00 03	4,14
1061	DEHRADUN	V	N	26	N	01-JUN-26	06-JUN-26	240601001	03 00 03	64,61
1062	DEHRADUN	V	N	27	N	01-JUN-26	09-JUN-26	240601001	03 00 03	24,01,66
1063	DEHRADUN	V	N	28	N	01-JUN-26	09-JUN-26	240601001	03 00 03	2,30,52
1064	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	240601001	03 00 03	14,89,35
1065	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 03	18,80,42
1066	DEHRADUN	V	N	30	N	01-JUN-26	11-JUN-26	240601001	03 00 03	93,80
1067	DEHRADUN	V	N	31	N	01-JUN-26	15-JUN-26	240601001	03 00 03	1,93,80
1068	DEHRADUN	V	N	32	N	01-JUN-26	19-JUN-26	240601001	03 00 03	1,21,80
1069	DEHRADUN	V	N	33	N	01-JUN-26	24-JUN-26	240601001	03 00 03	2,09,40
1070	DEHRADUN	V	N	38	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,70,50
1071	DEHRADUN	V	N	39	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,79,80
1072	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 03	36,98,82
1073	DEHRADUN	V	N	40	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,79,80
1074	DEHRADUN	V	N	42	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,79,80
1075	DEHRADUN	V	N	43	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,79,80
1076	DEHRADUN	V	N	44	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,79,80
1077	DEHRADUN	V	N	45	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,79,80
1078	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	240601001	03 00 03	50,41,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	DEHRADUN	V	N	51	N	01-JUN-26	30-JUN-26	240601001	03 00 03	38,46,48
1080	DEHRADUN	V	N	52	N	01-JUN-26	30-JUN-26	240601001	03 00 03	4,00,43
1081	DEHRADUN	V	N	53	N	01-JUN-26	30-JUN-26	240601001	03 00 03	2,75,62,20
1082	DEHRADUN	V	N	54	N	01-JUN-26	30-JUN-26	240601001	03 00 03	43,92,60
1083	DEHRADUN	V	N	55	N	01-JUN-26	29-JUN-26	240601001	03 00 03	4,87,89
1084	DEHRADUN	V	N	56	N	01-JUN-26	30-JUN-26	240601001	03 00 03	2,78,57,52
1085	DEHRADUN	V	N	57	N	01-JUN-26	30-JUN-26	240601001	03 00 03	55,26,72
1086	DEHRADUN	V	N	58	N	01-JUN-26	30-JUN-26	240601001	03 00 03	92,27
1087	DEHRADUN	V	N	59	N	01-JUN-26	30-JUN-26	240601001	03 00 03	34,71,00
1088	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	240601001	03 00 03	55,60,54
1089	DEHRADUN	V	N	60	N	01-JUN-26	30-JUN-26	240601001	03 00 03	32,65,20
1090	DEHRADUN	V	N	61	N	01-JUN-26	29-JUN-26	240601001	03 00 03	27,27,57
1091	DEHRADUN	V	N	62	N	01-JUN-26	30-JUN-26	240601001	03 00 03	34,44,60
1092	DEHRADUN	V	N	63	N	01-JUN-26	30-JUN-26	240601001	03 00 03	68,28,60
1093	DEHRADUN	V	N	64	N	01-JUN-26	30-JUN-26	240601001	03 00 03	91,60
1094	DEHRADUN	V	N	65	N	01-JUN-26	29-JUN-26	240601001	03 00 03	2,07,06
1095	DEHRADUN	V	N	66	N	01-JUN-26	30-JUN-26	240601001	03 00 03	16,80,00
1096	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	240601001	03 00 03	49,81,74
1097	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	240601001	03 00 03	77,35,48
1098	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	240601001	03 00 03	1,97,40
1099	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	240601001	03 00 04	51,70
1100	DEHRADUN	V	N	215	N	01-JUN-26	11-JUN-26	240601001	03 00 04	24,80
1101	DEHRADUN	V	N	234	N	01-JUN-26	11-JUN-26	240601001	03 00 04	1,35,25
1102	DEHRADUN	V	N	244	N	01-JUN-26	12-JUN-26	240601001	03 00 04	30,00
1103	DEHRADUN	V	N	250	N	01-JUN-26	15-JUN-26	240601001	03 00 04	1,02,00
1104	DEHRADUN	V	N	302	N	01-JUN-26	18-JUN-26	240601001	03 00 04	20,00
1105	DEHRADUN	V	N	321	N	01-JUN-26	19-JUN-26	240601001	03 00 04	2,83,97
1106	DEHRADUN	V	N	322	N	01-JUN-26	19-JUN-26	240601001	03 00 04	35,00
1107	DEHRADUN	V	N	345	N	01-JUN-26	20-JUN-26	240601001	03 00 04	61,60
1108	DEHRADUN	V	N	351	N	01-JUN-26	23-JUN-26	240601001	03 00 04	31,50
1109	DEHRADUN	V	N	374	N	01-JUN-26	24-JUN-26	240601001	03 00 04	1,03,04
1110	DEHRADUN	V	N	412	N	01-JUN-26	29-JUN-26	240601001	03 00 04	1,67,00
1111	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	240601001	03 00 04	3,42,50
1112	DEHRADUN	V	N	84	N	01-JUN-26	04-JUN-26	240601001	03 00 04	56,40
1113	DEHRADUN	V	N	94	N	01-JUN-26	04-JUN-26	240601001	03 00 04	27,00
1114	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 06	3,43,70
1115	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	240601001	03 00 06	18,41,00
1116	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	240601001	03 00 06	8,35,80
1117	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	240601001	03 00 06	84,08,97
1118	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	240601001	03 00 06	3,28,80
1119	DEHRADUN	V	N	14	N	01-JUN-26	02-JUN-26	240601001	03 00 06	7,57,20
1120	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	240601001	03 00 06	51,81,35
1121	DEHRADUN	V	N	16	N	01-JUN-26	03-JUN-26	240601001	03 00 06	52,99,18
1122	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 06	8,03,20
1123	DEHRADUN	V	N	20	N	01-JUN-26	04-JUN-26	240601001	03 00 06	34,03,15
1124	DEHRADUN	V	N	23	N	01-JUN-26	06-JUN-26	240601001	03 00 06	29
1125	DEHRADUN	V	N	24	N	01-JUN-26	06-JUN-26	240601001	03 00 06	40,30
1126	DEHRADUN	V	N	25	N	01-JUN-26	06-JUN-26	240601001	03 00 06	1,75
1127	DEHRADUN	V	N	27	N	01-JUN-26	09-JUN-26	240601001	03 00 06	2,22,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1128	DEHRADUN	V	N	28	N	01-JUN-26	09-JUN-26	240601001	03 00 06	52,30
1129	DEHRADUN	V	N	29	N	01-JUN-26	10-JUN-26	240601001	03 00 06	20,29
1130	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 06	2,60,70
1131	DEHRADUN	V	N	30	N	01-JUN-26	11-JUN-26	240601001	03 00 06	17,01
1132	DEHRADUN	V	N	31	N	01-JUN-26	15-JUN-26	240601001	03 00 06	3,30
1133	DEHRADUN	V	N	32	N	01-JUN-26	19-JUN-26	240601001	03 00 06	22,70
1134	DEHRADUN	V	N	33	N	01-JUN-26	24-JUN-26	240601001	03 00 06	40,30
1135	DEHRADUN	V	N	38	N	01-JUN-26	29-JUN-26	240601001	03 00 06	50,30
1136	DEHRADUN	V	N	39	N	01-JUN-26	29-JUN-26	240601001	03 00 06	50,30
1137	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 06	5,59,90
1138	DEHRADUN	V	N	40	N	01-JUN-26	29-JUN-26	240601001	03 00 06	50,30
1139	DEHRADUN	V	N	42	N	01-JUN-26	29-JUN-26	240601001	03 00 06	50,30
1140	DEHRADUN	V	N	43	N	01-JUN-26	29-JUN-26	240601001	03 00 06	50,30
1141	DEHRADUN	V	N	44	N	01-JUN-26	29-JUN-26	240601001	03 00 06	50,30
1142	DEHRADUN	V	N	45	N	01-JUN-26	29-JUN-26	240601001	03 00 06	50,30
1143	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	240601001	03 00 06	6,92,10
1144	DEHRADUN	V	N	51	N	01-JUN-26	30-JUN-26	240601001	03 00 06	3,78,17
1145	DEHRADUN	V	N	52	N	01-JUN-26	30-JUN-26	240601001	03 00 06	7,90
1146	DEHRADUN	V	N	53	N	01-JUN-26	30-JUN-26	240601001	03 00 06	33,07,95
1147	DEHRADUN	V	N	54	N	01-JUN-26	30-JUN-26	240601001	03 00 06	3,28,80
1148	DEHRADUN	V	N	55	N	01-JUN-26	29-JUN-26	240601001	03 00 06	1,57,65
1149	DEHRADUN	V	N	56	N	01-JUN-26	30-JUN-26	240601001	03 00 06	51,89,60
1150	DEHRADUN	V	N	57	N	01-JUN-26	30-JUN-26	240601001	03 00 06	8,03,11
1151	DEHRADUN	V	N	58	N	01-JUN-26	30-JUN-26	240601001	03 00 06	2,29
1152	DEHRADUN	V	N	59	N	01-JUN-26	30-JUN-26	240601001	03 00 06	7,28,70
1153	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	240601001	03 00 06	8,85,35
1154	DEHRADUN	V	N	60	N	01-JUN-26	30-JUN-26	240601001	03 00 06	5,59,90
1155	DEHRADUN	V	N	61	N	01-JUN-26	29-JUN-26	240601001	03 00 06	14,01,32
1156	DEHRADUN	V	N	62	N	01-JUN-26	30-JUN-26	240601001	03 00 06	8,03,20
1157	DEHRADUN	V	N	63	N	01-JUN-26	30-JUN-26	240601001	03 00 06	12,83,90
1158	DEHRADUN	V	N	64	N	01-JUN-26	30-JUN-26	240601001	03 00 06	2,53
1159	DEHRADUN	V	N	65	N	01-JUN-26	29-JUN-26	240601001	03 00 06	69,00
1160	DEHRADUN	V	N	66	N	01-JUN-26	30-JUN-26	240601001	03 00 06	2,57,70
1161	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	240601001	03 00 06	5,89,70
1162	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	240601001	03 00 06	12,83,90
1163	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	240601001	03 00 06	45,50
1164	DEHRADUN	V	N	17	N	01-JUN-26	03-JUN-26	240601001	03 00 07	1,20,00
1165	DEHRADUN	V	N	18	N	01-JUN-26	03-JUN-26	240601001	03 00 07	4,70,00
1166	DEHRADUN	V	N	19	N	01-JUN-26	03-JUN-26	240601001	03 00 07	16,00,00
1167	DEHRADUN	V	N	21	N	01-JUN-26	03-JUN-26	240601001	03 00 07	1,50,00
1168	DEHRADUN	V	N	22	N	01-JUN-26	03-JUN-26	240601001	03 00 07	2,50,00
1169	DEHRADUN	V	N	101	N	01-JUN-26	06-JUN-26	240601001	03 00 08	2,24,87
1170	DEHRADUN	V	N	108	N	01-JUN-26	08-JUN-26	240601001	03 00 08	40,70,00
1171	DEHRADUN	V	N	109	N	01-JUN-26	06-JUN-26	240601001	03 00 08	26,65,00
1172	DEHRADUN	V	N	111	N	01-JUN-26	08-JUN-26	240601001	03 00 08	13,26,87
1173	DEHRADUN	V	N	112	N	01-JUN-26	08-JUN-26	240601001	03 00 08	14,80,50
1174	DEHRADUN	V	N	118	N	01-JUN-26	06-JUN-26	240601001	03 00 08	18,11,22
1175	DEHRADUN	V	N	120	N	01-JUN-26	08-JUN-26	240601001	03 00 08	3,16,79
1176	DEHRADUN	V	N	123	N	01-JUN-26	06-JUN-26	240601001	03 00 08	7,20,02

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1177	DEHRADUN	V	N	130	N	01-JUN-26	08-JUN-26	240601001	03 00 08	4,10,25
1178	DEHRADUN	V	N	139	N	01-JUN-26	06-JUN-26	240601001	03 00 08	5,10,34
1179	DEHRADUN	V	N	140	N	01-JUN-26	08-JUN-26	240601001	03 00 08	10,10,74
1180	DEHRADUN	V	N	168	N	01-JUN-26	10-JUN-26	240601001	03 00 08	2,03,50
1181	DEHRADUN	V	N	178	N	01-JUN-26	10-JUN-26	240601001	03 00 08	10,57,42
1182	DEHRADUN	V	N	187	N	01-JUN-26	11-JUN-26	240601001	03 00 08	1,20,08
1183	DEHRADUN	V	N	206	N	01-JUN-26	10-JUN-26	240601001	03 00 08	1,00,00
1184	DEHRADUN	V	N	222	N	01-JUN-26	11-JUN-26	240601001	03 00 08	54,12,90
1185	DEHRADUN	V	N	254	N	01-JUN-26	15-JUN-26	240601001	03 00 08	4,07,00
1186	DEHRADUN	V	N	274	N	01-JUN-26	16-JUN-26	240601001	03 00 08	5,97,38
1187	DEHRADUN	V	N	292	N	01-JUN-26	16-JUN-26	240601001	03 00 08	2,03,50
1188	DEHRADUN	V	N	320	N	01-JUN-26	19-JUN-26	240601001	03 00 08	7,47,68
1189	DEHRADUN	V	N	324	N	01-JUN-26	19-JUN-26	240601001	03 00 08	2,68,63
1190	DEHRADUN	V	N	33	N	01-JUN-26	02-JUN-26	240601001	03 00 08	32,08,39
1191	DEHRADUN	V	N	335	N	01-JUN-26	20-JUN-26	240601001	03 00 08	96,76
1192	DEHRADUN	V	N	348	N	01-JUN-26	20-JUN-26	240601001	03 00 08	42,47,48
1193	DEHRADUN	V	N	38	N	01-JUN-26	02-JUN-26	240601001	03 00 08	2,68,63
1194	DEHRADUN	V	N	39	N	01-JUN-26	02-JUN-26	240601001	03 00 08	2,73,96
1195	DEHRADUN	V	N	42	N	01-JUN-26	02-JUN-26	240601001	03 00 08	1,11,51,75
1196	DEHRADUN	V	N	45	N	01-JUN-26	02-JUN-26	240601001	03 00 08	2,73,98
1197	DEHRADUN	V	N	46	N	01-JUN-26	02-JUN-26	240601001	03 00 08	5,37,26
1198	DEHRADUN	V	N	48	N	01-JUN-26	02-JUN-26	240601001	03 00 08	2,03,50
1199	DEHRADUN	V	N	50	N	01-JUN-26	02-JUN-26	240601001	03 00 08	5,45,87
1200	DEHRADUN	V	N	52	N	01-JUN-26	02-JUN-26	240601001	03 00 08	5,45,97
1201	DEHRADUN	V	N	53	N	01-JUN-26	02-JUN-26	240601001	03 00 08	2,03,50
1202	DEHRADUN	V	N	55	N	01-JUN-26	02-JUN-26	240601001	03 00 08	8,19,94
1203	DEHRADUN	V	N	57	N	01-JUN-26	02-JUN-26	240601001	03 00 08	2,94,98
1204	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	240601001	03 00 08	50,54,55
1205	DEHRADUN	V	N	64	N	01-JUN-26	03-JUN-26	240601001	03 00 08	4,97,85
1206	DEHRADUN	V	N	66	N	01-JUN-26	04-JUN-26	240601001	03 00 08	3,18,93,25
1207	DEHRADUN	V	N	70	N	01-JUN-26	04-JUN-26	240601001	03 00 08	55,15,79
1208	DEHRADUN	V	N	75	N	01-JUN-26	03-JUN-26	240601001	03 00 08	4,07,00
1209	DEHRADUN	V	N	80	N	01-JUN-26	03-JUN-26	240601001	03 00 08	18,27,19
1210	DEHRADUN	V	N	81	N	01-JUN-26	03-JUN-26	240601001	03 00 08	3,75,72,46
1211	DEHRADUN	V	N	86	N	01-JUN-26	04-JUN-26	240601001	03 00 08	57,53,03
1212	DEHRADUN	V	N	95	N	01-JUN-26	05-JUN-26	240601001	03 00 08	5,46,95
1213	DEHRADUN	V	N	97	N	01-JUN-26	06-JUN-26	240601001	03 00 08	10,74,52
1214	DEHRADUN	V	N	98	N	01-JUN-26	06-JUN-26	240601001	03 00 08	2,03,50
1215	DEHRADUN	V	N	158	N	01-JUN-26	09-JUN-26	240601001	03 00 09	1,26,27
1216	DEHRADUN	V	N	285	N	01-JUN-26	16-JUN-26	240601001	03 00 10	42,05,88
1217	DEHRADUN	V	N	96	N	01-JUN-26	06-JUN-26	240601001	03 00 10	15,87,60
1218	DEHRADUN	V	N	194	N	01-JUN-26	11-JUN-26	240601001	03 00 11	24,00
1219	DEHRADUN	V	N	293	N	01-JUN-26	17-JUN-26	240601001	03 00 11	4,95,00
1220	DEHRADUN	V	N	294	N	01-JUN-26	17-JUN-26	240601001	03 00 11	4,89,80
1221	DEHRADUN	V	N	295	N	01-JUN-26	17-JUN-26	240601001	03 00 11	4,95,00
1222	DEHRADUN	V	N	296	N	01-JUN-26	17-JUN-26	240601001	03 00 11	4,89,80
1223	DEHRADUN	V	N	338	N	01-JUN-26	20-JUN-26	240601001	03 00 11	4,87,50
1224	DEHRADUN	V	N	341	N	01-JUN-26	20-JUN-26	240601001	03 00 11	4,87,50
1225	DEHRADUN	V	N	107	N	01-JUN-26	06-JUN-26	240601001	03 00 20	2,84,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	DEHRADUN	V	N	145	N	01-JUN-26	09-JUN-26	240601001	03 00 20	2,21,25
1227	DEHRADUN	V	N	163	N	01-JUN-26	08-JUN-26	240601001	03 00 20	1,21,10
1228	DEHRADUN	V	N	22	N	01-JUN-26	01-JUN-26	240601001	03 00 20	79,60
1229	DEHRADUN	V	N	228	N	01-JUN-26	10-JUN-26	240601001	03 00 20	4,25,14
1230	DEHRADUN	V	N	303	N	01-JUN-26	18-JUN-26	240601001	03 00 20	1,56,47
1231	DEHRADUN	V	N	316	N	01-JUN-26	17-JUN-26	240601001	03 00 20	60,00
1232	DEHRADUN	V	N	317	N	01-JUN-26	18-JUN-26	240601001	03 00 20	1,34,30
1233	DEHRADUN	V	N	393	N	01-JUN-26	25-JUN-26	240601001	03 00 20	92,87
1234	DEHRADUN	V	N	60	N	01-JUN-26	03-JUN-26	240601001	03 00 20	4,93,53
1235	DEHRADUN	V	N	61	N	01-JUN-26	03-JUN-26	240601001	03 00 20	1,18,05
1236	DEHRADUN	V	N	63	N	01-JUN-26	03-JUN-26	240601001	03 00 20	2,06,50
1237	DEHRADUN	V	N	76	N	01-JUN-26	03-JUN-26	240601001	03 00 20	51,00
1238	DEHRADUN	V	N	78	N	01-JUN-26	03-JUN-26	240601001	03 00 20	39,80
1239	DEHRADUN	V	N	85	N	01-JUN-26	03-JUN-26	240601001	03 00 20	1,59,30
1240	DEHRADUN	V	N	87	N	01-JUN-26	04-JUN-26	240601001	03 00 20	5,00,00
1241	DEHRADUN	V	N	92	N	01-JUN-26	03-JUN-26	240601001	03 00 20	1,65,00
1242	DEHRADUN	V	N	161	N	01-JUN-26	08-JUN-26	240601001	03 00 21	1,65,00
1243	DEHRADUN	V	N	236	N	01-JUN-26	10-JUN-26	240601001	03 00 21	85,90
1244	DEHRADUN	V	N	299	N	01-JUN-26	17-JUN-26	240601001	03 00 21	4,99,00
1245	DEHRADUN	V	N	300	N	01-JUN-26	17-JUN-26	240601001	03 00 21	2,79,00
1246	DEHRADUN	V	N	306	N	01-JUN-26	18-JUN-26	240601001	03 00 21	2,19,25
1247	DEHRADUN	V	N	417	N	01-JUN-26	29-JUN-26	240601001	03 00 21	4,18,00
1248	DEHRADUN	V	N	106	N	01-JUN-26	06-JUN-26	240601001	03 00 22	21,00
1249	DEHRADUN	V	N	110	N	01-JUN-26	06-JUN-26	240601001	03 00 22	9,01
1250	DEHRADUN	V	N	122	N	01-JUN-26	06-JUN-26	240601001	03 00 22	1,10,00
1251	DEHRADUN	V	N	125	N	01-JUN-26	06-JUN-26	240601001	03 00 22	22,49,90
1252	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	240601001	03 00 22	1,02,56
1253	DEHRADUN	V	N	135	N	01-JUN-26	06-JUN-26	240601001	03 00 22	3,22,17
1254	DEHRADUN	V	N	146	N	01-JUN-26	08-JUN-26	240601001	03 00 22	2,00,00
1255	DEHRADUN	V	N	154	N	01-JUN-26	08-JUN-26	240601001	03 00 22	76,00
1256	DEHRADUN	V	N	170	N	01-JUN-26	10-JUN-26	240601001	03 00 22	18,78
1257	DEHRADUN	V	N	176	N	01-JUN-26	11-JUN-26	240601001	03 00 22	4,99,25
1258	DEHRADUN	V	N	177	N	01-JUN-26	10-JUN-26	240601001	03 00 22	4,92,27
1259	DEHRADUN	V	N	183	N	01-JUN-26	10-JUN-26	240601001	03 00 22	1,00,00
1260	DEHRADUN	V	N	184	N	01-JUN-26	11-JUN-26	240601001	03 00 22	1,79,00
1261	DEHRADUN	V	N	19	N	01-JUN-26	01-JUN-26	240601001	03 00 22	10,90
1262	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 22	2,61,00
1263	DEHRADUN	V	N	201	N	01-JUN-26	11-JUN-26	240601001	03 00 22	1,86,09
1264	DEHRADUN	V	N	208	N	01-JUN-26	10-JUN-26	240601001	03 00 22	77,22
1265	DEHRADUN	V	N	213	N	01-JUN-26	11-JUN-26	240601001	03 00 22	51,07
1266	DEHRADUN	V	N	224	N	01-JUN-26	11-JUN-26	240601001	03 00 22	74,60
1267	DEHRADUN	V	N	233	N	01-JUN-26	11-JUN-26	240601001	03 00 22	1,73,50
1268	DEHRADUN	V	N	242	N	01-JUN-26	11-JUN-26	240601001	03 00 22	79,02
1269	DEHRADUN	V	N	247	N	01-JUN-26	15-JUN-26	240601001	03 00 22	47,20
1270	DEHRADUN	V	N	269	N	01-JUN-26	16-JUN-26	240601001	03 00 22	1,89,48
1271	DEHRADUN	V	N	29	N	01-JUN-26	01-JUN-26	240601001	03 00 22	21,08
1272	DEHRADUN	V	N	309	N	01-JUN-26	18-JUN-26	240601001	03 00 22	1,19,02
1273	DEHRADUN	V	N	31	N	01-JUN-26	01-JUN-26	240601001	03 00 22	67,55
1274	DEHRADUN	V	N	359	N	01-JUN-26	20-JUN-26	240601001	03 00 22	1,69,92

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	DEHRADUN	V	N	389	N	01-JUN-26	25-JUN-26	240601001	03 00 22	1,84,24
1276	DEHRADUN	V	N	390	N	01-JUN-26	25-JUN-26	240601001	03 00 22	2,23,20
1277	DEHRADUN	V	N	394	N	01-JUN-26	25-JUN-26	240601001	03 00 22	99,18
1278	DEHRADUN	V	N	395	N	01-JUN-26	25-JUN-26	240601001	03 00 22	2,36,00
1279	DEHRADUN	V	N	396	N	01-JUN-26	25-JUN-26	240601001	03 00 22	24,00
1280	DEHRADUN	V	N	397	N	01-JUN-26	25-JUN-26	240601001	03 00 22	2,25,51
1281	DEHRADUN	V	N	409	N	01-JUN-26	25-JUN-26	240601001	03 00 22	49,62
1282	DEHRADUN	V	N	418	N	01-JUN-26	29-JUN-26	240601001	03 00 22	2,31,50
1283	DEHRADUN	V	N	62	N	01-JUN-26	03-JUN-26	240601001	03 00 22	4,92,03
1284	DEHRADUN	V	N	69	N	01-JUN-26	03-JUN-26	240601001	03 00 22	2,47,80
1285	DEHRADUN	V	N	74	N	01-JUN-26	03-JUN-26	240601001	03 00 22	9,14,07
1286	DEHRADUN	V	N	82	N	01-JUN-26	04-JUN-26	240601001	03 00 22	4,63,20
1287	DEHRADUN	V	N	93	N	01-JUN-26	04-JUN-26	240601001	03 00 22	4,30,00
1288	DEHRADUN	V	N	116	N	01-JUN-26	06-JUN-26	240601001	03 00 24	5,00,00
1289	DEHRADUN	V	N	137	N	01-JUN-26	06-JUN-26	240601001	03 00 24	5,00,00
1290	DEHRADUN	V	N	327	N	01-JUN-26	20-JUN-26	240601001	03 00 24	2,00,00
1291	DEHRADUN	V	N	328	N	01-JUN-26	20-JUN-26	240601001	03 00 24	30,67
1292	DEHRADUN	V	N	329	N	01-JUN-26	20-JUN-26	240601001	03 00 24	1,00,00
1293	DEHRADUN	V	N	330	N	01-JUN-26	20-JUN-26	240601001	03 00 24	1,00,00
1294	DEHRADUN	V	N	343	N	01-JUN-26	20-JUN-26	240601001	03 00 24	1,50,00
1295	DEHRADUN	V	N	353	N	01-JUN-26	20-JUN-26	240601001	03 00 24	1,50,00
1296	DEHRADUN	V	N	367	N	01-JUN-26	24-JUN-26	240601001	03 00 24	1,50,00
1297	DEHRADUN	V	N	387	N	01-JUN-26	24-JUN-26	240601001	03 00 24	1,50,00
1298	DEHRADUN	V	N	414	N	01-JUN-26	29-JUN-26	240601001	03 00 24	2,50,00
1299	DEHRADUN	V	N	415	N	01-JUN-26	29-JUN-26	240601001	03 00 24	2,50,00
1300	DEHRADUN	V	N	117	N	01-JUN-26	06-JUN-26	240601001	03 00 25	3,54,00
1301	DEHRADUN	V	N	15	N	01-JUN-26	01-JUN-26	240601001	03 00 25	94,17
1302	DEHRADUN	V	N	195	N	01-JUN-26	10-JUN-26	240601001	03 00 25	1,84,51
1303	DEHRADUN	V	N	207	N	01-JUN-26	11-JUN-26	240601001	03 00 25	17,08
1304	DEHRADUN	V	N	209	N	01-JUN-26	11-JUN-26	240601001	03 00 25	2,36
1305	DEHRADUN	V	N	221	N	01-JUN-26	10-JUN-26	240601001	03 00 25	26,88
1306	DEHRADUN	V	N	241	N	01-JUN-26	11-JUN-26	240601001	03 00 25	2,84,49
1307	DEHRADUN	V	N	275	N	01-JUN-26	16-JUN-26	240601001	03 00 25	3,12,80
1308	DEHRADUN	V	N	283	N	01-JUN-26	16-JUN-26	240601001	03 00 25	18,97
1309	DEHRADUN	V	N	305	N	01-JUN-26	18-JUN-26	240601001	03 00 25	24,25,57
1310	DEHRADUN	V	N	318	N	01-JUN-26	18-JUN-26	240601001	03 00 25	65,49
1311	DEHRADUN	V	N	36	N	01-JUN-26	02-JUN-26	240601001	03 00 25	11,37,08
1312	DEHRADUN	V	N	381	N	01-JUN-26	24-JUN-26	240601001	03 00 25	3,51
1313	DEHRADUN	V	N	386	N	01-JUN-26	24-JUN-26	240601001	03 00 25	34,41
1314	DEHRADUN	V	N	41	N	01-JUN-26	02-JUN-26	240601001	03 00 25	45,46
1315	DEHRADUN	V	N	411	N	01-JUN-26	25-JUN-26	240601001	03 00 25	32,78
1316	DEHRADUN	V	N	49	N	01-JUN-26	02-JUN-26	240601001	03 00 25	20,81
1317	DEHRADUN	V	N	65	N	01-JUN-26	03-JUN-26	240601001	03 00 25	52,61
1318	DEHRADUN	V	N	71	N	01-JUN-26	03-JUN-26	240601001	03 00 25	29,95
1319	DEHRADUN	V	N	77	N	01-JUN-26	03-JUN-26	240601001	03 00 25	28,32
1320	DEHRADUN	V	N	83	N	01-JUN-26	03-JUN-26	240601001	03 00 25	4,54,08
1321	DEHRADUN	V	N	169	N	01-JUN-26	10-JUN-26	240601001	03 00 26	4,09,18
1322	DEHRADUN	V	N	174	N	01-JUN-26	10-JUN-26	240601001	03 00 26	3,71,70
1323	DEHRADUN	V	N	191	N	01-JUN-26	11-JUN-26	240601001	03 00 26	1,18,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1324	DEHRADUN	V	N	192	N	01-JUN-26	11-JUN-26	240601001	03 00 26	18,50
1325	DEHRADUN	V	N	251	N	01-JUN-26	15-JUN-26	240601001	03 00 26	3,18,60
1326	DEHRADUN	V	N	255	N	01-JUN-26	15-JUN-26	240601001	03 00 26	5,31,00
1327	DEHRADUN	V	N	267	N	01-JUN-26	16-JUN-26	240601001	03 00 26	2,02,00
1328	DEHRADUN	V	N	312	N	01-JUN-26	18-JUN-26	240601001	03 00 26	53,50
1329	DEHRADUN	V	N	313	N	01-JUN-26	18-JUN-26	240601001	03 00 26	1,47,50
1330	DEHRADUN	V	N	391	N	01-JUN-26	25-JUN-26	240601001	03 00 26	54,60
1331	DEHRADUN	V	N	406	N	01-JUN-26	25-JUN-26	240601001	03 00 26	7,41,00
1332	DEHRADUN	V	N	420	N	01-JUN-26	29-JUN-26	240601001	03 00 26	13,50
1333	DEHRADUN	V	N	124	N	01-JUN-26	06-JUN-26	240601001	03 00 27	50,50
1334	DEHRADUN	V	N	151	N	01-JUN-26	09-JUN-26	240601001	03 00 27	3,16,87
1335	DEHRADUN	V	N	152	N	01-JUN-26	09-JUN-26	240601001	03 00 27	6,66,52
1336	DEHRADUN	V	N	16	N	01-JUN-26	01-JUN-26	240601001	03 00 27	1,79,61
1337	DEHRADUN	V	N	165	N	01-JUN-26	10-JUN-26	240601001	03 00 27	1,20,00
1338	DEHRADUN	V	N	171	N	01-JUN-26	10-JUN-26	240601001	03 00 27	1,00,00
1339	DEHRADUN	V	N	26	N	01-JUN-26	01-JUN-26	240601001	03 00 27	4,44,34
1340	DEHRADUN	V	N	27	N	01-JUN-26	01-JUN-26	240601001	03 00 27	10,96,99
1341	DEHRADUN	V	N	32	N	01-JUN-26	01-JUN-26	240601001	03 00 27	9,12,85
1342	DEHRADUN	V	N	35	N	01-JUN-26	02-JUN-26	240601001	03 00 27	16,81,54
1343	DEHRADUN	V	N	399	N	01-JUN-26	25-JUN-26	240601001	03 00 27	1,50,00
1344	DEHRADUN	V	N	40	N	01-JUN-26	02-JUN-26	240601001	03 00 27	15,00,00
1345	DEHRADUN	V	N	44	N	01-JUN-26	02-JUN-26	240601001	03 00 27	2,22,18
1346	DEHRADUN	V	N	47	N	01-JUN-26	02-JUN-26	240601001	03 00 27	3,27,54
1347	DEHRADUN	V	N	54	N	01-JUN-26	02-JUN-26	240601001	03 00 27	8,09,68
1348	DEHRADUN	V	N	56	N	01-JUN-26	02-JUN-26	240601001	03 00 27	9,12,85
1349	DEHRADUN	V	N	58	N	01-JUN-26	02-JUN-26	240601001	03 00 27	1,05,00
1350	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	240601001	03 00 27	50,50
1351	DEHRADUN	V	N	99	N	01-JUN-26	06-JUN-26	240601001	03 00 27	6,25,31
1352	DEHRADUN	V	N	10	N	01-JUN-26	01-JUN-26	240601001	03 00 29	2,46,69
1353	DEHRADUN	V	N	103	N	01-JUN-26	06-JUN-26	240601001	03 00 29	1,06,64
1354	DEHRADUN	V	N	105	N	01-JUN-26	06-JUN-26	240601001	03 00 29	3,52,82
1355	DEHRADUN	V	N	12	N	01-JUN-26	01-JUN-26	240601001	03 00 29	1,72,68
1356	DEHRADUN	V	N	128	N	01-JUN-26	06-JUN-26	240601001	03 00 29	1,69,41
1357	DEHRADUN	V	N	129	N	01-JUN-26	06-JUN-26	240601001	03 00 29	88,09
1358	DEHRADUN	V	N	141	N	01-JUN-26	08-JUN-26	240601001	03 00 29	98,02
1359	DEHRADUN	V	N	147	N	01-JUN-26	08-JUN-26	240601001	03 00 29	3,09,18
1360	DEHRADUN	V	N	148	N	01-JUN-26	09-JUN-26	240601001	03 00 29	38,00
1361	DEHRADUN	V	N	155	N	01-JUN-26	08-JUN-26	240601001	03 00 29	1,15,01
1362	DEHRADUN	V	N	160	N	01-JUN-26	08-JUN-26	240601001	03 00 29	2,07,38
1363	DEHRADUN	V	N	179	N	01-JUN-26	10-JUN-26	240601001	03 00 29	55,00
1364	DEHRADUN	V	N	18	N	01-JUN-26	01-JUN-26	240601001	03 00 29	2,89,74
1365	DEHRADUN	V	N	182	N	01-JUN-26	11-JUN-26	240601001	03 00 29	20,39,37
1366	DEHRADUN	V	N	188	N	01-JUN-26	10-JUN-26	240601001	03 00 29	82,50
1367	DEHRADUN	V	N	193	N	01-JUN-26	10-JUN-26	240601001	03 00 29	3,85,51
1368	DEHRADUN	V	N	198	N	01-JUN-26	11-JUN-26	240601001	03 00 29	25,00
1369	DEHRADUN	V	N	20	N	01-JUN-26	01-JUN-26	240601001	03 00 29	2,22,60
1370	DEHRADUN	V	N	21	N	01-JUN-26	01-JUN-26	240601001	03 00 29	3,37,51
1371	DEHRADUN	V	N	210	N	01-JUN-26	10-JUN-26	240601001	03 00 29	74,00
1372	DEHRADUN	V	N	212	N	01-JUN-26	11-JUN-26	240601001	03 00 29	44,64

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1373	DEHRADUN	V	N	214	N	01-JUN-26	11-JUN-26	240601001	03 00 29	17,55,78
1374	DEHRADUN	V	N	216	N	01-JUN-26	10-JUN-26	240601001	03 00 29	8,31,12
1375	DEHRADUN	V	N	218	N	01-JUN-26	11-JUN-26	240601001	03 00 29	10,00
1376	DEHRADUN	V	N	225	N	01-JUN-26	10-JUN-26	240601001	03 00 29	45,50
1377	DEHRADUN	V	N	226	N	01-JUN-26	10-JUN-26	240601001	03 00 29	2,91,19
1378	DEHRADUN	V	N	227	N	01-JUN-26	10-JUN-26	240601001	03 00 29	4,58,49
1379	DEHRADUN	V	N	229	N	01-JUN-26	10-JUN-26	240601001	03 00 29	99,60
1380	DEHRADUN	V	N	23	N	01-JUN-26	01-JUN-26	240601001	03 00 29	28,39
1381	DEHRADUN	V	N	230	N	01-JUN-26	10-JUN-26	240601001	03 00 29	4,27,60
1382	DEHRADUN	V	N	245	N	01-JUN-26	12-JUN-26	240601001	03 00 29	40,00
1383	DEHRADUN	V	N	246	N	01-JUN-26	12-JUN-26	240601001	03 00 29	45,00
1384	DEHRADUN	V	N	248	N	01-JUN-26	15-JUN-26	240601001	03 00 29	20,00
1385	DEHRADUN	V	N	256	N	01-JUN-26	15-JUN-26	240601001	03 00 29	6,96,20
1386	DEHRADUN	V	N	268	N	01-JUN-26	16-JUN-26	240601001	03 00 29	1,50,00
1387	DEHRADUN	V	N	28	N	01-JUN-26	01-JUN-26	240601001	03 00 29	25,00
1388	DEHRADUN	V	N	282	N	01-JUN-26	16-JUN-26	240601001	03 00 29	9,17,47
1389	DEHRADUN	V	N	286	N	01-JUN-26	16-JUN-26	240601001	03 00 29	4,90,58
1390	DEHRADUN	V	N	290	N	01-JUN-26	16-JUN-26	240601001	03 00 29	2,84,95
1391	DEHRADUN	V	N	297	N	01-JUN-26	17-JUN-26	240601001	03 00 29	1,24,56
1392	DEHRADUN	V	N	30	N	01-JUN-26	01-JUN-26	240601001	03 00 29	5,30,85
1393	DEHRADUN	V	N	304	N	01-JUN-26	18-JUN-26	240601001	03 00 29	2,49,25
1394	DEHRADUN	V	N	308	N	01-JUN-26	17-JUN-26	240601001	03 00 29	3,36,00
1395	DEHRADUN	V	N	311	N	01-JUN-26	17-JUN-26	240601001	03 00 29	7,00
1396	DEHRADUN	V	N	314	N	01-JUN-26	18-JUN-26	240601001	03 00 29	1,76,75
1397	DEHRADUN	V	N	315	N	01-JUN-26	18-JUN-26	240601001	03 00 29	1,54,74
1398	DEHRADUN	V	N	326	N	01-JUN-26	20-JUN-26	240601001	03 00 29	3,00,45
1399	DEHRADUN	V	N	339	N	01-JUN-26	20-JUN-26	240601001	03 00 29	3,42,20
1400	DEHRADUN	V	N	340	N	01-JUN-26	20-JUN-26	240601001	03 00 29	3,75,00
1401	DEHRADUN	V	N	344	N	01-JUN-26	20-JUN-26	240601001	03 00 29	4,62,00
1402	DEHRADUN	V	N	352	N	01-JUN-26	20-JUN-26	240601001	03 00 29	4,65,70
1403	DEHRADUN	V	N	392	N	01-JUN-26	25-JUN-26	240601001	03 00 29	41,99
1404	DEHRADUN	V	N	401	N	01-JUN-26	25-JUN-26	240601001	03 00 29	5,70,13
1405	DEHRADUN	V	N	440	N	01-JUN-26	29-JUN-26	240601001	03 00 29	40,00
1406	DEHRADUN	V	N	67	N	01-JUN-26	04-JUN-26	240601001	03 00 29	1,26,00
1407	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	240601001	03 00 29	10,08,00
1408	DEHRADUN	V	N	88	N	01-JUN-26	04-JUN-26	240601001	03 00 29	79,78
1409	DEHRADUN	V	N	134	N	01-JUN-26	06-JUN-26	240601001	03 00 30	1,03,10
1410	DEHRADUN	V	N	196	N	01-JUN-26	11-JUN-26	240601001	03 00 30	9,45
1411	DEHRADUN	V	N	200	N	01-JUN-26	11-JUN-26	240601001	03 00 30	1,43,14
1412	DEHRADUN	V	N	24	N	01-JUN-26	01-JUN-26	240601001	03 00 30	99,35
1413	DEHRADUN	V	N	354	N	01-JUN-26	20-JUN-26	240601001	03 00 30	1,75,00
1414	DEHRADUN	V	N	357	N	01-JUN-26	20-JUN-26	240601001	03 00 30	7,90
1415	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 30	1,00,00
1416	DEHRADUN	V	N	400	N	01-JUN-26	25-JUN-26	240601001	03 00 30	96,90
1417	DEHRADUN	V	N	100	N	01-JUN-26	06-JUN-26	240601001	03 00 40	1,74,05
1418	DEHRADUN	V	N	186	N	01-JUN-26	10-JUN-26	240601001	03 00 40	1,80,10
1419	DEHRADUN	V	N	231	N	01-JUN-26	10-JUN-26	240601001	03 00 40	4,64,15
1420	DEHRADUN	V	N	232	N	01-JUN-26	10-JUN-26	240601001	03 00 40	1,75,75
1421	DEHRADUN	V	N	235	N	01-JUN-26	10-JUN-26	240601001	03 00 40	4,73,79

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	DEHRADUN	V	N	266	N	01-JUN-26	16-JUN-26	240601001	03 00 40	4,82,98
1423	DEHRADUN	V	N	325	N	01-JUN-26	20-JUN-26	240601001	03 00 40	4,80,00
1424	DEHRADUN	V	N	337	N	01-JUN-26	20-JUN-26	240601001	03 00 40	2,47,80
1425	DEHRADUN	V	N	398	N	01-JUN-26	25-JUN-26	240601001	03 00 40	2,30,00
1426	DEHRADUN	V	N	403	N	01-JUN-26	25-JUN-26	240601001	03 00 40	2,80,00
1427	DEHRADUN	V	N	407	N	01-JUN-26	25-JUN-26	240601001	03 00 40	2,09,99
1428	DEHRADUN	V	N	408	N	01-JUN-26	25-JUN-26	240601001	03 00 40	4,72,53
1429	DEHRADUN	V	N	167	N	01-JUN-26	10-JUN-26	240601001	03 00 43	4,64,50
1430	DEHRADUN	V	N	172	N	01-JUN-26	10-JUN-26	240601001	03 00 43	4,79,30
1431	DEHRADUN	V	N	173	N	01-JUN-26	10-JUN-26	240601001	03 00 43	4,90,75
1432	DEHRADUN	V	N	202	N	01-JUN-26	10-JUN-26	240601001	03 00 43	79,40
1433	DEHRADUN	V	N	217	N	01-JUN-26	10-JUN-26	240601001	03 00 43	20,00
1434	DEHRADUN	V	N	298	N	01-JUN-26	17-JUN-26	240601001	03 00 43	3,93,50
1435	DEHRADUN	V	N	336	N	01-JUN-26	20-JUN-26	240601001	03 00 43	1,73,25
1436	DEHRADUN	V	N	68	N	01-JUN-26	04-JUN-26	240601001	03 00 43	4,97,74
1437	DEHRADUN	V	N	73	N	01-JUN-26	04-JUN-26	240601001	03 00 43	4,97,74
1438	DEHRADUN	V	N	380	N	01-JUN-26	24-JUN-26	240601101	05 00 27	39,51,94
1439	DEHRADUN	V	N	166	N	01-JUN-26	10-JUN-26	240601101	05 00 29	3,42,20
1440	DEHRADUN	V	N	197	N	01-JUN-26	11-JUN-26	240601101	05 00 29	4,00,00
1441	DEHRADUN	V	N	252	N	01-JUN-26	15-JUN-26	240601101	05 00 29	2,53,27
1442	DEHRADUN	V	N	277	N	01-JUN-26	16-JUN-26	240601101	05 00 29	2,79,30
1443	DEHRADUN	V	N	281	N	01-JUN-26	16-JUN-26	240601101	05 00 29	4,00,00
1444	DEHRADUN	V	N	291	N	01-JUN-26	16-JUN-26	240601101	05 00 29	12,00,00
1445	DEHRADUN	V	N	333	N	01-JUN-26	20-JUN-26	240601101	05 00 29	2,58,42
1446	DEHRADUN	V	N	334	N	01-JUN-26	20-JUN-26	240601101	05 00 29	2,58,42
1447	DEHRADUN	V	N	404	N	01-JUN-26	25-JUN-26	240601101	05 00 29	6,73,82
1448	DEHRADUN	V	N	438	N	01-JUN-26	29-JUN-26	240601101	05 00 29	90,00
1449	DEHRADUN	V	N	439	N	01-JUN-26	29-JUN-26	240601101	05 00 29	2,54,00
1450	DEHRADUN	V	N	72	N	01-JUN-26	04-JUN-26	240601101	05 00 29	4,00,00
1451	DEHRADUN	V	N	89	N	01-JUN-26	04-JUN-26	240601101	05 00 29	59,42
1452	DEHRADUN	V	N	91	N	01-JUN-26	04-JUN-26	240601101	05 00 29	4,00,00
1453	DEHRADUN	V	N	11	N	01-JUN-26	01-JUN-26	240601101	05 00 42	24,40
1454	DEHRADUN	V	N	115	N	01-JUN-26	06-JUN-26	240601101	05 00 42	2,36,00
1455	DEHRADUN	V	N	17	N	01-JUN-26	01-JUN-26	240601101	05 00 42	1,29,00
1456	DEHRADUN	V	N	175	N	01-JUN-26	10-JUN-26	240601101	05 00 42	40,00,00
1457	DEHRADUN	V	N	205	N	01-JUN-26	10-JUN-26	240601101	05 00 42	18,36,00
1458	DEHRADUN	V	N	220	N	01-JUN-26	11-JUN-26	240601101	05 00 42	3,60,00
1459	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240601101	05 00 42	3,10,00
1460	DEHRADUN	V	N	307	N	01-JUN-26	18-JUN-26	240601101	05 00 42	40,00,00
1461	DEHRADUN	V	N	310	N	01-JUN-26	18-JUN-26	240601101	05 00 42	21,76
1462	DEHRADUN	V	N	34	N	01-JUN-26	02-JUN-26	240601101	05 00 42	4,90,00
1463	DEHRADUN	V	N	342	N	01-JUN-26	22-JUN-26	240601101	05 00 42	23,60,00
1464	DEHRADUN	V	N	37	N	01-JUN-26	02-JUN-26	240601101	05 00 42	8,60,00
1465	DEHRADUN	V	N	402	N	01-JUN-26	25-JUN-26	240601101	05 00 42	4,95,60
1466	DEHRADUN	V	N	405	N	01-JUN-26	25-JUN-26	240601101	05 00 42	3,08,40
1467	DEHRADUN	V	N	419	N	01-JUN-26	29-JUN-26	240601101	05 00 42	28,91,00
1468	DEHRADUN	V	N	43	N	01-JUN-26	02-JUN-26	240601101	05 00 42	3,50,00
1469	DEHRADUN	V	N	59	N	01-JUN-26	02-JUN-26	240601101	05 00 42	20,00
1470	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	240601101	05 00 42	3,66,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1471	DEHRADUN	V	N	102	N	01-JUN-26	06-JUN-26	240601101	05 00 51	3,85,32
1472	DEHRADUN	V	N	113	N	01-JUN-26	06-JUN-26	240601101	05 00 51	2,76,64
1473	DEHRADUN	V	N	119	N	01-JUN-26	06-JUN-26	240601101	05 00 51	3,85,32
1474	DEHRADUN	V	N	127	N	01-JUN-26	06-JUN-26	240601101	05 00 51	56,81,00
1475	DEHRADUN	V	N	132	N	01-JUN-26	06-JUN-26	240601101	05 00 51	14,12,84
1476	DEHRADUN	V	N	136	N	01-JUN-26	06-JUN-26	240601101	05 00 51	13,04,16
1477	DEHRADUN	V	N	138	N	01-JUN-26	06-JUN-26	240601101	05 00 51	2,76,64
1478	DEHRADUN	V	N	143	N	01-JUN-26	09-JUN-26	240601101	05 00 51	32,27,90
1479	DEHRADUN	V	N	144	N	01-JUN-26	09-JUN-26	240601101	05 00 51	33,52,05
1480	DEHRADUN	V	N	149	N	01-JUN-26	09-JUN-26	240601101	05 00 51	27,31,30
1481	DEHRADUN	V	N	150	N	01-JUN-26	09-JUN-26	240601101	05 00 51	12,41,50
1482	DEHRADUN	V	N	153	N	01-JUN-26	09-JUN-26	240601101	05 00 51	7,44,90
1483	DEHRADUN	V	N	156	N	01-JUN-26	09-JUN-26	240601101	05 00 51	13,65,65
1484	DEHRADUN	V	N	157	N	01-JUN-26	09-JUN-26	240601101	05 00 51	4,96,60
1485	DEHRADUN	V	N	159	N	01-JUN-26	09-JUN-26	240601101	05 00 51	4,96,60
1486	DEHRADUN	V	N	162	N	01-JUN-26	09-JUN-26	240601101	05 00 51	4,96,60
1487	DEHRADUN	V	N	180	N	01-JUN-26	10-JUN-26	240601101	05 00 51	11,79,49
1488	DEHRADUN	V	N	181	N	01-JUN-26	10-JUN-26	240601101	05 00 51	1,92,66
1489	DEHRADUN	V	N	185	N	01-JUN-26	10-JUN-26	240601101	05 00 51	4,96,60
1490	DEHRADUN	V	N	189	N	01-JUN-26	10-JUN-26	240601101	05 00 51	2,48,30
1491	DEHRADUN	V	N	190	N	01-JUN-26	10-JUN-26	240601101	05 00 51	12,41,50
1492	DEHRADUN	V	N	199	N	01-JUN-26	11-JUN-26	240601101	05 00 51	4,96,60
1493	DEHRADUN	V	N	203	N	01-JUN-26	10-JUN-26	240601101	05 00 51	3,72,45
1494	DEHRADUN	V	N	204	N	01-JUN-26	10-JUN-26	240601101	05 00 51	12,41,50
1495	DEHRADUN	V	N	211	N	01-JUN-26	11-JUN-26	240601101	05 00 51	21,10,55
1496	DEHRADUN	V	N	237	N	01-JUN-26	10-JUN-26	240601101	05 00 51	10,79,37
1497	DEHRADUN	V	N	238	N	01-JUN-26	11-JUN-26	240601101	05 00 51	19,86,40
1498	DEHRADUN	V	N	239	N	01-JUN-26	10-JUN-26	240601101	05 00 51	12,41,50
1499	DEHRADUN	V	N	240	N	01-JUN-26	10-JUN-26	240601101	05 00 51	10,47,28
1500	DEHRADUN	V	N	25	N	01-JUN-26	01-JUN-26	240601101	05 00 51	6,20,75
1501	DEHRADUN	V	N	261	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,92,66
1502	DEHRADUN	V	N	263	N	01-JUN-26	16-JUN-26	240601101	05 00 51	12,41,50
1503	DEHRADUN	V	N	276	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,97,60
1504	DEHRADUN	V	N	278	N	01-JUN-26	16-JUN-26	240601101	05 00 51	12,41,50
1505	DEHRADUN	V	N	279	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,97,60
1506	DEHRADUN	V	N	280	N	01-JUN-26	16-JUN-26	240601101	05 00 51	18,62,25
1507	DEHRADUN	V	N	319	N	01-JUN-26	19-JUN-26	240601101	05 00 51	18,62,25
1508	DEHRADUN	V	N	323	N	01-JUN-26	19-JUN-26	240601101	05 00 51	16,13,95
1509	DEHRADUN	V	N	346	N	01-JUN-26	20-JUN-26	240601101	05 00 51	2,48,30
1510	DEHRADUN	V	N	347	N	01-JUN-26	20-JUN-26	240601101	05 00 51	5,97,50
1511	DEHRADUN	V	N	349	N	01-JUN-26	20-JUN-26	240601101	05 00 51	10,75,50
1512	DEHRADUN	V	N	350	N	01-JUN-26	20-JUN-26	240601101	05 00 51	2,48,30
1513	DEHRADUN	V	N	355	N	01-JUN-26	20-JUN-26	240601101	05 00 51	2,48,30
1514	DEHRADUN	V	N	356	N	01-JUN-26	20-JUN-26	240601101	05 00 51	7,17,00
1515	DEHRADUN	V	N	358	N	01-JUN-26	20-JUN-26	240601101	05 00 51	2,48,30
1516	DEHRADUN	V	N	362	N	01-JUN-26	24-JUN-26	240601101	05 00 51	7,17,00
1517	DEHRADUN	V	N	373	N	01-JUN-26	24-JUN-26	240601101	05 00 51	7,17,00
1518	DEHRADUN	V	N	388	N	01-JUN-26	24-JUN-26	240601101	05 00 51	6,45,30
1519	DEHRADUN	V	N	429	N	01-JUN-26	30-JUN-26	240601101	05 00 51	16,13,95

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	DEHRADUN	V	N	432	N	01-JUN-26	30-JUN-26	240601101	05 00 51	14,89,80
1521	DEHRADUN	V	N	433	N	01-JUN-26	30-JUN-26	240601101	05 00 51	19,86,40
1522	DEHRADUN	V	N	434	N	01-JUN-26	30-JUN-26	240601101	05 00 51	29,79,60
1523	DEHRADUN	V	N	435	N	01-JUN-26	30-JUN-26	240601101	05 00 51	4,96,60
1524	DEHRADUN	V	N	51	N	01-JUN-26	02-JUN-26	240601101	05 00 51	29,79,60
1525	DEHRADUN	V	N	410	N	01-JUN-26	25-JUN-26	240602110	06 00 40	49,17,90
1526	DEHRADUN	V	N	114	N	01-JUN-26	06-JUN-26	240602110	06 00 42	70,00,00,00
1527	DEHRADUN	V	N	133	N	01-JUN-26	06-JUN-26	240602110	06 00 42	10,00,00,00
1528	DEHRADUN	V	N	331	N	01-JUN-26	20-JUN-26	240602110	06 00 42	10,25,00
1529	DEHRADUN	V	N	332	N	01-JUN-26	20-JUN-26	240602110	06 00 42	8,50,00
1530	DEHRADUN	V	N	421	N	01-JUN-26	29-JUN-26	240602110	06 00 42	9,87,50
1531	DEHRADUN	V	N	104	N	01-JUN-26	06-JUN-26	240602110	06 00 51	7,50,00
1532	DEHRADUN	V	N	121	N	01-JUN-26	06-JUN-26	240602110	06 00 51	7,50,00
1533	DEHRADUN	V	N	126	N	01-JUN-26	06-JUN-26	240602110	06 00 51	7,50,00
1534	DEHRADUN	V	N	131	N	01-JUN-26	06-JUN-26	240602110	06 00 51	7,50,00
1535	DEHRADUN	V	N	257	N	01-JUN-26	15-JUN-26	240602110	06 00 51	19,60,00
1536	DEHRADUN	V	N	259	N	01-JUN-26	16-JUN-26	240602110	06 00 51	13,98,70
1537	DEHRADUN	V	N	260	N	01-JUN-26	16-JUN-26	240602110	06 00 51	19,80,00
1538	DEHRADUN	V	N	264	N	01-JUN-26	16-JUN-26	240602110	06 00 51	13,59,30
1539	DEHRADUN	V	N	265	N	01-JUN-26	16-JUN-26	240602110	06 00 51	24,65,00
1540	DEHRADUN	V	N	272	N	01-JUN-26	16-JUN-26	240602110	06 00 51	24,75,00
1541	DEHRADUN	V	N	273	N	01-JUN-26	16-JUN-26	240602110	06 00 51	24,62,50
1542	DEHRADUN	V	N	287	N	01-JUN-26	16-JUN-26	240602110	06 00 51	24,62,50
1543	DEHRADUN	V	N	288	N	01-JUN-26	16-JUN-26	240602110	06 00 51	24,70,00
1544	DEHRADUN	V	N	289	N	01-JUN-26	16-JUN-26	240602110	06 00 51	14,85,00
1545	DEHRADUN	V	N	360	N	01-JUN-26	24-JUN-26	240602110	06 00 51	14,91,00
1546	DEHRADUN	V	N	361	N	01-JUN-26	24-JUN-26	240602110	06 00 51	23,77,81
1547	DEHRADUN	V	N	363	N	01-JUN-26	24-JUN-26	240602110	06 00 51	14,92,50
1548	DEHRADUN	V	N	364	N	01-JUN-26	24-JUN-26	240602110	06 00 51	7,94,00
1549	DEHRADUN	V	N	365	N	01-JUN-26	24-JUN-26	240602110	06 00 51	24,77,50
1550	DEHRADUN	V	N	368	N	01-JUN-26	24-JUN-26	240602110	06 00 51	14,88,00
1551	DEHRADUN	V	N	369	N	01-JUN-26	24-JUN-26	240602110	06 00 51	23,99,16
1552	DEHRADUN	V	N	370	N	01-JUN-26	24-JUN-26	240602110	06 00 51	22,90,80
1553	DEHRADUN	V	N	371	N	01-JUN-26	24-JUN-26	240602110	06 00 51	19,88,00
1554	DEHRADUN	V	N	372	N	01-JUN-26	24-JUN-26	240602110	06 00 51	14,86,50
1555	DEHRADUN	V	N	377	N	01-JUN-26	24-JUN-26	240602110	06 00 51	19,90,00
1556	DEHRADUN	V	N	378	N	01-JUN-26	24-JUN-26	240602110	06 00 51	24,75,00
1557	DEHRADUN	V	N	384	N	01-JUN-26	24-JUN-26	240602110	06 00 51	24,75,00
1558	DEHRADUN	V	N	385	N	01-JUN-26	24-JUN-26	240602110	06 00 51	14,88,00
1559	DEHRADUN	V	N	428	N	01-JUN-26	30-JUN-26	240602110	06 00 51	19,98,80
1560	DEHRADUN	V	N	430	N	01-JUN-26	30-JUN-26	240602110	06 00 51	21,98,30
1561	DEHRADUN	V	N	431	N	01-JUN-26	30-JUN-26	240602110	06 00 51	4,97,50
1562	DEHRADUN	V	N	416	N	01-JUN-26	29-JUN-26	240602110	09 00 40	1,77,00
1563	DEHRADUN	V	N	426	N	01-JUN-26	29-JUN-26	240602110	09 00 40	4,93,00
1564	DEHRADUN	V	N	427	N	01-JUN-26	29-JUN-26	240602110	09 00 40	4,93,00
1565	DEHRADUN	V	N	219	N	01-JUN-26	11-JUN-26	240602110	09 00 42	11,42,39
1566	DEHRADUN	V	N	223	N	01-JUN-26	11-JUN-26	240602110	09 00 42	18,94,80
1567	DEHRADUN	V	N	271	N	01-JUN-26	16-JUN-26	240602110	09 00 42	27,98,80
1568	DEHRADUN	V	N	301	N	01-JUN-26	17-JUN-26	240602110	09 00 42	2,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	V	N	249	N	01-JUN-26	15-JUN-26	240602110	09 00 51	24,62,50
1570	DEHRADUN	V	N	253	N	01-JUN-26	15-JUN-26	240602110	09 00 51	24,50,00
1571	DEHRADUN	V	N	258	N	01-JUN-26	16-JUN-26	240602110	09 00 52	9,90,00
1572	DEHRADUN	V	N	284	N	01-JUN-26	16-JUN-26	240602110	09 00 52	19,70,00
1573	DEHRADUN	V	N	366	N	01-JUN-26	24-JUN-26	240602110	09 00 52	17,86,50
1574	DEHRADUN	V	N	375	N	01-JUN-26	24-JUN-26	240602110	09 00 52	11,88,00
1575	DEHRADUN	V	N	376	N	01-JUN-26	24-JUN-26	240602110	09 00 52	23,85,60
1576	DEHRADUN	V	N	379	N	01-JUN-26	24-JUN-26	240602110	09 00 52	5,94,00
1577	DEHRADUN	V	N	382	N	01-JUN-26	24-JUN-26	240602110	09 00 52	5,91,00
1578	DEHRADUN	V	N	383	N	01-JUN-26	24-JUN-26	240602110	09 00 52	5,88,00
1579	DEHRADUN	V	N	436	N	01-JUN-26	30-JUN-26	240602110	09 00 52	5,94,00
1580	DEHRADUN	V	N	437	N	01-JUN-26	30-JUN-26	240602110	09 00 52	11,98,56
1581	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 01	78,65,00
1582	HALDWANI	V	N	10	N	01-JUN-26	10-JUN-26	240601001	03 00 01	2,31,00
1583	HALDWANI	V	N	12	N	01-JUN-26	12-JUN-26	240601001	03 00 01	2,38,00
1584	HALDWANI	V	N	13	N	01-JUN-26	12-JUN-26	240601001	03 00 01	2,38,00
1585	HALDWANI	V	N	14	N	01-JUN-26	12-JUN-26	240601001	03 00 01	2,92,00
1586	HALDWANI	V	N	15	N	01-JUN-26	22-JUN-26	240601001	03 00 01	3,11,00
1587	HALDWANI	V	N	16	N	01-JUN-26	22-JUN-26	240601001	03 00 01	1,65,20
1588	HALDWANI	V	N	17	N	01-JUN-26	22-JUN-26	240601001	03 00 01	3,11,00
1589	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 01	10,88,58,82
1590	HALDWANI	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 01	10,68,99,74
1591	HALDWANI	V	N	27	N	01-JUN-26	30-JUN-26	240601001	03 00 01	78,83,00
1592	HALDWANI	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 01	69,76,00
1593	HALDWANI	V	N	29	N	01-JUN-26	30-JUN-26	240601001	03 00 01	33,43,00
1594	HALDWANI	V	N	30	N	01-JUN-26	29-JUN-26	240601001	03 00 01	3,49,00
1595	HALDWANI	V	N	31	N	01-JUN-26	30-JUN-26	240601001	03 00 01	1,98,26,00
1596	HALDWANI	V	N	32	N	01-JUN-26	30-JUN-26	240601001	03 00 01	96,27,00
1597	HALDWANI	V	N	33	N	01-JUN-26	30-JUN-26	240601001	03 00 01	2,00,81,80
1598	HALDWANI	V	N	34	N	01-JUN-26	29-JUN-26	240601001	03 00 01	60,00
1599	HALDWANI	V	N	35	N	01-JUN-26	30-JUN-26	240601001	03 00 01	4,96,88,07
1600	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	240601001	03 00 01	5,09,40,53
1601	HALDWANI	V	N	5	N	01-JUN-26	05-JUN-26	240601001	03 00 01	73,52,00
1602	HALDWANI	V	N	6	N	01-JUN-26	10-JUN-26	240601001	03 00 01	2,31,00
1603	HALDWANI	V	N	7	N	01-JUN-26	10-JUN-26	240601001	03 00 01	2,31,00
1604	HALDWANI	V	N	8	N	01-JUN-26	11-JUN-26	240601001	03 00 01	2,31,00
1605	HALDWANI	V	N	9	N	01-JUN-26	10-JUN-26	240601001	03 00 01	5,52,00
1606	HALDWANI	V	N	141	N	01-JUN-26	22-JUN-26	240601001	03 00 02	1,80,00
1607	HALDWANI	V	N	166	N	01-JUN-26	29-JUN-26	240601001	03 00 02	21,23,98
1608	HALDWANI	V	N	171	N	01-JUN-26	30-JUN-26	240601001	03 00 02	7,20,00
1609	HALDWANI	V	N	26	N	01-JUN-26	05-JUN-26	240601001	03 00 02	1,80,00
1610	HALDWANI	V	N	74	N	01-JUN-26	10-JUN-26	240601001	03 00 02	1,80,00
1611	HALDWANI	V	N	76	N	01-JUN-26	10-JUN-26	240601001	03 00 02	3,60,00
1612	HALDWANI	V	N	86	N	01-JUN-26	12-JUN-26	240601001	03 00 02	7,20,00
1613	HALDWANI	V	N	93	N	01-JUN-26	12-JUN-26	240601001	03 00 02	3,60,00
1614	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 03	53,01,32
1615	HALDWANI	V	N	10	N	01-JUN-26	10-JUN-26	240601001	03 00 03	1,38,60
1616	HALDWANI	V	N	12	N	01-JUN-26	12-JUN-26	240601001	03 00 03	1,42,80
1617	HALDWANI	V	N	13	N	01-JUN-26	12-JUN-26	240601001	03 00 03	1,42,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1618	HALDWANI	V	N	14	N	01-JUN-26	12-JUN-26	240601001	03 00 03	1,95,36
1619	HALDWANI	V	N	15	N	01-JUN-26	22-JUN-26	240601001	03 00 03	1,86,60
1620	HALDWANI	V	N	16	N	01-JUN-26	22-JUN-26	240601001	03 00 03	99,12
1621	HALDWANI	V	N	17	N	01-JUN-26	22-JUN-26	240601001	03 00 03	1,86,60
1622	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 03	7,40,89,75
1623	HALDWANI	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 03	6,42,39,12
1624	HALDWANI	V	N	27	N	01-JUN-26	30-JUN-26	240601001	03 00 03	47,29,80
1625	HALDWANI	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 03	41,85,60
1626	HALDWANI	V	N	29	N	01-JUN-26	30-JUN-26	240601001	03 00 03	20,05,80
1627	HALDWANI	V	N	30	N	01-JUN-26	29-JUN-26	240601001	03 00 03	2,37,32
1628	HALDWANI	V	N	31	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,19,07,60
1629	HALDWANI	V	N	32	N	01-JUN-26	30-JUN-26	240601001	03 00 03	57,76,20
1630	HALDWANI	V	N	33	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,21,31,40
1631	HALDWANI	V	N	34	N	01-JUN-26	29-JUN-26	240601001	03 00 03	34,80
1632	HALDWANI	V	N	35	N	01-JUN-26	30-JUN-26	240601001	03 00 03	2,98,12,84
1633	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	240601001	03 00 03	3,46,14,06
1634	HALDWANI	V	N	5	N	01-JUN-26	05-JUN-26	240601001	03 00 03	49,92,60
1635	HALDWANI	V	N	6	N	01-JUN-26	10-JUN-26	240601001	03 00 03	1,38,60
1636	HALDWANI	V	N	7	N	01-JUN-26	10-JUN-26	240601001	03 00 03	1,38,60
1637	HALDWANI	V	N	8	N	01-JUN-26	11-JUN-26	240601001	03 00 03	1,38,60
1638	HALDWANI	V	N	9	N	01-JUN-26	10-JUN-26	240601001	03 00 03	3,75,36
1639	HALDWANI	V	N	103	N	01-JUN-26	17-JUN-26	240601001	03 00 04	34,00
1640	HALDWANI	V	N	104	N	01-JUN-26	17-JUN-26	240601001	03 00 04	81,00
1641	HALDWANI	V	N	107	N	01-JUN-26	17-JUN-26	240601001	03 00 04	58,80
1642	HALDWANI	V	N	108	N	01-JUN-26	17-JUN-26	240601001	03 00 04	51,40
1643	HALDWANI	V	N	119	N	01-JUN-26	17-JUN-26	240601001	03 00 04	34,10
1644	HALDWANI	V	N	124	N	01-JUN-26	17-JUN-26	240601001	03 00 04	20,46
1645	HALDWANI	V	N	125	N	01-JUN-26	17-JUN-26	240601001	03 00 04	1,15,28
1646	HALDWANI	V	N	127	N	01-JUN-26	17-JUN-26	240601001	03 00 04	30,33
1647	HALDWANI	V	N	131	N	01-JUN-26	22-JUN-26	240601001	03 00 04	77,20
1648	HALDWANI	V	N	142	N	01-JUN-26	22-JUN-26	240601001	03 00 04	32,15
1649	HALDWANI	V	N	151	N	01-JUN-26	22-JUN-26	240601001	03 00 04	73,50
1650	HALDWANI	V	N	157	N	01-JUN-26	29-JUN-26	240601001	03 00 04	42,50
1651	HALDWANI	V	N	160	N	01-JUN-26	29-JUN-26	240601001	03 00 04	56,00
1652	HALDWANI	V	N	161	N	01-JUN-26	29-JUN-26	240601001	03 00 04	47,50
1653	HALDWANI	V	N	167	N	01-JUN-26	29-JUN-26	240601001	03 00 04	21,00
1654	HALDWANI	V	N	169	N	01-JUN-26	29-JUN-26	240601001	03 00 04	3,84,04
1655	HALDWANI	V	N	170	N	01-JUN-26	29-JUN-26	240601001	03 00 04	15,00
1656	HALDWANI	V	N	175	N	01-JUN-26	29-JUN-26	240601001	03 00 04	42,50
1657	HALDWANI	V	N	178	N	01-JUN-26	29-JUN-26	240601001	03 00 04	15,00
1658	HALDWANI	V	N	188	N	01-JUN-26	29-JUN-26	240601001	03 00 04	15,00
1659	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 06	4,79,30
1660	HALDWANI	V	N	10	N	01-JUN-26	10-JUN-26	240601001	03 00 06	10,00
1661	HALDWANI	V	N	11	N	01-JUN-26	12-JUN-26	240601001	03 00 06	6,00
1662	HALDWANI	V	N	12	N	01-JUN-26	12-JUN-26	240601001	03 00 06	4,00
1663	HALDWANI	V	N	13	N	01-JUN-26	12-JUN-26	240601001	03 00 06	4,00
1664	HALDWANI	V	N	14	N	01-JUN-26	12-JUN-26	240601001	03 00 06	32,30
1665	HALDWANI	V	N	15	N	01-JUN-26	22-JUN-26	240601001	03 00 06	22,00
1666	HALDWANI	V	N	16	N	01-JUN-26	22-JUN-26	240601001	03 00 06	18,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	HALDWANI	V	N	17	N	01-JUN-26	22-JUN-26	240601001	03 00 06	22,00
1668	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 06	1,02,94,27
1669	HALDWANI	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 06	97,71,39
1670	HALDWANI	V	N	27	N	01-JUN-26	30-JUN-26	240601001	03 00 06	4,79,30
1671	HALDWANI	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 06	4,52,50
1672	HALDWANI	V	N	29	N	01-JUN-26	30-JUN-26	240601001	03 00 06	1,37,30
1673	HALDWANI	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 06	29,50
1674	HALDWANI	V	N	30	N	01-JUN-26	29-JUN-26	240601001	03 00 06	4,80
1675	HALDWANI	V	N	31	N	01-JUN-26	30-JUN-26	240601001	03 00 06	8,92,75
1676	HALDWANI	V	N	32	N	01-JUN-26	30-JUN-26	240601001	03 00 06	4,14,50
1677	HALDWANI	V	N	33	N	01-JUN-26	30-JUN-26	240601001	03 00 06	17,44,60
1678	HALDWANI	V	N	34	N	01-JUN-26	29-JUN-26	240601001	03 00 06	2,00
1679	HALDWANI	V	N	35	N	01-JUN-26	30-JUN-26	240601001	03 00 06	39,60,19
1680	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	240601001	03 00 06	38,19,30
1681	HALDWANI	V	N	5	N	01-JUN-26	05-JUN-26	240601001	03 00 06	4,56,70
1682	HALDWANI	V	N	6	N	01-JUN-26	10-JUN-26	240601001	03 00 06	10,00
1683	HALDWANI	V	N	7	N	01-JUN-26	10-JUN-26	240601001	03 00 06	10,00
1684	HALDWANI	V	N	8	N	01-JUN-26	11-JUN-26	240601001	03 00 06	10,00
1685	HALDWANI	V	N	9	N	01-JUN-26	10-JUN-26	240601001	03 00 06	22,40
1686	HALDWANI	V	N	11	N	01-JUN-26	04-JUN-26	240601001	03 00 08	16,77,49
1687	HALDWANI	V	N	118	N	01-JUN-26	18-JUN-26	240601001	03 00 08	9,50,23
1688	HALDWANI	V	N	13	N	01-JUN-26	04-JUN-26	240601001	03 00 08	5,00,77
1689	HALDWANI	V	N	132	N	01-JUN-26	22-JUN-26	240601001	03 00 08	4,49,75
1690	HALDWANI	V	N	14	N	01-JUN-26	04-JUN-26	240601001	03 00 08	12,58,12
1691	HALDWANI	V	N	149	N	01-JUN-26	22-JUN-26	240601001	03 00 08	10,74,47
1692	HALDWANI	V	N	15	N	01-JUN-26	04-JUN-26	240601001	03 00 08	19,08,51
1693	HALDWANI	V	N	17	N	01-JUN-26	04-JUN-26	240601001	03 00 08	16,77,49
1694	HALDWANI	V	N	18	N	01-JUN-26	04-JUN-26	240601001	03 00 08	5,00,77
1695	HALDWANI	V	N	24	N	01-JUN-26	05-JUN-26	240601001	03 00 08	9,50,23
1696	HALDWANI	V	N	28	N	01-JUN-26	05-JUN-26	240601001	03 00 08	4,10,39
1697	HALDWANI	V	N	54	N	01-JUN-26	09-JUN-26	240601001	03 00 08	13,17,75
1698	HALDWANI	V	N	60	N	01-JUN-26	09-JUN-26	240601001	03 00 08	1,65,51
1699	HALDWANI	V	N	65	N	01-JUN-26	09-JUN-26	240601001	03 00 08	17,92,81
1700	HALDWANI	V	N	72	N	01-JUN-26	11-JUN-26	240601001	03 00 08	95,83,26
1701	HALDWANI	V	N	9	N	01-JUN-26	04-JUN-26	240601001	03 00 08	16,77,49
1702	HALDWANI	V	N	94	N	01-JUN-26	15-JUN-26	240601001	03 00 08	1,98,73
1703	HALDWANI	V	N	10	N	01-JUN-26	04-JUN-26	240601001	03 00 09	50,43
1704	HALDWANI	V	N	35	N	01-JUN-26	06-JUN-26	240601001	03 00 09	25,00
1705	HALDWANI	V	N	83	N	01-JUN-26	12-JUN-26	240601001	03 00 09	57,47
1706	HALDWANI	V	N	156	N	01-JUN-26	29-JUN-26	240601001	03 00 10	3,75,00
1707	HALDWANI	V	N	168	N	01-JUN-26	29-JUN-26	240601001	03 00 10	8,70,00
1708	HALDWANI	V	N	183	N	01-JUN-26	29-JUN-26	240601001	03 00 10	5,55,00
1709	HALDWANI	V	N	191	N	01-JUN-26	29-JUN-26	240601001	03 00 10	7,30,00
1710	HALDWANI	V	N	192	N	01-JUN-26	29-JUN-26	240601001	03 00 10	10,40,00
1711	HALDWANI	V	N	194	N	01-JUN-26	29-JUN-26	240601001	03 00 10	70,00
1712	HALDWANI	V	N	195	N	01-JUN-26	29-JUN-26	240601001	03 00 10	2,20,00
1713	HALDWANI	V	N	115	N	01-JUN-26	17-JUN-26	240601001	03 00 20	1,01,26
1714	HALDWANI	V	N	109	N	01-JUN-26	17-JUN-26	240601001	03 00 22	1,26,00
1715	HALDWANI	V	N	117	N	01-JUN-26	17-JUN-26	240601001	03 00 22	45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	HALDWANI	V	N	120	N	01-JUN-26	17-JUN-26	240601001	03 00 22	2,00,00
1717	HALDWANI	V	N	129	N	01-JUN-26	22-JUN-26	240601001	03 00 22	16,00
1718	HALDWANI	V	N	130	N	01-JUN-26	22-JUN-26	240601001	03 00 22	74,00
1719	HALDWANI	V	N	136	N	01-JUN-26	22-JUN-26	240601001	03 00 22	75,00
1720	HALDWANI	V	N	152	N	01-JUN-26	22-JUN-26	240601001	03 00 22	60,00
1721	HALDWANI	V	N	164	N	01-JUN-26	30-JUN-26	240601001	03 00 22	54,04
1722	HALDWANI	V	N	165	N	01-JUN-26	30-JUN-26	240601001	03 00 22	6,00
1723	HALDWANI	V	N	190	N	01-JUN-26	30-JUN-26	240601001	03 00 22	1,90,00
1724	HALDWANI	V	N	32	N	01-JUN-26	05-JUN-26	240601001	03 00 22	54,25
1725	HALDWANI	V	N	4	N	01-JUN-26	02-JUN-26	240601001	03 00 22	2,71,00
1726	HALDWANI	V	N	44	N	01-JUN-26	08-JUN-26	240601001	03 00 22	5,40
1727	HALDWANI	V	N	45	N	01-JUN-26	08-JUN-26	240601001	03 00 22	10,00
1728	HALDWANI	V	N	52	N	01-JUN-26	08-JUN-26	240601001	03 00 22	39,42
1729	HALDWANI	V	N	55	N	01-JUN-26	09-JUN-26	240601001	03 00 22	35,00
1730	HALDWANI	V	N	64	N	01-JUN-26	09-JUN-26	240601001	03 00 22	11,80
1731	HALDWANI	V	N	69	N	01-JUN-26	09-JUN-26	240601001	03 00 22	56,20
1732	HALDWANI	V	N	79	N	01-JUN-26	10-JUN-26	240601001	03 00 22	2,60,00
1733	HALDWANI	V	N	92	N	01-JUN-26	12-JUN-26	240601001	03 00 22	50,00
1734	HALDWANI	V	N	98	N	01-JUN-26	12-JUN-26	240601001	03 00 22	1,50,00
1735	HALDWANI	V	N	41	N	01-JUN-26	08-JUN-26	240601001	03 00 24	46,71
1736	HALDWANI	V	N	42	N	01-JUN-26	08-JUN-26	240601001	03 00 24	34,08
1737	HALDWANI	V	N	51	N	01-JUN-26	08-JUN-26	240601001	03 00 24	1,53,40
1738	HALDWANI	V	N	102	N	01-JUN-26	18-JUN-26	240601001	03 00 25	4,13,88
1739	HALDWANI	V	N	105	N	01-JUN-26	17-JUN-26	240601001	03 00 25	2,12,28
1740	HALDWANI	V	N	110	N	01-JUN-26	17-JUN-26	240601001	03 00 25	15,33
1741	HALDWANI	V	N	113	N	01-JUN-26	18-JUN-26	240601001	03 00 25	2,24,01
1742	HALDWANI	V	N	116	N	01-JUN-26	18-JUN-26	240601001	03 00 25	2,24,90
1743	HALDWANI	V	N	122	N	01-JUN-26	17-JUN-26	240601001	03 00 25	44,53
1744	HALDWANI	V	N	123	N	01-JUN-26	18-JUN-26	240601001	03 00 25	1,22,00
1745	HALDWANI	V	N	126	N	01-JUN-26	18-JUN-26	240601001	03 00 25	1,96,66
1746	HALDWANI	V	N	133	N	01-JUN-26	22-JUN-26	240601001	03 00 25	7,15,86
1747	HALDWANI	V	N	36	N	01-JUN-26	08-JUN-26	240601001	03 00 25	1,41,60
1748	HALDWANI	V	N	47	N	01-JUN-26	08-JUN-26	240601001	03 00 25	9,11,31
1749	HALDWANI	V	N	12	N	01-JUN-26	04-JUN-26	240601001	03 00 26	25,10
1750	HALDWANI	V	N	61	N	01-JUN-26	09-JUN-26	240601001	03 00 26	30,30
1751	HALDWANI	V	N	71	N	01-JUN-26	10-JUN-26	240601001	03 00 26	51,00
1752	HALDWANI	V	N	114	N	01-JUN-26	17-JUN-26	240601001	03 00 27	1,82,58
1753	HALDWANI	V	N	176	N	01-JUN-26	29-JUN-26	240601001	03 00 27	23,49,90
1754	HALDWANI	V	N	180	N	01-JUN-26	29-JUN-26	240601001	03 00 27	9,39,76
1755	HALDWANI	V	N	187	N	01-JUN-26	29-JUN-26	240601001	03 00 27	23,49,90
1756	HALDWANI	V	N	19	N	01-JUN-26	05-JUN-26	240601001	03 00 27	1,05,00
1757	HALDWANI	V	N	20	N	01-JUN-26	05-JUN-26	240601001	03 00 27	4,49,79
1758	HALDWANI	V	N	27	N	01-JUN-26	05-JUN-26	240601001	03 00 27	11,24,37
1759	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 29	20,00
1760	HALDWANI	V	N	137	N	01-JUN-26	22-JUN-26	240601001	03 00 29	77,07
1761	HALDWANI	V	N	139	N	01-JUN-26	23-JUN-26	240601001	03 00 29	1,47,77
1762	HALDWANI	V	N	143	N	01-JUN-26	20-JUN-26	240601001	03 00 29	5,00
1763	HALDWANI	V	N	144	N	01-JUN-26	22-JUN-26	240601001	03 00 29	80,00
1764	HALDWANI	V	N	147	N	01-JUN-26	20-JUN-26	240601001	03 00 29	14,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	HALDWANI	V	N	148	N	01-JUN-26	22-JUN-26	240601001	03 00 29	33,68
1766	HALDWANI	V	N	179	N	01-JUN-26	29-JUN-26	240601001	03 00 29	69,56
1767	HALDWANI	V	N	186	N	01-JUN-26	29-JUN-26	240601001	03 00 29	1,39,61
1768	HALDWANI	V	N	189	N	01-JUN-26	29-JUN-26	240601001	03 00 29	7,37,33
1769	HALDWANI	V	N	25	N	01-JUN-26	05-JUN-26	240601001	03 00 29	30,90
1770	HALDWANI	V	N	29	N	01-JUN-26	05-JUN-26	240601001	03 00 29	2,46,04
1771	HALDWANI	V	N	31	N	01-JUN-26	05-JUN-26	240601001	03 00 29	70,05
1772	HALDWANI	V	N	33	N	01-JUN-26	06-JUN-26	240601001	03 00 29	40,00
1773	HALDWANI	V	N	34	N	01-JUN-26	06-JUN-26	240601001	03 00 29	2,75,75
1774	HALDWANI	V	N	37	N	01-JUN-26	06-JUN-26	240601001	03 00 29	60,00
1775	HALDWANI	V	N	40	N	01-JUN-26	06-JUN-26	240601001	03 00 29	50,00
1776	HALDWANI	V	N	48	N	01-JUN-26	06-JUN-26	240601001	03 00 29	40,00
1777	HALDWANI	V	N	49	N	01-JUN-26	08-JUN-26	240601001	03 00 29	1,56,05
1778	HALDWANI	V	N	5	N	01-JUN-26	02-JUN-26	240601001	03 00 29	40,00
1779	HALDWANI	V	N	53	N	01-JUN-26	08-JUN-26	240601001	03 00 29	20,00
1780	HALDWANI	V	N	59	N	01-JUN-26	08-JUN-26	240601001	03 00 29	10,00
1781	HALDWANI	V	N	66	N	01-JUN-26	09-JUN-26	240601001	03 00 29	26,09
1782	HALDWANI	V	N	68	N	01-JUN-26	09-JUN-26	240601001	03 00 29	71,79
1783	HALDWANI	V	N	7	N	01-JUN-26	03-JUN-26	240601001	03 00 29	26,27
1784	HALDWANI	V	N	8	N	01-JUN-26	04-JUN-26	240601001	03 00 29	17,51
1785	HALDWANI	V	N	85	N	01-JUN-26	12-JUN-26	240601001	03 00 29	20,00
1786	HALDWANI	V	N	87	N	01-JUN-26	12-JUN-26	240601001	03 00 29	40,00
1787	HALDWANI	V	N	90	N	01-JUN-26	12-JUN-26	240601001	03 00 29	60,00
1788	HALDWANI	V	N	39	N	01-JUN-26	06-JUN-26	240601001	03 00 30	48,18
1789	HALDWANI	V	N	6	N	01-JUN-26	02-JUN-26	240601001	03 00 30	1,00,00
1790	HALDWANI	V	N	155	N	01-JUN-26	30-JUN-26	240601001	03 00 40	1,84,50
1791	HALDWANI	V	N	181	N	01-JUN-26	30-JUN-26	240601001	03 00 40	80,00
1792	HALDWANI	V	N	50	N	01-JUN-26	08-JUN-26	240601001	03 00 40	1,64,99
1793	HALDWANI	V	N	56	N	01-JUN-26	09-JUN-26	240601001	03 00 40	3,37,00
1794	HALDWANI	V	N	57	N	01-JUN-26	09-JUN-26	240601001	03 00 40	1,27,00
1795	HALDWANI	V	N	58	N	01-JUN-26	09-JUN-26	240601001	03 00 40	66,67
1796	HALDWANI	V	N	62	N	01-JUN-26	09-JUN-26	240601001	03 00 40	15,47
1797	HALDWANI	V	N	63	N	01-JUN-26	09-JUN-26	240601001	03 00 40	62,37
1798	HALDWANI	V	N	67	N	01-JUN-26	09-JUN-26	240601001	03 00 40	35,30
1799	HALDWANI	V	N	101	N	01-JUN-26	15-JUN-26	240601101	05 00 27	2,70,61
1800	HALDWANI	V	N	138	N	01-JUN-26	22-JUN-26	240601101	05 00 27	2,64,45
1801	HALDWANI	V	N	80	N	01-JUN-26	12-JUN-26	240601101	05 00 27	5,44,00
1802	HALDWANI	V	N	81	N	01-JUN-26	11-JUN-26	240601101	05 00 27	2,26,54
1803	HALDWANI	V	N	82	N	01-JUN-26	12-JUN-26	240601101	05 00 27	5,44,00
1804	HALDWANI	V	N	84	N	01-JUN-26	12-JUN-26	240601101	05 00 27	2,70,61
1805	HALDWANI	V	N	88	N	01-JUN-26	15-JUN-26	240601101	05 00 27	13,69,50
1806	HALDWANI	V	N	96	N	01-JUN-26	15-JUN-26	240601101	05 00 27	2,26,54
1807	HALDWANI	V	N	100	N	01-JUN-26	12-JUN-26	240601101	05 00 29	40,00
1808	HALDWANI	V	N	128	N	01-JUN-26	23-JUN-26	240601101	05 00 29	1,47,00
1809	HALDWANI	V	N	134	N	01-JUN-26	22-JUN-26	240601101	05 00 29	4,71,80
1810	HALDWANI	V	N	146	N	01-JUN-26	23-JUN-26	240601101	05 00 29	40,00
1811	HALDWANI	V	N	150	N	01-JUN-26	23-JUN-26	240601101	05 00 29	40,00
1812	HALDWANI	V	N	173	N	01-JUN-26	30-JUN-26	240601101	05 00 29	60,00
1813	HALDWANI	V	N	38	N	01-JUN-26	06-JUN-26	240601101	05 00 29	3,51,46

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	HALDWANI	V	N	46	N	01-JUN-26	06-JUN-26	240601101	05 00 29	74,50
1815	HALDWANI	V	N	21	N	01-JUN-26	05-JUN-26	240601101	05 00 42	4,40,00
1816	HALDWANI	V	N	3	N	01-JUN-26	02-JUN-26	240601101	05 00 42	10,00,00
1817	HALDWANI	V	N	30	N	01-JUN-26	05-JUN-26	240601101	05 00 42	4,40,00
1818	HALDWANI	V	N	106	N	01-JUN-26	18-JUN-26	240601101	05 00 51	23,58,85
1819	HALDWANI	V	N	111	N	01-JUN-26	18-JUN-26	240601101	05 00 51	49,66,00
1820	HALDWANI	V	N	112	N	01-JUN-26	17-JUN-26	240601101	05 00 51	18,62,25
1821	HALDWANI	V	N	121	N	01-JUN-26	17-JUN-26	240601101	05 00 51	10,89,84
1822	HALDWANI	V	N	140	N	01-JUN-26	22-JUN-26	240601101	05 00 51	9,32,10
1823	HALDWANI	V	N	145	N	01-JUN-26	22-JUN-26	240601101	05 00 51	16,13,95
1824	HALDWANI	V	N	153	N	01-JUN-26	30-JUN-26	240601101	05 00 51	49,66,00
1825	HALDWANI	V	N	172	N	01-JUN-26	30-JUN-26	240601101	05 00 51	19,86,40
1826	HALDWANI	V	N	174	N	01-JUN-26	30-JUN-26	240601101	05 00 51	24,85,60
1827	HALDWANI	V	N	177	N	01-JUN-26	30-JUN-26	240601101	05 00 51	40,35,72
1828	HALDWANI	V	N	22	N	01-JUN-26	05-JUN-26	240601101	05 00 51	18,62,25
1829	HALDWANI	V	N	23	N	01-JUN-26	05-JUN-26	240601101	05 00 51	20,34,15
1830	HALDWANI	V	N	70	N	01-JUN-26	10-JUN-26	240601101	05 00 51	15,71,19
1831	HALDWANI	V	N	73	N	01-JUN-26	10-JUN-26	240601101	05 00 51	19,86,40
1832	HALDWANI	V	N	75	N	01-JUN-26	10-JUN-26	240601101	05 00 51	18,62,25
1833	HALDWANI	V	N	77	N	01-JUN-26	10-JUN-26	240601101	05 00 51	19,86,40
1834	HALDWANI	V	N	78	N	01-JUN-26	10-JUN-26	240601101	05 00 51	16,13,95
1835	HALDWANI	V	N	89	N	01-JUN-26	15-JUN-26	240601101	05 00 51	38,10,45
1836	HALDWANI	V	N	91	N	01-JUN-26	15-JUN-26	240601101	05 00 51	43,45,25
1837	HALDWANI	V	N	95	N	01-JUN-26	15-JUN-26	240601101	05 00 51	21,10,55
1838	HALDWANI	V	N	97	N	01-JUN-26	15-JUN-26	240601101	05 00 51	18,62,25
1839	HALDWANI	V	N	99	N	01-JUN-26	15-JUN-26	240601101	05 00 51	45,93,55
1840	HALDWANI	V	N	154	N	01-JUN-26	29-JUN-26	240601101	06 00 40	41,30
1841	HALDWANI	V	N	158	N	01-JUN-26	29-JUN-26	240601101	06 00 40	36,58
1842	HALDWANI	V	N	182	N	01-JUN-26	29-JUN-26	240601101	06 00 40	2,41,31
1843	HALDWANI	V	N	184	N	01-JUN-26	29-JUN-26	240601101	06 00 40	76,70
1844	HALDWANI	V	N	185	N	01-JUN-26	29-JUN-26	240601101	06 00 40	2,52,37
1845	HALDWANI	V	N	159	N	01-JUN-26	29-JUN-26	240601101	06 00 42	1,11,60
1846	HALDWANI	V	N	162	N	01-JUN-26	29-JUN-26	240601101	06 00 42	30,00
1847	HALDWANI	V	N	163	N	01-JUN-26	30-JUN-26	240601101	06 00 46	19,86,40
1848	HALDWANI	V	N	193	N	01-JUN-26	30-JUN-26	240602110	09 00 40	12,00,00
1849	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 01	13,90,24
1850	HARIDWAR	V	N	3	N	01-JUN-26	16-JUN-26	240601001	03 00 01	3,99,67
1851	HARIDWAR	V	N	4	N	01-JUN-26	16-JUN-26	240601001	03 00 01	1,31,60
1852	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	240601001	03 00 01	2,45,00
1853	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	240601001	03 00 01	6,20,73,60
1854	HARIDWAR	V	N	5	N	01-JUN-26	25-JUN-26	240601001	03 00 02	5,51,73
1855	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 03	1,42,10
1856	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 03	1,45,05
1857	HARIDWAR	V	N	3	N	01-JUN-26	16-JUN-26	240601001	03 00 03	2,11,36
1858	HARIDWAR	V	N	4	N	01-JUN-26	16-JUN-26	240601001	03 00 03	34,11
1859	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,66,60
1860	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	240601001	03 00 03	3,72,38,88
1861	HARIDWAR	V	N	11	N	01-JUN-26	25-JUN-26	240601001	03 00 04	21,62
1862	HARIDWAR	V	N	7	N	01-JUN-26	25-JUN-26	240601001	03 00 04	20,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	HARIDWAR	V	N	8	N	01-JUN-26	25-JUN-26	240601001	03 00 04	48,00
1864	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	240601001	03 00 06	34,00
1865	HARIDWAR	V	N	7	N	01-JUN-26	30-JUN-26	240601001	03 00 06	61,21,59
1866	HARIDWAR	V	N	4	N	01-JUN-26	08-JUN-26	240601001	03 00 08	1,79,59,22
1867	HARIDWAR	V	N	21	N	01-JUN-26	29-JUN-26	240601001	03 00 21	2,14,76
1868	HARIDWAR	V	N	18	N	01-JUN-26	29-JUN-26	240601001	03 00 22	4,89,93
1869	HARIDWAR	V	N	29	N	01-JUN-26	29-JUN-26	240601001	03 00 22	85,55
1870	HARIDWAR	V	N	34	N	01-JUN-26	29-JUN-26	240601001	03 00 22	2,59,29
1871	HARIDWAR	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 25	3,39,85
1872	HARIDWAR	V	N	10	N	01-JUN-26	25-JUN-26	240601001	03 00 25	19,39,37
1873	HARIDWAR	V	N	12	N	01-JUN-26	29-JUN-26	240601001	03 00 25	3,14,03
1874	HARIDWAR	V	N	14	N	01-JUN-26	29-JUN-26	240601001	03 00 25	1,57,52
1875	HARIDWAR	V	N	15	N	01-JUN-26	29-JUN-26	240601001	03 00 25	3,48,37
1876	HARIDWAR	V	N	16	N	01-JUN-26	29-JUN-26	240601001	03 00 25	97,05
1877	HARIDWAR	V	N	19	N	01-JUN-26	29-JUN-26	240601001	03 00 25	1,71,40
1878	HARIDWAR	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 25	2,95,00
1879	HARIDWAR	V	N	20	N	01-JUN-26	29-JUN-26	240601001	03 00 25	2,74,60
1880	HARIDWAR	V	N	22	N	01-JUN-26	29-JUN-26	240601001	03 00 25	4,01,63
1881	HARIDWAR	V	N	23	N	01-JUN-26	29-JUN-26	240601001	03 00 25	89,04
1882	HARIDWAR	V	N	25	N	01-JUN-26	29-JUN-26	240601001	03 00 25	4,83,10
1883	HARIDWAR	V	N	28	N	01-JUN-26	29-JUN-26	240601001	03 00 25	10,49,70
1884	HARIDWAR	V	N	30	N	01-JUN-26	29-JUN-26	240601001	03 00 25	96,09
1885	HARIDWAR	V	N	31	N	01-JUN-26	29-JUN-26	240601001	03 00 25	2,15,16
1886	HARIDWAR	V	N	9	N	01-JUN-26	25-JUN-26	240601001	03 00 25	9,36,22
1887	HARIDWAR	V	N	6	N	01-JUN-26	25-JUN-26	240601001	03 00 27	5,00,00
1888	HARIDWAR	V	N	13	N	01-JUN-26	29-JUN-26	240601001	03 00 29	70,00
1889	HARIDWAR	V	N	17	N	01-JUN-26	29-JUN-26	240601001	03 00 29	1,25,35
1890	HARIDWAR	V	N	24	N	01-JUN-26	29-JUN-26	240601001	03 00 29	6,80,89
1891	HARIDWAR	V	N	27	N	01-JUN-26	29-JUN-26	240601001	03 00 29	1,32,50
1892	HARIDWAR	V	N	32	N	01-JUN-26	29-JUN-26	240601001	03 00 29	41,30
1893	HARIDWAR	V	N	26	N	01-JUN-26	29-JUN-26	240601101	05 00 29	8,00,00
1894	HARIDWAR	V	N	33	N	01-JUN-26	29-JUN-26	240601101	05 00 29	2,57,25
1895	HARIDWAR	V	N	35	N	01-JUN-26	29-JUN-26	240601101	05 00 29	5,14,50
1896	KOTDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 01	4,45,82,20
1897	KOTDWAR	V	N	2	N	01-JUN-26	19-JUN-26	240601001	03 00 01	2,31,00
1898	KOTDWAR	V	N	3	N	01-JUN-26	19-JUN-26	240601001	03 00 01	93,00
1899	KOTDWAR	V	N	4	N	01-JUN-26	19-JUN-26	240601001	03 00 01	47,20
1900	KOTDWAR	V	N	26	N	01-JUN-26	17-JUN-26	240601001	03 00 02	17,57,39
1901	KOTDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 03	3,03,35,10
1902	KOTDWAR	V	N	2	N	01-JUN-26	19-JUN-26	240601001	03 00 03	1,38,60
1903	KOTDWAR	V	N	3	N	01-JUN-26	19-JUN-26	240601001	03 00 03	55,80
1904	KOTDWAR	V	N	4	N	01-JUN-26	19-JUN-26	240601001	03 00 03	28,32
1905	KOTDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 06	44,75,80
1906	KOTDWAR	V	N	2	N	01-JUN-26	19-JUN-26	240601001	03 00 06	38,00
1907	KOTDWAR	V	N	3	N	01-JUN-26	19-JUN-26	240601001	03 00 06	24,29
1908	KOTDWAR	V	N	4	N	01-JUN-26	19-JUN-26	240601001	03 00 06	5,29
1909	KOTDWAR	V	N	6	N	01-JUN-26	09-JUN-26	240601001	03 00 08	58,50,23
1910	KOTDWAR	V	N	10	N	01-JUN-26	11-JUN-26	240601001	03 00 25	48,87
1911	KOTDWAR	V	N	11	N	01-JUN-26	11-JUN-26	240601001	03 00 25	91,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1912	KOTDWAR	V	N	12	N	01-JUN-26	11-JUN-26	240601001	03 00 25	1,10,00
1913	KOTDWAR	V	N	13	N	01-JUN-26	11-JUN-26	240601001	03 00 25	55,43
1914	KOTDWAR	V	N	14	N	01-JUN-26	11-JUN-26	240601001	03 00 25	1,48,11
1915	KOTDWAR	V	N	15	N	01-JUN-26	11-JUN-26	240601001	03 00 25	2,06,72
1916	KOTDWAR	V	N	16	N	01-JUN-26	11-JUN-26	240601001	03 00 25	5,88,77
1917	KOTDWAR	V	N	17	N	01-JUN-26	11-JUN-26	240601001	03 00 25	1,88,07
1918	KOTDWAR	V	N	18	N	01-JUN-26	11-JUN-26	240601001	03 00 25	2,21,81
1919	KOTDWAR	V	N	19	N	01-JUN-26	11-JUN-26	240601001	03 00 25	70,20
1920	KOTDWAR	V	N	20	N	01-JUN-26	11-JUN-26	240601001	03 00 25	93,38
1921	KOTDWAR	V	N	21	N	01-JUN-26	11-JUN-26	240601001	03 00 25	74,10
1922	KOTDWAR	V	N	22	N	01-JUN-26	11-JUN-26	240601001	03 00 25	16,33
1923	KOTDWAR	V	N	7	N	01-JUN-26	11-JUN-26	240601001	03 00 25	56,97
1924	KOTDWAR	V	N	8	N	01-JUN-26	11-JUN-26	240601001	03 00 25	3,18,90
1925	KOTDWAR	V	N	9	N	01-JUN-26	11-JUN-26	240601001	03 00 25	2,80,78
1926	KOTDWAR	V	N	23	N	01-JUN-26	17-JUN-26	240601101	05 00 42	1,19,41
1927	KOTDWAR	V	N	24	N	01-JUN-26	17-JUN-26	240601101	05 00 42	4,78,60
1928	KOTDWAR	V	N	25	N	01-JUN-26	17-JUN-26	240601101	05 00 42	3,58,42
1929	KOTDWAR	V	N	1	N	01-JUN-26	08-JUN-26	240601101	05 00 51	24,83,00
1930	KOTDWAR	V	N	2	N	01-JUN-26	08-JUN-26	240601101	05 00 51	18,62,25
1931	KOTDWAR	V	N	3	N	01-JUN-26	08-JUN-26	240601101	05 00 51	23,39,99
1932	KOTDWAR	V	N	4	N	01-JUN-26	08-JUN-26	240601101	05 00 51	18,62,25
1933	KOTDWAR	V	N	5	N	01-JUN-26	08-JUN-26	240601101	05 00 51	20,05,49
1934	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	240601001	03 00 01	1,50,50
1935	LANSDOWN	V	N	2	N	01-JUN-26	10-JUN-26	240601001	03 00 01	70,23
1936	LANSDOWN	V	N	3	N	01-JUN-26	25-JUN-26	240601001	03 00 01	3,49,00
1937	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	240601001	03 00 01	2,70,14,20
1938	LANSDOWN	V	N	154	N	01-JUN-26	17-JUN-26	240601001	03 00 02	26,73,42
1939	LANSDOWN	V	N	162	N	01-JUN-26	25-JUN-26	240601001	03 00 02	2,46,39
1940	LANSDOWN	V	N	165	N	01-JUN-26	25-JUN-26	240601001	03 00 02	2,46,39
1941	LANSDOWN	V	N	167	N	01-JUN-26	25-JUN-26	240601001	03 00 02	2,46,39
1942	LANSDOWN	V	N	31	N	01-JUN-26	04-JUN-26	240601001	03 00 02	9,50,93
1943	LANSDOWN	V	N	1	N	01-JUN-26	06-JUN-26	240601001	03 00 03	90,30
1944	LANSDOWN	V	N	2	N	01-JUN-26	10-JUN-26	240601001	03 00 03	42,14
1945	LANSDOWN	V	N	3	N	01-JUN-26	25-JUN-26	240601001	03 00 03	2,09,40
1946	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,62,00,00
1947	LANSDOWN	V	N	101	N	01-JUN-26	12-JUN-26	240601001	03 00 04	73,00
1948	LANSDOWN	V	N	102	N	01-JUN-26	12-JUN-26	240601001	03 00 04	28,00
1949	LANSDOWN	V	N	103	N	01-JUN-26	12-JUN-26	240601001	03 00 04	62,00
1950	LANSDOWN	V	N	105	N	01-JUN-26	12-JUN-26	240601001	03 00 04	90,00
1951	LANSDOWN	V	N	106	N	01-JUN-26	12-JUN-26	240601001	03 00 04	1,20,00
1952	LANSDOWN	V	N	107	N	01-JUN-26	12-JUN-26	240601001	03 00 04	1,00,00
1953	LANSDOWN	V	N	108	N	01-JUN-26	12-JUN-26	240601001	03 00 04	57,00
1954	LANSDOWN	V	N	109	N	01-JUN-26	12-JUN-26	240601001	03 00 04	17,50
1955	LANSDOWN	V	N	110	N	01-JUN-26	12-JUN-26	240601001	03 00 04	87,00
1956	LANSDOWN	V	N	111	N	01-JUN-26	12-JUN-26	240601001	03 00 04	75,00
1957	LANSDOWN	V	N	112	N	01-JUN-26	12-JUN-26	240601001	03 00 04	82,00
1958	LANSDOWN	V	N	113	N	01-JUN-26	12-JUN-26	240601001	03 00 04	39,00
1959	LANSDOWN	V	N	114	N	01-JUN-26	12-JUN-26	240601001	03 00 04	30,00
1960	LANSDOWN	V	N	115	N	01-JUN-26	12-JUN-26	240601001	03 00 04	1,45,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	LANSDOWN	V	N	126	N	01-JUN-26	17-JUN-26	240601001	03 00 04	73,70
1962	LANSDOWN	V	N	130	N	01-JUN-26	17-JUN-26	240601001	03 00 04	22,50
1963	LANSDOWN	V	N	131	N	01-JUN-26	17-JUN-26	240601001	03 00 04	50,00
1964	LANSDOWN	V	N	135	N	01-JUN-26	18-JUN-26	240601001	03 00 04	1,23,75
1965	LANSDOWN	V	N	136	N	01-JUN-26	17-JUN-26	240601001	03 00 04	24,00
1966	LANSDOWN	V	N	140	N	01-JUN-26	17-JUN-26	240601001	03 00 04	56,00
1967	LANSDOWN	V	N	141	N	01-JUN-26	17-JUN-26	240601001	03 00 04	1,02,00
1968	LANSDOWN	V	N	146	N	01-JUN-26	17-JUN-26	240601001	03 00 04	37,00
1969	LANSDOWN	V	N	147	N	01-JUN-26	17-JUN-26	240601001	03 00 04	92,00
1970	LANSDOWN	V	N	150	N	01-JUN-26	17-JUN-26	240601001	03 00 04	37,00
1971	LANSDOWN	V	N	157	N	01-JUN-26	25-JUN-26	240601001	03 00 04	1,02,65
1972	LANSDOWN	V	N	158	N	01-JUN-26	25-JUN-26	240601001	03 00 04	77,35
1973	LANSDOWN	V	N	161	N	01-JUN-26	25-JUN-26	240601001	03 00 04	93,30
1974	LANSDOWN	V	N	163	N	01-JUN-26	25-JUN-26	240601001	03 00 04	80,00
1975	LANSDOWN	V	N	164	N	01-JUN-26	25-JUN-26	240601001	03 00 04	84,25
1976	LANSDOWN	V	N	166	N	01-JUN-26	25-JUN-26	240601001	03 00 04	72,15
1977	LANSDOWN	V	N	21	N	01-JUN-26	04-JUN-26	240601001	03 00 04	71,00
1978	LANSDOWN	V	N	36	N	01-JUN-26	05-JUN-26	240601001	03 00 04	78,00
1979	LANSDOWN	V	N	46	N	01-JUN-26	05-JUN-26	240601001	03 00 04	45,50
1980	LANSDOWN	V	N	91	N	01-JUN-26	12-JUN-26	240601001	03 00 04	59,00
1981	LANSDOWN	V	N	93	N	01-JUN-26	12-JUN-26	240601001	03 00 04	57,00
1982	LANSDOWN	V	N	95	N	01-JUN-26	12-JUN-26	240601001	03 00 04	99,00
1983	LANSDOWN	V	N	96	N	01-JUN-26	12-JUN-26	240601001	03 00 04	22,50
1984	LANSDOWN	V	N	98	N	01-JUN-26	12-JUN-26	240601001	03 00 04	61,00
1985	LANSDOWN	V	N	99	N	01-JUN-26	12-JUN-26	240601001	03 00 04	89,00
1986	LANSDOWN	V	N	3	N	01-JUN-26	25-JUN-26	240601001	03 00 06	16,80
1987	LANSDOWN	V	N	5	N	01-JUN-26	30-JUN-26	240601001	03 00 06	24,59,70
1988	LANSDOWN	V	N	28	N	01-JUN-26	04-JUN-26	240601001	03 00 08	17,05,37
1989	LANSDOWN	V	N	32	N	01-JUN-26	04-JUN-26	240601001	03 00 08	13,28,39
1990	LANSDOWN	V	N	33	N	01-JUN-26	04-JUN-26	240601001	03 00 08	2,72,98
1991	LANSDOWN	V	N	44	N	01-JUN-26	05-JUN-26	240601001	03 00 08	84,27,66
1992	LANSDOWN	V	N	24	N	01-JUN-26	04-JUN-26	240601001	03 00 11	96,00
1993	LANSDOWN	V	N	49	N	01-JUN-26	06-JUN-26	240601001	03 00 11	9,04,00
1994	LANSDOWN	V	N	83	N	01-JUN-26	11-JUN-26	240601001	03 00 11	2,16,00
1995	LANSDOWN	V	N	23	N	01-JUN-26	04-JUN-26	240601001	03 00 20	1,50,00
1996	LANSDOWN	V	N	35	N	01-JUN-26	05-JUN-26	240601001	03 00 20	4,07,60
1997	LANSDOWN	V	N	42	N	01-JUN-26	05-JUN-26	240601001	03 00 20	92,40
1998	LANSDOWN	V	N	45	N	01-JUN-26	05-JUN-26	240601001	03 00 20	18,00
1999	LANSDOWN	V	N	55	N	01-JUN-26	10-JUN-26	240601001	03 00 20	1,00,00
2000	LANSDOWN	V	N	12	N	01-JUN-26	02-JUN-26	240601001	03 00 21	1,70,00
2001	LANSDOWN	V	N	122	N	01-JUN-26	18-JUN-26	240601001	03 00 21	1,15,00
2002	LANSDOWN	V	N	155	N	01-JUN-26	20-JUN-26	240601001	03 00 21	96,80
2003	LANSDOWN	V	N	18	N	01-JUN-26	04-JUN-26	240601001	03 00 21	3,40,00
2004	LANSDOWN	V	N	26	N	01-JUN-26	04-JUN-26	240601001	03 00 21	3,00,00
2005	LANSDOWN	V	N	39	N	01-JUN-26	05-JUN-26	240601001	03 00 21	70,00
2006	LANSDOWN	V	N	41	N	01-JUN-26	05-JUN-26	240601001	03 00 21	1,20,00
2007	LANSDOWN	V	N	47	N	01-JUN-26	05-JUN-26	240601001	03 00 21	1,50,00
2008	LANSDOWN	V	N	70	N	01-JUN-26	11-JUN-26	240601001	03 00 21	7,60,00
2009	LANSDOWN	V	N	80	N	01-JUN-26	10-JUN-26	240601001	03 00 21	1,25,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2010	LANSDOWN	V	N	133	N	01-JUN-26	18-JUN-26	240601001	03 00 22	2,10,20
2011	LANSDOWN	V	N	142	N	01-JUN-26	17-JUN-26	240601001	03 00 22	1,49,99
2012	LANSDOWN	V	N	143	N	01-JUN-26	17-JUN-26	240601001	03 00 22	50,00
2013	LANSDOWN	V	N	153	N	01-JUN-26	17-JUN-26	240601001	03 00 22	90,00
2014	LANSDOWN	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 22	38,40
2015	LANSDOWN	V	N	20	N	01-JUN-26	04-JUN-26	240601001	03 00 22	20,00
2016	LANSDOWN	V	N	25	N	01-JUN-26	04-JUN-26	240601001	03 00 22	4,46,96
2017	LANSDOWN	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 22	18,00
2018	LANSDOWN	V	N	38	N	01-JUN-26	05-JUN-26	240601001	03 00 22	1,61,60
2019	LANSDOWN	V	N	52	N	01-JUN-26	06-JUN-26	240601001	03 00 22	98,97
2020	LANSDOWN	V	N	57	N	01-JUN-26	10-JUN-26	240601001	03 00 22	50,21
2021	LANSDOWN	V	N	6	N	01-JUN-26	01-JUN-26	240601001	03 00 22	10,62
2022	LANSDOWN	V	N	88	N	01-JUN-26	10-JUN-26	240601001	03 00 22	38,70
2023	LANSDOWN	V	N	152	N	01-JUN-26	17-JUN-26	240601001	03 00 25	69,99
2024	LANSDOWN	V	N	160	N	01-JUN-26	25-JUN-26	240601001	03 00 25	1,62,00
2025	LANSDOWN	V	N	17	N	01-JUN-26	04-JUN-26	240601001	03 00 25	63,21
2026	LANSDOWN	V	N	30	N	01-JUN-26	04-JUN-26	240601001	03 00 25	21,38
2027	LANSDOWN	V	N	34	N	01-JUN-26	04-JUN-26	240601001	03 00 25	1,38,02
2028	LANSDOWN	V	N	40	N	01-JUN-26	05-JUN-26	240601001	03 00 25	2,09,59
2029	LANSDOWN	V	N	48	N	01-JUN-26	05-JUN-26	240601001	03 00 25	46,21
2030	LANSDOWN	V	N	87	N	01-JUN-26	10-JUN-26	240601001	03 00 25	5,00,00
2031	LANSDOWN	V	N	125	N	01-JUN-26	18-JUN-26	240601001	03 00 26	1,11,00
2032	LANSDOWN	V	N	27	N	01-JUN-26	04-JUN-26	240601001	03 00 26	5,00,00
2033	LANSDOWN	V	N	56	N	01-JUN-26	11-JUN-26	240601001	03 00 26	1,15,00
2034	LANSDOWN	V	N	61	N	01-JUN-26	11-JUN-26	240601001	03 00 26	1,32,50
2035	LANSDOWN	V	N	84	N	01-JUN-26	11-JUN-26	240601001	03 00 26	2,87,00
2036	LANSDOWN	V	N	89	N	01-JUN-26	10-JUN-26	240601001	03 00 26	76,50
2037	LANSDOWN	V	N	159	N	01-JUN-26	25-JUN-26	240601001	03 00 27	1,68,00
2038	LANSDOWN	V	N	51	N	01-JUN-26	06-JUN-26	240601001	03 00 27	10,00,00
2039	LANSDOWN	V	N	11	N	01-JUN-26	02-JUN-26	240601001	03 00 29	1,87,78
2040	LANSDOWN	V	N	128	N	01-JUN-26	18-JUN-26	240601001	03 00 29	45,00
2041	LANSDOWN	V	N	129	N	01-JUN-26	18-JUN-26	240601001	03 00 29	1,53,00
2042	LANSDOWN	V	N	144	N	01-JUN-26	18-JUN-26	240601001	03 00 29	2,32,80
2043	LANSDOWN	V	N	145	N	01-JUN-26	17-JUN-26	240601001	03 00 29	1,53,00
2044	LANSDOWN	V	N	156	N	01-JUN-26	20-JUN-26	240601001	03 00 29	2,35,52
2045	LANSDOWN	V	N	16	N	01-JUN-26	02-JUN-26	240601001	03 00 29	1,42,64
2046	LANSDOWN	V	N	5	N	01-JUN-26	01-JUN-26	240601001	03 00 29	20,00
2047	LANSDOWN	V	N	63	N	01-JUN-26	10-JUN-26	240601001	03 00 29	2,00,00
2048	LANSDOWN	V	N	64	N	01-JUN-26	10-JUN-26	240601001	03 00 29	1,13,00
2049	LANSDOWN	V	N	69	N	01-JUN-26	10-JUN-26	240601001	03 00 29	1,20,00
2050	LANSDOWN	V	N	71	N	01-JUN-26	10-JUN-26	240601001	03 00 29	99,00
2051	LANSDOWN	V	N	74	N	01-JUN-26	10-JUN-26	240601001	03 00 29	40,00
2052	LANSDOWN	V	N	77	N	01-JUN-26	10-JUN-26	240601001	03 00 29	1,06,00
2053	LANSDOWN	V	N	79	N	01-JUN-26	10-JUN-26	240601001	03 00 29	65,00
2054	LANSDOWN	V	N	19	N	01-JUN-26	04-JUN-26	240601001	03 00 30	1,00,00
2055	LANSDOWN	V	N	121	N	01-JUN-26	17-JUN-26	240601001	03 00 40	38,00
2056	LANSDOWN	V	N	132	N	01-JUN-26	17-JUN-26	240601001	03 00 40	42,00
2057	LANSDOWN	V	N	134	N	01-JUN-26	17-JUN-26	240601001	03 00 40	1,68,00
2058	LANSDOWN	V	N	22	N	01-JUN-26	04-JUN-26	240601001	03 00 40	2,35,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	LANSDOWN	V	N	29	N	01-JUN-26	04-JUN-26	240601001	03 00 40	1,75,00
2060	LANSDOWN	V	N	37	N	01-JUN-26	05-JUN-26	240601001	03 00 40	1,20,00
2061	LANSDOWN	V	N	43	N	01-JUN-26	05-JUN-26	240601001	03 00 40	4,70,00
2062	LANSDOWN	V	N	151	N	01-JUN-26	18-JUN-26	240601001	03 00 43	1,18,81
2063	LANSDOWN	V	N	53	N	01-JUN-26	06-JUN-26	240601001	03 00 43	5,00,00
2064	LANSDOWN	V	N	54	N	01-JUN-26	11-JUN-26	240601001	03 00 43	5,00,00
2065	LANSDOWN	V	N	137	N	01-JUN-26	17-JUN-26	240601101	05 00 29	9,40,00
2066	LANSDOWN	V	N	127	N	01-JUN-26	18-JUN-26	240601101	05 00 42	30,00,00
2067	LANSDOWN	V	N	50	N	01-JUN-26	06-JUN-26	240601101	05 00 42	25,00,00
2068	LANSDOWN	V	N	66	N	01-JUN-26	10-JUN-26	240601101	05 00 42	2,20,00
2069	LANSDOWN	V	N	72	N	01-JUN-26	11-JUN-26	240601101	05 00 42	2,00,00
2070	LANSDOWN	V	N	73	N	01-JUN-26	10-JUN-26	240601101	05 00 42	3,30,00
2071	LANSDOWN	V	N	85	N	01-JUN-26	11-JUN-26	240601101	05 00 42	2,30,00
2072	LANSDOWN	V	N	1	N	01-JUN-26	01-JUN-26	240601101	05 00 51	1,24,14
2073	LANSDOWN	V	N	10	N	01-JUN-26	02-JUN-26	240601101	05 00 51	9,93,20
2074	LANSDOWN	V	N	100	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,96,60
2075	LANSDOWN	V	N	104	N	01-JUN-26	12-JUN-26	240601101	05 00 51	9,93,12
2076	LANSDOWN	V	N	116	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,34,49
2077	LANSDOWN	V	N	117	N	01-JUN-26	12-JUN-26	240601101	05 00 51	23,58,85
2078	LANSDOWN	V	N	118	N	01-JUN-26	12-JUN-26	240601101	05 00 51	24,83,00
2079	LANSDOWN	V	N	119	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,96,60
2080	LANSDOWN	V	N	120	N	01-JUN-26	17-JUN-26	240601101	05 00 51	9,93,12
2081	LANSDOWN	V	N	123	N	01-JUN-26	17-JUN-26	240601101	05 00 51	10,55,19
2082	LANSDOWN	V	N	124	N	01-JUN-26	18-JUN-26	240601101	05 00 51	14,86,92
2083	LANSDOWN	V	N	13	N	01-JUN-26	02-JUN-26	240601101	05 00 51	10,55,19
2084	LANSDOWN	V	N	138	N	01-JUN-26	18-JUN-26	240601101	05 00 51	18,25,29
2085	LANSDOWN	V	N	139	N	01-JUN-26	17-JUN-26	240601101	05 00 51	27,31,30
2086	LANSDOWN	V	N	14	N	01-JUN-26	02-JUN-26	240601101	05 00 51	10,55,19
2087	LANSDOWN	V	N	148	N	01-JUN-26	17-JUN-26	240601101	05 00 51	24,83,00
2088	LANSDOWN	V	N	149	N	01-JUN-26	17-JUN-26	240601101	05 00 51	24,83,00
2089	LANSDOWN	V	N	15	N	01-JUN-26	02-JUN-26	240601101	05 00 51	6,20,75
2090	LANSDOWN	V	N	168	N	01-JUN-26	25-JUN-26	240601101	05 00 51	71,48
2091	LANSDOWN	V	N	4	N	01-JUN-26	01-JUN-26	240601101	05 00 51	7,44,84
2092	LANSDOWN	V	N	58	N	01-JUN-26	11-JUN-26	240601101	05 00 51	14,86,92
2093	LANSDOWN	V	N	59	N	01-JUN-26	10-JUN-26	240601101	05 00 51	1,23,91
2094	LANSDOWN	V	N	60	N	01-JUN-26	11-JUN-26	240601101	05 00 51	12,41,50
2095	LANSDOWN	V	N	62	N	01-JUN-26	10-JUN-26	240601101	05 00 51	1,23,91
2096	LANSDOWN	V	N	65	N	01-JUN-26	10-JUN-26	240601101	05 00 51	19,20,61
2097	LANSDOWN	V	N	67	N	01-JUN-26	11-JUN-26	240601101	05 00 51	7,44,84
2098	LANSDOWN	V	N	68	N	01-JUN-26	11-JUN-26	240601101	05 00 51	11,17,26
2099	LANSDOWN	V	N	7	N	01-JUN-26	01-JUN-26	240601101	05 00 51	9,93,20
2100	LANSDOWN	V	N	75	N	01-JUN-26	11-JUN-26	240601101	05 00 51	16,77,55
2101	LANSDOWN	V	N	76	N	01-JUN-26	11-JUN-26	240601101	05 00 51	14,89,80
2102	LANSDOWN	V	N	78	N	01-JUN-26	10-JUN-26	240601101	05 00 51	12,39,10
2103	LANSDOWN	V	N	8	N	01-JUN-26	02-JUN-26	240601101	05 00 51	9,31,05
2104	LANSDOWN	V	N	81	N	01-JUN-26	10-JUN-26	240601101	05 00 51	17,34,74
2105	LANSDOWN	V	N	82	N	01-JUN-26	10-JUN-26	240601101	05 00 51	12,39,10
2106	LANSDOWN	V	N	86	N	01-JUN-26	11-JUN-26	240601101	05 00 51	32,27,90
2107	LANSDOWN	V	N	9	N	01-JUN-26	02-JUN-26	240601101	05 00 51	10,55,19

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	LANSDOWN	V	N	90	N	01-JUN-26	12-JUN-26	240601101	05 00 51	10,55,19
2109	LANSDOWN	V	N	92	N	01-JUN-26	12-JUN-26	240601101	05 00 51	8,69,05
2110	LANSDOWN	V	N	94	N	01-JUN-26	12-JUN-26	240601101	05 00 51	3,72,45
2111	LANSDOWN	V	N	97	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,24,15
2112	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 01	1,53,94,00
2113	NAINITAL	V	N	10	N	01-JUN-26	16-JUN-26	240601001	03 00 01	8,08,14
2114	NAINITAL	V	N	15	N	01-JUN-26	20-JUN-26	240601001	03 00 01	3,49,00
2115	NAINITAL	V	N	16	N	01-JUN-26	20-JUN-26	240601001	03 00 01	50,00
2116	NAINITAL	V	N	17	N	01-JUN-26	20-JUN-26	240601001	03 00 01	5,26,00
2117	NAINITAL	V	N	18	N	01-JUN-26	20-JUN-26	240601001	03 00 01	50,00
2118	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	240601001	03 00 01	3,49,00
2119	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 01	1,16,64,75
2120	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	240601001	03 00 01	74,00,00
2121	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 01	1,16,64,75
2122	NAINITAL	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 01	2,22,75,67
2123	NAINITAL	V	N	29	N	01-JUN-26	30-JUN-26	240601001	03 00 01	74,48,00
2124	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 01	2,60,00
2125	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	240601001	03 00 01	3,49,00
2126	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	240601001	03 00 01	1,56,10,00
2127	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	240601001	03 00 01	5,60,01,90
2128	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	240601001	03 00 01	1,22,35,00
2129	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	240601001	03 00 01	17,41,00
2130	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	240601001	03 00 01	17,11,00
2131	NAINITAL	V	N	7	N	01-JUN-26	09-JUN-26	240601001	03 00 01	11,21,63
2132	NAINITAL	V	N	8	N	01-JUN-26	12-JUN-26	240601001	03 00 01	3,29,00
2133	NAINITAL	V	N	9	N	01-JUN-26	16-JUN-26	240601001	03 00 01	32,00
2134	NAINITAL	V	N	105	N	01-JUN-26	06-JUN-26	240601001	03 00 02	52,68
2135	NAINITAL	V	N	107	N	01-JUN-26	06-JUN-26	240601001	03 00 02	1,80,00
2136	NAINITAL	V	N	116	N	01-JUN-26	06-JUN-26	240601001	03 00 02	5,40,00
2137	NAINITAL	V	N	120	N	01-JUN-26	06-JUN-26	240601001	03 00 02	1,38,38
2138	NAINITAL	V	N	131	N	01-JUN-26	06-JUN-26	240601001	03 00 02	15,99,10
2139	NAINITAL	V	N	137	N	01-JUN-26	09-JUN-26	240601001	03 00 02	93,86
2140	NAINITAL	V	N	146	N	01-JUN-26	10-JUN-26	240601001	03 00 02	83,20
2141	NAINITAL	V	N	168	N	01-JUN-26	11-JUN-26	240601001	03 00 02	52,17,34
2142	NAINITAL	V	N	17	N	01-JUN-26	03-JUN-26	240601001	03 00 02	39,52
2143	NAINITAL	V	N	181	N	01-JUN-26	12-JUN-26	240601001	03 00 02	1,80,00
2144	NAINITAL	V	N	188	N	01-JUN-26	12-JUN-26	240601001	03 00 02	2,63,31
2145	NAINITAL	V	N	21	N	01-JUN-26	03-JUN-26	240601001	03 00 02	43,75,14
2146	NAINITAL	V	N	225	N	01-JUN-26	16-JUN-26	240601001	03 00 02	1,95,57
2147	NAINITAL	V	N	228	N	01-JUN-26	16-JUN-26	240601001	03 00 02	1,80,00
2148	NAINITAL	V	N	240	N	01-JUN-26	16-JUN-26	240601001	03 00 02	1,80,00
2149	NAINITAL	V	N	294	N	01-JUN-26	17-JUN-26	240601001	03 00 02	7,31,73
2150	NAINITAL	V	N	340	N	01-JUN-26	20-JUN-26	240601001	03 00 02	93,86
2151	NAINITAL	V	N	359	N	01-JUN-26	20-JUN-26	240601001	03 00 02	5,84,36
2152	NAINITAL	V	N	56	N	01-JUN-26	05-JUN-26	240601001	03 00 02	5,51,73
2153	NAINITAL	V	N	66	N	01-JUN-26	05-JUN-26	240601001	03 00 02	3,03,91
2154	NAINITAL	V	N	67	N	01-JUN-26	05-JUN-26	240601001	03 00 02	9,79,55
2155	NAINITAL	V	N	68	N	01-JUN-26	05-JUN-26	240601001	03 00 02	10,91,73
2156	NAINITAL	V	N	69	N	01-JUN-26	05-JUN-26	240601001	03 00 02	3,60,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	NAINITAL	V	N	76	N	01-JUN-26	05-JUN-26	240601001	03 00 02	8,67,37
2158	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 03	1,05,23,62
2159	NAINITAL	V	N	10	N	01-JUN-26	16-JUN-26	240601001	03 00 03	25,38
2160	NAINITAL	V	N	15	N	01-JUN-26	20-JUN-26	240601001	03 00 03	2,30,34
2161	NAINITAL	V	N	17	N	01-JUN-26	20-JUN-26	240601001	03 00 03	3,98,48
2162	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	240601001	03 00 03	2,09,40
2163	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 03	79,21,48
2164	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	240601001	03 00 03	44,40,00
2165	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 03	69,93,12
2166	NAINITAL	V	N	27	N	01-JUN-26	29-JUN-26	240601001	03 00 03	36,24
2167	NAINITAL	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 03	1,33,89,40
2168	NAINITAL	V	N	29	N	01-JUN-26	30-JUN-26	240601001	03 00 03	44,68,80
2169	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 03	1,56,00
2170	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	240601001	03 00 03	2,37,32
2171	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	240601001	03 00 03	94,60,80
2172	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	240601001	03 00 03	3,36,01,14
2173	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	240601001	03 00 03	83,19,54
2174	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	240601001	03 00 03	14,79,06
2175	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	240601001	03 00 03	11,63,48
2176	NAINITAL	V	N	7	N	01-JUN-26	09-JUN-26	240601001	03 00 03	6,39,77
2177	NAINITAL	V	N	8	N	01-JUN-26	12-JUN-26	240601001	03 00 03	1,97,40
2178	NAINITAL	V	N	122	N	01-JUN-26	06-JUN-26	240601001	03 00 04	37,50
2179	NAINITAL	V	N	123	N	01-JUN-26	06-JUN-26	240601001	03 00 04	50,00
2180	NAINITAL	V	N	125	N	01-JUN-26	06-JUN-26	240601001	03 00 04	37,50
2181	NAINITAL	V	N	128	N	01-JUN-26	06-JUN-26	240601001	03 00 04	35,00
2182	NAINITAL	V	N	129	N	01-JUN-26	06-JUN-26	240601001	03 00 04	37,50
2183	NAINITAL	V	N	133	N	01-JUN-26	06-JUN-26	240601001	03 00 04	27,50
2184	NAINITAL	V	N	135	N	01-JUN-26	06-JUN-26	240601001	03 00 04	37,50
2185	NAINITAL	V	N	148	N	01-JUN-26	11-JUN-26	240601001	03 00 04	45,00
2186	NAINITAL	V	N	154	N	01-JUN-26	11-JUN-26	240601001	03 00 04	1,54,60
2187	NAINITAL	V	N	155	N	01-JUN-26	11-JUN-26	240601001	03 00 04	32,13
2188	NAINITAL	V	N	156	N	01-JUN-26	11-JUN-26	240601001	03 00 04	1,54,60
2189	NAINITAL	V	N	161	N	01-JUN-26	11-JUN-26	240601001	03 00 04	37,50
2190	NAINITAL	V	N	164	N	01-JUN-26	11-JUN-26	240601001	03 00 04	1,54,60
2191	NAINITAL	V	N	165	N	01-JUN-26	11-JUN-26	240601001	03 00 04	42,50
2192	NAINITAL	V	N	172	N	01-JUN-26	11-JUN-26	240601001	03 00 04	78,09
2193	NAINITAL	V	N	177	N	01-JUN-26	12-JUN-26	240601001	03 00 04	37,40
2194	NAINITAL	V	N	220	N	01-JUN-26	16-JUN-26	240601001	03 00 04	93,70
2195	NAINITAL	V	N	221	N	01-JUN-26	16-JUN-26	240601001	03 00 04	38,50
2196	NAINITAL	V	N	229	N	01-JUN-26	16-JUN-26	240601001	03 00 04	4,01,50
2197	NAINITAL	V	N	269	N	01-JUN-26	16-JUN-26	240601001	03 00 04	98,48
2198	NAINITAL	V	N	286	N	01-JUN-26	17-JUN-26	240601001	03 00 04	3,24,00
2199	NAINITAL	V	N	295	N	01-JUN-26	17-JUN-26	240601001	03 00 04	1,40,62
2200	NAINITAL	V	N	296	N	01-JUN-26	17-JUN-26	240601001	03 00 04	1,42,62
2201	NAINITAL	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 04	2,92,22
2202	NAINITAL	V	N	324	N	01-JUN-26	17-JUN-26	240601001	03 00 04	80,60
2203	NAINITAL	V	N	326	N	01-JUN-26	17-JUN-26	240601001	03 00 04	1,40,62
2204	NAINITAL	V	N	327	N	01-JUN-26	17-JUN-26	240601001	03 00 04	1,40,62
2205	NAINITAL	V	N	330	N	01-JUN-26	18-JUN-26	240601001	03 00 04	32,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	NAINITAL	V	N	351	N	01-JUN-26	23-JUN-26	240601001	03 00 04	1,33,30
2207	NAINITAL	V	N	352	N	01-JUN-26	23-JUN-26	240601001	03 00 04	1,49,40
2208	NAINITAL	V	N	380	N	01-JUN-26	25-JUN-26	240601001	03 00 04	1,54,20
2209	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 04	1,41,12
2210	NAINITAL	V	N	427	N	01-JUN-26	29-JUN-26	240601001	03 00 04	30,30
2211	NAINITAL	V	N	43	N	01-JUN-26	04-JUN-26	240601001	03 00 04	1,75,10
2212	NAINITAL	V	N	434	N	01-JUN-26	29-JUN-26	240601001	03 00 04	1,21,10
2213	NAINITAL	V	N	435	N	01-JUN-26	29-JUN-26	240601001	03 00 04	1,12,45
2214	NAINITAL	V	N	436	N	01-JUN-26	29-JUN-26	240601001	03 00 04	1,10,60
2215	NAINITAL	V	N	44	N	01-JUN-26	04-JUN-26	240601001	03 00 04	1,61,40
2216	NAINITAL	V	N	49	N	01-JUN-26	04-JUN-26	240601001	03 00 04	40,00
2217	NAINITAL	V	N	5	N	01-JUN-26	01-JUN-26	240601001	03 00 04	1,41,62
2218	NAINITAL	V	N	6	N	01-JUN-26	01-JUN-26	240601001	03 00 04	1,41,62
2219	NAINITAL	V	N	64	N	01-JUN-26	05-JUN-26	240601001	03 00 04	33,20
2220	NAINITAL	V	N	7	N	01-JUN-26	01-JUN-26	240601001	03 00 04	1,41,62
2221	NAINITAL	V	N	77	N	01-JUN-26	05-JUN-26	240601001	03 00 04	1,62,12
2222	NAINITAL	V	N	86	N	01-JUN-26	06-JUN-26	240601001	03 00 04	45,00
2223	NAINITAL	V	N	9	N	01-JUN-26	01-JUN-26	240601001	03 00 04	1,42,57
2224	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 06	14,86,20
2225	NAINITAL	V	N	14	N	01-JUN-26	20-JUN-26	240601001	03 00 06	24,00
2226	NAINITAL	V	N	15	N	01-JUN-26	20-JUN-26	240601001	03 00 06	16,80
2227	NAINITAL	V	N	17	N	01-JUN-26	20-JUN-26	240601001	03 00 06	19,60
2228	NAINITAL	V	N	19	N	01-JUN-26	20-JUN-26	240601001	03 00 06	16,80
2229	NAINITAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 06	7,11,20
2230	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	240601001	03 00 06	4,24,65
2231	NAINITAL	V	N	26	N	01-JUN-26	30-JUN-26	240601001	03 00 06	7,11,20
2232	NAINITAL	V	N	28	N	01-JUN-26	30-JUN-26	240601001	03 00 06	21,56,57
2233	NAINITAL	V	N	29	N	01-JUN-26	30-JUN-26	240601001	03 00 06	2,97,30
2234	NAINITAL	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 06	42,50
2235	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	240601001	03 00 06	16,80
2236	NAINITAL	V	N	33	N	01-JUN-26	30-JUN-26	240601001	03 00 06	15,03,00
2237	NAINITAL	V	N	34	N	01-JUN-26	30-JUN-26	240601001	03 00 06	56,57,40
2238	NAINITAL	V	N	4	N	01-JUN-26	03-JUN-26	240601001	03 00 06	13,65,65
2239	NAINITAL	V	N	5	N	01-JUN-26	06-JUN-26	240601001	03 00 06	4,53,60
2240	NAINITAL	V	N	6	N	01-JUN-26	06-JUN-26	240601001	03 00 06	9,60
2241	NAINITAL	V	N	7	N	01-JUN-26	09-JUN-26	240601001	03 00 06	1,05,20
2242	NAINITAL	V	N	8	N	01-JUN-26	12-JUN-26	240601001	03 00 06	40,30
2243	NAINITAL	V	N	11	N	01-JUN-26	17-JUN-26	240601001	03 00 07	15,20,00
2244	NAINITAL	V	N	12	N	01-JUN-26	17-JUN-26	240601001	03 00 07	1,20,00
2245	NAINITAL	V	N	13	N	01-JUN-26	17-JUN-26	240601001	03 00 07	1,50,00
2246	NAINITAL	V	N	108	N	01-JUN-26	06-JUN-26	240601001	03 00 08	8,15,58
2247	NAINITAL	V	N	111	N	01-JUN-26	06-JUN-26	240601001	03 00 08	10,45,45
2248	NAINITAL	V	N	12	N	01-JUN-26	02-JUN-26	240601001	03 00 08	25,54,90
2249	NAINITAL	V	N	126	N	01-JUN-26	06-JUN-26	240601001	03 00 08	2,24,86
2250	NAINITAL	V	N	138	N	01-JUN-26	09-JUN-26	240601001	03 00 08	37,04,89
2251	NAINITAL	V	N	139	N	01-JUN-26	09-JUN-26	240601001	03 00 08	11,83,23
2252	NAINITAL	V	N	140	N	01-JUN-26	09-JUN-26	240601001	03 00 08	1,94,90,17
2253	NAINITAL	V	N	142	N	01-JUN-26	09-JUN-26	240601001	03 00 08	2,72,98
2254	NAINITAL	V	N	169	N	01-JUN-26	11-JUN-26	240601001	03 00 08	2,68,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	NAINITAL	V	N	203	N	01-JUN-26	15-JUN-26	240601001	03 00 08	63,98,57
2256	NAINITAL	V	N	213	N	01-JUN-26	16-JUN-26	240601001	03 00 08	4,74,70
2257	NAINITAL	V	N	216	N	01-JUN-26	16-JUN-26	240601001	03 00 08	26,76,60
2258	NAINITAL	V	N	218	N	01-JUN-26	16-JUN-26	240601001	03 00 08	10,58,28
2259	NAINITAL	V	N	219	N	01-JUN-26	16-JUN-26	240601001	03 00 08	30,58,65
2260	NAINITAL	V	N	227	N	01-JUN-26	16-JUN-26	240601001	03 00 08	49,96,29
2261	NAINITAL	V	N	237	N	01-JUN-26	16-JUN-26	240601001	03 00 08	5,35,31
2262	NAINITAL	V	N	238	N	01-JUN-26	16-JUN-26	240601001	03 00 08	48,59,53
2263	NAINITAL	V	N	243	N	01-JUN-26	16-JUN-26	240601001	03 00 08	2,01,50
2264	NAINITAL	V	N	257	N	01-JUN-26	16-JUN-26	240601001	03 00 08	10,05,79
2265	NAINITAL	V	N	259	N	01-JUN-26	16-JUN-26	240601001	03 00 08	5,37,23
2266	NAINITAL	V	N	261	N	01-JUN-26	16-JUN-26	240601001	03 00 08	30,33,47
2267	NAINITAL	V	N	285	N	01-JUN-26	17-JUN-26	240601001	03 00 08	5,37,24
2268	NAINITAL	V	N	289	N	01-JUN-26	17-JUN-26	240601001	03 00 08	33,12,88
2269	NAINITAL	V	N	302	N	01-JUN-26	17-JUN-26	240601001	03 00 08	2,24,86
2270	NAINITAL	V	N	304	N	01-JUN-26	17-JUN-26	240601001	03 00 08	1,63,73,50
2271	NAINITAL	V	N	341	N	01-JUN-26	20-JUN-26	240601001	03 00 08	76,56
2272	NAINITAL	V	N	349	N	01-JUN-26	20-JUN-26	240601001	03 00 08	5,75,56
2273	NAINITAL	V	N	355	N	01-JUN-26	20-JUN-26	240601001	03 00 08	30,33,47
2274	NAINITAL	V	N	356	N	01-JUN-26	20-JUN-26	240601001	03 00 08	30,58,65
2275	NAINITAL	V	N	357	N	01-JUN-26	20-JUN-26	240601001	03 00 08	26,76,60
2276	NAINITAL	V	N	358	N	01-JUN-26	20-JUN-26	240601001	03 00 08	10,05,79
2277	NAINITAL	V	N	361	N	01-JUN-26	20-JUN-26	240601001	03 00 08	48,59,53
2278	NAINITAL	V	N	362	N	01-JUN-26	20-JUN-26	240601001	03 00 08	10,58,28
2279	NAINITAL	V	N	363	N	01-JUN-26	20-JUN-26	240601001	03 00 08	49,96,29
2280	NAINITAL	V	N	369	N	01-JUN-26	24-JUN-26	240601001	03 00 08	23,19,72
2281	NAINITAL	V	N	374	N	01-JUN-26	24-JUN-26	240601001	03 00 08	4,74,70
2282	NAINITAL	V	N	376	N	01-JUN-26	24-JUN-26	240601001	03 00 08	5,37,23
2283	NAINITAL	V	N	395	N	01-JUN-26	25-JUN-26	240601001	03 00 08	11,83,23
2284	NAINITAL	V	N	426	N	01-JUN-26	29-JUN-26	240601001	03 00 08	8,55,23
2285	NAINITAL	V	N	89	N	01-JUN-26	06-JUN-26	240601001	03 00 08	55,53,75
2286	NAINITAL	V	N	99	N	01-JUN-26	06-JUN-26	240601001	03 00 08	2,03,50
2287	NAINITAL	V	N	273	N	01-JUN-26	17-JUN-26	240601001	03 00 09	1,35,45
2288	NAINITAL	V	N	102	N	01-JUN-26	06-JUN-26	240601001	03 00 11	29,67,23
2289	NAINITAL	V	N	272	N	01-JUN-26	17-JUN-26	240601001	03 00 11	30,00
2290	NAINITAL	V	N	110	N	01-JUN-26	06-JUN-26	240601001	03 00 20	13,81
2291	NAINITAL	V	N	112	N	01-JUN-26	06-JUN-26	240601001	03 00 20	96,13
2292	NAINITAL	V	N	113	N	01-JUN-26	06-JUN-26	240601001	03 00 20	70,00
2293	NAINITAL	V	N	144	N	01-JUN-26	10-JUN-26	240601001	03 00 20	1,56,10
2294	NAINITAL	V	N	191	N	01-JUN-26	12-JUN-26	240601001	03 00 20	1,29,80
2295	NAINITAL	V	N	199	N	01-JUN-26	12-JUN-26	240601001	03 00 20	2,06,00
2296	NAINITAL	V	N	209	N	01-JUN-26	15-JUN-26	240601001	03 00 20	3,94,75
2297	NAINITAL	V	N	211	N	01-JUN-26	15-JUN-26	240601001	03 00 20	2,32,88
2298	NAINITAL	V	N	22	N	01-JUN-26	03-JUN-26	240601001	03 00 20	27,70
2299	NAINITAL	V	N	249	N	01-JUN-26	16-JUN-26	240601001	03 00 20	1,11,08
2300	NAINITAL	V	N	28	N	01-JUN-26	04-JUN-26	240601001	03 00 20	75,40
2301	NAINITAL	V	N	280	N	01-JUN-26	17-JUN-26	240601001	03 00 20	1,50,00
2302	NAINITAL	V	N	291	N	01-JUN-26	17-JUN-26	240601001	03 00 20	86,73
2303	NAINITAL	V	N	350	N	01-JUN-26	20-JUN-26	240601001	03 00 20	1,86,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	NAINITAL	V	N	46	N	01-JUN-26	04-JUN-26	240601001	03 00 20	1,00,00
2305	NAINITAL	V	N	50	N	01-JUN-26	04-JUN-26	240601001	03 00 20	1,72,95
2306	NAINITAL	V	N	80	N	01-JUN-26	06-JUN-26	240601001	03 00 20	3,47,25
2307	NAINITAL	V	N	81	N	01-JUN-26	06-JUN-26	240601001	03 00 20	70,00
2308	NAINITAL	V	N	83	N	01-JUN-26	06-JUN-26	240601001	03 00 20	1,69,80
2309	NAINITAL	V	N	87	N	01-JUN-26	06-JUN-26	240601001	03 00 20	99,80
2310	NAINITAL	V	N	90	N	01-JUN-26	06-JUN-26	240601001	03 00 20	38,71
2311	NAINITAL	V	N	235	N	01-JUN-26	16-JUN-26	240601001	03 00 21	2,71,40
2312	NAINITAL	V	N	242	N	01-JUN-26	16-JUN-26	240601001	03 00 21	2,77,30
2313	NAINITAL	V	N	293	N	01-JUN-26	17-JUN-26	240601001	03 00 21	4,65,00
2314	NAINITAL	V	N	308	N	01-JUN-26	17-JUN-26	240601001	03 00 21	1,00,00
2315	NAINITAL	V	N	315	N	01-JUN-26	17-JUN-26	240601001	03 00 21	2,12,40
2316	NAINITAL	V	N	423	N	01-JUN-26	29-JUN-26	240601001	03 00 21	4,99,14
2317	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 22	2,24,79
2318	NAINITAL	V	N	127	N	01-JUN-26	06-JUN-26	240601001	03 00 22	1,40,00
2319	NAINITAL	V	N	13	N	01-JUN-26	02-JUN-26	240601001	03 00 22	78,47
2320	NAINITAL	V	N	130	N	01-JUN-26	06-JUN-26	240601001	03 00 22	1,78,60
2321	NAINITAL	V	N	14	N	01-JUN-26	02-JUN-26	240601001	03 00 22	72,77
2322	NAINITAL	V	N	141	N	01-JUN-26	09-JUN-26	240601001	03 00 22	60,00
2323	NAINITAL	V	N	15	N	01-JUN-26	02-JUN-26	240601001	03 00 22	95,72
2324	NAINITAL	V	N	178	N	01-JUN-26	12-JUN-26	240601001	03 00 22	41,60
2325	NAINITAL	V	N	186	N	01-JUN-26	12-JUN-26	240601001	03 00 22	21,22
2326	NAINITAL	V	N	192	N	01-JUN-26	12-JUN-26	240601001	03 00 22	2,16,80
2327	NAINITAL	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 22	1,29,95
2328	NAINITAL	V	N	222	N	01-JUN-26	16-JUN-26	240601001	03 00 22	75,00
2329	NAINITAL	V	N	23	N	01-JUN-26	04-JUN-26	240601001	03 00 22	8,38
2330	NAINITAL	V	N	231	N	01-JUN-26	16-JUN-26	240601001	03 00 22	5,45
2331	NAINITAL	V	N	241	N	01-JUN-26	16-JUN-26	240601001	03 00 22	39,90
2332	NAINITAL	V	N	246	N	01-JUN-26	16-JUN-26	240601001	03 00 22	2,50,30
2333	NAINITAL	V	N	26	N	01-JUN-26	04-JUN-26	240601001	03 00 22	1,50,57
2334	NAINITAL	V	N	268	N	01-JUN-26	16-JUN-26	240601001	03 00 22	4,80
2335	NAINITAL	V	N	283	N	01-JUN-26	17-JUN-26	240601001	03 00 22	5,99
2336	NAINITAL	V	N	287	N	01-JUN-26	17-JUN-26	240601001	03 00 22	20,00
2337	NAINITAL	V	N	288	N	01-JUN-26	17-JUN-26	240601001	03 00 22	89,03
2338	NAINITAL	V	N	31	N	01-JUN-26	04-JUN-26	240601001	03 00 22	1,18,00
2339	NAINITAL	V	N	319	N	01-JUN-26	17-JUN-26	240601001	03 00 22	1,00,00
2340	NAINITAL	V	N	32	N	01-JUN-26	04-JUN-26	240601001	03 00 22	1,46,67
2341	NAINITAL	V	N	320	N	01-JUN-26	18-JUN-26	240601001	03 00 22	6,04
2342	NAINITAL	V	N	322	N	01-JUN-26	17-JUN-26	240601001	03 00 22	4,66,00
2343	NAINITAL	V	N	333	N	01-JUN-26	17-JUN-26	240601001	03 00 22	24,00
2344	NAINITAL	V	N	339	N	01-JUN-26	22-JUN-26	240601001	03 00 22	2,26,75
2345	NAINITAL	V	N	343	N	01-JUN-26	20-JUN-26	240601001	03 00 22	17,85
2346	NAINITAL	V	N	353	N	01-JUN-26	12-JUN-26	240601001	03 00 22	1,50,00
2347	NAINITAL	V	N	36	N	01-JUN-26	04-JUN-26	240601001	03 00 22	1,75,23
2348	NAINITAL	V	N	37	N	01-JUN-26	04-JUN-26	240601001	03 00 22	76,70
2349	NAINITAL	V	N	389	N	01-JUN-26	25-JUN-26	240601001	03 00 22	15,00
2350	NAINITAL	V	N	393	N	01-JUN-26	25-JUN-26	240601001	03 00 22	1,58,30
2351	NAINITAL	V	N	396	N	01-JUN-26	25-JUN-26	240601001	03 00 22	60,80
2352	NAINITAL	V	N	400	N	01-JUN-26	25-JUN-26	240601001	03 00 22	85,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	NAINITAL	V	N	41	N	01-JUN-26	04-JUN-26	240601001	03 00 22	98,50
2354	NAINITAL	V	N	47	N	01-JUN-26	04-JUN-26	240601001	03 00 22	1,83,14
2355	NAINITAL	V	N	51	N	01-JUN-26	04-JUN-26	240601001	03 00 22	75,75
2356	NAINITAL	V	N	52	N	01-JUN-26	04-JUN-26	240601001	03 00 22	2,82,40
2357	NAINITAL	V	N	54	N	01-JUN-26	04-JUN-26	240601001	03 00 22	43,66
2358	NAINITAL	V	N	55	N	01-JUN-26	04-JUN-26	240601001	03 00 22	2,59,60
2359	NAINITAL	V	N	84	N	01-JUN-26	06-JUN-26	240601001	03 00 22	1,51,50
2360	NAINITAL	V	N	88	N	01-JUN-26	06-JUN-26	240601001	03 00 22	6,00
2361	NAINITAL	V	N	91	N	01-JUN-26	06-JUN-26	240601001	03 00 22	4,97,58
2362	NAINITAL	V	N	92	N	01-JUN-26	06-JUN-26	240601001	03 00 22	2,92,50
2363	NAINITAL	V	N	93	N	01-JUN-26	06-JUN-26	240601001	03 00 22	45,50
2364	NAINITAL	V	N	94	N	01-JUN-26	06-JUN-26	240601001	03 00 22	94,82
2365	NAINITAL	V	N	96	N	01-JUN-26	06-JUN-26	240601001	03 00 22	1,40,41
2366	NAINITAL	V	N	437	N	01-JUN-26	30-JUN-26	240601001	03 00 23	27,56
2367	NAINITAL	V	N	143	N	01-JUN-26	10-JUN-26	240601001	03 00 25	7,04
2368	NAINITAL	V	N	147	N	01-JUN-26	10-JUN-26	240601001	03 00 25	2,74,02
2369	NAINITAL	V	N	149	N	01-JUN-26	11-JUN-26	240601001	03 00 25	2,12,40
2370	NAINITAL	V	N	150	N	01-JUN-26	11-JUN-26	240601001	03 00 25	59,00
2371	NAINITAL	V	N	152	N	01-JUN-26	11-JUN-26	240601001	03 00 25	47,20
2372	NAINITAL	V	N	163	N	01-JUN-26	11-JUN-26	240601001	03 00 25	47,20
2373	NAINITAL	V	N	166	N	01-JUN-26	11-JUN-26	240601001	03 00 25	47,20
2374	NAINITAL	V	N	167	N	01-JUN-26	11-JUN-26	240601001	03 00 25	65,43
2375	NAINITAL	V	N	170	N	01-JUN-26	11-JUN-26	240601001	03 00 25	1,54,84
2376	NAINITAL	V	N	171	N	01-JUN-26	11-JUN-26	240601001	03 00 25	2,12,40
2377	NAINITAL	V	N	175	N	01-JUN-26	11-JUN-26	240601001	03 00 25	2,12,40
2378	NAINITAL	V	N	176	N	01-JUN-26	12-JUN-26	240601001	03 00 25	1,69,32
2379	NAINITAL	V	N	185	N	01-JUN-26	12-JUN-26	240601001	03 00 25	2,39,81
2380	NAINITAL	V	N	187	N	01-JUN-26	12-JUN-26	240601001	03 00 25	26,04
2381	NAINITAL	V	N	190	N	01-JUN-26	12-JUN-26	240601001	03 00 25	11,66,63
2382	NAINITAL	V	N	193	N	01-JUN-26	12-JUN-26	240601001	03 00 25	1,28,32
2383	NAINITAL	V	N	201	N	01-JUN-26	15-JUN-26	240601001	03 00 25	2,39,36
2384	NAINITAL	V	N	206	N	01-JUN-26	15-JUN-26	240601001	03 00 25	63,41
2385	NAINITAL	V	N	233	N	01-JUN-26	16-JUN-26	240601001	03 00 25	6,04,04
2386	NAINITAL	V	N	234	N	01-JUN-26	16-JUN-26	240601001	03 00 25	11,28,90
2387	NAINITAL	V	N	24	N	01-JUN-26	04-JUN-26	240601001	03 00 25	40,21
2388	NAINITAL	V	N	244	N	01-JUN-26	16-JUN-26	240601001	03 00 25	2,48,98
2389	NAINITAL	V	N	245	N	01-JUN-26	16-JUN-26	240601001	03 00 25	3,48,37
2390	NAINITAL	V	N	247	N	01-JUN-26	16-JUN-26	240601001	03 00 25	39,87,56
2391	NAINITAL	V	N	253	N	01-JUN-26	16-JUN-26	240601001	03 00 25	2,48,98
2392	NAINITAL	V	N	254	N	01-JUN-26	16-JUN-26	240601001	03 00 25	1,31,85
2393	NAINITAL	V	N	255	N	01-JUN-26	16-JUN-26	240601001	03 00 25	1,44,12
2394	NAINITAL	V	N	260	N	01-JUN-26	16-JUN-26	240601001	03 00 25	18,66,05
2395	NAINITAL	V	N	263	N	01-JUN-26	16-JUN-26	240601001	03 00 25	2,48,98
2396	NAINITAL	V	N	264	N	01-JUN-26	16-JUN-26	240601001	03 00 25	11,01,79
2397	NAINITAL	V	N	265	N	01-JUN-26	16-JUN-26	240601001	03 00 25	32,21,34
2398	NAINITAL	V	N	266	N	01-JUN-26	16-JUN-26	240601001	03 00 25	2,48,98
2399	NAINITAL	V	N	270	N	01-JUN-26	16-JUN-26	240601001	03 00 25	23,08
2400	NAINITAL	V	N	281	N	01-JUN-26	17-JUN-26	240601001	03 00 25	1,84
2401	NAINITAL	V	N	284	N	01-JUN-26	17-JUN-26	240601001	03 00 25	21,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2402	NAINITAL	V	N	325	N	01-JUN-26	17-JUN-26	240601001	03 00 25		1,65,20
2403	NAINITAL	V	N	332	N	01-JUN-26	17-JUN-26	240601001	03 00 25		1,65,20
2404	NAINITAL	V	N	342	N	01-JUN-26	20-JUN-26	240601001	03 00 25		19,93
2405	NAINITAL	V	N	344	N	01-JUN-26	20-JUN-26	240601001	03 00 25		35,40
2406	NAINITAL	V	N	346	N	01-JUN-26	20-JUN-26	240601001	03 00 25		19,10
2407	NAINITAL	V	N	347	N	01-JUN-26	20-JUN-26	240601001	03 00 25		21,68
2408	NAINITAL	V	N	348	N	01-JUN-26	20-JUN-26	240601001	03 00 25		80,07
2409	NAINITAL	V	N	379	N	01-JUN-26	25-JUN-26	240601001	03 00 25		2,52,19
2410	NAINITAL	V	N	382	N	01-JUN-26	25-JUN-26	240601001	03 00 25		21,71
2411	NAINITAL	V	N	383	N	01-JUN-26	25-JUN-26	240601001	03 00 25		4,91,48
2412	NAINITAL	V	N	387	N	01-JUN-26	25-JUN-26	240601001	03 00 25		6,35,36
2413	NAINITAL	V	N	388	N	01-JUN-26	25-JUN-26	240601001	03 00 25		1,20,22
2414	NAINITAL	V	N	392	N	01-JUN-26	25-JUN-26	240601001	03 00 25		29,43
2415	NAINITAL	V	N	40	N	01-JUN-26	04-JUN-26	240601001	03 00 25		43,57
2416	NAINITAL	V	N	424	N	01-JUN-26	29-JUN-26	240601001	03 00 25		3,02,04
2417	NAINITAL	V	N	425	N	01-JUN-26	29-JUN-26	240601001	03 00 25		82,60
2418	NAINITAL	V	N	115	N	01-JUN-26	06-JUN-26	240601001	03 00 26		1,48,00
2419	NAINITAL	V	N	180	N	01-JUN-26	12-JUN-26	240601001	03 00 26		2,17,20
2420	NAINITAL	V	N	194	N	01-JUN-26	12-JUN-26	240601001	03 00 26		1,01,48
2421	NAINITAL	V	N	226	N	01-JUN-26	16-JUN-26	240601001	03 00 26		1,22,00
2422	NAINITAL	V	N	236	N	01-JUN-26	16-JUN-26	240601001	03 00 26		3,46,00
2423	NAINITAL	V	N	239	N	01-JUN-26	16-JUN-26	240601001	03 00 26		22,00
2424	NAINITAL	V	N	345	N	01-JUN-26	20-JUN-26	240601001	03 00 26		70,00
2425	NAINITAL	V	N	390	N	01-JUN-26	25-JUN-26	240601001	03 00 26		1,56,50
2426	NAINITAL	V	N	399	N	01-JUN-26	25-JUN-26	240601001	03 00 26		47,50
2427	NAINITAL	V	N	79	N	01-JUN-26	06-JUN-26	240601001	03 00 26		2,34,00
2428	NAINITAL	V	N	82	N	01-JUN-26	06-JUN-26	240601001	03 00 26		10,50
2429	NAINITAL	V	N	85	N	01-JUN-26	06-JUN-26	240601001	03 00 26		2,40,50
2430	NAINITAL	V	N	95	N	01-JUN-26	06-JUN-26	240601001	03 00 26		2,27,40
2431	NAINITAL	V	N	97	N	01-JUN-26	06-JUN-26	240601001	03 00 26		43,00
2432	NAINITAL	V	N	106	N	01-JUN-26	06-JUN-26	240601001	03 00 27		85,79
2433	NAINITAL	V	N	16	N	01-JUN-26	03-JUN-26	240601001	03 00 27		85,79
2434	NAINITAL	V	N	195	N	01-JUN-26	12-JUN-26	240601001	03 00 27		1,72,28
2435	NAINITAL	V	N	30	N	01-JUN-26	04-JUN-26	240601001	03 00 27		4,07,10
2436	NAINITAL	V	N	33	N	01-JUN-26	04-JUN-26	240601001	03 00 27		4,35,91
2437	NAINITAL	V	N	366	N	01-JUN-26	24-JUN-26	240601001	03 00 27		80,00
2438	NAINITAL	V	N	100	N	01-JUN-26	06-JUN-26	240601001	03 00 29		5,93,98
2439	NAINITAL	V	N	119	N	01-JUN-26	06-JUN-26	240601001	03 00 29		2,15,16
2440	NAINITAL	V	N	179	N	01-JUN-26	12-JUN-26	240601001	03 00 29		4,19,84
2441	NAINITAL	V	N	182	N	01-JUN-26	12-JUN-26	240601001	03 00 29		20,00
2442	NAINITAL	V	N	183	N	01-JUN-26	12-JUN-26	240601001	03 00 29		2,20,28
2443	NAINITAL	V	N	189	N	01-JUN-26	12-JUN-26	240601001	03 00 29		1,89,29
2444	NAINITAL	V	N	19	N	01-JUN-26	03-JUN-26	240601001	03 00 29		1,24,46
2445	NAINITAL	V	N	20	N	01-JUN-26	03-JUN-26	240601001	03 00 29		1,49,86
2446	NAINITAL	V	N	27	N	01-JUN-26	04-JUN-26	240601001	03 00 29		2,82,67
2447	NAINITAL	V	N	297	N	01-JUN-26	17-JUN-26	240601001	03 00 29		99,00
2448	NAINITAL	V	N	307	N	01-JUN-26	17-JUN-26	240601001	03 00 29		99,80
2449	NAINITAL	V	N	314	N	01-JUN-26	17-JUN-26	240601001	03 00 29		97,00
2450	NAINITAL	V	N	316	N	01-JUN-26	17-JUN-26	240601001	03 00 29		94,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	NAINITAL	V	N	318	N	01-JUN-26	17-JUN-26	240601001	03 00 29	96,00
2452	NAINITAL	V	N	321	N	01-JUN-26	17-JUN-26	240601001	03 00 29	48,40
2453	NAINITAL	V	N	323	N	01-JUN-26	17-JUN-26	240601001	03 00 29	13,29,01
2454	NAINITAL	V	N	334	N	01-JUN-26	17-JUN-26	240601001	03 00 29	98,00
2455	NAINITAL	V	N	337	N	01-JUN-26	17-JUN-26	240601001	03 00 29	99,30
2456	NAINITAL	V	N	34	N	01-JUN-26	04-JUN-26	240601001	03 00 29	6,60
2457	NAINITAL	V	N	35	N	01-JUN-26	04-JUN-26	240601001	03 00 29	1,33,19
2458	NAINITAL	V	N	38	N	01-JUN-26	04-JUN-26	240601001	03 00 29	25,00
2459	NAINITAL	V	N	42	N	01-JUN-26	04-JUN-26	240601001	03 00 29	3,58,24
2460	NAINITAL	V	N	45	N	01-JUN-26	04-JUN-26	240601001	03 00 29	3,70,51
2461	NAINITAL	V	N	48	N	01-JUN-26	04-JUN-26	240601001	03 00 29	1,67,40
2462	NAINITAL	V	N	75	N	01-JUN-26	05-JUN-26	240601001	03 00 29	2,02,99
2463	NAINITAL	V	N	104	N	01-JUN-26	06-JUN-26	240601001	03 00 30	1,00,00
2464	NAINITAL	V	N	109	N	01-JUN-26	06-JUN-26	240601001	03 00 30	2,40
2465	NAINITAL	V	N	29	N	01-JUN-26	04-JUN-26	240601001	03 00 30	99,90
2466	NAINITAL	V	N	18	N	01-JUN-26	03-JUN-26	240601001	03 00 40	4,98,00
2467	NAINITAL	V	N	184	N	01-JUN-26	12-JUN-26	240601001	03 00 40	51,50
2468	NAINITAL	V	N	197	N	01-JUN-26	12-JUN-26	240601001	03 00 40	48,00
2469	NAINITAL	V	N	25	N	01-JUN-26	04-JUN-26	240601001	03 00 40	2,58,30
2470	NAINITAL	V	N	276	N	01-JUN-26	17-JUN-26	240601001	03 00 40	1,60,00
2471	NAINITAL	V	N	277	N	01-JUN-26	17-JUN-26	240601001	03 00 40	1,41,60
2472	NAINITAL	V	N	279	N	01-JUN-26	17-JUN-26	240601001	03 00 40	47,20
2473	NAINITAL	V	N	282	N	01-JUN-26	17-JUN-26	240601001	03 00 40	2,41,90
2474	NAINITAL	V	N	290	N	01-JUN-26	17-JUN-26	240601001	03 00 40	2,47,80
2475	NAINITAL	V	N	298	N	01-JUN-26	17-JUN-26	240601001	03 00 40	2,05,00
2476	NAINITAL	V	N	331	N	01-JUN-26	17-JUN-26	240601001	03 00 40	1,82,90
2477	NAINITAL	V	N	336	N	01-JUN-26	17-JUN-26	240601001	03 00 40	4,10,00
2478	NAINITAL	V	N	39	N	01-JUN-26	04-JUN-26	240601001	03 00 40	2,87,19
2479	NAINITAL	V	N	53	N	01-JUN-26	04-JUN-26	240601001	03 00 40	4,20,00
2480	NAINITAL	V	N	275	N	01-JUN-26	17-JUN-26	240601001	03 00 43	2,99,67
2481	NAINITAL	V	N	292	N	01-JUN-26	17-JUN-26	240601001	03 00 43	2,99,25
2482	NAINITAL	V	N	300	N	01-JUN-26	17-JUN-26	240601001	03 00 43	9,40,00
2483	NAINITAL	V	N	398	N	01-JUN-26	25-JUN-26	240601001	03 00 43	2,99,78
2484	NAINITAL	V	N	421	N	01-JUN-26	29-JUN-26	240601001	03 00 43	5,00,00
2485	NAINITAL	V	N	153	N	01-JUN-26	11-JUN-26	240601101	05 00 27	12,79,00
2486	NAINITAL	V	N	173	N	01-JUN-26	11-JUN-26	240601101	05 00 27	10,88,00
2487	NAINITAL	V	N	299	N	01-JUN-26	17-JUN-26	240601101	05 00 27	5,44,00
2488	NAINITAL	V	N	335	N	01-JUN-26	17-JUN-26	240601101	05 00 27	6,39,50
2489	NAINITAL	V	N	114	N	01-JUN-26	06-JUN-26	240601101	05 00 29	4,50,00
2490	NAINITAL	V	N	124	N	01-JUN-26	06-JUN-26	240601101	05 00 29	2,50,00
2491	NAINITAL	V	N	151	N	01-JUN-26	11-JUN-26	240601101	05 00 29	6,00,00
2492	NAINITAL	V	N	159	N	01-JUN-26	11-JUN-26	240601101	05 00 29	5,95,00
2493	NAINITAL	V	N	232	N	01-JUN-26	16-JUN-26	240601101	05 00 29	2,44,84
2494	NAINITAL	V	N	271	N	01-JUN-26	17-JUN-26	240601101	05 00 29	4,70,00
2495	NAINITAL	V	N	306	N	01-JUN-26	17-JUN-26	240601101	05 00 29	69,87
2496	NAINITAL	V	N	385	N	01-JUN-26	25-JUN-26	240601101	05 00 29	4,90,00
2497	NAINITAL	V	N	58	N	01-JUN-26	05-JUN-26	240601101	05 00 29	70,21
2498	NAINITAL	V	N	63	N	01-JUN-26	05-JUN-26	240601101	05 00 29	5,00,00
2499	NAINITAL	V	N	65	N	01-JUN-26	05-JUN-26	240601101	05 00 29	1,05,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	NAINITAL	V	N	70	N	01-JUN-26	05-JUN-26	240601101	05 00 29	8,00,00
2501	NAINITAL	V	N	74	N	01-JUN-26	05-JUN-26	240601101	05 00 29	8,00,00
2502	NAINITAL	V	N	98	N	01-JUN-26	06-JUN-26	240601101	05 00 29	4,70,00
2503	NAINITAL	V	N	145	N	01-JUN-26	10-JUN-26	240601101	05 00 42	39,80,92
2504	NAINITAL	V	N	200	N	01-JUN-26	15-JUN-26	240601101	05 00 42	13,99,82
2505	NAINITAL	V	N	202	N	01-JUN-26	15-JUN-26	240601101	05 00 42	14,00,00
2506	NAINITAL	V	N	251	N	01-JUN-26	16-JUN-26	240601101	05 00 42	13,20,00
2507	NAINITAL	V	N	310	N	01-JUN-26	17-JUN-26	240601101	05 00 42	30,00,00
2508	NAINITAL	V	N	10	N	01-JUN-26	01-JUN-26	240601101	05 00 51	39,64,94
2509	NAINITAL	V	N	101	N	01-JUN-26	06-JUN-26	240601101	05 00 51	35,96,32
2510	NAINITAL	V	N	103	N	01-JUN-26	06-JUN-26	240601101	05 00 51	42,38,52
2511	NAINITAL	V	N	11	N	01-JUN-26	01-JUN-26	240601101	05 00 51	25,63,94
2512	NAINITAL	V	N	117	N	01-JUN-26	06-JUN-26	240601101	05 00 51	32,11,00
2513	NAINITAL	V	N	118	N	01-JUN-26	06-JUN-26	240601101	05 00 51	30,82,56
2514	NAINITAL	V	N	136	N	01-JUN-26	09-JUN-26	240601101	05 00 51	7,70,64
2515	NAINITAL	V	N	157	N	01-JUN-26	11-JUN-26	240601101	05 00 51	14,88,24
2516	NAINITAL	V	N	162	N	01-JUN-26	11-JUN-26	240601101	05 00 51	34,03,66
2517	NAINITAL	V	N	174	N	01-JUN-26	11-JUN-26	240601101	05 00 51	12,84,40
2518	NAINITAL	V	N	196	N	01-JUN-26	12-JUN-26	240601101	05 00 51	33,39,44
2519	NAINITAL	V	N	198	N	01-JUN-26	12-JUN-26	240601101	05 00 51	52,66,04
2520	NAINITAL	V	N	204	N	01-JUN-26	15-JUN-26	240601101	05 00 51	46,23,84
2521	NAINITAL	V	N	205	N	01-JUN-26	15-JUN-26	240601101	05 00 51	52,66,04
2522	NAINITAL	V	N	207	N	01-JUN-26	15-JUN-26	240601101	05 00 51	70,64,20
2523	NAINITAL	V	N	210	N	01-JUN-26	15-JUN-26	240601101	05 00 51	39,81,64
2524	NAINITAL	V	N	212	N	01-JUN-26	16-JUN-26	240601101	05 00 51	13,64,22
2525	NAINITAL	V	N	215	N	01-JUN-26	16-JUN-26	240601101	05 00 51	27,02,15
2526	NAINITAL	V	N	230	N	01-JUN-26	16-JUN-26	240601101	05 00 51	14,88,24
2527	NAINITAL	V	N	248	N	01-JUN-26	16-JUN-26	240601101	05 00 51	7,44,12
2528	NAINITAL	V	N	252	N	01-JUN-26	16-JUN-26	240601101	05 00 51	25,68,73
2529	NAINITAL	V	N	256	N	01-JUN-26	16-JUN-26	240601101	05 00 51	19,87,28
2530	NAINITAL	V	N	262	N	01-JUN-26	16-JUN-26	240601101	05 00 51	7,44,12
2531	NAINITAL	V	N	274	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
2532	NAINITAL	V	N	278	N	01-JUN-26	17-JUN-26	240601101	05 00 51	20,55,04
2533	NAINITAL	V	N	364	N	01-JUN-26	24-JUN-26	240601101	05 00 51	48,80,72
2534	NAINITAL	V	N	365	N	01-JUN-26	24-JUN-26	240601101	05 00 51	5,77,98
2535	NAINITAL	V	N	372	N	01-JUN-26	24-JUN-26	240601101	05 00 51	3,21,10
2536	NAINITAL	V	N	378	N	01-JUN-26	25-JUN-26	240601101	05 00 51	24,40,36
2537	NAINITAL	V	N	381	N	01-JUN-26	25-JUN-26	240601101	05 00 51	11,55,96
2538	NAINITAL	V	N	384	N	01-JUN-26	25-JUN-26	240601101	05 00 51	7,70,64
2539	NAINITAL	V	N	386	N	01-JUN-26	25-JUN-26	240601101	05 00 51	29,54,12
2540	NAINITAL	V	N	391	N	01-JUN-26	25-JUN-26	240601101	05 00 51	7,58,22
2541	NAINITAL	V	N	394	N	01-JUN-26	25-JUN-26	240601101	05 00 51	1,28,44
2542	NAINITAL	V	N	397	N	01-JUN-26	25-JUN-26	240601101	05 00 51	1,28,44
2543	NAINITAL	V	N	401	N	01-JUN-26	29-JUN-26	240601101	05 00 51	5,13,76
2544	NAINITAL	V	N	419	N	01-JUN-26	29-JUN-26	240601101	05 00 51	7,70,64
2545	NAINITAL	V	N	59	N	01-JUN-26	05-JUN-26	240601101	05 00 51	14,88,24
2546	NAINITAL	V	N	60	N	01-JUN-26	05-JUN-26	240601101	05 00 51	13,64,22
2547	NAINITAL	V	N	61	N	01-JUN-26	05-JUN-26	240601101	05 00 51	14,88,24
2548	NAINITAL	V	N	62	N	01-JUN-26	05-JUN-26	240601101	05 00 51	7,44,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	NAINITAL	V	N	71	N	01-JUN-26	05-JUN-26	240601101	05 00 51	16,12,26
2550	NAINITAL	V	N	72	N	01-JUN-26	05-JUN-26	240601101	05 00 51	16,12,26
2551	NAINITAL	V	N	73	N	01-JUN-26	05-JUN-26	240601101	05 00 51	11,16,18
2552	NAINITAL	V	N	8	N	01-JUN-26	01-JUN-26	240601101	05 00 51	5,52,83
2553	NAINITAL	V	N	417	N	01-JUN-26	29-JUN-26	240601101	05 00 52	23,94,00
2554	NAINITAL	V	N	418	N	01-JUN-26	29-JUN-26	240601101	05 00 52	24,82,00
2555	NAINITAL	V	N	430	N	01-JUN-26	29-JUN-26	240601101	05 00 52	24,51,00
2556	NAINITAL	V	N	301	N	01-JUN-26	17-JUN-26	240601101	06 00 29	1,98,69
2557	NAINITAL	V	N	303	N	01-JUN-26	17-JUN-26	240601101	06 00 29	55,17
2558	NAINITAL	V	N	305	N	01-JUN-26	17-JUN-26	240601101	06 00 29	1,36,38
2559	NAINITAL	V	N	309	N	01-JUN-26	17-JUN-26	240601101	06 00 29	80,00
2560	NAINITAL	V	N	311	N	01-JUN-26	17-JUN-26	240601101	06 00 29	1,92,01
2561	NAINITAL	V	N	312	N	01-JUN-26	17-JUN-26	240601101	06 00 29	70,00
2562	NAINITAL	V	N	313	N	01-JUN-26	17-JUN-26	240601101	06 00 29	60,00
2563	NAINITAL	V	N	317	N	01-JUN-26	17-JUN-26	240601101	06 00 29	1,60,00
2564	NAINITAL	V	N	328	N	01-JUN-26	17-JUN-26	240601101	06 00 29	1,36,40
2565	NAINITAL	V	N	329	N	01-JUN-26	17-JUN-26	240601101	06 00 29	1,60,00
2566	NAINITAL	V	N	338	N	01-JUN-26	17-JUN-26	240601101	06 00 29	62,50
2567	NAINITAL	V	N	217	N	01-JUN-26	16-JUN-26	240601101	06 00 42	10,00,00
2568	NAINITAL	V	N	250	N	01-JUN-26	16-JUN-26	240601101	06 00 42	10,00,00
2569	NAINITAL	V	N	368	N	01-JUN-26	24-JUN-26	240601101	06 00 46	2,56,88
2570	NAINITAL	V	N	375	N	01-JUN-26	24-JUN-26	240601101	06 00 46	7,70,64
2571	NAINITAL	V	N	403	N	01-JUN-26	29-JUN-26	240601101	06 00 46	6,89,28
2572	NAINITAL	V	N	404	N	01-JUN-26	29-JUN-26	240601101	06 00 46	2,56,88
2573	NAINITAL	V	N	409	N	01-JUN-26	29-JUN-26	240601101	06 00 46	10,27,52
2574	NAINITAL	V	N	405	N	01-JUN-26	29-JUN-26	240601101	06 00 51	1,87,00
2575	NAINITAL	V	N	406	N	01-JUN-26	29-JUN-26	240601101	06 00 51	93,50
2576	NAINITAL	V	N	407	N	01-JUN-26	29-JUN-26	240601101	06 00 51	3,13,14
2577	NAINITAL	V	N	408	N	01-JUN-26	29-JUN-26	240601101	06 00 51	3,74,27
2578	NAINITAL	V	N	413	N	01-JUN-26	29-JUN-26	240601101	06 00 51	2,80,50
2579	NAINITAL	V	N	414	N	01-JUN-26	29-JUN-26	240601101	06 00 51	1,87,00
2580	NAINITAL	V	N	121	N	01-JUN-26	06-JUN-26	240602110	06 00 29	55,08
2581	NAINITAL	V	N	132	N	01-JUN-26	06-JUN-26	240602110	06 00 29	1,07,90
2582	NAINITAL	V	N	134	N	01-JUN-26	06-JUN-26	240602110	06 00 29	58,73
2583	NAINITAL	V	N	57	N	01-JUN-26	05-JUN-26	240602110	06 00 29	1,84,87
2584	NAINITAL	V	N	78	N	01-JUN-26	05-JUN-26	240602110	06 00 29	1,71,66
2585	NAINITAL	V	N	160	N	01-JUN-26	11-JUN-26	240602110	06 00 51	7,50,00
2586	NAINITAL	V	N	354	N	01-JUN-26	20-JUN-26	240602110	06 00 51	6,67,00
2587	NAINITAL	V	N	360	N	01-JUN-26	20-JUN-26	240602110	06 00 51	9,05,00
2588	NAINITAL	V	N	412	N	01-JUN-26	29-JUN-26	240602110	06 00 51	20,68,50
2589	NAINITAL	V	N	415	N	01-JUN-26	29-JUN-26	240602110	06 00 51	24,53,15
2590	NAINITAL	V	N	422	N	01-JUN-26	29-JUN-26	240602110	06 00 51	14,83,30
2591	NAINITAL	V	N	428	N	01-JUN-26	29-JUN-26	240602110	06 00 51	24,38,10
2592	NAINITAL	V	N	429	N	01-JUN-26	29-JUN-26	240602110	06 00 51	18,36,45
2593	NAINITAL	V	N	431	N	01-JUN-26	29-JUN-26	240602110	06 00 51	24,23,05
2594	NAINITAL	V	N	432	N	01-JUN-26	29-JUN-26	240602110	06 00 51	24,38,10
2595	NAINITAL	V	N	433	N	01-JUN-26	29-JUN-26	240602110	06 00 51	4,22,00
2596	NAINITAL	V	N	208	N	01-JUN-26	15-JUN-26	240602110	09 00 42	13,87,50
2597	NAINITAL	V	N	367	N	01-JUN-26	24-JUN-26	240602110	09 00 51	11,04,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	NAINITAL	V	N	371	N	01-JUN-26	24-JUN-26	240602110	09 00 51	22,10,00
2599	NAINITAL	V	N	373	N	01-JUN-26	24-JUN-26	240602110	09 00 51	4,41,80
2600	NAINITAL	V	N	410	N	01-JUN-26	29-JUN-26	240602110	09 00 51	22,09,50
2601	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 01	76,09,00
2602	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 01	5,08,31,00
2603	NARENDRA NAGAR	V	N	3	N	01-JUN-26	29-JUN-26	240601001	03 00 01	11,65,00
2604	NARENDRA NAGAR	V	N	5	N	01-JUN-26	29-JUN-26	240601001	03 00 01	2,76,00
2605	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	240601001	03 00 01	82,22,00
2606	NARENDRA NAGAR	V	N	7	N	01-JUN-26	29-JUN-26	240601001	03 00 01	2,76,00
2607	NARENDRA NAGAR	V	N	11	N	01-JUN-26	03-JUN-26	240601001	03 00 02	16,69,72
2608	NARENDRA NAGAR	V	N	13	N	01-JUN-26	03-JUN-26	240601001	03 00 02	1,80,00
2609	NARENDRA NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	240601001	03 00 02	1,80,00
2610	NARENDRA NAGAR	V	N	34	N	01-JUN-26	12-JUN-26	240601001	03 00 02	1,80,00
2611	NARENDRA NAGAR	V	N	37	N	01-JUN-26	12-JUN-26	240601001	03 00 02	74,10
2612	NARENDRA NAGAR	V	N	38	N	01-JUN-26	12-JUN-26	240601001	03 00 02	1,80,00
2613	NARENDRA NAGAR	V	N	41	N	01-JUN-26	15-JUN-26	240601001	03 00 02	1,80,00
2614	NARENDRA NAGAR	V	N	43	N	01-JUN-26	12-JUN-26	240601001	03 00 02	1,28,44
2615	NARENDRA NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	240601001	03 00 02	1,77,84
2616	NARENDRA NAGAR	V	N	51	N	01-JUN-26	18-JUN-26	240601001	03 00 02	10,80,00
2617	NARENDRA NAGAR	V	N	52	N	01-JUN-26	20-JUN-26	240601001	03 00 02	7,70,64
2618	NARENDRA NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	240601001	03 00 02	74,10
2619	NARENDRA NAGAR	V	N	63	N	01-JUN-26	20-JUN-26	240601001	03 00 02	12,84,40
2620	NARENDRA NAGAR	V	N	64	N	01-JUN-26	20-JUN-26	240601001	03 00 02	7,70,64
2621	NARENDRA NAGAR	V	N	66	N	01-JUN-26	20-JUN-26	240601001	03 00 02	1,52,75
2622	NARENDRA NAGAR	V	N	67	N	01-JUN-26	20-JUN-26	240601001	03 00 02	8,99,08
2623	NARENDRA NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	240601001	03 00 02	1,92,66
2624	NARENDRA NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	240601001	03 00 02	10,27,52
2625	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 03	51,56,76
2626	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 03	3,45,34,86
2627	NARENDRA NAGAR	V	N	3	N	01-JUN-26	29-JUN-26	240601001	03 00 03	7,90,58
2628	NARENDRA NAGAR	V	N	5	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,82,16
2629	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	240601001	03 00 03	49,33,20
2630	NARENDRA NAGAR	V	N	7	N	01-JUN-26	29-JUN-26	240601001	03 00 03	1,65,60
2631	NARENDRA NAGAR	V	N	19	N	01-JUN-26	11-JUN-26	240601001	03 00 04	41,25
2632	NARENDRA NAGAR	V	N	36	N	01-JUN-26	12-JUN-26	240601001	03 00 04	51,25
2633	NARENDRA NAGAR	V	N	45	N	01-JUN-26	16-JUN-26	240601001	03 00 04	34,05
2634	NARENDRA NAGAR	V	N	46	N	01-JUN-26	16-JUN-26	240601001	03 00 04	6,42,25
2635	NARENDRA NAGAR	V	N	47	N	01-JUN-26	16-JUN-26	240601001	03 00 04	3,74,95
2636	NARENDRA NAGAR	V	N	48	N	01-JUN-26	16-JUN-26	240601001	03 00 04	92,35
2637	NARENDRA NAGAR	V	N	49	N	01-JUN-26	16-JUN-26	240601001	03 00 04	2,13,75
2638	NARENDRA NAGAR	V	N	50	N	01-JUN-26	16-JUN-26	240601001	03 00 04	1,05,97
2639	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 06	3,04,57
2640	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 06	48,15,20
2641	NARENDRA NAGAR	V	N	3	N	01-JUN-26	29-JUN-26	240601001	03 00 06	10,20
2642	NARENDRA NAGAR	V	N	5	N	01-JUN-26	29-JUN-26	240601001	03 00 06	20,80
2643	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	240601001	03 00 06	3,09,97
2644	NARENDRA NAGAR	V	N	7	N	01-JUN-26	29-JUN-26	240601001	03 00 06	20,80
2645	NARENDRA NAGAR	V	N	10	N	01-JUN-26	03-JUN-26	240601001	03 00 08	20,65,85
2646	NARENDRA NAGAR	V	N	32	N	01-JUN-26	11-JUN-26	240601001	03 00 08	67,70,45

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2647	NARENDRA NAGAR	V	N	17	N	01-JUN-26	10-JUN-26	240601001	03 00 20		2,41,30
2648	NARENDRA NAGAR	V	N	53	N	01-JUN-26	20-JUN-26	240601001	03 00 20		40,00
2649	NARENDRA NAGAR	V	N	33	N	01-JUN-26	11-JUN-26	240601001	03 00 22		1,63,38
2650	NARENDRA NAGAR	V	N	54	N	01-JUN-26	20-JUN-26	240601001	03 00 25		2,21,12
2651	NARENDRA NAGAR	V	N	55	N	01-JUN-26	20-JUN-26	240601001	03 00 25		22,78,39
2652	NARENDRA NAGAR	V	N	56	N	01-JUN-26	20-JUN-26	240601001	03 00 25		29,98,15
2653	NARENDRA NAGAR	V	N	57	N	01-JUN-26	20-JUN-26	240601001	03 00 25		1,11,88
2654	NARENDRA NAGAR	V	N	58	N	01-JUN-26	20-JUN-26	240601001	03 00 25		94,52
2655	NARENDRA NAGAR	V	N	62	N	01-JUN-26	20-JUN-26	240601001	03 00 25		1,03,56
2656	NARENDRA NAGAR	V	N	65	N	01-JUN-26	20-JUN-26	240601001	03 00 25		68,32
2657	NARENDRA NAGAR	V	N	68	N	01-JUN-26	20-JUN-26	240601001	03 00 25		78,32
2658	NARENDRA NAGAR	V	N	61	N	01-JUN-26	20-JUN-26	240601001	03 00 26		2,15,35
2659	NARENDRA NAGAR	V	N	35	N	01-JUN-26	12-JUN-26	240601001	03 00 27		3,85,00
2660	NARENDRA NAGAR	V	N	14	N	01-JUN-26	04-JUN-26	240601001	03 00 29		1,94,33
2661	NARENDRA NAGAR	V	N	18	N	01-JUN-26	10-JUN-26	240601001	03 00 29		29,57
2662	NARENDRA NAGAR	V	N	20	N	01-JUN-26	10-JUN-26	240601001	03 00 29		2,21,70
2663	NARENDRA NAGAR	V	N	22	N	01-JUN-26	10-JUN-26	240601001	03 00 29		2,30,98
2664	NARENDRA NAGAR	V	N	25	N	01-JUN-26	10-JUN-26	240601001	03 00 29		1,48,39
2665	NARENDRA NAGAR	V	N	26	N	01-JUN-26	10-JUN-26	240601001	03 00 29		10,68
2666	NARENDRA NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	240601001	03 00 29		2,33,35
2667	NARENDRA NAGAR	V	N	40	N	01-JUN-26	12-JUN-26	240601001	03 00 29		2,06,96
2668	NARENDRA NAGAR	V	N	39	N	01-JUN-26	15-JUN-26	240601101	05 00 27		4,10,40
2669	NARENDRA NAGAR	V	N	44	N	01-JUN-26	15-JUN-26	240601101	05 00 27		4,10,40
2670	NARENDRA NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240601101	05 00 29		3,50,00
2671	NARENDRA NAGAR	V	N	12	N	01-JUN-26	03-JUN-26	240601101	05 00 29		3,19,00
2672	NARENDRA NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240601101	05 00 29		3,50,00
2673	NARENDRA NAGAR	V	N	9	N	01-JUN-26	02-JUN-26	240601101	05 00 42		13,86,90
2674	NARENDRA NAGAR	V	N	15	N	01-JUN-26	11-JUN-26	240601101	05 00 51		5,13,76
2675	NARENDRA NAGAR	V	N	16	N	01-JUN-26	11-JUN-26	240601101	05 00 51		5,13,76
2676	NARENDRA NAGAR	V	N	21	N	01-JUN-26	11-JUN-26	240601101	05 00 51		2,56,88
2677	NARENDRA NAGAR	V	N	23	N	01-JUN-26	11-JUN-26	240601101	05 00 51		2,56,88
2678	NARENDRA NAGAR	V	N	24	N	01-JUN-26	11-JUN-26	240601101	05 00 51		2,56,88
2679	NARENDRA NAGAR	V	N	27	N	01-JUN-26	11-JUN-26	240601101	05 00 51		1,28,44
2680	NARENDRA NAGAR	V	N	28	N	01-JUN-26	11-JUN-26	240601101	05 00 51		5,13,76
2681	NARENDRA NAGAR	V	N	29	N	01-JUN-26	11-JUN-26	240601101	05 00 51		1,28,44
2682	NARENDRA NAGAR	V	N	30	N	01-JUN-26	11-JUN-26	240601101	05 00 51		8,99,08
2683	NARENDRA NAGAR	V	N	31	N	01-JUN-26	11-JUN-26	240601101	05 00 51		1,28,44
2684	NARENDRA NAGAR	V	N	59	N	01-JUN-26	23-JUN-26	240601101	05 00 51		3,85,32
2685	NARENDRA NAGAR	V	N	60	N	01-JUN-26	23-JUN-26	240601101	05 00 51		3,85,32
2686	NARENDRA NAGAR	V	N	69	N	01-JUN-26	23-JUN-26	240601101	05 00 51		5,13,76
2687	NARENDRA NAGAR	V	N	70	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76
2688	NARENDRA NAGAR	V	N	71	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2689	NARENDRA NAGAR	V	N	72	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76
2690	NARENDRA NAGAR	V	N	73	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2691	NARENDRA NAGAR	V	N	74	N	01-JUN-26	24-JUN-26	240601101	05 00 51		1,48,20
2692	NARENDRA NAGAR	V	N	75	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2693	NARENDRA NAGAR	V	N	76	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76
2694	NARENDRA NAGAR	V	N	77	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76
2695	NARENDRA NAGAR	V	N	78	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2696	NARENDRA NAGAR	V	N	79	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2697	NARENDRA NAGAR	V	N	80	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2698	NARENDRA NAGAR	V	N	81	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2699	NARENDRA NAGAR	V	N	82	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76
2700	NARENDRA NAGAR	V	N	83	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76
2701	NARENDRA NAGAR	V	N	84	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76
2702	NARENDRA NAGAR	V	N	85	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2703	NARENDRA NAGAR	V	N	86	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2704	NARENDRA NAGAR	V	N	87	N	01-JUN-26	24-JUN-26	240601101	05 00 51		2,76,64
2705	NARENDRA NAGAR	V	N	88	N	01-JUN-26	24-JUN-26	240601101	05 00 51		5,13,76
2706	NARENDRA NAGAR	V	N	89	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2707	NARENDRA NAGAR	V	N	90	N	01-JUN-26	24-JUN-26	240601101	05 00 51		1,28,44
2708	NARENDRA NAGAR	V	N	91	N	01-JUN-26	24-JUN-26	240601101	05 00 51		3,85,32
2709	NARENDRA NAGAR	V	N	42	N	01-JUN-26	12-JUN-26	240601101	06 00 27		7,76,00
2710	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 01		70,23,00
2711	PAURI GARHWAL	V	N	10	N	01-JUN-26	25-JUN-26	240601001	03 00 01		6,40,40
2712	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	240601001	03 00 01		2,27,24,03
2713	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	240601001	03 00 01		70,23,00
2714	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 01		52,89,00
2715	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 01		54,68,00
2716	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 01		4,95,81,89
2717	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	240601001	03 00 01		5,69,00
2718	PAURI GARHWAL	V	N	5	N	01-JUN-26	20-JUN-26	240601001	03 00 01		7,16,88
2719	PAURI GARHWAL	V	N	6	N	01-JUN-26	20-JUN-26	240601001	03 00 01		2,84,00
2720	PAURI GARHWAL	V	N	7	N	01-JUN-26	25-JUN-26	240601001	03 00 01		4,88,73
2721	PAURI GARHWAL	V	N	8	N	01-JUN-26	25-JUN-26	240601001	03 00 01		7,64,87
2722	PAURI GARHWAL	V	N	9	N	01-JUN-26	25-JUN-26	240601001	03 00 01		4,05,53
2723	PAURI GARHWAL	V	N	45	N	01-JUN-26	09-JUN-26	240601001	03 00 02		1,23,91
2724	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 03		47,74,04
2725	PAURI GARHWAL	V	N	10	N	01-JUN-26	25-JUN-26	240601001	03 00 03		2,34,29
2726	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	240601001	03 00 03		1,37,24,42
2727	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	240601001	03 00 03		42,13,80
2728	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 03		31,73,40
2729	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 03		37,14,56
2730	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 03		3,37,19,19
2731	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	240601001	03 00 03		3,86,92
2732	PAURI GARHWAL	V	N	5	N	01-JUN-26	20-JUN-26	240601001	03 00 03		4,43,40
2733	PAURI GARHWAL	V	N	6	N	01-JUN-26	20-JUN-26	240601001	03 00 03		1,70,40
2734	PAURI GARHWAL	V	N	7	N	01-JUN-26	25-JUN-26	240601001	03 00 03		2,77,18
2735	PAURI GARHWAL	V	N	8	N	01-JUN-26	25-JUN-26	240601001	03 00 03		3,85,43
2736	PAURI GARHWAL	V	N	9	N	01-JUN-26	25-JUN-26	240601001	03 00 03		2,36,26
2737	PAURI GARHWAL	V	N	14	N	01-JUN-26	03-JUN-26	240601001	03 00 04		36,00
2738	PAURI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	240601001	03 00 04		46,00
2739	PAURI GARHWAL	V	N	29	N	01-JUN-26	09-JUN-26	240601001	03 00 04		36,00
2740	PAURI GARHWAL	V	N	33	N	01-JUN-26	09-JUN-26	240601001	03 00 04		21,50
2741	PAURI GARHWAL	V	N	41	N	01-JUN-26	09-JUN-26	240601001	03 00 04		21,50
2742	PAURI GARHWAL	V	N	55	N	01-JUN-26	11-JUN-26	240601001	03 00 04		45,75
2743	PAURI GARHWAL	V	N	9	N	01-JUN-26	03-JUN-26	240601001	03 00 04		94,50
2744	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 06		8,82,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2745	PAURI GARHWAL	V	N	10	N	01-JUN-26	25-JUN-26	240601001	03 00 06		6,85,12
2746	PAURI GARHWAL	V	N	14	N	01-JUN-26	30-JUN-26	240601001	03 00 06		18,71,64
2747	PAURI GARHWAL	V	N	15	N	01-JUN-26	30-JUN-26	240601001	03 00 06		8,82,10
2748	PAURI GARHWAL	V	N	16	N	01-JUN-26	30-JUN-26	240601001	03 00 06		1,73,90
2749	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 06		1,94,30
2750	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 06		41,74,32
2751	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	240601001	03 00 06		54,70
2752	PAURI GARHWAL	V	N	5	N	01-JUN-26	20-JUN-26	240601001	03 00 06		91,40
2753	PAURI GARHWAL	V	N	6	N	01-JUN-26	20-JUN-26	240601001	03 00 06		38,00
2754	PAURI GARHWAL	V	N	7	N	01-JUN-26	25-JUN-26	240601001	03 00 06		69,65
2755	PAURI GARHWAL	V	N	8	N	01-JUN-26	25-JUN-26	240601001	03 00 06		3,66,30
2756	PAURI GARHWAL	V	N	9	N	01-JUN-26	25-JUN-26	240601001	03 00 06		91,30
2757	PAURI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	240601001	03 00 08		4,07,00
2758	PAURI GARHWAL	V	N	19	N	01-JUN-26	04-JUN-26	240601001	03 00 08		2,81,12
2759	PAURI GARHWAL	V	N	21	N	01-JUN-26	09-JUN-26	240601001	03 00 08		37,05,72
2760	PAURI GARHWAL	V	N	32	N	01-JUN-26	08-JUN-26	240601001	03 00 08		2,03,50
2761	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	240601001	03 00 08		27,83,34
2762	PAURI GARHWAL	V	N	46	N	01-JUN-26	10-JUN-26	240601001	03 00 08		66,83,52
2763	PAURI GARHWAL	V	N	78	N	01-JUN-26	20-JUN-26	240601001	03 00 08		2,47,57
2764	PAURI GARHWAL	V	N	30	N	01-JUN-26	09-JUN-26	240601001	03 00 20		3,04,44
2765	PAURI GARHWAL	V	N	37	N	01-JUN-26	09-JUN-26	240601001	03 00 20		1,65,00
2766	PAURI GARHWAL	V	N	52	N	01-JUN-26	12-JUN-26	240601001	03 00 20		2,46,00
2767	PAURI GARHWAL	V	N	66	N	01-JUN-26	18-JUN-26	240601001	03 00 20		32,50
2768	PAURI GARHWAL	V	N	88	N	01-JUN-26	23-JUN-26	240601001	03 00 21		4,69,00
2769	PAURI GARHWAL	V	N	13	N	01-JUN-26	03-JUN-26	240601001	03 00 22		1,97,10
2770	PAURI GARHWAL	V	N	36	N	01-JUN-26	09-JUN-26	240601001	03 00 22		21,30
2771	PAURI GARHWAL	V	N	48	N	01-JUN-26	12-JUN-26	240601001	03 00 22		2,00,00
2772	PAURI GARHWAL	V	N	58	N	01-JUN-26	12-JUN-26	240601001	03 00 22		56,63
2773	PAURI GARHWAL	V	N	60	N	01-JUN-26	18-JUN-26	240601001	03 00 22		49,75
2774	PAURI GARHWAL	V	N	64	N	01-JUN-26	18-JUN-26	240601001	03 00 22		22,09
2775	PAURI GARHWAL	V	N	68	N	01-JUN-26	18-JUN-26	240601001	03 00 22		42,49
2776	PAURI GARHWAL	V	N	69	N	01-JUN-26	18-JUN-26	240601001	03 00 22		42,20
2777	PAURI GARHWAL	V	N	70	N	01-JUN-26	18-JUN-26	240601001	03 00 22		53,83
2778	PAURI GARHWAL	V	N	98	N	01-JUN-26	29-JUN-26	240601001	03 00 22		32,90
2779	PAURI GARHWAL	V	N	99	N	01-JUN-26	29-JUN-26	240601001	03 00 22		1,37,50
2780	PAURI GARHWAL	V	N	44	N	01-JUN-26	09-JUN-26	240601001	03 00 23		68,30
2781	PAURI GARHWAL	V	N	71	N	01-JUN-26	18-JUN-26	240601001	03 00 23		16,00
2782	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 25		6,84,73
2783	PAURI GARHWAL	V	N	17	N	01-JUN-26	04-JUN-26	240601001	03 00 25		7,84,62
2784	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 25		29,81
2785	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 25		9,80
2786	PAURI GARHWAL	V	N	90	N	01-JUN-26	24-JUN-26	240601001	03 00 25		1,14,10
2787	PAURI GARHWAL	V	N	95	N	01-JUN-26	25-JUN-26	240601001	03 00 25		33,45
2788	PAURI GARHWAL	V	N	10	N	01-JUN-26	03-JUN-26	240601001	03 00 29		1,08,56
2789	PAURI GARHWAL	V	N	12	N	01-JUN-26	03-JUN-26	240601001	03 00 29		10,00
2790	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	240601001	03 00 29		1,13,49
2791	PAURI GARHWAL	V	N	20	N	01-JUN-26	09-JUN-26	240601001	03 00 29		6,36,17
2792	PAURI GARHWAL	V	N	22	N	01-JUN-26	09-JUN-26	240601001	03 00 29		2,07,27
2793	PAURI GARHWAL	V	N	23	N	01-JUN-26	09-JUN-26	240601001	03 00 29		2,57,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	PAURI GARHWAL	V	N	26	N	01-JUN-26	09-JUN-26	240601001	03 00 29	2,69,58
2795	PAURI GARHWAL	V	N	38	N	01-JUN-26	09-JUN-26	240601001	03 00 29	74,25
2796	PAURI GARHWAL	V	N	42	N	01-JUN-26	09-JUN-26	240601001	03 00 29	5,98,56
2797	PAURI GARHWAL	V	N	54	N	01-JUN-26	11-JUN-26	240601001	03 00 29	1,30,75
2798	PAURI GARHWAL	V	N	8	N	01-JUN-26	03-JUN-26	240601001	03 00 29	95,21
2799	PAURI GARHWAL	V	N	83	N	01-JUN-26	22-JUN-26	240601001	03 00 29	1,37,24
2800	PAURI GARHWAL	V	N	50	N	01-JUN-26	12-JUN-26	240601001	03 00 30	15,34
2801	PAURI GARHWAL	V	N	61	N	01-JUN-26	18-JUN-26	240601001	03 00 30	17,88
2802	PAURI GARHWAL	V	N	73	N	01-JUN-26	18-JUN-26	240601001	03 00 30	1,95
2803	PAURI GARHWAL	V	N	102	N	01-JUN-26	29-JUN-26	240601001	03 00 43	4,98,20
2804	PAURI GARHWAL	V	N	11	N	01-JUN-26	03-JUN-26	240601101	05 00 29	2,50,00
2805	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	240601101	05 00 29	80,00
2806	PAURI GARHWAL	V	N	53	N	01-JUN-26	11-JUN-26	240601101	05 00 29	1,12,30
2807	PAURI GARHWAL	V	N	56	N	01-JUN-26	11-JUN-26	240601101	05 00 29	3,85,77
2808	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	240601101	05 00 29	20,00
2809	PAURI GARHWAL	V	N	7	N	01-JUN-26	03-JUN-26	240601101	05 00 29	80,00
2810	PAURI GARHWAL	V	N	91	N	01-JUN-26	25-JUN-26	240601101	05 00 29	1,60,00
2811	PAURI GARHWAL	V	N	92	N	01-JUN-26	25-JUN-26	240601101	05 00 29	1,25,00
2812	PAURI GARHWAL	V	N	93	N	01-JUN-26	25-JUN-26	240601101	05 00 29	3,73,50
2813	PAURI GARHWAL	V	N	94	N	01-JUN-26	25-JUN-26	240601101	05 00 29	2,50,00
2814	PAURI GARHWAL	V	N	25	N	01-JUN-26	09-JUN-26	240601101	05 00 42	3,10,00
2815	PAURI GARHWAL	V	N	27	N	01-JUN-26	09-JUN-26	240601101	05 00 42	3,10,00
2816	PAURI GARHWAL	V	N	35	N	01-JUN-26	09-JUN-26	240601101	05 00 42	1,30,00
2817	PAURI GARHWAL	V	N	100	N	01-JUN-26	29-JUN-26	240601101	05 00 51	42,38,52
2818	PAURI GARHWAL	V	N	101	N	01-JUN-26	29-JUN-26	240601101	05 00 51	2,56,88
2819	PAURI GARHWAL	V	N	24	N	01-JUN-26	09-JUN-26	240601101	05 00 51	74,10
2820	PAURI GARHWAL	V	N	28	N	01-JUN-26	09-JUN-26	240601101	05 00 51	24,40,36
2821	PAURI GARHWAL	V	N	31	N	01-JUN-26	09-JUN-26	240601101	05 00 51	24,94,70
2822	PAURI GARHWAL	V	N	34	N	01-JUN-26	09-JUN-26	240601101	05 00 51	17,98,16
2823	PAURI GARHWAL	V	N	39	N	01-JUN-26	09-JUN-26	240601101	05 00 51	1,28,44
2824	PAURI GARHWAL	V	N	40	N	01-JUN-26	09-JUN-26	240601101	05 00 51	18,97,07
2825	PAURI GARHWAL	V	N	43	N	01-JUN-26	09-JUN-26	240601101	05 00 51	21,83,48
2826	PAURI GARHWAL	V	N	59	N	01-JUN-26	18-JUN-26	240601101	05 00 51	10,91,74
2827	PAURI GARHWAL	V	N	63	N	01-JUN-26	18-JUN-26	240601101	05 00 51	69,35,76
2828	PAURI GARHWAL	V	N	65	N	01-JUN-26	18-JUN-26	240601101	05 00 51	7,70,64
2829	PAURI GARHWAL	V	N	67	N	01-JUN-26	18-JUN-26	240601101	05 00 51	6,81,72
2830	PAURI GARHWAL	V	N	74	N	01-JUN-26	18-JUN-26	240601101	05 00 51	10,27,52
2831	PAURI GARHWAL	V	N	75	N	01-JUN-26	18-JUN-26	240601101	05 00 51	18,18,91
2832	PAURI GARHWAL	V	N	76	N	01-JUN-26	18-JUN-26	240601101	05 00 51	74,49,52
2833	PAURI GARHWAL	V	N	77	N	01-JUN-26	20-JUN-26	240601101	05 00 51	64,22
2834	PAURI GARHWAL	V	N	79	N	01-JUN-26	20-JUN-26	240601101	05 00 51	8,99,08
2835	PAURI GARHWAL	V	N	80	N	01-JUN-26	20-JUN-26	240601101	05 00 51	77,06,40
2836	PAURI GARHWAL	V	N	84	N	01-JUN-26	20-JUN-26	240601101	05 00 51	12,20,18
2837	PAURI GARHWAL	V	N	85	N	01-JUN-26	22-JUN-26	240601101	05 00 51	8,34,86
2838	PAURI GARHWAL	V	N	96	N	01-JUN-26	29-JUN-26	240601101	05 00 51	2,56,88
2839	PAURI GARHWAL	V	N	51	N	01-JUN-26	12-JUN-26	240601101	06 00 29	31,12
2840	PAURI GARHWAL	V	N	62	N	01-JUN-26	18-JUN-26	240601101	06 00 29	31,80
2841	PAURI GARHWAL	V	N	72	N	01-JUN-26	18-JUN-26	240601101	06 00 29	1,03,70
2842	PAURI GARHWAL	V	N	82	N	01-JUN-26	22-JUN-26	240601101	06 00 29	70,81

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2843	PAURI GARHWAL	V	N	86	N	01-JUN-26	22-JUN-26	240601101	06 00 29		19,53
2844	PAURI GARHWAL	V	N	87	N	01-JUN-26	22-JUN-26	240601101	06 00 29		1,23,24
2845	PAURI GARHWAL	V	N	97	N	01-JUN-26	29-JUN-26	240601101	06 00 29		43,69
2846	PAURI GARHWAL	V	N	47	N	01-JUN-26	11-JUN-26	240602110	06 00 29		2,67,78
2847	PAURI GARHWAL	V	N	49	N	01-JUN-26	11-JUN-26	240602110	06 00 29		1,80,22
2848	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	240601001	03 00 01		6,06,00,50
2849	PITHORAGARH	V	N	23	N	01-JUN-26	08-JUN-26	240601001	03 00 02		28,80,00
2850	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	240601001	03 00 03		3,63,60,30
2851	PITHORAGARH	V	N	65	N	01-JUN-26	29-JUN-26	240601001	03 00 04		57,35
2852	PITHORAGARH	V	N	66	N	01-JUN-26	29-JUN-26	240601001	03 00 04		66,47
2853	PITHORAGARH	V	N	2	N	01-JUN-26	30-JUN-26	240601001	03 00 06		63,96,90
2854	PITHORAGARH	V	N	20	N	01-JUN-26	08-JUN-26	240601001	03 00 08		43,86,99
2855	PITHORAGARH	V	N	18	N	01-JUN-26	08-JUN-26	240601001	03 00 11		1,50,00
2856	PITHORAGARH	V	N	22	N	01-JUN-26	08-JUN-26	240601001	03 00 11		5,04,00
2857	PITHORAGARH	V	N	60	N	01-JUN-26	25-JUN-26	240601001	03 00 20		1,99,50
2858	PITHORAGARH	V	N	34	N	01-JUN-26	11-JUN-26	240601001	03 00 22		1,00,00
2859	PITHORAGARH	V	N	10	N	01-JUN-26	05-JUN-26	240601001	03 00 24		1,00,00
2860	PITHORAGARH	V	N	12	N	01-JUN-26	05-JUN-26	240601001	03 00 24		1,29,36
2861	PITHORAGARH	V	N	14	N	01-JUN-26	05-JUN-26	240601001	03 00 24		77,58
2862	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	240601001	03 00 24		99,00
2863	PITHORAGARH	V	N	2	N	01-JUN-26	04-JUN-26	240601001	03 00 24		50,00
2864	PITHORAGARH	V	N	24	N	01-JUN-26	08-JUN-26	240601001	03 00 24		96,30
2865	PITHORAGARH	V	N	3	N	01-JUN-26	05-JUN-26	240601001	03 00 24		1,02,50
2866	PITHORAGARH	V	N	4	N	01-JUN-26	05-JUN-26	240601001	03 00 24		1,00,00
2867	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	240601001	03 00 24		1,60,61
2868	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	240601001	03 00 24		66,21
2869	PITHORAGARH	V	N	11	N	01-JUN-26	05-JUN-26	240601001	03 00 25		25,00
2870	PITHORAGARH	V	N	17	N	01-JUN-26	05-JUN-26	240601001	03 00 25		16,64
2871	PITHORAGARH	V	N	41	N	01-JUN-26	18-JUN-26	240601001	03 00 25		8,11,71
2872	PITHORAGARH	V	N	48	N	01-JUN-26	18-JUN-26	240601001	03 00 25		7,53,37
2873	PITHORAGARH	V	N	5	N	01-JUN-26	05-JUN-26	240601001	03 00 25		66,00
2874	PITHORAGARH	V	N	50	N	01-JUN-26	20-JUN-26	240601001	03 00 25		21,49
2875	PITHORAGARH	V	N	57	N	01-JUN-26	23-JUN-26	240601001	03 00 25		83,61
2876	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 29		25,00
2877	PITHORAGARH	V	N	13	N	01-JUN-26	05-JUN-26	240601001	03 00 29		74,00
2878	PITHORAGARH	V	N	15	N	01-JUN-26	05-JUN-26	240601001	03 00 29		48,90
2879	PITHORAGARH	V	N	19	N	01-JUN-26	08-JUN-26	240601001	03 00 29		1,28,00
2880	PITHORAGARH	V	N	21	N	01-JUN-26	08-JUN-26	240601001	03 00 29		49,50
2881	PITHORAGARH	V	N	25	N	01-JUN-26	10-JUN-26	240601001	03 00 29		48,70
2882	PITHORAGARH	V	N	42	N	01-JUN-26	18-JUN-26	240601001	03 00 29		2,08,47
2883	PITHORAGARH	V	N	43	N	01-JUN-26	18-JUN-26	240601001	03 00 29		2,05,00
2884	PITHORAGARH	V	N	44	N	01-JUN-26	18-JUN-26	240601001	03 00 29		2,00
2885	PITHORAGARH	V	N	49	N	01-JUN-26	18-JUN-26	240601001	03 00 29		1,20,00
2886	PITHORAGARH	V	N	51	N	01-JUN-26	20-JUN-26	240601001	03 00 29		20,00
2887	PITHORAGARH	V	N	52	N	01-JUN-26	20-JUN-26	240601001	03 00 29		28,68
2888	PITHORAGARH	V	N	53	N	01-JUN-26	20-JUN-26	240601001	03 00 29		20,00
2889	PITHORAGARH	V	N	58	N	01-JUN-26	25-JUN-26	240601001	03 00 29		3,01,89
2890	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	240601001	03 00 29		1,28,00
2891	PITHORAGARH	V	N	63	N	01-JUN-26	25-JUN-26	240601001	03 00 29		3,39,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2892	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	240601001	03 00 29	48,00
2893	PITHORAGARH	V	N	29	N	01-JUN-26	11-JUN-26	240601001	03 00 31	10,00,00
2894	PITHORAGARH	V	N	46	N	01-JUN-26	18-JUN-26	240601101	05 00 29	49,50
2895	PITHORAGARH	V	N	56	N	01-JUN-26	23-JUN-26	240601101	05 00 29	1,28,24
2896	PITHORAGARH	V	N	59	N	01-JUN-26	25-JUN-26	240601101	05 00 29	3,61,92
2897	PITHORAGARH	V	N	61	N	01-JUN-26	25-JUN-26	240601101	05 00 29	60,00
2898	PITHORAGARH	V	N	62	N	01-JUN-26	25-JUN-26	240601101	05 00 29	45,50
2899	PITHORAGARH	V	N	64	N	01-JUN-26	29-JUN-26	240601101	05 00 29	12,00,00
2900	PITHORAGARH	V	N	54	N	01-JUN-26	20-JUN-26	240601101	05 00 42	13,60,00
2901	PITHORAGARH	V	N	55	N	01-JUN-26	20-JUN-26	240601101	05 00 42	30,00,00
2902	PITHORAGARH	V	N	26	N	01-JUN-26	11-JUN-26	240601101	05 00 51	28,46,25
2903	PITHORAGARH	V	N	27	N	01-JUN-26	11-JUN-26	240601101	05 00 51	24,75,00
2904	PITHORAGARH	V	N	28	N	01-JUN-26	11-JUN-26	240601101	05 00 51	10,34,55
2905	PITHORAGARH	V	N	30	N	01-JUN-26	11-JUN-26	240601101	05 00 51	12,87,00
2906	PITHORAGARH	V	N	31	N	01-JUN-26	11-JUN-26	240601101	05 00 51	44,30,25
2907	PITHORAGARH	V	N	32	N	01-JUN-26	11-JUN-26	240601101	05 00 51	4,55,40
2908	PITHORAGARH	V	N	33	N	01-JUN-26	11-JUN-26	240601101	05 00 51	17,82,00
2909	PITHORAGARH	V	N	35	N	01-JUN-26	11-JUN-26	240601101	05 00 51	9,90,00
2910	PITHORAGARH	V	N	36	N	01-JUN-26	18-JUN-26	240601101	05 00 51	48,26,25
2911	PITHORAGARH	V	N	37	N	01-JUN-26	18-JUN-26	240601101	05 00 51	18,56,25
2912	PITHORAGARH	V	N	38	N	01-JUN-26	18-JUN-26	240601101	05 00 51	59,40,00
2913	PITHORAGARH	V	N	39	N	01-JUN-26	18-JUN-26	240601101	05 00 51	4,95,00
2914	PITHORAGARH	V	N	40	N	01-JUN-26	18-JUN-26	240601101	05 00 51	10,89,00
2915	PITHORAGARH	V	N	45	N	01-JUN-26	18-JUN-26	240601101	05 00 51	4,95,00
2916	PITHORAGARH	V	N	47	N	01-JUN-26	18-JUN-26	240601101	05 00 51	27,22,50
2917	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 01	3,54,11,80
2918	RUDRAPRAYAG	V	N	11	N	01-JUN-26	19-JUN-26	240601001	03 00 02	5,40,00
2919	RUDRAPRAYAG	V	N	18	N	01-JUN-26	23-JUN-26	240601001	03 00 02	5,40,00
2920	RUDRAPRAYAG	V	N	19	N	01-JUN-26	23-JUN-26	240601001	03 00 02	3,60,00
2921	RUDRAPRAYAG	V	N	5	N	01-JUN-26	19-JUN-26	240601001	03 00 02	3,60,00
2922	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 03	2,40,49,80
2923	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 06	31,63,20
2924	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 08	4,49,72
2925	RUDRAPRAYAG	V	N	3	N	01-JUN-26	10-JUN-26	240601001	03 00 08	4,49,72
2926	RUDRAPRAYAG	V	N	4	N	01-JUN-26	10-JUN-26	240601001	03 00 08	52,91,16
2927	RUDRAPRAYAG	V	N	20	N	01-JUN-26	23-JUN-26	240601001	03 00 29	5,04,88
2928	RUDRAPRAYAG	V	N	21	N	01-JUN-26	20-JUN-26	240601001	03 00 29	5,21,14
2929	RUDRAPRAYAG	V	N	23	N	01-JUN-26	25-JUN-26	240601001	03 00 29	2,46,63
2930	RUDRAPRAYAG	V	N	26	N	01-JUN-26	25-JUN-26	240601001	03 00 29	4,36,61
2931	RUDRAPRAYAG	V	N	32	N	01-JUN-26	25-JUN-26	240601001	03 00 29	44,73
2932	RUDRAPRAYAG	V	N	2	N	01-JUN-26	04-JUN-26	240601001	03 00 30	1,00,00
2933	RUDRAPRAYAG	V	N	16	N	01-JUN-26	23-JUN-26	240601101	05 00 29	4,09,40
2934	RUDRAPRAYAG	V	N	28	N	01-JUN-26	25-JUN-26	240601101	05 00 29	2,31,87
2935	RUDRAPRAYAG	V	N	33	N	01-JUN-26	25-JUN-26	240601101	05 00 29	3,24,85
2936	RUDRAPRAYAG	V	N	10	N	01-JUN-26	19-JUN-26	240601101	05 00 51	1,97,60
2937	RUDRAPRAYAG	V	N	12	N	01-JUN-26	19-JUN-26	240601101	05 00 51	1,97,60
2938	RUDRAPRAYAG	V	N	13	N	01-JUN-26	19-JUN-26	240601101	05 00 51	1,97,60
2939	RUDRAPRAYAG	V	N	14	N	01-JUN-26	19-JUN-26	240601101	05 00 51	11,36,20
2940	RUDRAPRAYAG	V	N	15	N	01-JUN-26	19-JUN-26	240601101	05 00 51	1,97,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2941	RUDRAPRAYAG	V	N	17	N	01-JUN-26	23-JUN-26	240601101	05 00 51		25,04,58
2942	RUDRAPRAYAG	V	N	22	N	01-JUN-26	25-JUN-26	240601101	05 00 51		3,26,04
2943	RUDRAPRAYAG	V	N	24	N	01-JUN-26	25-JUN-26	240601101	05 00 51		2,56,88
2944	RUDRAPRAYAG	V	N	25	N	01-JUN-26	25-JUN-26	240601101	05 00 51		5,13,76
2945	RUDRAPRAYAG	V	N	27	N	01-JUN-26	25-JUN-26	240601101	05 00 51		98,80
2946	RUDRAPRAYAG	V	N	29	N	01-JUN-26	25-JUN-26	240601101	05 00 51		2,56,88
2947	RUDRAPRAYAG	V	N	30	N	01-JUN-26	25-JUN-26	240601101	05 00 51		3,26,04
2948	RUDRAPRAYAG	V	N	31	N	01-JUN-26	25-JUN-26	240601101	05 00 51		2,56,88
2949	RUDRAPRAYAG	V	N	34	N	01-JUN-26	25-JUN-26	240601101	05 00 51		2,56,88
2950	RUDRAPRAYAG	V	N	6	N	01-JUN-26	19-JUN-26	240601101	05 00 51		1,97,60
2951	RUDRAPRAYAG	V	N	7	N	01-JUN-26	19-JUN-26	240601101	05 00 51		1,97,60
2952	RUDRAPRAYAG	V	N	8	N	01-JUN-26	19-JUN-26	240601101	05 00 51		1,97,60
2953	RUDRAPRAYAG	V	N	9	N	01-JUN-26	19-JUN-26	240601101	05 00 51		1,97,60
2954	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 01		2,37,70,00
2955	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	240601001	03 00 01		4,84
2956	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	240601001	03 00 01		17,75
2957	SECRETRIAT	V	N	4	N	01-JUN-26	17-JUN-26	240601001	03 00 01		34,82,60
2958	SECRETRIAT	V	N	5	N	01-JUN-26	19-JUN-26	240601001	03 00 01		20,44,20
2959	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 03		1,59,44,44
2960	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	240601001	03 00 03		2,81
2961	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	240601001	03 00 03		10,30
2962	SECRETRIAT	V	N	4	N	01-JUN-26	17-JUN-26	240601001	03 00 03		20,89,56
2963	SECRETRIAT	V	N	5	N	01-JUN-26	19-JUN-26	240601001	03 00 03		8,79,89
2964	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 06		25,28,70
2965	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	240601001	03 00 06		27
2966	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	240601001	03 00 06		99
2967	SECRETRIAT	V	N	4	N	01-JUN-26	17-JUN-26	240601001	03 00 06		7,06,96
2968	SECRETRIAT	V	N	5	N	01-JUN-26	19-JUN-26	240601001	03 00 06		6,86,88
2969	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 08		5,45,94
2970	SECRETRIAT	V	N	13	N	01-JUN-26	06-JUN-26	240601001	03 00 08		9,64,99
2971	SECRETRIAT	V	N	7	N	01-JUN-26	06-JUN-26	240601001	03 00 08		29,24,32
2972	SECRETRIAT	V	N	10	N	01-JUN-26	08-JUN-26	240601001	03 00 20		2,13,50
2973	SECRETRIAT	V	N	8	N	01-JUN-26	08-JUN-26	240601001	03 00 21		2,45,44
2974	SECRETRIAT	V	N	15	N	01-JUN-26	20-JUN-26	240601001	03 00 22		4,96,00
2975	SECRETRIAT	V	N	3	N	01-JUN-26	02-JUN-26	240601001	03 00 22		44,74
2976	SECRETRIAT	V	N	11	N	01-JUN-26	08-JUN-26	240601001	03 00 26		1,11,50
2977	SECRETRIAT	V	N	9	N	01-JUN-26	08-JUN-26	240601001	03 00 26		18,00
2978	SECRETRIAT	V	N	12	N	01-JUN-26	06-JUN-26	240601001	03 00 27		6,51,28
2979	SECRETRIAT	V	N	5	N	01-JUN-26	04-JUN-26	240601001	03 00 27		9,14,88
2980	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	240601001	03 00 27		10,52,97
2981	SECRETRIAT	V	N	14	N	01-JUN-26	22-JUN-26	240601001	03 00 29		8,50
2982	SECRETRIAT	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 29		7,65,11
2983	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	240601001	03 00 29		2,26,15
2984	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 01		2,36,49,00
2985	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 01		4,31,79,39
2986	TEHRI GARHWAL	V	N	10	N	01-JUN-26	08-JUN-26	240601001	03 00 02		6,90,11
2987	TEHRI GARHWAL	V	N	33	N	01-JUN-26	15-JUN-26	240601001	03 00 02		9,23,46
2988	TEHRI GARHWAL	V	N	6	N	01-JUN-26	08-JUN-26	240601001	03 00 02		8,22,78
2989	TEHRI GARHWAL	V	N	7	N	01-JUN-26	08-JUN-26	240601001	03 00 02		11,56,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	TEHRI GARHWAL	V	N	8	N	01-JUN-26	08-JUN-26	240601001	03 00 02	7,02,08
2991	TEHRI GARHWAL	V	N	9	N	01-JUN-26	08-JUN-26	240601001	03 00 02	10,76,55
2992	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 03	1,61,18,38
2993	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 03	2,94,70,66
2994	TEHRI GARHWAL	V	N	118	N	01-JUN-26	29-JUN-26	240601001	03 00 04	3,07,50
2995	TEHRI GARHWAL	V	N	154	N	01-JUN-26	29-JUN-26	240601001	03 00 04	3,89,50
2996	TEHRI GARHWAL	V	N	36	N	01-JUN-26	15-JUN-26	240601001	03 00 04	1,63,95
2997	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 06	20,34,95
2998	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 06	37,59,96
2999	TEHRI GARHWAL	V	N	25	N	01-JUN-26	10-JUN-26	240601001	03 00 08	39,91,76
3000	TEHRI GARHWAL	V	N	72	N	01-JUN-26	12-JUN-26	240601001	03 00 08	35,85,78
3001	TEHRI GARHWAL	V	N	77	N	01-JUN-26	12-JUN-26	240601001	03 00 08	27,83,32
3002	TEHRI GARHWAL	V	N	169	N	01-JUN-26	29-JUN-26	240601001	03 00 11	10,00,00
3003	TEHRI GARHWAL	V	N	87	N	01-JUN-26	17-JUN-26	240601001	03 00 20	65,58
3004	TEHRI GARHWAL	V	N	44	N	01-JUN-26	15-JUN-26	240601001	03 00 21	4,99,73
3005	TEHRI GARHWAL	V	N	49	N	01-JUN-26	15-JUN-26	240601001	03 00 21	4,99,00
3006	TEHRI GARHWAL	V	N	61	N	01-JUN-26	15-JUN-26	240601001	03 00 21	4,98,00
3007	TEHRI GARHWAL	V	N	34	N	01-JUN-26	15-JUN-26	240601001	03 00 22	17,60
3008	TEHRI GARHWAL	V	N	91	N	01-JUN-26	18-JUN-26	240601001	03 00 22	90,00
3009	TEHRI GARHWAL	V	N	92	N	01-JUN-26	18-JUN-26	240601001	03 00 22	8,59
3010	TEHRI GARHWAL	V	N	93	N	01-JUN-26	17-JUN-26	240601001	03 00 22	32,70
3011	TEHRI GARHWAL	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 24	2,64,27
3012	TEHRI GARHWAL	V	N	103	N	01-JUN-26	19-JUN-26	240601001	03 00 24	3,96,40
3013	TEHRI GARHWAL	V	N	12	N	01-JUN-26	10-JUN-26	240601001	03 00 24	4,69,69
3014	TEHRI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	240601001	03 00 24	2,74,06
3015	TEHRI GARHWAL	V	N	4	N	01-JUN-26	03-JUN-26	240601001	03 00 24	1,46,90
3016	TEHRI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	240601001	03 00 24	2,38,56
3017	TEHRI GARHWAL	V	N	62	N	01-JUN-26	15-JUN-26	240601001	03 00 24	1,93,21
3018	TEHRI GARHWAL	V	N	88	N	01-JUN-26	18-JUN-26	240601001	03 00 27	21,00
3019	TEHRI GARHWAL	V	N	95	N	01-JUN-26	17-JUN-26	240601001	03 00 27	62,60
3020	TEHRI GARHWAL	V	N	101	N	01-JUN-26	19-JUN-26	240601001	03 00 29	3,57,96
3021	TEHRI GARHWAL	V	N	14	N	01-JUN-26	10-JUN-26	240601001	03 00 29	4,11,68
3022	TEHRI GARHWAL	V	N	172	N	01-JUN-26	29-JUN-26	240601001	03 00 29	1,10,85
3023	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 29	1,47,40
3024	TEHRI GARHWAL	V	N	24	N	01-JUN-26	10-JUN-26	240601001	03 00 29	3,69,86
3025	TEHRI GARHWAL	V	N	52	N	01-JUN-26	15-JUN-26	240601001	03 00 29	3,64,59
3026	TEHRI GARHWAL	V	N	76	N	01-JUN-26	15-JUN-26	240601001	03 00 29	4,11,49
3027	TEHRI GARHWAL	V	N	84	N	01-JUN-26	15-JUN-26	240601001	03 00 29	2,13,43
3028	TEHRI GARHWAL	V	N	89	N	01-JUN-26	18-JUN-26	240601001	03 00 29	1,36,86
3029	TEHRI GARHWAL	V	N	94	N	01-JUN-26	17-JUN-26	240601001	03 00 29	81,78
3030	TEHRI GARHWAL	V	N	98	N	01-JUN-26	19-JUN-26	240601001	03 00 29	4,65,73
3031	TEHRI GARHWAL	V	N	32	N	01-JUN-26	15-JUN-26	240601001	03 00 30	1,99,80
3032	TEHRI GARHWAL	V	N	102	N	01-JUN-26	19-JUN-26	240601101	05 00 27	4,10,40
3033	TEHRI GARHWAL	V	N	37	N	01-JUN-26	15-JUN-26	240601101	05 00 27	6,62,00
3034	TEHRI GARHWAL	V	N	46	N	01-JUN-26	15-JUN-26	240601101	05 00 27	5,36,00
3035	TEHRI GARHWAL	V	N	47	N	01-JUN-26	15-JUN-26	240601101	05 00 27	6,62,00
3036	TEHRI GARHWAL	V	N	71	N	01-JUN-26	15-JUN-26	240601101	05 00 27	5,36,00
3037	TEHRI GARHWAL	V	N	97	N	01-JUN-26	19-JUN-26	240601101	05 00 27	4,10,40
3038	TEHRI GARHWAL	V	N	104	N	01-JUN-26	23-JUN-26	240601101	05 00 29	2,16,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3039	TEHRI GARHWAL	V	N	144	N	01-JUN-26	29-JUN-26	240601101	05 00 29	12,00,00
3040	TEHRI GARHWAL	V	N	100	N	01-JUN-26	19-JUN-26	240601101	05 00 42	9,90,00
3041	TEHRI GARHWAL	V	N	105	N	01-JUN-26	25-JUN-26	240601101	05 00 42	10,00,00
3042	TEHRI GARHWAL	V	N	108	N	01-JUN-26	25-JUN-26	240601101	05 00 42	45,00,00
3043	TEHRI GARHWAL	V	N	161	N	01-JUN-26	30-JUN-26	240601101	05 00 42	24,00,00
3044	TEHRI GARHWAL	V	N	11	N	01-JUN-26	10-JUN-26	240601101	05 00 51	11,55,96
3045	TEHRI GARHWAL	V	N	116	N	01-JUN-26	30-JUN-26	240601101	05 00 51	12,15,24
3046	TEHRI GARHWAL	V	N	119	N	01-JUN-26	29-JUN-26	240601101	05 00 51	12,15,24
3047	TEHRI GARHWAL	V	N	130	N	01-JUN-26	29-JUN-26	240601101	05 00 51	12,15,24
3048	TEHRI GARHWAL	V	N	138	N	01-JUN-26	29-JUN-26	240601101	05 00 51	10,57,16
3049	TEHRI GARHWAL	V	N	139	N	01-JUN-26	29-JUN-26	240601101	05 00 51	12,15,24
3050	TEHRI GARHWAL	V	N	143	N	01-JUN-26	29-JUN-26	240601101	05 00 51	12,15,24
3051	TEHRI GARHWAL	V	N	145	N	01-JUN-26	29-JUN-26	240601101	05 00 51	12,15,24
3052	TEHRI GARHWAL	V	N	146	N	01-JUN-26	30-JUN-26	240601101	05 00 51	10,57,16
3053	TEHRI GARHWAL	V	N	147	N	01-JUN-26	30-JUN-26	240601101	05 00 51	10,57,16
3054	TEHRI GARHWAL	V	N	15	N	01-JUN-26	11-JUN-26	240601101	05 00 51	11,55,96
3055	TEHRI GARHWAL	V	N	157	N	01-JUN-26	30-JUN-26	240601101	05 00 51	21,73,60
3056	TEHRI GARHWAL	V	N	16	N	01-JUN-26	11-JUN-26	240601101	05 00 51	16,69,72
3057	TEHRI GARHWAL	V	N	166	N	01-JUN-26	29-JUN-26	240601101	05 00 51	12,15,24
3058	TEHRI GARHWAL	V	N	167	N	01-JUN-26	29-JUN-26	240601101	05 00 51	24,30,48
3059	TEHRI GARHWAL	V	N	168	N	01-JUN-26	29-JUN-26	240601101	05 00 51	24,30,48
3060	TEHRI GARHWAL	V	N	17	N	01-JUN-26	10-JUN-26	240601101	05 00 51	16,69,72
3061	TEHRI GARHWAL	V	N	171	N	01-JUN-26	29-JUN-26	240601101	05 00 51	21,14,32
3062	TEHRI GARHWAL	V	N	173	N	01-JUN-26	29-JUN-26	240601101	05 00 51	12,15,24
3063	TEHRI GARHWAL	V	N	175	N	01-JUN-26	30-JUN-26	240601101	05 00 51	22,72,40
3064	TEHRI GARHWAL	V	N	177	N	01-JUN-26	30-JUN-26	240601101	05 00 51	21,73,60
3065	TEHRI GARHWAL	V	N	18	N	01-JUN-26	11-JUN-26	240601101	05 00 51	7,70,64
3066	TEHRI GARHWAL	V	N	182	N	01-JUN-26	30-JUN-26	240601101	05 00 51	20,55,04
3067	TEHRI GARHWAL	V	N	183	N	01-JUN-26	29-JUN-26	240601101	05 00 51	22,72,40
3068	TEHRI GARHWAL	V	N	20	N	01-JUN-26	10-JUN-26	240601101	05 00 51	7,70,64
3069	TEHRI GARHWAL	V	N	21	N	01-JUN-26	10-JUN-26	240601101	05 00 51	21,83,48
3070	TEHRI GARHWAL	V	N	22	N	01-JUN-26	10-JUN-26	240601101	05 00 51	11,55,96
3071	TEHRI GARHWAL	V	N	23	N	01-JUN-26	11-JUN-26	240601101	05 00 51	19,26,60
3072	TEHRI GARHWAL	V	N	43	N	01-JUN-26	12-JUN-26	240601101	05 00 51	19,26,60
3073	TEHRI GARHWAL	V	N	54	N	01-JUN-26	15-JUN-26	240601101	05 00 51	11,55,96
3074	TEHRI GARHWAL	V	N	63	N	01-JUN-26	15-JUN-26	240601101	05 00 51	21,83,48
3075	TEHRI GARHWAL	V	N	117	N	01-JUN-26	29-JUN-26	240601101	05 00 52	21,54,00
3076	TEHRI GARHWAL	V	N	122	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3077	TEHRI GARHWAL	V	N	124	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3078	TEHRI GARHWAL	V	N	125	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3079	TEHRI GARHWAL	V	N	126	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3080	TEHRI GARHWAL	V	N	129	N	01-JUN-26	29-JUN-26	240601101	05 00 52	5,00,00
3081	TEHRI GARHWAL	V	N	134	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3082	TEHRI GARHWAL	V	N	137	N	01-JUN-26	30-JUN-26	240601101	05 00 52	10,00,00
3083	TEHRI GARHWAL	V	N	140	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3084	TEHRI GARHWAL	V	N	150	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3085	TEHRI GARHWAL	V	N	152	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3086	TEHRI GARHWAL	V	N	155	N	01-JUN-26	29-JUN-26	240601101	05 00 52	1,98,00
3087	TEHRI GARHWAL	V	N	156	N	01-JUN-26	29-JUN-26	240601101	05 00 52	1,97,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3088	TEHRI GARHWAL	V	N	159	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3089	TEHRI GARHWAL	V	N	160	N	01-JUN-26	29-JUN-26	240601101	05 00 52	22,25,00
3090	TEHRI GARHWAL	V	N	162	N	01-JUN-26	29-JUN-26	240601101	05 00 52	64,60
3091	TEHRI GARHWAL	V	N	164	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3092	TEHRI GARHWAL	V	N	165	N	01-JUN-26	29-JUN-26	240601101	05 00 52	21,72,00
3093	TEHRI GARHWAL	V	N	174	N	01-JUN-26	29-JUN-26	240601101	05 00 52	21,79,00
3094	TEHRI GARHWAL	V	N	176	N	01-JUN-26	30-JUN-26	240601101	05 00 52	10,00,00
3095	TEHRI GARHWAL	V	N	178	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3096	TEHRI GARHWAL	V	N	179	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3097	TEHRI GARHWAL	V	N	181	N	01-JUN-26	29-JUN-26	240601101	05 00 52	10,00,00
3098	TEHRI GARHWAL	V	N	80	N	01-JUN-26	12-JUN-26	240601101	06 00 27	5,16,00
3099	TEHRI GARHWAL	V	N	99	N	01-JUN-26	19-JUN-26	240601101	06 00 27	7,76,00
3100	TEHRI GARHWAL	V	N	148	N	01-JUN-26	29-JUN-26	240601101	06 00 42	20,20,00
3101	TEHRI GARHWAL	V	N	123	N	01-JUN-26	29-JUN-26	240601101	06 00 46	3,85,32
3102	TEHRI GARHWAL	V	N	136	N	01-JUN-26	29-JUN-26	240601101	06 00 46	1,28,44
3103	TEHRI GARHWAL	V	N	170	N	01-JUN-26	29-JUN-26	240601101	06 00 46	1,58,08
3104	TEHRI GARHWAL	V	N	106	N	01-JUN-26	25-JUN-26	240601101	06 00 52	21,88,80
3105	TEHRI GARHWAL	V	N	107	N	01-JUN-26	25-JUN-26	240601101	06 00 52	24,54,00
3106	TEHRI GARHWAL	V	N	109	N	01-JUN-26	25-JUN-26	240601101	06 00 52	5,59,20
3107	TEHRI GARHWAL	V	N	110	N	01-JUN-26	25-JUN-26	240601101	06 00 52	20,23,60
3108	TEHRI GARHWAL	V	N	111	N	01-JUN-26	25-JUN-26	240601101	06 00 52	24,54,00
3109	TEHRI GARHWAL	V	N	112	N	01-JUN-26	25-JUN-26	240601101	06 00 52	24,54,00
3110	TEHRI GARHWAL	V	N	113	N	01-JUN-26	25-JUN-26	240601101	06 00 52	22,30,00
3111	TEHRI GARHWAL	V	N	114	N	01-JUN-26	25-JUN-26	240601101	06 00 52	19,11,00
3112	TEHRI GARHWAL	V	N	115	N	01-JUN-26	25-JUN-26	240601101	06 00 52	22,44,00
3113	TEHRI GARHWAL	V	N	120	N	01-JUN-26	29-JUN-26	240601101	06 00 52	20,45,00
3114	TEHRI GARHWAL	V	N	121	N	01-JUN-26	29-JUN-26	240601101	06 00 52	9,84,00
3115	TEHRI GARHWAL	V	N	127	N	01-JUN-26	29-JUN-26	240601101	06 00 52	15,15,00
3116	TEHRI GARHWAL	V	N	131	N	01-JUN-26	29-JUN-26	240601101	06 00 52	24,24,00
3117	TEHRI GARHWAL	V	N	132	N	01-JUN-26	29-JUN-26	240601101	06 00 52	20,00,00
3118	TEHRI GARHWAL	V	N	133	N	01-JUN-26	29-JUN-26	240601101	06 00 52	16,40,00
3119	TEHRI GARHWAL	V	N	135	N	01-JUN-26	29-JUN-26	240601101	06 00 52	19,11,00
3120	TEHRI GARHWAL	V	N	141	N	01-JUN-26	29-JUN-26	240601101	06 00 52	19,81,40
3121	TEHRI GARHWAL	V	N	142	N	01-JUN-26	29-JUN-26	240601101	06 00 52	13,90,00
3122	TEHRI GARHWAL	V	N	180	N	01-JUN-26	29-JUN-26	240601101	06 00 52	20,74,60
3123	TEHRI GARHWAL	V	N	13	N	01-JUN-26	10-JUN-26	240602110	06 00 42	15,62,50
3124	TEHRI GARHWAL	V	N	19	N	01-JUN-26	10-JUN-26	240602110	06 00 42	15,00,00
3125	TEHRI GARHWAL	V	N	45	N	01-JUN-26	15-JUN-26	240602110	06 00 42	12,50,00
3126	TEHRI GARHWAL	V	N	51	N	01-JUN-26	15-JUN-26	240602110	06 00 42	12,62,50
3127	TEHRI GARHWAL	V	N	55	N	01-JUN-26	15-JUN-26	240602110	06 00 42	10,00,00
3128	TEHRI GARHWAL	V	N	26	N	01-JUN-26	15-JUN-26	240602110	06 00 51	17,31,14
3129	TEHRI GARHWAL	V	N	27	N	01-JUN-26	15-JUN-26	240602110	06 00 51	10,63,32
3130	TEHRI GARHWAL	V	N	28	N	01-JUN-26	15-JUN-26	240602110	06 00 51	11,04,46
3131	TEHRI GARHWAL	V	N	30	N	01-JUN-26	15-JUN-26	240602110	06 00 51	10,63,32
3132	TEHRI GARHWAL	V	N	31	N	01-JUN-26	15-JUN-26	240602110	06 00 51	10,63,32
3133	TEHRI GARHWAL	V	N	39	N	01-JUN-26	15-JUN-26	240602110	06 00 51	10,63,32
3134	TEHRI GARHWAL	V	N	59	N	01-JUN-26	15-JUN-26	240602110	06 00 51	17,31,14
3135	TEHRI GARHWAL	V	N	60	N	01-JUN-26	15-JUN-26	240602110	06 00 51	11,04,47
3136	TEHRI GARHWAL	V	N	68	N	01-JUN-26	15-JUN-26	240602110	06 00 51	17,31,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3137	TEHRI GARHWAL	V	N	74	N	01-JUN-26	15-JUN-26	240602110	06 00 51	16,90,00
3138	TEHRI GARHWAL	V	N	78	N	01-JUN-26	15-JUN-26	240602110	06 00 51	17,31,14
3139	TEHRI GARHWAL	V	N	85	N	01-JUN-26	15-JUN-26	240602110	06 00 51	16,90,00
3140	TEHRI GARHWAL	V	N	153	N	01-JUN-26	29-JUN-26	240602110	09 00 51	30,00
3141	TEHRI GARHWAL	V	N	163	N	01-JUN-26	29-JUN-26	240602110	09 00 51	17,44
3142	TEHRI GARHWAL	V	N	35	N	01-JUN-26	15-JUN-26	240602110	09 00 51	16,90,00
3143	TEHRI GARHWAL	V	N	40	N	01-JUN-26	15-JUN-26	240602110	09 00 51	15,44,00
3144	TEHRI GARHWAL	V	N	53	N	01-JUN-26	15-JUN-26	240602110	09 00 51	11,00,00
3145	TEHRI GARHWAL	V	N	69	N	01-JUN-26	15-JUN-26	240602110	09 00 51	23,66,00
3146	TEHRI GARHWAL	V	N	79	N	01-JUN-26	15-JUN-26	240602110	09 00 51	21,72,56
3147	TEHRI GARHWAL	V	N	81	N	01-JUN-26	15-JUN-26	240602110	09 00 51	11,00,00
3148	TEHRI GARHWAL	V	N	82	N	01-JUN-26	15-JUN-26	240602110	09 00 51	16,90,00
3149	TEHRI GARHWAL	V	N	41	N	01-JUN-26	15-JUN-26	240602110	09 00 52	15,00,00
3150	TEHRI GARHWAL	V	N	42	N	01-JUN-26	15-JUN-26	240602110	09 00 52	10,00,00
3151	TEHRI GARHWAL	V	N	50	N	01-JUN-26	15-JUN-26	240602110	09 00 52	10,00,00
3152	TEHRI GARHWAL	V	N	64	N	01-JUN-26	15-JUN-26	240602110	09 00 52	10,00,00
3153	TEHRI GARHWAL	V	N	65	N	01-JUN-26	15-JUN-26	240602110	09 00 52	10,00,00
3154	TEHRI GARHWAL	V	N	66	N	01-JUN-26	15-JUN-26	240602110	09 00 52	10,00,00
3155	TEHRI GARHWAL	V	N	67	N	01-JUN-26	15-JUN-26	240602110	09 00 52	15,00,00
3156	TEHRI GARHWAL	V	N	70	N	01-JUN-26	15-JUN-26	240602110	09 00 52	30,00,00
3157	TEHRI GARHWAL	V	N	73	N	01-JUN-26	15-JUN-26	240602110	09 00 52	12,50,00
3158	TEHRI GARHWAL	V	N	75	N	01-JUN-26	15-JUN-26	240602110	09 00 52	15,00,00
3159	TEHRI GARHWAL	V	N	83	N	01-JUN-26	15-JUN-26	240602110	09 00 52	10,00,00
3160	TEHRI GARHWAL	V	N	86	N	01-JUN-26	15-JUN-26	240602110	09 00 52	12,50,00
3161	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	240601001	03 00 01	12,15,00
3162	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	22-JUN-26	240601001	03 00 01	12,23,00
3163	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	22-JUN-26	240601001	03 00 01	4,23,00
3164	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	22-JUN-26	240601001	03 00 01	3,49,00
3165	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	240601001	03 00 03	8,24,92
3166	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	22-JUN-26	240601001	03 00 03	7,33,80
3167	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	22-JUN-26	240601001	03 00 03	2,79,18
3168	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	22-JUN-26	240601001	03 00 03	2,09,40
3169	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240601001	03 00 04	22,50
3170	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240601001	03 00 04	1,42,50
3171	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	10-JUN-26	240601001	03 00 06	63,90
3172	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	22-JUN-26	240601001	03 00 06	59,20
3173	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	22-JUN-26	240601001	03 00 06	34,60
3174	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	22-JUN-26	240601001	03 00 06	2,80
3175	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	17-JUN-26	240601001	03 00 08	11,68,05
3176	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	17-JUN-26	240601001	03 00 08	15,66,64
3177	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	17-JUN-26	240601001	03 00 08	22,74,24
3178	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	20-JUN-26	240601001	03 00 08	22,74,24
3179	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	22-JUN-26	240601001	03 00 20	4,10,55
3180	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	22-JUN-26	240601001	03 00 20	1,83,02
3181	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	22-JUN-26	240601001	03 00 20	79,00
3182	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	22-JUN-26	240601001	03 00 20	25,80
3183	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	22-JUN-26	240601001	03 00 22	70,10
3184	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	22-JUN-26	240601001	03 00 22	6,00
3185	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	22-JUN-26	240601001	03 00 22	89,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3186	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	22-JUN-26	240601001	03 00 22		1,84,30
3187	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	22-JUN-26	240601001	03 00 22		85,00
3188	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	22-JUN-26	240601001	03 00 22		40,00
3189	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,69,67
3190	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	17-JUN-26	240601001	03 00 24		40,40
3191	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	17-JUN-26	240601001	03 00 24		22,42
3192	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,35,74
3193	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	17-JUN-26	240601001	03 00 24		23,33
3194	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	17-JUN-26	240601001	03 00 24		89,69
3195	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,12,11
3196	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,12,11
3197	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	17-JUN-26	240601001	03 00 24		89,69
3198	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	17-JUN-26	240601001	03 00 24		89,69
3199	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	17-JUN-26	240601001	03 00 24		37,37
3200	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	17-JUN-26	240601001	03 00 24		89,69
3201	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,19,59
3202	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,68,17
3203	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,68,17
3204	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,19,59
3205	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	17-JUN-26	240601001	03 00 24		22,42
3206	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	17-JUN-26	240601001	03 00 24		2,33,27
3207	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	17-JUN-26	240601001	03 00 24		1,49,29
3208	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	17-JUN-26	240601001	03 00 25		78,38
3209	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	17-JUN-26	240601001	03 00 25		82,36
3210	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	17-JUN-26	240601001	03 00 25		76,00
3211	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	22-JUN-26	240601001	03 00 25		41,31
3212	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	22-JUN-26	240601001	03 00 26		40,40
3213	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	22-JUN-26	240601001	03 00 26		24,50
3214	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	22-JUN-26	240601001	03 00 26		1,63,96
3215	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	22-JUN-26	240601001	03 00 29		1,99,36
3216	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	22-JUN-26	240601001	03 00 29		3,33,93
3217	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	22-JUN-26	240601001	03 00 29		1,83,66
3218	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	22-JUN-26	240601001	03 00 29		1,20,00
3219	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	22-JUN-26	240601001	03 00 29		38,29
3220	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	22-JUN-26	240601001	03 00 29		61,60
3221	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	22-JUN-26	240601001	03 00 29		92,98
3222	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	22-JUN-26	240601001	03 00 29		9,28
3223	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	22-JUN-26	240601001	03 00 29		1,42,72
3224	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	22-JUN-26	240601001	03 00 29		27,73
3225	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	22-JUN-26	240601001	03 00 29		19,24
3226	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	22-JUN-26	240601001	03 00 29		15,00
3227	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	22-JUN-26	240601001	03 00 29		29,70
3228	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	22-JUN-26	240601001	03 00 30		50,00
3229	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	22-JUN-26	240601001	03 00 30		50,00
3230	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	22-JUN-26	240601001	03 00 30		50,00
3231	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	22-JUN-26	240601001	03 00 30		52,00
3232	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	17-JUN-26	240601101	05 00 29		2,20,00
3233	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	17-JUN-26	240601101	05 00 29		2,20,00
3234	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	17-JUN-26	240601101	05 00 29		2,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3235	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	240601101	05 00 51	7,44,12
3236	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	15-JUN-26	240601101	05 00 51	7,44,12
3237	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	15-JUN-26	240601101	05 00 51	9,92,16
3238	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	22-JUN-26	240602110	06 00 29	30,38
3239	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	22-JUN-26	240602110	06 00 29	22,71
3240	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	22-JUN-26	240602110	09 00 51	12,02,04
3241	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 01	2,36,12,00
3242	UTTARKASHI	V	N	2	N	01-JUN-26	04-JUN-26	240601001	03 00 01	1,63,69,23
3243	UTTARKASHI	V	N	3	N	01-JUN-26	08-JUN-26	240601001	03 00 01	3,10,00
3244	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	240601001	03 00 01	3,70,00
3245	UTTARKASHI	V	N	5	N	01-JUN-26	11-JUN-26	240601001	03 00 01	11,20,00
3246	UTTARKASHI	V	N	6	N	01-JUN-26	15-JUN-26	240601001	03 00 01	3,49,00
3247	UTTARKASHI	V	N	7	N	01-JUN-26	26-JUN-26	240601001	03 00 01	1,41,60
3248	UTTARKASHI	V	N	27	N	01-JUN-26	04-JUN-26	240601001	03 00 02	4,27,82
3249	UTTARKASHI	V	N	313	N	01-JUN-26	17-JUN-26	240601001	03 00 02	3,60,00
3250	UTTARKASHI	V	N	32	N	01-JUN-26	04-JUN-26	240601001	03 00 02	5,40,00
3251	UTTARKASHI	V	N	351	N	01-JUN-26	19-JUN-26	240601001	03 00 02	8,73,76
3252	UTTARKASHI	V	N	352	N	01-JUN-26	19-JUN-26	240601001	03 00 02	18,02,02
3253	UTTARKASHI	V	N	42	N	01-JUN-26	08-JUN-26	240601001	03 00 02	8,60,91
3254	UTTARKASHI	V	N	430	N	01-JUN-26	29-JUN-26	240601001	03 00 02	5,54,54
3255	UTTARKASHI	V	N	431	N	01-JUN-26	30-JUN-26	240601001	03 00 02	12,76,50
3256	UTTARKASHI	V	N	432	N	01-JUN-26	30-JUN-26	240601001	03 00 02	5,13,76
3257	UTTARKASHI	V	N	436	N	01-JUN-26	30-JUN-26	240601001	03 00 02	35,12,49
3258	UTTARKASHI	V	N	437	N	01-JUN-26	30-JUN-26	240601001	03 00 02	5,40,00
3259	UTTARKASHI	V	N	438	N	01-JUN-26	30-JUN-26	240601001	03 00 02	70,00
3260	UTTARKASHI	V	N	44	N	01-JUN-26	08-JUN-26	240601001	03 00 02	3,26,98
3261	UTTARKASHI	V	N	46	N	01-JUN-26	08-JUN-26	240601001	03 00 02	8,60,91
3262	UTTARKASHI	V	N	50	N	01-JUN-26	09-JUN-26	240601001	03 00 02	1,80,00
3263	UTTARKASHI	V	N	51	N	01-JUN-26	09-JUN-26	240601001	03 00 02	1,80,00
3264	UTTARKASHI	V	N	52	N	01-JUN-26	09-JUN-26	240601001	03 00 02	5,40,00
3265	UTTARKASHI	V	N	53	N	01-JUN-26	09-JUN-26	240601001	03 00 02	1,80,00
3266	UTTARKASHI	V	N	54	N	01-JUN-26	09-JUN-26	240601001	03 00 02	3,60,00
3267	UTTARKASHI	V	N	7	N	01-JUN-26	02-JUN-26	240601001	03 00 02	26,49,25
3268	UTTARKASHI	V	N	72	N	01-JUN-26	10-JUN-26	240601001	03 00 02	39,31,00
3269	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 03	1,60,56,24
3270	UTTARKASHI	V	N	2	N	01-JUN-26	04-JUN-26	240601001	03 00 03	1,11,02,37
3271	UTTARKASHI	V	N	3	N	01-JUN-26	08-JUN-26	240601001	03 00 03	2,10,80
3272	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	240601001	03 00 03	2,51,60
3273	UTTARKASHI	V	N	5	N	01-JUN-26	11-JUN-26	240601001	03 00 03	6,72,00
3274	UTTARKASHI	V	N	6	N	01-JUN-26	15-JUN-26	240601001	03 00 03	2,37,32
3275	UTTARKASHI	V	N	7	N	01-JUN-26	26-JUN-26	240601001	03 00 03	84,96
3276	UTTARKASHI	V	N	348	N	01-JUN-26	19-JUN-26	240601001	03 00 04	50,50
3277	UTTARKASHI	V	N	349	N	01-JUN-26	19-JUN-26	240601001	03 00 04	80,95
3278	UTTARKASHI	V	N	350	N	01-JUN-26	19-JUN-26	240601001	03 00 04	1,72,50
3279	UTTARKASHI	V	N	36	N	01-JUN-26	05-JUN-26	240601001	03 00 04	17,00
3280	UTTARKASHI	V	N	370	N	01-JUN-26	24-JUN-26	240601001	03 00 04	40,50
3281	UTTARKASHI	V	N	371	N	01-JUN-26	24-JUN-26	240601001	03 00 04	2,45,74
3282	UTTARKASHI	V	N	372	N	01-JUN-26	24-JUN-26	240601001	03 00 04	1,72,85
3283	UTTARKASHI	V	N	373	N	01-JUN-26	24-JUN-26	240601001	03 00 04	2,11,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	UTTARKASHI	V	N	374	N	01-JUN-26	24-JUN-26	240601001	03 00 04	82,00
3285	UTTARKASHI	V	N	375	N	01-JUN-26	24-JUN-26	240601001	03 00 04	1,57,00
3286	UTTARKASHI	V	N	376	N	01-JUN-26	24-JUN-26	240601001	03 00 04	32,60
3287	UTTARKASHI	V	N	377	N	01-JUN-26	24-JUN-26	240601001	03 00 04	1,12,25
3288	UTTARKASHI	V	N	380	N	01-JUN-26	24-JUN-26	240601001	03 00 04	62,50
3289	UTTARKASHI	V	N	439	N	01-JUN-26	29-JUN-26	240601001	03 00 04	10,00
3290	UTTARKASHI	V	N	441	N	01-JUN-26	29-JUN-26	240601001	03 00 04	17,00
3291	UTTARKASHI	V	N	448	N	01-JUN-26	29-JUN-26	240601001	03 00 04	17,00
3292	UTTARKASHI	V	N	452	N	01-JUN-26	29-JUN-26	240601001	03 00 04	17,00
3293	UTTARKASHI	V	N	76	N	01-JUN-26	11-JUN-26	240601001	03 00 04	37,50
3294	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	240601001	03 00 06	27,80,30
3295	UTTARKASHI	V	N	2	N	01-JUN-26	04-JUN-26	240601001	03 00 06	12,13,62
3296	UTTARKASHI	V	N	3	N	01-JUN-26	08-JUN-26	240601001	03 00 06	40,30
3297	UTTARKASHI	V	N	4	N	01-JUN-26	08-JUN-26	240601001	03 00 06	40,30
3298	UTTARKASHI	V	N	5	N	01-JUN-26	11-JUN-26	240601001	03 00 06	1,64,40
3299	UTTARKASHI	V	N	6	N	01-JUN-26	15-JUN-26	240601001	03 00 06	53,50
3300	UTTARKASHI	V	N	7	N	01-JUN-26	26-JUN-26	240601001	03 00 06	14,97
3301	UTTARKASHI	V	N	14	N	01-JUN-26	03-JUN-26	240601001	03 00 08	30,74,09
3302	UTTARKASHI	V	N	23	N	01-JUN-26	03-JUN-26	240601001	03 00 08	6,99,57
3303	UTTARKASHI	V	N	25	N	01-JUN-26	04-JUN-26	240601001	03 00 08	31,82,93
3304	UTTARKASHI	V	N	33	N	01-JUN-26	04-JUN-26	240601001	03 00 08	27,64,20
3305	UTTARKASHI	V	N	34	N	01-JUN-26	04-JUN-26	240601001	03 00 08	2,51,49
3306	UTTARKASHI	V	N	39	N	01-JUN-26	06-JUN-26	240601001	03 00 08	50,68,03
3307	UTTARKASHI	V	N	40	N	01-JUN-26	08-JUN-26	240601001	03 00 08	11,73,48
3308	UTTARKASHI	V	N	41	N	01-JUN-26	06-JUN-26	240601001	03 00 08	33,61,87
3309	UTTARKASHI	V	N	47	N	01-JUN-26	09-JUN-26	240601001	03 00 08	37,35,08
3310	UTTARKASHI	V	N	379	N	01-JUN-26	24-JUN-26	240601001	03 00 11	20,00,00
3311	UTTARKASHI	V	N	5	N	01-JUN-26	02-JUN-26	240601001	03 00 11	19,99,50
3312	UTTARKASHI	V	N	395	N	01-JUN-26	25-JUN-26	240601001	03 00 20	3,06,80
3313	UTTARKASHI	V	N	409	N	01-JUN-26	26-JUN-26	240601001	03 00 20	16,00
3314	UTTARKASHI	V	N	419	N	01-JUN-26	26-JUN-26	240601001	03 00 20	37,00
3315	UTTARKASHI	V	N	64	N	01-JUN-26	10-JUN-26	240601001	03 00 20	53,00
3316	UTTARKASHI	V	N	263	N	01-JUN-26	16-JUN-26	240601001	03 00 21	1,90,00
3317	UTTARKASHI	V	N	383	N	01-JUN-26	25-JUN-26	240601001	03 00 21	8,73,20
3318	UTTARKASHI	V	N	387	N	01-JUN-26	25-JUN-26	240601001	03 00 21	2,56,06
3319	UTTARKASHI	V	N	388	N	01-JUN-26	25-JUN-26	240601001	03 00 21	2,40,00
3320	UTTARKASHI	V	N	10	N	01-JUN-26	03-JUN-26	240601001	03 00 22	1,36,88
3321	UTTARKASHI	V	N	20	N	01-JUN-26	03-JUN-26	240601001	03 00 22	38,50
3322	UTTARKASHI	V	N	210	N	01-JUN-26	16-JUN-26	240601001	03 00 22	50,00
3323	UTTARKASHI	V	N	225	N	01-JUN-26	16-JUN-26	240601001	03 00 22	1,77,00
3324	UTTARKASHI	V	N	24	N	01-JUN-26	04-JUN-26	240601001	03 00 22	39,99
3325	UTTARKASHI	V	N	29	N	01-JUN-26	04-JUN-26	240601001	03 00 22	71,00
3326	UTTARKASHI	V	N	355	N	01-JUN-26	23-JUN-26	240601001	03 00 22	1,02,50
3327	UTTARKASHI	V	N	357	N	01-JUN-26	23-JUN-26	240601001	03 00 22	1,02,08
3328	UTTARKASHI	V	N	358	N	01-JUN-26	23-JUN-26	240601001	03 00 22	14,16
3329	UTTARKASHI	V	N	365	N	01-JUN-26	22-JUN-26	240601001	03 00 22	1,40,42
3330	UTTARKASHI	V	N	368	N	01-JUN-26	22-JUN-26	240601001	03 00 22	30,00
3331	UTTARKASHI	V	N	385	N	01-JUN-26	25-JUN-26	240601001	03 00 22	2,12,40
3332	UTTARKASHI	V	N	392	N	01-JUN-26	25-JUN-26	240601001	03 00 22	1,47,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	UTTARKASHI	V	N	397	N	01-JUN-26	25-JUN-26	240601001	03 00 22	2,47,12
3334	UTTARKASHI	V	N	454	N	01-JUN-26	29-JUN-26	240601001	03 00 22	34,80
3335	UTTARKASHI	V	N	459	N	01-JUN-26	29-JUN-26	240601001	03 00 22	7,00
3336	UTTARKASHI	V	N	464	N	01-JUN-26	29-JUN-26	240601001	03 00 22	45,00
3337	UTTARKASHI	V	N	59	N	01-JUN-26	11-JUN-26	240601001	03 00 22	45,90
3338	UTTARKASHI	V	N	6	N	01-JUN-26	02-JUN-26	240601001	03 00 22	7,99,80
3339	UTTARKASHI	V	N	60	N	01-JUN-26	11-JUN-26	240601001	03 00 22	40,71
3340	UTTARKASHI	V	N	62	N	01-JUN-26	11-JUN-26	240601001	03 00 22	83,90
3341	UTTARKASHI	V	N	65	N	01-JUN-26	11-JUN-26	240601001	03 00 22	12,00
3342	UTTARKASHI	V	N	68	N	01-JUN-26	10-JUN-26	240601001	03 00 22	22,00
3343	UTTARKASHI	V	N	71	N	01-JUN-26	11-JUN-26	240601001	03 00 22	45,10
3344	UTTARKASHI	V	N	73	N	01-JUN-26	11-JUN-26	240601001	03 00 22	42,40
3345	UTTARKASHI	V	N	74	N	01-JUN-26	10-JUN-26	240601001	03 00 22	94,40
3346	UTTARKASHI	V	N	75	N	01-JUN-26	11-JUN-26	240601001	03 00 22	44,54
3347	UTTARKASHI	V	N	224	N	01-JUN-26	16-JUN-26	240601001	03 00 23	1,27,50
3348	UTTARKASHI	V	N	367	N	01-JUN-26	23-JUN-26	240601001	03 00 23	45,00
3349	UTTARKASHI	V	N	11	N	01-JUN-26	03-JUN-26	240601001	03 00 24	4,44,81
3350	UTTARKASHI	V	N	12	N	01-JUN-26	03-JUN-26	240601001	03 00 24	2,53,43
3351	UTTARKASHI	V	N	22	N	01-JUN-26	03-JUN-26	240601001	03 00 24	2,94,09
3352	UTTARKASHI	V	N	16	N	01-JUN-26	03-JUN-26	240601001	03 00 25	4,38,96
3353	UTTARKASHI	V	N	312	N	01-JUN-26	18-JUN-26	240601001	03 00 25	1,89,94
3354	UTTARKASHI	V	N	320	N	01-JUN-26	18-JUN-26	240601001	03 00 25	1,49,95
3355	UTTARKASHI	V	N	344	N	01-JUN-26	18-JUN-26	240601001	03 00 25	4,35,70
3356	UTTARKASHI	V	N	346	N	01-JUN-26	18-JUN-26	240601001	03 00 25	3,80,19
3357	UTTARKASHI	V	N	394	N	01-JUN-26	25-JUN-26	240601001	03 00 25	2,12,40
3358	UTTARKASHI	V	N	440	N	01-JUN-26	29-JUN-26	240601001	03 00 25	7,20,00
3359	UTTARKASHI	V	N	451	N	01-JUN-26	29-JUN-26	240601001	03 00 25	8,37,21
3360	UTTARKASHI	V	N	58	N	01-JUN-26	10-JUN-26	240601001	03 00 25	4,34
3361	UTTARKASHI	V	N	66	N	01-JUN-26	10-JUN-26	240601001	03 00 25	87,50
3362	UTTARKASHI	V	N	70	N	01-JUN-26	10-JUN-26	240601001	03 00 25	12,50
3363	UTTARKASHI	V	N	9	N	01-JUN-26	03-JUN-26	240601001	03 00 25	8,44,53
3364	UTTARKASHI	V	N	386	N	01-JUN-26	25-JUN-26	240601001	03 00 26	2,00,00
3365	UTTARKASHI	V	N	404	N	01-JUN-26	26-JUN-26	240601001	03 00 26	18,00
3366	UTTARKASHI	V	N	443	N	01-JUN-26	29-JUN-26	240601001	03 00 26	1,70,00
3367	UTTARKASHI	V	N	468	N	01-JUN-26	29-JUN-26	240601001	03 00 26	2,79,00
3368	UTTARKASHI	V	N	69	N	01-JUN-26	10-JUN-26	240601001	03 00 26	35,00
3369	UTTARKASHI	V	N	13	N	01-JUN-26	03-JUN-26	240601001	03 00 29	2,12,40
3370	UTTARKASHI	V	N	15	N	01-JUN-26	03-JUN-26	240601001	03 00 29	1,82,90
3371	UTTARKASHI	V	N	18	N	01-JUN-26	03-JUN-26	240601001	03 00 29	2,62,89
3372	UTTARKASHI	V	N	215	N	01-JUN-26	16-JUN-26	240601001	03 00 29	4,27,65
3373	UTTARKASHI	V	N	220	N	01-JUN-26	16-JUN-26	240601001	03 00 29	30,20
3374	UTTARKASHI	V	N	248	N	01-JUN-26	16-JUN-26	240601001	03 00 29	18,50
3375	UTTARKASHI	V	N	28	N	01-JUN-26	04-JUN-26	240601001	03 00 29	20,00
3376	UTTARKASHI	V	N	296	N	01-JUN-26	16-JUN-26	240601001	03 00 29	82,13
3377	UTTARKASHI	V	N	361	N	01-JUN-26	22-JUN-26	240601001	03 00 29	32,40
3378	UTTARKASHI	V	N	362	N	01-JUN-26	20-JUN-26	240601001	03 00 29	2,80,83
3379	UTTARKASHI	V	N	363	N	01-JUN-26	20-JUN-26	240601001	03 00 29	10,00,00
3380	UTTARKASHI	V	N	384	N	01-JUN-26	25-JUN-26	240601001	03 00 29	1,39,51
3381	UTTARKASHI	V	N	389	N	01-JUN-26	25-JUN-26	240601001	03 00 29	1,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3382	UTTARKASHI	V	N	390	N	01-JUN-26	25-JUN-26	240601001	03 00 29	1,54,65
3383	UTTARKASHI	V	N	391	N	01-JUN-26	25-JUN-26	240601001	03 00 29	2,10,00
3384	UTTARKASHI	V	N	396	N	01-JUN-26	25-JUN-26	240601001	03 00 29	2,16,00
3385	UTTARKASHI	V	N	4	N	01-JUN-26	02-JUN-26	240601001	03 00 29	4,88,50
3386	UTTARKASHI	V	N	403	N	01-JUN-26	26-JUN-26	240601001	03 00 29	2,06,50
3387	UTTARKASHI	V	N	413	N	01-JUN-26	26-JUN-26	240601001	03 00 29	5,00,00
3388	UTTARKASHI	V	N	429	N	01-JUN-26	26-JUN-26	240601001	03 00 29	5,00,00
3389	UTTARKASHI	V	N	466	N	01-JUN-26	29-JUN-26	240601001	03 00 29	2,47,80
3390	UTTARKASHI	V	N	353	N	01-JUN-26	19-JUN-26	240601001	03 00 30	1,00,00
3391	UTTARKASHI	V	N	356	N	01-JUN-26	23-JUN-26	240601001	03 00 30	70,60
3392	UTTARKASHI	V	N	406	N	01-JUN-26	26-JUN-26	240601001	03 00 30	78,16
3393	UTTARKASHI	V	N	57	N	01-JUN-26	10-JUN-26	240601001	03 00 30	1,00,00
3394	UTTARKASHI	V	N	48	N	01-JUN-26	09-JUN-26	240601001	03 00 31	10,00,00
3395	UTTARKASHI	V	N	163	N	01-JUN-26	15-JUN-26	240601001	03 00 40	1,30,00
3396	UTTARKASHI	V	N	17	N	01-JUN-26	03-JUN-26	240601001	03 00 40	3,31,29
3397	UTTARKASHI	V	N	19	N	01-JUN-26	03-JUN-26	240601001	03 00 40	4,47,81
3398	UTTARKASHI	V	N	359	N	01-JUN-26	23-JUN-26	240601001	03 00 40	1,17,50
3399	UTTARKASHI	V	N	415	N	01-JUN-26	26-JUN-26	240601001	03 00 40	60,00
3400	UTTARKASHI	V	N	434	N	01-JUN-26	30-JUN-26	240601001	03 00 40	4,94,00
3401	UTTARKASHI	V	N	67	N	01-JUN-26	11-JUN-26	240601001	03 00 40	64,00
3402	UTTARKASHI	V	N	8	N	01-JUN-26	03-JUN-26	240601001	03 00 40	1,01,00
3403	UTTARKASHI	V	N	2	N	01-JUN-26	02-JUN-26	240601001	03 00 43	6,79,06
3404	UTTARKASHI	V	N	425	N	01-JUN-26	26-JUN-26	240601001	03 00 43	5,00,00
3405	UTTARKASHI	V	N	271	N	01-JUN-26	16-JUN-26	240601101	05 00 29	20,00
3406	UTTARKASHI	V	N	280	N	01-JUN-26	16-JUN-26	240601101	05 00 29	3,30,00
3407	UTTARKASHI	V	N	393	N	01-JUN-26	25-JUN-26	240601101	05 00 29	2,50,00
3408	UTTARKASHI	V	N	444	N	01-JUN-26	29-JUN-26	240601101	05 00 29	9,68,00
3409	UTTARKASHI	V	N	458	N	01-JUN-26	29-JUN-26	240601101	05 00 29	1,29,20
3410	UTTARKASHI	V	N	460	N	01-JUN-26	29-JUN-26	240601101	05 00 29	3,95,00
3411	UTTARKASHI	V	N	467	N	01-JUN-26	29-JUN-26	240601101	05 00 29	14,85,00
3412	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	240601101	05 00 42	1,00,00
3413	UTTARKASHI	V	N	21	N	01-JUN-26	03-JUN-26	240601101	05 00 42	1,45,00
3414	UTTARKASHI	V	N	213	N	01-JUN-26	16-JUN-26	240601101	05 00 42	5,00,00
3415	UTTARKASHI	V	N	26	N	01-JUN-26	04-JUN-26	240601101	05 00 42	3,60,00
3416	UTTARKASHI	V	N	3	N	01-JUN-26	02-JUN-26	240601101	05 00 42	14,93,00
3417	UTTARKASHI	V	N	30	N	01-JUN-26	04-JUN-26	240601101	05 00 42	1,00,00
3418	UTTARKASHI	V	N	433	N	01-JUN-26	30-JUN-26	240601101	05 00 42	25,00,00
3419	UTTARKASHI	V	N	100	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3420	UTTARKASHI	V	N	101	N	01-JUN-26	12-JUN-26	240601101	05 00 51	2,56,88
3421	UTTARKASHI	V	N	102	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,49,54
3422	UTTARKASHI	V	N	103	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3423	UTTARKASHI	V	N	104	N	01-JUN-26	12-JUN-26	240601101	05 00 51	3,21,10
3424	UTTARKASHI	V	N	105	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3425	UTTARKASHI	V	N	106	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3426	UTTARKASHI	V	N	107	N	01-JUN-26	12-JUN-26	240601101	05 00 51	2,47,00
3427	UTTARKASHI	V	N	108	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3428	UTTARKASHI	V	N	109	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3429	UTTARKASHI	V	N	110	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,54,48
3430	UTTARKASHI	V	N	111	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3431	UTTARKASHI	V	N	112	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3432	UTTARKASHI	V	N	113	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3433	UTTARKASHI	V	N	114	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3434	UTTARKASHI	V	N	115	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3435	UTTARKASHI	V	N	116	N	01-JUN-26	12-JUN-26	240601101 05 00 51	74,10
3436	UTTARKASHI	V	N	117	N	01-JUN-26	12-JUN-26	240601101 05 00 51	74,10
3437	UTTARKASHI	V	N	118	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3438	UTTARKASHI	V	N	119	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3439	UTTARKASHI	V	N	120	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3440	UTTARKASHI	V	N	121	N	01-JUN-26	12-JUN-26	240601101 05 00 51	74,10
3441	UTTARKASHI	V	N	122	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3442	UTTARKASHI	V	N	123	N	01-JUN-26	12-JUN-26	240601101 05 00 51	4,54,48
3443	UTTARKASHI	V	N	124	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3444	UTTARKASHI	V	N	125	N	01-JUN-26	12-JUN-26	240601101 05 00 51	98,80
3445	UTTARKASHI	V	N	126	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3446	UTTARKASHI	V	N	127	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,82,78
3447	UTTARKASHI	V	N	128	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3448	UTTARKASHI	V	N	129	N	01-JUN-26	12-JUN-26	240601101 05 00 51	3,21,10
3449	UTTARKASHI	V	N	130	N	01-JUN-26	12-JUN-26	240601101 05 00 51	2,42,06
3450	UTTARKASHI	V	N	131	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3451	UTTARKASHI	V	N	132	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,77,84
3452	UTTARKASHI	V	N	133	N	01-JUN-26	12-JUN-26	240601101 05 00 51	74,10
3453	UTTARKASHI	V	N	134	N	01-JUN-26	12-JUN-26	240601101 05 00 51	74,10
3454	UTTARKASHI	V	N	135	N	01-JUN-26	12-JUN-26	240601101 05 00 51	74,10
3455	UTTARKASHI	V	N	136	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3456	UTTARKASHI	V	N	137	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3457	UTTARKASHI	V	N	138	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3458	UTTARKASHI	V	N	139	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,67,96
3459	UTTARKASHI	V	N	140	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3460	UTTARKASHI	V	N	141	N	01-JUN-26	12-JUN-26	240601101 05 00 51	4,54,48
3461	UTTARKASHI	V	N	142	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3462	UTTARKASHI	V	N	143	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,82,78
3463	UTTARKASHI	V	N	144	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3464	UTTARKASHI	V	N	145	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,97,60
3465	UTTARKASHI	V	N	146	N	01-JUN-26	12-JUN-26	240601101 05 00 51	74,10
3466	UTTARKASHI	V	N	147	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3467	UTTARKASHI	V	N	148	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,23,50
3468	UTTARKASHI	V	N	149	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3469	UTTARKASHI	V	N	150	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,28,44
3470	UTTARKASHI	V	N	151	N	01-JUN-26	12-JUN-26	240601101 05 00 51	2,56,88
3471	UTTARKASHI	V	N	152	N	01-JUN-26	12-JUN-26	240601101 05 00 51	1,33,38
3472	UTTARKASHI	V	N	153	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,82,78
3473	UTTARKASHI	V	N	154	N	01-JUN-26	12-JUN-26	240601101 05 00 51	35,96,32
3474	UTTARKASHI	V	N	155	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,82,78
3475	UTTARKASHI	V	N	156	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,87,72
3476	UTTARKASHI	V	N	157	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,82,78
3477	UTTARKASHI	V	N	158	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,87,72
3478	UTTARKASHI	V	N	159	N	01-JUN-26	15-JUN-26	240601101 05 00 51	3,26,04
3479	UTTARKASHI	V	N	160	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,87,72

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3480	UTTARKASHI	V	N	161	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,28,44
3481	UTTARKASHI	V	N	162	N	01-JUN-26	15-JUN-26	240601101 05 00 51	3,26,04
3482	UTTARKASHI	V	N	164	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,87,72
3483	UTTARKASHI	V	N	165	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,87,72
3484	UTTARKASHI	V	N	166	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,97,60
3485	UTTARKASHI	V	N	167	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,87,72
3486	UTTARKASHI	V	N	168	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,97,60
3487	UTTARKASHI	V	N	169	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,82,78
3488	UTTARKASHI	V	N	170	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,97,60
3489	UTTARKASHI	V	N	171	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,82,78
3490	UTTARKASHI	V	N	172	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,28,44
3491	UTTARKASHI	V	N	173	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,97,60
3492	UTTARKASHI	V	N	174	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,87,72
3493	UTTARKASHI	V	N	175	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,87,72
3494	UTTARKASHI	V	N	176	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,82,78
3495	UTTARKASHI	V	N	177	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,28,44
3496	UTTARKASHI	V	N	178	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,82,78
3497	UTTARKASHI	V	N	179	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,82,78
3498	UTTARKASHI	V	N	180	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,97,60
3499	UTTARKASHI	V	N	181	N	01-JUN-26	15-JUN-26	240601101 05 00 51	1,97,60
3500	UTTARKASHI	V	N	182	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,43,26
3501	UTTARKASHI	V	N	183	N	01-JUN-26	16-JUN-26	240601101 05 00 51	3,21,10
3502	UTTARKASHI	V	N	184	N	01-JUN-26	16-JUN-26	240601101 05 00 51	98,80
3503	UTTARKASHI	V	N	185	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,87,72
3504	UTTARKASHI	V	N	186	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3505	UTTARKASHI	V	N	187	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3506	UTTARKASHI	V	N	188	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3507	UTTARKASHI	V	N	189	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3508	UTTARKASHI	V	N	190	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,87,72
3509	UTTARKASHI	V	N	191	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3510	UTTARKASHI	V	N	192	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3511	UTTARKASHI	V	N	193	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,82,78
3512	UTTARKASHI	V	N	194	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,63,02
3513	UTTARKASHI	V	N	195	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3514	UTTARKASHI	V	N	196	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3515	UTTARKASHI	V	N	197	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3516	UTTARKASHI	V	N	198	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3517	UTTARKASHI	V	N	199	N	01-JUN-26	16-JUN-26	240601101 05 00 51	74,10
3518	UTTARKASHI	V	N	200	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,92,66
3519	UTTARKASHI	V	N	201	N	01-JUN-26	16-JUN-26	240601101 05 00 51	98,80
3520	UTTARKASHI	V	N	202	N	01-JUN-26	16-JUN-26	240601101 05 00 51	3,26,04
3521	UTTARKASHI	V	N	203	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3522	UTTARKASHI	V	N	204	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3523	UTTARKASHI	V	N	205	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,67,96
3524	UTTARKASHI	V	N	206	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3525	UTTARKASHI	V	N	207	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3526	UTTARKASHI	V	N	208	N	01-JUN-26	16-JUN-26	240601101 05 00 51	3,11,22
3527	UTTARKASHI	V	N	209	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3528	UTTARKASHI	V	N	211	N	01-JUN-26	16-JUN-26	240601101 05 00 51	74,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3529	UTTARKASHI	V	N	212	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3530	UTTARKASHI	V	N	214	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,87,72
3531	UTTARKASHI	V	N	216	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,26,04
3532	UTTARKASHI	V	N	217	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3533	UTTARKASHI	V	N	218	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,77,84
3534	UTTARKASHI	V	N	219	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,21,10
3535	UTTARKASHI	V	N	221	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3536	UTTARKASHI	V	N	222	N	01-JUN-26	16-JUN-26	240601101	05 00 51	74,10
3537	UTTARKASHI	V	N	223	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,11,22
3538	UTTARKASHI	V	N	226	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3539	UTTARKASHI	V	N	227	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,82,78
3540	UTTARKASHI	V	N	228	N	01-JUN-26	16-JUN-26	240601101	05 00 51	74,10
3541	UTTARKASHI	V	N	229	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3542	UTTARKASHI	V	N	230	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3543	UTTARKASHI	V	N	231	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,82,78
3544	UTTARKASHI	V	N	232	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,87,72
3545	UTTARKASHI	V	N	233	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,21,10
3546	UTTARKASHI	V	N	234	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3547	UTTARKASHI	V	N	235	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3548	UTTARKASHI	V	N	236	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3549	UTTARKASHI	V	N	237	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,43,26
3550	UTTARKASHI	V	N	238	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,51,94
3551	UTTARKASHI	V	N	239	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,51,94
3552	UTTARKASHI	V	N	240	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3553	UTTARKASHI	V	N	241	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3554	UTTARKASHI	V	N	242	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3555	UTTARKASHI	V	N	243	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3556	UTTARKASHI	V	N	244	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,11,22
3557	UTTARKASHI	V	N	245	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,56,88
3558	UTTARKASHI	V	N	246	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3559	UTTARKASHI	V	N	247	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3560	UTTARKASHI	V	N	249	N	01-JUN-26	16-JUN-26	240601101	05 00 51	64,22
3561	UTTARKASHI	V	N	250	N	01-JUN-26	16-JUN-26	240601101	05 00 51	83,98
3562	UTTARKASHI	V	N	251	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3563	UTTARKASHI	V	N	252	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3564	UTTARKASHI	V	N	253	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,43,26
3565	UTTARKASHI	V	N	254	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3566	UTTARKASHI	V	N	255	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3567	UTTARKASHI	V	N	256	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,82,78
3568	UTTARKASHI	V	N	257	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3569	UTTARKASHI	V	N	258	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,21,10
3570	UTTARKASHI	V	N	259	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,43,26
3571	UTTARKASHI	V	N	260	N	01-JUN-26	16-JUN-26	240601101	05 00 51	3,16,16
3572	UTTARKASHI	V	N	261	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3573	UTTARKASHI	V	N	262	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3574	UTTARKASHI	V	N	264	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,28,44
3575	UTTARKASHI	V	N	265	N	01-JUN-26	16-JUN-26	240601101	05 00 51	2,66,76
3576	UTTARKASHI	V	N	266	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,82,78
3577	UTTARKASHI	V	N	267	N	01-JUN-26	16-JUN-26	240601101	05 00 51	1,43,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3578	UTTARKASHI	V	N	268	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,82,78
3579	UTTARKASHI	V	N	269	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,87,72
3580	UTTARKASHI	V	N	270	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3581	UTTARKASHI	V	N	272	N	01-JUN-26	16-JUN-26	240601101 05 00 51	3,30,98
3582	UTTARKASHI	V	N	273	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3583	UTTARKASHI	V	N	274	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3584	UTTARKASHI	V	N	275	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3585	UTTARKASHI	V	N	276	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,63,02
3586	UTTARKASHI	V	N	277	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3587	UTTARKASHI	V	N	278	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3588	UTTARKASHI	V	N	279	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3589	UTTARKASHI	V	N	281	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3590	UTTARKASHI	V	N	282	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3591	UTTARKASHI	V	N	283	N	01-JUN-26	16-JUN-26	240601101 05 00 51	74,10
3592	UTTARKASHI	V	N	284	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3593	UTTARKASHI	V	N	285	N	01-JUN-26	16-JUN-26	240601101 05 00 51	74,10
3594	UTTARKASHI	V	N	286	N	01-JUN-26	16-JUN-26	240601101 05 00 51	3,26,04
3595	UTTARKASHI	V	N	287	N	01-JUN-26	16-JUN-26	240601101 05 00 51	2,51,94
3596	UTTARKASHI	V	N	288	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3597	UTTARKASHI	V	N	289	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,33,38
3598	UTTARKASHI	V	N	290	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3599	UTTARKASHI	V	N	291	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,43,26
3600	UTTARKASHI	V	N	292	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3601	UTTARKASHI	V	N	293	N	01-JUN-26	16-JUN-26	240601101 05 00 51	2,51,94
3602	UTTARKASHI	V	N	294	N	01-JUN-26	16-JUN-26	240601101 05 00 51	3,80,38
3603	UTTARKASHI	V	N	295	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3604	UTTARKASHI	V	N	297	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3605	UTTARKASHI	V	N	298	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3606	UTTARKASHI	V	N	299	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3607	UTTARKASHI	V	N	300	N	01-JUN-26	16-JUN-26	240601101 05 00 51	1,28,44
3608	UTTARKASHI	V	N	301	N	01-JUN-26	18-JUN-26	240601101 05 00 51	72,46,98
3609	UTTARKASHI	V	N	302	N	01-JUN-26	18-JUN-26	240601101 05 00 51	57,79,80
3610	UTTARKASHI	V	N	303	N	01-JUN-26	18-JUN-26	240601101 05 00 51	44,85,52
3611	UTTARKASHI	V	N	304	N	01-JUN-26	18-JUN-26	240601101 05 00 51	59,03,30
3612	UTTARKASHI	V	N	305	N	01-JUN-26	18-JUN-26	240601101 05 00 51	41,64,42
3613	UTTARKASHI	V	N	306	N	01-JUN-26	17-JUN-26	240601101 05 00 51	1,28,44
3614	UTTARKASHI	V	N	307	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
3615	UTTARKASHI	V	N	308	N	01-JUN-26	17-JUN-26	240601101 05 00 51	1,97,60
3616	UTTARKASHI	V	N	309	N	01-JUN-26	17-JUN-26	240601101 05 00 51	1,28,44
3617	UTTARKASHI	V	N	31	N	01-JUN-26	04-JUN-26	240601101 05 00 51	37,24,76
3618	UTTARKASHI	V	N	310	N	01-JUN-26	17-JUN-26	240601101 05 00 51	1,28,44
3619	UTTARKASHI	V	N	311	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
3620	UTTARKASHI	V	N	314	N	01-JUN-26	17-JUN-26	240601101 05 00 51	1,28,44
3621	UTTARKASHI	V	N	315	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
3622	UTTARKASHI	V	N	316	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
3623	UTTARKASHI	V	N	317	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44
3624	UTTARKASHI	V	N	318	N	01-JUN-26	17-JUN-26	240601101 05 00 51	1,28,44
3625	UTTARKASHI	V	N	319	N	01-JUN-26	17-JUN-26	240601101 05 00 51	1,28,44
3626	UTTARKASHI	V	N	321	N	01-JUN-26	18-JUN-26	240601101 05 00 51	1,28,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3627	UTTARKASHI	V	N	322	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,92,66
3628	UTTARKASHI	V	N	323	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3629	UTTARKASHI	V	N	324	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3630	UTTARKASHI	V	N	325	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3631	UTTARKASHI	V	N	326	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3632	UTTARKASHI	V	N	327	N	01-JUN-26	18-JUN-26	240601101	05 00 51	1,28,44
3633	UTTARKASHI	V	N	328	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3634	UTTARKASHI	V	N	329	N	01-JUN-26	18-JUN-26	240601101	05 00 51	1,82,78
3635	UTTARKASHI	V	N	330	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3636	UTTARKASHI	V	N	331	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3637	UTTARKASHI	V	N	332	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3638	UTTARKASHI	V	N	333	N	01-JUN-26	18-JUN-26	240601101	05 00 51	1,28,44
3639	UTTARKASHI	V	N	334	N	01-JUN-26	18-JUN-26	240601101	05 00 51	1,28,44
3640	UTTARKASHI	V	N	335	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3641	UTTARKASHI	V	N	336	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3642	UTTARKASHI	V	N	337	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3643	UTTARKASHI	V	N	338	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3644	UTTARKASHI	V	N	339	N	01-JUN-26	18-JUN-26	240601101	05 00 51	74,10
3645	UTTARKASHI	V	N	340	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3646	UTTARKASHI	V	N	341	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3647	UTTARKASHI	V	N	342	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,92,66
3648	UTTARKASHI	V	N	343	N	01-JUN-26	17-JUN-26	240601101	05 00 51	1,28,44
3649	UTTARKASHI	V	N	345	N	01-JUN-26	18-JUN-26	240601101	05 00 51	1,28,44
3650	UTTARKASHI	V	N	347	N	01-JUN-26	18-JUN-26	240601101	05 00 51	1,28,44
3651	UTTARKASHI	V	N	35	N	01-JUN-26	04-JUN-26	240601101	05 00 51	1,28,44
3652	UTTARKASHI	V	N	354	N	01-JUN-26	19-JUN-26	240601101	05 00 51	74,10
3653	UTTARKASHI	V	N	37	N	01-JUN-26	08-JUN-26	240601101	05 00 51	14,12,84
3654	UTTARKASHI	V	N	38	N	01-JUN-26	08-JUN-26	240601101	05 00 51	5,77,98
3655	UTTARKASHI	V	N	400	N	01-JUN-26	26-JUN-26	240601101	05 00 51	38,53,20
3656	UTTARKASHI	V	N	407	N	01-JUN-26	26-JUN-26	240601101	05 00 51	69,35,76
3657	UTTARKASHI	V	N	408	N	01-JUN-26	26-JUN-26	240601101	05 00 51	30,82,56
3658	UTTARKASHI	V	N	411	N	01-JUN-26	26-JUN-26	240601101	05 00 51	20,55,04
3659	UTTARKASHI	V	N	416	N	01-JUN-26	26-JUN-26	240601101	05 00 51	12,84,40
3660	UTTARKASHI	V	N	417	N	01-JUN-26	26-JUN-26	240601101	05 00 51	35,96,32
3661	UTTARKASHI	V	N	418	N	01-JUN-26	26-JUN-26	240601101	05 00 51	17,78,40
3662	UTTARKASHI	V	N	421	N	01-JUN-26	26-JUN-26	240601101	05 00 51	23,11,92
3663	UTTARKASHI	V	N	422	N	01-JUN-26	26-JUN-26	240601101	05 00 51	17,98,16
3664	UTTARKASHI	V	N	423	N	01-JUN-26	26-JUN-26	240601101	05 00 51	81,21,36
3665	UTTARKASHI	V	N	426	N	01-JUN-26	26-JUN-26	240601101	05 00 51	15,41,28
3666	UTTARKASHI	V	N	427	N	01-JUN-26	26-JUN-26	240601101	05 00 51	38,53,20
3667	UTTARKASHI	V	N	43	N	01-JUN-26	08-JUN-26	240601101	05 00 51	4,49,54
3668	UTTARKASHI	V	N	435	N	01-JUN-26	30-JUN-26	240601101	05 00 51	24,63,44
3669	UTTARKASHI	V	N	461	N	01-JUN-26	29-JUN-26	240601101	05 00 51	1,28,44
3670	UTTARKASHI	V	N	49	N	01-JUN-26	09-JUN-26	240601101	05 00 51	7,41,00
3671	UTTARKASHI	V	N	55	N	01-JUN-26	09-JUN-26	240601101	05 00 51	10,86,80
3672	UTTARKASHI	V	N	56	N	01-JUN-26	11-JUN-26	240601101	05 00 51	38,05,00
3673	UTTARKASHI	V	N	61	N	01-JUN-26	10-JUN-26	240601101	05 00 51	4,54,48
3674	UTTARKASHI	V	N	63	N	01-JUN-26	10-JUN-26	240601101	05 00 51	1,28,44
3675	UTTARKASHI	V	N	77	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3676	UTTARKASHI	V	N	78	N	01-JUN-26	12-JUN-26	240601101	05 00 51	74,10
3677	UTTARKASHI	V	N	79	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,82,78
3678	UTTARKASHI	V	N	80	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3679	UTTARKASHI	V	N	81	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,54,48
3680	UTTARKASHI	V	N	82	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,54,48
3681	UTTARKASHI	V	N	83	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3682	UTTARKASHI	V	N	84	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,82,78
3683	UTTARKASHI	V	N	85	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3684	UTTARKASHI	V	N	86	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,49,54
3685	UTTARKASHI	V	N	87	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3686	UTTARKASHI	V	N	88	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,82,78
3687	UTTARKASHI	V	N	89	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,77,84
3688	UTTARKASHI	V	N	90	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3689	UTTARKASHI	V	N	91	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,87,72
3690	UTTARKASHI	V	N	92	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,82,78
3691	UTTARKASHI	V	N	93	N	01-JUN-26	12-JUN-26	240601101	05 00 51	4,49,54
3692	UTTARKASHI	V	N	94	N	01-JUN-26	12-JUN-26	240601101	05 00 51	88,92
3693	UTTARKASHI	V	N	95	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3694	UTTARKASHI	V	N	96	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3695	UTTARKASHI	V	N	97	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,82,78
3696	UTTARKASHI	V	N	98	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3697	UTTARKASHI	V	N	99	N	01-JUN-26	12-JUN-26	240601101	05 00 51	1,28,44
3698	UTTARKASHI	V	N	405	N	01-JUN-26	26-JUN-26	240601101	06 00 27	5,28,00
3699	UTTARKASHI	V	N	412	N	01-JUN-26	26-JUN-26	240601101	06 00 27	5,16,00
3700	UTTARKASHI	V	N	410	N	01-JUN-26	26-JUN-26	240601101	06 00 40	5,00,00
3701	UTTARKASHI	V	N	420	N	01-JUN-26	26-JUN-26	240601101	06 00 40	5,00,00
3702	UTTARKASHI	V	N	450	N	01-JUN-26	29-JUN-26	240601101	06 00 42	16,30,00
3703	UTTARKASHI	V	N	381	N	01-JUN-26	24-JUN-26	240601101	06 00 46	4,50,00
3704	UTTARKASHI	V	N	366	N	01-JUN-26	23-JUN-26	240601101	06 00 51	20,00,00
3705	UTTARKASHI	V	N	382	N	01-JUN-26	24-JUN-26	240601101	06 00 51	20,00,00
3706	UTTARKASHI	V	N	360	N	01-JUN-26	22-JUN-26	240601101	06 00 52	12,00,00
3707	UTTARKASHI	V	N	364	N	01-JUN-26	22-JUN-26	240601101	06 00 52	44,00,00
3708	UTTARKASHI	V	N	369	N	01-JUN-26	23-JUN-26	240601101	06 00 52	12,00,00
3709	UTTARKASHI	V	N	378	N	01-JUN-26	24-JUN-26	240601101	06 00 52	12,00,00
3710	UTTARKASHI	V	N	398	N	01-JUN-26	25-JUN-26	240602110	06 00 29	2,87,00
3711	UTTARKASHI	V	N	447	N	01-JUN-26	29-JUN-26	240602110	06 00 42	24,75,00
3712	UTTARKASHI	V	N	455	N	01-JUN-26	29-JUN-26	240602110	06 00 42	5,35,35
3713	UTTARKASHI	V	N	456	N	01-JUN-26	29-JUN-26	240602110	06 00 42	24,75,00
3714	UTTARKASHI	V	N	463	N	01-JUN-26	29-JUN-26	240602110	06 00 42	13,98,37
3715	UTTARKASHI	V	N	465	N	01-JUN-26	29-JUN-26	240602110	06 00 42	3,71,10
3716	UTTARKASHI	V	N	449	N	01-JUN-26	29-JUN-26	240602110	06 00 52	7,50,00
3717	UTTARKASHI	V	N	453	N	01-JUN-26	29-JUN-26	240602110	09 00 42	3,88,08
3718	UTTARKASHI	V	N	442	N	01-JUN-26	29-JUN-26	240602110	09 00 51	3,50,00
3719	UTTARKASHI	V	N	457	N	01-JUN-26	29-JUN-26	240602110	09 00 51	4,50,00
3720	UTTARKASHI	V	N	445	N	01-JUN-26	29-JUN-26	240602110	09 00 52	23,24,00
3721	UTTARKASHI	V	N	446	N	01-JUN-26	29-JUN-26	240602110	09 00 52	23,26,33
3722	UTTARKASHI	V	N	462	N	01-JUN-26	29-JUN-26	240602110	09 00 52	23,29,84

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:12 AM

Grant No.: 27

S.No.	DE	MOA	VCH Date			
	TREASURY	V/C	P/NP	VCH No.	HEAD OF ACCOUNT	AMOUNT
						6,80,25,55,13

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 27

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01-JUN-26	05-JUN-26	343503102	02 00 08	5,37,26
2	SECRETRIAT	V	N	6	N	01-JUN-26	11-JUN-26	343503102	02 00 20	59,00
3	SECRETRIAT	V	N	5	N	01-JUN-26	11-JUN-26	343503102	02 00 22	63,49
4	SECRETRIAT	V	N	2	N	01-JUN-26	06-JUN-26	343503102	02 00 27	1,97,00
5	SECRETRIAT	V	N	3	N	01-JUN-26	06-JUN-26	343503102	02 00 27	2,11,80
6	SECRETRIAT	V	N	4	N	01-JUN-26	06-JUN-26	343503102	02 00 27	1,73,72
7	SECRETRIAT	V	N	7	N	01-JUN-26	20-JUN-26	343503102	02 00 27	12,18,47
										24,60,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 01	3,49,00
2	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	240300001	03 00 01	3,49,00
3	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	240300001	03 00 01	93,07
4	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	240300001	03 00 01	10,94,70,40
5	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	240300001	03 00 01	3,49,00
6	ALMORA	V	N	6	N	01-JUN-26	19-JUN-26	240300001	03 00 01	7,32,00
7	ALMORA	V	N	7	N	01-JUN-26	19-JUN-26	240300001	03 00 01	7,32,00
8	ALMORA	V	N	8	N	01-JUN-26	19-JUN-26	240300001	03 00 01	7,32,00
9	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 03	2,09,40
10	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	240300001	03 00 03	2,09,40
11	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	240300001	03 00 03	53,98
12	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	240300001	03 00 03	7,43,90,14
13	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	240300001	03 00 03	2,09,40
14	ALMORA	V	N	6	N	01-JUN-26	19-JUN-26	240300001	03 00 03	4,68,48
15	ALMORA	V	N	7	N	01-JUN-26	19-JUN-26	240300001	03 00 03	4,39,20
16	ALMORA	V	N	8	N	01-JUN-26	19-JUN-26	240300001	03 00 03	4,39,20
17	ALMORA	V	N	15	N	01-JUN-26	19-JUN-26	240300001	03 00 04	40,60
18	ALMORA	V	N	17	N	01-JUN-26	19-JUN-26	240300001	03 00 04	29,60
19	ALMORA	V	N	7	N	01-JUN-26	16-JUN-26	240300001	03 00 04	1,54,90
20	ALMORA	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 06	32,30
21	ALMORA	V	N	2	N	01-JUN-26	02-JUN-26	240300001	03 00 06	32,30
22	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	240300001	03 00 06	8,62
23	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	240300001	03 00 06	78,41,72
24	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	240300001	03 00 06	32,30
25	ALMORA	V	N	6	N	01-JUN-26	19-JUN-26	240300001	03 00 06	62,40
26	ALMORA	V	N	7	N	01-JUN-26	19-JUN-26	240300001	03 00 06	62,40
27	ALMORA	V	N	8	N	01-JUN-26	19-JUN-26	240300001	03 00 06	62,40
28	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	240300001	03 00 08	13,78,00
29	ALMORA	V	N	2	N	01-JUN-26	05-JUN-26	240300001	03 00 08	8,06,00
30	ALMORA	V	N	3	N	01-JUN-26	06-JUN-26	240300001	03 00 22	4,93,00
31	ALMORA	V	N	4	N	01-JUN-26	06-JUN-26	240300001	03 00 22	4,97,00
32	ALMORA	V	N	5	N	01-JUN-26	06-JUN-26	240300001	03 00 22	4,99,80
33	ALMORA	V	N	13	N	01-JUN-26	16-JUN-26	240300001	03 00 26	3,65,00
34	ALMORA	V	N	10	N	01-JUN-26	16-JUN-26	240300102	10 00 43	4,98,80
35	ALMORA	V	N	11	N	01-JUN-26	16-JUN-26	240300102	10 00 43	4,99,97
36	ALMORA	V	N	12	N	01-JUN-26	16-JUN-26	240300102	10 00 43	4,95,00
37	ALMORA	V	N	14	N	01-JUN-26	16-JUN-26	240300102	10 00 43	4,98,00
38	ALMORA	V	N	16	N	01-JUN-26	19-JUN-26	240300102	10 00 43	4,98,72
39	ALMORA	V	N	18	N	01-JUN-26	19-JUN-26	240300102	10 00 43	4,99,80
40	ALMORA	V	N	6	N	01-JUN-26	16-JUN-26	240300102	10 00 43	4,99,20
41	ALMORA	V	N	8	N	01-JUN-26	16-JUN-26	240300102	10 00 43	4,98,20
42	ALMORA	V	N	9	N	01-JUN-26	16-JUN-26	240300102	10 00 43	4,97,00
43	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 01	4,12,90,90
44	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	240300001	03 00 01	4,12,90,90
45	BAGESHWAR	V	N	13	N	01-JUN-26	26-JUN-26	240300001	03 00 02	2,01,60
46	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 03	2,83,02,93
47	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	240300001	03 00 03	2,47,97,23
48	BAGESHWAR	V	N	15	N	01-JUN-26	30-JUN-26	240300001	03 00 04	12,50
49	BAGESHWAR	V	N	17	N	01-JUN-26	30-JUN-26	240300001	03 00 04	30,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	BAGESHWAR	V	N	2	N	01-JUN-26	09-JUN-26	240300001	03 00 04	1,66,30
51	BAGESHWAR	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 06	24,19,70
52	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	240300001	03 00 06	23,59,90
53	BAGESHWAR	V	N	1	N	01-JUN-26	06-JUN-26	240300001	03 00 08	4,93,48
54	BAGESHWAR	V	N	12	N	01-JUN-26	20-JUN-26	240300001	03 00 08	29,90,64
55	BAGESHWAR	V	N	14	N	01-JUN-26	26-JUN-26	240300001	03 00 20	4,40,00
56	BAGESHWAR	V	N	6	N	01-JUN-26	09-JUN-26	240300001	03 00 20	27,00
57	BAGESHWAR	V	N	4	N	01-JUN-26	09-JUN-26	240300001	03 00 21	1,60,00
58	BAGESHWAR	V	N	16	N	01-JUN-26	30-JUN-26	240300001	03 00 22	18,55
59	BAGESHWAR	V	N	8	N	01-JUN-26	15-JUN-26	240300001	03 00 22	20,00
60	BAGESHWAR	V	N	9	N	01-JUN-26	15-JUN-26	240300001	03 00 25	2,21,16
61	BAGESHWAR	V	N	3	N	01-JUN-26	09-JUN-26	240300001	03 00 29	23,95
62	BAGESHWAR	V	N	5	N	01-JUN-26	09-JUN-26	240300001	03 00 44	1,51,87
63	BAGESHWAR	V	N	7	N	01-JUN-26	09-JUN-26	240300001	03 00 44	2,00,15
64	BAGESHWAR	V	N	10	N	01-JUN-26	16-JUN-26	240300107	06 00 42	44,00,00
65	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 01	8,11,31,80
66	CHAMOLI	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 01	82,49,20
67	CHAMOLI	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 01	8,13,00,47
68	CHAMOLI	V	N	11	N	01-JUN-26	01-JUN-26	240300001	03 00 02	3,30,36
69	CHAMOLI	V	N	19	N	01-JUN-26	19-JUN-26	240300001	03 00 02	15,00
70	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 03	5,51,89,92
71	CHAMOLI	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 03	49,49,52
72	CHAMOLI	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 03	4,88,40,28
73	CHAMOLI	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 04	32,85
74	CHAMOLI	V	N	12	N	01-JUN-26	01-JUN-26	240300001	03 00 04	30,25
75	CHAMOLI	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 06	52,19,80
76	CHAMOLI	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 06	6,78,70
77	CHAMOLI	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 06	52,41,34
78	CHAMOLI	V	N	16	N	01-JUN-26	06-JUN-26	240300001	03 00 08	86,32,27
79	CHAMOLI	V	N	7	N	01-JUN-26	01-JUN-26	240300001	03 00 08	2,60,00
80	CHAMOLI	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 20	27,20
81	CHAMOLI	V	N	20	N	01-JUN-26	19-JUN-26	240300001	03 00 20	47,72
82	CHAMOLI	V	N	27	N	01-JUN-26	19-JUN-26	240300001	03 00 20	4,67,50
83	CHAMOLI	V	N	28	N	01-JUN-26	19-JUN-26	240300001	03 00 20	7,67
84	CHAMOLI	V	N	35	N	01-JUN-26	25-JUN-26	240300001	03 00 20	48,50
85	CHAMOLI	V	N	4	N	01-JUN-26	01-JUN-26	240300001	03 00 20	92,69
86	CHAMOLI	V	N	5	N	01-JUN-26	01-JUN-26	240300001	03 00 20	14,00
87	CHAMOLI	V	N	31	N	01-JUN-26	23-JUN-26	240300001	03 00 21	3,17,80
88	CHAMOLI	V	N	10	N	01-JUN-26	01-JUN-26	240300001	03 00 22	37,20
89	CHAMOLI	V	N	23	N	01-JUN-26	19-JUN-26	240300001	03 00 22	71,67
90	CHAMOLI	V	N	24	N	01-JUN-26	19-JUN-26	240300001	03 00 22	50,25
91	CHAMOLI	V	N	38	N	01-JUN-26	25-JUN-26	240300001	03 00 22	48,10
92	CHAMOLI	V	N	9	N	01-JUN-26	01-JUN-26	240300001	03 00 22	26,60
93	CHAMOLI	V	N	25	N	01-JUN-26	19-JUN-26	240300001	03 00 26	29,00
94	CHAMOLI	V	N	34	N	01-JUN-26	25-JUN-26	240300001	03 00 26	6,80
95	CHAMOLI	V	N	39	N	01-JUN-26	25-JUN-26	240300001	03 00 26	1,40,00
96	CHAMOLI	V	N	13	N	01-JUN-26	03-JUN-26	240300001	03 00 29	5,55,82
97	CHAMOLI	V	N	21	N	01-JUN-26	19-JUN-26	240300001	03 00 29	76,79
98	CHAMOLI	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 29	21,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	CHAMOLI	V	N	37	N	01-JUN-26	25-JUN-26	240300001	03 00 29		1,32,08
100	CHAMOLI	V	N	6	N	01-JUN-26	01-JUN-26	240300001	03 00 29		82,38
101	CHAMOLI	V	N	8	N	01-JUN-26	01-JUN-26	240300001	03 00 29		19,13
102	CHAMOLI	V	N	15	N	01-JUN-26	06-JUN-26	240300001	03 00 44		1,99,00
103	CHAMOLI	V	N	17	N	01-JUN-26	08-JUN-26	240300001	03 00 44		25,20,00
104	CHAMOLI	V	N	26	N	01-JUN-26	19-JUN-26	240300001	03 00 44		2,34,00
105	CHAMOLI	V	N	29	N	01-JUN-26	19-JUN-26	240300001	03 00 44		58,50
106	CHAMOLI	V	N	30	N	01-JUN-26	23-JUN-26	240300001	03 00 44		25,20,00
107	CHAMOLI	V	N	32	N	01-JUN-26	23-JUN-26	240300001	03 00 44		28,00,00
108	CHAMOLI	V	N	33	N	01-JUN-26	25-JUN-26	240300101	13 00 42		5,49,00
109	CHAMOLI	V	N	14	N	01-JUN-26	06-JUN-26	240300102	10 00 43		3,58,00
110	CHAMOLI	V	N	22	N	01-JUN-26	19-JUN-26	240300102	10 00 43		20,65
111	CHAMOLI	V	N	36	N	01-JUN-26	25-JUN-26	240300102	10 00 43		71,40
112	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	240300001	03 00 01		5,00,52,80
113	CHAMPAWAT	V	N	12	N	01-JUN-26	08-JUN-26	240300001	03 00 02		1,31,04
114	CHAMPAWAT	V	N	17	N	01-JUN-26	08-JUN-26	240300001	03 00 02		63,90
115	CHAMPAWAT	V	N	19	N	01-JUN-26	08-JUN-26	240300001	03 00 02		95,85
116	CHAMPAWAT	V	N	24	N	01-JUN-26	08-JUN-26	240300001	03 00 02		14,94,00
117	CHAMPAWAT	V	N	3	N	01-JUN-26	03-JUN-26	240300001	03 00 02		18,57,95
118	CHAMPAWAT	V	N	6	N	01-JUN-26	05-JUN-26	240300001	03 00 02		1,38,60
119	CHAMPAWAT	V	N	9	N	01-JUN-26	05-JUN-26	240300001	03 00 02		14,11,00
120	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	240300001	03 00 03		3,00,31,68
121	CHAMPAWAT	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 04		29,60
122	CHAMPAWAT	V	N	13	N	01-JUN-26	08-JUN-26	240300001	03 00 04		1,26,05
123	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 04		29,60
124	CHAMPAWAT	V	N	21	N	01-JUN-26	08-JUN-26	240300001	03 00 04		42,50
125	CHAMPAWAT	V	N	26	N	01-JUN-26	09-JUN-26	240300001	03 00 04		42,50
126	CHAMPAWAT	V	N	39	N	01-JUN-26	20-JUN-26	240300001	03 00 04		12,50
127	CHAMPAWAT	V	N	5	N	01-JUN-26	04-JUN-26	240300001	03 00 04		1,01,96
128	CHAMPAWAT	V	N	7	N	01-JUN-26	05-JUN-26	240300001	03 00 04		12,50
129	CHAMPAWAT	V	N	8	N	01-JUN-26	05-JUN-26	240300001	03 00 04		12,50
130	CHAMPAWAT	V	N	1	N	01-JUN-26	12-JUN-26	240300001	03 00 06		3,75,00
131	CHAMPAWAT	V	N	3	N	01-JUN-26	30-JUN-26	240300001	03 00 06		31,92,60
132	CHAMPAWAT	V	N	11	N	01-JUN-26	08-JUN-26	240300001	03 00 08		26,00
133	CHAMPAWAT	V	N	14	N	01-JUN-26	08-JUN-26	240300001	03 00 08		2,68,62
134	CHAMPAWAT	V	N	18	N	01-JUN-26	08-JUN-26	240300001	03 00 08		6,10,70
135	CHAMPAWAT	V	N	22	N	01-JUN-26	08-JUN-26	240300001	03 00 08		4,61,50
136	CHAMPAWAT	V	N	31	N	01-JUN-26	11-JUN-26	240300001	03 00 08		5,37,24
137	CHAMPAWAT	V	N	32	N	01-JUN-26	19-JUN-26	240300001	03 00 08		1,66,15
138	CHAMPAWAT	V	N	33	N	01-JUN-26	19-JUN-26	240300001	03 00 08		6,10,50
139	CHAMPAWAT	V	N	4	N	01-JUN-26	03-JUN-26	240300001	03 00 08		3,32,30
140	CHAMPAWAT	V	N	27	N	01-JUN-26	09-JUN-26	240300001	03 00 20		1,13,00
141	CHAMPAWAT	V	N	29	N	01-JUN-26	09-JUN-26	240300001	03 00 20		1,08,50
142	CHAMPAWAT	V	N	35	N	01-JUN-26	20-JUN-26	240300001	03 00 20		4,95,00
143	CHAMPAWAT	V	N	10	N	01-JUN-26	08-JUN-26	240300001	03 00 22		94,57
144	CHAMPAWAT	V	N	25	N	01-JUN-26	09-JUN-26	240300001	03 00 22		26,55
145	CHAMPAWAT	V	N	28	N	01-JUN-26	09-JUN-26	240300001	03 00 22		10,00
146	CHAMPAWAT	V	N	30	N	01-JUN-26	10-JUN-26	240300001	03 00 22		1,60,00
147	CHAMPAWAT	V	N	16	N	01-JUN-26	08-JUN-26	240300001	03 00 23		24,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	CHAMPAWAT	V	N	20	N	01-JUN-26	08-JUN-26	240300001	03 00 23	14,40
149	CHAMPAWAT	V	N	43	N	01-JUN-26	29-JUN-26	240300001	03 00 25	4,21,63
150	CHAMPAWAT	V	N	41	N	01-JUN-26	20-JUN-26	240300001	03 00 26	2,34,00
151	CHAMPAWAT	V	N	42	N	01-JUN-26	20-JUN-26	240300001	03 00 26	3,19,25
152	CHAMPAWAT	V	N	15	N	01-JUN-26	08-JUN-26	240300001	03 00 27	1,95,98
153	CHAMPAWAT	V	N	23	N	01-JUN-26	08-JUN-26	240300001	03 00 27	7,23,93
154	CHAMPAWAT	V	N	36	N	01-JUN-26	20-JUN-26	240300001	03 00 29	2,93,76
155	CHAMPAWAT	V	N	38	N	01-JUN-26	20-JUN-26	240300001	03 00 29	1,03,05
156	CHAMPAWAT	V	N	34	N	01-JUN-26	20-JUN-26	240300001	03 00 44	1,00,56,20
157	CHAMPAWAT	V	N	44	N	01-JUN-26	29-JUN-26	240300001	03 00 44	92,37,90
158	CHAMPAWAT	V	N	37	N	01-JUN-26	20-JUN-26	240300107	06 00 42	39,32,50
159	CHAMPAWAT	V	N	40	N	01-JUN-26	20-JUN-26	240300107	06 00 42	10,67,50
160	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 01	3,60,00
161	DEHRADUN	V	N	10	N	01-JUN-26	16-JUN-26	240300001	03 00 01	10,60,80
162	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	240300001	03 00 01	10,60,80
163	DEHRADUN	V	N	12	N	01-JUN-26	16-JUN-26	240300001	03 00 01	10,60,80
164	DEHRADUN	V	N	13	N	01-JUN-26	20-JUN-26	240300001	03 00 01	2,94,00
165	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	240300001	03 00 01	9,77,57,00
166	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 01	9,94,22,20
167	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 01	2,88,96,00
168	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	240300001	03 00 01	4,75,04,91
169	DEHRADUN	V	N	7	N	01-JUN-26	09-JUN-26	240300001	03 00 01	10,60,80
170	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	240300001	03 00 01	1,03,61
171	DEHRADUN	V	N	9	N	01-JUN-26	16-JUN-26	240300001	03 00 01	10,60,80
172	DEHRADUN	V	N	33	N	01-JUN-26	08-JUN-26	240300001	03 00 02	2,75,87
173	DEHRADUN	V	N	37	N	01-JUN-26	06-JUN-26	240300001	03 00 02	73,08
174	DEHRADUN	V	N	45	N	01-JUN-26	09-JUN-26	240300001	03 00 02	26,21,80
175	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	240300001	03 00 02	5,00
176	DEHRADUN	V	N	9	N	01-JUN-26	01-JUN-26	240300001	03 00 02	72,00
177	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 03	2,44,80
178	DEHRADUN	V	N	10	N	01-JUN-26	16-JUN-26	240300001	03 00 03	5,62,22
179	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	240300001	03 00 03	5,62,22
180	DEHRADUN	V	N	12	N	01-JUN-26	16-JUN-26	240300001	03 00 03	5,30,40
181	DEHRADUN	V	N	13	N	01-JUN-26	20-JUN-26	240300001	03 00 03	1,54,84
182	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	240300001	03 00 03	5,86,54,20
183	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 03	6,75,48,83
184	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 03	1,96,49,20
185	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	240300001	03 00 03	3,23,18,86
186	DEHRADUN	V	N	7	N	01-JUN-26	09-JUN-26	240300001	03 00 03	5,30,40
187	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	240300001	03 00 03	62,17
188	DEHRADUN	V	N	9	N	01-JUN-26	16-JUN-26	240300001	03 00 03	5,62,22
189	DEHRADUN	V	N	23	N	01-JUN-26	04-JUN-26	240300001	03 00 04	1,93,34
190	DEHRADUN	V	N	42	N	01-JUN-26	09-JUN-26	240300001	03 00 04	1,09,69
191	DEHRADUN	V	N	51	N	01-JUN-26	12-JUN-26	240300001	03 00 04	23,20
192	DEHRADUN	V	N	52	N	01-JUN-26	12-JUN-26	240300001	03 00 04	1,42,64
193	DEHRADUN	V	N	53	N	01-JUN-26	12-JUN-26	240300001	03 00 04	1,57,82
194	DEHRADUN	V	N	54	N	01-JUN-26	12-JUN-26	240300001	03 00 04	2,05,68
195	DEHRADUN	V	N	62	N	01-JUN-26	16-JUN-26	240300001	03 00 04	91,00
196	DEHRADUN	V	N	66	N	01-JUN-26	18-JUN-26	240300001	03 00 04	15,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	DEHRADUN	V	N	67	N	01-JUN-26	17-JUN-26	240300001	03 00 04	1,62,74
198	DEHRADUN	V	N	82	N	01-JUN-26	29-JUN-26	240300001	03 00 04	34,40
199	DEHRADUN	V	N	84	N	01-JUN-26	29-JUN-26	240300001	03 00 04	34,40
200	DEHRADUN	V	N	85	N	01-JUN-26	29-JUN-26	240300001	03 00 04	24,80
201	DEHRADUN	V	N	87	N	01-JUN-26	29-JUN-26	240300001	03 00 04	34,40
202	DEHRADUN	V	N	89	N	01-JUN-26	29-JUN-26	240300001	03 00 04	34,00
203	DEHRADUN	V	N	91	N	01-JUN-26	29-JUN-26	240300001	03 00 04	28,45
204	DEHRADUN	V	N	92	N	01-JUN-26	29-JUN-26	240300001	03 00 04	26,80
205	DEHRADUN	V	N	10	N	01-JUN-26	16-JUN-26	240300001	03 00 06	73,40
206	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	240300001	03 00 06	73,40
207	DEHRADUN	V	N	12	N	01-JUN-26	16-JUN-26	240300001	03 00 06	73,40
208	DEHRADUN	V	N	13	N	01-JUN-26	20-JUN-26	240300001	03 00 06	1,57,50
209	DEHRADUN	V	N	18	N	01-JUN-26	30-JUN-26	240300001	03 00 06	73,83,45
210	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 06	74,21,95
211	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 06	8,82,20
212	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	240300001	03 00 06	16,63,99
213	DEHRADUN	V	N	7	N	01-JUN-26	09-JUN-26	240300001	03 00 06	73,40
214	DEHRADUN	V	N	8	N	01-JUN-26	16-JUN-26	240300001	03 00 06	11,46
215	DEHRADUN	V	N	9	N	01-JUN-26	16-JUN-26	240300001	03 00 06	73,40
216	DEHRADUN	V	N	14	N	01-JUN-26	03-JUN-26	240300001	03 00 08	4,07,00
217	DEHRADUN	V	N	18	N	01-JUN-26	03-JUN-26	240300001	03 00 08	2,03,50
218	DEHRADUN	V	N	24	N	01-JUN-26	04-JUN-26	240300001	03 00 08	17,01,47
219	DEHRADUN	V	N	26	N	01-JUN-26	04-JUN-26	240300001	03 00 08	6,63,59
220	DEHRADUN	V	N	46	N	01-JUN-26	09-JUN-26	240300001	03 00 08	8,30,74
221	DEHRADUN	V	N	50	N	01-JUN-26	09-JUN-26	240300001	03 00 08	1,46,22
222	DEHRADUN	V	N	69	N	01-JUN-26	22-JUN-26	240300001	03 00 08	7,34,94
223	DEHRADUN	V	N	27	N	01-JUN-26	04-JUN-26	240300001	03 00 11	30,00
224	DEHRADUN	V	N	77	N	01-JUN-26	29-JUN-26	240300001	03 00 20	4,42,42
225	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	240300001	03 00 21	1,98,00
226	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	240300001	03 00 22	5,90
227	DEHRADUN	V	N	16	N	01-JUN-26	03-JUN-26	240300001	03 00 22	88,40
228	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 22	5,20
229	DEHRADUN	V	N	28	N	01-JUN-26	04-JUN-26	240300001	03 00 22	7,00
230	DEHRADUN	V	N	34	N	01-JUN-26	08-JUN-26	240300001	03 00 22	97,42
231	DEHRADUN	V	N	55	N	01-JUN-26	15-JUN-26	240300001	03 00 22	1,39,00
232	DEHRADUN	V	N	56	N	01-JUN-26	15-JUN-26	240300001	03 00 22	32,50
233	DEHRADUN	V	N	58	N	01-JUN-26	16-JUN-26	240300001	03 00 22	1,16,40
234	DEHRADUN	V	N	64	N	01-JUN-26	18-JUN-26	240300001	03 00 22	17,20,83
235	DEHRADUN	V	N	65	N	01-JUN-26	18-JUN-26	240300001	03 00 22	1,53,40
236	DEHRADUN	V	N	68	N	01-JUN-26	22-JUN-26	240300001	03 00 22	2,00
237	DEHRADUN	V	N	70	N	01-JUN-26	22-JUN-26	240300001	03 00 22	35,80
238	DEHRADUN	V	N	75	N	01-JUN-26	22-JUN-26	240300001	03 00 22	54,27
239	DEHRADUN	V	N	90	N	01-JUN-26	29-JUN-26	240300001	03 00 22	22,50
240	DEHRADUN	V	N	83	N	01-JUN-26	29-JUN-26	240300001	03 00 23	1,20,88
241	DEHRADUN	V	N	35	N	01-JUN-26	08-JUN-26	240300001	03 00 25	16,24,05
242	DEHRADUN	V	N	39	N	01-JUN-26	09-JUN-26	240300001	03 00 25	46,34
243	DEHRADUN	V	N	41	N	01-JUN-26	09-JUN-26	240300001	03 00 25	20,50
244	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	240300001	03 00 25	3,56,84
245	DEHRADUN	V	N	57	N	01-JUN-26	16-JUN-26	240300001	03 00 25	1,78,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	78	N	01-JUN-26	29-JUN-26	240300001	03 00 25	11,92,80
247	DEHRADUN	V	N	80	N	01-JUN-26	29-JUN-26	240300001	03 00 25	59
248	DEHRADUN	V	N	88	N	01-JUN-26	29-JUN-26	240300001	03 00 25	42,55,42
249	DEHRADUN	V	N	20	N	01-JUN-26	03-JUN-26	240300001	03 00 27	2,36,00
250	DEHRADUN	V	N	32	N	01-JUN-26	08-JUN-26	240300001	03 00 27	2,37,92
251	DEHRADUN	V	N	60	N	01-JUN-26	16-JUN-26	240300001	03 00 27	56,90
252	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 29	2,09,55
253	DEHRADUN	V	N	12	N	01-JUN-26	02-JUN-26	240300001	03 00 29	8,80
254	DEHRADUN	V	N	15	N	01-JUN-26	03-JUN-26	240300001	03 00 29	1,09,34
255	DEHRADUN	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 29	8,00
256	DEHRADUN	V	N	36	N	01-JUN-26	08-JUN-26	240300001	03 00 29	3,82,16
257	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	240300001	03 00 29	2,94,73
258	DEHRADUN	V	N	40	N	01-JUN-26	09-JUN-26	240300001	03 00 29	5,19,98
259	DEHRADUN	V	N	44	N	01-JUN-26	09-JUN-26	240300001	03 00 29	78,13
260	DEHRADUN	V	N	48	N	01-JUN-26	09-JUN-26	240300001	03 00 29	62,00
261	DEHRADUN	V	N	63	N	01-JUN-26	16-JUN-26	240300001	03 00 29	4,82,37
262	DEHRADUN	V	N	74	N	01-JUN-26	22-JUN-26	240300001	03 00 29	94,90
263	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	240300001	03 00 44	4,49,60
264	DEHRADUN	V	N	21	N	01-JUN-26	04-JUN-26	240300001	03 00 44	4,91,36
265	DEHRADUN	V	N	22	N	01-JUN-26	04-JUN-26	240300001	03 00 44	4,94,10
266	DEHRADUN	V	N	25	N	01-JUN-26	04-JUN-26	240300001	03 00 44	12,39,00
267	DEHRADUN	V	N	29	N	01-JUN-26	05-JUN-26	240300001	03 00 44	4,94,10
268	DEHRADUN	V	N	30	N	01-JUN-26	05-JUN-26	240300001	03 00 44	2,20,80
269	DEHRADUN	V	N	31	N	01-JUN-26	05-JUN-26	240300001	03 00 44	3,75,12
270	DEHRADUN	V	N	43	N	01-JUN-26	09-JUN-26	240300001	03 00 44	1,62,00
271	DEHRADUN	V	N	49	N	01-JUN-26	09-JUN-26	240300001	03 00 44	1,53,00,00
272	DEHRADUN	V	N	59	N	01-JUN-26	16-JUN-26	240300001	03 00 44	2,37,00,00
273	DEHRADUN	V	N	61	N	01-JUN-26	16-JUN-26	240300001	03 00 44	11,02,40
274	DEHRADUN	V	N	71	N	01-JUN-26	22-JUN-26	240300001	03 00 44	9,29,47
275	DEHRADUN	V	N	72	N	01-JUN-26	22-JUN-26	240300001	03 00 44	33,85,00
276	DEHRADUN	V	N	73	N	01-JUN-26	22-JUN-26	240300001	03 00 44	3,83,25
277	DEHRADUN	V	N	76	N	01-JUN-26	22-JUN-26	240300001	03 00 44	1,20,00
278	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	240300102	10 00 43	2,25,83
279	DEHRADUN	V	N	17	N	01-JUN-26	03-JUN-26	240300102	10 00 43	1,74,73
280	DEHRADUN	V	N	47	N	01-JUN-26	09-JUN-26	240300102	10 00 43	47,52
281	DEHRADUN	V	N	79	N	01-JUN-26	29-JUN-26	240300102	10 00 43	3,72,08
282	DEHRADUN	V	N	81	N	01-JUN-26	29-JUN-26	240300102	10 00 43	11,25,39
283	DEHRADUN	V	N	86	N	01-JUN-26	29-JUN-26	240300102	10 00 43	34,63,63
284	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	240300113	01 04 01	5,86,00
285	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	240300113	01 04 01	5,86,00
286	DEHRADUN	V	N	6	N	01-JUN-26	05-JUN-26	240300113	01 04 01	5,86,00
287	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	240300113	01 04 03	3,51,60
288	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	240300113	01 04 03	3,86,76
289	DEHRADUN	V	N	6	N	01-JUN-26	05-JUN-26	240300113	01 04 03	3,51,60
290	DEHRADUN	V	N	19	N	01-JUN-26	30-JUN-26	240300113	01 04 06	58,60
291	DEHRADUN	V	N	5	N	01-JUN-26	03-JUN-26	240300113	01 04 06	58,60
292	DEHRADUN	V	N	6	N	01-JUN-26	05-JUN-26	240300113	01 04 06	58,60
293	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	240300001	03 00 01	1,14,23,00
294	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	240300001	03 00 03	68,53,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 04	72,00
296	HALDWANI	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 04	26,25
297	HALDWANI	V	N	2	N	01-JUN-26	30-JUN-26	240300001	03 00 06	8,66,40
298	HALDWANI	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 08	6,59,28
299	HALDWANI	V	N	6	N	01-JUN-26	18-JUN-26	240300001	03 00 08	3,29,64
300	HALDWANI	V	N	7	N	01-JUN-26	18-JUN-26	240300001	03 00 29	72,35
301	HALDWANI	V	N	4	N	01-JUN-26	18-JUN-26	240300102	10 00 43	1,69,53
302	HALDWANI	V	N	5	N	01-JUN-26	18-JUN-26	240300102	10 00 43	4,68,72
303	HARIDWAR	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 01	6,74,96,20
304	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	240300001	03 00 02	1,20,00
305	HARIDWAR	V	N	2	N	01-JUN-26	03-JUN-26	240300001	03 00 02	20,00
306	HARIDWAR	V	N	22	N	01-JUN-26	09-JUN-26	240300001	03 00 02	10,00
307	HARIDWAR	V	N	4	N	01-JUN-26	03-JUN-26	240300001	03 00 02	55,00
308	HARIDWAR	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 03	4,05,21,08
309	HARIDWAR	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 06	47,93,00
310	HARIDWAR	V	N	23	N	01-JUN-26	09-JUN-26	240300001	03 00 08	2,03,50
311	HARIDWAR	V	N	25	N	01-JUN-26	12-JUN-26	240300001	03 00 08	23,73,69
312	HARIDWAR	V	N	3	N	01-JUN-26	03-JUN-26	240300001	03 00 08	45,90,11
313	HARIDWAR	V	N	18	N	01-JUN-26	08-JUN-26	240300001	03 00 20	2,14,17
314	HARIDWAR	V	N	19	N	01-JUN-26	09-JUN-26	240300001	03 00 20	86,61
315	HARIDWAR	V	N	29	N	01-JUN-26	16-JUN-26	240300001	03 00 20	3,39,25
316	HARIDWAR	V	N	31	N	01-JUN-26	29-JUN-26	240300001	03 00 20	1,74,33
317	HARIDWAR	V	N	9	N	01-JUN-26	04-JUN-26	240300001	03 00 20	1,00,95
318	HARIDWAR	V	N	11	N	01-JUN-26	04-JUN-26	240300001	03 00 21	2,13,20
319	HARIDWAR	V	N	13	N	01-JUN-26	04-JUN-26	240300001	03 00 21	1,38,00
320	HARIDWAR	V	N	7	N	01-JUN-26	04-JUN-26	240300001	03 00 21	2,23,02
321	HARIDWAR	V	N	24	N	01-JUN-26	09-JUN-26	240300001	03 00 22	30,19
322	HARIDWAR	V	N	26	N	01-JUN-26	16-JUN-26	240300001	03 00 22	11,50
323	HARIDWAR	V	N	28	N	01-JUN-26	16-JUN-26	240300001	03 00 22	15,75
324	HARIDWAR	V	N	33	N	01-JUN-26	29-JUN-26	240300001	03 00 22	35,36
325	HARIDWAR	V	N	5	N	01-JUN-26	04-JUN-26	240300001	03 00 22	1,00,00
326	HARIDWAR	V	N	6	N	01-JUN-26	04-JUN-26	240300001	03 00 22	71,98
327	HARIDWAR	V	N	8	N	01-JUN-26	04-JUN-26	240300001	03 00 22	15,50
328	HARIDWAR	V	N	20	N	01-JUN-26	09-JUN-26	240300001	03 00 25	1,15,26
329	HARIDWAR	V	N	21	N	01-JUN-26	09-JUN-26	240300001	03 00 25	44,74
330	HARIDWAR	V	N	30	N	01-JUN-26	25-JUN-26	240300001	03 00 25	86,25
331	HARIDWAR	V	N	10	N	01-JUN-26	04-JUN-26	240300001	03 00 26	12,00
332	HARIDWAR	V	N	12	N	01-JUN-26	04-JUN-26	240300001	03 00 26	47,00
333	HARIDWAR	V	N	15	N	01-JUN-26	08-JUN-26	240300001	03 00 26	3,75,83
334	HARIDWAR	V	N	14	N	01-JUN-26	04-JUN-26	240300001	03 00 29	38,89
335	HARIDWAR	V	N	27	N	01-JUN-26	16-JUN-26	240300001	03 00 29	4,10,55
336	HARIDWAR	V	N	32	N	01-JUN-26	29-JUN-26	240300001	03 00 29	1,87,38
337	HARIDWAR	V	N	34	N	01-JUN-26	29-JUN-26	240300001	03 00 29	5,95,56
338	HARIDWAR	V	N	16	N	01-JUN-26	08-JUN-26	240300106	22 00 42	45,70,00
339	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240300113	01 04 01	5,86,00
340	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240300113	01 04 01	5,86,00
341	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	240300113	01 04 01	5,86,00
342	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240300113	01 04 03	3,86,76
343	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240300113	01 04 03	3,39,88

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	240300113	01 04 03	3,51,60
345	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240300113	01 04 06	4,60
346	HARIDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240300113	01 04 06	4,60
347	HARIDWAR	V	N	6	N	01-JUN-26	30-JUN-26	240300113	01 04 06	4,60
348	NAINITAL	V	N	1	N	01-JUN-26	05-JUN-26	240300001	03 00 01	12,67,20
349	NAINITAL	V	N	2	N	01-JUN-26	11-JUN-26	240300001	03 00 01	13,89,60
350	NAINITAL	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 01	12,31,80,09
351	NAINITAL	V	N	1	N	01-JUN-26	05-JUN-26	240300001	03 00 03	8,61,68
352	NAINITAL	V	N	2	N	01-JUN-26	11-JUN-26	240300001	03 00 03	9,44,92
353	NAINITAL	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 03	7,39,08,06
354	NAINITAL	V	N	1	N	01-JUN-26	05-JUN-26	240300001	03 00 06	5,40
355	NAINITAL	V	N	2	N	01-JUN-26	11-JUN-26	240300001	03 00 06	1,00,40
356	NAINITAL	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 06	90,45,11
357	NAINITAL	V	N	4	N	01-JUN-26	09-JUN-26	240300001	03 00 08	9,88,92
358	NAINITAL	V	N	5	N	01-JUN-26	12-JUN-26	240300001	03 00 29	4,99,67
359	NAINITAL	V	N	1	N	01-JUN-26	02-JUN-26	240300102	10 00 43	49,99,92
360	NAINITAL	V	N	2	N	01-JUN-26	03-JUN-26	240300102	10 00 43	49,97,04
361	NAINITAL	V	N	6	N	01-JUN-26	12-JUN-26	240300102	10 00 43	3,64,48
362	NARENDRA NAGAR	V	N	3	N	01-JUN-26	16-JUN-26	240300001	03 00 01	6,73,20
363	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240300001	03 00 01	11,85,20,20
364	NARENDRA NAGAR	V	N	1	N	01-JUN-26	03-JUN-26	240300001	03 00 02	4,67,54
365	NARENDRA NAGAR	V	N	11	N	01-JUN-26	11-JUN-26	240300001	03 00 02	1,61,00
366	NARENDRA NAGAR	V	N	3	N	01-JUN-26	16-JUN-26	240300001	03 00 03	4,03,92
367	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240300001	03 00 03	7,11,12,12
368	NARENDRA NAGAR	V	N	18	N	01-JUN-26	16-JUN-26	240300001	03 00 04	4,47,20
369	NARENDRA NAGAR	V	N	3	N	01-JUN-26	16-JUN-26	240300001	03 00 06	50,40
370	NARENDRA NAGAR	V	N	7	N	01-JUN-26	30-JUN-26	240300001	03 00 06	81,85,00
371	NARENDRA NAGAR	V	N	6	N	01-JUN-26	03-JUN-26	240300001	03 00 08	17,98,96
372	NARENDRA NAGAR	V	N	8	N	01-JUN-26	04-JUN-26	240300001	03 00 11	4,89,90
373	NARENDRA NAGAR	V	N	12	N	01-JUN-26	11-JUN-26	240300001	03 00 20	37,00
374	NARENDRA NAGAR	V	N	5	N	01-JUN-26	03-JUN-26	240300001	03 00 20	2,92,44
375	NARENDRA NAGAR	V	N	2	N	01-JUN-26	03-JUN-26	240300001	03 00 22	26,00
376	NARENDRA NAGAR	V	N	20	N	01-JUN-26	19-JUN-26	240300001	03 00 22	50,00
377	NARENDRA NAGAR	V	N	15	N	01-JUN-26	12-JUN-26	240300001	03 00 23	5,93,31
378	NARENDRA NAGAR	V	N	17	N	01-JUN-26	12-JUN-26	240300001	03 00 23	4,06,69
379	NARENDRA NAGAR	V	N	13	N	01-JUN-26	11-JUN-26	240300001	03 00 25	72,63
380	NARENDRA NAGAR	V	N	21	N	01-JUN-26	19-JUN-26	240300001	03 00 25	94,36
381	NARENDRA NAGAR	V	N	7	N	01-JUN-26	04-JUN-26	240300001	03 00 25	16,67,01
382	NARENDRA NAGAR	V	N	10	N	01-JUN-26	08-JUN-26	240300001	03 00 29	40,00
383	NARENDRA NAGAR	V	N	19	N	01-JUN-26	19-JUN-26	240300001	03 00 29	65,00
384	NARENDRA NAGAR	V	N	4	N	01-JUN-26	03-JUN-26	240300001	03 00 29	83,91
385	NARENDRA NAGAR	V	N	9	N	01-JUN-26	04-JUN-26	240300001	03 00 29	2,45,49
386	NARENDRA NAGAR	V	N	22	N	01-JUN-26	19-JUN-26	240300001	03 00 44	4,42,00
387	NARENDRA NAGAR	V	N	14	N	01-JUN-26	10-JUN-26	240300102	10 00 43	41,50,00
388	NARENDRA NAGAR	V	N	3	N	01-JUN-26	03-JUN-26	240300102	10 00 43	65,39
389	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	240300113	01 04 01	5,36,00
390	NARENDRA NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	240300113	01 04 01	5,36,00
391	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	240300113	01 04 01	5,36,00
392	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	240300113	01 04 03	3,53,76

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	NARENDRA NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	240300113	01 04 03	3,21,60
394	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	240300113	01 04 03	3,21,60
395	NARENDRA NAGAR	V	N	1	N	01-JUN-26	02-JUN-26	240300113	01 04 06	4,60
396	NARENDRA NAGAR	V	N	2	N	01-JUN-26	02-JUN-26	240300113	01 04 06	4,60
397	NARENDRA NAGAR	V	N	6	N	01-JUN-26	30-JUN-26	240300113	01 04 06	4,60
398	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	240300001	03 00 01	13,48,80
399	PAURI GARHWAL	V	N	10	N	01-JUN-26	11-JUN-26	240300001	03 00 01	10,60,80
400	PAURI GARHWAL	V	N	11	N	01-JUN-26	12-JUN-26	240300001	03 00 01	1,18,40
401	PAURI GARHWAL	V	N	12	N	01-JUN-26	12-JUN-26	240300001	03 00 01	1,18,40
402	PAURI GARHWAL	V	N	13	N	01-JUN-26	23-JUN-26	240300001	03 00 01	2,16,97
403	PAURI GARHWAL	V	N	14	N	01-JUN-26	24-JUN-26	240300001	03 00 01	5,30,40
404	PAURI GARHWAL	V	N	15	N	01-JUN-26	24-JUN-26	240300001	03 00 01	6,18,80
405	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	240300001	03 00 01	1,14,19,60
406	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	240300001	03 00 01	13,48,80
407	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	240300001	03 00 01	13,48,80
408	PAURI GARHWAL	V	N	4	N	01-JUN-26	03-JUN-26	240300001	03 00 01	12,67,20
409	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	240300001	03 00 01	13,48,80
410	PAURI GARHWAL	V	N	6	N	01-JUN-26	04-JUN-26	240300001	03 00 01	6,69,94
411	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	240300001	03 00 01	13,48,80
412	PAURI GARHWAL	V	N	8	N	01-JUN-26	06-JUN-26	240300001	03 00 01	13,48,80
413	PAURI GARHWAL	V	N	9	N	01-JUN-26	06-JUN-26	240300001	03 00 01	13,48,80
414	PAURI GARHWAL	V	N	18	N	01-JUN-26	03-JUN-26	240300001	03 00 02	78,00
415	PAURI GARHWAL	V	N	19	N	01-JUN-26	03-JUN-26	240300001	03 00 02	4,14,10
416	PAURI GARHWAL	V	N	21	N	01-JUN-26	05-JUN-26	240300001	03 00 02	1,02,50
417	PAURI GARHWAL	V	N	25	N	01-JUN-26	06-JUN-26	240300001	03 00 02	50,00
418	PAURI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	240300001	03 00 02	98,40
419	PAURI GARHWAL	V	N	72	N	01-JUN-26	17-JUN-26	240300001	03 00 02	2,12,50
420	PAURI GARHWAL	V	N	76	N	01-JUN-26	18-JUN-26	240300001	03 00 02	1,64,00
421	PAURI GARHWAL	V	N	95	N	01-JUN-26	23-JUN-26	240300001	03 00 02	1,02,50
422	PAURI GARHWAL	V	N	99	N	01-JUN-26	23-JUN-26	240300001	03 00 02	1,02,50
423	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	240300001	03 00 03	7,82,30
424	PAURI GARHWAL	V	N	10	N	01-JUN-26	11-JUN-26	240300001	03 00 03	6,36,48
425	PAURI GARHWAL	V	N	11	N	01-JUN-26	12-JUN-26	240300001	03 00 03	1,48,00
426	PAURI GARHWAL	V	N	12	N	01-JUN-26	12-JUN-26	240300001	03 00 03	1,40,90
427	PAURI GARHWAL	V	N	13	N	01-JUN-26	23-JUN-26	240300001	03 00 03	1,30,18
428	PAURI GARHWAL	V	N	14	N	01-JUN-26	24-JUN-26	240300001	03 00 03	3,18,24
429	PAURI GARHWAL	V	N	15	N	01-JUN-26	24-JUN-26	240300001	03 00 03	3,80,12
430	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	240300001	03 00 03	68,51,76
431	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	240300001	03 00 03	7,82,30
432	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	240300001	03 00 03	7,82,30
433	PAURI GARHWAL	V	N	4	N	01-JUN-26	03-JUN-26	240300001	03 00 03	8,61,68
434	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	240300001	03 00 03	7,82,30
435	PAURI GARHWAL	V	N	6	N	01-JUN-26	04-JUN-26	240300001	03 00 03	3,67,43
436	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	240300001	03 00 03	8,09,28
437	PAURI GARHWAL	V	N	8	N	01-JUN-26	06-JUN-26	240300001	03 00 03	8,09,28
438	PAURI GARHWAL	V	N	9	N	01-JUN-26	06-JUN-26	240300001	03 00 03	8,09,28
439	PAURI GARHWAL	V	N	10	N	01-JUN-26	02-JUN-26	240300001	03 00 04	1,45,00
440	PAURI GARHWAL	V	N	103	N	01-JUN-26	24-JUN-26	240300001	03 00 04	27,25
441	PAURI GARHWAL	V	N	11	N	01-JUN-26	02-JUN-26	240300001	03 00 04	62,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	PAURI GARHWAL	V	N	110	N	01-JUN-26	24-JUN-26	240300001	03 00 04	22,15
443	PAURI GARHWAL	V	N	12	N	01-JUN-26	02-JUN-26	240300001	03 00 04	19,00
444	PAURI GARHWAL	V	N	13	N	01-JUN-26	02-JUN-26	240300001	03 00 04	54,50
445	PAURI GARHWAL	V	N	27	N	01-JUN-26	11-JUN-26	240300001	03 00 04	1,37,50
446	PAURI GARHWAL	V	N	28	N	01-JUN-26	11-JUN-26	240300001	03 00 04	86,30
447	PAURI GARHWAL	V	N	29	N	01-JUN-26	11-JUN-26	240300001	03 00 04	1,54,40
448	PAURI GARHWAL	V	N	30	N	01-JUN-26	11-JUN-26	240300001	03 00 04	29,25
449	PAURI GARHWAL	V	N	31	N	01-JUN-26	11-JUN-26	240300001	03 00 04	74,80
450	PAURI GARHWAL	V	N	34	N	01-JUN-26	11-JUN-26	240300001	03 00 04	63,75
451	PAURI GARHWAL	V	N	35	N	01-JUN-26	11-JUN-26	240300001	03 00 04	94,58
452	PAURI GARHWAL	V	N	36	N	01-JUN-26	11-JUN-26	240300001	03 00 04	1,13,60
453	PAURI GARHWAL	V	N	37	N	01-JUN-26	11-JUN-26	240300001	03 00 04	38,50
454	PAURI GARHWAL	V	N	38	N	01-JUN-26	11-JUN-26	240300001	03 00 04	1,37,50
455	PAURI GARHWAL	V	N	39	N	01-JUN-26	11-JUN-26	240300001	03 00 04	1,65,86
456	PAURI GARHWAL	V	N	40	N	01-JUN-26	11-JUN-26	240300001	03 00 04	1,53,30
457	PAURI GARHWAL	V	N	42	N	01-JUN-26	11-JUN-26	240300001	03 00 04	84,75
458	PAURI GARHWAL	V	N	43	N	01-JUN-26	11-JUN-26	240300001	03 00 04	25,40
459	PAURI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	240300001	03 00 04	47,00
460	PAURI GARHWAL	V	N	70	N	01-JUN-26	18-JUN-26	240300001	03 00 04	1,07,70
461	PAURI GARHWAL	V	N	73	N	01-JUN-26	18-JUN-26	240300001	03 00 04	78,75
462	PAURI GARHWAL	V	N	74	N	01-JUN-26	18-JUN-26	240300001	03 00 04	25,00
463	PAURI GARHWAL	V	N	77	N	01-JUN-26	18-JUN-26	240300001	03 00 04	41,25
464	PAURI GARHWAL	V	N	78	N	01-JUN-26	18-JUN-26	240300001	03 00 04	66,45
465	PAURI GARHWAL	V	N	79	N	01-JUN-26	18-JUN-26	240300001	03 00 04	81,25
466	PAURI GARHWAL	V	N	8	N	01-JUN-26	02-JUN-26	240300001	03 00 04	2,25,00
467	PAURI GARHWAL	V	N	80	N	01-JUN-26	18-JUN-26	240300001	03 00 04	71,05
468	PAURI GARHWAL	V	N	82	N	01-JUN-26	18-JUN-26	240300001	03 00 04	48,75
469	PAURI GARHWAL	V	N	85	N	01-JUN-26	18-JUN-26	240300001	03 00 04	35,00
470	PAURI GARHWAL	V	N	86	N	01-JUN-26	18-JUN-26	240300001	03 00 04	22,40
471	PAURI GARHWAL	V	N	88	N	01-JUN-26	18-JUN-26	240300001	03 00 04	28,75
472	PAURI GARHWAL	V	N	9	N	01-JUN-26	02-JUN-26	240300001	03 00 04	1,07,00
473	PAURI GARHWAL	V	N	96	N	01-JUN-26	22-JUN-26	240300001	03 00 04	1,26,45
474	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	240300001	03 00 06	1,00,40
475	PAURI GARHWAL	V	N	10	N	01-JUN-26	11-JUN-26	240300001	03 00 06	59,90
476	PAURI GARHWAL	V	N	11	N	01-JUN-26	12-JUN-26	240300001	03 00 06	12,00
477	PAURI GARHWAL	V	N	12	N	01-JUN-26	12-JUN-26	240300001	03 00 06	12,00
478	PAURI GARHWAL	V	N	13	N	01-JUN-26	23-JUN-26	240300001	03 00 06	20,04
479	PAURI GARHWAL	V	N	14	N	01-JUN-26	24-JUN-26	240300001	03 00 06	29,95
480	PAURI GARHWAL	V	N	15	N	01-JUN-26	24-JUN-26	240300001	03 00 06	84,20
481	PAURI GARHWAL	V	N	17	N	01-JUN-26	30-JUN-26	240300001	03 00 06	9,12,50
482	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	240300001	03 00 06	1,00,40
483	PAURI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	240300001	03 00 06	1,00,40
484	PAURI GARHWAL	V	N	4	N	01-JUN-26	03-JUN-26	240300001	03 00 06	59,90
485	PAURI GARHWAL	V	N	5	N	01-JUN-26	03-JUN-26	240300001	03 00 06	1,00,40
486	PAURI GARHWAL	V	N	6	N	01-JUN-26	04-JUN-26	240300001	03 00 06	2,47,57
487	PAURI GARHWAL	V	N	7	N	01-JUN-26	06-JUN-26	240300001	03 00 06	1,00,40
488	PAURI GARHWAL	V	N	8	N	01-JUN-26	06-JUN-26	240300001	03 00 06	1,00,40
489	PAURI GARHWAL	V	N	9	N	01-JUN-26	06-JUN-26	240300001	03 00 06	1,00,40
490	PAURI GARHWAL	V	N	24	N	01-JUN-26	06-JUN-26	240300001	03 00 08	2,03,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	PAURI GARHWAL	V	N	32	N	01-JUN-26	10-JUN-26	240300001	03 00 08	12,82,62
492	PAURI GARHWAL	V	N	33	N	01-JUN-26	10-JUN-26	240300001	03 00 08	39,82,40
493	PAURI GARHWAL	V	N	67	N	01-JUN-26	18-JUN-26	240300001	03 00 08	39,87,53
494	PAURI GARHWAL	V	N	87	N	01-JUN-26	17-JUN-26	240300001	03 00 08	8,05,89
495	PAURI GARHWAL	V	N	15	N	01-JUN-26	03-JUN-26	240300001	03 00 11	60,00
496	PAURI GARHWAL	V	N	23	N	01-JUN-26	06-JUN-26	240300001	03 00 11	5,76,00
497	PAURI GARHWAL	V	N	47	N	01-JUN-26	12-JUN-26	240300001	03 00 11	72,00
498	PAURI GARHWAL	V	N	105	N	01-JUN-26	24-JUN-26	240300001	03 00 20	9,80,00
499	PAURI GARHWAL	V	N	115	N	01-JUN-26	29-JUN-26	240300001	03 00 20	15,50
500	PAURI GARHWAL	V	N	117	N	01-JUN-26	29-JUN-26	240300001	03 00 20	3,66,40
501	PAURI GARHWAL	V	N	118	N	01-JUN-26	29-JUN-26	240300001	03 00 20	39,00
502	PAURI GARHWAL	V	N	64	N	01-JUN-26	15-JUN-26	240300001	03 00 20	31,00
503	PAURI GARHWAL	V	N	104	N	01-JUN-26	24-JUN-26	240300001	03 00 22	4,38,96
504	PAURI GARHWAL	V	N	106	N	01-JUN-26	24-JUN-26	240300001	03 00 22	1,47,00
505	PAURI GARHWAL	V	N	107	N	01-JUN-26	24-JUN-26	240300001	03 00 22	4,45,70
506	PAURI GARHWAL	V	N	113	N	01-JUN-26	25-JUN-26	240300001	03 00 22	18,00
507	PAURI GARHWAL	V	N	16	N	01-JUN-26	03-JUN-26	240300001	03 00 22	1,00,00
508	PAURI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	240300001	03 00 22	2,50,00
509	PAURI GARHWAL	V	N	62	N	01-JUN-26	15-JUN-26	240300001	03 00 22	54,50
510	PAURI GARHWAL	V	N	94	N	01-JUN-26	20-JUN-26	240300001	03 00 22	10,00
511	PAURI GARHWAL	V	N	116	N	01-JUN-26	29-JUN-26	240300001	03 00 23	1,23,50
512	PAURI GARHWAL	V	N	41	N	01-JUN-26	11-JUN-26	240300001	03 00 23	14,40
513	PAURI GARHWAL	V	N	44	N	01-JUN-26	12-JUN-26	240300001	03 00 23	6,00
514	PAURI GARHWAL	V	N	51	N	01-JUN-26	12-JUN-26	240300001	03 00 23	18,00
515	PAURI GARHWAL	V	N	53	N	01-JUN-26	12-JUN-26	240300001	03 00 23	73,32
516	PAURI GARHWAL	V	N	58	N	01-JUN-26	12-JUN-26	240300001	03 00 23	3,00
517	PAURI GARHWAL	V	N	59	N	01-JUN-26	11-JUN-26	240300001	03 00 23	60,00
518	PAURI GARHWAL	V	N	60	N	01-JUN-26	11-JUN-26	240300001	03 00 23	40,32
519	PAURI GARHWAL	V	N	81	N	01-JUN-26	17-JUN-26	240300001	03 00 23	1,06,68
520	PAURI GARHWAL	V	N	83	N	01-JUN-26	18-JUN-26	240300001	03 00 23	7,00
521	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 25	7,07
522	PAURI GARHWAL	V	N	20	N	01-JUN-26	05-JUN-26	240300001	03 00 25	6,71,90
523	PAURI GARHWAL	V	N	22	N	01-JUN-26	06-JUN-26	240300001	03 00 25	2,82,50
524	PAURI GARHWAL	V	N	55	N	01-JUN-26	12-JUN-26	240300001	03 00 25	14,16
525	PAURI GARHWAL	V	N	61	N	01-JUN-26	15-JUN-26	240300001	03 00 25	1,95,23
526	PAURI GARHWAL	V	N	63	N	01-JUN-26	15-JUN-26	240300001	03 00 25	1,79,45
527	PAURI GARHWAL	V	N	66	N	01-JUN-26	15-JUN-26	240300001	03 00 25	47,22
528	PAURI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	240300001	03 00 25	86,82
529	PAURI GARHWAL	V	N	109	N	01-JUN-26	24-JUN-26	240300001	03 00 26	3,60,00
530	PAURI GARHWAL	V	N	102	N	01-JUN-26	20-JUN-26	240300001	03 00 29	15,00
531	PAURI GARHWAL	V	N	119	N	01-JUN-26	29-JUN-26	240300001	03 00 29	1,40,55
532	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 29	1,99,72
533	PAURI GARHWAL	V	N	26	N	01-JUN-26	06-JUN-26	240300001	03 00 29	73,40
534	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 29	1,99,36
535	PAURI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	240300001	03 00 29	1,75,22
536	PAURI GARHWAL	V	N	46	N	01-JUN-26	11-JUN-26	240300001	03 00 29	40,00
537	PAURI GARHWAL	V	N	48	N	01-JUN-26	11-JUN-26	240300001	03 00 29	40,00
538	PAURI GARHWAL	V	N	54	N	01-JUN-26	12-JUN-26	240300001	03 00 29	1,46,05
539	PAURI GARHWAL	V	N	65	N	01-JUN-26	15-JUN-26	240300001	03 00 29	3,95,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	PAURI GARHWAL	V	N	69	N	01-JUN-26	17-JUN-26	240300001	03 00 29	2,66,83
541	PAURI GARHWAL	V	N	75	N	01-JUN-26	17-JUN-26	240300001	03 00 29	2,98,52
542	PAURI GARHWAL	V	N	97	N	01-JUN-26	22-JUN-26	240300102	10 00 43	8,40,00
543	PAURI GARHWAL	V	N	108	N	01-JUN-26	24-JUN-26	240300106	22 00 42	14,00,00
544	PAURI GARHWAL	V	N	111	N	01-JUN-26	24-JUN-26	240300106	22 00 42	3,50,00
545	PAURI GARHWAL	V	N	114	N	01-JUN-26	25-JUN-26	240300106	22 00 42	10,50,00
546	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 01	9,09,64,20
547	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	240300001	03 00 01	4,16,00
548	PITHORAGARH	V	N	25	N	01-JUN-26	17-JUN-26	240300001	03 00 02	77,74
549	PITHORAGARH	V	N	33	N	01-JUN-26	17-JUN-26	240300001	03 00 02	6,61,83
550	PITHORAGARH	V	N	4	N	01-JUN-26	01-JUN-26	240300001	03 00 02	2,27,24
551	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 03	6,18,19,33
552	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	240300001	03 00 03	2,82,16
553	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 04	1,13,00
554	PITHORAGARH	V	N	12	N	01-JUN-26	08-JUN-26	240300001	03 00 04	7,50
555	PITHORAGARH	V	N	14	N	01-JUN-26	08-JUN-26	240300001	03 00 04	10,50
556	PITHORAGARH	V	N	16	N	01-JUN-26	08-JUN-26	240300001	03 00 04	1,44,80
557	PITHORAGARH	V	N	17	N	01-JUN-26	08-JUN-26	240300001	03 00 04	32,25
558	PITHORAGARH	V	N	18	N	01-JUN-26	09-JUN-26	240300001	03 00 04	2,65,64
559	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 04	1,57,65
560	PITHORAGARH	V	N	20	N	01-JUN-26	09-JUN-26	240300001	03 00 04	1,82,28
561	PITHORAGARH	V	N	22	N	01-JUN-26	16-JUN-26	240300001	03 00 04	2,13,08
562	PITHORAGARH	V	N	24	N	01-JUN-26	16-JUN-26	240300001	03 00 04	1,17,40
563	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 04	1,01,10
564	PITHORAGARH	V	N	36	N	01-JUN-26	20-JUN-26	240300001	03 00 04	63,50
565	PITHORAGARH	V	N	37	N	01-JUN-26	23-JUN-26	240300001	03 00 04	33,20
566	PITHORAGARH	V	N	39	N	01-JUN-26	23-JUN-26	240300001	03 00 04	39,45
567	PITHORAGARH	V	N	44	N	01-JUN-26	23-JUN-26	240300001	03 00 04	1,06,15
568	PITHORAGARH	V	N	45	N	01-JUN-26	23-JUN-26	240300001	03 00 04	56,25
569	PITHORAGARH	V	N	48	N	01-JUN-26	20-JUN-26	240300001	03 00 04	27,00
570	PITHORAGARH	V	N	51	N	01-JUN-26	23-JUN-26	240300001	03 00 04	99,05
571	PITHORAGARH	V	N	6	N	01-JUN-26	01-JUN-26	240300001	03 00 04	1,13,00
572	PITHORAGARH	V	N	7	N	01-JUN-26	01-JUN-26	240300001	03 00 04	1,11,00
573	PITHORAGARH	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 06	62,25,00
574	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	240300001	03 00 06	33,69
575	PITHORAGARH	V	N	5	N	01-JUN-26	01-JUN-26	240300001	03 00 08	43,19,80
576	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	240300001	03 00 08	68,87,77
577	PITHORAGARH	V	N	31	N	01-JUN-26	17-JUN-26	240300001	03 00 20	4,87,27
578	PITHORAGARH	V	N	35	N	01-JUN-26	23-JUN-26	240300001	03 00 20	4,92,33
579	PITHORAGARH	V	N	42	N	01-JUN-26	23-JUN-26	240300001	03 00 20	54,00
580	PITHORAGARH	V	N	53	N	01-JUN-26	29-JUN-26	240300001	03 00 20	4,75,64
581	PITHORAGARH	V	N	10	N	01-JUN-26	05-JUN-26	240300001	03 00 22	15,45
582	PITHORAGARH	V	N	52	N	01-JUN-26	29-JUN-26	240300001	03 00 22	4,98,56
583	PITHORAGARH	V	N	55	N	01-JUN-26	29-JUN-26	240300001	03 00 22	4,99,20
584	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	240300001	03 00 22	8,00
585	PITHORAGARH	V	N	11	N	01-JUN-26	08-JUN-26	240300001	03 00 25	1,96,68
586	PITHORAGARH	V	N	13	N	01-JUN-26	08-JUN-26	240300001	03 00 25	85,24
587	PITHORAGARH	V	N	15	N	01-JUN-26	08-JUN-26	240300001	03 00 25	44,98
588	PITHORAGARH	V	N	26	N	01-JUN-26	17-JUN-26	240300001	03 00 25	42,87

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
589	PITHORAGARH	V	N	30	N	01-JUN-26	17-JUN-26	240300001	03 00 25		34,67
590	PITHORAGARH	V	N	32	N	01-JUN-26	17-JUN-26	240300001	03 00 25		38,53
591	PITHORAGARH	V	N	34	N	01-JUN-26	23-JUN-26	240300001	03 00 25		1,07,52
592	PITHORAGARH	V	N	38	N	01-JUN-26	20-JUN-26	240300001	03 00 25		1,50,16
593	PITHORAGARH	V	N	40	N	01-JUN-26	20-JUN-26	240300001	03 00 25		58,71
594	PITHORAGARH	V	N	41	N	01-JUN-26	20-JUN-26	240300001	03 00 25		4,18,38
595	PITHORAGARH	V	N	46	N	01-JUN-26	20-JUN-26	240300001	03 00 25		91,83
596	PITHORAGARH	V	N	47	N	01-JUN-26	20-JUN-26	240300001	03 00 25		88,21
597	PITHORAGARH	V	N	49	N	01-JUN-26	20-JUN-26	240300001	03 00 25		1,06,02
598	PITHORAGARH	V	N	50	N	01-JUN-26	23-JUN-26	240300001	03 00 26		1,57,50
599	PITHORAGARH	V	N	19	N	01-JUN-26	09-JUN-26	240300001	03 00 29		13,88,37
600	PITHORAGARH	V	N	54	N	01-JUN-26	29-JUN-26	240300001	03 00 29		1,34,56
601	PITHORAGARH	V	N	56	N	01-JUN-26	29-JUN-26	240300001	03 00 29		11,50
602	PITHORAGARH	V	N	21	N	01-JUN-26	16-JUN-26	240300106	22 00 42		3,50,00
603	PITHORAGARH	V	N	23	N	01-JUN-26	16-JUN-26	240300106	22 00 42		3,50,00
604	PITHORAGARH	V	N	27	N	01-JUN-26	17-JUN-26	240300106	22 00 42		7,00,00
605	PITHORAGARH	V	N	28	N	01-JUN-26	17-JUN-26	240300106	22 00 42		3,50,00
606	PITHORAGARH	V	N	43	N	01-JUN-26	23-JUN-26	240300106	22 00 42		3,50,00
607	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 01		46,97,40
608	RUDRAPRAYAG	V	N	2	N	01-JUN-26	10-JUN-26	240300001	03 00 01		40,11,00
609	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 01		7,99,00
610	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 01		4,22,41,20
611	RUDRAPRAYAG	V	N	25	N	01-JUN-26	11-JUN-26	240300001	03 00 02		1,72,20
612	RUDRAPRAYAG	V	N	26	N	01-JUN-26	11-JUN-26	240300001	03 00 02		3,28,00
613	RUDRAPRAYAG	V	N	27	N	01-JUN-26	11-JUN-26	240300001	03 00 02		3,30,72
614	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 03		31,94,24
615	RUDRAPRAYAG	V	N	2	N	01-JUN-26	10-JUN-26	240300001	03 00 03		27,27,48
616	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 03		5,43,32
617	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 03		2,53,42,20
618	RUDRAPRAYAG	V	N	1	N	01-JUN-26	02-JUN-26	240300001	03 00 04		61,00
619	RUDRAPRAYAG	V	N	15	N	01-JUN-26	09-JUN-26	240300001	03 00 04		1,49,90
620	RUDRAPRAYAG	V	N	16	N	01-JUN-26	09-JUN-26	240300001	03 00 04		31,25
621	RUDRAPRAYAG	V	N	18	N	01-JUN-26	10-JUN-26	240300001	03 00 04		1,28,60
622	RUDRAPRAYAG	V	N	23	N	01-JUN-26	10-JUN-26	240300001	03 00 04		1,27,50
623	RUDRAPRAYAG	V	N	28	N	01-JUN-26	10-JUN-26	240300001	03 00 04		3,99,90
624	RUDRAPRAYAG	V	N	3	N	01-JUN-26	06-JUN-26	240300001	03 00 04		51,50
625	RUDRAPRAYAG	V	N	34	N	01-JUN-26	17-JUN-26	240300001	03 00 04		72,50
626	RUDRAPRAYAG	V	N	37	N	01-JUN-26	24-JUN-26	240300001	03 00 04		1,79,35
627	RUDRAPRAYAG	V	N	6	N	01-JUN-26	06-JUN-26	240300001	03 00 04		42,93
628	RUDRAPRAYAG	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 06		1,03,00
629	RUDRAPRAYAG	V	N	2	N	01-JUN-26	10-JUN-26	240300001	03 00 06		2,90,00
630	RUDRAPRAYAG	V	N	4	N	01-JUN-26	30-JUN-26	240300001	03 00 06		74,40
631	RUDRAPRAYAG	V	N	5	N	01-JUN-26	30-JUN-26	240300001	03 00 06		30,59,00
632	RUDRAPRAYAG	V	N	21	N	01-JUN-26	10-JUN-26	240300001	03 00 08		38,06,00
633	RUDRAPRAYAG	V	N	22	N	01-JUN-26	10-JUN-26	240300001	03 00 08		9,11,96
634	RUDRAPRAYAG	V	N	30	N	01-JUN-26	12-JUN-26	240300001	03 00 08		13,61,70
635	RUDRAPRAYAG	V	N	31	N	01-JUN-26	12-JUN-26	240300001	03 00 08		6,64,60
636	RUDRAPRAYAG	V	N	38	N	01-JUN-26	29-JUN-26	240300001	03 00 21		4,50,00
637	RUDRAPRAYAG	V	N	39	N	01-JUN-26	29-JUN-26	240300001	03 00 21		3,09,55

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	RUDRAPRAYAG	V	N	12	N	01-JUN-26	06-JUN-26	240300001	03 00 22	43,50
639	RUDRAPRAYAG	V	N	29	N	01-JUN-26	12-JUN-26	240300001	03 00 22	1,99,50
640	RUDRAPRAYAG	V	N	32	N	01-JUN-26	12-JUN-26	240300001	03 00 22	62,00
641	RUDRAPRAYAG	V	N	33	N	01-JUN-26	18-JUN-26	240300001	03 00 22	3,17,00
642	RUDRAPRAYAG	V	N	36	N	01-JUN-26	19-JUN-26	240300001	03 00 22	2,78,00
643	RUDRAPRAYAG	V	N	10	N	01-JUN-26	06-JUN-26	240300001	03 00 23	45,55
644	RUDRAPRAYAG	V	N	11	N	01-JUN-26	06-JUN-26	240300001	03 00 23	94,60
645	RUDRAPRAYAG	V	N	13	N	01-JUN-26	06-JUN-26	240300001	03 00 23	2,92,34
646	RUDRAPRAYAG	V	N	17	N	01-JUN-26	09-JUN-26	240300001	03 00 23	93,50
647	RUDRAPRAYAG	V	N	19	N	01-JUN-26	11-JUN-26	240300001	03 00 23	96,61
648	RUDRAPRAYAG	V	N	24	N	01-JUN-26	11-JUN-26	240300001	03 00 23	60,00
649	RUDRAPRAYAG	V	N	4	N	01-JUN-26	06-JUN-26	240300001	03 00 23	1,07,88
650	RUDRAPRAYAG	V	N	5	N	01-JUN-26	06-JUN-26	240300001	03 00 23	71,28
651	RUDRAPRAYAG	V	N	7	N	01-JUN-26	06-JUN-26	240300001	03 00 23	66,99
652	RUDRAPRAYAG	V	N	14	N	01-JUN-26	06-JUN-26	240300001	03 00 25	53,60
653	RUDRAPRAYAG	V	N	20	N	01-JUN-26	11-JUN-26	240300001	03 00 25	3,60,00
654	RUDRAPRAYAG	V	N	35	N	01-JUN-26	18-JUN-26	240300001	03 00 25	50,63
655	RUDRAPRAYAG	V	N	9	N	01-JUN-26	06-JUN-26	240300001	03 00 25	30,98
656	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	240300001	03 00 29	70,08
657	RUDRAPRAYAG	V	N	8	N	01-JUN-26	06-JUN-26	240300001	03 00 29	76,00
658	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	240300001	03 00 01	6,20,14,00
659	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	240300001	03 00 03	3,72,08,40
660	SECRETRIAT	V	N	48	N	01-JUN-26	19-JUN-26	240300001	03 00 04	31,25
661	SECRETRIAT	V	N	49	N	01-JUN-26	19-JUN-26	240300001	03 00 04	36,50
662	SECRETRIAT	V	N	52	N	01-JUN-26	22-JUN-26	240300001	03 00 04	35,50
663	SECRETRIAT	V	N	15	N	01-JUN-26	30-JUN-26	240300001	03 00 06	47,49,70
664	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 07	38,09
665	SECRETRIAT	V	N	10	N	01-JUN-26	06-JUN-26	240300001	03 00 07	2,89,66
666	SECRETRIAT	V	N	12	N	01-JUN-26	22-JUN-26	240300001	03 00 07	5,22,10
667	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	240300001	03 00 07	1,20,00
668	SECRETRIAT	V	N	3	N	01-JUN-26	03-JUN-26	240300001	03 00 07	1,50,00
669	SECRETRIAT	V	N	4	N	01-JUN-26	03-JUN-26	240300001	03 00 07	8,00,00
670	SECRETRIAT	V	N	5	N	01-JUN-26	03-JUN-26	240300001	03 00 07	1,20,00
671	SECRETRIAT	V	N	6	N	01-JUN-26	04-JUN-26	240300001	03 00 07	6,20,00
672	SECRETRIAT	V	N	7	N	01-JUN-26	04-JUN-26	240300001	03 00 07	1,50,00
673	SECRETRIAT	V	N	8	N	01-JUN-26	04-JUN-26	240300001	03 00 07	11,25,00
674	SECRETRIAT	V	N	14	N	01-JUN-26	06-JUN-26	240300001	03 00 08	2,03,50
675	SECRETRIAT	V	N	16	N	01-JUN-26	08-JUN-26	240300001	03 00 08	3,32,29
676	SECRETRIAT	V	N	17	N	01-JUN-26	06-JUN-26	240300001	03 00 08	5,95,04
677	SECRETRIAT	V	N	18	N	01-JUN-26	08-JUN-26	240300001	03 00 08	22,25,22
678	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 22	5,88,23
679	SECRETRIAT	V	N	33	N	01-JUN-26	11-JUN-26	240300001	03 00 22	62,15
680	SECRETRIAT	V	N	39	N	01-JUN-26	11-JUN-26	240300001	03 00 22	96,17
681	SECRETRIAT	V	N	41	N	01-JUN-26	11-JUN-26	240300001	03 00 22	8,35,32
682	SECRETRIAT	V	N	46	N	01-JUN-26	15-JUN-26	240300001	03 00 22	75,00
683	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	240300001	03 00 22	2,30,00
684	SECRETRIAT	V	N	54	N	01-JUN-26	23-JUN-26	240300001	03 00 22	1,11,50
685	SECRETRIAT	V	N	63	N	01-JUN-26	22-JUN-26	240300001	03 00 22	71,00
686	SECRETRIAT	V	N	26	N	01-JUN-26	11-JUN-26	240300001	03 00 24	3,54,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	SECRETRIAT	V	N	35	N	01-JUN-26	11-JUN-26	240300001	03 00 24	1,00,00
688	SECRETRIAT	V	N	50	N	01-JUN-26	22-JUN-26	240300001	03 00 24	2,47,34
689	SECRETRIAT	V	N	53	N	01-JUN-26	22-JUN-26	240300001	03 00 24	1,22,47
690	SECRETRIAT	V	N	57	N	01-JUN-26	22-JUN-26	240300001	03 00 24	2,41,77
691	SECRETRIAT	V	N	60	N	01-JUN-26	22-JUN-26	240300001	03 00 24	3,72,58
692	SECRETRIAT	V	N	61	N	01-JUN-26	22-JUN-26	240300001	03 00 24	29,15
693	SECRETRIAT	V	N	62	N	01-JUN-26	22-JUN-26	240300001	03 00 24	4,25,14
694	SECRETRIAT	V	N	68	N	01-JUN-26	24-JUN-26	240300001	03 00 24	6,39,77
695	SECRETRIAT	V	N	31	N	01-JUN-26	11-JUN-26	240300001	03 00 25	11,82
696	SECRETRIAT	V	N	51	N	01-JUN-26	20-JUN-26	240300001	03 00 25	4,86,03
697	SECRETRIAT	V	N	56	N	01-JUN-26	20-JUN-26	240300001	03 00 25	18,02
698	SECRETRIAT	V	N	32	N	01-JUN-26	11-JUN-26	240300001	03 00 26	66,08
699	SECRETRIAT	V	N	42	N	01-JUN-26	11-JUN-26	240300001	03 00 26	4,99,99
700	SECRETRIAT	V	N	20	N	01-JUN-26	10-JUN-26	240300001	03 00 27	2,03,81
701	SECRETRIAT	V	N	30	N	01-JUN-26	10-JUN-26	240300001	03 00 27	4,07,00
702	SECRETRIAT	V	N	34	N	01-JUN-26	10-JUN-26	240300001	03 00 27	4,13,70
703	SECRETRIAT	V	N	58	N	01-JUN-26	20-JUN-26	240300001	03 00 27	55,00
704	SECRETRIAT	V	N	59	N	01-JUN-26	23-JUN-26	240300001	03 00 27	1,24,99,74
705	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	240300001	03 00 27	2,03,81
706	SECRETRIAT	V	N	7	N	01-JUN-26	02-JUN-26	240300001	03 00 27	2,03,81
707	SECRETRIAT	V	N	71	N	01-JUN-26	24-JUN-26	240300001	03 00 27	40,00
708	SECRETRIAT	V	N	55	N	01-JUN-26	22-JUN-26	240300001	03 00 29	2,54,87
709	SECRETRIAT	V	N	64	N	01-JUN-26	22-JUN-26	240300001	03 00 29	29,31
710	SECRETRIAT	V	N	65	N	01-JUN-26	24-JUN-26	240300001	03 00 29	12,88,45
711	SECRETRIAT	V	N	66	N	01-JUN-26	24-JUN-26	240300001	03 00 29	21,60
712	SECRETRIAT	V	N	29	N	01-JUN-26	11-JUN-26	240300001	03 00 30	70,70
713	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	240300001	03 00 30	1,05,25
714	SECRETRIAT	V	N	47	N	01-JUN-26	15-JUN-26	240300001	03 00 30	26,75
715	SECRETRIAT	V	N	24	N	01-JUN-26	11-JUN-26	240300001	03 00 42	78,46,80
716	SECRETRIAT	V	N	10	N	01-JUN-26	04-JUN-26	240300001	03 00 56	2,08,15
717	SECRETRIAT	V	N	11	N	01-JUN-26	04-JUN-26	240300001	03 00 56	2,85,15
718	SECRETRIAT	V	N	12	N	01-JUN-26	05-JUN-26	240300001	03 00 56	2,08,15
719	SECRETRIAT	V	N	15	N	01-JUN-26	06-JUN-26	240300001	03 00 56	2,08,15
720	SECRETRIAT	V	N	19	N	01-JUN-26	06-JUN-26	240300001	03 00 56	8,32,60
721	SECRETRIAT	V	N	22	N	01-JUN-26	10-JUN-26	240300001	03 00 56	6,84,39
722	SECRETRIAT	V	N	28	N	01-JUN-26	10-JUN-26	240300001	03 00 56	30,00
723	SECRETRIAT	V	N	36	N	01-JUN-26	10-JUN-26	240300001	03 00 56	2,08,15
724	SECRETRIAT	V	N	37	N	01-JUN-26	10-JUN-26	240300001	03 00 56	2,72,67
725	SECRETRIAT	V	N	38	N	01-JUN-26	10-JUN-26	240300001	03 00 56	2,08,15
726	SECRETRIAT	V	N	67	N	01-JUN-26	24-JUN-26	240300001	03 00 56	15,30
727	SECRETRIAT	V	N	69	N	01-JUN-26	24-JUN-26	240300001	03 00 56	16,98
728	SECRETRIAT	V	N	70	N	01-JUN-26	24-JUN-26	240300001	03 00 56	30,00
729	SECRETRIAT	V	N	72	N	01-JUN-26	25-JUN-26	240300001	03 00 56	64,90
730	SECRETRIAT	V	N	73	N	01-JUN-26	25-JUN-26	240300001	03 00 56	9,69,96
731	SECRETRIAT	V	N	74	N	01-JUN-26	25-JUN-26	240300001	03 00 56	2,97,69
732	SECRETRIAT	V	N	75	N	01-JUN-26	29-JUN-26	240300001	03 00 56	4,90,20
733	SECRETRIAT	V	N	9	N	01-JUN-26	03-JUN-26	240300001	03 00 56	30,00
734	SECRETRIAT	V	N	23	N	01-JUN-26	11-JUN-26	240300101	01 16 70	2,25,00,00
735	SECRETRIAT	V	N	23	N	01-JUN-26	11-JUN-26	240300101	01 16 71	25,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	SECRETRIAT	V	N	4	N	01-JUN-26	02-JUN-26	240300102 10 00 43	2,37,55,20
737	SECRETRIAT	V	N	13	N	01-JUN-26	05-JUN-26	240300106 26 00 44	35,00,00,00
738	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240300113 01 01 70	20,04,24
739	SECRETRIAT	V	N	25	N	01-JUN-26	10-JUN-26	240300113 01 01 70	12,40,72
740	SECRETRIAT	V	N	27	N	01-JUN-26	10-JUN-26	240300113 01 01 70	11,57,21
741	SECRETRIAT	V	N	43	N	01-JUN-26	10-JUN-26	240300113 01 01 70	38,41,46
742	SECRETRIAT	V	N	44	N	01-JUN-26	11-JUN-26	240300113 01 01 70	38,77,25
743	SECRETRIAT	V	N	8	N	01-JUN-26	03-JUN-26	240300113 01 01 70	35,90,93
744	SECRETRIAT	V	N	45	N	01-JUN-26	11-JUN-26	240300113 01 02 70	83,30,00
745	SECRETRIAT	V	N	45	N	01-JUN-26	11-JUN-26	240300113 01 02 71	83,30,00
746	SECRETRIAT	V	N	11	N	01-JUN-26	11-JUN-26	240300113 01 04 01	38,42,00
747	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	240300113 01 04 01	38,42,00
748	SECRETRIAT	V	N	9	N	01-JUN-26	04-JUN-26	240300113 01 04 01	38,42,00
749	SECRETRIAT	V	N	11	N	01-JUN-26	11-JUN-26	240300113 01 04 03	23,05,20
750	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	240300113 01 04 03	23,05,20
751	SECRETRIAT	V	N	9	N	01-JUN-26	04-JUN-26	240300113 01 04 03	25,35,72
752	SECRETRIAT	V	N	11	N	01-JUN-26	11-JUN-26	240300113 01 04 06	3,08,90
753	SECRETRIAT	V	N	16	N	01-JUN-26	30-JUN-26	240300113 01 04 06	3,08,90
754	SECRETRIAT	V	N	9	N	01-JUN-26	04-JUN-26	240300113 01 04 06	3,08,90
755	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	25-JUN-26	240300001 03 00 01	8,28,00
756	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	25-JUN-26	240300001 03 00 01	8,28,00
757	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	25-JUN-26	240300001 03 00 01	12,15,80
758	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	240300001 03 00 01	10,18,79,00
759	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240300001 03 00 02	7,58,70
760	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	240300001 03 00 02	7,63,56
761	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	11-JUN-26	240300001 03 00 02	7,08,10
762	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	25-JUN-26	240300001 03 00 03	4,96,80
763	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	25-JUN-26	240300001 03 00 03	5,46,48
764	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	25-JUN-26	240300001 03 00 03	8,24,84
765	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	240300001 03 00 03	6,11,73,72
766	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	01-JUN-26	240300001 03 00 04	1,03,09
767	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	01-JUN-26	240300001 03 00 04	1,89,04
768	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	06-JUN-26	240300001 03 00 04	1,14,00
769	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	06-JUN-26	240300001 03 00 04	74,73
770	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	06-JUN-26	240300001 03 00 04	73,00
771	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	06-JUN-26	240300001 03 00 04	21,50
772	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	17-JUN-26	240300001 03 00 04	96,30
773	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	17-JUN-26	240300001 03 00 04	2,01,04
774	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	29-JUN-26	240300001 03 00 04	1,24,50
775	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	29-JUN-26	240300001 03 00 04	78,48
776	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	29-JUN-26	240300001 03 00 04	1,19,00
777	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	25-JUN-26	240300001 03 00 06	50,40
778	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	25-JUN-26	240300001 03 00 06	50,40
779	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	25-JUN-26	240300001 03 00 06	66,10
780	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	30-JUN-26	240300001 03 00 06	63,82,30
781	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	04-JUN-26	240300001 03 00 08	5,37,24
782	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	06-JUN-26	240300001 03 00 08	5,07,00
783	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	17-JUN-26	240300001 03 00 08	1,77,48
784	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	01-JUN-26	240300001 03 00 20	4,98,68

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	29-JUN-26	240300001	03 00 20	97,30
786	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	01-JUN-26	240300001	03 00 20	2,00,84
787	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	06-JUN-26	240300001	03 00 22	15,00
788	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	09-JUN-26	240300001	03 00 22	96,86
789	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	17-JUN-26	240300001	03 00 22	1,61,50
790	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	25-JUN-26	240300001	03 00 22	4,80,44
791	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	25-JUN-26	240300001	03 00 22	1,00,00
792	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	25-JUN-26	240300001	03 00 22	1,21,90
793	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	25-JUN-26	240300001	03 00 22	20,00
794	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	25-JUN-26	240300001	03 00 22	20,00
795	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	240300001	03 00 22	4,69,40
796	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	10-JUN-26	240300001	03 00 23	5,00,00
797	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	10-JUN-26	240300001	03 00 23	40,00,00
798	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	04-JUN-26	240300001	03 00 25	1,10,80
799	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 25	32,54
800	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	09-JUN-26	240300001	03 00 25	3,30,30
801	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	11-JUN-26	240300001	03 00 25	2,41,66
802	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	11-JUN-26	240300001	03 00 25	77,38
803	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	01-JUN-26	240300001	03 00 25	1,66,07
804	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	01-JUN-26	240300001	03 00 25	2,97,64
805	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	01-JUN-26	240300001	03 00 25	3,04,30
806	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	01-JUN-26	240300001	03 00 25	4,26,02
807	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	29-JUN-26	240300001	03 00 26	66,80
808	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	30-JUN-26	240300001	03 00 27	75,00
809	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	29-JUN-26	240300001	03 00 29	7,33,85
810	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	09-JUN-26	240300001	03 00 44	26,54,25
811	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	30-JUN-26	240300102	10 00 43	3,59,10
812	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	29-JUN-26	240300102	10 00 43	63,00
813	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	29-JUN-26	240300102	10 00 43	2,49,69
814	UTTARKASHI	V	N	2	N	01-JUN-26	05-JUN-26	240300001	03 00 01	7,96,42,80
815	UTTARKASHI	V	N	4	N	01-JUN-26	15-JUN-26	240300001	03 00 01	11,87,00
816	UTTARKASHI	V	N	5	N	01-JUN-26	15-JUN-26	240300001	03 00 01	6,93,60
817	UTTARKASHI	V	N	8	N	01-JUN-26	30-JUN-26	240300001	03 00 01	8,70,01,40
818	UTTARKASHI	V	N	2	N	01-JUN-26	05-JUN-26	240300001	03 00 03	5,40,56,61
819	UTTARKASHI	V	N	4	N	01-JUN-26	15-JUN-26	240300001	03 00 03	7,12,20
820	UTTARKASHI	V	N	5	N	01-JUN-26	15-JUN-26	240300001	03 00 03	4,16,16
821	UTTARKASHI	V	N	8	N	01-JUN-26	30-JUN-26	240300001	03 00 03	5,22,00,84
822	UTTARKASHI	V	N	11	N	01-JUN-26	09-JUN-26	240300001	03 00 04	4,46,55
823	UTTARKASHI	V	N	2	N	01-JUN-26	05-JUN-26	240300001	03 00 06	53,47,50
824	UTTARKASHI	V	N	4	N	01-JUN-26	15-JUN-26	240300001	03 00 06	1,03,00
825	UTTARKASHI	V	N	5	N	01-JUN-26	15-JUN-26	240300001	03 00 06	50,40
826	UTTARKASHI	V	N	8	N	01-JUN-26	30-JUN-26	240300001	03 00 06	58,37,20
827	UTTARKASHI	V	N	10	N	01-JUN-26	09-JUN-26	240300001	03 00 08	8,06,00
828	UTTARKASHI	V	N	12	N	01-JUN-26	09-JUN-26	240300001	03 00 08	7,80,00
829	UTTARKASHI	V	N	4	N	01-JUN-26	06-JUN-26	240300001	03 00 08	17,56,87
830	UTTARKASHI	V	N	5	N	01-JUN-26	06-JUN-26	240300001	03 00 08	10,24,40
831	UTTARKASHI	V	N	6	N	01-JUN-26	06-JUN-26	240300001	03 00 08	14,83,89
832	UTTARKASHI	V	N	7	N	01-JUN-26	09-JUN-26	240300001	03 00 08	56,48,97
833	UTTARKASHI	V	N	8	N	01-JUN-26	09-JUN-26	240300001	03 00 08	56,48,97

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:13 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	UTTARKASHI	V	N	13	N	01-JUN-26	09-JUN-26	240300001	03 00 20	77,66
835	UTTARKASHI	V	N	15	N	01-JUN-26	19-JUN-26	240300001	03 00 22	75,00
836	UTTARKASHI	V	N	16	N	01-JUN-26	19-JUN-26	240300001	03 00 22	75,00
837	UTTARKASHI	V	N	3	N	01-JUN-26	06-JUN-26	240300001	03 00 22	1,50,00
838	UTTARKASHI	V	N	9	N	01-JUN-26	09-JUN-26	240300001	03 00 23	4,94,94
839	UTTARKASHI	V	N	2	N	01-JUN-26	01-JUN-26	240300001	03 00 25	4,11,98
840	UTTARKASHI	V	N	1	N	01-JUN-26	01-JUN-26	240300001	03 00 29	4,09,58
841	UTTARKASHI	V	N	14	N	01-JUN-26	19-JUN-26	240300001	03 00 29	1,05,72
842	UTTARKASHI	V	N	1	N	01-JUN-26	05-JUN-26	240300113	01 04 01	5,86,00
843	UTTARKASHI	V	N	3	N	01-JUN-26	05-JUN-26	240300113	01 04 01	5,86,00
844	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	240300113	01 04 01	5,86,00
845	UTTARKASHI	V	N	1	N	01-JUN-26	05-JUN-26	240300113	01 04 03	3,86,76
846	UTTARKASHI	V	N	3	N	01-JUN-26	05-JUN-26	240300113	01 04 03	3,51,60
847	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	240300113	01 04 03	3,51,60
848	UTTARKASHI	V	N	1	N	01-JUN-26	05-JUN-26	240300113	01 04 06	55,00
849	UTTARKASHI	V	N	3	N	01-JUN-26	05-JUN-26	240300113	01 04 06	55,00
850	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	240300113	01 04 06	55,00

3,38,26,49,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:14 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUN-26	06-JUN-26	240400001	03 00 02	30,00
2	ALMORA	V	N	3	N	01-JUN-26	16-JUN-26	240400001	03 00 25	11,79
3	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	240400001	03 00 26	31,86
4	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 01	20,89,00
5	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 03	12,53,40
6	BAGESHWAR	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 06	1,97,40
7	BAGESHWAR	V	N	2	N	01-JUN-26	15-JUN-26	240400001	03 00 27	1,16,84
8	BAGESHWAR	V	N	1	N	01-JUN-26	09-JUN-26	240400001	03 00 29	4,44,66
9	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 01	35,36,00
10	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 03	21,21,60
11	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 06	2,41,70
12	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 01	46,32,00
13	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 03	27,79,20
14	CHAMPAWAT	V	N	1	N	01-JUN-26	03-JUN-26	240400001	03 00 04	1,00,50
15	CHAMPAWAT	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 06	4,57,90
16	CHAMPAWAT	V	N	3	N	01-JUN-26	05-JUN-26	240400001	03 00 08	2,01,50
17	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	240400001	03 00 20	18,20
18	CHAMPAWAT	V	N	5	N	01-JUN-26	08-JUN-26	240400001	03 00 20	11,19
19	CHAMPAWAT	V	N	9	N	01-JUN-26	15-JUN-26	240400001	03 00 25	11,79
20	CHAMPAWAT	V	N	2	N	01-JUN-26	03-JUN-26	240400001	03 00 29	2,85,00
21	CHAMPAWAT	V	N	6	N	01-JUN-26	08-JUN-26	240400001	03 00 29	2,88,50
22	CHAMPAWAT	V	N	7	N	01-JUN-26	08-JUN-26	240400001	03 00 29	2,57,88
23	CHAMPAWAT	V	N	8	N	01-JUN-26	15-JUN-26	240400001	03 00 29	2,88,50
24	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240400001	03 00 01	39,93,00
25	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240400001	03 00 01	67,10,00
26	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	240400001	03 00 01	39,93,00
27	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	240400001	03 00 01	53,25,00
28	DEHRADUN	V	N	2	N	01-JUN-26	11-JUN-26	240400001	03 00 02	75,00
29	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240400001	03 00 03	27,14,26
30	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240400001	03 00 03	45,61,34
31	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	240400001	03 00 03	23,95,80
32	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	240400001	03 00 03	31,95,00
33	DEHRADUN	V	N	9	N	01-JUN-26	17-JUN-26	240400001	03 00 04	35,40
34	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240400001	03 00 06	3,76,20
35	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	240400001	03 00 06	6,77,70
36	DEHRADUN	V	N	5	N	01-JUN-26	30-JUN-26	240400001	03 00 06	3,76,20
37	DEHRADUN	V	N	6	N	01-JUN-26	30-JUN-26	240400001	03 00 06	5,52,30
38	DEHRADUN	V	N	3	N	01-JUN-26	11-JUN-26	240400001	03 00 08	2,72,94
39	DEHRADUN	V	N	4	N	01-JUN-26	11-JUN-26	240400001	03 00 08	1,38,50
40	DEHRADUN	V	N	15	N	01-JUN-26	25-JUN-26	240400001	03 00 22	6,00
41	DEHRADUN	V	N	16	N	01-JUN-26	25-JUN-26	240400001	03 00 22	21,24
42	DEHRADUN	V	N	17	N	01-JUN-26	29-JUN-26	240400001	03 00 22	80,48
43	DEHRADUN	V	N	5	N	01-JUN-26	16-JUN-26	240400001	03 00 22	35,40
44	DEHRADUN	V	N	6	N	01-JUN-26	16-JUN-26	240400001	03 00 22	21,24
45	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	240400001	03 00 25	54,36
46	DEHRADUN	V	N	12	N	01-JUN-26	20-JUN-26	240400001	03 00 25	18,28
47	DEHRADUN	V	N	13	N	01-JUN-26	20-JUN-26	240400001	03 00 25	17,71
48	DEHRADUN	V	N	14	N	01-JUN-26	25-JUN-26	240400001	03 00 25	42,05
49	DEHRADUN	V	N	10	N	01-JUN-26	17-JUN-26	240400001	03 00 26	51,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:14 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	7	N	01-JUN-26	17-JUN-26	240400001	03 00 26	13,50
51	DEHRADUN	V	N	8	N	01-JUN-26	17-JUN-26	240400001	03 00 26	27,14
52	DEHRADUN	V	N	11	N	01-JUN-26	17-JUN-26	240400001	03 00 29	8,66,66
53	HALDWANI	V	N	2	N	01-JUN-26	29-JUN-26	240400001	03 00 01	2,04,52
54	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	240400001	03 00 01	43,84,00
55	HALDWANI	V	N	6	N	01-JUN-26	30-JUN-26	240400001	03 00 01	1,51,89,00
56	HALDWANI	V	N	10	N	01-JUN-26	11-JUN-26	240400001	03 00 02	30,00
57	HALDWANI	V	N	2	N	01-JUN-26	29-JUN-26	240400001	03 00 03	1,22,71
58	HALDWANI	V	N	3	N	01-JUN-26	29-JUN-26	240400001	03 00 03	48,32
59	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	240400001	03 00 03	26,30,40
60	HALDWANI	V	N	6	N	01-JUN-26	30-JUN-26	240400001	03 00 03	91,13,40
61	HALDWANI	V	N	2	N	01-JUN-26	29-JUN-26	240400001	03 00 06	13,77
62	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	240400001	03 00 06	4,29,40
63	HALDWANI	V	N	6	N	01-JUN-26	30-JUN-26	240400001	03 00 06	11,59,78
64	HALDWANI	V	N	1	N	01-JUN-26	08-JUN-26	240400001	03 00 08	2,37,35
65	HALDWANI	V	N	2	N	01-JUN-26	08-JUN-26	240400001	03 00 08	2,01,50
66	HALDWANI	V	N	3	N	01-JUN-26	08-JUN-26	240400001	03 00 08	2,24,86
67	HALDWANI	V	N	8	N	01-JUN-26	08-JUN-26	240400001	03 00 08	2,24,86
68	HALDWANI	V	N	22	N	01-JUN-26	23-JUN-26	240400001	03 00 22	1,00,00
69	HALDWANI	V	N	7	N	01-JUN-26	08-JUN-26	240400001	03 00 22	50,00
70	HALDWANI	V	N	15	N	01-JUN-26	19-JUN-26	240400001	03 00 25	24,18
71	HALDWANI	V	N	16	N	01-JUN-26	19-JUN-26	240400001	03 00 25	1,32,18
72	HALDWANI	V	N	17	N	01-JUN-26	19-JUN-26	240400001	03 00 25	6,18
73	HALDWANI	V	N	9	N	01-JUN-26	11-JUN-26	240400001	03 00 25	29,49
74	HALDWANI	V	N	11	N	01-JUN-26	15-JUN-26	240400001	03 00 29	1,21,79
75	HALDWANI	V	N	12	N	01-JUN-26	15-JUN-26	240400001	03 00 29	5,16,65
76	HALDWANI	V	N	13	N	01-JUN-26	15-JUN-26	240400001	03 00 29	4,39,40
77	HALDWANI	V	N	14	N	01-JUN-26	15-JUN-26	240400001	03 00 29	3,95,31
78	HALDWANI	V	N	18	N	01-JUN-26	20-JUN-26	240400001	03 00 29	2,03,59
79	HALDWANI	V	N	19	N	01-JUN-26	20-JUN-26	240400001	03 00 29	2,03,66
80	HALDWANI	V	N	20	N	01-JUN-26	20-JUN-26	240400001	03 00 29	3,59,54
81	HALDWANI	V	N	21	N	01-JUN-26	20-JUN-26	240400001	03 00 29	3,45,99
82	HALDWANI	V	N	23	N	01-JUN-26	20-JUN-26	240400001	03 00 29	1,82,42
83	HALDWANI	V	N	4	N	01-JUN-26	08-JUN-26	240400001	03 00 29	1,32,65
84	HALDWANI	V	N	5	N	01-JUN-26	08-JUN-26	240400001	03 00 29	1,16,52
85	HALDWANI	V	N	6	N	01-JUN-26	08-JUN-26	240400001	03 00 29	1,83,10
86	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	240400001	03 00 01	5,52,00
87	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	240400001	03 00 01	33,63,00
88	HARIDWAR	V	N	6	N	01-JUN-26	11-JUN-26	240400001	03 00 02	8,00
89	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	240400001	03 00 03	3,75,36
90	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	240400001	03 00 03	20,17,80
91	HARIDWAR	V	N	1	N	01-JUN-26	03-JUN-26	240400001	03 00 06	35,80
92	HARIDWAR	V	N	3	N	01-JUN-26	30-JUN-26	240400001	03 00 06	2,66,40
93	HARIDWAR	V	N	1	N	01-JUN-26	04-JUN-26	240400001	03 00 08	2,01,50
94	HARIDWAR	V	N	2	N	01-JUN-26	09-JUN-26	240400001	03 00 20	35,40
95	HARIDWAR	V	N	3	N	01-JUN-26	09-JUN-26	240400001	03 00 22	58,58
96	HARIDWAR	V	N	5	N	01-JUN-26	09-JUN-26	240400001	03 00 22	9,00
97	HARIDWAR	V	N	8	N	01-JUN-26	11-JUN-26	240400001	03 00 22	4,90
98	HARIDWAR	V	N	9	N	01-JUN-26	30-JUN-26	240400001	03 00 22	2,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:14 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HARIDWAR	V	N	4	N	01-JUN-26	09-JUN-26	240400001	03 00 25	20,00
100	HARIDWAR	V	N	7	N	01-JUN-26	11-JUN-26	240400001	03 00 25	3,88
101	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240400001	03 00 01	57,90,00
102	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240400001	03 00 03	39,37,20
103	PAURI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240400001	03 00 06	5,97,60
104	PAURI GARHWAL	V	N	1	N	01-JUN-26	09-JUN-26	240400001	03 00 08	2,01,50
105	PITHORAGARH	V	N	1	N	01-JUN-26	08-JUN-26	240400001	03 00 01	2,45,00
106	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	240400001	03 00 01	2,45,00
107	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	240400001	03 00 02	15,00
108	PITHORAGARH	V	N	1	N	01-JUN-26	08-JUN-26	240400001	03 00 03	1,42,10
109	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	240400001	03 00 03	1,42,10
110	PITHORAGARH	V	N	1	N	01-JUN-26	08-JUN-26	240400001	03 00 06	24,00
111	PITHORAGARH	V	N	2	N	01-JUN-26	08-JUN-26	240400001	03 00 06	24,00
112	PITHORAGARH	V	N	2	N	01-JUN-26	05-JUN-26	240400001	03 00 08	1,75,50
113	PITHORAGARH	V	N	4	N	01-JUN-26	15-JUN-26	240400001	03 00 20	1,00,00
114	PITHORAGARH	V	N	3	N	01-JUN-26	11-JUN-26	240400001	03 00 25	12,77
115	PITHORAGARH	V	N	5	N	01-JUN-26	18-JUN-26	240400001	03 00 27	10,00
116	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 01	31,09,00
117	TEHRI GARHWAL	V	N	1	N	01-JUN-26	29-JUN-26	240400001	03 00 02	30,00
118	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 03	18,65,40
119	TEHRI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 06	1,46,60
120	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	20-JUN-26	240400001	03 00 01	4,45,33
121	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	20-JUN-26	240400001	03 00 01	5,24,25
122	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	240400001	03 00 01	43,18,00
123	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	20-JUN-26	240400001	03 00 03	2,39,35
124	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	20-JUN-26	240400001	03 00 03	2,77,63
125	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	240400001	03 00 03	25,90,80
126	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	20-JUN-26	240400001	03 00 06	94,63
127	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	20-JUN-26	240400001	03 00 06	3,12,01
128	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	30-JUN-26	240400001	03 00 06	4,13,90
129	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	16-JUN-26	240400001	03 00 08	2,01,50
130	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 01	30,85,00
131	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 03	18,51,00
132	UTTARKASHI	V	N	2	N	01-JUN-26	30-JUN-26	240400001	03 00 06	3,46,10
133	UTTARKASHI	V	N	1	N	01-JUN-26	12-JUN-26	240400001	03 00 08	2,24,87
134	UTTARKASHI	V	N	4	N	01-JUN-26	30-JUN-26	240400001	03 00 22	30,00
135	UTTARKASHI	V	N	2	N	01-JUN-26	12-JUN-26	240400001	03 00 25	6,19
136	UTTARKASHI	V	N	3	N	01-JUN-26	12-JUN-26	240400001	03 00 29	5,96,55

13,31,33,83

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:14 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	240500001	03 00 01	54,65,00
2	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	240500001	03 00 03	37,16,20
3	ALMORA	V	N	1	N	01-JUN-26	05-JUN-26	240500001	03 00 06	4,68,20
4	ALMORA	V	N	1	N	01-JUN-26	16-JUN-26	240500001	03 00 25	7,06
5	ALMORA	V	N	7	N	01-JUN-26	19-JUN-26	240500001	03 00 29	18,60,00
6	ALMORA	V	N	10	N	01-JUN-26	20-JUN-26	240500101	98 01 50	54,90,00
7	ALMORA	V	N	11	N	01-JUN-26	20-JUN-26	240500101	98 01 50	1,92,15,00
8	ALMORA	V	N	12	N	01-JUN-26	20-JUN-26	240500101	98 01 50	1,09,80,00
9	ALMORA	V	N	13	N	01-JUN-26	20-JUN-26	240500101	98 01 50	54,90,00
10	ALMORA	V	N	14	N	01-JUN-26	20-JUN-26	240500101	98 01 50	28,35,00
11	ALMORA	V	N	15	N	01-JUN-26	20-JUN-26	240500101	98 01 50	81,00,00
12	ALMORA	V	N	16	N	01-JUN-26	20-JUN-26	240500101	98 01 50	1,09,80,00
13	ALMORA	V	N	2	N	01-JUN-26	16-JUN-26	240500101	98 01 50	27,45,00
14	ALMORA	V	N	3	N	01-JUN-26	17-JUN-26	240500101	98 01 50	4,05,00
15	ALMORA	V	N	4	N	01-JUN-26	17-JUN-26	240500101	98 01 50	8,10,00
16	ALMORA	V	N	5	N	01-JUN-26	17-JUN-26	240500101	98 01 50	16,20,00
17	ALMORA	V	N	6	N	01-JUN-26	17-JUN-26	240500101	98 01 50	8,10,00
18	ALMORA	V	N	8	N	01-JUN-26	20-JUN-26	240500101	98 01 50	16,20,00
19	ALMORA	V	N	9	N	01-JUN-26	20-JUN-26	240500101	98 01 50	5,49,00,00
20	CHAMOLI	V	N	1	N	01-JUN-26	22-JUN-26	240500001	03 00 01	7,97,50
21	CHAMOLI	V	N	2	N	01-JUN-26	22-JUN-26	240500001	03 00 01	3,19,00
22	CHAMOLI	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 01	47,28,00
23	CHAMOLI	V	N	1	N	01-JUN-26	22-JUN-26	240500001	03 00 03	2,47,20
24	CHAMOLI	V	N	2	N	01-JUN-26	22-JUN-26	240500001	03 00 03	98,89
25	CHAMOLI	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 03	28,36,80
26	CHAMOLI	V	N	1	N	01-JUN-26	22-JUN-26	240500001	03 00 06	1,47,50
27	CHAMOLI	V	N	2	N	01-JUN-26	22-JUN-26	240500001	03 00 06	32,30
28	CHAMOLI	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 06	2,75,00
29	CHAMOLI	V	N	1	N	01-JUN-26	06-JUN-26	240500001	03 00 25	3,03,48
30	CHAMOLI	V	N	2	N	01-JUN-26	08-JUN-26	240500001	03 00 25	70,75
31	CHAMOLI	V	N	3	N	01-JUN-26	08-JUN-26	240500001	03 00 25	35,38
32	CHAMOLI	V	N	10	N	01-JUN-26	19-JUN-26	240500101	98 01 50	4,05,00
33	CHAMOLI	V	N	11	N	01-JUN-26	19-JUN-26	240500101	98 01 50	1,34,89,00
34	CHAMOLI	V	N	12	N	01-JUN-26	19-JUN-26	240500101	98 01 50	38,54,00
35	CHAMOLI	V	N	13	N	01-JUN-26	19-JUN-26	240500101	98 01 50	27,45,00
36	CHAMOLI	V	N	14	N	01-JUN-26	19-JUN-26	240500101	98 01 50	54,90,00
37	CHAMOLI	V	N	15	N	01-JUN-26	19-JUN-26	240500101	98 01 50	38,54,00
38	CHAMOLI	V	N	16	N	01-JUN-26	19-JUN-26	240500101	98 01 50	27,45,00
39	CHAMOLI	V	N	17	N	01-JUN-26	19-JUN-26	240500101	98 01 50	27,45,00
40	CHAMOLI	V	N	18	N	01-JUN-26	19-JUN-26	240500101	98 01 50	82,35,00
41	CHAMOLI	V	N	19	N	01-JUN-26	19-JUN-26	240500101	98 01 50	8,10,00
42	CHAMOLI	V	N	20	N	01-JUN-26	19-JUN-26	240500101	98 01 50	4,05,00
43	CHAMOLI	V	N	21	N	01-JUN-26	19-JUN-26	240500101	98 01 50	27,45,00
44	CHAMOLI	V	N	22	N	01-JUN-26	19-JUN-26	240500101	98 01 50	4,05,00
45	CHAMOLI	V	N	23	N	01-JUN-26	19-JUN-26	240500101	98 01 50	24,46,00
46	CHAMOLI	V	N	24	N	01-JUN-26	19-JUN-26	240500101	98 01 50	85,61,00
47	CHAMOLI	V	N	25	N	01-JUN-26	19-JUN-26	240500101	98 01 50	27,45,00
48	CHAMOLI	V	N	26	N	01-JUN-26	19-JUN-26	240500101	98 01 50	27,45,00
49	CHAMOLI	V	N	27	N	01-JUN-26	22-JUN-26	240500101	98 01 50	12,15,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:14 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	CHAMOLI	V	N	28	N	01-JUN-26	20-JUN-26	240500101	98 01 50	4,05,00
51	CHAMOLI	V	N	29	N	01-JUN-26	20-JUN-26	240500101	98 01 50	19,27,00
52	CHAMOLI	V	N	30	N	01-JUN-26	20-JUN-26	240500101	98 01 50	27,45,00
53	CHAMOLI	V	N	31	N	01-JUN-26	20-JUN-26	240500101	98 01 50	4,05,00
54	CHAMOLI	V	N	32	N	01-JUN-26	22-JUN-26	240500101	98 01 50	4,05,00
55	CHAMOLI	V	N	33	N	01-JUN-26	22-JUN-26	240500101	98 01 50	82,35,00
56	CHAMOLI	V	N	34	N	01-JUN-26	22-JUN-26	240500101	98 01 50	4,05,00
57	CHAMOLI	V	N	35	N	01-JUN-26	22-JUN-26	240500101	98 01 50	27,45,00
58	CHAMOLI	V	N	36	N	01-JUN-26	20-JUN-26	240500101	98 01 50	27,45,00
59	CHAMOLI	V	N	37	N	01-JUN-26	20-JUN-26	240500101	98 01 50	12,23,00
60	CHAMOLI	V	N	38	N	01-JUN-26	20-JUN-26	240500101	98 01 50	54,90,00
61	CHAMOLI	V	N	39	N	01-JUN-26	22-JUN-26	240500101	98 01 50	4,05,00
62	CHAMOLI	V	N	4	N	01-JUN-26	19-JUN-26	240500101	98 01 50	4,05,00
63	CHAMOLI	V	N	40	N	01-JUN-26	20-JUN-26	240500101	98 01 50	8,10,00
64	CHAMOLI	V	N	41	N	01-JUN-26	22-JUN-26	240500101	98 01 50	27,45,00
65	CHAMOLI	V	N	5	N	01-JUN-26	19-JUN-26	240500101	98 01 50	4,05,00
66	CHAMOLI	V	N	6	N	01-JUN-26	19-JUN-26	240500101	98 01 50	27,45,00
67	CHAMOLI	V	N	7	N	01-JUN-26	19-JUN-26	240500101	98 01 50	24,46,00
68	CHAMOLI	V	N	8	N	01-JUN-26	19-JUN-26	240500101	98 01 50	4,05,00
69	CHAMOLI	V	N	9	N	01-JUN-26	19-JUN-26	240500101	98 01 50	12,15,00
70	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240500001	03 00 01	46,51,00
71	HALDWANI	V	N	2	N	01-JUN-26	19-JUN-26	240500001	03 00 01	25,49,00
72	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 01	72,00,00
73	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240500001	03 00 03	31,62,68
74	HALDWANI	V	N	2	N	01-JUN-26	19-JUN-26	240500001	03 00 03	17,33,32
75	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 03	43,20,00
76	HALDWANI	V	N	1	N	01-JUN-26	01-JUN-26	240500001	03 00 06	3,68,20
77	HALDWANI	V	N	2	N	01-JUN-26	19-JUN-26	240500001	03 00 06	2,52,50
78	HALDWANI	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 06	6,20,70
79	HALDWANI	V	N	1	N	01-JUN-26	11-JUN-26	240500001	03 00 25	40,43
80	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240500001	03 00 01	28,01,00
81	HARIDWAR	V	N	2	N	01-JUN-26	15-JUN-26	240500001	03 00 01	31,72,00
82	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 01	59,73,00
83	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240500001	03 00 03	19,04,68
84	HARIDWAR	V	N	2	N	01-JUN-26	15-JUN-26	240500001	03 00 03	21,56,96
85	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 03	35,83,80
86	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240500001	03 00 06	1,21,80
87	HARIDWAR	V	N	2	N	01-JUN-26	15-JUN-26	240500001	03 00 06	1,55,60
88	HARIDWAR	V	N	4	N	01-JUN-26	30-JUN-26	240500001	03 00 06	2,77,40
89	HARIDWAR	V	N	2	N	01-JUN-26	09-JUN-26	240500001	03 00 25	45,00
90	HARIDWAR	V	N	1	N	01-JUN-26	02-JUN-26	240500001	03 00 29	1,18,00
91	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	240500001	03 00 01	3,10,00
92	PAURI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	240500001	03 00 01	3,10,00
93	PAURI GARHWAL	V	N	3	N	01-JUN-26	23-JUN-26	240500001	03 00 01	3,59,00
94	PAURI GARHWAL	V	N	4	N	01-JUN-26	23-JUN-26	240500001	03 00 01	3,59,00
95	PAURI GARHWAL	V	N	5	N	01-JUN-26	20-JUN-26	240500001	03 00 01	3,59,00
96	PAURI GARHWAL	V	N	6	N	01-JUN-26	24-JUN-26	240500001	03 00 01	3,59,00
97	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	240500001	03 00 01	6,11,00
98	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	240500001	03 00 01	51,56,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:14 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
99	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	240500001	03 00 03		1,86,00
100	PAURI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	240500001	03 00 03		1,86,00
101	PAURI GARHWAL	V	N	3	N	01-JUN-26	23-JUN-26	240500001	03 00 03		1,65,14
102	PAURI GARHWAL	V	N	4	N	01-JUN-26	23-JUN-26	240500001	03 00 03		1,65,14
103	PAURI GARHWAL	V	N	5	N	01-JUN-26	20-JUN-26	240500001	03 00 03		1,79,50
104	PAURI GARHWAL	V	N	6	N	01-JUN-26	24-JUN-26	240500001	03 00 03		1,79,50
105	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	240500001	03 00 03		4,15,48
106	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	240500001	03 00 03		30,93,60
107	PAURI GARHWAL	V	N	1	N	01-JUN-26	10-JUN-26	240500001	03 00 06		38,30
108	PAURI GARHWAL	V	N	2	N	01-JUN-26	10-JUN-26	240500001	03 00 06		38,30
109	PAURI GARHWAL	V	N	3	N	01-JUN-26	23-JUN-26	240500001	03 00 06		38,30
110	PAURI GARHWAL	V	N	4	N	01-JUN-26	23-JUN-26	240500001	03 00 06		38,30
111	PAURI GARHWAL	V	N	5	N	01-JUN-26	20-JUN-26	240500001	03 00 06		38,30
112	PAURI GARHWAL	V	N	6	N	01-JUN-26	24-JUN-26	240500001	03 00 06		38,30
113	PAURI GARHWAL	V	N	8	N	01-JUN-26	30-JUN-26	240500001	03 00 06		76,60
114	PAURI GARHWAL	V	N	9	N	01-JUN-26	30-JUN-26	240500001	03 00 06		4,67,70
115	PAURI GARHWAL	V	N	2	N	01-JUN-26	30-JUN-26	240500101	06 00 50		27,00,00
116	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	240500001	03 00 01		4,49,00
117	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	240500001	03 00 03		2,37,97
118	PITHORAGARH	V	N	1	N	01-JUN-26	05-JUN-26	240500001	03 00 06		10,00
119	PITHORAGARH	V	N	1	N	01-JUN-26	16-JUN-26	240500001	03 00 25		1,76,82
120	PITHORAGARH	V	N	2	N	01-JUN-26	22-JUN-26	240500001	03 00 25		84,54
121	PITHORAGARH	V	N	3	N	01-JUN-26	23-JUN-26	240500101	98 01 50		4,05,00
122	PITHORAGARH	V	N	4	N	01-JUN-26	23-JUN-26	240500101	98 01 50		12,15,00
123	SECRETRIAT	V	N	4	N	01-JUN-26	04-JUN-26	240500001	03 00 02		30,00
124	SECRETRIAT	V	N	6	N	01-JUN-26	11-JUN-26	240500001	03 00 02		4,11,96
125	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	240500001	03 00 07		7,41,67
126	SECRETRIAT	V	N	2	N	01-JUN-26	03-JUN-26	240500001	03 00 07		17,80,00
127	SECRETRIAT	V	N	5	N	01-JUN-26	05-JUN-26	240500001	03 00 08		10,07,05
128	SECRETRIAT	V	N	3	N	01-JUN-26	04-JUN-26	240500001	03 00 25		44,86
129	SECRETRIAT	V	N	2	N	01-JUN-26	04-JUN-26	240500001	03 00 27		6,10,50
130	SECRETRIAT	V	N	1	N	01-JUN-26	03-JUN-26	240500001	03 00 29		1,56,33
131	SECRETRIAT	V	N	9	N	01-JUN-26	20-JUN-26	240500001	03 00 29		2,13,14
132	SECRETRIAT	V	N	7	N	01-JUN-26	19-JUN-26	240500101	01 03 70		27,00,00
133	SECRETRIAT	V	N	7	N	01-JUN-26	19-JUN-26	240500101	01 03 71		3,00,00
134	SECRETRIAT	V	N	10	N	01-JUN-26	25-JUN-26	240500101	98 01 50		16,20,00
135	SECRETRIAT	V	N	11	N	01-JUN-26	25-JUN-26	240500101	98 01 50		1,37,25,00
136	SECRETRIAT	V	N	12	N	01-JUN-26	25-JUN-26	240500101	98 01 50		4,05,00
137	SECRETRIAT	V	N	13	N	01-JUN-26	25-JUN-26	240500101	98 01 50		1,37,25,00
138	SECRETRIAT	V	N	14	N	01-JUN-26	25-JUN-26	240500101	98 01 50		4,05,00
139	SECRETRIAT	V	N	15	N	01-JUN-26	25-JUN-26	240500101	98 01 50		8,10,00
140	SECRETRIAT	V	N	16	N	01-JUN-26	25-JUN-26	240500101	98 01 50		8,10,00
141	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240500001	03 00 01		1,03,20
142	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240500001	03 00 01		44,06,00
143	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240500001	03 00 03		61,92
144	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240500001	03 00 03		29,94,02
145	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240500001	03 00 06		1,12
146	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240500001	03 00 06		1,82,10
147	TEHRI GARHWAL	V	N	8	N	01-JUN-26	25-JUN-26	240500101	06 00 50		12,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:14 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	TEHRI GARHWAL	V	N	1	N	01-JUN-26	16-JUN-26	240500101	98	01 50	37,00,00
149	TEHRI GARHWAL	V	N	2	N	01-JUN-26	16-JUN-26	240500101	98	01 50	37,00,00
150	TEHRI GARHWAL	V	N	3	N	01-JUN-26	19-JUN-26	240500101	98	01 50	24,30,00
151	TEHRI GARHWAL	V	N	4	N	01-JUN-26	19-JUN-26	240500101	98	01 50	4,05,00
152	TEHRI GARHWAL	V	N	5	N	01-JUN-26	20-JUN-26	240500101	98	01 50	4,05,00
153	TEHRI GARHWAL	V	N	6	N	01-JUN-26	20-JUN-26	240500101	98	01 50	4,05,00
154	TEHRI GARHWAL	V	N	7	N	01-JUN-26	20-JUN-26	240500101	98	01 50	4,05,00
155	TEHRI GARHWAL	V	N	9	N	01-JUN-26	29-JUN-26	240500101	98	01 50	94,00,00
156	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	15-JUN-26	240500001	03	00 01	1,12,07,00
157	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	15-JUN-26	240500001	03	00 03	76,20,76
158	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	15-JUN-26	240500001	03	00 06	5,99,75
159	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	240500001	03	00 01	27,72,00
160	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	240500001	03	00 01	27,72,00
161	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	240500001	03	00 03	18,84,96
162	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	240500001	03	00 03	16,63,20
163	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	240500001	03	00 06	2,62,20
164	UTTARKASHI	V	N	3	N	01-JUN-26	30-JUN-26	240500001	03	00 06	2,62,20
165	UTTARKASHI	V	N	1	N	01-JUN-26	02-JUN-26	240500001	03	00 08	5,46,96
166	UTTARKASHI	V	N	2	N	01-JUN-26	08-JUN-26	240500001	03	00 25	11,07
167	UTTARKASHI	V	N	3	N	01-JUN-26	10-JUN-26	240500001	03	00 25	9,16
168	UTTARKASHI	V	N	4	N	01-JUN-26	12-JUN-26	240500001	03	00 25	18,65
169	UTTARKASHI	V	N	10	N	01-JUN-26	30-JUN-26	240500101	98	01 50	20,25,00
170	UTTARKASHI	V	N	11	N	01-JUN-26	30-JUN-26	240500101	98	01 50	28,35,00
171	UTTARKASHI	V	N	12	N	01-JUN-26	30-JUN-26	240500101	98	01 50	54,90,00
172	UTTARKASHI	V	N	5	N	01-JUN-26	30-JUN-26	240500101	98	01 50	1,37,25,00
173	UTTARKASHI	V	N	6	N	01-JUN-26	30-JUN-26	240500101	98	01 50	8,10,00
174	UTTARKASHI	V	N	7	N	01-JUN-26	30-JUN-26	240500101	98	01 50	27,45,00
175	UTTARKASHI	V	N	8	N	01-JUN-26	30-JUN-26	240500101	98	01 50	1,92,15,00
176	UTTARKASHI	V	N	9	N	01-JUN-26	30-JUN-26	240500101	98	01 50	4,05,00

46,12,34,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:14 AM

Grant No.: 28

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	CHAMPAWAT	V	N	1	N	01-JUN-26	23-JUN-26	440300101	09 00 53	5,26,24,00
2	HARIDWAR	V	N	2	N	01-JUN-26	29-JUN-26	440300101	09 00 53	16,20,76,00
3	HARIDWAR	V	N	1	N	01-JUN-26	08-JUN-26	440300106	98 01 53	3,71,66,00
4	RUDRAPRAYAG	V	N	1	N	01-JUN-26	29-JUN-26	440300101	09 00 53	2,56,80,00
5	RUDRAPRAYAG	V	N	2	N	01-JUN-26	29-JUN-26	440300101	09 00 53	2,68,90,00
										30,44,36,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	15	N	01-JUN-26	25-JUN-26	240100119	03 01 01	4,44,19
2	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	240100119	03 01 01	4,22,91,38
3	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	240100119	03 01 01	1,22,35,00
4	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	240100119	03 01 01	38,97,80
5	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	240100119	03 01 01	1,15,93,00
6	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	240100119	03 01 01	28,93,00
7	ALMORA	V	N	26	N	01-JUN-26	09-JUN-26	240100119	03 01 02	1,10,40
8	ALMORA	V	N	37	N	01-JUN-26	11-JUN-26	240100119	03 01 02	1,05,60
9	ALMORA	V	N	65	N	01-JUN-26	17-JUN-26	240100119	03 01 02	2,16,00
10	ALMORA	V	N	97	N	01-JUN-26	25-JUN-26	240100119	03 01 02	4,41,60
11	ALMORA	V	N	15	N	01-JUN-26	25-JUN-26	240100119	03 01 03	2,66,51
12	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	240100119	03 01 03	2,87,88,52
13	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	240100119	03 01 03	83,13,80
14	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	240100119	03 01 03	26,48,60
15	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	240100119	03 01 03	78,83,24
16	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	240100119	03 01 03	19,67,24
17	ALMORA	V	N	70	N	01-JUN-26	19-JUN-26	240100119	03 01 04	1,58,75
18	ALMORA	V	N	15	N	01-JUN-26	25-JUN-26	240100119	03 01 06	58,17
19	ALMORA	V	N	3	N	01-JUN-26	02-JUN-26	240100119	03 01 06	38,86,89
20	ALMORA	V	N	4	N	01-JUN-26	02-JUN-26	240100119	03 01 06	9,88,30
21	ALMORA	V	N	5	N	01-JUN-26	02-JUN-26	240100119	03 01 06	2,69,40
22	ALMORA	V	N	7	N	01-JUN-26	02-JUN-26	240100119	03 01 06	11,22,50
23	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	240100119	03 01 06	2,18,90
24	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	240100119	03 01 08	1,41,56,06
25	ALMORA	V	N	2	N	01-JUN-26	03-JUN-26	240100119	03 01 08	2,94,98
26	ALMORA	V	N	29	N	01-JUN-26	10-JUN-26	240100119	03 01 08	34,32,01
27	ALMORA	V	N	66	N	01-JUN-26	17-JUN-26	240100119	03 01 08	2,94,98
28	ALMORA	V	N	67	N	01-JUN-26	17-JUN-26	240100119	03 01 08	95,34,56
29	ALMORA	V	N	68	N	01-JUN-26	17-JUN-26	240100119	03 01 08	16,20,87
30	ALMORA	V	N	90	N	01-JUN-26	22-JUN-26	240100119	03 01 20	1,21,20
31	ALMORA	V	N	92	N	01-JUN-26	22-JUN-26	240100119	03 01 20	70,98
32	ALMORA	V	N	79	N	01-JUN-26	19-JUN-26	240100119	03 01 22	96,00
33	ALMORA	V	N	41	N	01-JUN-26	15-JUN-26	240100119	03 01 25	1,85,49
34	ALMORA	V	N	42	N	01-JUN-26	15-JUN-26	240100119	03 01 25	1,32,00
35	ALMORA	V	N	91	N	01-JUN-26	22-JUN-26	240100119	03 01 29	3,20,96
36	ALMORA	V	N	95	N	01-JUN-26	22-JUN-26	240100119	03 01 29	1,36,52
37	ALMORA	V	N	69	N	01-JUN-26	19-JUN-26	240100119	03 03 02	27,69,60
38	ALMORA	V	N	74	N	01-JUN-26	19-JUN-26	240100119	03 03 02	11,80,80
39	ALMORA	V	N	76	N	01-JUN-26	19-JUN-26	240100119	03 03 02	11,18,40
40	ALMORA	V	N	78	N	01-JUN-26	19-JUN-26	240100119	03 03 02	14,16,00
41	ALMORA	V	N	81	N	01-JUN-26	19-JUN-26	240100119	03 03 02	12,86,40
42	ALMORA	V	N	82	N	01-JUN-26	19-JUN-26	240100119	03 03 02	25,53,60
43	ALMORA	V	N	83	N	01-JUN-26	19-JUN-26	240100119	03 03 02	21,40,80
44	ALMORA	V	N	84	N	01-JUN-26	19-JUN-26	240100119	03 03 02	11,85,60
45	ALMORA	V	N	85	N	01-JUN-26	19-JUN-26	240100119	03 03 02	13,58,40
46	ALMORA	V	N	99	N	01-JUN-26	25-JUN-26	240100119	03 17 56	45,80,82,27
47	ALMORA	V	N	98	N	01-JUN-26	25-JUN-26	240100119	03 19 42	2,50,00,00
48	ALMORA	V	N	30	N	01-JUN-26	10-JUN-26	240100119	06 02 08	1,75,00,00
49	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	240100119	07 01 01	59,29,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	240100119	07 01 01	9,06,00
51	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	240100119	07 01 01	9,06,00
52	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	240100119	07 01 01	57,68,50
53	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	240100119	07 01 03	40,31,72
54	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	240100119	07 01 03	6,15,40
55	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	240100119	07 01 03	5,43,60
56	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	240100119	07 01 03	34,61,10
57	ALMORA	V	N	11	N	01-JUN-26	05-JUN-26	240100119	07 01 04	22,20
58	ALMORA	V	N	17	N	01-JUN-26	06-JUN-26	240100119	07 01 04	72,75
59	ALMORA	V	N	19	N	01-JUN-26	08-JUN-26	240100119	07 01 04	21,10
60	ALMORA	V	N	22	N	01-JUN-26	08-JUN-26	240100119	07 01 04	12,60
61	ALMORA	V	N	23	N	01-JUN-26	08-JUN-26	240100119	07 01 04	29,00
62	ALMORA	V	N	24	N	01-JUN-26	08-JUN-26	240100119	07 01 04	29,00
63	ALMORA	V	N	25	N	01-JUN-26	08-JUN-26	240100119	07 01 04	14,80
64	ALMORA	V	N	45	N	01-JUN-26	12-JUN-26	240100119	07 01 04	44,60
65	ALMORA	V	N	46	N	01-JUN-26	12-JUN-26	240100119	07 01 04	9,15
66	ALMORA	V	N	5	N	01-JUN-26	05-JUN-26	240100119	07 01 04	22,00
67	ALMORA	V	N	50	N	01-JUN-26	12-JUN-26	240100119	07 01 04	9,10
68	ALMORA	V	N	51	N	01-JUN-26	12-JUN-26	240100119	07 01 04	12,00
69	ALMORA	V	N	56	N	01-JUN-26	12-JUN-26	240100119	07 01 04	13,30
70	ALMORA	V	N	57	N	01-JUN-26	16-JUN-26	240100119	07 01 04	30,24
71	ALMORA	V	N	59	N	01-JUN-26	16-JUN-26	240100119	07 01 04	26,03
72	ALMORA	V	N	62	N	01-JUN-26	16-JUN-26	240100119	07 01 04	13,70
73	ALMORA	V	N	63	N	01-JUN-26	16-JUN-26	240100119	07 01 04	24,75
74	ALMORA	V	N	64	N	01-JUN-26	16-JUN-26	240100119	07 01 04	26,70
75	ALMORA	V	N	7	N	01-JUN-26	05-JUN-26	240100119	07 01 04	5,80
76	ALMORA	V	N	71	N	01-JUN-26	19-JUN-26	240100119	07 01 04	9,70
77	ALMORA	V	N	75	N	01-JUN-26	19-JUN-26	240100119	07 01 04	97,00
78	ALMORA	V	N	80	N	01-JUN-26	19-JUN-26	240100119	07 01 04	39,50
79	ALMORA	V	N	87	N	01-JUN-26	19-JUN-26	240100119	07 01 04	15,75
80	ALMORA	V	N	88	N	01-JUN-26	19-JUN-26	240100119	07 01 04	14,78
81	ALMORA	V	N	1	N	01-JUN-26	01-JUN-26	240100119	07 01 06	5,24,20
82	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	240100119	07 01 06	87,40
83	ALMORA	V	N	27	N	01-JUN-26	30-JUN-26	240100119	07 01 06	87,40
84	ALMORA	V	N	28	N	01-JUN-26	30-JUN-26	240100119	07 01 06	5,11,09
85	ALMORA	V	N	47	N	01-JUN-26	12-JUN-26	240100119	07 01 08	15,86,50
86	ALMORA	V	N	54	N	01-JUN-26	12-JUN-26	240100119	07 01 08	4,03,00
87	ALMORA	V	N	49	N	01-JUN-26	12-JUN-26	240100119	07 01 25	11,79
88	ALMORA	V	N	93	N	01-JUN-26	23-JUN-26	240100119	07 01 29	1,24,48
89	ALMORA	V	N	27	N	01-JUN-26	08-JUN-26	240100119	07 09 44	4,00,00
90	ALMORA	V	N	44	N	01-JUN-26	12-JUN-26	240100119	07 09 44	4,20,00
91	ALMORA	V	N	43	N	01-JUN-26	12-JUN-26	240100119	07 09 56	2,30,40
92	ALMORA	V	N	53	N	01-JUN-26	12-JUN-26	240100119	07 09 56	3,79,20
93	ALMORA	V	N	58	N	01-JUN-26	16-JUN-26	240100119	07 09 56	2,30,40
94	ALMORA	V	N	60	N	01-JUN-26	16-JUN-26	240100119	07 09 56	3,60,00
95	ALMORA	V	N	32	N	01-JUN-26	11-JUN-26	240100119	09 00 05	20,00,00,00
96	ALMORA	V	N	33	N	01-JUN-26	11-JUN-26	240100119	26 00 08	10,00,00,00
97	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	240100119	03 01 01	1,16,21,80
98	BAGESHWAR	V	N	6	N	01-JUN-26	29-JUN-26	240100119	03 01 01	28,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	240100119	03 01 03	69,72,00
100	BAGESHWAR	V	N	6	N	01-JUN-26	29-JUN-26	240100119	03 01 03	16,80
101	BAGESHWAR	V	N	5	N	01-JUN-26	30-JUN-26	240100119	03 01 06	8,46,30
102	BAGESHWAR	V	N	6	N	01-JUN-26	29-JUN-26	240100119	03 01 06	3,10
103	BAGESHWAR	V	N	5	N	01-JUN-26	06-JUN-26	240100119	03 01 08	48,80,96
104	BAGESHWAR	V	N	16	N	01-JUN-26	26-JUN-26	240100119	03 03 02	26,11,20
105	BAGESHWAR	V	N	17	N	01-JUN-26	26-JUN-26	240100119	03 03 02	5,52,00
106	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03 01 01	9,96,00
107	CHAMOLI	V	N	42	N	01-JUN-26	16-JUN-26	240100119	03 01 02	2,88,00
108	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03 01 03	5,97,60
109	CHAMOLI	V	N	39	N	01-JUN-26	16-JUN-26	240100119	03 01 04	30,75
110	CHAMOLI	V	N	69	N	01-JUN-26	30-JUN-26	240100119	03 01 04	30,75
111	CHAMOLI	V	N	70	N	01-JUN-26	30-JUN-26	240100119	03 01 04	30,75
112	CHAMOLI	V	N	71	N	01-JUN-26	29-JUN-26	240100119	03 01 04	42,50
113	CHAMOLI	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03 01 06	38,80
114	CHAMOLI	V	N	48	N	01-JUN-26	16-JUN-26	240100119	03 01 08	96,73,72
115	CHAMOLI	V	N	52	N	01-JUN-26	19-JUN-26	240100119	03 01 24	50,00
116	CHAMOLI	V	N	10	N	01-JUN-26	12-JUN-26	240100119	03 03 02	3,75,06
117	CHAMOLI	V	N	11	N	01-JUN-26	12-JUN-26	240100119	03 03 02	13,41,57
118	CHAMOLI	V	N	25	N	01-JUN-26	15-JUN-26	240100119	03 03 02	3,75,00
119	CHAMOLI	V	N	33	N	01-JUN-26	15-JUN-26	240100119	03 03 02	6,49,35
120	CHAMOLI	V	N	37	N	01-JUN-26	16-JUN-26	240100119	03 03 02	2,50,00
121	CHAMOLI	V	N	38	N	01-JUN-26	16-JUN-26	240100119	03 03 02	4,23,28
122	CHAMOLI	V	N	41	N	01-JUN-26	16-JUN-26	240100119	03 03 02	11,68,59
123	CHAMOLI	V	N	43	N	01-JUN-26	16-JUN-26	240100119	03 03 02	6,25,30
124	CHAMOLI	V	N	44	N	01-JUN-26	16-JUN-26	240100119	03 03 02	1,25,00
125	CHAMOLI	V	N	45	N	01-JUN-26	16-JUN-26	240100119	03 03 02	2,50,12
126	CHAMOLI	V	N	46	N	01-JUN-26	16-JUN-26	240100119	03 03 02	6,87,83
127	CHAMOLI	V	N	47	N	01-JUN-26	16-JUN-26	240100119	03 03 02	3,75,18
128	CHAMOLI	V	N	49	N	01-JUN-26	16-JUN-26	240100119	03 03 02	3,75,06
129	CHAMOLI	V	N	50	N	01-JUN-26	16-JUN-26	240100119	03 03 02	9,61,76
130	CHAMOLI	V	N	51	N	01-JUN-26	16-JUN-26	240100119	03 03 02	3,75,06
131	CHAMOLI	V	N	6	N	01-JUN-26	12-JUN-26	240100119	03 03 02	3,75,00
132	CHAMOLI	V	N	7	N	01-JUN-26	12-JUN-26	240100119	03 03 02	3,75,00
133	CHAMOLI	V	N	8	N	01-JUN-26	12-JUN-26	240100119	03 03 02	3,75,00
134	CHAMOLI	V	N	5	N	01-JUN-26	11-JUN-26	240100119	07 01 01	3,39,00
135	CHAMOLI	V	N	6	N	01-JUN-26	11-JUN-26	240100119	07 01 01	3,39,00
136	CHAMOLI	V	N	7	N	01-JUN-26	11-JUN-26	240100119	07 01 01	3,39,00
137	CHAMOLI	V	N	5	N	01-JUN-26	11-JUN-26	240100119	07 01 03	2,16,96
138	CHAMOLI	V	N	6	N	01-JUN-26	11-JUN-26	240100119	07 01 03	2,03,40
139	CHAMOLI	V	N	7	N	01-JUN-26	11-JUN-26	240100119	07 01 03	1,96,62
140	CHAMOLI	V	N	5	N	01-JUN-26	11-JUN-26	240100119	07 01 06	32,30
141	CHAMOLI	V	N	6	N	01-JUN-26	11-JUN-26	240100119	07 01 06	32,30
142	CHAMOLI	V	N	7	N	01-JUN-26	11-JUN-26	240100119	07 01 06	32,30
143	CHAMOLI	V	N	3	N	01-JUN-26	05-JUN-26	240100119	07 01 08	9,24,45
144	CHAMOLI	V	N	4	N	01-JUN-26	05-JUN-26	240100119	07 01 08	1,50,00
145	CHAMOLI	V	N	5	N	01-JUN-26	11-JUN-26	240100119	07 01 08	11,37,50
146	CHAMOLI	V	N	12	N	01-JUN-26	12-JUN-26	240100119	07 01 25	1,61,04
147	CHAMOLI	V	N	17	N	01-JUN-26	12-JUN-26	240100119	07 01 25	70,24

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	9	N	01-JUN-26	12-JUN-26	240100119	07 01 25	45,77
149	CHAMPAWAT	V	N	10	N	01-JUN-26	29-JUN-26	240100119	03 01 01	3,43,00
150	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	240100119	03 01 01	1,57,15,00
151	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	240100119	03 01 01	1,21,71
152	CHAMPAWAT	V	N	8	N	01-JUN-26	29-JUN-26	240100119	03 01 01	42,00
153	CHAMPAWAT	V	N	18	N	01-JUN-26	24-JUN-26	240100119	03 01 02	7,55,17
154	CHAMPAWAT	V	N	10	N	01-JUN-26	29-JUN-26	240100119	03 01 03	2,33,24
155	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	240100119	03 01 03	94,29,00
156	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	240100119	03 01 03	73,03
157	CHAMPAWAT	V	N	8	N	01-JUN-26	29-JUN-26	240100119	03 01 03	25,20
158	CHAMPAWAT	V	N	11	N	01-JUN-26	15-JUN-26	240100119	03 01 04	2,66,50
159	CHAMPAWAT	V	N	12	N	01-JUN-26	15-JUN-26	240100119	03 01 04	1,66,15
160	CHAMPAWAT	V	N	19	N	01-JUN-26	26-JUN-26	240100119	03 01 04	2,76,85
161	CHAMPAWAT	V	N	25	N	01-JUN-26	29-JUN-26	240100119	03 01 04	1,82,10
162	CHAMPAWAT	V	N	10	N	01-JUN-26	29-JUN-26	240100119	03 01 06	23,80
163	CHAMPAWAT	V	N	12	N	01-JUN-26	30-JUN-26	240100119	03 01 06	14,65,15
164	CHAMPAWAT	V	N	3	N	01-JUN-26	08-JUN-26	240100119	03 01 06	11,72
165	CHAMPAWAT	V	N	8	N	01-JUN-26	29-JUN-26	240100119	03 01 06	6,20
166	CHAMPAWAT	V	N	13	N	01-JUN-26	19-JUN-26	240100119	03 01 08	65,01,83
167	CHAMPAWAT	V	N	22	N	01-JUN-26	29-JUN-26	240100119	03 01 20	4,85,00
168	CHAMPAWAT	V	N	14	N	01-JUN-26	20-JUN-26	240100119	03 01 22	50,00
169	CHAMPAWAT	V	N	17	N	01-JUN-26	20-JUN-26	240100119	03 01 22	3,76,89
170	CHAMPAWAT	V	N	21	N	01-JUN-26	29-JUN-26	240100119	03 01 22	1,72,80
171	CHAMPAWAT	V	N	15	N	01-JUN-26	20-JUN-26	240100119	03 01 29	1,48,78
172	CHAMPAWAT	V	N	16	N	01-JUN-26	20-JUN-26	240100119	03 01 29	13,76,23
173	CHAMPAWAT	V	N	29	N	01-JUN-26	29-JUN-26	240100119	03 01 29	25,00
174	CHAMPAWAT	V	N	26	N	01-JUN-26	29-JUN-26	240100119	03 01 42	3,24,50
175	CHAMPAWAT	V	N	28	N	01-JUN-26	29-JUN-26	240100119	03 01 42	2,29,90
176	CHAMPAWAT	V	N	30	N	01-JUN-26	29-JUN-26	240100119	03 01 42	1,25,60
177	CHAMPAWAT	V	N	20	N	01-JUN-26	29-JUN-26	240100119	03 03 02	11,68,47
178	CHAMPAWAT	V	N	23	N	01-JUN-26	29-JUN-26	240100119	03 03 02	18,08,56
179	CHAMPAWAT	V	N	24	N	01-JUN-26	29-JUN-26	240100119	03 03 02	4,18,35
180	CHAMPAWAT	V	N	27	N	01-JUN-26	29-JUN-26	240100119	03 03 02	7,50,30
181	CHAMPAWAT	V	N	31	N	01-JUN-26	29-JUN-26	240100119	03 03 02	2,50,00
182	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 01	4,51,91,50
183	DEHRADUN	V	N	23	N	01-JUN-26	30-JUN-26	240100119	03 01 01	57,44,90
184	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	240100119	03 01 01	3,29,02
185	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	240100119	03 01 01	1,46,97,80
186	DEHRADUN	V	N	9	N	01-JUN-26	16-JUN-26	240100119	03 01 01	7,69,00
187	DEHRADUN	V	N	10	N	01-JUN-26	04-JUN-26	240100119	03 01 02	75,00
188	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 03	2,71,13,70
189	DEHRADUN	V	N	23	N	01-JUN-26	30-JUN-26	240100119	03 01 03	34,45,80
190	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	240100119	03 01 03	1,97,42
191	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	240100119	03 01 03	88,17,60
192	DEHRADUN	V	N	9	N	01-JUN-26	16-JUN-26	240100119	03 01 03	4,61,40
193	DEHRADUN	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 06	38,43,90
194	DEHRADUN	V	N	23	N	01-JUN-26	30-JUN-26	240100119	03 01 06	5,13,16
195	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	240100119	03 01 06	29,55
196	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	240100119	03 01 06	13,49,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	DEHRADUN	V	N	9	N	01-JUN-26	16-JUN-26	240100119	03 01 06	71,40
198	DEHRADUN	V	N	159	N	01-JUN-26	30-JUN-26	240100119	03 01 08	2,03,50
199	DEHRADUN	V	N	165	N	01-JUN-26	30-JUN-26	240100119	03 01 08	1,35,11
200	DEHRADUN	V	N	19	N	01-JUN-26	05-JUN-26	240100119	03 01 08	1,30,79,18
201	DEHRADUN	V	N	23	N	01-JUN-26	06-JUN-26	240100119	03 01 08	13,38,22
202	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	240100119	03 01 08	86,33
203	DEHRADUN	V	N	134	N	01-JUN-26	19-JUN-26	240100119	03 01 22	1,94,70
204	DEHRADUN	V	N	136	N	01-JUN-26	19-JUN-26	240100119	03 01 25	3,56
205	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	240100119	03 01 25	3,70
206	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	240100119	03 01 25	2,49,78
207	DEHRADUN	C	N	13	N	01-JUN-26	04-JUN-26	240100119	03 02 02	28,31,68
208	DEHRADUN	C	N	18	N	01-JUN-26	05-JUN-26	240100119	03 02 40	3,20,31
209	DEHRADUN	C	N	117	N	01-JUN-26	19-JUN-26	240100119	03 02 42	1,79,24,52
210	DEHRADUN	C	N	138	N	01-JUN-26	19-JUN-26	240100119	03 02 42	2,01,93,43
211	DEHRADUN	C	N	102	N	01-JUN-26	18-JUN-26	240100119	03 02 44	3,62,80
212	DEHRADUN	C	N	104	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,84,80
213	DEHRADUN	C	N	105	N	01-JUN-26	19-JUN-26	240100119	03 02 44	3,60,00
214	DEHRADUN	C	N	106	N	01-JUN-26	19-JUN-26	240100119	03 02 44	2,44,50
215	DEHRADUN	C	N	108	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,78,00
216	DEHRADUN	C	N	109	N	01-JUN-26	19-JUN-26	240100119	03 02 44	3,99,00
217	DEHRADUN	C	N	110	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,60,00
218	DEHRADUN	C	N	112	N	01-JUN-26	19-JUN-26	240100119	03 02 44	3,50,00
219	DEHRADUN	C	N	113	N	01-JUN-26	19-JUN-26	240100119	03 02 44	3,00,00
220	DEHRADUN	C	N	114	N	01-JUN-26	19-JUN-26	240100119	03 02 44	3,65,85
221	DEHRADUN	C	N	115	N	01-JUN-26	19-JUN-26	240100119	03 02 44	3,52,00
222	DEHRADUN	C	N	116	N	01-JUN-26	19-JUN-26	240100119	03 02 44	1,80,00
223	DEHRADUN	C	N	118	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,95,00
224	DEHRADUN	C	N	119	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,89,00
225	DEHRADUN	C	N	12	N	01-JUN-26	04-JUN-26	240100119	03 02 44	2,06,50
226	DEHRADUN	C	N	120	N	01-JUN-26	19-JUN-26	240100119	03 02 44	3,98,00
227	DEHRADUN	C	N	122	N	01-JUN-26	19-JUN-26	240100119	03 02 44	1,02,95
228	DEHRADUN	C	N	123	N	01-JUN-26	19-JUN-26	240100119	03 02 44	2,23,00
229	DEHRADUN	C	N	126	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,30,00
230	DEHRADUN	C	N	127	N	01-JUN-26	19-JUN-26	240100119	03 02 44	1,80,00
231	DEHRADUN	C	N	128	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,87,60
232	DEHRADUN	C	N	129	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,20,00
233	DEHRADUN	C	N	131	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,87,60
234	DEHRADUN	C	N	135	N	01-JUN-26	19-JUN-26	240100119	03 02 44	3,99,00
235	DEHRADUN	C	N	137	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,72,00
236	DEHRADUN	C	N	140	N	01-JUN-26	19-JUN-26	240100119	03 02 44	4,87,50
237	DEHRADUN	C	N	141	N	01-JUN-26	19-JUN-26	240100119	03 02 44	2,98,68
238	DEHRADUN	C	N	35	N	01-JUN-26	09-JUN-26	240100119	03 02 44	2,12,40
239	DEHRADUN	C	N	43	N	01-JUN-26	09-JUN-26	240100119	03 02 44	1,56,00
240	DEHRADUN	C	N	44	N	01-JUN-26	09-JUN-26	240100119	03 02 44	1,80,00
241	DEHRADUN	C	N	50	N	01-JUN-26	09-JUN-26	240100119	03 02 44	3,58,60
242	DEHRADUN	C	N	93	N	01-JUN-26	18-JUN-26	240100119	03 02 44	4,00,00
243	DEHRADUN	C	N	94	N	01-JUN-26	18-JUN-26	240100119	03 02 44	4,82,50
244	DEHRADUN	C	N	97	N	01-JUN-26	18-JUN-26	240100119	03 02 44	3,72,50
245	DEHRADUN	V	N	100	N	01-JUN-26	17-JUN-26	240100119	03 03 02	8,20,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	103	N	01-JUN-26	17-JUN-26	240100119	03 03 02	4,99,96
247	DEHRADUN	V	N	154	N	01-JUN-26	29-JUN-26	240100119	03 03 02	14,42,28
248	DEHRADUN	V	N	155	N	01-JUN-26	30-JUN-26	240100119	03 03 02	14,71,06
249	DEHRADUN	V	N	156	N	01-JUN-26	30-JUN-26	240100119	03 03 02	4,70,40
250	DEHRADUN	V	N	157	N	01-JUN-26	30-JUN-26	240100119	03 03 02	15,62,45
251	DEHRADUN	V	N	158	N	01-JUN-26	30-JUN-26	240100119	03 03 02	15,48,04
252	DEHRADUN	V	N	161	N	01-JUN-26	30-JUN-26	240100119	03 03 02	14,37,47
253	DEHRADUN	V	N	162	N	01-JUN-26	30-JUN-26	240100119	03 03 02	13,94,20
254	DEHRADUN	V	N	163	N	01-JUN-26	30-JUN-26	240100119	03 03 02	14,25,60
255	DEHRADUN	V	N	164	N	01-JUN-26	29-JUN-26	240100119	03 03 02	15,57,59
256	DEHRADUN	V	N	166	N	01-JUN-26	30-JUN-26	240100119	03 03 02	14,32,64
257	DEHRADUN	V	N	168	N	01-JUN-26	30-JUN-26	240100119	03 03 02	15,62,40
258	DEHRADUN	V	N	169	N	01-JUN-26	30-JUN-26	240100119	03 03 02	4,17,60
259	DEHRADUN	V	N	170	N	01-JUN-26	29-JUN-26	240100119	03 03 02	22,32,00
260	DEHRADUN	V	N	171	N	01-JUN-26	29-JUN-26	240100119	03 03 02	15,62,45
261	DEHRADUN	V	N	67	N	01-JUN-26	12-JUN-26	240100119	03 03 02	2,49,99
262	DEHRADUN	V	N	69	N	01-JUN-26	12-JUN-26	240100119	03 03 02	2,49,99
263	DEHRADUN	V	N	70	N	01-JUN-26	12-JUN-26	240100119	03 03 02	2,50,00
264	DEHRADUN	V	N	71	N	01-JUN-26	12-JUN-26	240100119	03 03 02	3,46,15
265	DEHRADUN	V	N	72	N	01-JUN-26	12-JUN-26	240100119	03 03 02	2,49,99
266	DEHRADUN	V	N	73	N	01-JUN-26	12-JUN-26	240100119	03 03 02	2,49,99
267	DEHRADUN	V	N	74	N	01-JUN-26	12-JUN-26	240100119	03 03 02	3,74,99
268	DEHRADUN	V	N	75	N	01-JUN-26	12-JUN-26	240100119	03 03 02	2,49,60
269	DEHRADUN	V	N	84	N	01-JUN-26	17-JUN-26	240100119	03 03 02	8,35,20
270	DEHRADUN	V	N	85	N	01-JUN-26	17-JUN-26	240100119	03 03 02	9,36,00
271	DEHRADUN	V	N	86	N	01-JUN-26	17-JUN-26	240100119	03 03 02	4,99,96
272	DEHRADUN	V	N	88	N	01-JUN-26	17-JUN-26	240100119	03 03 02	8,44,80
273	DEHRADUN	V	N	89	N	01-JUN-26	17-JUN-26	240100119	03 03 02	4,99,99
274	DEHRADUN	V	N	91	N	01-JUN-26	17-JUN-26	240100119	03 03 02	6,91,20
275	DEHRADUN	V	N	92	N	01-JUN-26	17-JUN-26	240100119	03 03 02	4,99,96
276	DEHRADUN	V	N	95	N	01-JUN-26	17-JUN-26	240100119	03 03 02	4,99,96
277	DEHRADUN	V	N	96	N	01-JUN-26	17-JUN-26	240100119	03 03 02	81,60
278	DEHRADUN	V	N	98	N	01-JUN-26	17-JUN-26	240100119	03 03 02	81,60
279	DEHRADUN	V	N	99	N	01-JUN-26	17-JUN-26	240100119	03 03 02	14,03,82
280	DEHRADUN	V	N	11	N	01-JUN-26	04-JUN-26	240100119	03 04 02	27,54,78
281	DEHRADUN	V	N	14	N	01-JUN-26	04-JUN-26	240100119	03 04 02	36,15,38
282	DEHRADUN	V	N	15	N	01-JUN-26	04-JUN-26	240100119	03 04 02	17,50,00
283	DEHRADUN	V	N	17	N	01-JUN-26	04-JUN-26	240100119	03 04 02	9,27,88
284	DEHRADUN	V	N	101	N	01-JUN-26	18-JUN-26	240100119	03 04 29	14,96
285	DEHRADUN	V	N	34	N	01-JUN-26	09-JUN-26	240100119	03 04 40	4,77,66
286	DEHRADUN	V	N	39	N	01-JUN-26	09-JUN-26	240100119	03 04 40	2,48,30
287	DEHRADUN	V	N	51	N	01-JUN-26	09-JUN-26	240100119	03 04 40	1,70,00
288	DEHRADUN	V	N	130	N	01-JUN-26	19-JUN-26	240100119	03 04 44	2,48,88
289	DEHRADUN	V	N	16	N	01-JUN-26	04-JUN-26	240100119	03 04 44	3,00,00
290	DEHRADUN	V	N	33	N	01-JUN-26	09-JUN-26	240100119	03 04 44	16,52,00
291	DEHRADUN	V	N	36	N	01-JUN-26	09-JUN-26	240100119	03 04 44	33,90,00
292	DEHRADUN	V	N	48	N	01-JUN-26	09-JUN-26	240100119	03 04 51	28,50,00
293	DEHRADUN	V	N	52	N	01-JUN-26	09-JUN-26	240100119	03 48 42	13,90,00
294	HALDWANI	V	N	12	N	01-JUN-26	30-JUN-26	240100119	07 01 01	79,32,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	HALDWANI	V	N	3	N	01-JUN-26	16-JUN-26	240100119	07 01 01	28,02,57
296	HALDWANI	V	N	12	N	01-JUN-26	30-JUN-26	240100119	07 01 03	47,59,20
297	HALDWANI	V	N	3	N	01-JUN-26	16-JUN-26	240100119	07 01 03	6,69,45
298	HALDWANI	V	N	12	N	01-JUN-26	30-JUN-26	240100119	07 01 06	6,18,00
299	HALDWANI	V	N	3	N	01-JUN-26	16-JUN-26	240100119	07 01 06	47,20
300	HALDWANI	V	N	14	N	01-JUN-26	05-JUN-26	240100119	07 01 08	1,62,50
301	HALDWANI	V	N	43	N	01-JUN-26	12-JUN-26	240100119	07 01 08	51,13,80
302	HALDWANI	V	N	45	N	01-JUN-26	12-JUN-26	240100119	07 01 08	2,01,50
303	HALDWANI	V	N	24	N	01-JUN-26	06-JUN-26	240100119	07 01 23	49,60
304	HALDWANI	V	N	38	N	01-JUN-26	12-JUN-26	240100119	07 01 25	2,90,59
305	HALDWANI	V	N	39	N	01-JUN-26	12-JUN-26	240100119	07 01 25	7,45,57
306	HALDWANI	V	N	40	N	01-JUN-26	12-JUN-26	240100119	07 01 25	18,87
307	HALDWANI	V	N	42	N	01-JUN-26	15-JUN-26	240100119	07 01 27	37,30
308	HALDWANI	V	N	20	N	01-JUN-26	05-JUN-26	240100119	07 09 02	9,45,60
309	HALDWANI	V	N	44	N	01-JUN-26	12-JUN-26	240100119	07 09 02	10,51,20
310	HALDWANI	V	N	27	N	01-JUN-26	09-JUN-26	240100119	07 09 44	4,36,60
311	HALDWANI	V	N	22	N	01-JUN-26	06-JUN-26	240100119	07 09 51	1,41,51
312	HALDWANI	V	N	23	N	01-JUN-26	06-JUN-26	240100119	07 09 51	1,28,62
313	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	240100119	03 01 01	2,06,90,00
314	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	240100119	03 01 03	1,24,14,00
315	HARIDWAR	V	N	11	N	01-JUN-26	30-JUN-26	240100119	03 01 06	15,61,45
316	HARIDWAR	V	N	19	N	01-JUN-26	16-JUN-26	240100119	03 01 16	24,50,58
317	HARIDWAR	V	N	7	N	01-JUN-26	03-JUN-26	240100119	03 01 16	49,01,18
318	HARIDWAR	V	N	24	N	01-JUN-26	25-JUN-26	240100119	03 01 29	2,35,06
319	HARIDWAR	V	N	26	N	01-JUN-26	30-JUN-26	240100119	03 03 02	2,92,80
320	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	240100119	03 01 01	70,07,20
321	KOTDWAR	V	N	16	N	01-JUN-26	30-JUN-26	240100119	03 01 01	2,53,46,00
322	KOTDWAR	V	N	17	N	01-JUN-26	30-JUN-26	240100119	03 01 01	72,62,20
323	KOTDWAR	V	N	4	N	01-JUN-26	05-JUN-26	240100119	03 01 01	2,55,00
324	KOTDWAR	V	N	5	N	01-JUN-26	11-JUN-26	240100119	03 01 01	2,55,00
325	KOTDWAR	V	N	6	N	01-JUN-26	23-JUN-26	240100119	03 01 01	2,55,00
326	KOTDWAR	V	N	7	N	01-JUN-26	24-JUN-26	240100119	03 01 01	2,63,00
327	KOTDWAR	V	N	12	N	01-JUN-26	15-JUN-26	240100119	03 01 02	95,68
328	KOTDWAR	V	N	37	N	01-JUN-26	29-JUN-26	240100119	03 01 02	3,99,36
329	KOTDWAR	V	N	45	N	01-JUN-26	29-JUN-26	240100119	03 01 02	1,91,36
330	KOTDWAR	V	N	7	N	01-JUN-26	05-JUN-26	240100119	03 01 02	1,99,68
331	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	240100119	03 01 03	47,64,08
332	KOTDWAR	V	N	16	N	01-JUN-26	30-JUN-26	240100119	03 01 03	1,52,06,40
333	KOTDWAR	V	N	17	N	01-JUN-26	30-JUN-26	240100119	03 01 03	43,56,60
334	KOTDWAR	V	N	4	N	01-JUN-26	05-JUN-26	240100119	03 01 03	1,53,00
335	KOTDWAR	V	N	5	N	01-JUN-26	11-JUN-26	240100119	03 01 03	1,53,00
336	KOTDWAR	V	N	6	N	01-JUN-26	23-JUN-26	240100119	03 01 03	1,53,00
337	KOTDWAR	V	N	7	N	01-JUN-26	24-JUN-26	240100119	03 01 03	1,78,84
338	KOTDWAR	V	N	17	N	01-JUN-26	22-JUN-26	240100119	03 01 04	45,50
339	KOTDWAR	V	N	18	N	01-JUN-26	22-JUN-26	240100119	03 01 04	78,00
340	KOTDWAR	V	N	34	N	01-JUN-26	29-JUN-26	240100119	03 01 04	3,63,60
341	KOTDWAR	V	N	35	N	01-JUN-26	29-JUN-26	240100119	03 01 04	3,20,30
342	KOTDWAR	V	N	1	N	01-JUN-26	01-JUN-26	240100119	03 01 06	6,53,80
343	KOTDWAR	V	N	16	N	01-JUN-26	30-JUN-26	240100119	03 01 06	18,68,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	KOTDWAR	V	N	17	N	01-JUN-26	30-JUN-26	240100119	03 01 06	6,88,70
345	KOTDWAR	V	N	4	N	01-JUN-26	05-JUN-26	240100119	03 01 06	27,90
346	KOTDWAR	V	N	5	N	01-JUN-26	11-JUN-26	240100119	03 01 06	27,90
347	KOTDWAR	V	N	6	N	01-JUN-26	23-JUN-26	240100119	03 01 06	27,90
348	KOTDWAR	V	N	7	N	01-JUN-26	24-JUN-26	240100119	03 01 06	22,90
349	KOTDWAR	V	N	8	N	01-JUN-26	05-JUN-26	240100119	03 01 08	1,97,00
350	KOTDWAR	V	N	9	N	01-JUN-26	05-JUN-26	240100119	03 01 08	45,72,73
351	KOTDWAR	V	N	19	N	01-JUN-26	23-JUN-26	240100119	03 01 22	19,00
352	KOTDWAR	V	N	27	N	01-JUN-26	23-JUN-26	240100119	03 01 22	87,00
353	KOTDWAR	V	N	30	N	01-JUN-26	23-JUN-26	240100119	03 01 22	3,00
354	KOTDWAR	V	N	36	N	01-JUN-26	29-JUN-26	240100119	03 01 22	1,80,00
355	KOTDWAR	V	N	50	N	01-JUN-26	29-JUN-26	240100119	03 01 23	75,83
356	KOTDWAR	V	N	44	N	01-JUN-26	29-JUN-26	240100119	03 01 24	19,09
357	KOTDWAR	V	N	2	N	01-JUN-26	02-JUN-26	240100119	03 01 25	1,03,50
358	KOTDWAR	V	N	39	N	01-JUN-26	29-JUN-26	240100119	03 01 25	1,32,02
359	KOTDWAR	V	N	46	N	01-JUN-26	29-JUN-26	240100119	03 01 25	3,36
360	KOTDWAR	V	N	21	N	01-JUN-26	23-JUN-26	240100119	03 01 27	40,00
361	KOTDWAR	V	N	40	N	01-JUN-26	29-JUN-26	240100119	03 01 29	7,24,01
362	KOTDWAR	V	N	41	N	01-JUN-26	29-JUN-26	240100119	03 01 29	39,81
363	KOTDWAR	V	N	48	N	01-JUN-26	29-JUN-26	240100119	03 01 29	4,57,63
364	KOTDWAR	V	N	20	N	01-JUN-26	23-JUN-26	240100119	03 01 44	13,35
365	KOTDWAR	V	N	22	N	01-JUN-26	23-JUN-26	240100119	03 01 44	29,90
366	KOTDWAR	V	N	23	N	01-JUN-26	23-JUN-26	240100119	03 01 44	10,40
367	KOTDWAR	V	N	24	N	01-JUN-26	23-JUN-26	240100119	03 01 44	18,59
368	KOTDWAR	V	N	25	N	01-JUN-26	23-JUN-26	240100119	03 01 44	3,50
369	KOTDWAR	V	N	26	N	01-JUN-26	23-JUN-26	240100119	03 01 44	39,19
370	KOTDWAR	V	N	28	N	01-JUN-26	23-JUN-26	240100119	03 01 44	32,15
371	KOTDWAR	V	N	29	N	01-JUN-26	23-JUN-26	240100119	03 01 44	13,03
372	KOTDWAR	V	N	31	N	01-JUN-26	23-JUN-26	240100119	03 01 44	4,45
373	KOTDWAR	V	N	32	N	01-JUN-26	23-JUN-26	240100119	03 01 44	19,41
374	KOTDWAR	V	N	33	N	01-JUN-26	23-JUN-26	240100119	03 01 44	9,40
375	KOTDWAR	V	N	51	N	01-JUN-26	29-JUN-26	240100119	03 01 51	2,80,04
376	KOTDWAR	V	N	10	N	01-JUN-26	15-JUN-26	240100119	03 03 02	19,55,20
377	KOTDWAR	V	N	11	N	01-JUN-26	15-JUN-26	240100119	03 03 02	8,94,40
378	KOTDWAR	V	N	16	N	01-JUN-26	17-JUN-26	240100119	03 03 02	18,38,72
379	KOTDWAR	V	N	42	N	01-JUN-26	29-JUN-26	240100119	03 03 02	9,23,52
380	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 01	3,97,69,00
381	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	240100119	03 01 01	80,04,80
382	NAINITAL	V	N	30	N	01-JUN-26	30-JUN-26	240100119	03 01 01	66,47,00
383	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	240100119	03 01 01	53,88,00
384	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	240100119	03 01 01	3,37,25
385	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	240100119	03 01 01	4,49,00
386	NAINITAL	V	N	6	N	01-JUN-26	03-JUN-26	240100119	03 01 01	7,77,00
387	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	240100119	03 01 01	3,49,00
388	NAINITAL	V	N	1	N	01-JUN-26	01-JUN-26	240100119	03 01 02	91,20
389	NAINITAL	V	N	4	N	01-JUN-26	01-JUN-26	240100119	03 01 02	2,01,60
390	NAINITAL	V	N	44	N	01-JUN-26	24-JUN-26	240100119	03 01 02	2,20,80
391	NAINITAL	V	N	47	N	01-JUN-26	24-JUN-26	240100119	03 01 02	2,25,60
392	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 03	2,38,61,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	240100119	03 01 03	48,01,20
394	NAINITAL	V	N	30	N	01-JUN-26	30-JUN-26	240100119	03 01 03	39,88,20
395	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	240100119	03 01 03	32,32,80
396	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	240100119	03 01 03	2,02,36
397	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	240100119	03 01 03	3,05,32
398	NAINITAL	V	N	6	N	01-JUN-26	03-JUN-26	240100119	03 01 03	4,66,20
399	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	240100119	03 01 03	2,37,32
400	NAINITAL	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 06	30,84,95
401	NAINITAL	V	N	25	N	01-JUN-26	30-JUN-26	240100119	03 01 06	6,01,70
402	NAINITAL	V	N	30	N	01-JUN-26	30-JUN-26	240100119	03 01 06	5,28,35
403	NAINITAL	V	N	32	N	01-JUN-26	30-JUN-26	240100119	03 01 06	5,56,60
404	NAINITAL	V	N	35	N	01-JUN-26	30-JUN-26	240100119	03 01 06	44,17
405	NAINITAL	V	N	5	N	01-JUN-26	03-JUN-26	240100119	03 01 06	49,50
406	NAINITAL	V	N	6	N	01-JUN-26	03-JUN-26	240100119	03 01 06	50,40
407	NAINITAL	V	N	7	N	01-JUN-26	04-JUN-26	240100119	03 01 06	26,30
408	NAINITAL	V	N	8	N	01-JUN-26	03-JUN-26	240100119	03 01 08	1,19,93,37
409	NAINITAL	V	N	56	N	01-JUN-26	24-JUN-26	240100119	03 01 20	1,00,54
410	NAINITAL	V	N	41	N	01-JUN-26	24-JUN-26	240100119	03 01 22	9,00
411	NAINITAL	V	N	45	N	01-JUN-26	24-JUN-26	240100119	03 01 22	22,50
412	NAINITAL	V	N	74	N	01-JUN-26	29-JUN-26	240100119	03 01 22	19,20
413	NAINITAL	V	N	76	N	01-JUN-26	29-JUN-26	240100119	03 01 22	30,00
414	NAINITAL	V	N	77	N	01-JUN-26	29-JUN-26	240100119	03 01 22	13,00
415	NAINITAL	V	N	80	N	01-JUN-26	29-JUN-26	240100119	03 01 22	2,20,00
416	NAINITAL	V	N	64	N	01-JUN-26	25-JUN-26	240100119	03 01 23	20,00
417	NAINITAL	V	N	20	N	01-JUN-26	09-JUN-26	240100119	03 01 25	42,37
418	NAINITAL	V	N	40	N	01-JUN-26	24-JUN-26	240100119	03 01 25	8,25
419	NAINITAL	V	N	58	N	01-JUN-26	25-JUN-26	240100119	03 01 25	3,05,00
420	NAINITAL	V	N	65	N	01-JUN-26	25-JUN-26	240100119	03 01 25	10,11
421	NAINITAL	V	N	70	N	01-JUN-26	25-JUN-26	240100119	03 01 25	41,37
422	NAINITAL	V	N	73	N	01-JUN-26	29-JUN-26	240100119	03 01 25	16,50
423	NAINITAL	V	N	81	N	01-JUN-26	29-JUN-26	240100119	03 01 25	2,63,82
424	NAINITAL	V	N	32	N	01-JUN-26	22-JUN-26	240100119	03 01 26	3,42,00
425	NAINITAL	V	N	33	N	01-JUN-26	22-JUN-26	240100119	03 01 26	2,54,03
426	NAINITAL	V	N	78	N	01-JUN-26	29-JUN-26	240100119	03 01 26	1,50,20
427	NAINITAL	V	N	36	N	01-JUN-26	20-JUN-26	240100119	03 01 44	24,05
428	NAINITAL	V	N	42	N	01-JUN-26	24-JUN-26	240100119	03 01 44	6,30
429	NAINITAL	V	N	43	N	01-JUN-26	24-JUN-26	240100119	03 01 44	15,72
430	NAINITAL	V	N	46	N	01-JUN-26	24-JUN-26	240100119	03 01 44	9,42
431	NAINITAL	V	N	48	N	01-JUN-26	24-JUN-26	240100119	03 01 44	21,52
432	NAINITAL	V	N	49	N	01-JUN-26	24-JUN-26	240100119	03 01 44	30,29
433	NAINITAL	V	N	50	N	01-JUN-26	24-JUN-26	240100119	03 01 44	45,30
434	NAINITAL	V	N	51	N	01-JUN-26	24-JUN-26	240100119	03 01 44	16,70
435	NAINITAL	V	N	52	N	01-JUN-26	24-JUN-26	240100119	03 01 44	25,22
436	NAINITAL	V	N	53	N	01-JUN-26	24-JUN-26	240100119	03 01 44	30,44
437	NAINITAL	V	N	54	N	01-JUN-26	24-JUN-26	240100119	03 01 44	65,12
438	NAINITAL	V	N	55	N	01-JUN-26	24-JUN-26	240100119	03 01 44	19,73
439	NAINITAL	V	N	75	N	01-JUN-26	29-JUN-26	240100119	03 01 44	5,93
440	NAINITAL	C	N	29	N	01-JUN-26	30-JUN-26	240100119	03 02 01	21,21,80
441	NAINITAL	C	N	11	N	01-JUN-26	04-JUN-26	240100119	03 02 02	2,36,49

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	NAINITAL	C	N	29	N	01-JUN-26	30-JUN-26	240100119	03 02 03	12,71,40
443	NAINITAL	C	N	29	N	01-JUN-26	30-JUN-26	240100119	03 02 06	1,27,50
444	NAINITAL	C	N	19	N	01-JUN-26	06-JUN-26	240100119	03 02 42	5,00,00
445	NAINITAL	C	N	21	N	01-JUN-26	09-JUN-26	240100119	03 02 42	4,90,00
446	NAINITAL	V	N	31	N	01-JUN-26	20-JUN-26	240100119	03 03 02	19,10,40
447	NAINITAL	V	N	57	N	01-JUN-26	25-JUN-26	240100119	03 03 02	15,40,80
448	NAINITAL	V	N	61	N	01-JUN-26	25-JUN-26	240100119	03 03 02	20,06,40
449	NAINITAL	V	N	62	N	01-JUN-26	25-JUN-26	240100119	03 03 02	15,84,00
450	NAINITAL	V	N	34	N	01-JUN-26	22-JUN-26	240100119	03 03 24	30,00
451	NAINITAL	V	N	35	N	01-JUN-26	22-JUN-26	240100119	03 03 24	25,00
452	NAINITAL	V	N	59	N	01-JUN-26	25-JUN-26	240100119	03 03 24	45,00
453	NAINITAL	V	N	63	N	01-JUN-26	25-JUN-26	240100119	03 03 24	60,00
454	NAINITAL	V	N	79	N	01-JUN-26	29-JUN-26	240100119	03 03 24	29,90
455	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	240100119	03 04 02	7,29,60
456	NAINITAL	V	N	60	N	01-JUN-26	25-JUN-26	240100119	03 04 02	18,43,20
457	NAINITAL	V	N	82	N	01-JUN-26	30-JUN-26	240100119	13 00 02	5,62,48
458	NAINITAL	V	N	83	N	01-JUN-26	30-JUN-26	240100119	13 00 02	2,54,80
459	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	240100119	03 01 01	87,65,00
460	PAURI GARHWAL	V	N	27	N	01-JUN-26	30-JUN-26	240100119	03 01 01	2,20,43,60
461	PAURI GARHWAL	V	N	29	N	01-JUN-26	30-JUN-26	240100119	03 01 01	81,05,00
462	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	240100119	03 01 01	2,23,01,80
463	PAURI GARHWAL	V	N	20	N	01-JUN-26	09-JUN-26	240100119	03 01 02	3,23,61
464	PAURI GARHWAL	V	N	69	N	01-JUN-26	20-JUN-26	240100119	03 01 02	1,78,88
465	PAURI GARHWAL	V	N	71	N	01-JUN-26	22-JUN-26	240100119	03 01 02	7,05,60
466	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	240100119	03 01 03	59,61,94
467	PAURI GARHWAL	V	N	27	N	01-JUN-26	30-JUN-26	240100119	03 01 03	1,32,24,48
468	PAURI GARHWAL	V	N	29	N	01-JUN-26	30-JUN-26	240100119	03 01 03	48,63,00
469	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	240100119	03 01 03	1,51,26,66
470	PAURI GARHWAL	V	N	96	N	01-JUN-26	20-JUN-26	240100119	03 01 04	2,59,60
471	PAURI GARHWAL	V	N	2	N	01-JUN-26	01-JUN-26	240100119	03 01 06	6,62,00
472	PAURI GARHWAL	V	N	27	N	01-JUN-26	30-JUN-26	240100119	03 01 06	17,56,37
473	PAURI GARHWAL	V	N	29	N	01-JUN-26	30-JUN-26	240100119	03 01 06	6,56,50
474	PAURI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	240100119	03 01 06	17,83,80
475	PAURI GARHWAL	V	N	16	N	01-JUN-26	09-JUN-26	240100119	03 01 08	1,64,50
476	PAURI GARHWAL	V	N	17	N	01-JUN-26	09-JUN-26	240100119	03 01 08	1,58,00
477	PAURI GARHWAL	V	N	21	N	01-JUN-26	09-JUN-26	240100119	03 01 08	1,84,00
478	PAURI GARHWAL	V	N	41	N	01-JUN-26	10-JUN-26	240100119	03 01 08	16,39,20
479	PAURI GARHWAL	V	N	6	N	01-JUN-26	03-JUN-26	240100119	03 01 08	42,38,61
480	PAURI GARHWAL	V	N	72	N	01-JUN-26	20-JUN-26	240100119	03 01 08	8,19,60
481	PAURI GARHWAL	V	N	73	N	01-JUN-26	20-JUN-26	240100119	03 01 22	18,68
482	PAURI GARHWAL	V	N	74	N	01-JUN-26	20-JUN-26	240100119	03 01 22	36,00
483	PAURI GARHWAL	V	N	79	N	01-JUN-26	20-JUN-26	240100119	03 01 22	30,00
484	PAURI GARHWAL	V	N	94	N	01-JUN-26	22-JUN-26	240100119	03 01 22	60,00
485	PAURI GARHWAL	V	N	97	N	01-JUN-26	20-JUN-26	240100119	03 01 22	30,00
486	PAURI GARHWAL	V	N	75	N	01-JUN-26	20-JUN-26	240100119	03 01 23	88,00
487	PAURI GARHWAL	V	N	89	N	01-JUN-26	20-JUN-26	240100119	03 01 23	56,58
488	PAURI GARHWAL	V	N	90	N	01-JUN-26	20-JUN-26	240100119	03 01 23	33,80
489	PAURI GARHWAL	V	N	87	N	01-JUN-26	20-JUN-26	240100119	03 01 25	1,78,61
490	PAURI GARHWAL	V	N	88	N	01-JUN-26	20-JUN-26	240100119	03 01 25	87,19

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	PAURI GARHWAL	V	N	93	N	01-JUN-26	20-JUN-26	240100119	03 01 25	1,10,36
492	PAURI GARHWAL	V	N	95	N	01-JUN-26	20-JUN-26	240100119	03 01 25	17,55
493	PAURI GARHWAL	V	N	70	N	01-JUN-26	22-JUN-26	240100119	03 01 29	58,32
494	PAURI GARHWAL	V	N	77	N	01-JUN-26	20-JUN-26	240100119	03 01 29	2,26,59
495	PAURI GARHWAL	V	N	98	N	01-JUN-26	20-JUN-26	240100119	03 01 29	1,68,84
496	PAURI GARHWAL	V	N	82	N	01-JUN-26	20-JUN-26	240100119	03 03 02	16,14,08
497	PAURI GARHWAL	V	N	84	N	01-JUN-26	20-JUN-26	240100119	03 03 02	45,30,24
498	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	240100119	07 01 01	2,24,00
499	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	240100119	07 01 01	82,33,00
500	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	240100119	07 01 01	13,23
501	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	240100119	07 01 03	1,29,92
502	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	240100119	07 01 03	49,39,80
503	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	240100119	07 01 03	7,01
504	PAURI GARHWAL	V	N	13	N	01-JUN-26	09-JUN-26	240100119	07 01 04	1,44,44
505	PAURI GARHWAL	V	N	14	N	01-JUN-26	09-JUN-26	240100119	07 01 04	1,73,25
506	PAURI GARHWAL	V	N	51	N	01-JUN-26	16-JUN-26	240100119	07 01 04	1,02,50
507	PAURI GARHWAL	V	N	20	N	01-JUN-26	30-JUN-26	240100119	07 01 06	19,90
508	PAURI GARHWAL	V	N	21	N	01-JUN-26	30-JUN-26	240100119	07 01 06	6,93,50
509	PAURI GARHWAL	V	N	22	N	01-JUN-26	30-JUN-26	240100119	07 01 06	1,47
510	PAURI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	240100119	07 01 08	18,23,93
511	PAURI GARHWAL	V	N	53	N	01-JUN-26	16-JUN-26	240100119	07 01 08	27,67,17
512	PAURI GARHWAL	V	N	5	N	01-JUN-26	02-JUN-26	240100119	07 01 20	1,55,57
513	PAURI GARHWAL	V	N	24	N	01-JUN-26	10-JUN-26	240100119	07 01 22	75,00
514	PAURI GARHWAL	V	N	4	N	01-JUN-26	02-JUN-26	240100119	07 01 25	10,00
515	PAURI GARHWAL	V	N	55	N	01-JUN-26	18-JUN-26	240100119	07 01 25	31,46
516	PAURI GARHWAL	V	N	26	N	01-JUN-26	10-JUN-26	240100119	07 01 29	2,45,44
517	PAURI GARHWAL	V	N	3	N	01-JUN-26	02-JUN-26	240100119	07 01 29	4,31,96
518	PAURI GARHWAL	V	N	50	N	01-JUN-26	16-JUN-26	240100119	07 01 29	1,25,00
519	PAURI GARHWAL	V	N	52	N	01-JUN-26	16-JUN-26	240100119	07 01 29	2,17,40
520	PAURI GARHWAL	V	N	54	N	01-JUN-26	16-JUN-26	240100119	07 01 29	1,91,41
521	PAURI GARHWAL	V	N	25	N	01-JUN-26	10-JUN-26	240100119	07 01 42	4,80,00
522	PAURI GARHWAL	V	N	15	N	01-JUN-26	09-JUN-26	240100119	07 09 44	2,00,00
523	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	240100119	03 01 01	82,89,00
524	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	240100119	03 01 03	56,36,52
525	PITHORAGARH	V	N	108	N	01-JUN-26	20-JUN-26	240100119	03 01 04	2,84,70
526	PITHORAGARH	V	N	92	N	01-JUN-26	20-JUN-26	240100119	03 01 04	46,50
527	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	240100119	03 01 06	6,11,10
528	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	240100119	03 01 08	1,06,27,92
529	PITHORAGARH	V	N	79	N	01-JUN-26	23-JUN-26	240100119	03 01 20	3,27,50
530	PITHORAGARH	V	N	105	N	01-JUN-26	23-JUN-26	240100119	03 01 22	2,28,31
531	PITHORAGARH	V	N	117	N	01-JUN-26	23-JUN-26	240100119	03 01 22	1,54,00
532	PITHORAGARH	V	N	109	N	01-JUN-26	23-JUN-26	240100119	03 01 25	5,32,98
533	PITHORAGARH	V	N	85	N	01-JUN-26	23-JUN-26	240100119	03 01 25	40,00
534	PITHORAGARH	V	N	106	N	01-JUN-26	23-JUN-26	240100119	03 01 29	10,00
535	PITHORAGARH	V	N	128	N	01-JUN-26	29-JUN-26	240100119	03 01 29	1,38,10
536	PITHORAGARH	V	N	87	N	01-JUN-26	23-JUN-26	240100119	03 01 29	3,92,08
537	PITHORAGARH	V	N	97	N	01-JUN-26	23-JUN-26	240100119	03 01 29	85,00
538	PITHORAGARH	V	N	98	N	01-JUN-26	23-JUN-26	240100119	03 01 29	88,00
539	PITHORAGARH	V	N	99	N	01-JUN-26	23-JUN-26	240100119	03 01 29	69,14

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	PITHORAGARH	V	N	100	N	01-JUN-26	23-JUN-26	240100119	03 01 42	2,60,00
541	PITHORAGARH	V	N	101	N	01-JUN-26	23-JUN-26	240100119	03 01 42	4,83,00
542	PITHORAGARH	V	N	115	N	01-JUN-26	23-JUN-26	240100119	03 01 42	4,90,00
543	PITHORAGARH	V	N	94	N	01-JUN-26	23-JUN-26	240100119	03 01 42	4,90,00
544	PITHORAGARH	V	N	107	N	01-JUN-26	23-JUN-26	240100119	03 01 51	3,99,00
545	PITHORAGARH	V	N	81	N	01-JUN-26	23-JUN-26	240100119	03 01 51	2,00,00
546	PITHORAGARH	V	N	131	N	01-JUN-26	29-JUN-26	240100119	03 03 02	24,91,58
547	PITHORAGARH	V	N	43	N	01-JUN-26	18-JUN-26	240100119	03 03 02	16,83,50
548	PITHORAGARH	V	N	44	N	01-JUN-26	18-JUN-26	240100119	03 03 02	15,87,30
549	PITHORAGARH	V	N	45	N	01-JUN-26	17-JUN-26	240100119	03 03 02	28,08,86
550	PITHORAGARH	V	N	51	N	01-JUN-26	18-JUN-26	240100119	03 03 02	10,29,28
551	PITHORAGARH	V	N	53	N	01-JUN-26	18-JUN-26	240100119	03 03 02	18,51,85
552	PITHORAGARH	V	N	55	N	01-JUN-26	18-JUN-26	240100119	03 03 02	39,05,72
553	PITHORAGARH	V	N	56	N	01-JUN-26	18-JUN-26	240100119	03 03 02	6,92,64
554	PITHORAGARH	V	N	60	N	01-JUN-26	17-JUN-26	240100119	03 03 02	19,23,70
555	PITHORAGARH	V	N	64	N	01-JUN-26	18-JUN-26	240100119	03 03 02	24,05,00
556	PITHORAGARH	V	N	70	N	01-JUN-26	17-JUN-26	240100119	03 03 02	23,08,80
557	PITHORAGARH	V	N	77	N	01-JUN-26	23-JUN-26	240100119	03 03 02	6,10,56
558	PITHORAGARH	V	N	103	N	01-JUN-26	23-JUN-26	240100119	03 03 40	51,00
559	PITHORAGARH	V	N	135	N	01-JUN-26	29-JUN-26	240100119	03 03 40	1,31,65
560	PITHORAGARH	V	N	91	N	01-JUN-26	23-JUN-26	240100119	03 03 40	20,00
561	PITHORAGARH	V	N	48	N	01-JUN-26	18-JUN-26	240100119	03 03 42	1,58,00
562	PITHORAGARH	V	N	83	N	01-JUN-26	23-JUN-26	240100119	03 03 42	51,70
563	PITHORAGARH	V	N	95	N	01-JUN-26	23-JUN-26	240100119	03 03 42	18,60
564	PITHORAGARH	V	N	102	N	01-JUN-26	23-JUN-26	240100119	03 03 44	18,00
565	PITHORAGARH	V	N	112	N	01-JUN-26	23-JUN-26	240100119	03 03 44	3,28,25
566	PITHORAGARH	V	N	113	N	01-JUN-26	23-JUN-26	240100119	03 03 44	62,00
567	PITHORAGARH	V	N	114	N	01-JUN-26	23-JUN-26	240100119	03 03 44	4,68,00
568	PITHORAGARH	V	N	119	N	01-JUN-26	23-JUN-26	240100119	03 03 44	72,00
569	PITHORAGARH	V	N	120	N	01-JUN-26	23-JUN-26	240100119	03 03 44	57,80
570	PITHORAGARH	V	N	78	N	01-JUN-26	23-JUN-26	240100119	03 03 44	4,10
571	PITHORAGARH	V	N	84	N	01-JUN-26	23-JUN-26	240100119	03 03 44	87,00
572	PITHORAGARH	V	N	88	N	01-JUN-26	23-JUN-26	240100119	03 03 44	50,00
573	PITHORAGARH	V	N	89	N	01-JUN-26	23-JUN-26	240100119	03 03 44	1,38,00
574	PITHORAGARH	V	N	90	N	01-JUN-26	23-JUN-26	240100119	03 03 44	80,00
575	PITHORAGARH	V	N	93	N	01-JUN-26	23-JUN-26	240100119	03 03 44	28,00
576	PITHORAGARH	V	N	96	N	01-JUN-26	23-JUN-26	240100119	03 03 44	4,24,00
577	PITHORAGARH	V	N	110	N	01-JUN-26	23-JUN-26	240100119	03 03 51	3,00,00
578	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	240100119	03 01 01	1,70,58,00
579	RUDRAPRAYAG	V	N	6	N	01-JUN-26	25-JUN-26	240100119	03 01 01	1,80,00
580	RUDRAPRAYAG	V	N	7	N	01-JUN-26	25-JUN-26	240100119	03 01 01	5,81
581	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	240100119	03 01 03	1,02,34,80
582	RUDRAPRAYAG	V	N	6	N	01-JUN-26	25-JUN-26	240100119	03 01 03	1,08,00
583	RUDRAPRAYAG	V	N	7	N	01-JUN-26	25-JUN-26	240100119	03 01 03	3,48
584	RUDRAPRAYAG	V	N	13	N	01-JUN-26	30-JUN-26	240100119	03 01 06	14,11,00
585	RUDRAPRAYAG	V	N	6	N	01-JUN-26	25-JUN-26	240100119	03 01 06	22,80
586	RUDRAPRAYAG	V	N	7	N	01-JUN-26	25-JUN-26	240100119	03 01 06	74
587	RUDRAPRAYAG	V	N	8	N	01-JUN-26	06-JUN-26	240100119	03 01 08	68,42,79
588	RUDRAPRAYAG	V	N	20	N	01-JUN-26	29-JUN-26	240100119	03 01 20	1,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	RUDRAPRAYAG	V	N	19	N	01-JUN-26	29-JUN-26	240100119	03 01 25	16,01
590	RUDRAPRAYAG	V	N	14	N	01-JUN-26	22-JUN-26	240100119	03 01 29	4,40,00
591	RUDRAPRAYAG	V	N	15	N	01-JUN-26	22-JUN-26	240100119	03 01 29	5,18,75
592	RUDRAPRAYAG	V	N	16	N	01-JUN-26	22-JUN-26	240100119	03 03 02	4,81,00
593	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	240100119	03 09 01	1,74,84
594	SECRETRIAT	V	N	15	N	01-JUN-26	29-JUN-26	240100119	03 09 01	1,57,35
595	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 09 01	1,68,71,00
596	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	240100119	03 09 03	1,01,41
597	SECRETRIAT	V	N	15	N	01-JUN-26	29-JUN-26	240100119	03 09 03	94,41
598	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 09 03	1,01,22,60
599	SECRETRIAT	V	N	1	N	01-JUN-26	02-JUN-26	240100119	03 09 06	18,00
600	SECRETRIAT	V	N	15	N	01-JUN-26	29-JUN-26	240100119	03 09 06	19,39
601	SECRETRIAT	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 09 06	14,96,70
602	SECRETRIAT	V	N	371	N	01-JUN-26	17-JUN-26	240100119	03 09 08	3,28,00
603	SECRETRIAT	V	N	790	N	01-JUN-26	29-JUN-26	240100119	03 09 22	30,00
604	SECRETRIAT	V	N	835	N	01-JUN-26	29-JUN-26	240100119	03 09 22	39,15
605	SECRETRIAT	V	N	602	N	01-JUN-26	22-JUN-26	240100119	03 09 23	1,13,67
606	SECRETRIAT	V	N	834	N	01-JUN-26	29-JUN-26	240100119	03 09 25	9,03
607	SECRETRIAT	V	N	482	N	01-JUN-26	20-JUN-26	240100119	03 09 27	48,38
608	SECRETRIAT	V	N	603	N	01-JUN-26	22-JUN-26	240100119	03 09 29	53,00
609	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	240100119	07 01 01	2,71,67,00
610	SECRETRIAT	V	N	325	N	01-JUN-26	17-JUN-26	240100119	07 01 02	2,78,40
611	SECRETRIAT	V	N	332	N	01-JUN-26	17-JUN-26	240100119	07 01 02	4,70,40
612	SECRETRIAT	V	N	53	N	01-JUN-26	06-JUN-26	240100119	07 01 02	2,55,00
613	SECRETRIAT	V	N	65	N	01-JUN-26	06-JUN-26	240100119	07 01 02	6,91,20
614	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	240100119	07 01 03	1,63,00,20
615	SECRETRIAT	V	N	20	N	01-JUN-26	30-JUN-26	240100119	07 01 06	18,37,15
616	SECRETRIAT	V	N	235	N	01-JUN-26	15-JUN-26	240100119	07 01 08	33,41,72
617	SECRETRIAT	V	N	244	N	01-JUN-26	15-JUN-26	240100119	07 01 08	6,99,60
618	SECRETRIAT	V	N	254	N	01-JUN-26	15-JUN-26	240100119	07 01 08	6,99,60
619	SECRETRIAT	V	N	255	N	01-JUN-26	15-JUN-26	240100119	07 01 08	11,68,50
620	SECRETRIAT	V	N	557	N	01-JUN-26	23-JUN-26	240100119	07 01 20	5,31,00
621	SECRETRIAT	V	N	61	N	01-JUN-26	08-JUN-26	240100119	07 01 20	2,40,14
622	SECRETRIAT	V	N	531	N	01-JUN-26	23-JUN-26	240100119	07 01 21	1,45,00
623	SECRETRIAT	V	N	62	N	01-JUN-26	08-JUN-26	240100119	07 01 21	4,29,52
624	SECRETRIAT	V	N	651	N	01-JUN-26	23-JUN-26	240100119	07 01 21	1,76,00
625	SECRETRIAT	V	N	68	N	01-JUN-26	08-JUN-26	240100119	07 01 21	4,78,40
626	SECRETRIAT	V	N	73	N	01-JUN-26	08-JUN-26	240100119	07 01 21	1,89,39
627	SECRETRIAT	V	N	262	N	01-JUN-26	16-JUN-26	240100119	07 01 22	60,50
628	SECRETRIAT	V	N	37	N	01-JUN-26	05-JUN-26	240100119	07 01 22	1,05,00
629	SECRETRIAT	V	N	534	N	01-JUN-26	23-JUN-26	240100119	07 01 22	1,71,10
630	SECRETRIAT	V	N	584	N	01-JUN-26	23-JUN-26	240100119	07 01 22	47,00
631	SECRETRIAT	V	N	703	N	01-JUN-26	25-JUN-26	240100119	07 01 22	2,06,78
632	SECRETRIAT	V	N	295	N	01-JUN-26	17-JUN-26	240100119	07 01 23	9,97,83
633	SECRETRIAT	V	N	67	N	01-JUN-26	06-JUN-26	240100119	07 01 24	3,65,80
634	SECRETRIAT	V	N	76	N	01-JUN-26	06-JUN-26	240100119	07 01 24	50,00
635	SECRETRIAT	V	N	258	N	01-JUN-26	16-JUN-26	240100119	07 01 25	5,89
636	SECRETRIAT	V	N	266	N	01-JUN-26	16-JUN-26	240100119	07 01 25	8,46,28
637	SECRETRIAT	V	N	60	N	01-JUN-26	08-JUN-26	240100119	07 01 26	2,76,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	SECRETRIAT	V	N	272	N	01-JUN-26	17-JUN-26	240100119	07 01 27	2,22,43
639	SECRETRIAT	V	N	47	N	01-JUN-26	06-JUN-26	240100119	07 01 29	2,57,31
640	SECRETRIAT	V	N	55	N	01-JUN-26	06-JUN-26	240100119	07 01 29	2,36,25
641	SECRETRIAT	V	N	46	N	01-JUN-26	06-JUN-26	240100119	07 01 30	2,93,50
642	SECRETRIAT	V	N	52	N	01-JUN-26	06-JUN-26	240100119	07 01 30	20,20
643	SECRETRIAT	V	N	483	N	01-JUN-26	22-JUN-26	240100119	07 01 44	2,93,47
644	SECRETRIAT	V	N	532	N	01-JUN-26	22-JUN-26	240100119	07 01 44	70,61
645	SECRETRIAT	V	N	665	N	01-JUN-26	23-JUN-26	240100119	07 01 44	2,53,52
646	SECRETRIAT	V	N	30	N	01-JUN-26	04-JUN-26	240100119	07 01 46	97,20
647	SECRETRIAT	V	N	32	N	01-JUN-26	04-JUN-26	240100119	07 01 46	2,80,37
648	SECRETRIAT	V	N	316	N	01-JUN-26	18-JUN-26	240100119	07 01 51	24,60,30
649	SECRETRIAT	V	N	51	N	01-JUN-26	08-JUN-26	240100119	07 01 51	17,34,60
650	SECRETRIAT	V	N	56	N	01-JUN-26	08-JUN-26	240100119	07 01 51	90,00
651	SECRETRIAT	V	N	605	N	01-JUN-26	22-JUN-26	240100119	07 01 51	2,47,80
652	SECRETRIAT	V	N	839	N	01-JUN-26	29-JUN-26	240100119	07 01 51	11,80,00
653	SECRETRIAT	V	N	278	N	01-JUN-26	17-JUN-26	240100119	07 09 02	41,13,60
654	SECRETRIAT	V	N	297	N	01-JUN-26	17-JUN-26	240100119	07 09 02	2,68,80
655	SECRETRIAT	V	N	355	N	01-JUN-26	17-JUN-26	240100119	07 09 02	8,68,80
656	SECRETRIAT	V	N	69	N	01-JUN-26	08-JUN-26	240100119	07 09 22	2,83,10
657	SECRETRIAT	V	N	77	N	01-JUN-26	08-JUN-26	240100119	07 09 22	4,60,20
658	SECRETRIAT	V	N	498	N	01-JUN-26	20-JUN-26	240100119	07 09 25	58,99
659	SECRETRIAT	V	N	504	N	01-JUN-26	20-JUN-26	240100119	07 09 25	49,87
660	SECRETRIAT	V	N	503	N	01-JUN-26	22-JUN-26	240100119	07 09 40	2,45,00
661	SECRETRIAT	V	N	530	N	01-JUN-26	22-JUN-26	240100119	07 09 40	52,00
662	SECRETRIAT	V	N	558	N	01-JUN-26	22-JUN-26	240100119	07 09 40	54,16
663	SECRETRIAT	V	N	604	N	01-JUN-26	22-JUN-26	240100119	07 09 40	2,36,00
664	SECRETRIAT	V	N	695	N	01-JUN-26	25-JUN-26	240100119	07 09 40	92,63
665	SECRETRIAT	V	N	31	N	01-JUN-26	04-JUN-26	240100119	07 09 44	96,37,65
666	SECRETRIAT	V	N	345	N	01-JUN-26	17-JUN-26	240100119	07 09 44	92,18,34
667	SECRETRIAT	V	N	35	N	01-JUN-26	04-JUN-26	240100119	07 09 44	89,43,03
668	SECRETRIAT	V	N	691	N	01-JUN-26	24-JUN-26	240100119	07 09 51	45,50,00
669	SECRETRIAT	V	N	286	N	01-JUN-26	18-JUN-26	240100119	07 09 56	1,80,00
670	SECRETRIAT	V	N	847	N	01-JUN-26	29-JUN-26	240100119	07 12 21	5,00,00
671	SECRETRIAT	V	N	808	N	01-JUN-26	29-JUN-26	240100119	07 12 42	1,00,00,00
672	SECRETRIAT	V	N	692	N	01-JUN-26	24-JUN-26	240100119	07 12 56	1,00,00,00
673	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240100119	03 01 01	3,43,00
674	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	240100119	03 01 01	3,83,91,00
675	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	240100119	03 01 01	3,43,00
676	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	240100119	03 01 01	3,43,00
677	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	240100119	03 01 01	3,43,00
678	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	240100119	03 01 01	3,33,00
679	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	240100119	03 01 01	3,33,00
680	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	240100119	03 01 01	3,43,00
681	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240100119	03 01 03	1,98,94
682	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	240100119	03 01 03	2,30,34,60
683	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	240100119	03 01 03	2,05,80
684	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	240100119	03 01 03	1,98,94
685	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	240100119	03 01 03	1,98,94
686	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	240100119	03 01 03	1,66,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	240100119	03 01 03	1,66,50
688	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	240100119	03 01 03	1,98,94
689	TEHRI GARHWAL	V	N	1	N	01-JUN-26	01-JUN-26	240100119	03 01 06	2,40
690	TEHRI GARHWAL	V	N	23	N	01-JUN-26	30-JUN-26	240100119	03 01 06	26,44,20
691	TEHRI GARHWAL	V	N	3	N	01-JUN-26	01-JUN-26	240100119	03 01 06	2,40
692	TEHRI GARHWAL	V	N	4	N	01-JUN-26	01-JUN-26	240100119	03 01 06	23,80
693	TEHRI GARHWAL	V	N	5	N	01-JUN-26	01-JUN-26	240100119	03 01 06	23,80
694	TEHRI GARHWAL	V	N	6	N	01-JUN-26	01-JUN-26	240100119	03 01 06	23,80
695	TEHRI GARHWAL	V	N	7	N	01-JUN-26	01-JUN-26	240100119	03 01 06	23,80
696	TEHRI GARHWAL	V	N	8	N	01-JUN-26	01-JUN-26	240100119	03 01 06	23,80
697	TEHRI GARHWAL	V	N	22	N	01-JUN-26	17-JUN-26	240100119	03 01 08	2,20,76,40
698	TEHRI GARHWAL	V	N	23	N	01-JUN-26	17-JUN-26	240100119	03 01 20	4,80,00
699	TEHRI GARHWAL	V	N	14	N	01-JUN-26	15-JUN-26	240100119	03 01 29	2,63,05
700	TEHRI GARHWAL	V	N	15	N	01-JUN-26	12-JUN-26	240100119	03 01 29	13,48,31
701	TEHRI GARHWAL	V	N	8	N	01-JUN-26	11-JUN-26	240100119	03 01 29	2,91,00
702	TEHRI GARHWAL	V	N	21	N	01-JUN-26	17-JUN-26	240100119	03 03 02	17,98,94
703	TEHRI GARHWAL	V	N	24	N	01-JUN-26	17-JUN-26	240100119	03 03 02	33,76,62
704	TEHRI GARHWAL	V	N	25	N	01-JUN-26	17-JUN-26	240100119	03 03 02	43,57,86
705	TEHRI GARHWAL	V	N	26	N	01-JUN-26	17-JUN-26	240100119	03 03 02	22,94,37
706	TEHRI GARHWAL	V	N	16	N	01-JUN-26	15-JUN-26	240100119	03 03 29	70,59
707	TEHRI GARHWAL	V	N	17	N	01-JUN-26	15-JUN-26	240100119	03 03 29	60,00
708	TEHRI GARHWAL	V	N	19	N	01-JUN-26	12-JUN-26	240100119	03 03 42	50,00
709	TEHRI GARHWAL	V	N	13	N	01-JUN-26	15-JUN-26	240100119	03 03 44	20,50,00
710	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03 01 01	45,38,00
711	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	240100119	03 01 01	2,23,09,50
712	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 01	26,44,00
713	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	22-JUN-26	240100119	03 01 02	15,16,80
714	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03 01 03	27,22,80
715	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	240100119	03 01 03	1,33,85,70
716	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 03	15,86,40
717	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03 01 06	2,77,90
718	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	30-JUN-26	240100119	03 01 06	16,79,40
719	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	30-JUN-26	240100119	03 01 06	1,62,70
720	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	06-JUN-26	240100119	03 01 08	27,13,68
721	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	15-JUN-26	240100119	03 01 08	5,46,40
722	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	23-JUN-26	240100119	03 01 08	1,25,38
723	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	24-JUN-26	240100119	03 01 20	31,86
724	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	24-JUN-26	240100119	03 01 24	1,05,11
725	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	24-JUN-26	240100119	03 01 24	76,69
726	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	24-JUN-26	240100119	03 01 24	54,53
727	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	240100119	03 01 25	5,61
728	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	24-JUN-26	240100119	03 01 25	1,05,19
729	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	15-JUN-26	240100119	03 01 29	14,56,00
730	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	15-JUN-26	240100119	03 01 29	12,02,14
731	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	15-JUN-26	240100119	03 03 02	25,38,65
732	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	15-JUN-26	240100119	03 03 02	24,18,65
733	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	15-JUN-26	240100119	03 03 02	24,42,48
734	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	15-JUN-26	240100119	03 03 02	28,22,02
735	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	15-JUN-26	240100119	03 03 02	23,98,77

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:15 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
736	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	24-JUN-26	240100119	03	03 22	2,36,11
737	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	240100119	03	01 01	69,18,00
738	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03	01 01	2,51,28,00
739	UTTARKASHI	V	N	19	N	01-JUN-26	30-JUN-26	240100119	03	01 01	77,24,00
740	UTTARKASHI	V	N	20	N	01-JUN-26	30-JUN-26	240100119	03	01 01	28,90,00
741	UTTARKASHI	V	N	4	N	01-JUN-26	06-JUN-26	240100119	03	01 01	4,28,00
742	UTTARKASHI	V	N	15	N	01-JUN-26	05-JUN-26	240100119	03	01 02	1,24,80
743	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	240100119	03	01 03	41,50,80
744	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03	01 03	1,50,76,80
745	UTTARKASHI	V	N	19	N	01-JUN-26	30-JUN-26	240100119	03	01 03	46,34,40
746	UTTARKASHI	V	N	20	N	01-JUN-26	30-JUN-26	240100119	03	01 03	17,34,00
747	UTTARKASHI	V	N	4	N	01-JUN-26	06-JUN-26	240100119	03	01 03	2,56,80
748	UTTARKASHI	V	N	17	N	01-JUN-26	30-JUN-26	240100119	03	01 06	6,57,00
749	UTTARKASHI	V	N	18	N	01-JUN-26	30-JUN-26	240100119	03	01 06	19,06,90
750	UTTARKASHI	V	N	19	N	01-JUN-26	30-JUN-26	240100119	03	01 06	5,52,20
751	UTTARKASHI	V	N	20	N	01-JUN-26	30-JUN-26	240100119	03	01 06	1,58,30
752	UTTARKASHI	V	N	4	N	01-JUN-26	06-JUN-26	240100119	03	01 06	26,30
753	UTTARKASHI	V	N	22	N	01-JUN-26	08-JUN-26	240100119	03	01 08	21,76,59
754	UTTARKASHI	V	N	23	N	01-JUN-26	08-JUN-26	240100119	03	01 08	1,84,73,65
755	UTTARKASHI	V	N	42	N	01-JUN-26	19-JUN-26	240100119	03	01 08	8,19,68
756	UTTARKASHI	V	N	50	N	01-JUN-26	25-JUN-26	240100119	03	03 02	5,28,00
757	UTTARKASHI	V	N	51	N	01-JUN-26	25-JUN-26	240100119	03	03 02	7,20,00
758	UTTARKASHI	V	N	52	N	01-JUN-26	25-JUN-26	240100119	03	03 02	7,20,00
759	UTTARKASHI	V	N	53	N	01-JUN-26	25-JUN-26	240100119	03	03 02	7,68,00
760	UTTARKASHI	V	N	54	N	01-JUN-26	25-JUN-26	240100119	03	03 02	1,72,80

2,28,29,78,41

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:16 AM

Grant No.: 29

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	V	N	1	N	01-JUN-26	22-JUN-26	440100119	04 00 44	4,51,58
2	BAGESHWAR	V	N	2	N	01-JUN-26	22-JUN-26	440100119	04 00 44	3,71,52
3	BAGESHWAR	V	N	3	N	01-JUN-26	30-JUN-26	440100119	04 00 44	3,46,50
4	CHAMOLI	V	N	1	N	01-JUN-26	16-JUN-26	440100119	04 00 44	10,50,00
5	CHAMOLI	V	N	10	N	01-JUN-26	16-JUN-26	440100119	04 00 44	24,92,00
6	CHAMOLI	V	N	11	N	01-JUN-26	16-JUN-26	440100119	04 00 44	39,42,00
7	CHAMOLI	V	N	12	N	01-JUN-26	16-JUN-26	440100119	04 00 44	18,84,25
8	CHAMOLI	V	N	13	N	01-JUN-26	16-JUN-26	440100119	04 00 44	16,40,00
9	CHAMOLI	V	N	14	N	01-JUN-26	16-JUN-26	440100119	04 00 44	49,68,00
10	CHAMOLI	V	N	15	N	01-JUN-26	16-JUN-26	440100119	04 00 44	30,00,00
11	CHAMOLI	V	N	16	N	01-JUN-26	16-JUN-26	440100119	04 00 44	30,00,50
12	CHAMOLI	V	N	17	N	01-JUN-26	16-JUN-26	440100119	04 00 44	10,20,00
13	CHAMOLI	V	N	18	N	01-JUN-26	16-JUN-26	440100119	04 00 44	4,95,90
14	CHAMOLI	V	N	19	N	01-JUN-26	16-JUN-26	440100119	04 00 44	48,28,31
15	CHAMOLI	V	N	2	N	01-JUN-26	16-JUN-26	440100119	04 00 44	24,75,00
16	CHAMOLI	V	N	20	N	01-JUN-26	16-JUN-26	440100119	04 00 44	22,95,00
17	CHAMOLI	V	N	3	N	01-JUN-26	16-JUN-26	440100119	04 00 44	8,96,00
18	CHAMOLI	V	N	4	N	01-JUN-26	16-JUN-26	440100119	04 00 44	17,48,34
19	CHAMOLI	V	N	5	N	01-JUN-26	16-JUN-26	440100119	04 00 44	21,25,00
20	CHAMOLI	V	N	6	N	01-JUN-26	16-JUN-26	440100119	04 00 44	9,60,00
21	CHAMOLI	V	N	7	N	01-JUN-26	16-JUN-26	440100119	04 00 44	21,00,00
22	CHAMOLI	V	N	8	N	01-JUN-26	16-JUN-26	440100119	04 00 44	4,95,90
23	CHAMOLI	V	N	9	N	01-JUN-26	16-JUN-26	440100119	04 00 44	80,75,00
24	KOTDWAR	V	N	1	N	01-JUN-26	17-JUN-26	440100119	04 00 44	4,92,00
25	KOTDWAR	V	N	2	N	01-JUN-26	17-JUN-26	440100119	04 00 44	7,37,12
26	KOTDWAR	V	N	3	N	01-JUN-26	17-JUN-26	440100119	04 00 44	72,62,07
27	KOTDWAR	V	N	4	N	01-JUN-26	17-JUN-26	440100119	04 00 44	23,14,00
28	KOTDWAR	V	N	5	N	01-JUN-26	17-JUN-26	440100119	04 00 44	2,98,08
29	RUDRAPRAYAG	V	N	1	N	01-JUN-26	24-JUN-26	440100119	04 00 44	19,22,90
30	TEHRI GARHWAL	V	N	1	N	01-JUN-26	15-JUN-26	440100119	04 00 44	20,17,80
31	TEHRI GARHWAL	V	N	2	N	01-JUN-26	15-JUN-26	440100119	04 00 44	37,51,87
32	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	24-JUN-26	440100119	04 00 44	7,45,65

7,02,02,29

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:17 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	453	N	01-JUN-26	30-JUN-26	220202109	02 01 01	51,64,00
2	ALMORA	V	N	466	N	01-JUN-26	30-JUN-26	220202109	02 01 01	89,25,00
3	ALMORA	V	N	453	N	01-JUN-26	30-JUN-26	220202109	02 01 03	30,98,40
4	ALMORA	V	N	466	N	01-JUN-26	30-JUN-26	220202109	02 01 03	53,55,00
5	ALMORA	V	N	453	N	01-JUN-26	30-JUN-26	220202109	02 01 06	3,23,20
6	ALMORA	V	N	466	N	01-JUN-26	30-JUN-26	220202109	02 01 06	5,50,70
7	ALMORA	V	N	202	N	01-JUN-26	11-JUN-26	220202109	02 01 08	4,03,00
8	ALMORA	V	N	90	N	01-JUN-26	04-JUN-26	220202109	02 01 08	2,03,50
9	CHAMOLI	V	N	377	N	01-JUN-26	30-JUN-26	220202109	02 01 01	74,36,60
10	CHAMOLI	V	N	377	N	01-JUN-26	30-JUN-26	220202109	02 01 03	44,59,20
11	CHAMOLI	V	N	377	N	01-JUN-26	30-JUN-26	220202109	02 01 06	4,34,40
12	HARIDWAR	V	N	145	N	01-JUN-26	30-JUN-26	220202109	02 01 01	55,97,00
13	HARIDWAR	V	N	145	N	01-JUN-26	30-JUN-26	220202109	02 01 03	33,58,20
14	HARIDWAR	V	N	145	N	01-JUN-26	30-JUN-26	220202109	02 01 06	3,58,70
15	NAINITAL	V	N	103	N	01-JUN-26	04-JUN-26	220202109	02 01 08	1,31,33
16	NAINITAL	V	N	89	N	01-JUN-26	04-JUN-26	220202109	02 01 08	2,03,50
17	NAINITAL	V	N	99	N	01-JUN-26	04-JUN-26	220202109	02 01 08	2,03,50
18	PITHORAGARH	V	N	302	N	01-JUN-26	30-JUN-26	220202109	02 01 01	47,03,00
19	PITHORAGARH	V	N	32	N	01-JUN-26	01-JUN-26	220202109	02 01 01	33,21,74
20	PITHORAGARH	V	N	87	N	01-JUN-26	01-JUN-26	220202109	02 01 01	33,94,00
21	PITHORAGARH	V	N	91	N	01-JUN-26	01-JUN-26	220202109	02 01 01	36,98,60
22	PITHORAGARH	V	N	93	N	01-JUN-26	01-JUN-26	220202109	02 01 01	44,51,00
23	PITHORAGARH	V	N	196	N	01-JUN-26	06-JUN-26	220202109	02 01 03	50,16
24	PITHORAGARH	V	N	302	N	01-JUN-26	30-JUN-26	220202109	02 01 03	28,21,80
25	PITHORAGARH	V	N	32	N	01-JUN-26	01-JUN-26	220202109	02 01 03	22,58,21
26	PITHORAGARH	V	N	87	N	01-JUN-26	01-JUN-26	220202109	02 01 03	23,07,92
27	PITHORAGARH	V	N	91	N	01-JUN-26	01-JUN-26	220202109	02 01 03	25,11,92
28	PITHORAGARH	V	N	93	N	01-JUN-26	01-JUN-26	220202109	02 01 03	30,26,68
29	PITHORAGARH	V	N	177	N	01-JUN-26	16-JUN-26	220202109	02 01 04	75,00
30	PITHORAGARH	V	N	302	N	01-JUN-26	30-JUN-26	220202109	02 01 06	3,49,50
31	PITHORAGARH	V	N	32	N	01-JUN-26	01-JUN-26	220202109	02 01 06	2,50,25
32	PITHORAGARH	V	N	87	N	01-JUN-26	01-JUN-26	220202109	02 01 06	2,35,00
33	PITHORAGARH	V	N	91	N	01-JUN-26	01-JUN-26	220202109	02 01 06	2,72,60
34	PITHORAGARH	V	N	93	N	01-JUN-26	01-JUN-26	220202109	02 01 06	2,85,30
35	PITHORAGARH	V	N	16	N	01-JUN-26	01-JUN-26	220202109	02 01 08	1,95,00
36	PITHORAGARH	V	N	171	N	01-JUN-26	16-JUN-26	220202109	02 01 08	6,04,50
37	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	220202109	02 01 08	6,04,50
38	PITHORAGARH	V	N	38	N	01-JUN-26	03-JUN-26	220202109	02 01 08	2,01,50
39	PITHORAGARH	V	N	39	N	01-JUN-26	03-JUN-26	220202109	02 01 08	6,04,50
40	PITHORAGARH	V	N	95	N	01-JUN-26	08-JUN-26	220202109	02 01 08	1,95,00
41	PITHORAGARH	V	N	222	N	01-JUN-26	23-JUN-26	220202109	02 01 20	2,00,00
42	PITHORAGARH	V	N	227	N	01-JUN-26	23-JUN-26	220202109	02 01 22	2,00,00
43	PITHORAGARH	V	N	109	N	01-JUN-26	09-JUN-26	220202109	02 01 25	8,00
44	PITHORAGARH	V	N	134	N	01-JUN-26	11-JUN-26	220202109	02 01 25	12,30
45	PITHORAGARH	V	N	166	N	01-JUN-26	16-JUN-26	220202109	02 01 25	14,13
46	ROORKEE	V	N	136	N	01-JUN-26	30-JUN-26	220202109	02 01 01	49,31,00
47	ROORKEE	V	N	139	N	01-JUN-26	30-JUN-26	220202109	02 01 01	71,01,00
48	ROORKEE	V	N	143	N	01-JUN-26	30-JUN-26	220202109	02 01 01	48,00,00
49	ROORKEE	V	N	145	N	01-JUN-26	30-JUN-26	220202109	02 01 01	82,90,80

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:17 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ROORKEE	V	N	17	N	01-JUN-26	01-JUN-26	220202109	02 01 01	49,31,00
51	ROORKEE	V	N	27	N	01-JUN-26	02-JUN-26	220202109	02 01 01	70,86,00
52	ROORKEE	V	N	31	N	01-JUN-26	02-JUN-26	220202109	02 01 01	48,00,00
53	ROORKEE	V	N	47	N	01-JUN-26	02-JUN-26	220202109	02 01 01	82,90,80
54	ROORKEE	V	N	52	N	01-JUN-26	02-JUN-26	220202109	02 01 01	76,47,00
55	ROORKEE	V	N	136	N	01-JUN-26	30-JUN-26	220202109	02 01 03	29,58,60
56	ROORKEE	V	N	139	N	01-JUN-26	30-JUN-26	220202109	02 01 03	42,60,60
57	ROORKEE	V	N	143	N	01-JUN-26	30-JUN-26	220202109	02 01 03	28,80,00
58	ROORKEE	V	N	145	N	01-JUN-26	30-JUN-26	220202109	02 01 03	49,71,60
59	ROORKEE	V	N	17	N	01-JUN-26	01-JUN-26	220202109	02 01 03	33,52,72
60	ROORKEE	V	N	27	N	01-JUN-26	02-JUN-26	220202109	02 01 03	48,14,24
61	ROORKEE	V	N	31	N	01-JUN-26	02-JUN-26	220202109	02 01 03	32,46,48
62	ROORKEE	V	N	47	N	01-JUN-26	02-JUN-26	220202109	02 01 03	56,34,48
63	ROORKEE	V	N	52	N	01-JUN-26	02-JUN-26	220202109	02 01 03	51,99,96
64	ROORKEE	V	N	136	N	01-JUN-26	30-JUN-26	220202109	02 01 06	2,98,00
65	ROORKEE	V	N	139	N	01-JUN-26	30-JUN-26	220202109	02 01 06	4,02,20
66	ROORKEE	V	N	143	N	01-JUN-26	30-JUN-26	220202109	02 01 06	3,18,60
67	ROORKEE	V	N	145	N	01-JUN-26	30-JUN-26	220202109	02 01 06	4,98,30
68	ROORKEE	V	N	17	N	01-JUN-26	01-JUN-26	220202109	02 01 06	2,98,00
69	ROORKEE	V	N	27	N	01-JUN-26	02-JUN-26	220202109	02 01 06	3,97,60
70	ROORKEE	V	N	31	N	01-JUN-26	02-JUN-26	220202109	02 01 06	3,18,60
71	ROORKEE	V	N	47	N	01-JUN-26	02-JUN-26	220202109	02 01 06	4,98,30
72	ROORKEE	V	N	52	N	01-JUN-26	02-JUN-26	220202109	02 01 06	4,73,20
73	SECRETRIAT	V	N	10	N	01-JUN-26	02-JUN-26	220201102	03 00 42	1,50,00,00,00
74	SECRETRIAT	V	N	123	N	01-JUN-26	29-JUN-26	220201112	01 01 14	72,54,20,00
75	SECRETRIAT	V	N	132	N	01-JUN-26	29-JUN-26	220201112	01 01 71	7,42,10,00
76	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	220203001	01 01 70	4,97,47
77	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	220203001	01 01 71	55,27
78	TEHRI GARHWAL	V	N	446	N	01-JUN-26	30-JUN-26	220202109	02 01 01	53,73,00
79	TEHRI GARHWAL	V	N	446	N	01-JUN-26	30-JUN-26	220202109	02 01 03	32,23,80
80	TEHRI GARHWAL	V	N	446	N	01-JUN-26	30-JUN-26	220202109	02 01 06	3,50,40
81	UTTARKASHI	V	N	211	N	01-JUN-26	30-JUN-26	220202109	02 01 01	29,74,00
82	UTTARKASHI	V	N	211	N	01-JUN-26	30-JUN-26	220202109	02 01 03	17,84,40
83	UTTARKASHI	V	N	211	N	01-JUN-26	30-JUN-26	220202109	02 01 06	2,19,50

2,49,58,64,26

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:17 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	3607	N	01-JUN-26	30-JUN-26	221002789	01 01 70	2,76,75
2	SECRETRIAT	V	N	3646	N	01-JUN-26	30-JUN-26	221002789	01 01 70	2,77,20
3	SECRETRIAT	V	N	3665	N	01-JUN-26	29-JUN-26	221002789	01 01 70	8,84,25
4	SECRETRIAT	V	N	3705	N	01-JUN-26	30-JUN-26	221002789	01 01 70	2,97,00
5	SECRETRIAT	V	N	3734	N	01-JUN-26	29-JUN-26	221002789	01 01 70	45,00
6	SECRETRIAT	V	N	3769	N	01-JUN-26	30-JUN-26	221002789	01 01 70	2,59,65
7	SECRETRIAT	V	N	3779	N	01-JUN-26	29-JUN-26	221002789	01 01 70	7,78,86
8	SECRETRIAT	V	N	3807	N	01-JUN-26	29-JUN-26	221002789	01 01 70	3,11,18
9	SECRETRIAT	V	N	3826	N	01-JUN-26	29-JUN-26	221002789	01 01 70	2,81,57
10	SECRETRIAT	V	N	3607	N	01-JUN-26	30-JUN-26	221002789	01 01 71	30,75
11	SECRETRIAT	V	N	3646	N	01-JUN-26	30-JUN-26	221002789	01 01 71	30,80
12	SECRETRIAT	V	N	3665	N	01-JUN-26	29-JUN-26	221002789	01 01 71	98,25
13	SECRETRIAT	V	N	3705	N	01-JUN-26	30-JUN-26	221002789	01 01 71	33,00
14	SECRETRIAT	V	N	3734	N	01-JUN-26	29-JUN-26	221002789	01 01 71	5,00
15	SECRETRIAT	V	N	3769	N	01-JUN-26	30-JUN-26	221002789	01 01 71	28,85
16	SECRETRIAT	V	N	3779	N	01-JUN-26	29-JUN-26	221002789	01 01 71	86,54
17	SECRETRIAT	V	N	3807	N	01-JUN-26	29-JUN-26	221002789	01 01 71	34,57
18	SECRETRIAT	V	N	3826	N	01-JUN-26	29-JUN-26	221002789	01 01 71	31,28
										37,90,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:17 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	221100101	01 01 01	7,00,00
2	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	221100101	01 01 01	7,00,00
3	ALMORA	V	N	12	N	01-JUN-26	02-JUN-26	221100101	01 01 01	7,00,00
4	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 01 01	2,60,00
5	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	221100101	01 01 01	33,37,00
6	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	221100101	01 01 01	30,79,00
7	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	221100101	01 01 01	47,27,00
8	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	221100101	01 01 01	20,94,00
9	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 01 01	33,37,00
10	ALMORA	V	N	40	N	01-JUN-26	30-JUN-26	221100101	01 01 01	21,44,00
11	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	221100101	01 01 01	61,44,00
12	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	221100101	01 01 01	9,68,00
13	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	221100101	01 01 01	5,36,00
14	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	221100101	01 01 03	4,20,00
15	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	221100101	01 01 03	4,20,00
16	ALMORA	V	N	12	N	01-JUN-26	02-JUN-26	221100101	01 01 03	4,48,00
17	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 01 03	1,76,80
18	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	221100101	01 01 03	20,02,20
19	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	221100101	01 01 03	18,47,40
20	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	221100101	01 01 03	28,36,20
21	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	221100101	01 01 03	12,56,40
22	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 01 03	22,69,16
23	ALMORA	V	N	40	N	01-JUN-26	30-JUN-26	221100101	01 01 03	12,86,40
24	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	221100101	01 01 03	41,77,92
25	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	221100101	01 01 03	6,58,24
26	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	221100101	01 01 03	3,64,48
27	ALMORA	V	N	10	N	01-JUN-26	02-JUN-26	221100101	01 01 06	52,60
28	ALMORA	V	N	11	N	01-JUN-26	02-JUN-26	221100101	01 01 06	52,60
29	ALMORA	V	N	12	N	01-JUN-26	02-JUN-26	221100101	01 01 06	52,60
30	ALMORA	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 01 06	14,00
31	ALMORA	V	N	29	N	01-JUN-26	30-JUN-26	221100101	01 01 06	3,20,80
32	ALMORA	V	N	35	N	01-JUN-26	30-JUN-26	221100101	01 01 06	3,31,30
33	ALMORA	V	N	36	N	01-JUN-26	30-JUN-26	221100101	01 01 06	4,26,80
34	ALMORA	V	N	38	N	01-JUN-26	30-JUN-26	221100101	01 01 06	1,42,80
35	ALMORA	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 01 06	3,20,80
36	ALMORA	V	N	40	N	01-JUN-26	30-JUN-26	221100101	01 01 06	2,34,00
37	ALMORA	V	N	5	N	01-JUN-26	01-JUN-26	221100101	01 01 06	6,87,40
38	ALMORA	V	N	7	N	01-JUN-26	01-JUN-26	221100101	01 01 06	1,10,00
39	ALMORA	V	N	8	N	01-JUN-26	02-JUN-26	221100101	01 01 06	64,00
40	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 01 01	8,61,00
41	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 01 03	5,85,48
42	BAGESHWAR	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 01 06	16,80
43	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 01 01	4,48,00
44	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 01 03	3,04,64
45	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	221100101	01 01 06	28,00
46	PITHORAGARH	V	N	10	N	01-JUN-26	04-JUN-26	221100101	01 01 01	12,11,00
47	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 01 01	7,21,00
48	PITHORAGARH	V	N	10	N	01-JUN-26	04-JUN-26	221100101	01 01 03	8,23,48
49	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 01 03	4,90,28

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:17 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	PITHORAGARH	V	N	10	N	01-JUN-26	04-JUN-26	221100101	01 01 06	32,80
51	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	221100101	01 01 06	22,00
52	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	221100101	01 01 01	8,16,20
53	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 01 01	8,16,20
54	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	221100101	01 01 01	6,41,00
55	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	221100101	01 01 03	4,87,20
56	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 01 03	5,52,16
57	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	221100101	01 01 03	4,35,88
58	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	221100101	01 01 06	55,30
59	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	01-JUN-26	221100101	01 01 06	55,30
60	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	06-JUN-26	221100101	01 01 06	16,60
61	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 01 01	4,90,00
62	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 01 03	2,94,00
63	UTTARKASHI	V	N	14	N	01-JUN-26	30-JUN-26	221100101	01 01 06	16,20

5,99,19,42

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:18 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	222501277	06 00 01	8,56,00
2	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	222501277	06 00 01	8,56,00
3	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	222501277	06 00 03	5,82,08
4	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	222501277	06 00 03	5,13,60
5	ALMORA	V	N	3	N	01-JUN-26	03-JUN-26	222501277	06 00 06	66,40
6	ALMORA	V	N	8	N	01-JUN-26	30-JUN-26	222501277	06 00 06	66,40
7	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	222501277	06 00 08	3,05,02
8	ALMORA	V	N	5	N	01-JUN-26	06-JUN-26	222501277	06 00 08	4,03,00
9	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	222501277	12 00 01	5,50,00
10	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	222501277	12 00 01	5,50,00
11	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	222501277	12 00 03	3,74,00
12	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	222501277	12 00 03	3,30,00
13	ALMORA	V	N	1	N	01-JUN-26	03-JUN-26	222501277	12 00 06	25,60
14	ALMORA	V	N	7	N	01-JUN-26	30-JUN-26	222501277	12 00 06	25,60
15	ALMORA	V	N	3	N	01-JUN-26	06-JUN-26	222501277	12 00 08	5,46,00
16	ALMORA	V	N	7	N	01-JUN-26	12-JUN-26	222501277	12 00 25	3,15,74
17	ALMORA	V	N	10	N	01-JUN-26	12-JUN-26	222501277	12 00 41	17,33,94
18	ALMORA	V	N	8	N	01-JUN-26	12-JUN-26	222501277	12 00 41	16,80,12
19	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	222501277	03 00 01	18,95,60
20	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	222501277	03 00 03	11,34,60
21	BAGESHWAR	V	N	4	N	01-JUN-26	30-JUN-26	222501277	03 00 06	59,20
22	BAGESHWAR	V	N	5	N	01-JUN-26	04-JUN-26	222501277	03 00 08	15,97,64
23	BAGESHWAR	V	N	6	N	01-JUN-26	04-JUN-26	222501277	03 00 22	4,81,10
24	BAGESHWAR	V	N	10	N	01-JUN-26	26-JUN-26	222501283	02 00 56	24,00,00
25	CHAMOLI	V	N	1	N	01-JUN-26	04-JUN-26	222501277	06 00 08	1,88,50
26	CHAMOLI	V	N	13	N	01-JUN-26	04-JUN-26	222501277	06 00 08	1,88,50
27	CHAMOLI	V	N	3	N	01-JUN-26	04-JUN-26	222501277	06 00 08	1,52,51
28	CHAMOLI	V	N	6	N	01-JUN-26	04-JUN-26	222501277	06 00 08	1,88,50
29	CHAMOLI	V	N	9	N	01-JUN-26	04-JUN-26	222501277	06 00 08	2,95,01
30	CHAMOLI	V	N	14	N	01-JUN-26	04-JUN-26	222501277	06 00 41	5,59,20
31	CHAMOLI	V	N	11	N	01-JUN-26	04-JUN-26	222501277	12 00 08	1,05,00
32	CHAMOLI	V	N	2	N	01-JUN-26	04-JUN-26	222501277	12 00 08	1,95,00
33	CHAMOLI	V	N	26	N	01-JUN-26	09-JUN-26	222501277	12 00 08	2,37,35
34	CHAMOLI	V	N	15	N	01-JUN-26	04-JUN-26	222501277	12 00 41	17,08,80
35	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	222501277	12 00 01	8,15,00
36	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	222501277	12 00 01	8,15,00
37	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	222501277	12 00 03	5,53,92
38	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	222501277	12 00 03	4,89,00
39	CHAMPAWAT	V	N	2	N	01-JUN-26	01-JUN-26	222501277	12 00 06	90,40
40	CHAMPAWAT	V	N	5	N	01-JUN-26	30-JUN-26	222501277	12 00 06	90,40
41	CHAMPAWAT	V	N	12	N	01-JUN-26	22-JUN-26	222501277	12 00 22	90,00
42	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	222501277	06 00 01	16,63,00
43	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	222501277	06 00 01	16,63,00
44	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	222501277	06 00 03	11,30,84
45	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	222501277	06 00 03	9,97,80
46	DEHRADUN	V	N	1	N	01-JUN-26	01-JUN-26	222501277	06 00 06	81,00
47	DEHRADUN	V	N	25	N	01-JUN-26	30-JUN-26	222501277	06 00 06	81,00
48	DEHRADUN	V	N	31	N	01-JUN-26	03-JUN-26	222501277	06 00 08	2,03,50
49	DEHRADUN	V	N	40	N	01-JUN-26	03-JUN-26	222501277	06 00 08	2,03,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:18 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	41	N	01-JUN-26	03-JUN-26	222501277	06 00 08	2,03,50
51	DEHRADUN	V	N	5	N	01-JUN-26	02-JUN-26	222501277	06 00 08	2,82,91
52	DEHRADUN	V	N	6	N	01-JUN-26	02-JUN-26	222501277	06 00 08	2,83,03
53	DEHRADUN	V	N	112	N	01-JUN-26	17-JUN-26	222501277	06 00 25	4,02,62
54	DEHRADUN	V	N	125	N	01-JUN-26	24-JUN-26	222501277	06 00 25	94,40
55	DEHRADUN	V	N	39	N	01-JUN-26	03-JUN-26	222501277	06 00 41	20,74,83
56	DEHRADUN	V	N	51	N	01-JUN-26	03-JUN-26	222501277	06 00 41	66,50
57	DEHRADUN	V	N	122	N	01-JUN-26	24-JUN-26	222501277	06 00 44	4,92,00
58	DEHRADUN	V	N	123	N	01-JUN-26	24-JUN-26	222501277	06 00 44	4,96,00
59	DEHRADUN	V	N	129	N	01-JUN-26	24-JUN-26	222501277	06 00 51	1,57,53
60	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	222501277	12 00 01	9,92,00
61	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	222501277	12 00 01	9,92,00
62	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	222501277	12 00 03	6,74,56
63	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	222501277	12 00 03	5,95,20
64	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	222501277	12 00 06	1,00,10
65	DEHRADUN	V	N	26	N	01-JUN-26	30-JUN-26	222501277	12 00 06	1,00,10
66	DEHRADUN	V	N	10	N	01-JUN-26	02-JUN-26	222501277	12 00 08	1,52,51
67	DEHRADUN	V	N	2	N	01-JUN-26	01-JUN-26	222501277	12 00 08	2,03,50
68	DEHRADUN	V	N	114	N	01-JUN-26	17-JUN-26	222501277	12 00 21	4,89,36
69	DEHRADUN	V	N	86	N	01-JUN-26	11-JUN-26	222501277	12 00 22	35,40
70	DEHRADUN	V	N	89	N	01-JUN-26	11-JUN-26	222501277	12 00 41	30,53,16
71	HARIDWAR	V	N	1	N	01-JUN-26	10-JUN-26	222501277	12 00 01	2,76,00
72	HARIDWAR	V	N	1	N	01-JUN-26	10-JUN-26	222501277	12 00 03	1,87,68
73	HARIDWAR	V	N	1	N	01-JUN-26	10-JUN-26	222501277	12 00 06	23,80
74	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	222501277	03 00 01	71,52,00
75	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	222501277	03 00 03	42,91,20
76	NAINITAL	V	N	9	N	01-JUN-26	30-JUN-26	222501277	03 00 06	4,48,70
77	NAINITAL	V	N	10	N	01-JUN-26	03-JUN-26	222501277	03 00 08	16,38,92
78	NAINITAL	V	N	12	N	01-JUN-26	03-JUN-26	222501277	03 00 08	2,01,50
79	NAINITAL	V	N	13	N	01-JUN-26	03-JUN-26	222501277	03 00 08	4,62,21
80	NAINITAL	V	N	16	N	01-JUN-26	09-JUN-26	222501277	03 00 08	5,37,24
81	NAINITAL	V	N	6	N	01-JUN-26	02-JUN-26	222501277	03 00 08	9,56,21
82	NAINITAL	V	N	7	N	01-JUN-26	03-JUN-26	222501277	03 00 08	1,05,00
83	NAINITAL	V	N	26	N	01-JUN-26	17-JUN-26	222501277	03 00 22	2,47,80
84	NAINITAL	V	N	24	N	01-JUN-26	17-JUN-26	222501277	03 00 25	2,19,81
85	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	222501277	06 00 01	27,59,00
86	NAINITAL	V	N	9	N	01-JUN-26	03-JUN-26	222501277	06 00 02	2,10,00
87	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	222501277	06 00 03	16,55,40
88	NAINITAL	V	N	2	N	01-JUN-26	30-JUN-26	222501277	06 00 06	1,79,40
89	NAINITAL	V	N	15	N	01-JUN-26	06-JUN-26	222501277	06 00 08	2,82,90
90	NAINITAL	V	N	8	N	01-JUN-26	03-JUN-26	222501277	06 00 08	7,17,64
91	NAINITAL	V	N	28	N	01-JUN-26	19-JUN-26	222501277	06 00 25	8,21
92	NAINITAL	V	N	18	N	01-JUN-26	09-JUN-26	222501277	06 00 41	23,76,36
93	NAINITAL	V	N	17	N	01-JUN-26	09-JUN-26	222501277	06 00 51	1,88,50
94	NAINITAL	V	N	19	N	01-JUN-26	09-JUN-26	222501277	06 00 51	2,15,00
95	NAINITAL	V	N	33	N	01-JUN-26	23-JUN-26	222501277	06 00 51	1,49,96
96	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	222501277	12 00 01	11,68,00
97	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	222501277	12 00 03	7,00,80
98	NAINITAL	V	N	7	N	01-JUN-26	30-JUN-26	222501277	12 00 06	80,30

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:18 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	NAINITAL	V	N	20	N	01-JUN-26	15-JUN-26	222501277	12 00 08	2,24,86
100	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	222501277	06 00 01	13,40,00
101	PAURI GARHWAL	V	N	13	N	01-JUN-26	18-JUN-26	222501277	06 00 02	2,50,00
102	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	222501277	06 00 03	9,11,20
103	PAURI GARHWAL	V	N	4	N	01-JUN-26	10-JUN-26	222501277	06 00 06	54,20
104	PAURI GARHWAL	V	N	12	N	01-JUN-26	18-JUN-26	222501277	06 00 08	5,71,33
105	PAURI GARHWAL	V	N	10	N	01-JUN-26	18-JUN-26	222501277	06 00 22	24,50
106	PAURI GARHWAL	V	N	14	N	01-JUN-26	18-JUN-26	222501277	06 00 25	2,36,30
107	PAURI GARHWAL	V	N	11	N	01-JUN-26	18-JUN-26	222501277	06 00 44	1,86,38
108	PAURI GARHWAL	V	N	15	N	01-JUN-26	18-JUN-26	222501277	06 00 44	3,31,20
109	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	222501277	12 00 01	3,10,00
110	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	222501277	12 00 01	3,70,00
111	PAURI GARHWAL	V	N	26	N	01-JUN-26	24-JUN-26	222501277	12 00 02	90,00
112	PAURI GARHWAL	V	N	7	N	01-JUN-26	10-JUN-26	222501277	12 00 02	30,00
113	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	222501277	12 00 03	2,10,80
114	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	222501277	12 00 03	2,51,60
115	PAURI GARHWAL	V	N	18	N	01-JUN-26	23-JUN-26	222501277	12 00 04	20,00
116	PAURI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	222501277	12 00 06	38,30
117	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	222501277	12 00 06	2,80
118	PAURI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	222501277	12 00 08	6,04,50
119	PAURI GARHWAL	V	N	27	N	01-JUN-26	25-JUN-26	222501277	12 00 22	1,46,00
120	PAURI GARHWAL	V	N	8	N	01-JUN-26	10-JUN-26	222501277	12 00 22	19,25
121	PAURI GARHWAL	V	N	5	N	01-JUN-26	09-JUN-26	222501277	12 00 25	1,87,91
122	PAURI GARHWAL	V	N	9	N	01-JUN-26	10-JUN-26	222501277	12 00 25	46,35
123	PAURI GARHWAL	V	N	4	N	01-JUN-26	09-JUN-26	222501277	12 00 41	20,61,52
124	PITHORAGARH	V	N	8	N	01-JUN-26	30-JUN-26	222501277	12 00 01	3,70,00
125	PITHORAGARH	V	N	8	N	01-JUN-26	30-JUN-26	222501277	12 00 03	2,22,00
126	PITHORAGARH	V	N	8	N	01-JUN-26	30-JUN-26	222501277	12 00 06	32,30
127	PITHORAGARH	V	N	15	N	01-JUN-26	08-JUN-26	222501277	12 00 24	81,80
128	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	222501277	18 00 01	13,50,00
129	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	222501277	18 00 03	9,18,00
130	ROORKEE	V	N	1	N	01-JUN-26	01-JUN-26	222501277	18 00 06	1,16,50
131	ROORKEE	V	N	1	N	01-JUN-26	02-JUN-26	222501277	18 00 08	10,40,75
132	ROORKEE	V	N	2	N	01-JUN-26	02-JUN-26	222501277	18 00 08	11,86,76
133	ROORKEE	V	N	3	N	01-JUN-26	02-JUN-26	222501277	18 00 24	1,11,18
134	ROORKEE	V	N	4	N	01-JUN-26	02-JUN-26	222501277	18 00 24	27,99
135	SECRETRIAT	V	N	54	N	01-JUN-26	30-JUN-26	222501001	07 00 01	17,86,00
136	SECRETRIAT	V	N	33	N	01-JUN-26	19-JUN-26	222501001	07 00 03	62,16
137	SECRETRIAT	V	N	34	N	01-JUN-26	19-JUN-26	222501001	07 00 03	26,80
138	SECRETRIAT	V	N	54	N	01-JUN-26	30-JUN-26	222501001	07 00 03	10,71,60
139	SECRETRIAT	V	N	54	N	01-JUN-26	30-JUN-26	222501001	07 00 06	3,18,45
140	SECRETRIAT	V	N	30	N	01-JUN-26	08-JUN-26	222501001	07 00 08	4,07,00
141	SECRETRIAT	V	N	43	N	01-JUN-26	11-JUN-26	222501001	07 00 08	2,61,10
142	SECRETRIAT	V	N	36	N	01-JUN-26	10-JUN-26	222501001	07 00 25	3,51
143	SECRETRIAT	V	N	63	N	01-JUN-26	30-JUN-26	222501001	08 00 01	15,86,00
144	SECRETRIAT	V	N	17	N	01-JUN-26	03-JUN-26	222501001	08 00 02	25,00
145	SECRETRIAT	V	N	63	N	01-JUN-26	30-JUN-26	222501001	08 00 03	9,51,60
146	SECRETRIAT	V	N	63	N	01-JUN-26	30-JUN-26	222501001	08 00 06	1,59,90
147	SECRETRIAT	V	N	18	N	01-JUN-26	04-JUN-26	222501001	08 00 07	18,70,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:18 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	20	N	01-JUN-26	04-JUN-26	222501001	08 00 08	6,10,50
149	SECRETRIAT	V	N	22	N	01-JUN-26	05-JUN-26	222501001	08 00 08	2,68,66
150	SECRETRIAT	V	N	60	N	01-JUN-26	16-JUN-26	222501001	08 00 23	4,96,00
151	SECRETRIAT	V	N	10	N	01-JUN-26	02-JUN-26	222501001	08 00 27	2,50,00
152	SECRETRIAT	V	N	106	N	01-JUN-26	25-JUN-26	222501102	01 02 70	1,25,00
153	SECRETRIAT	V	N	109	N	01-JUN-26	25-JUN-26	222501102	01 02 70	6,25,00
154	SECRETRIAT	V	N	34	N	01-JUN-26	08-JUN-26	222501102	01 02 70	6,25,00
155	SECRETRIAT	V	N	44	N	01-JUN-26	11-JUN-26	222501102	01 02 70	2,50,00
156	SECRETRIAT	V	N	46	N	01-JUN-26	12-JUN-26	222501102	01 02 70	1,01,75
157	SECRETRIAT	V	N	47	N	01-JUN-26	12-JUN-26	222501102	01 02 70	2,50,00
158	SECRETRIAT	V	N	49	N	01-JUN-26	11-JUN-26	222501102	01 02 70	98,50
159	SECRETRIAT	V	N	51	N	01-JUN-26	12-JUN-26	222501102	01 02 70	1,01,75
160	SECRETRIAT	V	N	52	N	01-JUN-26	11-JUN-26	222501102	01 02 70	98,50
161	SECRETRIAT	V	N	55	N	01-JUN-26	12-JUN-26	222501102	01 02 70	20,62,50
162	SECRETRIAT	V	N	65	N	01-JUN-26	17-JUN-26	222501102	01 02 70	2,50,00
163	SECRETRIAT	V	N	76	N	01-JUN-26	19-JUN-26	222501102	01 02 70	2,50,00
164	SECRETRIAT	V	N	77	N	01-JUN-26	19-JUN-26	222501102	01 02 70	1,25,00
165	SECRETRIAT	V	N	93	N	01-JUN-26	23-JUN-26	222501102	01 02 70	21,41,50
166	SECRETRIAT	V	N	106	N	01-JUN-26	25-JUN-26	222501102	01 02 71	1,25,00
167	SECRETRIAT	V	N	109	N	01-JUN-26	25-JUN-26	222501102	01 02 71	6,25,00
168	SECRETRIAT	V	N	34	N	01-JUN-26	08-JUN-26	222501102	01 02 71	6,25,00
169	SECRETRIAT	V	N	44	N	01-JUN-26	11-JUN-26	222501102	01 02 71	2,50,00
170	SECRETRIAT	V	N	46	N	01-JUN-26	12-JUN-26	222501102	01 02 71	1,01,75
171	SECRETRIAT	V	N	47	N	01-JUN-26	12-JUN-26	222501102	01 02 71	2,50,00
172	SECRETRIAT	V	N	49	N	01-JUN-26	11-JUN-26	222501102	01 02 71	98,50
173	SECRETRIAT	V	N	51	N	01-JUN-26	12-JUN-26	222501102	01 02 71	1,01,75
174	SECRETRIAT	V	N	52	N	01-JUN-26	11-JUN-26	222501102	01 02 71	98,50
175	SECRETRIAT	V	N	55	N	01-JUN-26	12-JUN-26	222501102	01 02 71	20,62,50
176	SECRETRIAT	V	N	65	N	01-JUN-26	17-JUN-26	222501102	01 02 71	2,50,00
177	SECRETRIAT	V	N	76	N	01-JUN-26	19-JUN-26	222501102	01 02 71	2,50,00
178	SECRETRIAT	V	N	77	N	01-JUN-26	19-JUN-26	222501102	01 02 71	1,25,00
179	SECRETRIAT	V	N	93	N	01-JUN-26	23-JUN-26	222501102	01 02 71	21,41,50
180	SECRETRIAT	V	N	103	N	01-JUN-26	25-JUN-26	222501793	01 06 70	5,00,00
181	SECRETRIAT	V	N	104	N	01-JUN-26	25-JUN-26	222501793	01 06 70	5,00,00
182	SECRETRIAT	V	N	105	N	01-JUN-26	25-JUN-26	222501793	01 06 70	10,00,00
183	SECRETRIAT	V	N	48	N	01-JUN-26	12-JUN-26	222501793	01 06 70	5,00,00
184	SECRETRIAT	V	N	74	N	01-JUN-26	19-JUN-26	222501793	01 06 70	5,00,00
185	SECRETRIAT	V	N	75	N	01-JUN-26	19-JUN-26	222501793	01 06 70	5,00,00
186	SECRETRIAT	V	N	78	N	01-JUN-26	19-JUN-26	222501793	01 06 70	5,00,00
187	SECRETRIAT	V	N	80	N	01-JUN-26	23-JUN-26	222501793	01 06 70	20,00,00
188	SECRETRIAT	V	N	86	N	01-JUN-26	23-JUN-26	222501793	01 06 70	15,00,00
189	SECRETRIAT	V	N	91	N	01-JUN-26	23-JUN-26	222501793	01 06 70	5,00,00
190	TEHRI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	222501277	12 00 01	2,76,00
191	TEHRI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	222501277	12 00 03	1,65,60
192	TEHRI GARHWAL	V	N	4	N	01-JUN-26	30-JUN-26	222501277	12 00 06	2,80
193	TEHRI GARHWAL	V	N	1	N	01-JUN-26	03-JUN-26	222501277	12 00 08	1,95,00
194	TEHRI GARHWAL	V	N	2	N	01-JUN-26	03-JUN-26	222501277	12 00 08	1,95,00
195	TEHRI GARHWAL	V	N	3	N	01-JUN-26	03-JUN-26	222501277	12 00 08	1,95,00
196	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	222501277	06 00 01	40,94,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:18 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	222501277	06 00 03	24,54,00
198	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	30-JUN-26	222501277	06 00 06	1,90,00
199	UDHAM SINGH NAGAR	V	N	162	N	01-JUN-26	30-JUN-26	222501277	06 00 08	1,88,50
200	UDHAM SINGH NAGAR	V	N	72	N	01-JUN-26	10-JUN-26	222501277	06 00 08	1,75,50
201	UDHAM SINGH NAGAR	V	N	13	N	01-JUN-26	02-JUN-26	222501277	06 00 22	7,67
202	UDHAM SINGH NAGAR	V	N	141	N	01-JUN-26	20-JUN-26	222501277	06 00 24	85,29
203	UDHAM SINGH NAGAR	V	N	143	N	01-JUN-26	20-JUN-26	222501277	06 00 24	64,64
204	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	02-JUN-26	222501277	06 00 25	1,05
205	UDHAM SINGH NAGAR	V	N	15	N	01-JUN-26	02-JUN-26	222501277	06 00 41	8,10,18
206	UDHAM SINGH NAGAR	V	N	163	N	01-JUN-26	29-JUN-26	222501277	06 00 41	6,76,03
207	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	222501277	06 00 44	1,95,95
208	UDHAM SINGH NAGAR	V	N	16	N	01-JUN-26	02-JUN-26	222501277	06 00 44	1,11,54
209	UDHAM SINGH NAGAR	V	N	164	N	01-JUN-26	29-JUN-26	222501277	06 00 44	1,42,56
210	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	02-JUN-26	222501277	06 00 44	88,50
211	UDHAM SINGH NAGAR	V	N	36	N	01-JUN-26	08-JUN-26	222501277	06 00 44	29,40
212	UDHAM SINGH NAGAR	V	N	37	N	01-JUN-26	08-JUN-26	222501277	06 00 44	11,39,60
213	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	10-JUN-26	222501277	06 00 44	1,65,00
214	UTTARKASHI	V	N	18	N	01-JUN-26	20-JUN-26	222501277	12 00 02	20,00
215	UTTARKASHI	V	N	13	N	01-JUN-26	20-JUN-26	222501277	12 00 08	1,95,00
216	UTTARKASHI	V	N	14	N	01-JUN-26	20-JUN-26	222501277	12 00 08	1,88,50
217	UTTARKASHI	V	N	15	N	01-JUN-26	20-JUN-26	222501277	12 00 08	4,49,74
218	UTTARKASHI	V	N	17	N	01-JUN-26	20-JUN-26	222501277	12 00 08	1,95,00
219	UTTARKASHI	V	N	20	N	01-JUN-26	20-JUN-26	222501277	12 00 08	1,95,00
220	UTTARKASHI	V	N	22	N	01-JUN-26	20-JUN-26	222501277	12 00 08	1,88,50
221	UTTARKASHI	V	N	4	N	01-JUN-26	20-JUN-26	222501277	12 00 08	1,95,00
222	UTTARKASHI	V	N	5	N	01-JUN-26	20-JUN-26	222501277	12 00 08	1,88,50
223	UTTARKASHI	V	N	9	N	01-JUN-26	20-JUN-26	222501277	12 00 08	1,95,00
224	UTTARKASHI	V	N	7	N	01-JUN-26	20-JUN-26	222501277	12 00 21	1,29,50
225	UTTARKASHI	V	N	16	N	01-JUN-26	20-JUN-26	222501277	12 00 25	4,08,82

13,00,51,65

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:19 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	V	N	3	N	01-JUN-26	06-JUN-26	223002101	02 00 08	5,10,32
2	BAGESHWAR	V	N	11	N	01-JUN-26	29-JUN-26	223002101	02 00 22	21,50
3	BAGESHWAR	V	N	8	N	01-JUN-26	26-JUN-26	223002101	02 00 23	1,09,78
4	BAGESHWAR	V	N	12	N	01-JUN-26	29-JUN-26	223002101	02 00 25	12,05
5	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	223002101	02 00 01	3,29,00
6	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	223002101	02 00 03	1,97,40
7	CHAMPAWAT	V	N	9	N	01-JUN-26	30-JUN-26	223002101	02 00 06	39,50
8	CHAMPAWAT	V	N	4	N	01-JUN-26	08-JUN-26	223002101	02 00 08	7,70,80
9	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	223002101	02 00 01	3,17,00
10	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	223002101	02 00 03	1,97,40
11	HARIDWAR	V	N	15	N	01-JUN-26	30-JUN-26	223002101	02 00 06	32,30
12	HARIDWAR	V	N	10	N	01-JUN-26	08-JUN-26	223002101	02 00 08	2,03,50
13	RUDRAPRAYAG	V	N	16	N	01-JUN-26	23-JUN-26	223002101	02 00 08	2,27,79
14	RUDRAPRAYAG	V	N	2	N	01-JUN-26	06-JUN-26	223002101	02 00 08	1,83,98
15	RUDRAPRAYAG	V	N	4	N	01-JUN-26	09-JUN-26	223002101	02 00 08	10,92,04
16	RUDRAPRAYAG	V	N	14	N	01-JUN-26	15-JUN-26	223002101	02 00 22	14,50
17	RUDRAPRAYAG	V	N	8	N	01-JUN-26	15-JUN-26	223002101	02 00 22	21,68
18	TEHRI GARHWAL	V	N	2	N	01-JUN-26	02-JUN-26	223002101	02 00 08	2,73,00
19	TEHRI GARHWAL	V	N	15	N	01-JUN-26	10-JUN-26	223002101	02 00 22	39,00
										45,92,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:19 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	ALMORA	V	N	34	N	01-JUN-26	09-JUN-26	223502101	02	08 57	1,20,00
2	ALMORA	V	N	42	N	01-JUN-26	09-JUN-26	223502101	02	08 57	1,92,00
3	ALMORA	V	N	57	N	01-JUN-26	09-JUN-26	223502101	02	08 57	9,10,00
4	ALMORA	V	N	58	N	01-JUN-26	09-JUN-26	223502101	02	08 57	2,56,05,00
5	ALMORA	V	N	36	N	01-JUN-26	09-JUN-26	223502103	02	01 57	6,92,70,00
6	ALMORA	V	N	54	N	01-JUN-26	09-JUN-26	223560102	02	01 57	1,70,70,00
7	ALMORA	V	N	55	N	01-JUN-26	09-JUN-26	223560102	02	01 57	7,02,30,00
8	ALMORA	V	N	31	N	01-JUN-26	09-JUN-26	223560102	03	00 57	16,56,00
9	BAGESHWAR	V	N	13	N	01-JUN-26	02-JUN-26	223502101	02	08 57	7,32,00
10	BAGESHWAR	V	N	16	N	01-JUN-26	04-JUN-26	223502101	02	08 57	1,28,40,00
11	BAGESHWAR	V	N	7	N	01-JUN-26	02-JUN-26	223502101	02	08 57	24,00
12	BAGESHWAR	V	N	8	N	01-JUN-26	02-JUN-26	223502101	02	08 57	5,88,00
13	BAGESHWAR	V	N	29	N	01-JUN-26	04-JUN-26	223502103	02	01 57	2,88,60,00
14	BAGESHWAR	V	N	3	N	01-JUN-26	02-JUN-26	223560102	02	01 57	4,35,00,00
15	BAGESHWAR	V	N	10	N	01-JUN-26	02-JUN-26	223560102	03	00 57	8,64,00
16	CHAMOLI	V	N	10	N	01-JUN-26	04-JUN-26	223502101	02	08 57	3,64,00
17	CHAMOLI	V	N	15	N	01-JUN-26	04-JUN-26	223502101	02	08 57	1,20,60,00
18	CHAMOLI	V	N	29	N	01-JUN-26	04-JUN-26	223502101	02	08 57	8,04,00
19	CHAMOLI	V	N	28	N	01-JUN-26	04-JUN-26	223502103	02	01 57	2,86,05,00
20	CHAMOLI	V	N	20	N	01-JUN-26	04-JUN-26	223560102	02	01 57	4,83,00,00
21	CHAMOLI	V	N	25	N	01-JUN-26	04-JUN-26	223560102	03	00 57	11,40,00
22	CHAMPAWAT	V	N	13	N	01-JUN-26	08-JUN-26	223502101	02	08 57	15,84,00
23	CHAMPAWAT	V	N	17	N	01-JUN-26	08-JUN-26	223502101	02	08 57	3,29,00
24	CHAMPAWAT	V	N	27	N	01-JUN-26	08-JUN-26	223502101	02	08 57	64,05,00
25	CHAMPAWAT	V	N	3	N	01-JUN-26	05-JUN-26	223502103	02	01 57	1,94,40,00
26	CHAMPAWAT	V	N	11	N	01-JUN-26	08-JUN-26	223560102	02	01 57	1,95,15,00
27	CHAMPAWAT	V	N	25	N	01-JUN-26	08-JUN-26	223560102	03	00 57	11,28,00
28	DEHRADUN	V	N	39	N	01-JUN-26	09-JUN-26	223502101	02	08 57	6,65,00
29	DEHRADUN	V	N	72	N	01-JUN-26	09-JUN-26	223502101	02	08 57	63,60,00
30	DEHRADUN	V	N	21	N	01-JUN-26	02-JUN-26	223502103	02	01 57	3,37,20,00
31	DEHRADUN	V	N	55	N	01-JUN-26	09-JUN-26	223560102	02	01 57	5,42,25,00
32	DEHRADUN	V	N	68	N	01-JUN-26	09-JUN-26	223560102	03	00 57	1,92,00
33	HALDWANI	V	N	20	N	01-JUN-26	06-JUN-26	223502103	02	01 57	4,17,45,00
34	HALDWANI	V	N	23	N	01-JUN-26	06-JUN-26	223502103	02	01 57	1,27,80,00
35	HARIDWAR	V	N	66	N	01-JUN-26	09-JUN-26	223502101	02	08 57	60,00
36	HARIDWAR	V	N	71	N	01-JUN-26	09-JUN-26	223502101	02	08 57	13,86,00
37	HARIDWAR	V	N	75	N	01-JUN-26	09-JUN-26	223502101	02	08 57	3,84,45,00
38	HARIDWAR	V	N	76	N	01-JUN-26	09-JUN-26	223502101	02	08 57	12,00
39	HARIDWAR	V	N	12	N	01-JUN-26	03-JUN-26	223502103	02	01 57	2,64,45,00
40	HARIDWAR	V	N	18	N	01-JUN-26	03-JUN-26	223502103	02	01 57	7,50,00,00
41	HARIDWAR	V	N	28	N	01-JUN-26	09-JUN-26	223560102	02	01 57	7,50,00,00
42	HARIDWAR	V	N	40	N	01-JUN-26	09-JUN-26	223560102	02	01 57	7,48,65,00
43	HARIDWAR	V	N	60	N	01-JUN-26	09-JUN-26	223560102	02	01 57	7,50,00,00
44	HARIDWAR	V	N	62	N	01-JUN-26	09-JUN-26	223560102	02	01 57	40,65,00
45	HARIDWAR	V	N	33	N	01-JUN-26	09-JUN-26	223560102	03	00 57	30,84,00
46	NAINITAL	V	N	12	N	01-JUN-26	06-JUN-26	223502101	02	08 57	24,00
47	NAINITAL	V	N	14	N	01-JUN-26	06-JUN-26	223502101	02	08 57	1,98,30,00
48	NAINITAL	V	N	25	N	01-JUN-26	06-JUN-26	223502101	02	08 57	7,91,00
49	NAINITAL	V	N	8	N	01-JUN-26	06-JUN-26	223502101	02	08 57	1,20,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:19 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	NAINITAL	V	N	13	N	01-JUN-26	06-JUN-26	223560102	02 01 57	1,42,65,00
51	NAINITAL	V	N	24	N	01-JUN-26	06-JUN-26	223560102	02 01 57	7,44,30,00
52	NAINITAL	V	N	10	N	01-JUN-26	06-JUN-26	223560102	03 00 57	25,32,00
53	NARENDRA NAGAR	V	N	5	N	01-JUN-26	04-JUN-26	223502103	02 01 57	2,43,15,00
54	PAURI GARHWAL	V	N	21	N	01-JUN-26	04-JUN-26	223502101	02 08 57	2,06,10,00
55	PAURI GARHWAL	V	N	23	N	01-JUN-26	04-JUN-26	223502101	02 08 57	3,36,00
56	PAURI GARHWAL	V	N	24	N	01-JUN-26	04-JUN-26	223502101	02 08 57	36,00
57	PAURI GARHWAL	V	N	12	N	01-JUN-26	04-JUN-26	223502103	02 01 57	3,41,55,00
58	PAURI GARHWAL	V	N	19	N	01-JUN-26	04-JUN-26	223560102	02 01 57	4,47,30,00
59	PAURI GARHWAL	V	N	22	N	01-JUN-26	04-JUN-26	223560102	03 00 57	73,80,00
60	PITHORAGARH	V	N	16	N	01-JUN-26	05-JUN-26	223502101	02 08 57	1,39,35,00
61	PITHORAGARH	V	N	13	N	01-JUN-26	05-JUN-26	223560102	02 01 57	5,27,70,00
62	RUDRAPRAYAG	V	N	18	N	01-JUN-26	06-JUN-26	223502101	02 08 57	36,00
63	RUDRAPRAYAG	V	N	21	N	01-JUN-26	06-JUN-26	223502101	02 08 57	73,35,00
64	RUDRAPRAYAG	V	N	25	N	01-JUN-26	06-JUN-26	223502101	02 08 57	1,05,00
65	RUDRAPRAYAG	V	N	7	N	01-JUN-26	04-JUN-26	223502101	02 08 57	1,80,00
66	RUDRAPRAYAG	V	N	8	N	01-JUN-26	04-JUN-26	223502101	02 08 57	2,94,00
67	RUDRAPRAYAG	V	N	5	N	01-JUN-26	04-JUN-26	223502103	02 01 57	1,72,95,00
68	RUDRAPRAYAG	V	N	15	N	01-JUN-26	06-JUN-26	223560102	02 01 57	1,59,45,00
69	RUDRAPRAYAG	V	N	23	N	01-JUN-26	06-JUN-26	223560102	03 00 57	10,32,00
70	TEHRI GARHWAL	V	N	10	N	01-JUN-26	04-JUN-26	223502101	02 08 57	5,88,00
71	TEHRI GARHWAL	V	N	18	N	01-JUN-26	04-JUN-26	223502101	02 08 57	36,00
72	TEHRI GARHWAL	V	N	8	N	01-JUN-26	04-JUN-26	223502101	02 08 57	1,04,85,00
73	TEHRI GARHWAL	V	N	9	N	01-JUN-26	04-JUN-26	223502101	02 08 57	3,24,00
74	TEHRI GARHWAL	V	N	17	N	01-JUN-26	04-JUN-26	223560102	02 01 57	5,58,60,00
75	TEHRI GARHWAL	V	N	21	N	01-JUN-26	04-JUN-26	223560102	03 00 57	16,08,00
76	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	09-JUN-26	223502101	02 08 57	10,15,00
77	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	09-JUN-26	223502101	02 08 57	2,11,65,00
78	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	09-JUN-26	223502101	02 08 57	12,00
79	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	09-JUN-26	223502103	02 01 57	6,93,60,00
80	UDHAM SINGH NAGAR	V	N	12	N	01-JUN-26	02-JUN-26	223560102	02 01 57	6,85,50,00
81	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	02-JUN-26	223560102	02 01 57	3,54,00,00
82	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	02-JUN-26	223560102	02 01 57	2,25,00
83	UDHAM SINGH NAGAR	V	N	75	N	01-JUN-26	09-JUN-26	223560102	02 01 57	6,88,50,00
84	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	09-JUN-26	223560102	02 01 57	4,11,75,00
85	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	09-JUN-26	223560102	03 00 57	20,64,00
86	UTTARKASHI	V	N	17	N	01-JUN-26	04-JUN-26	223502101	02 08 57	36,00
87	UTTARKASHI	V	N	4	N	01-JUN-26	04-JUN-26	223502101	02 08 57	1,55,10,00
88	UTTARKASHI	V	N	5	N	01-JUN-26	04-JUN-26	223502101	02 08 57	18,96,00
89	UTTARKASHI	V	N	7	N	01-JUN-26	04-JUN-26	223502101	02 08 57	7,35,00
90	UTTARKASHI	V	N	24	N	01-JUN-26	08-JUN-26	223502103	02 01 57	2,46,00,00
91	UTTARKASHI	V	N	6	N	01-JUN-26	04-JUN-26	223560102	02 01 57	4,48,80,00
92	UTTARKASHI	V	N	15	N	01-JUN-26	04-JUN-26	223560102	03 00 57	52,68,00

1,75,73,07,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	V	N	16	N	01-JUN-26	05-JUN-26	240100119 02 12 02	2,97,60
2	HALDWANI	V	N	19	N	01-JUN-26	05-JUN-26	240100119 02 12 02	3,07,20
3	HALDWANI	V	N	17	N	01-JUN-26	05-JUN-26	240100119 02 13 02	2,49,90
4	SECRETRIAT	V	N	101	N	01-JUN-26	09-JUN-26	240100001 01 04 70	9,31,50
5	SECRETRIAT	V	N	102	N	01-JUN-26	09-JUN-26	240100001 01 04 70	8,91,90
6	SECRETRIAT	V	N	103	N	01-JUN-26	09-JUN-26	240100001 01 04 70	3,62,17
7	SECRETRIAT	V	N	106	N	01-JUN-26	09-JUN-26	240100001 01 04 70	15,65,42
8	SECRETRIAT	V	N	110	N	01-JUN-26	09-JUN-26	240100001 01 04 70	1,07,88,30
9	SECRETRIAT	V	N	113	N	01-JUN-26	09-JUN-26	240100001 01 04 70	3,28,32
10	SECRETRIAT	V	N	128	N	01-JUN-26	09-JUN-26	240100001 01 04 70	32,68,13
11	SECRETRIAT	V	N	130	N	01-JUN-26	09-JUN-26	240100001 01 04 70	3,61,22
12	SECRETRIAT	V	N	131	N	01-JUN-26	09-JUN-26	240100001 01 04 70	3,62,17
13	SECRETRIAT	V	N	133	N	01-JUN-26	09-JUN-26	240100001 01 04 70	14,05,80
14	SECRETRIAT	V	N	134	N	01-JUN-26	09-JUN-26	240100001 01 04 70	23,40
15	SECRETRIAT	V	N	136	N	01-JUN-26	09-JUN-26	240100001 01 04 70	3,86,10
16	SECRETRIAT	V	N	147	N	01-JUN-26	09-JUN-26	240100001 01 04 70	11,37,60
17	SECRETRIAT	V	N	148	N	01-JUN-26	09-JUN-26	240100001 01 04 70	2,23,25
18	SECRETRIAT	V	N	149	N	01-JUN-26	09-JUN-26	240100001 01 04 70	1,70,10
19	SECRETRIAT	V	N	150	N	01-JUN-26	09-JUN-26	240100001 01 04 70	9,49,30
20	SECRETRIAT	V	N	156	N	01-JUN-26	09-JUN-26	240100001 01 04 70	6,97,82
21	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	240100001 01 04 70	2,12,63
22	SECRETRIAT	V	N	161	N	01-JUN-26	10-JUN-26	240100001 01 04 70	5,11,45
23	SECRETRIAT	V	N	164	N	01-JUN-26	11-JUN-26	240100001 01 04 70	8,38,35
24	SECRETRIAT	V	N	165	N	01-JUN-26	11-JUN-26	240100001 01 04 70	9,63,28
25	SECRETRIAT	V	N	166	N	01-JUN-26	11-JUN-26	240100001 01 04 70	92,02
26	SECRETRIAT	V	N	168	N	01-JUN-26	11-JUN-26	240100001 01 04 70	8,48,88
27	SECRETRIAT	V	N	175	N	01-JUN-26	11-JUN-26	240100001 01 04 70	5,30,55
28	SECRETRIAT	V	N	179	N	01-JUN-26	11-JUN-26	240100001 01 04 70	2,32,74
29	SECRETRIAT	V	N	180	N	01-JUN-26	11-JUN-26	240100001 01 04 70	25,34,40
30	SECRETRIAT	V	N	182	N	01-JUN-26	11-JUN-26	240100001 01 04 70	8,43,21
31	SECRETRIAT	V	N	186	N	01-JUN-26	11-JUN-26	240100001 01 04 70	4,03,22
32	SECRETRIAT	V	N	192	N	01-JUN-26	11-JUN-26	240100001 01 04 70	26,69,18
33	SECRETRIAT	V	N	194	N	01-JUN-26	11-JUN-26	240100001 01 04 70	36,93,77
34	SECRETRIAT	V	N	195	N	01-JUN-26	11-JUN-26	240100001 01 04 70	45,36
35	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	240100001 01 04 70	3,44,93
36	SECRETRIAT	V	N	202	N	01-JUN-26	11-JUN-26	240100001 01 04 70	26,74,85
37	SECRETRIAT	V	N	207	N	01-JUN-26	15-JUN-26	240100001 01 04 70	13,32,45
38	SECRETRIAT	V	N	209	N	01-JUN-26	15-JUN-26	240100001 01 04 70	6,46,36
39	SECRETRIAT	V	N	211	N	01-JUN-26	15-JUN-26	240100001 01 04 70	2,25,18
40	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	240100001 01 04 70	2,23,25
41	SECRETRIAT	V	N	220	N	01-JUN-26	15-JUN-26	240100001 01 04 70	1,83,28
42	SECRETRIAT	V	N	231	N	01-JUN-26	15-JUN-26	240100001 01 04 70	2,12,00
43	SECRETRIAT	V	N	234	N	01-JUN-26	15-JUN-26	240100001 01 04 70	4,01,15
44	SECRETRIAT	V	N	24	N	01-JUN-26	03-JUN-26	240100001 01 04 70	2,23,25
45	SECRETRIAT	V	N	252	N	01-JUN-26	15-JUN-26	240100001 01 04 70	6,36,66
46	SECRETRIAT	V	N	253	N	01-JUN-26	15-JUN-26	240100001 01 04 70	9,42,55
47	SECRETRIAT	V	N	257	N	01-JUN-26	15-JUN-26	240100001 01 04 70	2,23,25
48	SECRETRIAT	V	N	26	N	01-JUN-26	03-JUN-26	240100001 01 04 70	3,44,93
49	SECRETRIAT	V	N	28	N	01-JUN-26	03-JUN-26	240100001 01 04 70	2,12,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	29	N	01-JUN-26	03-JUN-26	240100001	01 04 70	3,62,17
51	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	240100001	01 04 70	3,62,17
52	SECRETRIAT	V	N	42	N	01-JUN-26	06-JUN-26	240100001	01 04 70	1,63,37
53	SECRETRIAT	V	N	486	N	01-JUN-26	23-JUN-26	240100001	01 04 70	5,74,65
54	SECRETRIAT	V	N	491	N	01-JUN-26	23-JUN-26	240100001	01 04 70	61,20
55	SECRETRIAT	V	N	510	N	01-JUN-26	23-JUN-26	240100001	01 04 70	30,08
56	SECRETRIAT	V	N	511	N	01-JUN-26	23-JUN-26	240100001	01 04 70	3,71,03
57	SECRETRIAT	V	N	514	N	01-JUN-26	23-JUN-26	240100001	01 04 70	3,15,00
58	SECRETRIAT	V	N	515	N	01-JUN-26	23-JUN-26	240100001	01 04 70	54,71,55
59	SECRETRIAT	V	N	517	N	01-JUN-26	23-JUN-26	240100001	01 04 70	46,43
60	SECRETRIAT	V	N	536	N	01-JUN-26	23-JUN-26	240100001	01 04 70	1,29,02
61	SECRETRIAT	V	N	546	N	01-JUN-26	23-JUN-26	240100001	01 04 70	28,07,89
62	SECRETRIAT	V	N	571	N	01-JUN-26	23-JUN-26	240100001	01 04 70	4,04,51
63	SECRETRIAT	V	N	573	N	01-JUN-26	23-JUN-26	240100001	01 04 70	2,01,83
64	SECRETRIAT	V	N	579	N	01-JUN-26	23-JUN-26	240100001	01 04 70	41,89
65	SECRETRIAT	V	N	585	N	01-JUN-26	23-JUN-26	240100001	01 04 70	7,39,27
66	SECRETRIAT	V	N	589	N	01-JUN-26	23-JUN-26	240100001	01 04 70	3,37,03
67	SECRETRIAT	V	N	590	N	01-JUN-26	23-JUN-26	240100001	01 04 70	6,07,95
68	SECRETRIAT	V	N	593	N	01-JUN-26	23-JUN-26	240100001	01 04 70	4,86,00
69	SECRETRIAT	V	N	606	N	01-JUN-26	23-JUN-26	240100001	01 04 70	4,16,59
70	SECRETRIAT	V	N	609	N	01-JUN-26	23-JUN-26	240100001	01 04 70	30,08
71	SECRETRIAT	V	N	614	N	01-JUN-26	23-JUN-26	240100001	01 04 70	4,91,40
72	SECRETRIAT	V	N	617	N	01-JUN-26	23-JUN-26	240100001	01 04 70	2,70,00
73	SECRETRIAT	V	N	619	N	01-JUN-26	23-JUN-26	240100001	01 04 70	4,17,86
74	SECRETRIAT	V	N	620	N	01-JUN-26	23-JUN-26	240100001	01 04 70	95,18
75	SECRETRIAT	V	N	628	N	01-JUN-26	23-JUN-26	240100001	01 04 70	4,32,00
76	SECRETRIAT	V	N	630	N	01-JUN-26	23-JUN-26	240100001	01 04 70	5,86,60
77	SECRETRIAT	V	N	635	N	01-JUN-26	23-JUN-26	240100001	01 04 70	12,37,31
78	SECRETRIAT	V	N	640	N	01-JUN-26	23-JUN-26	240100001	01 04 70	30,10,50
79	SECRETRIAT	V	N	641	N	01-JUN-26	23-JUN-26	240100001	01 04 70	5,46,75
80	SECRETRIAT	V	N	649	N	01-JUN-26	23-JUN-26	240100001	01 04 70	8,38,35
81	SECRETRIAT	V	N	652	N	01-JUN-26	23-JUN-26	240100001	01 04 70	32,22,02
82	SECRETRIAT	V	N	654	N	01-JUN-26	23-JUN-26	240100001	01 04 70	12,24,23
83	SECRETRIAT	V	N	656	N	01-JUN-26	23-JUN-26	240100001	01 04 70	7,65,00
84	SECRETRIAT	V	N	663	N	01-JUN-26	23-JUN-26	240100001	01 04 70	90,00
85	SECRETRIAT	V	N	664	N	01-JUN-26	23-JUN-26	240100001	01 04 70	1,71,00
86	SECRETRIAT	V	N	668	N	01-JUN-26	23-JUN-26	240100001	01 04 70	15,89,76
87	SECRETRIAT	V	N	674	N	01-JUN-26	23-JUN-26	240100001	01 04 70	33,96,97
88	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	240100001	01 04 70	46,80
89	SECRETRIAT	V	N	711	N	01-JUN-26	25-JUN-26	240100001	01 04 70	1,87,50
90	SECRETRIAT	V	N	712	N	01-JUN-26	25-JUN-26	240100001	01 04 70	93,15
91	SECRETRIAT	V	N	713	N	01-JUN-26	25-JUN-26	240100001	01 04 70	3,94,95
92	SECRETRIAT	V	N	715	N	01-JUN-26	25-JUN-26	240100001	01 04 70	30,06
93	SECRETRIAT	V	N	720	N	01-JUN-26	25-JUN-26	240100001	01 04 70	88,65
94	SECRETRIAT	V	N	721	N	01-JUN-26	25-JUN-26	240100001	01 04 70	34,43
95	SECRETRIAT	V	N	728	N	01-JUN-26	26-JUN-26	240100001	01 04 70	3,76,96
96	SECRETRIAT	V	N	743	N	01-JUN-26	26-JUN-26	240100001	01 04 70	3,09,84
97	SECRETRIAT	V	N	744	N	01-JUN-26	26-JUN-26	240100001	01 04 70	5,30,55
98	SECRETRIAT	V	N	78	N	01-JUN-26	09-JUN-26	240100001	01 04 70	5,62,52

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	792	N	01-JUN-26	30-JUN-26	240100001	01 04 70	7,97,85
100	SECRETRIAT	V	N	803	N	01-JUN-26	30-JUN-26	240100001	01 04 70	2,28,96
101	SECRETRIAT	V	N	841	N	01-JUN-26	30-JUN-26	240100001	01 04 70	35,54,56
102	SECRETRIAT	V	N	851	N	01-JUN-26	30-JUN-26	240100001	01 04 70	16,87,51
103	SECRETRIAT	V	N	86	N	01-JUN-26	09-JUN-26	240100001	01 04 70	5,94,23
104	SECRETRIAT	V	N	95	N	01-JUN-26	09-JUN-26	240100001	01 04 70	19,36,76
105	SECRETRIAT	V	N	97	N	01-JUN-26	09-JUN-26	240100001	01 04 70	74,15,34
106	SECRETRIAT	V	N	101	N	01-JUN-26	09-JUN-26	240100001	01 04 71	1,03,50
107	SECRETRIAT	V	N	102	N	01-JUN-26	09-JUN-26	240100001	01 04 71	99,10
108	SECRETRIAT	V	N	103	N	01-JUN-26	09-JUN-26	240100001	01 04 71	40,24
109	SECRETRIAT	V	N	106	N	01-JUN-26	09-JUN-26	240100001	01 04 71	1,73,94
110	SECRETRIAT	V	N	110	N	01-JUN-26	09-JUN-26	240100001	01 04 71	11,98,70
111	SECRETRIAT	V	N	113	N	01-JUN-26	09-JUN-26	240100001	01 04 71	36,48
112	SECRETRIAT	V	N	128	N	01-JUN-26	09-JUN-26	240100001	01 04 71	3,63,12
113	SECRETRIAT	V	N	130	N	01-JUN-26	09-JUN-26	240100001	01 04 71	40,14
114	SECRETRIAT	V	N	131	N	01-JUN-26	09-JUN-26	240100001	01 04 71	40,24
115	SECRETRIAT	V	N	133	N	01-JUN-26	09-JUN-26	240100001	01 04 71	1,56,20
116	SECRETRIAT	V	N	134	N	01-JUN-26	09-JUN-26	240100001	01 04 71	2,60
117	SECRETRIAT	V	N	136	N	01-JUN-26	09-JUN-26	240100001	01 04 71	42,90
118	SECRETRIAT	V	N	147	N	01-JUN-26	09-JUN-26	240100001	01 04 71	1,26,40
119	SECRETRIAT	V	N	148	N	01-JUN-26	09-JUN-26	240100001	01 04 71	24,81
120	SECRETRIAT	V	N	149	N	01-JUN-26	09-JUN-26	240100001	01 04 71	18,90
121	SECRETRIAT	V	N	150	N	01-JUN-26	09-JUN-26	240100001	01 04 71	1,05,48
122	SECRETRIAT	V	N	156	N	01-JUN-26	09-JUN-26	240100001	01 04 71	77,53
123	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	240100001	01 04 71	23,62
124	SECRETRIAT	V	N	161	N	01-JUN-26	10-JUN-26	240100001	01 04 71	56,83
125	SECRETRIAT	V	N	164	N	01-JUN-26	11-JUN-26	240100001	01 04 71	93,15
126	SECRETRIAT	V	N	165	N	01-JUN-26	11-JUN-26	240100001	01 04 71	1,07,03
127	SECRETRIAT	V	N	166	N	01-JUN-26	11-JUN-26	240100001	01 04 71	10,22
128	SECRETRIAT	V	N	168	N	01-JUN-26	11-JUN-26	240100001	01 04 71	94,32
129	SECRETRIAT	V	N	175	N	01-JUN-26	11-JUN-26	240100001	01 04 71	58,95
130	SECRETRIAT	V	N	179	N	01-JUN-26	11-JUN-26	240100001	01 04 71	25,86
131	SECRETRIAT	V	N	180	N	01-JUN-26	11-JUN-26	240100001	01 04 71	2,81,60
132	SECRETRIAT	V	N	182	N	01-JUN-26	11-JUN-26	240100001	01 04 71	93,69
133	SECRETRIAT	V	N	186	N	01-JUN-26	11-JUN-26	240100001	01 04 71	44,80
134	SECRETRIAT	V	N	192	N	01-JUN-26	11-JUN-26	240100001	01 04 71	2,96,58
135	SECRETRIAT	V	N	194	N	01-JUN-26	11-JUN-26	240100001	01 04 71	4,10,42
136	SECRETRIAT	V	N	195	N	01-JUN-26	11-JUN-26	240100001	01 04 71	5,04
137	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	240100001	01 04 71	38,32
138	SECRETRIAT	V	N	202	N	01-JUN-26	11-JUN-26	240100001	01 04 71	2,97,21
139	SECRETRIAT	V	N	207	N	01-JUN-26	15-JUN-26	240100001	01 04 71	1,48,05
140	SECRETRIAT	V	N	209	N	01-JUN-26	15-JUN-26	240100001	01 04 71	71,82
141	SECRETRIAT	V	N	211	N	01-JUN-26	15-JUN-26	240100001	01 04 71	25,02
142	SECRETRIAT	V	N	22	N	01-JUN-26	03-JUN-26	240100001	01 04 71	24,81
143	SECRETRIAT	V	N	220	N	01-JUN-26	15-JUN-26	240100001	01 04 71	20,36
144	SECRETRIAT	V	N	231	N	01-JUN-26	15-JUN-26	240100001	01 04 71	23,56
145	SECRETRIAT	V	N	234	N	01-JUN-26	15-JUN-26	240100001	01 04 71	44,57
146	SECRETRIAT	V	N	24	N	01-JUN-26	03-JUN-26	240100001	01 04 71	24,81
147	SECRETRIAT	V	N	252	N	01-JUN-26	15-JUN-26	240100001	01 04 71	70,74

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	SECRETRIAT	V	N	253	N	01-JUN-26	15-JUN-26	240100001	01	04 71	1,04,73
149	SECRETRIAT	V	N	257	N	01-JUN-26	15-JUN-26	240100001	01	04 71	24,81
150	SECRETRIAT	V	N	26	N	01-JUN-26	03-JUN-26	240100001	01	04 71	38,32
151	SECRETRIAT	V	N	28	N	01-JUN-26	03-JUN-26	240100001	01	04 71	23,62
152	SECRETRIAT	V	N	29	N	01-JUN-26	03-JUN-26	240100001	01	04 71	40,24
153	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	240100001	01	04 71	40,24
154	SECRETRIAT	V	N	42	N	01-JUN-26	06-JUN-26	240100001	01	04 71	18,15
155	SECRETRIAT	V	N	486	N	01-JUN-26	23-JUN-26	240100001	01	04 71	63,85
156	SECRETRIAT	V	N	491	N	01-JUN-26	23-JUN-26	240100001	01	04 71	6,80
157	SECRETRIAT	V	N	510	N	01-JUN-26	23-JUN-26	240100001	01	04 71	3,34
158	SECRETRIAT	V	N	511	N	01-JUN-26	23-JUN-26	240100001	01	04 71	41,22
159	SECRETRIAT	V	N	514	N	01-JUN-26	23-JUN-26	240100001	01	04 71	35,00
160	SECRETRIAT	V	N	515	N	01-JUN-26	23-JUN-26	240100001	01	04 71	6,07,95
161	SECRETRIAT	V	N	517	N	01-JUN-26	23-JUN-26	240100001	01	04 71	5,16
162	SECRETRIAT	V	N	536	N	01-JUN-26	23-JUN-26	240100001	01	04 71	14,33
163	SECRETRIAT	V	N	546	N	01-JUN-26	23-JUN-26	240100001	01	04 71	3,11,99
164	SECRETRIAT	V	N	571	N	01-JUN-26	23-JUN-26	240100001	01	04 71	44,95
165	SECRETRIAT	V	N	573	N	01-JUN-26	23-JUN-26	240100001	01	04 71	22,42
166	SECRETRIAT	V	N	579	N	01-JUN-26	23-JUN-26	240100001	01	04 71	4,65
167	SECRETRIAT	V	N	585	N	01-JUN-26	23-JUN-26	240100001	01	04 71	82,14
168	SECRETRIAT	V	N	589	N	01-JUN-26	23-JUN-26	240100001	01	04 71	37,45
169	SECRETRIAT	V	N	590	N	01-JUN-26	23-JUN-26	240100001	01	04 71	67,55
170	SECRETRIAT	V	N	593	N	01-JUN-26	23-JUN-26	240100001	01	04 71	54,00
171	SECRETRIAT	V	N	606	N	01-JUN-26	23-JUN-26	240100001	01	04 71	46,29
172	SECRETRIAT	V	N	609	N	01-JUN-26	23-JUN-26	240100001	01	04 71	3,34
173	SECRETRIAT	V	N	614	N	01-JUN-26	23-JUN-26	240100001	01	04 71	54,60
174	SECRETRIAT	V	N	617	N	01-JUN-26	23-JUN-26	240100001	01	04 71	30,00
175	SECRETRIAT	V	N	619	N	01-JUN-26	23-JUN-26	240100001	01	04 71	46,43
176	SECRETRIAT	V	N	620	N	01-JUN-26	23-JUN-26	240100001	01	04 71	10,57
177	SECRETRIAT	V	N	628	N	01-JUN-26	23-JUN-26	240100001	01	04 71	48,00
178	SECRETRIAT	V	N	630	N	01-JUN-26	23-JUN-26	240100001	01	04 71	65,18
179	SECRETRIAT	V	N	635	N	01-JUN-26	23-JUN-26	240100001	01	04 71	1,37,48
180	SECRETRIAT	V	N	640	N	01-JUN-26	23-JUN-26	240100001	01	04 71	3,34,50
181	SECRETRIAT	V	N	641	N	01-JUN-26	23-JUN-26	240100001	01	04 71	60,75
182	SECRETRIAT	V	N	649	N	01-JUN-26	23-JUN-26	240100001	01	04 71	93,15
183	SECRETRIAT	V	N	652	N	01-JUN-26	23-JUN-26	240100001	01	04 71	3,58,00
184	SECRETRIAT	V	N	654	N	01-JUN-26	23-JUN-26	240100001	01	04 71	1,36,02
185	SECRETRIAT	V	N	656	N	01-JUN-26	23-JUN-26	240100001	01	04 71	85,00
186	SECRETRIAT	V	N	663	N	01-JUN-26	23-JUN-26	240100001	01	04 71	10,00
187	SECRETRIAT	V	N	664	N	01-JUN-26	23-JUN-26	240100001	01	04 71	19,00
188	SECRETRIAT	V	N	668	N	01-JUN-26	23-JUN-26	240100001	01	04 71	1,76,64
189	SECRETRIAT	V	N	674	N	01-JUN-26	23-JUN-26	240100001	01	04 71	3,77,44
190	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	240100001	01	04 71	5,20
191	SECRETRIAT	V	N	711	N	01-JUN-26	25-JUN-26	240100001	01	04 71	20,83
192	SECRETRIAT	V	N	712	N	01-JUN-26	25-JUN-26	240100001	01	04 71	10,35
193	SECRETRIAT	V	N	713	N	01-JUN-26	25-JUN-26	240100001	01	04 71	43,88
194	SECRETRIAT	V	N	715	N	01-JUN-26	25-JUN-26	240100001	01	04 71	3,34
195	SECRETRIAT	V	N	720	N	01-JUN-26	25-JUN-26	240100001	01	04 71	9,85
196	SECRETRIAT	V	N	721	N	01-JUN-26	25-JUN-26	240100001	01	04 71	3,82

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	728	N	01-JUN-26	26-JUN-26	240100001	01 04 71	41,88
198	SECRETRIAT	V	N	743	N	01-JUN-26	26-JUN-26	240100001	01 04 71	34,43
199	SECRETRIAT	V	N	744	N	01-JUN-26	26-JUN-26	240100001	01 04 71	58,95
200	SECRETRIAT	V	N	78	N	01-JUN-26	09-JUN-26	240100001	01 04 71	62,50
201	SECRETRIAT	V	N	792	N	01-JUN-26	30-JUN-26	240100001	01 04 71	88,65
202	SECRETRIAT	V	N	803	N	01-JUN-26	30-JUN-26	240100001	01 04 71	25,44
203	SECRETRIAT	V	N	841	N	01-JUN-26	30-JUN-26	240100001	01 04 71	3,94,95
204	SECRETRIAT	V	N	851	N	01-JUN-26	30-JUN-26	240100001	01 04 71	1,87,50
205	SECRETRIAT	V	N	86	N	01-JUN-26	09-JUN-26	240100001	01 04 71	66,02
206	SECRETRIAT	V	N	95	N	01-JUN-26	09-JUN-26	240100001	01 04 71	2,15,19
207	SECRETRIAT	V	N	97	N	01-JUN-26	09-JUN-26	240100001	01 04 71	8,23,93
208	SECRETRIAT	V	N	293	N	01-JUN-26	17-JUN-26	240100001	01 10 70	80,01,00
209	SECRETRIAT	V	N	293	N	01-JUN-26	17-JUN-26	240100001	01 10 71	8,89,00
210	SECRETRIAT	V	N	259	N	01-JUN-26	16-JUN-26	240100001	01 15 70	18,54
211	SECRETRIAT	V	N	260	N	01-JUN-26	16-JUN-26	240100001	01 15 70	37,08
212	SECRETRIAT	V	N	263	N	01-JUN-26	16-JUN-26	240100001	01 15 70	32,45
213	SECRETRIAT	V	N	264	N	01-JUN-26	16-JUN-26	240100001	01 15 70	37,08
214	SECRETRIAT	V	N	292	N	01-JUN-26	18-JUN-26	240100001	01 15 70	69,68
215	SECRETRIAT	V	N	303	N	01-JUN-26	18-JUN-26	240100001	01 15 70	1,20,51
216	SECRETRIAT	V	N	305	N	01-JUN-26	18-JUN-26	240100001	01 15 70	52,25
217	SECRETRIAT	V	N	310	N	01-JUN-26	18-JUN-26	240100001	01 15 70	83,43
218	SECRETRIAT	V	N	312	N	01-JUN-26	18-JUN-26	240100001	01 15 70	11,70
219	SECRETRIAT	V	N	342	N	01-JUN-26	18-JUN-26	240100001	01 15 70	1,73,70
220	SECRETRIAT	V	N	358	N	01-JUN-26	18-JUN-26	240100001	01 15 70	4,05,00
221	SECRETRIAT	V	N	363	N	01-JUN-26	18-JUN-26	240100001	01 15 70	1,79,69
222	SECRETRIAT	V	N	383	N	01-JUN-26	18-JUN-26	240100001	01 15 70	52,25
223	SECRETRIAT	V	N	389	N	01-JUN-26	18-JUN-26	240100001	01 15 70	4,05,00
224	SECRETRIAT	V	N	393	N	01-JUN-26	18-JUN-26	240100001	01 15 70	32,45
225	SECRETRIAT	V	N	400	N	01-JUN-26	19-JUN-26	240100001	01 15 70	13,91
226	SECRETRIAT	V	N	403	N	01-JUN-26	19-JUN-26	240100001	01 15 70	93,83
227	SECRETRIAT	V	N	404	N	01-JUN-26	19-JUN-26	240100001	01 15 70	10,35,00
228	SECRETRIAT	V	N	412	N	01-JUN-26	19-JUN-26	240100001	01 15 70	97,34
229	SECRETRIAT	V	N	420	N	01-JUN-26	19-JUN-26	240100001	01 15 70	1,43,69
230	SECRETRIAT	V	N	423	N	01-JUN-26	19-JUN-26	240100001	01 15 70	4,50,00
231	SECRETRIAT	V	N	432	N	01-JUN-26	19-JUN-26	240100001	01 15 70	1,20,51
232	SECRETRIAT	V	N	440	N	01-JUN-26	19-JUN-26	240100001	01 15 70	9,00,00
233	SECRETRIAT	V	N	442	N	01-JUN-26	19-JUN-26	240100001	01 15 70	9,00,00
234	SECRETRIAT	V	N	443	N	01-JUN-26	19-JUN-26	240100001	01 15 70	1,20,51
235	SECRETRIAT	V	N	445	N	01-JUN-26	19-JUN-26	240100001	01 15 70	4,32,00
236	SECRETRIAT	V	N	446	N	01-JUN-26	19-JUN-26	240100001	01 15 70	53,73
237	SECRETRIAT	V	N	447	N	01-JUN-26	19-JUN-26	240100001	01 15 70	1,43,69
238	SECRETRIAT	V	N	449	N	01-JUN-26	19-JUN-26	240100001	01 15 70	10,80,00
239	SECRETRIAT	V	N	454	N	01-JUN-26	19-JUN-26	240100001	01 15 70	10,80,00
240	SECRETRIAT	V	N	456	N	01-JUN-26	19-JUN-26	240100001	01 15 70	5,40,00
241	SECRETRIAT	V	N	460	N	01-JUN-26	19-JUN-26	240100001	01 15 70	1,39,05
242	SECRETRIAT	V	N	462	N	01-JUN-26	19-JUN-26	240100001	01 15 70	1,74,83
243	SECRETRIAT	V	N	472	N	01-JUN-26	19-JUN-26	240100001	01 15 70	16,74,00
244	SECRETRIAT	V	N	480	N	01-JUN-26	23-JUN-26	240100001	01 15 70	4,99,32
245	SECRETRIAT	V	N	495	N	01-JUN-26	23-JUN-26	240100001	01 15 70	2,18,73

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	506	N	01-JUN-26	23-JUN-26	240100001	01 15 70	1,59,30
247	SECRETRIAT	V	N	508	N	01-JUN-26	23-JUN-26	240100001	01 15 70	57,36,11
248	SECRETRIAT	V	N	518	N	01-JUN-26	23-JUN-26	240100001	01 15 70	42,88
249	SECRETRIAT	V	N	522	N	01-JUN-26	23-JUN-26	240100001	01 15 70	17,28,00
250	SECRETRIAT	V	N	541	N	01-JUN-26	23-JUN-26	240100001	01 15 70	2,92,88
251	SECRETRIAT	V	N	544	N	01-JUN-26	23-JUN-26	240100001	01 15 70	17,85,60
252	SECRETRIAT	V	N	555	N	01-JUN-26	23-JUN-26	240100001	01 15 70	1,22,67
253	SECRETRIAT	V	N	556	N	01-JUN-26	23-JUN-26	240100001	01 15 70	13,50,00
254	SECRETRIAT	V	N	559	N	01-JUN-26	20-JUN-26	240100001	01 15 70	27,41,40
255	SECRETRIAT	V	N	568	N	01-JUN-26	23-JUN-26	240100001	01 15 70	1,89,00
256	SECRETRIAT	V	N	572	N	01-JUN-26	23-JUN-26	240100001	01 15 70	4,44,60
257	SECRETRIAT	V	N	580	N	01-JUN-26	23-JUN-26	240100001	01 15 70	41,40,00
258	SECRETRIAT	V	N	582	N	01-JUN-26	23-JUN-26	240100001	01 15 70	2,34,16
259	SECRETRIAT	V	N	601	N	01-JUN-26	23-JUN-26	240100001	01 15 70	56,77,34
260	SECRETRIAT	V	N	612	N	01-JUN-26	23-JUN-26	240100001	01 15 70	21,14
261	SECRETRIAT	V	N	621	N	01-JUN-26	23-JUN-26	240100001	01 15 70	2,25,44
262	SECRETRIAT	V	N	627	N	01-JUN-26	23-JUN-26	240100001	01 15 70	7,97,04
263	SECRETRIAT	V	N	634	N	01-JUN-26	23-JUN-26	240100001	01 15 70	4,89
264	SECRETRIAT	V	N	644	N	01-JUN-26	23-JUN-26	240100001	01 15 70	3,65,40
265	SECRETRIAT	V	N	647	N	01-JUN-26	23-JUN-26	240100001	01 15 70	20,70,00
266	SECRETRIAT	V	N	658	N	01-JUN-26	23-JUN-26	240100001	01 15 70	2,00,16
267	SECRETRIAT	V	N	666	N	01-JUN-26	23-JUN-26	240100001	01 15 70	8,41,50
268	SECRETRIAT	V	N	680	N	01-JUN-26	23-JUN-26	240100001	01 15 70	4,05,00
269	SECRETRIAT	V	N	682	N	01-JUN-26	23-JUN-26	240100001	01 15 70	1,87,97
270	SECRETRIAT	V	N	683	N	01-JUN-26	23-JUN-26	240100001	01 15 70	10,81,51
271	SECRETRIAT	V	N	693	N	01-JUN-26	25-JUN-26	240100001	01 15 70	5,28,45
272	SECRETRIAT	V	N	698	N	01-JUN-26	25-JUN-26	240100001	01 15 70	4,00,78
273	SECRETRIAT	V	N	706	N	01-JUN-26	25-JUN-26	240100001	01 15 70	45,00,00
274	SECRETRIAT	V	N	723	N	01-JUN-26	26-JUN-26	240100001	01 15 70	2,47,28
275	SECRETRIAT	V	N	724	N	01-JUN-26	26-JUN-26	240100001	01 15 70	1,03,49,64
276	SECRETRIAT	V	N	729	N	01-JUN-26	26-JUN-26	240100001	01 15 70	3,40,87
277	SECRETRIAT	V	N	730	N	01-JUN-26	26-JUN-26	240100001	01 15 70	2,70,00
278	SECRETRIAT	V	N	739	N	01-JUN-26	26-JUN-26	240100001	01 15 70	7,30,49
279	SECRETRIAT	V	N	747	N	01-JUN-26	26-JUN-26	240100001	01 15 70	55,93
280	SECRETRIAT	V	N	748	N	01-JUN-26	26-JUN-26	240100001	01 15 70	2,70,00
281	SECRETRIAT	V	N	749	N	01-JUN-26	26-JUN-26	240100001	01 15 70	1,54,37
282	SECRETRIAT	V	N	750	N	01-JUN-26	26-JUN-26	240100001	01 15 70	3,33,97
283	SECRETRIAT	V	N	753	N	01-JUN-26	26-JUN-26	240100001	01 15 70	2,25,00
284	SECRETRIAT	V	N	757	N	01-JUN-26	26-JUN-26	240100001	01 15 70	32,20
285	SECRETRIAT	V	N	759	N	01-JUN-26	26-JUN-26	240100001	01 15 70	3,20,40
286	SECRETRIAT	V	N	763	N	01-JUN-26	26-JUN-26	240100001	01 15 70	3,56,40
287	SECRETRIAT	V	N	764	N	01-JUN-26	26-JUN-26	240100001	01 15 70	1,08,86
288	SECRETRIAT	V	N	767	N	01-JUN-26	26-JUN-26	240100001	01 15 70	25,87,50
289	SECRETRIAT	V	N	769	N	01-JUN-26	26-JUN-26	240100001	01 15 70	44,92,08
290	SECRETRIAT	V	N	771	N	01-JUN-26	26-JUN-26	240100001	01 15 70	8,03,52
291	SECRETRIAT	V	N	776	N	01-JUN-26	26-JUN-26	240100001	01 15 70	16,34,42
292	SECRETRIAT	V	N	793	N	01-JUN-26	30-JUN-26	240100001	01 15 70	6,95,97
293	SECRETRIAT	V	N	821	N	01-JUN-26	30-JUN-26	240100001	01 15 70	6,48,90
294	SECRETRIAT	V	N	826	N	01-JUN-26	30-JUN-26	240100001	01 15 70	21,91,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	832	N	01-JUN-26	30-JUN-26	240100001	01 15 70	16,09,20
296	SECRETRIAT	V	N	842	N	01-JUN-26	30-JUN-26	240100001	01 15 70	10,90,80
297	SECRETRIAT	V	N	259	N	01-JUN-26	16-JUN-26	240100001	01 15 71	2,06
298	SECRETRIAT	V	N	260	N	01-JUN-26	16-JUN-26	240100001	01 15 71	4,12
299	SECRETRIAT	V	N	263	N	01-JUN-26	16-JUN-26	240100001	01 15 71	3,60
300	SECRETRIAT	V	N	264	N	01-JUN-26	16-JUN-26	240100001	01 15 71	4,12
301	SECRETRIAT	V	N	292	N	01-JUN-26	18-JUN-26	240100001	01 15 71	7,74
302	SECRETRIAT	V	N	303	N	01-JUN-26	18-JUN-26	240100001	01 15 71	13,39
303	SECRETRIAT	V	N	305	N	01-JUN-26	18-JUN-26	240100001	01 15 71	5,81
304	SECRETRIAT	V	N	310	N	01-JUN-26	18-JUN-26	240100001	01 15 71	9,27
305	SECRETRIAT	V	N	312	N	01-JUN-26	18-JUN-26	240100001	01 15 71	1,30
306	SECRETRIAT	V	N	342	N	01-JUN-26	18-JUN-26	240100001	01 15 71	19,30
307	SECRETRIAT	V	N	358	N	01-JUN-26	18-JUN-26	240100001	01 15 71	45,00
308	SECRETRIAT	V	N	363	N	01-JUN-26	18-JUN-26	240100001	01 15 71	19,96
309	SECRETRIAT	V	N	383	N	01-JUN-26	18-JUN-26	240100001	01 15 71	5,81
310	SECRETRIAT	V	N	389	N	01-JUN-26	18-JUN-26	240100001	01 15 71	45,00
311	SECRETRIAT	V	N	393	N	01-JUN-26	18-JUN-26	240100001	01 15 71	3,60
312	SECRETRIAT	V	N	400	N	01-JUN-26	19-JUN-26	240100001	01 15 71	1,54
313	SECRETRIAT	V	N	403	N	01-JUN-26	19-JUN-26	240100001	01 15 71	10,42
314	SECRETRIAT	V	N	404	N	01-JUN-26	19-JUN-26	240100001	01 15 71	1,15,00
315	SECRETRIAT	V	N	412	N	01-JUN-26	19-JUN-26	240100001	01 15 71	10,81
316	SECRETRIAT	V	N	420	N	01-JUN-26	19-JUN-26	240100001	01 15 71	15,96
317	SECRETRIAT	V	N	423	N	01-JUN-26	19-JUN-26	240100001	01 15 71	50,00
318	SECRETRIAT	V	N	432	N	01-JUN-26	19-JUN-26	240100001	01 15 71	13,39
319	SECRETRIAT	V	N	440	N	01-JUN-26	19-JUN-26	240100001	01 15 71	1,00,00
320	SECRETRIAT	V	N	442	N	01-JUN-26	19-JUN-26	240100001	01 15 71	1,00,00
321	SECRETRIAT	V	N	443	N	01-JUN-26	19-JUN-26	240100001	01 15 71	13,39
322	SECRETRIAT	V	N	445	N	01-JUN-26	19-JUN-26	240100001	01 15 71	48,00
323	SECRETRIAT	V	N	446	N	01-JUN-26	19-JUN-26	240100001	01 15 71	5,97
324	SECRETRIAT	V	N	447	N	01-JUN-26	19-JUN-26	240100001	01 15 71	15,96
325	SECRETRIAT	V	N	449	N	01-JUN-26	19-JUN-26	240100001	01 15 71	1,20,00
326	SECRETRIAT	V	N	454	N	01-JUN-26	19-JUN-26	240100001	01 15 71	1,20,00
327	SECRETRIAT	V	N	456	N	01-JUN-26	19-JUN-26	240100001	01 15 71	60,00
328	SECRETRIAT	V	N	460	N	01-JUN-26	19-JUN-26	240100001	01 15 71	15,45
329	SECRETRIAT	V	N	462	N	01-JUN-26	19-JUN-26	240100001	01 15 71	19,42
330	SECRETRIAT	V	N	472	N	01-JUN-26	19-JUN-26	240100001	01 15 71	1,86,00
331	SECRETRIAT	V	N	480	N	01-JUN-26	23-JUN-26	240100001	01 15 71	55,48
332	SECRETRIAT	V	N	495	N	01-JUN-26	23-JUN-26	240100001	01 15 71	24,30
333	SECRETRIAT	V	N	506	N	01-JUN-26	23-JUN-26	240100001	01 15 71	17,70
334	SECRETRIAT	V	N	508	N	01-JUN-26	23-JUN-26	240100001	01 15 71	6,37,34
335	SECRETRIAT	V	N	518	N	01-JUN-26	23-JUN-26	240100001	01 15 71	4,76
336	SECRETRIAT	V	N	522	N	01-JUN-26	23-JUN-26	240100001	01 15 71	1,92,00
337	SECRETRIAT	V	N	541	N	01-JUN-26	23-JUN-26	240100001	01 15 71	32,54
338	SECRETRIAT	V	N	544	N	01-JUN-26	23-JUN-26	240100001	01 15 71	1,98,40
339	SECRETRIAT	V	N	555	N	01-JUN-26	23-JUN-26	240100001	01 15 71	13,63
340	SECRETRIAT	V	N	556	N	01-JUN-26	23-JUN-26	240100001	01 15 71	1,50,00
341	SECRETRIAT	V	N	559	N	01-JUN-26	20-JUN-26	240100001	01 15 71	3,04,60
342	SECRETRIAT	V	N	568	N	01-JUN-26	23-JUN-26	240100001	01 15 71	21,00
343	SECRETRIAT	V	N	572	N	01-JUN-26	23-JUN-26	240100001	01 15 71	49,40

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	580	N	01-JUN-26	23-JUN-26	240100001	01 15 71	4,60,00
345	SECRETRIAT	V	N	582	N	01-JUN-26	23-JUN-26	240100001	01 15 71	26,02
346	SECRETRIAT	V	N	601	N	01-JUN-26	23-JUN-26	240100001	01 15 71	6,30,81
347	SECRETRIAT	V	N	612	N	01-JUN-26	23-JUN-26	240100001	01 15 71	2,35
348	SECRETRIAT	V	N	621	N	01-JUN-26	23-JUN-26	240100001	01 15 71	25,05
349	SECRETRIAT	V	N	627	N	01-JUN-26	23-JUN-26	240100001	01 15 71	88,56
350	SECRETRIAT	V	N	634	N	01-JUN-26	23-JUN-26	240100001	01 15 71	54
351	SECRETRIAT	V	N	644	N	01-JUN-26	23-JUN-26	240100001	01 15 71	40,60
352	SECRETRIAT	V	N	647	N	01-JUN-26	23-JUN-26	240100001	01 15 71	2,30,00
353	SECRETRIAT	V	N	658	N	01-JUN-26	23-JUN-26	240100001	01 15 71	22,24
354	SECRETRIAT	V	N	666	N	01-JUN-26	23-JUN-26	240100001	01 15 71	93,50
355	SECRETRIAT	V	N	680	N	01-JUN-26	23-JUN-26	240100001	01 15 71	45,00
356	SECRETRIAT	V	N	682	N	01-JUN-26	23-JUN-26	240100001	01 15 71	20,89
357	SECRETRIAT	V	N	683	N	01-JUN-26	23-JUN-26	240100001	01 15 71	1,20,17
358	SECRETRIAT	V	N	693	N	01-JUN-26	25-JUN-26	240100001	01 15 71	58,72
359	SECRETRIAT	V	N	698	N	01-JUN-26	25-JUN-26	240100001	01 15 71	44,53
360	SECRETRIAT	V	N	706	N	01-JUN-26	25-JUN-26	240100001	01 15 71	5,00,00
361	SECRETRIAT	V	N	723	N	01-JUN-26	26-JUN-26	240100001	01 15 71	27,47
362	SECRETRIAT	V	N	724	N	01-JUN-26	26-JUN-26	240100001	01 15 71	11,49,96
363	SECRETRIAT	V	N	729	N	01-JUN-26	26-JUN-26	240100001	01 15 71	37,87
364	SECRETRIAT	V	N	730	N	01-JUN-26	26-JUN-26	240100001	01 15 71	30,00
365	SECRETRIAT	V	N	739	N	01-JUN-26	26-JUN-26	240100001	01 15 71	81,17
366	SECRETRIAT	V	N	747	N	01-JUN-26	26-JUN-26	240100001	01 15 71	6,21
367	SECRETRIAT	V	N	748	N	01-JUN-26	26-JUN-26	240100001	01 15 71	30,00
368	SECRETRIAT	V	N	749	N	01-JUN-26	26-JUN-26	240100001	01 15 71	17,15
369	SECRETRIAT	V	N	750	N	01-JUN-26	26-JUN-26	240100001	01 15 71	37,11
370	SECRETRIAT	V	N	753	N	01-JUN-26	26-JUN-26	240100001	01 15 71	25,00
371	SECRETRIAT	V	N	757	N	01-JUN-26	26-JUN-26	240100001	01 15 71	3,58
372	SECRETRIAT	V	N	759	N	01-JUN-26	26-JUN-26	240100001	01 15 71	35,60
373	SECRETRIAT	V	N	763	N	01-JUN-26	26-JUN-26	240100001	01 15 71	39,60
374	SECRETRIAT	V	N	764	N	01-JUN-26	26-JUN-26	240100001	01 15 71	12,10
375	SECRETRIAT	V	N	767	N	01-JUN-26	26-JUN-26	240100001	01 15 71	2,87,50
376	SECRETRIAT	V	N	769	N	01-JUN-26	26-JUN-26	240100001	01 15 71	4,99,12
377	SECRETRIAT	V	N	771	N	01-JUN-26	26-JUN-26	240100001	01 15 71	89,28
378	SECRETRIAT	V	N	776	N	01-JUN-26	26-JUN-26	240100001	01 15 71	1,81,60
379	SECRETRIAT	V	N	793	N	01-JUN-26	30-JUN-26	240100001	01 15 71	77,33
380	SECRETRIAT	V	N	821	N	01-JUN-26	30-JUN-26	240100001	01 15 71	72,10
381	SECRETRIAT	V	N	826	N	01-JUN-26	30-JUN-26	240100001	01 15 71	2,43,54
382	SECRETRIAT	V	N	832	N	01-JUN-26	30-JUN-26	240100001	01 15 71	1,78,80
383	SECRETRIAT	V	N	842	N	01-JUN-26	30-JUN-26	240100001	01 15 71	1,21,20
384	SECRETRIAT	V	N	57	N	01-JUN-26	08-JUN-26	240100119	02 13 44	4,36,60
385	SECRETRIAT	V	N	50	N	01-JUN-26	08-JUN-26	240100119	02 94 22	2,05,00
386	SECRETRIAT	V	N	70	N	01-JUN-26	08-JUN-26	240100119	02 94 22	1,82,50
										20,58,54,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	HARIDWAR	V	N	17	N	01-JUN-26	08-JUN-26	240300106	02	06 42	1,56,20,00
2	PAURI GARHWAL	V	N	100	N	01-JUN-26	20-JUN-26	240300106	02	06 42	6,30,00
3	PAURI GARHWAL	V	N	112	N	01-JUN-26	24-JUN-26	240300106	02	06 42	6,30,00
4	PAURI GARHWAL	V	N	45	N	01-JUN-26	12-JUN-26	240300106	02	06 42	6,30,00
5	PAURI GARHWAL	V	N	49	N	01-JUN-26	12-JUN-26	240300106	02	06 42	18,90,00
6	PAURI GARHWAL	V	N	50	N	01-JUN-26	11-JUN-26	240300106	02	06 42	25,20,00
7	PAURI GARHWAL	V	N	52	N	01-JUN-26	11-JUN-26	240300106	02	06 42	6,30,00
8	PAURI GARHWAL	V	N	56	N	01-JUN-26	11-JUN-26	240300106	02	06 42	12,60,00
9	PAURI GARHWAL	V	N	57	N	01-JUN-26	12-JUN-26	240300106	02	06 42	6,30,00
10	PAURI GARHWAL	V	N	68	N	01-JUN-26	18-JUN-26	240300106	02	06 42	3,60,00
11	PAURI GARHWAL	V	N	71	N	01-JUN-26	18-JUN-26	240300106	02	06 42	18,00,00
12	PAURI GARHWAL	V	N	84	N	01-JUN-26	18-JUN-26	240300106	02	06 42	14,40,00
13	PAURI GARHWAL	V	N	89	N	01-JUN-26	23-JUN-26	240300106	02	06 42	21,60,00
14	PAURI GARHWAL	V	N	90	N	01-JUN-26	22-JUN-26	240300106	02	06 42	10,80,00
15	PAURI GARHWAL	V	N	91	N	01-JUN-26	23-JUN-26	240300106	02	06 42	18,00,00
16	PAURI GARHWAL	V	N	92	N	01-JUN-26	22-JUN-26	240300106	02	06 42	18,00,00
17	PAURI GARHWAL	V	N	93	N	01-JUN-26	20-JUN-26	240300106	02	06 42	6,30,00
18	PAURI GARHWAL	V	N	98	N	01-JUN-26	22-JUN-26	240300106	02	06 42	7,20,00

3,62,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:20 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HARIDWAR	V	N	3	N	01-JUN-26	29-JUN-26	240500101	05 00 50	45,00,00
2	PAURI GARHWAL	V	N	1	N	01-JUN-26	30-JUN-26	240500101	05 00 50	27,00,00
3	SECRETRIAT	V	N	8	N	01-JUN-26	19-JUN-26	240500101	01 01 70	54,00,00
4	SECRETRIAT	V	N	8	N	01-JUN-26	19-JUN-26	240500101	01 01 71	6,00,00
										1,32,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:21 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	112	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,28,56
2	CHAMOLI	V	N	113	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
3	CHAMOLI	V	N	114	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,22
4	CHAMOLI	V	N	116	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,34,00
5	CHAMOLI	V	N	119	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
6	CHAMOLI	V	N	120	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
7	CHAMOLI	V	N	124	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,76,10
8	CHAMOLI	V	N	125	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
9	CHAMOLI	V	N	126	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
10	CHAMOLI	V	N	128	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,76,10
11	CHAMOLI	V	N	131	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,27
12	CHAMOLI	V	N	132	N	01-JUN-26	09-JUN-26	240601101 02 00 46	89,98
13	CHAMOLI	V	N	133	N	01-JUN-26	09-JUN-26	240601101 02 00 46	89,98
14	CHAMOLI	V	N	134	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
15	CHAMOLI	V	N	135	N	01-JUN-26	09-JUN-26	240601101 02 00 46	98,80
16	CHAMOLI	V	N	136	N	01-JUN-26	09-JUN-26	240601101 02 00 46	89,98
17	CHAMOLI	V	N	137	N	01-JUN-26	09-JUN-26	240601101 02 00 46	44,46
18	CHAMOLI	V	N	139	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,28,56
19	CHAMOLI	V	N	141	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,22
20	CHAMOLI	V	N	142	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,76,10
21	CHAMOLI	V	N	143	N	01-JUN-26	09-JUN-26	240601101 02 00 46	89,98
22	CHAMOLI	V	N	144	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
23	CHAMOLI	V	N	146	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,28,56
24	CHAMOLI	V	N	147	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,22
25	CHAMOLI	V	N	148	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,28,56
26	CHAMOLI	V	N	150	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,28,55
27	CHAMOLI	V	N	151	N	01-JUN-26	09-JUN-26	240601101 02 00 46	5,28,33
28	CHAMOLI	V	N	153	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,28,56
29	CHAMOLI	V	N	155	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
30	CHAMOLI	V	N	157	N	01-JUN-26	09-JUN-26	240601101 02 00 46	98,80
31	CHAMOLI	V	N	159	N	01-JUN-26	09-JUN-26	240601101 02 00 46	2,57,10
32	CHAMOLI	V	N	161	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,02,84
33	CHAMOLI	V	N	162	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,22
34	CHAMOLI	V	N	164	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,27
35	CHAMOLI	V	N	165	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,27
36	CHAMOLI	V	N	166	N	01-JUN-26	09-JUN-26	240601101 02 00 46	98,80
37	CHAMOLI	V	N	167	N	01-JUN-26	09-JUN-26	240601101 02 00 46	98,80
38	CHAMOLI	V	N	168	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,22
39	CHAMOLI	V	N	174	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,92,03
40	CHAMOLI	V	N	176	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
41	CHAMOLI	V	N	179	N	01-JUN-26	09-JUN-26	240601101 02 00 46	98,80
42	CHAMOLI	V	N	182	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
43	CHAMOLI	V	N	184	N	01-JUN-26	09-JUN-26	240601101 02 00 46	98,80
44	CHAMOLI	V	N	186	N	01-JUN-26	09-JUN-26	240601101 02 00 46	5,28,33
45	CHAMOLI	V	N	189	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
46	CHAMOLI	V	N	190	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
47	CHAMOLI	V	N	192	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
48	CHAMOLI	V	N	195	N	01-JUN-26	09-JUN-26	240601101 02 00 46	64,28
49	CHAMOLI	V	N	197	N	01-JUN-26	09-JUN-26	240601101 02 00 46	1,28,56

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:21 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	198	N	01-JUN-26	09-JUN-26	240601101	02 00 46	1,02,84
51	CHAMOLI	V	N	201	N	01-JUN-26	09-JUN-26	240601101	02 00 46	89,98
52	CHAMOLI	V	N	202	N	01-JUN-26	11-JUN-26	240601101	02 00 46	2,71,20
53	CHAMOLI	V	N	203	N	01-JUN-26	11-JUN-26	240601101	02 00 46	2,96,90
54	CHAMOLI	V	N	204	N	01-JUN-26	10-JUN-26	240601101	02 00 46	3,03,24
55	CHAMOLI	V	N	205	N	01-JUN-26	10-JUN-26	240601101	02 00 46	1,75,23
56	CHAMOLI	V	N	206	N	01-JUN-26	10-JUN-26	240601101	02 00 46	64,27
57	CHAMOLI	V	N	208	N	01-JUN-26	10-JUN-26	240601101	02 00 46	64,27
58	CHAMOLI	V	N	209	N	01-JUN-26	10-JUN-26	240601101	02 00 46	89,98
59	CHAMOLI	V	N	210	N	01-JUN-26	10-JUN-26	240601101	02 00 46	89,98
60	CHAMOLI	V	N	211	N	01-JUN-26	10-JUN-26	240601101	02 00 46	1,65,00
61	CHAMOLI	V	N	214	N	01-JUN-26	11-JUN-26	240601101	02 00 46	1,59,65
62	CHAMOLI	V	N	219	N	01-JUN-26	10-JUN-26	240601101	02 00 46	64,27
63	CHAMOLI	V	N	221	N	01-JUN-26	11-JUN-26	240601101	02 00 46	5,45,13
64	CHAMOLI	V	N	222	N	01-JUN-26	10-JUN-26	240601101	02 00 46	1,89,00
65	CHAMOLI	V	N	225	N	01-JUN-26	10-JUN-26	240601101	02 00 46	64,27
66	CHAMOLI	V	N	226	N	01-JUN-26	11-JUN-26	240601101	02 00 46	1,85,33
67	CHAMOLI	V	N	227	N	01-JUN-26	10-JUN-26	240601101	02 00 46	89,98
68	CHAMOLI	V	N	230	N	01-JUN-26	10-JUN-26	240601101	02 00 46	64,27
69	CHAMOLI	V	N	231	N	01-JUN-26	10-JUN-26	240601101	02 00 46	1,92,82
70	CHAMOLI	V	N	232	N	01-JUN-26	10-JUN-26	240601101	02 00 46	64,27
71	CHAMOLI	V	N	233	N	01-JUN-26	11-JUN-26	240601101	02 00 46	2,58,90
72	CHAMOLI	V	N	236	N	01-JUN-26	10-JUN-26	240601101	02 00 46	3,25,12
73	CHAMOLI	V	N	238	N	01-JUN-26	10-JUN-26	240601101	02 00 46	2,00,97
74	CHAMOLI	V	N	239	N	01-JUN-26	11-JUN-26	240601101	02 00 46	4,10,00
75	CHAMOLI	V	N	242	N	01-JUN-26	10-JUN-26	240601101	02 00 46	64,27
76	CHAMOLI	V	N	244	N	01-JUN-26	10-JUN-26	240601101	02 00 46	64,27
77	CHAMOLI	V	N	246	N	01-JUN-26	10-JUN-26	240601101	02 00 46	1,92,82
78	CHAMOLI	V	N	363	N	01-JUN-26	20-JUN-26	240601101	02 00 46	64,22
79	CHAMOLI	V	N	365	N	01-JUN-26	20-JUN-26	240601101	02 00 46	64,28
80	CHAMOLI	V	N	402	N	01-JUN-26	25-JUN-26	240601101	02 00 52	4,92,00
81	CHAMOLI	V	N	404	N	01-JUN-26	25-JUN-26	240601101	02 00 52	7,20,00
82	CHAMOLI	V	N	405	N	01-JUN-26	25-JUN-26	240601101	02 00 52	21,60,00
83	CHAMOLI	V	N	406	N	01-JUN-26	25-JUN-26	240601101	02 00 52	24,60,00
84	CHAMOLI	V	N	407	N	01-JUN-26	25-JUN-26	240601101	02 00 52	25,00,00
85	CHAMOLI	V	N	409	N	01-JUN-26	25-JUN-26	240601101	02 00 52	24,00,00
86	CHAMOLI	V	N	410	N	01-JUN-26	25-JUN-26	240601101	02 00 52	21,60,00
87	CHAMOLI	V	N	411	N	01-JUN-26	25-JUN-26	240601101	02 00 52	7,80,00
88	CHAMOLI	V	N	415	N	01-JUN-26	25-JUN-26	240601101	02 00 52	1,75,00
89	CHAMOLI	V	N	418	N	01-JUN-26	25-JUN-26	240601101	02 00 52	24,00,00
90	CHAMOLI	V	N	420	N	01-JUN-26	25-JUN-26	240601101	02 00 52	25,00,00
91	CHAMOLI	V	N	427	N	01-JUN-26	25-JUN-26	240601101	02 00 52	24,50,00
92	CHAMOLI	V	N	429	N	01-JUN-26	25-JUN-26	240601101	02 00 52	24,00,00
93	NAINITAL	V	N	158	N	01-JUN-26	11-JUN-26	240601101	02 00 46	23,11,92
94	NAINITAL	V	N	214	N	01-JUN-26	16-JUN-26	240601101	02 00 46	6,42,20
95	NAINITAL	V	N	223	N	01-JUN-26	16-JUN-26	240601101	02 00 46	3,82,85
96	NAINITAL	V	N	224	N	01-JUN-26	16-JUN-26	240601101	02 00 46	2,47,00
97	NAINITAL	V	N	258	N	01-JUN-26	16-JUN-26	240601101	02 00 46	3,82,85
98	NAINITAL	V	N	267	N	01-JUN-26	16-JUN-26	240601101	02 00 46	6,42,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:21 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	NAINITAL	V	N	370	N	01-JUN-26	24-JUN-26	240601101	02 00 46	19,26,60
100	NAINITAL	V	N	411	N	01-JUN-26	29-JUN-26	240601101	02 00 46	12,59,70
101	NAINITAL	V	N	416	N	01-JUN-26	29-JUN-26	240601101	02 00 46	12,59,70
102	NAINITAL	V	N	420	N	01-JUN-26	29-JUN-26	240601101	02 00 46	2,96,40
103	PAURI GARHWAL	V	N	57	N	01-JUN-26	12-JUN-26	240601101	02 00 46	14,78,33
104	PAURI GARHWAL	V	N	81	N	01-JUN-26	20-JUN-26	240601101	02 00 46	21,53,21
105	PAURI GARHWAL	V	N	89	N	01-JUN-26	22-JUN-26	240601101	02 00 46	5,14,20
106	TEHRI GARHWAL	V	N	128	N	01-JUN-26	29-JUN-26	240601101	02 00 46	61,25,60
107	TEHRI GARHWAL	V	N	151	N	01-JUN-26	29-JUN-26	240601101	02 00 46	3,57,00
108	TEHRI GARHWAL	V	N	149	N	01-JUN-26	29-JUN-26	240601101	02 00 52	68,30,00
109	TEHRI GARHWAL	V	N	158	N	01-JUN-26	29-JUN-26	240601101	02 00 52	60,00
110	TEHRI GARHWAL	V	N	29	N	01-JUN-26	15-JUN-26	240601101	02 00 52	19,29,40
111	TEHRI GARHWAL	V	N	38	N	01-JUN-26	15-JUN-26	240601101	02 00 52	20,74,80
112	TEHRI GARHWAL	V	N	48	N	01-JUN-26	15-JUN-26	240601101	02 00 52	19,20,00
113	TEHRI GARHWAL	V	N	56	N	01-JUN-26	15-JUN-26	240601101	02 00 52	18,72,00
114	TEHRI GARHWAL	V	N	57	N	01-JUN-26	15-JUN-26	240601101	02 00 52	1,23,50
115	TEHRI GARHWAL	V	N	58	N	01-JUN-26	15-JUN-26	240601101	02 00 52	19,20,00
116	TEHRI GARHWAL	V	N	90	N	01-JUN-26	17-JUN-26	240601101	02 00 52	50,00
117	TEHRI GARHWAL	V	N	96	N	01-JUN-26	17-JUN-26	240601101	02 00 52	20,30
118	UTTARKASHI	V	N	399	N	01-JUN-26	26-JUN-26	240601101	02 00 46	13,04,16
119	UTTARKASHI	V	N	401	N	01-JUN-26	26-JUN-26	240601101	02 00 46	29,98,58
120	UTTARKASHI	V	N	402	N	01-JUN-26	26-JUN-26	240601101	02 00 46	11,85,60
121	UTTARKASHI	V	N	414	N	01-JUN-26	26-JUN-26	240601101	02 00 46	10,81,86
122	UTTARKASHI	V	N	424	N	01-JUN-26	26-JUN-26	240601101	02 00 46	40,09,88
123	UTTARKASHI	V	N	428	N	01-JUN-26	26-JUN-26	240601101	02 00 46	19,31,54
										8,34,46,96

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:21 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	SECRETRIAT	V	N	186	N	01-JUN-26	17-JUN-26	250106102	01	01 70	1,55,30,40
2	SECRETRIAT	V	N	196	N	01-JUN-26	17-JUN-26	250106102	01	01 70	18,52,20
3	SECRETRIAT	V	N	295	N	01-JUN-26	20-JUN-26	250106102	01	01 70	1,08,00
4	SECRETRIAT	V	N	309	N	01-JUN-26	20-JUN-26	250106102	01	01 70	90,00,00
5	SECRETRIAT	V	N	322	N	01-JUN-26	20-JUN-26	250106102	01	01 70	13,50,00
6	SECRETRIAT	V	N	325	N	01-JUN-26	20-JUN-26	250106102	01	01 70	1,94,40
7	SECRETRIAT	V	N	327	N	01-JUN-26	20-JUN-26	250106102	01	01 70	1,99,80
8	SECRETRIAT	V	N	342	N	01-JUN-26	20-JUN-26	250106102	01	01 70	19,44,00
9	SECRETRIAT	V	N	355	N	01-JUN-26	20-JUN-26	250106102	01	01 70	19,98,00
10	SECRETRIAT	V	N	369	N	01-JUN-26	25-JUN-26	250106102	01	01 70	13,50,00
11	SECRETRIAT	V	N	381	N	01-JUN-26	25-JUN-26	250106102	01	01 70	13,50,00
12	SECRETRIAT	V	N	186	N	01-JUN-26	17-JUN-26	250106102	01	01 71	17,25,60
13	SECRETRIAT	V	N	196	N	01-JUN-26	17-JUN-26	250106102	01	01 71	2,05,80
14	SECRETRIAT	V	N	295	N	01-JUN-26	20-JUN-26	250106102	01	01 71	12,00
15	SECRETRIAT	V	N	309	N	01-JUN-26	20-JUN-26	250106102	01	01 71	10,00,00
16	SECRETRIAT	V	N	322	N	01-JUN-26	20-JUN-26	250106102	01	01 71	1,50,00
17	SECRETRIAT	V	N	325	N	01-JUN-26	20-JUN-26	250106102	01	01 71	21,60
18	SECRETRIAT	V	N	327	N	01-JUN-26	20-JUN-26	250106102	01	01 71	22,20
19	SECRETRIAT	V	N	342	N	01-JUN-26	20-JUN-26	250106102	01	01 71	2,16,00
20	SECRETRIAT	V	N	355	N	01-JUN-26	20-JUN-26	250106102	01	01 71	2,22,00
21	SECRETRIAT	V	N	369	N	01-JUN-26	25-JUN-26	250106102	01	01 71	1,50,00
22	SECRETRIAT	V	N	381	N	01-JUN-26	25-JUN-26	250106102	01	01 71	1,50,00
											3,87,52,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	121	N	01-JUN-26	30-JUN-26	251500102	91 03 42	3,30,00,00
2	ALMORA	V	N	129	N	01-JUN-26	30-JUN-26	251500102	91 03 42	80,00
3	ALMORA	V	N	140	N	01-JUN-26	30-JUN-26	251500102	91 03 42	3,57,60
4	ALMORA	V	N	16	N	01-JUN-26	06-JUN-26	251500102	91 03 42	15,08,00
5	ALMORA	V	N	20	N	01-JUN-26	08-JUN-26	251500102	91 03 42	1,56,39,00
6	ALMORA	V	N	23	N	01-JUN-26	08-JUN-26	251500102	91 03 42	1,07,51,00
7	ALMORA	V	N	26	N	01-JUN-26	08-JUN-26	251500102	91 03 42	1,64,77,50
8	ALMORA	V	N	47	N	01-JUN-26	15-JUN-26	251500102	91 03 42	5,25,42
9	ALMORA	V	N	49	N	01-JUN-26	12-JUN-26	251500102	91 03 42	1,04,00,00
10	ALMORA	V	N	52	N	01-JUN-26	12-JUN-26	251500102	91 03 42	31,98,00
11	ALMORA	V	N	55	N	01-JUN-26	15-JUN-26	251500102	91 03 42	5,31,18
12	BAGESHWAR	V	N	31	N	01-JUN-26	24-JUN-26	251500102	91 05 42	4,37,32,00
13	CHAMOLI	V	N	24	N	01-JUN-26	04-JUN-26	251500102	91 10 42	7,28,00
14	CHAMOLI	V	N	8	N	01-JUN-26	03-JUN-26	251500102	91 10 42	2,11,31,50
15	CHAMPAWAT	V	N	24	N	01-JUN-26	08-JUN-26	251500102	91 06 42	1,11,41,50
16	CHAMPAWAT	V	N	3	N	01-JUN-26	01-JUN-26	251500102	91 06 42	1,31,36,50
17	CHAMPAWAT	V	N	30	N	01-JUN-26	18-JUN-26	251500102	91 06 42	70,00,00
18	CHAMPAWAT	V	N	32	N	01-JUN-26	23-JUN-26	251500102	91 06 42	2,14,50,00
19	CHAMPAWAT	V	N	45	N	01-JUN-26	23-JUN-26	251500102	91 06 42	2,31,30,00
20	CHAMPAWAT	V	N	48	N	01-JUN-26	25-JUN-26	251500102	91 06 42	10,87,50,00
21	CHAMPAWAT	V	N	52	N	01-JUN-26	30-JUN-26	251500102	91 06 42	11,50,50,00
22	DEHRADUN	V	N	103	N	01-JUN-26	16-JUN-26	251500102	91 07 42	11,42,82
23	DEHRADUN	V	N	135	N	01-JUN-26	29-JUN-26	251500102	91 07 42	13,71,50
24	DEHRADUN	V	N	14	N	01-JUN-26	03-JUN-26	251500102	91 07 42	83,34,49
25	DEHRADUN	V	N	142	N	01-JUN-26	29-JUN-26	251500102	91 07 42	3,76,17
26	DEHRADUN	V	N	20	N	01-JUN-26	04-JUN-26	251500102	91 07 42	11,36,50
27	DEHRADUN	V	N	23	N	01-JUN-26	04-JUN-26	251500102	91 07 42	6,11,00
28	DEHRADUN	V	N	26	N	01-JUN-26	04-JUN-26	251500102	91 07 42	12,21,00
29	DEHRADUN	V	N	29	N	01-JUN-26	05-JUN-26	251500102	91 07 42	2,69,35,37
30	DEHRADUN	V	N	31	N	01-JUN-26	06-JUN-26	251500102	91 07 42	1,25,39
31	DEHRADUN	V	N	32	N	01-JUN-26	06-JUN-26	251500102	91 07 42	1,25,39
32	DEHRADUN	V	N	35	N	01-JUN-26	06-JUN-26	251500102	91 07 42	22,46,24
33	DEHRADUN	V	N	63	N	01-JUN-26	11-JUN-26	251500102	91 07 42	9,91,74
34	HALDWANI	V	N	14	N	01-JUN-26	08-JUN-26	251500102	91 01 42	1,49,30,00
35	HALDWANI	V	N	18	N	01-JUN-26	08-JUN-26	251500102	91 01 42	7,03,60,00
36	HALDWANI	V	N	35	N	01-JUN-26	27-JUN-26	251500102	91 01 42	60,00,00
37	HALDWANI	V	N	37	N	01-JUN-26	27-JUN-26	251500102	91 01 42	3,00,00,00
38	HARIDWAR	V	N	11	N	01-JUN-26	02-JUN-26	251500102	91 13 42	54,65,41
39	HARIDWAR	V	N	118	N	01-JUN-26	25-JUN-26	251500102	91 13 42	42,80,00
40	HARIDWAR	V	N	12	N	01-JUN-26	02-JUN-26	251500102	91 13 42	34,94,67
41	HARIDWAR	V	N	120	N	01-JUN-26	25-JUN-26	251500102	91 13 42	15,00,00
42	HARIDWAR	V	N	13	N	01-JUN-26	02-JUN-26	251500102	91 13 42	2,25,97,29
43	HARIDWAR	V	N	24	N	01-JUN-26	03-JUN-26	251500102	91 13 42	3,94,00
44	HARIDWAR	V	N	35	N	01-JUN-26	09-JUN-26	251500102	91 13 42	31,52,00
45	HARIDWAR	V	N	37	N	01-JUN-26	09-JUN-26	251500102	91 13 42	2,11,44,71
46	HARIDWAR	V	N	4	N	01-JUN-26	02-JUN-26	251500102	91 13 42	29,42,88
47	HARIDWAR	V	N	44	N	01-JUN-26	09-JUN-26	251500102	91 13 42	98,50
48	HARIDWAR	V	N	47	N	01-JUN-26	09-JUN-26	251500102	91 13 42	37,43,00
49	HARIDWAR	V	N	56	N	01-JUN-26	09-JUN-26	251500102	91 13 42	3,66,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	HARIDWAR	V	N	6	N	01-JUN-26	02-JUN-26	251500102	91 13 42	3,67,86
51	HARIDWAR	V	N	82	N	01-JUN-26	12-JUN-26	251500102	91 13 42	30,92,92
52	HARIDWAR	V	N	85	N	01-JUN-26	15-JUN-26	251500102	91 13 42	63,04,07
53	HARIDWAR	V	N	95	N	01-JUN-26	19-JUN-26	251500102	91 13 42	1,97,00
54	KOTDWAR	V	N	16	N	01-JUN-26	17-JUN-26	251500102	91 08 42	24,94,80
55	KOTDWAR	V	N	18	N	01-JUN-26	17-JUN-26	251500102	91 08 42	4,38,15
56	NAINITAL	V	N	106	N	01-JUN-26	17-JUN-26	251500102	91 01 42	13,19,50
57	NAINITAL	V	N	112	N	01-JUN-26	19-JUN-26	251500102	91 01 42	40,00,00
58	NAINITAL	V	N	114	N	01-JUN-26	19-JUN-26	251500102	91 01 42	73,20,00
59	NAINITAL	V	N	117	N	01-JUN-26	19-JUN-26	251500102	91 01 42	1,00,00,00
60	NAINITAL	V	N	140	N	01-JUN-26	30-JUN-26	251500102	91 01 42	8,44,20
61	NAINITAL	V	N	18	N	01-JUN-26	05-JUN-26	251500102	91 01 42	83,85,00
62	NAINITAL	V	N	20	N	01-JUN-26	05-JUN-26	251500102	91 01 42	60,58,00
63	NAINITAL	V	N	27	N	01-JUN-26	06-JUN-26	251500102	91 01 42	38,22,00
64	NAINITAL	V	N	28	N	01-JUN-26	06-JUN-26	251500102	91 01 42	36,40,00
65	NAINITAL	V	N	29	N	01-JUN-26	06-JUN-26	251500102	91 01 42	49,85,50
66	NAINITAL	V	N	33	N	01-JUN-26	06-JUN-26	251500102	91 01 42	37,89,50
67	NAINITAL	V	N	35	N	01-JUN-26	06-JUN-26	251500102	91 01 42	25,28,50
68	NAINITAL	V	N	43	N	01-JUN-26	09-JUN-26	251500102	91 01 42	61,29,50
69	NAINITAL	V	N	48	N	01-JUN-26	09-JUN-26	251500102	91 01 42	40,10,50
70	NAINITAL	V	N	52	N	01-JUN-26	09-JUN-26	251500102	91 01 42	13,35,00,00
71	NAINITAL	V	N	58	N	01-JUN-26	10-JUN-26	251500102	91 01 42	19,37,00
72	NAINITAL	V	N	78	N	01-JUN-26	12-JUN-26	251500102	91 01 42	81,00,00
73	NAINITAL	V	N	85	N	01-JUN-26	12-JUN-26	251500102	91 01 42	7,53,70
74	NAINITAL	V	N	94	N	01-JUN-26	16-JUN-26	251500102	91 01 42	90,00,00
75	NAINITAL	V	N	95	N	01-JUN-26	16-JUN-26	251500102	91 01 42	85,40,00
76	PAURI GARHWAL	V	N	17	N	01-JUN-26	03-JUN-26	251500102	91 08 42	77,73,63
77	PAURI GARHWAL	V	N	18	N	01-JUN-26	03-JUN-26	251500102	91 08 42	3,57,50
78	PAURI GARHWAL	V	N	189	N	01-JUN-26	24-JUN-26	251500102	91 08 42	2,04,00,00
79	PAURI GARHWAL	V	N	30	N	01-JUN-26	04-JUN-26	251500102	91 08 42	6,30,50
80	PAURI GARHWAL	V	N	43	N	01-JUN-26	04-JUN-26	251500102	91 08 42	1,21,01,01
81	PAURI GARHWAL	V	N	51	N	01-JUN-26	06-JUN-26	251500102	91 08 42	1,42,88,87
82	PAURI GARHWAL	V	N	53	N	01-JUN-26	06-JUN-26	251500102	91 08 42	70,15,16
83	PAURI GARHWAL	V	N	56	N	01-JUN-26	08-JUN-26	251500102	91 08 42	7,15,00
84	PAURI GARHWAL	V	N	61	N	01-JUN-26	08-JUN-26	251500102	91 08 42	3,25,00
85	PAURI GARHWAL	V	N	69	N	01-JUN-26	10-JUN-26	251500102	91 08 42	97,50
86	PAURI GARHWAL	V	N	70	N	01-JUN-26	10-JUN-26	251500102	91 08 42	17,04,07
87	PITHORAGARH	V	N	20	N	01-JUN-26	06-JUN-26	251500102	91 04 42	5,71,87,00
88	RUDRAPRAYAG	V	N	15	N	01-JUN-26	06-JUN-26	251500102	91 12 42	2,74,23,50
89	RUDRAPRAYAG	V	N	28	N	01-JUN-26	24-JUN-26	251500102	91 12 42	4,07,30,00
90	RUDRAPRAYAG	V	N	31	N	01-JUN-26	24-JUN-26	251500102	91 12 42	5,25,90,00
91	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	251500102	01 02 70	2,41,41,38
92	SECRETRIAT	V	N	100	N	01-JUN-26	12-JUN-26	251500102	01 02 70	1,44,00
93	SECRETRIAT	V	N	101	N	01-JUN-26	12-JUN-26	251500102	01 02 70	74,25,00
94	SECRETRIAT	V	N	103	N	01-JUN-26	12-JUN-26	251500102	01 02 70	1,80,00
95	SECRETRIAT	V	N	104	N	01-JUN-26	12-JUN-26	251500102	01 02 70	1,80,00
96	SECRETRIAT	V	N	108	N	01-JUN-26	12-JUN-26	251500102	01 02 70	21,87,00
97	SECRETRIAT	V	N	109	N	01-JUN-26	12-JUN-26	251500102	01 02 70	1,35,00
98	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	251500102	01 02 70	1,07,39,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	SECRETRIAT	V	N	113	N	01-JUN-26	16-JUN-26	251500102	01 02 70	22,50,00
100	SECRETRIAT	V	N	114	N	01-JUN-26	16-JUN-26	251500102	01 02 70	20,25,00
101	SECRETRIAT	V	N	115	N	01-JUN-26	16-JUN-26	251500102	01 02 70	67,50,00
102	SECRETRIAT	V	N	116	N	01-JUN-26	16-JUN-26	251500102	01 02 70	67,50,00
103	SECRETRIAT	V	N	117	N	01-JUN-26	16-JUN-26	251500102	01 02 70	60,75,00
104	SECRETRIAT	V	N	118	N	01-JUN-26	16-JUN-26	251500102	01 02 70	1,08,00,00
105	SECRETRIAT	V	N	119	N	01-JUN-26	16-JUN-26	251500102	01 02 70	67,50,00
106	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	251500102	01 02 70	1,84,95,00
107	SECRETRIAT	V	N	120	N	01-JUN-26	16-JUN-26	251500102	01 02 70	20,25,00
108	SECRETRIAT	V	N	121	N	01-JUN-26	16-JUN-26	251500102	01 02 70	27,00,00
109	SECRETRIAT	V	N	122	N	01-JUN-26	16-JUN-26	251500102	01 02 70	13,50,00
110	SECRETRIAT	V	N	124	N	01-JUN-26	16-JUN-26	251500102	01 02 70	20,25,00
111	SECRETRIAT	V	N	125	N	01-JUN-26	16-JUN-26	251500102	01 02 70	20,25,00
112	SECRETRIAT	V	N	129	N	01-JUN-26	16-JUN-26	251500102	01 02 70	13,50,00
113	SECRETRIAT	V	N	130	N	01-JUN-26	16-JUN-26	251500102	01 02 70	67,50,00
114	SECRETRIAT	V	N	131	N	01-JUN-26	16-JUN-26	251500102	01 02 70	87,75,00
115	SECRETRIAT	V	N	134	N	01-JUN-26	16-JUN-26	251500102	01 02 70	29,25,00
116	SECRETRIAT	V	N	136	N	01-JUN-26	16-JUN-26	251500102	01 02 70	1,28,25,00
117	SECRETRIAT	V	N	138	N	01-JUN-26	16-JUN-26	251500102	01 02 70	18,00,00
118	SECRETRIAT	V	N	139	N	01-JUN-26	16-JUN-26	251500102	01 02 70	33,75,00
119	SECRETRIAT	V	N	141	N	01-JUN-26	16-JUN-26	251500102	01 02 70	94,50,00
120	SECRETRIAT	V	N	143	N	01-JUN-26	16-JUN-26	251500102	01 02 70	40,50,00
121	SECRETRIAT	V	N	144	N	01-JUN-26	16-JUN-26	251500102	01 02 70	13,50,00
122	SECRETRIAT	V	N	146	N	01-JUN-26	17-JUN-26	251500102	01 02 70	74,25,00
123	SECRETRIAT	V	N	150	N	01-JUN-26	17-JUN-26	251500102	01 02 70	6,75,00
124	SECRETRIAT	V	N	152	N	01-JUN-26	18-JUN-26	251500102	01 02 70	31,50,00
125	SECRETRIAT	V	N	154	N	01-JUN-26	18-JUN-26	251500102	01 02 70	20,94,12
126	SECRETRIAT	V	N	160	N	01-JUN-26	17-JUN-26	251500102	01 02 70	45,00,00
127	SECRETRIAT	V	N	162	N	01-JUN-26	18-JUN-26	251500102	01 02 70	6,03,00
128	SECRETRIAT	V	N	165	N	01-JUN-26	17-JUN-26	251500102	01 02 70	76,50,00
129	SECRETRIAT	V	N	166	N	01-JUN-26	18-JUN-26	251500102	01 02 70	2,70,00
130	SECRETRIAT	V	N	168	N	01-JUN-26	17-JUN-26	251500102	01 02 70	51,75,00
131	SECRETRIAT	V	N	170	N	01-JUN-26	17-JUN-26	251500102	01 02 70	20,25,00
132	SECRETRIAT	V	N	171	N	01-JUN-26	19-JUN-26	251500102	01 02 70	24,75,00
133	SECRETRIAT	V	N	172	N	01-JUN-26	19-JUN-26	251500102	01 02 70	81,00,00
134	SECRETRIAT	V	N	173	N	01-JUN-26	19-JUN-26	251500102	01 02 70	33,75,00
135	SECRETRIAT	V	N	174	N	01-JUN-26	19-JUN-26	251500102	01 02 70	15,75,00
136	SECRETRIAT	V	N	175	N	01-JUN-26	19-JUN-26	251500102	01 02 70	33,75,00
137	SECRETRIAT	V	N	176	N	01-JUN-26	19-JUN-26	251500102	01 02 70	2,25,00
138	SECRETRIAT	V	N	177	N	01-JUN-26	19-JUN-26	251500102	01 02 70	54,00,00
139	SECRETRIAT	V	N	178	N	01-JUN-26	19-JUN-26	251500102	01 02 70	2,97,00
140	SECRETRIAT	V	N	179	N	01-JUN-26	19-JUN-26	251500102	01 02 70	81,00,00
141	SECRETRIAT	V	N	180	N	01-JUN-26	19-JUN-26	251500102	01 02 70	29,25,00
142	SECRETRIAT	V	N	181	N	01-JUN-26	19-JUN-26	251500102	01 02 70	11,25,00
143	SECRETRIAT	V	N	182	N	01-JUN-26	20-JUN-26	251500102	01 02 70	27,00,00
144	SECRETRIAT	V	N	183	N	01-JUN-26	20-JUN-26	251500102	01 02 70	22,50,00
145	SECRETRIAT	V	N	184	N	01-JUN-26	20-JUN-26	251500102	01 02 70	22,50,00
146	SECRETRIAT	V	N	186	N	01-JUN-26	20-JUN-26	251500102	01 02 70	2,25,00
147	SECRETRIAT	V	N	187	N	01-JUN-26	20-JUN-26	251500102	01 02 70	67,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	188	N	01-JUN-26	20-JUN-26	251500102	01 02 70	49,50,00
149	SECRETRIAT	V	N	189	N	01-JUN-26	23-JUN-26	251500102	01 02 70	51,75,00
150	SECRETRIAT	V	N	190	N	01-JUN-26	23-JUN-26	251500102	01 02 70	33,75,00
151	SECRETRIAT	V	N	191	N	01-JUN-26	23-JUN-26	251500102	01 02 70	2,25,00
152	SECRETRIAT	V	N	192	N	01-JUN-26	20-JUN-26	251500102	01 02 70	1,89,00,00
153	SECRETRIAT	V	N	193	N	01-JUN-26	20-JUN-26	251500102	01 02 70	10,71,00
154	SECRETRIAT	V	N	194	N	01-JUN-26	23-JUN-26	251500102	01 02 70	87,75,00
155	SECRETRIAT	V	N	195	N	01-JUN-26	23-JUN-26	251500102	01 02 70	31,50,00
156	SECRETRIAT	V	N	196	N	01-JUN-26	20-JUN-26	251500102	01 02 70	60,29,96
157	SECRETRIAT	V	N	197	N	01-JUN-26	23-JUN-26	251500102	01 02 70	31,50,00
158	SECRETRIAT	V	N	198	N	01-JUN-26	20-JUN-26	251500102	01 02 70	7,47,00
159	SECRETRIAT	V	N	199	N	01-JUN-26	20-JUN-26	251500102	01 02 70	67,50,00
160	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	251500102	01 02 70	8,10,00
161	SECRETRIAT	V	N	200	N	01-JUN-26	20-JUN-26	251500102	01 02 70	20,25,00
162	SECRETRIAT	V	N	201	N	01-JUN-26	20-JUN-26	251500102	01 02 70	67,50,00
163	SECRETRIAT	V	N	202	N	01-JUN-26	20-JUN-26	251500102	01 02 70	13,50,00
164	SECRETRIAT	V	N	203	N	01-JUN-26	20-JUN-26	251500102	01 02 70	45,00,00
165	SECRETRIAT	V	N	204	N	01-JUN-26	23-JUN-26	251500102	01 02 70	33,75,00
166	SECRETRIAT	V	N	205	N	01-JUN-26	20-JUN-26	251500102	01 02 70	3,33,40
167	SECRETRIAT	V	N	206	N	01-JUN-26	23-JUN-26	251500102	01 02 70	27,00,00
168	SECRETRIAT	V	N	207	N	01-JUN-26	23-JUN-26	251500102	01 02 70	15,75,00
169	SECRETRIAT	V	N	208	N	01-JUN-26	23-JUN-26	251500102	01 02 70	49,50,00
170	SECRETRIAT	V	N	209	N	01-JUN-26	23-JUN-26	251500102	01 02 70	1,09,80
171	SECRETRIAT	V	N	211	N	01-JUN-26	23-JUN-26	251500102	01 02 70	4,50,00
172	SECRETRIAT	V	N	212	N	01-JUN-26	23-JUN-26	251500102	01 02 70	31,50,00
173	SECRETRIAT	V	N	213	N	01-JUN-26	23-JUN-26	251500102	01 02 70	31,50,00
174	SECRETRIAT	V	N	214	N	01-JUN-26	20-JUN-26	251500102	01 02 70	23,94,00
175	SECRETRIAT	V	N	216	N	01-JUN-26	23-JUN-26	251500102	01 02 70	67,50,00
176	SECRETRIAT	V	N	217	N	01-JUN-26	23-JUN-26	251500102	01 02 70	47,25,00
177	SECRETRIAT	V	N	218	N	01-JUN-26	23-JUN-26	251500102	01 02 70	36,00,00
178	SECRETRIAT	V	N	219	N	01-JUN-26	20-JUN-26	251500102	01 02 70	67,50,00
179	SECRETRIAT	V	N	220	N	01-JUN-26	23-JUN-26	251500102	01 02 70	4,91,05,85
180	SECRETRIAT	V	N	221	N	01-JUN-26	23-JUN-26	251500102	01 02 70	40,50,00
181	SECRETRIAT	V	N	227	N	01-JUN-26	23-JUN-26	251500102	01 02 70	13,50,00
182	SECRETRIAT	V	N	228	N	01-JUN-26	23-JUN-26	251500102	01 02 70	14,98
183	SECRETRIAT	V	N	232	N	01-JUN-26	23-JUN-26	251500102	01 02 70	33,75,00
184	SECRETRIAT	V	N	233	N	01-JUN-26	23-JUN-26	251500102	01 02 70	75,49
185	SECRETRIAT	V	N	234	N	01-JUN-26	23-JUN-26	251500102	01 02 70	31,50,00
186	SECRETRIAT	V	N	235	N	01-JUN-26	25-JUN-26	251500102	01 02 70	31,50,00
187	SECRETRIAT	V	N	236	N	01-JUN-26	25-JUN-26	251500102	01 02 70	33,30,00
188	SECRETRIAT	V	N	240	N	01-JUN-26	26-JUN-26	251500102	01 02 70	2,56,50,00
189	SECRETRIAT	V	N	244	N	01-JUN-26	26-JUN-26	251500102	01 02 70	7,86,60,00
190	SECRETRIAT	V	N	245	N	01-JUN-26	26-JUN-26	251500102	01 02 70	47,25,00
191	SECRETRIAT	V	N	247	N	01-JUN-26	26-JUN-26	251500102	01 02 70	4,25,25,00
192	SECRETRIAT	V	N	250	N	01-JUN-26	26-JUN-26	251500102	01 02 70	4,25,25,00
193	SECRETRIAT	V	N	256	N	01-JUN-26	26-JUN-26	251500102	01 02 70	36,00,00
194	SECRETRIAT	V	N	257	N	01-JUN-26	26-JUN-26	251500102	01 02 70	31,50,00
195	SECRETRIAT	V	N	258	N	01-JUN-26	26-JUN-26	251500102	01 02 70	31,50,00
196	SECRETRIAT	V	N	259	N	01-JUN-26	26-JUN-26	251500102	01 02 70	31,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	260	N	01-JUN-26	26-JUN-26	251500102	01 02 70	60,75,00
198	SECRETRIAT	V	N	261	N	01-JUN-26	26-JUN-26	251500102	01 02 70	54,00,00
199	SECRETRIAT	V	N	262	N	01-JUN-26	26-JUN-26	251500102	01 02 70	29,25,00
200	SECRETRIAT	V	N	265	N	01-JUN-26	30-JUN-26	251500102	01 02 70	27,00,00
201	SECRETRIAT	V	N	266	N	01-JUN-26	30-JUN-26	251500102	01 02 70	27,00,00
202	SECRETRIAT	V	N	269	N	01-JUN-26	30-JUN-26	251500102	01 02 70	1,08,00
203	SECRETRIAT	V	N	27	N	01-JUN-26	05-JUN-26	251500102	01 02 70	1,89,00,00
204	SECRETRIAT	V	N	270	N	01-JUN-26	30-JUN-26	251500102	01 02 70	18,00,00
205	SECRETRIAT	V	N	271	N	01-JUN-26	30-JUN-26	251500102	01 02 70	40,50,00
206	SECRETRIAT	V	N	273	N	01-JUN-26	30-JUN-26	251500102	01 02 70	40,50,00
207	SECRETRIAT	V	N	275	N	01-JUN-26	30-JUN-26	251500102	01 02 70	1,75,50,00
208	SECRETRIAT	V	N	276	N	01-JUN-26	30-JUN-26	251500102	01 02 70	67,50,00
209	SECRETRIAT	V	N	277	N	01-JUN-26	30-JUN-26	251500102	01 02 70	13,50,00
210	SECRETRIAT	V	N	278	N	01-JUN-26	30-JUN-26	251500102	01 02 70	27,00,00
211	SECRETRIAT	V	N	279	N	01-JUN-26	30-JUN-26	251500102	01 02 70	38,25,00
212	SECRETRIAT	V	N	282	N	01-JUN-26	30-JUN-26	251500102	01 02 70	90,00
213	SECRETRIAT	V	N	283	N	01-JUN-26	30-JUN-26	251500102	01 02 70	27,00,00
214	SECRETRIAT	V	N	284	N	01-JUN-26	30-JUN-26	251500102	01 02 70	4,86,00
215	SECRETRIAT	V	N	288	N	01-JUN-26	30-JUN-26	251500102	01 02 70	27,00,00
216	SECRETRIAT	V	N	289	N	01-JUN-26	30-JUN-26	251500102	01 02 70	15,75,00
217	SECRETRIAT	V	N	290	N	01-JUN-26	30-JUN-26	251500102	01 02 70	31,77
218	SECRETRIAT	V	N	31	N	01-JUN-26	05-JUN-26	251500102	01 02 70	2,02,50,00
219	SECRETRIAT	V	N	32	N	01-JUN-26	06-JUN-26	251500102	01 02 70	90,00
220	SECRETRIAT	V	N	37	N	01-JUN-26	09-JUN-26	251500102	01 02 70	2,70,00
221	SECRETRIAT	V	N	38	N	01-JUN-26	09-JUN-26	251500102	01 02 70	22,50,00
222	SECRETRIAT	V	N	39	N	01-JUN-26	09-JUN-26	251500102	01 02 70	3,87,00
223	SECRETRIAT	V	N	41	N	01-JUN-26	09-JUN-26	251500102	01 02 70	8,46,00
224	SECRETRIAT	V	N	43	N	01-JUN-26	09-JUN-26	251500102	01 02 70	14,40,00
225	SECRETRIAT	V	N	45	N	01-JUN-26	09-JUN-26	251500102	01 02 70	1,41,75,00
226	SECRETRIAT	V	N	49	N	01-JUN-26	09-JUN-26	251500102	01 02 70	7,56,00
227	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	251500102	01 02 70	1,94,94,00
228	SECRETRIAT	V	N	50	N	01-JUN-26	09-JUN-26	251500102	01 02 70	1,01,25,00
229	SECRETRIAT	V	N	52	N	01-JUN-26	09-JUN-26	251500102	01 02 70	10,56,66
230	SECRETRIAT	V	N	56	N	01-JUN-26	09-JUN-26	251500102	01 02 70	1,89,00
231	SECRETRIAT	V	N	57	N	01-JUN-26	09-JUN-26	251500102	01 02 70	81,00,00
232	SECRETRIAT	V	N	58	N	01-JUN-26	09-JUN-26	251500102	01 02 70	5,49,00
233	SECRETRIAT	V	N	59	N	01-JUN-26	09-JUN-26	251500102	01 02 70	11,34,00
234	SECRETRIAT	V	N	61	N	01-JUN-26	09-JUN-26	251500102	01 02 70	26,03,25
235	SECRETRIAT	V	N	62	N	01-JUN-26	09-JUN-26	251500102	01 02 70	81,00,00
236	SECRETRIAT	V	N	63	N	01-JUN-26	09-JUN-26	251500102	01 02 70	13,50,00
237	SECRETRIAT	V	N	65	N	01-JUN-26	09-JUN-26	251500102	01 02 70	25,47,00
238	SECRETRIAT	V	N	66	N	01-JUN-26	09-JUN-26	251500102	01 02 70	21,06,00
239	SECRETRIAT	V	N	68	N	01-JUN-26	09-JUN-26	251500102	01 02 70	2,25,00
240	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	251500102	01 02 70	1,37,25
241	SECRETRIAT	V	N	70	N	01-JUN-26	09-JUN-26	251500102	01 02 70	30,60,00
242	SECRETRIAT	V	N	71	N	01-JUN-26	09-JUN-26	251500102	01 02 70	15,75,00
243	SECRETRIAT	V	N	72	N	01-JUN-26	09-JUN-26	251500102	01 02 70	4,50,00
244	SECRETRIAT	V	N	73	N	01-JUN-26	09-JUN-26	251500102	01 02 70	18,00,00
245	SECRETRIAT	V	N	75	N	01-JUN-26	09-JUN-26	251500102	01 02 70	5,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	76	N	01-JUN-26	09-JUN-26	251500102	01 02 70	2,30,67,00
247	SECRETRIAT	V	N	77	N	01-JUN-26	09-JUN-26	251500102	01 02 70	5,40,00
248	SECRETRIAT	V	N	79	N	01-JUN-26	09-JUN-26	251500102	01 02 70	22,50,00
249	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	251500102	01 02 70	1,78,02,00
250	SECRETRIAT	V	N	80	N	01-JUN-26	09-JUN-26	251500102	01 02 70	5,40,00
251	SECRETRIAT	V	N	81	N	01-JUN-26	09-JUN-26	251500102	01 02 70	6,75,00
252	SECRETRIAT	V	N	82	N	01-JUN-26	09-JUN-26	251500102	01 02 70	1,08,00
253	SECRETRIAT	V	N	83	N	01-JUN-26	09-JUN-26	251500102	01 02 70	7,56,00
254	SECRETRIAT	V	N	84	N	01-JUN-26	09-JUN-26	251500102	01 02 70	27,00,00
255	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	251500102	01 02 70	48,42,00
256	SECRETRIAT	V	N	86	N	01-JUN-26	11-JUN-26	251500102	01 02 70	1,44,00
257	SECRETRIAT	V	N	87	N	01-JUN-26	11-JUN-26	251500102	01 02 70	2,52,00
258	SECRETRIAT	V	N	88	N	01-JUN-26	11-JUN-26	251500102	01 02 70	16,92,00
259	SECRETRIAT	V	N	89	N	01-JUN-26	11-JUN-26	251500102	01 02 70	11,61,00
260	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	251500102	01 02 70	1,68,57,00
261	SECRETRIAT	V	N	93	N	01-JUN-26	12-JUN-26	251500102	01 02 70	1,62,00
262	SECRETRIAT	V	N	94	N	01-JUN-26	12-JUN-26	251500102	01 02 70	4,32,00
263	SECRETRIAT	V	N	97	N	01-JUN-26	12-JUN-26	251500102	01 02 70	1,44,00
264	SECRETRIAT	V	N	98	N	01-JUN-26	12-JUN-26	251500102	01 02 70	38,59
265	SECRETRIAT	V	N	99	N	01-JUN-26	12-JUN-26	251500102	01 02 70	1,71,00
266	SECRETRIAT	V	N	10	N	01-JUN-26	01-JUN-26	251500102	01 02 71	26,82,37
267	SECRETRIAT	V	N	100	N	01-JUN-26	12-JUN-26	251500102	01 02 71	16,00
268	SECRETRIAT	V	N	101	N	01-JUN-26	12-JUN-26	251500102	01 02 71	8,25,00
269	SECRETRIAT	V	N	103	N	01-JUN-26	12-JUN-26	251500102	01 02 71	20,00
270	SECRETRIAT	V	N	104	N	01-JUN-26	12-JUN-26	251500102	01 02 71	20,00
271	SECRETRIAT	V	N	108	N	01-JUN-26	12-JUN-26	251500102	01 02 71	2,43,00
272	SECRETRIAT	V	N	109	N	01-JUN-26	12-JUN-26	251500102	01 02 71	15,00
273	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	251500102	01 02 71	11,93,25
274	SECRETRIAT	V	N	113	N	01-JUN-26	16-JUN-26	251500102	01 02 71	2,50,00
275	SECRETRIAT	V	N	114	N	01-JUN-26	16-JUN-26	251500102	01 02 71	2,25,00
276	SECRETRIAT	V	N	115	N	01-JUN-26	16-JUN-26	251500102	01 02 71	7,50,00
277	SECRETRIAT	V	N	116	N	01-JUN-26	16-JUN-26	251500102	01 02 71	7,50,00
278	SECRETRIAT	V	N	117	N	01-JUN-26	16-JUN-26	251500102	01 02 71	6,75,00
279	SECRETRIAT	V	N	118	N	01-JUN-26	16-JUN-26	251500102	01 02 71	12,00,00
280	SECRETRIAT	V	N	119	N	01-JUN-26	16-JUN-26	251500102	01 02 71	7,50,00
281	SECRETRIAT	V	N	12	N	01-JUN-26	01-JUN-26	251500102	01 02 71	20,55,00
282	SECRETRIAT	V	N	120	N	01-JUN-26	16-JUN-26	251500102	01 02 71	2,25,00
283	SECRETRIAT	V	N	121	N	01-JUN-26	16-JUN-26	251500102	01 02 71	3,00,00
284	SECRETRIAT	V	N	122	N	01-JUN-26	16-JUN-26	251500102	01 02 71	1,50,00
285	SECRETRIAT	V	N	124	N	01-JUN-26	16-JUN-26	251500102	01 02 71	2,25,00
286	SECRETRIAT	V	N	125	N	01-JUN-26	16-JUN-26	251500102	01 02 71	2,25,00
287	SECRETRIAT	V	N	129	N	01-JUN-26	16-JUN-26	251500102	01 02 71	1,50,00
288	SECRETRIAT	V	N	130	N	01-JUN-26	16-JUN-26	251500102	01 02 71	7,50,00
289	SECRETRIAT	V	N	131	N	01-JUN-26	16-JUN-26	251500102	01 02 71	9,75,00
290	SECRETRIAT	V	N	134	N	01-JUN-26	16-JUN-26	251500102	01 02 71	3,25,00
291	SECRETRIAT	V	N	136	N	01-JUN-26	16-JUN-26	251500102	01 02 71	14,25,00
292	SECRETRIAT	V	N	138	N	01-JUN-26	16-JUN-26	251500102	01 02 71	2,00,00
293	SECRETRIAT	V	N	139	N	01-JUN-26	16-JUN-26	251500102	01 02 71	3,75,00
294	SECRETRIAT	V	N	141	N	01-JUN-26	16-JUN-26	251500102	01 02 71	10,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	143	N	01-JUN-26	16-JUN-26	251500102 01 02 71	4,50,00
296	SECRETRIAT	V	N	144	N	01-JUN-26	16-JUN-26	251500102 01 02 71	1,50,00
297	SECRETRIAT	V	N	146	N	01-JUN-26	17-JUN-26	251500102 01 02 71	8,25,00
298	SECRETRIAT	V	N	150	N	01-JUN-26	17-JUN-26	251500102 01 02 71	75,00
299	SECRETRIAT	V	N	152	N	01-JUN-26	18-JUN-26	251500102 01 02 71	3,50,00
300	SECRETRIAT	V	N	154	N	01-JUN-26	18-JUN-26	251500102 01 02 71	2,32,68
301	SECRETRIAT	V	N	160	N	01-JUN-26	17-JUN-26	251500102 01 02 71	5,00,00
302	SECRETRIAT	V	N	162	N	01-JUN-26	18-JUN-26	251500102 01 02 71	67,00
303	SECRETRIAT	V	N	165	N	01-JUN-26	17-JUN-26	251500102 01 02 71	8,50,00
304	SECRETRIAT	V	N	166	N	01-JUN-26	18-JUN-26	251500102 01 02 71	30,00
305	SECRETRIAT	V	N	168	N	01-JUN-26	17-JUN-26	251500102 01 02 71	5,75,00
306	SECRETRIAT	V	N	170	N	01-JUN-26	17-JUN-26	251500102 01 02 71	2,25,00
307	SECRETRIAT	V	N	171	N	01-JUN-26	19-JUN-26	251500102 01 02 71	2,75,00
308	SECRETRIAT	V	N	172	N	01-JUN-26	19-JUN-26	251500102 01 02 71	9,00,00
309	SECRETRIAT	V	N	173	N	01-JUN-26	19-JUN-26	251500102 01 02 71	3,75,00
310	SECRETRIAT	V	N	174	N	01-JUN-26	19-JUN-26	251500102 01 02 71	1,75,00
311	SECRETRIAT	V	N	175	N	01-JUN-26	19-JUN-26	251500102 01 02 71	3,75,00
312	SECRETRIAT	V	N	176	N	01-JUN-26	19-JUN-26	251500102 01 02 71	25,00
313	SECRETRIAT	V	N	177	N	01-JUN-26	19-JUN-26	251500102 01 02 71	6,00,00
314	SECRETRIAT	V	N	178	N	01-JUN-26	19-JUN-26	251500102 01 02 71	33,00
315	SECRETRIAT	V	N	179	N	01-JUN-26	19-JUN-26	251500102 01 02 71	9,00,00
316	SECRETRIAT	V	N	180	N	01-JUN-26	19-JUN-26	251500102 01 02 71	3,25,00
317	SECRETRIAT	V	N	181	N	01-JUN-26	19-JUN-26	251500102 01 02 71	1,25,00
318	SECRETRIAT	V	N	182	N	01-JUN-26	20-JUN-26	251500102 01 02 71	3,00,00
319	SECRETRIAT	V	N	183	N	01-JUN-26	20-JUN-26	251500102 01 02 71	2,50,00
320	SECRETRIAT	V	N	184	N	01-JUN-26	20-JUN-26	251500102 01 02 71	2,50,00
321	SECRETRIAT	V	N	186	N	01-JUN-26	20-JUN-26	251500102 01 02 71	25,00
322	SECRETRIAT	V	N	187	N	01-JUN-26	20-JUN-26	251500102 01 02 71	7,50,00
323	SECRETRIAT	V	N	188	N	01-JUN-26	20-JUN-26	251500102 01 02 71	5,50,00
324	SECRETRIAT	V	N	189	N	01-JUN-26	23-JUN-26	251500102 01 02 71	5,75,00
325	SECRETRIAT	V	N	190	N	01-JUN-26	23-JUN-26	251500102 01 02 71	3,75,00
326	SECRETRIAT	V	N	191	N	01-JUN-26	23-JUN-26	251500102 01 02 71	25,00
327	SECRETRIAT	V	N	192	N	01-JUN-26	20-JUN-26	251500102 01 02 71	21,00,00
328	SECRETRIAT	V	N	193	N	01-JUN-26	20-JUN-26	251500102 01 02 71	1,19,00
329	SECRETRIAT	V	N	194	N	01-JUN-26	23-JUN-26	251500102 01 02 71	9,75,00
330	SECRETRIAT	V	N	195	N	01-JUN-26	23-JUN-26	251500102 01 02 71	3,50,00
331	SECRETRIAT	V	N	196	N	01-JUN-26	20-JUN-26	251500102 01 02 71	6,70,00
332	SECRETRIAT	V	N	197	N	01-JUN-26	23-JUN-26	251500102 01 02 71	3,50,00
333	SECRETRIAT	V	N	198	N	01-JUN-26	20-JUN-26	251500102 01 02 71	83,00
334	SECRETRIAT	V	N	199	N	01-JUN-26	20-JUN-26	251500102 01 02 71	7,50,00
335	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	251500102 01 02 71	90,00
336	SECRETRIAT	V	N	200	N	01-JUN-26	20-JUN-26	251500102 01 02 71	2,25,00
337	SECRETRIAT	V	N	201	N	01-JUN-26	20-JUN-26	251500102 01 02 71	7,50,00
338	SECRETRIAT	V	N	202	N	01-JUN-26	20-JUN-26	251500102 01 02 71	1,50,00
339	SECRETRIAT	V	N	203	N	01-JUN-26	20-JUN-26	251500102 01 02 71	5,00,00
340	SECRETRIAT	V	N	204	N	01-JUN-26	23-JUN-26	251500102 01 02 71	3,75,00
341	SECRETRIAT	V	N	205	N	01-JUN-26	20-JUN-26	251500102 01 02 71	37,04
342	SECRETRIAT	V	N	206	N	01-JUN-26	23-JUN-26	251500102 01 02 71	3,00,00
343	SECRETRIAT	V	N	207	N	01-JUN-26	23-JUN-26	251500102 01 02 71	1,75,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	208	N	01-JUN-26	23-JUN-26	251500102	01 02 71	5,50,00
345	SECRETRIAT	V	N	209	N	01-JUN-26	23-JUN-26	251500102	01 02 71	12,20
346	SECRETRIAT	V	N	211	N	01-JUN-26	23-JUN-26	251500102	01 02 71	50,00
347	SECRETRIAT	V	N	212	N	01-JUN-26	23-JUN-26	251500102	01 02 71	3,50,00
348	SECRETRIAT	V	N	213	N	01-JUN-26	23-JUN-26	251500102	01 02 71	3,50,00
349	SECRETRIAT	V	N	214	N	01-JUN-26	20-JUN-26	251500102	01 02 71	2,66,00
350	SECRETRIAT	V	N	216	N	01-JUN-26	23-JUN-26	251500102	01 02 71	7,50,00
351	SECRETRIAT	V	N	217	N	01-JUN-26	23-JUN-26	251500102	01 02 71	5,25,00
352	SECRETRIAT	V	N	218	N	01-JUN-26	23-JUN-26	251500102	01 02 71	4,00,00
353	SECRETRIAT	V	N	219	N	01-JUN-26	20-JUN-26	251500102	01 02 71	7,50,00
354	SECRETRIAT	V	N	220	N	01-JUN-26	23-JUN-26	251500102	01 02 71	54,56,20
355	SECRETRIAT	V	N	221	N	01-JUN-26	23-JUN-26	251500102	01 02 71	4,50,00
356	SECRETRIAT	V	N	227	N	01-JUN-26	23-JUN-26	251500102	01 02 71	1,50,00
357	SECRETRIAT	V	N	228	N	01-JUN-26	23-JUN-26	251500102	01 02 71	1,66
358	SECRETRIAT	V	N	232	N	01-JUN-26	23-JUN-26	251500102	01 02 71	3,75,00
359	SECRETRIAT	V	N	233	N	01-JUN-26	23-JUN-26	251500102	01 02 71	8,39
360	SECRETRIAT	V	N	234	N	01-JUN-26	23-JUN-26	251500102	01 02 71	3,50,00
361	SECRETRIAT	V	N	235	N	01-JUN-26	25-JUN-26	251500102	01 02 71	3,50,00
362	SECRETRIAT	V	N	236	N	01-JUN-26	25-JUN-26	251500102	01 02 71	3,70,00
363	SECRETRIAT	V	N	240	N	01-JUN-26	26-JUN-26	251500102	01 02 71	28,50,00
364	SECRETRIAT	V	N	244	N	01-JUN-26	26-JUN-26	251500102	01 02 71	87,40,00
365	SECRETRIAT	V	N	245	N	01-JUN-26	26-JUN-26	251500102	01 02 71	5,25,00
366	SECRETRIAT	V	N	247	N	01-JUN-26	26-JUN-26	251500102	01 02 71	47,25,00
367	SECRETRIAT	V	N	250	N	01-JUN-26	26-JUN-26	251500102	01 02 71	47,25,00
368	SECRETRIAT	V	N	256	N	01-JUN-26	26-JUN-26	251500102	01 02 71	4,00,00
369	SECRETRIAT	V	N	257	N	01-JUN-26	26-JUN-26	251500102	01 02 71	3,50,00
370	SECRETRIAT	V	N	258	N	01-JUN-26	26-JUN-26	251500102	01 02 71	3,50,00
371	SECRETRIAT	V	N	259	N	01-JUN-26	26-JUN-26	251500102	01 02 71	3,50,00
372	SECRETRIAT	V	N	260	N	01-JUN-26	26-JUN-26	251500102	01 02 71	6,75,00
373	SECRETRIAT	V	N	261	N	01-JUN-26	26-JUN-26	251500102	01 02 71	6,00,00
374	SECRETRIAT	V	N	262	N	01-JUN-26	26-JUN-26	251500102	01 02 71	3,25,00
375	SECRETRIAT	V	N	265	N	01-JUN-26	30-JUN-26	251500102	01 02 71	3,00,00
376	SECRETRIAT	V	N	266	N	01-JUN-26	30-JUN-26	251500102	01 02 71	3,00,00
377	SECRETRIAT	V	N	269	N	01-JUN-26	30-JUN-26	251500102	01 02 71	12,00
378	SECRETRIAT	V	N	27	N	01-JUN-26	05-JUN-26	251500102	01 02 71	21,00,00
379	SECRETRIAT	V	N	270	N	01-JUN-26	30-JUN-26	251500102	01 02 71	2,00,00
380	SECRETRIAT	V	N	271	N	01-JUN-26	30-JUN-26	251500102	01 02 71	4,50,00
381	SECRETRIAT	V	N	273	N	01-JUN-26	30-JUN-26	251500102	01 02 71	4,50,00
382	SECRETRIAT	V	N	275	N	01-JUN-26	30-JUN-26	251500102	01 02 71	19,50,00
383	SECRETRIAT	V	N	276	N	01-JUN-26	30-JUN-26	251500102	01 02 71	7,50,00
384	SECRETRIAT	V	N	277	N	01-JUN-26	30-JUN-26	251500102	01 02 71	1,50,00
385	SECRETRIAT	V	N	278	N	01-JUN-26	30-JUN-26	251500102	01 02 71	3,00,00
386	SECRETRIAT	V	N	279	N	01-JUN-26	30-JUN-26	251500102	01 02 71	4,25,00
387	SECRETRIAT	V	N	282	N	01-JUN-26	30-JUN-26	251500102	01 02 71	10,00
388	SECRETRIAT	V	N	283	N	01-JUN-26	30-JUN-26	251500102	01 02 71	3,00,00
389	SECRETRIAT	V	N	284	N	01-JUN-26	30-JUN-26	251500102	01 02 71	54,00
390	SECRETRIAT	V	N	288	N	01-JUN-26	30-JUN-26	251500102	01 02 71	3,00,00
391	SECRETRIAT	V	N	289	N	01-JUN-26	30-JUN-26	251500102	01 02 71	1,75,00
392	SECRETRIAT	V	N	290	N	01-JUN-26	30-JUN-26	251500102	01 02 71	3,53

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	SECRETRIAT	V	N	31	N	01-JUN-26	05-JUN-26	251500102	01 02 71	22,50,00
394	SECRETRIAT	V	N	32	N	01-JUN-26	06-JUN-26	251500102	01 02 71	10,00
395	SECRETRIAT	V	N	37	N	01-JUN-26	09-JUN-26	251500102	01 02 71	30,00
396	SECRETRIAT	V	N	38	N	01-JUN-26	09-JUN-26	251500102	01 02 71	2,50,00
397	SECRETRIAT	V	N	39	N	01-JUN-26	09-JUN-26	251500102	01 02 71	43,00
398	SECRETRIAT	V	N	41	N	01-JUN-26	09-JUN-26	251500102	01 02 71	94,00
399	SECRETRIAT	V	N	43	N	01-JUN-26	09-JUN-26	251500102	01 02 71	1,60,00
400	SECRETRIAT	V	N	45	N	01-JUN-26	09-JUN-26	251500102	01 02 71	15,75,00
401	SECRETRIAT	V	N	49	N	01-JUN-26	09-JUN-26	251500102	01 02 71	84,00
402	SECRETRIAT	V	N	5	N	01-JUN-26	01-JUN-26	251500102	01 02 71	21,66,00
403	SECRETRIAT	V	N	50	N	01-JUN-26	09-JUN-26	251500102	01 02 71	11,25,00
404	SECRETRIAT	V	N	52	N	01-JUN-26	09-JUN-26	251500102	01 02 71	1,17,41
405	SECRETRIAT	V	N	56	N	01-JUN-26	09-JUN-26	251500102	01 02 71	21,00
406	SECRETRIAT	V	N	57	N	01-JUN-26	09-JUN-26	251500102	01 02 71	9,00,00
407	SECRETRIAT	V	N	58	N	01-JUN-26	09-JUN-26	251500102	01 02 71	61,00
408	SECRETRIAT	V	N	59	N	01-JUN-26	09-JUN-26	251500102	01 02 71	1,26,00
409	SECRETRIAT	V	N	61	N	01-JUN-26	09-JUN-26	251500102	01 02 71	2,89,25
410	SECRETRIAT	V	N	62	N	01-JUN-26	09-JUN-26	251500102	01 02 71	9,00,00
411	SECRETRIAT	V	N	63	N	01-JUN-26	09-JUN-26	251500102	01 02 71	1,50,00
412	SECRETRIAT	V	N	65	N	01-JUN-26	09-JUN-26	251500102	01 02 71	2,83,00
413	SECRETRIAT	V	N	66	N	01-JUN-26	09-JUN-26	251500102	01 02 71	2,34,00
414	SECRETRIAT	V	N	68	N	01-JUN-26	09-JUN-26	251500102	01 02 71	25,00
415	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	251500102	01 02 71	15,25
416	SECRETRIAT	V	N	70	N	01-JUN-26	09-JUN-26	251500102	01 02 71	3,40,00
417	SECRETRIAT	V	N	71	N	01-JUN-26	09-JUN-26	251500102	01 02 71	1,75,00
418	SECRETRIAT	V	N	72	N	01-JUN-26	09-JUN-26	251500102	01 02 71	50,00
419	SECRETRIAT	V	N	73	N	01-JUN-26	09-JUN-26	251500102	01 02 71	2,00,00
420	SECRETRIAT	V	N	75	N	01-JUN-26	09-JUN-26	251500102	01 02 71	60,00
421	SECRETRIAT	V	N	76	N	01-JUN-26	09-JUN-26	251500102	01 02 71	25,63,00
422	SECRETRIAT	V	N	77	N	01-JUN-26	09-JUN-26	251500102	01 02 71	60,00
423	SECRETRIAT	V	N	79	N	01-JUN-26	09-JUN-26	251500102	01 02 71	2,50,00
424	SECRETRIAT	V	N	8	N	01-JUN-26	01-JUN-26	251500102	01 02 71	19,78,00
425	SECRETRIAT	V	N	80	N	01-JUN-26	09-JUN-26	251500102	01 02 71	60,00
426	SECRETRIAT	V	N	81	N	01-JUN-26	09-JUN-26	251500102	01 02 71	75,00
427	SECRETRIAT	V	N	82	N	01-JUN-26	09-JUN-26	251500102	01 02 71	12,00
428	SECRETRIAT	V	N	83	N	01-JUN-26	09-JUN-26	251500102	01 02 71	84,00
429	SECRETRIAT	V	N	84	N	01-JUN-26	09-JUN-26	251500102	01 02 71	3,00,00
430	SECRETRIAT	V	N	85	N	01-JUN-26	09-JUN-26	251500102	01 02 71	5,38,00
431	SECRETRIAT	V	N	86	N	01-JUN-26	11-JUN-26	251500102	01 02 71	16,00
432	SECRETRIAT	V	N	87	N	01-JUN-26	11-JUN-26	251500102	01 02 71	28,00
433	SECRETRIAT	V	N	88	N	01-JUN-26	11-JUN-26	251500102	01 02 71	1,88,00
434	SECRETRIAT	V	N	89	N	01-JUN-26	11-JUN-26	251500102	01 02 71	1,29,00
435	SECRETRIAT	V	N	9	N	01-JUN-26	01-JUN-26	251500102	01 02 71	18,73,00
436	SECRETRIAT	V	N	93	N	01-JUN-26	12-JUN-26	251500102	01 02 71	18,00
437	SECRETRIAT	V	N	94	N	01-JUN-26	12-JUN-26	251500102	01 02 71	48,00
438	SECRETRIAT	V	N	97	N	01-JUN-26	12-JUN-26	251500102	01 02 71	16,00
439	SECRETRIAT	V	N	98	N	01-JUN-26	12-JUN-26	251500102	01 02 71	4,29
440	SECRETRIAT	V	N	99	N	01-JUN-26	12-JUN-26	251500102	01 02 71	19,00
441	TEHRI GARHWAL	V	N	108	N	01-JUN-26	20-JUN-26	251500102	91 09 42	22,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	TEHRI GARHWAL	V	N	109	N	01-JUN-26	20-JUN-26	251500102	91 09 42	22,50,00
443	TEHRI GARHWAL	V	N	110	N	01-JUN-26	20-JUN-26	251500102	91 09 42	37,50,00
444	TEHRI GARHWAL	V	N	111	N	01-JUN-26	20-JUN-26	251500102	91 09 42	67,50,00
445	TEHRI GARHWAL	V	N	115	N	01-JUN-26	20-JUN-26	251500102	91 09 42	10,00,00
446	TEHRI GARHWAL	V	N	116	N	01-JUN-26	20-JUN-26	251500102	91 09 42	95,00,00
447	TEHRI GARHWAL	V	N	121	N	01-JUN-26	20-JUN-26	251500102	91 09 42	14,07,30,00
448	TEHRI GARHWAL	V	N	124	N	01-JUN-26	20-JUN-26	251500102	91 09 42	3,23,60,00
449	TEHRI GARHWAL	V	N	140	N	01-JUN-26	25-JUN-26	251500102	91 09 42	1,89,00
450	TEHRI GARHWAL	V	N	145	N	01-JUN-26	30-JUN-26	251500102	91 09 42	5,17,50,00
451	TEHRI GARHWAL	V	N	147	N	01-JUN-26	30-JUN-26	251500102	91 09 42	14,70,40,00
452	TEHRI GARHWAL	V	N	154	N	01-JUN-26	30-JUN-26	251500102	91 09 42	66,67,50
453	TEHRI GARHWAL	V	N	20	N	01-JUN-26	05-JUN-26	251500102	91 09 42	4,48,50
454	TEHRI GARHWAL	V	N	23	N	01-JUN-26	05-JUN-26	251500102	91 09 42	1,31,57,50
455	TEHRI GARHWAL	V	N	71	N	01-JUN-26	17-JUN-26	251500102	91 09 42	3,55,00
456	TEHRI GARHWAL	V	N	75	N	01-JUN-26	19-JUN-26	251500102	91 09 42	10,40,10,00
457	TEHRI GARHWAL	V	N	90	N	01-JUN-26	20-JUN-26	251500102	91 09 42	2,00,00,00
458	TEHRI GARHWAL	V	N	94	N	01-JUN-26	20-JUN-26	251500102	91 09 42	8,30,00,00
459	TEHRI GARHWAL	V	N	95	N	01-JUN-26	20-JUN-26	251500102	91 09 42	1,24,50,00
460	TEHRI GARHWAL	V	N	96	N	01-JUN-26	20-JUN-26	251500102	91 09 42	1,15,50,00
461	TEHRI GARHWAL	V	N	97	N	01-JUN-26	20-JUN-26	251500102	91 09 42	2,80,00,00
462	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	08-JUN-26	251500102	91 02 42	1,90,71,00
463	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	08-JUN-26	251500102	91 02 42	6,89,00
464	UTTARKASHI	V	N	45	N	01-JUN-26	23-JUN-26	251500102	91 11 42	1,46,31,50

2,94,48,67,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	16	N	01-JUN-26	08-JUN-26	421501102	02 00 53	2,92,10,00
2	SECRETRIAT	V	N	100	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
3	SECRETRIAT	V	N	101	N	01-JUN-26	03-JUN-26	421502106	01 01 70	4,32,00
4	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	421502106	01 01 70	9,81,17
5	SECRETRIAT	V	N	110	N	01-JUN-26	05-JUN-26	421502106	01 01 70	4,06,46
6	SECRETRIAT	V	N	111	N	01-JUN-26	05-JUN-26	421502106	01 01 70	1,08,00
7	SECRETRIAT	V	N	112	N	01-JUN-26	05-JUN-26	421502106	01 01 70	27,00,00
8	SECRETRIAT	V	N	116	N	01-JUN-26	05-JUN-26	421502106	01 01 70	2,16,00
9	SECRETRIAT	V	N	121	N	01-JUN-26	05-JUN-26	421502106	01 01 70	4,46,91
10	SECRETRIAT	V	N	126	N	01-JUN-26	05-JUN-26	421502106	01 01 70	7,56,00
11	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	421502106	01 01 70	1,56,56
12	SECRETRIAT	V	N	130	N	01-JUN-26	05-JUN-26	421502106	01 01 70	19,44,00
13	SECRETRIAT	V	N	138	N	01-JUN-26	09-JUN-26	421502106	01 01 70	2,16,00
14	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	421502106	01 01 70	56,27,84
15	SECRETRIAT	V	N	167	N	01-JUN-26	09-JUN-26	421502106	01 01 70	9,45,00
16	SECRETRIAT	V	N	186	N	01-JUN-26	11-JUN-26	421502106	01 01 70	4,32,00
17	SECRETRIAT	V	N	188	N	01-JUN-26	11-JUN-26	421502106	01 01 70	1,08,00
18	SECRETRIAT	V	N	196	N	01-JUN-26	11-JUN-26	421502106	01 01 70	2,16,00
19	SECRETRIAT	V	N	199	N	01-JUN-26	11-JUN-26	421502106	01 01 70	3,24,00
20	SECRETRIAT	V	N	200	N	01-JUN-26	11-JUN-26	421502106	01 01 70	1,08,00
21	SECRETRIAT	V	N	208	N	01-JUN-26	15-JUN-26	421502106	01 01 70	6,30,00
22	SECRETRIAT	V	N	209	N	01-JUN-26	15-JUN-26	421502106	01 01 70	3,24,00
23	SECRETRIAT	V	N	210	N	01-JUN-26	15-JUN-26	421502106	01 01 70	2,16,00
24	SECRETRIAT	V	N	211	N	01-JUN-26	15-JUN-26	421502106	01 01 70	2,16,00
25	SECRETRIAT	V	N	214	N	01-JUN-26	15-JUN-26	421502106	01 01 70	1,08,00
26	SECRETRIAT	V	N	217	N	01-JUN-26	15-JUN-26	421502106	01 01 70	4,32,00
27	SECRETRIAT	V	N	222	N	01-JUN-26	15-JUN-26	421502106	01 01 70	9,45,00
28	SECRETRIAT	V	N	231	N	01-JUN-26	18-JUN-26	421502106	01 01 70	1,08,00
29	SECRETRIAT	V	N	234	N	01-JUN-26	18-JUN-26	421502106	01 01 70	2,16,00
30	SECRETRIAT	V	N	236	N	01-JUN-26	17-JUN-26	421502106	01 01 70	18,90,00
31	SECRETRIAT	V	N	238	N	01-JUN-26	17-JUN-26	421502106	01 01 70	4,28,59
32	SECRETRIAT	V	N	248	N	01-JUN-26	18-JUN-26	421502106	01 01 70	17,41,50
33	SECRETRIAT	V	N	249	N	01-JUN-26	17-JUN-26	421502106	01 01 70	6,84,69
34	SECRETRIAT	V	N	256	N	01-JUN-26	17-JUN-26	421502106	01 01 70	10,06,84
35	SECRETRIAT	V	N	259	N	01-JUN-26	18-JUN-26	421502106	01 01 70	1,08,00
36	SECRETRIAT	V	N	260	N	01-JUN-26	18-JUN-26	421502106	01 01 70	1,08,00
37	SECRETRIAT	V	N	261	N	01-JUN-26	18-JUN-26	421502106	01 01 70	1,08,00
38	SECRETRIAT	V	N	263	N	01-JUN-26	17-JUN-26	421502106	01 01 70	7,72,47
39	SECRETRIAT	V	N	266	N	01-JUN-26	18-JUN-26	421502106	01 01 70	1,08,00
40	SECRETRIAT	V	N	269	N	01-JUN-26	17-JUN-26	421502106	01 01 70	9,97,63
41	SECRETRIAT	V	N	270	N	01-JUN-26	18-JUN-26	421502106	01 01 70	3,24,00
42	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	421502106	01 01 70	9,45,00
43	SECRETRIAT	V	N	287	N	01-JUN-26	19-JUN-26	421502106	01 01 70	18,40,37
44	SECRETRIAT	V	N	29	N	01-JUN-26	02-JUN-26	421502106	01 01 70	1,08,00
45	SECRETRIAT	V	N	295	N	01-JUN-26	19-JUN-26	421502106	01 01 70	1,08,00
46	SECRETRIAT	V	N	30	N	01-JUN-26	02-JUN-26	421502106	01 01 70	1,08,00
47	SECRETRIAT	V	N	304	N	01-JUN-26	19-JUN-26	421502106	01 01 70	1,08,00
48	SECRETRIAT	V	N	306	N	01-JUN-26	19-JUN-26	421502106	01 01 70	1,08,00
49	SECRETRIAT	V	N	309	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	31	N	01-JUN-26	02-JUN-26	421502106	01 01 70	1,08,00
51	SECRETRIAT	V	N	323	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
52	SECRETRIAT	V	N	324	N	01-JUN-26	23-JUN-26	421502106	01 01 70	3,24,00
53	SECRETRIAT	V	N	328	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
54	SECRETRIAT	V	N	334	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
55	SECRETRIAT	V	N	345	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
56	SECRETRIAT	V	N	349	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
57	SECRETRIAT	V	N	351	N	01-JUN-26	23-JUN-26	421502106	01 01 70	4,32,00
58	SECRETRIAT	V	N	359	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
59	SECRETRIAT	V	N	372	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
60	SECRETRIAT	V	N	377	N	01-JUN-26	24-JUN-26	421502106	01 01 70	2,16,00
61	SECRETRIAT	V	N	378	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
62	SECRETRIAT	V	N	380	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
63	SECRETRIAT	V	N	381	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
64	SECRETRIAT	V	N	384	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
65	SECRETRIAT	V	N	386	N	01-JUN-26	23-JUN-26	421502106	01 01 70	4,32,00
66	SECRETRIAT	V	N	387	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
67	SECRETRIAT	V	N	397	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
68	SECRETRIAT	V	N	402	N	01-JUN-26	23-JUN-26	421502106	01 01 70	18,36,00
69	SECRETRIAT	V	N	406	N	01-JUN-26	24-JUN-26	421502106	01 01 70	2,16,00
70	SECRETRIAT	V	N	407	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
71	SECRETRIAT	V	N	410	N	01-JUN-26	24-JUN-26	421502106	01 01 70	9,72,00
72	SECRETRIAT	V	N	413	N	01-JUN-26	24-JUN-26	421502106	01 01 70	1,08,00
73	SECRETRIAT	V	N	414	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
74	SECRETRIAT	V	N	428	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,08,00
75	SECRETRIAT	V	N	43	N	01-JUN-26	03-JUN-26	421502106	01 01 70	10,74,40
76	SECRETRIAT	V	N	435	N	01-JUN-26	25-JUN-26	421502106	01 01 70	2,16,00
77	SECRETRIAT	V	N	438	N	01-JUN-26	25-JUN-26	421502106	01 01 70	8,19,29
78	SECRETRIAT	V	N	439	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,08,00
79	SECRETRIAT	V	N	441	N	01-JUN-26	25-JUN-26	421502106	01 01 70	18,90,00
80	SECRETRIAT	V	N	446	N	01-JUN-26	25-JUN-26	421502106	01 01 70	1,08,00
81	SECRETRIAT	V	N	456	N	01-JUN-26	25-JUN-26	421502106	01 01 70	11,00,21
82	SECRETRIAT	V	N	475	N	01-JUN-26	30-JUN-26	421502106	01 01 70	11,07,59
83	SECRETRIAT	V	N	55	N	01-JUN-26	03-JUN-26	421502106	01 01 70	5,40,00
84	SECRETRIAT	V	N	56	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
85	SECRETRIAT	V	N	57	N	01-JUN-26	03-JUN-26	421502106	01 01 70	5,67,41
86	SECRETRIAT	V	N	58	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
87	SECRETRIAT	V	N	59	N	01-JUN-26	03-JUN-26	421502106	01 01 70	3,07,06
88	SECRETRIAT	V	N	61	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,45,00
89	SECRETRIAT	V	N	65	N	01-JUN-26	03-JUN-26	421502106	01 01 70	1,08,00
90	SECRETRIAT	V	N	67	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,90,00
91	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	421502106	01 01 70	1,97,20
92	SECRETRIAT	V	N	74	N	01-JUN-26	03-JUN-26	421502106	01 01 70	30,24,00
93	SECRETRIAT	V	N	80	N	01-JUN-26	03-JUN-26	421502106	01 01 70	5,40,00
94	SECRETRIAT	V	N	82	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,72,00
95	SECRETRIAT	V	N	83	N	01-JUN-26	03-JUN-26	421502106	01 01 70	2,59,49
96	SECRETRIAT	V	N	85	N	01-JUN-26	03-JUN-26	421502106	01 01 70	45,36,00
97	SECRETRIAT	V	N	86	N	01-JUN-26	03-JUN-26	421502106	01 01 70	11,88,00
98	SECRETRIAT	V	N	87	N	01-JUN-26	03-JUN-26	421502106	01 01 70	6,48,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	SECRETRIAT	V	N	88	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,90,00
100	SECRETRIAT	V	N	90	N	01-JUN-26	03-JUN-26	421502106	01 01 70	1,08,00
101	SECRETRIAT	V	N	93	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,86,40
102	SECRETRIAT	V	N	100	N	01-JUN-26	03-JUN-26	421502106	01 01 71	1,05,00
103	SECRETRIAT	V	N	101	N	01-JUN-26	03-JUN-26	421502106	01 01 71	48,00
104	SECRETRIAT	V	N	11	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,09,02
105	SECRETRIAT	V	N	110	N	01-JUN-26	05-JUN-26	421502106	01 01 71	45,16
106	SECRETRIAT	V	N	111	N	01-JUN-26	05-JUN-26	421502106	01 01 71	12,00
107	SECRETRIAT	V	N	112	N	01-JUN-26	05-JUN-26	421502106	01 01 71	3,00,00
108	SECRETRIAT	V	N	116	N	01-JUN-26	05-JUN-26	421502106	01 01 71	24,00
109	SECRETRIAT	V	N	121	N	01-JUN-26	05-JUN-26	421502106	01 01 71	49,66
110	SECRETRIAT	V	N	126	N	01-JUN-26	05-JUN-26	421502106	01 01 71	84,00
111	SECRETRIAT	V	N	13	N	01-JUN-26	01-JUN-26	421502106	01 01 71	17,39
112	SECRETRIAT	V	N	130	N	01-JUN-26	05-JUN-26	421502106	01 01 71	2,16,00
113	SECRETRIAT	V	N	138	N	01-JUN-26	09-JUN-26	421502106	01 01 71	24,00
114	SECRETRIAT	V	N	16	N	01-JUN-26	01-JUN-26	421502106	01 01 71	6,25,32
115	SECRETRIAT	V	N	167	N	01-JUN-26	09-JUN-26	421502106	01 01 71	1,05,00
116	SECRETRIAT	V	N	186	N	01-JUN-26	11-JUN-26	421502106	01 01 71	48,00
117	SECRETRIAT	V	N	188	N	01-JUN-26	11-JUN-26	421502106	01 01 71	12,00
118	SECRETRIAT	V	N	196	N	01-JUN-26	11-JUN-26	421502106	01 01 71	24,00
119	SECRETRIAT	V	N	199	N	01-JUN-26	11-JUN-26	421502106	01 01 71	36,00
120	SECRETRIAT	V	N	200	N	01-JUN-26	11-JUN-26	421502106	01 01 71	12,00
121	SECRETRIAT	V	N	208	N	01-JUN-26	15-JUN-26	421502106	01 01 71	70,00
122	SECRETRIAT	V	N	209	N	01-JUN-26	15-JUN-26	421502106	01 01 71	36,00
123	SECRETRIAT	V	N	210	N	01-JUN-26	15-JUN-26	421502106	01 01 71	24,00
124	SECRETRIAT	V	N	211	N	01-JUN-26	15-JUN-26	421502106	01 01 71	24,00
125	SECRETRIAT	V	N	214	N	01-JUN-26	15-JUN-26	421502106	01 01 71	12,00
126	SECRETRIAT	V	N	217	N	01-JUN-26	15-JUN-26	421502106	01 01 71	48,00
127	SECRETRIAT	V	N	222	N	01-JUN-26	15-JUN-26	421502106	01 01 71	1,05,00
128	SECRETRIAT	V	N	231	N	01-JUN-26	18-JUN-26	421502106	01 01 71	12,00
129	SECRETRIAT	V	N	234	N	01-JUN-26	18-JUN-26	421502106	01 01 71	24,00
130	SECRETRIAT	V	N	236	N	01-JUN-26	17-JUN-26	421502106	01 01 71	2,10,00
131	SECRETRIAT	V	N	238	N	01-JUN-26	17-JUN-26	421502106	01 01 71	47,62
132	SECRETRIAT	V	N	248	N	01-JUN-26	18-JUN-26	421502106	01 01 71	1,93,50
133	SECRETRIAT	V	N	249	N	01-JUN-26	17-JUN-26	421502106	01 01 71	76,08
134	SECRETRIAT	V	N	256	N	01-JUN-26	17-JUN-26	421502106	01 01 71	1,11,87
135	SECRETRIAT	V	N	259	N	01-JUN-26	18-JUN-26	421502106	01 01 71	12,00
136	SECRETRIAT	V	N	260	N	01-JUN-26	18-JUN-26	421502106	01 01 71	12,00
137	SECRETRIAT	V	N	261	N	01-JUN-26	18-JUN-26	421502106	01 01 71	12,00
138	SECRETRIAT	V	N	263	N	01-JUN-26	17-JUN-26	421502106	01 01 71	85,83
139	SECRETRIAT	V	N	266	N	01-JUN-26	18-JUN-26	421502106	01 01 71	12,00
140	SECRETRIAT	V	N	269	N	01-JUN-26	17-JUN-26	421502106	01 01 71	1,10,85
141	SECRETRIAT	V	N	270	N	01-JUN-26	18-JUN-26	421502106	01 01 71	36,00
142	SECRETRIAT	V	N	28	N	01-JUN-26	01-JUN-26	421502106	01 01 71	1,05,00
143	SECRETRIAT	V	N	287	N	01-JUN-26	19-JUN-26	421502106	01 01 71	2,04,49
144	SECRETRIAT	V	N	29	N	01-JUN-26	02-JUN-26	421502106	01 01 71	12,00
145	SECRETRIAT	V	N	295	N	01-JUN-26	19-JUN-26	421502106	01 01 71	12,00
146	SECRETRIAT	V	N	30	N	01-JUN-26	02-JUN-26	421502106	01 01 71	12,00
147	SECRETRIAT	V	N	304	N	01-JUN-26	19-JUN-26	421502106	01 01 71	12,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	306	N	01-JUN-26	19-JUN-26	421502106	01 01 71		12,00
149	SECRETRIAT	V	N	309	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
150	SECRETRIAT	V	N	31	N	01-JUN-26	02-JUN-26	421502106	01 01 71		12,00
151	SECRETRIAT	V	N	323	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
152	SECRETRIAT	V	N	324	N	01-JUN-26	23-JUN-26	421502106	01 01 71		36,00
153	SECRETRIAT	V	N	328	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
154	SECRETRIAT	V	N	334	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
155	SECRETRIAT	V	N	345	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
156	SECRETRIAT	V	N	349	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
157	SECRETRIAT	V	N	351	N	01-JUN-26	23-JUN-26	421502106	01 01 71		48,00
158	SECRETRIAT	V	N	359	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
159	SECRETRIAT	V	N	372	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
160	SECRETRIAT	V	N	377	N	01-JUN-26	24-JUN-26	421502106	01 01 71		24,00
161	SECRETRIAT	V	N	378	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
162	SECRETRIAT	V	N	380	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
163	SECRETRIAT	V	N	381	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
164	SECRETRIAT	V	N	384	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
165	SECRETRIAT	V	N	386	N	01-JUN-26	23-JUN-26	421502106	01 01 71		48,00
166	SECRETRIAT	V	N	387	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
167	SECRETRIAT	V	N	397	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
168	SECRETRIAT	V	N	402	N	01-JUN-26	23-JUN-26	421502106	01 01 71		2,04,00
169	SECRETRIAT	V	N	406	N	01-JUN-26	24-JUN-26	421502106	01 01 71		24,00
170	SECRETRIAT	V	N	407	N	01-JUN-26	23-JUN-26	421502106	01 01 71		12,00
171	SECRETRIAT	V	N	410	N	01-JUN-26	24-JUN-26	421502106	01 01 71		1,08,00
172	SECRETRIAT	V	N	413	N	01-JUN-26	24-JUN-26	421502106	01 01 71		12,00
173	SECRETRIAT	V	N	414	N	01-JUN-26	23-JUN-26	421502106	01 01 71		24,00
174	SECRETRIAT	V	N	428	N	01-JUN-26	25-JUN-26	421502106	01 01 71		12,00
175	SECRETRIAT	V	N	43	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,19,38
176	SECRETRIAT	V	N	435	N	01-JUN-26	25-JUN-26	421502106	01 01 71		24,00
177	SECRETRIAT	V	N	438	N	01-JUN-26	25-JUN-26	421502106	01 01 71		91,03
178	SECRETRIAT	V	N	439	N	01-JUN-26	25-JUN-26	421502106	01 01 71		12,00
179	SECRETRIAT	V	N	441	N	01-JUN-26	25-JUN-26	421502106	01 01 71		2,10,00
180	SECRETRIAT	V	N	446	N	01-JUN-26	25-JUN-26	421502106	01 01 71		12,00
181	SECRETRIAT	V	N	456	N	01-JUN-26	25-JUN-26	421502106	01 01 71		1,22,25
182	SECRETRIAT	V	N	475	N	01-JUN-26	30-JUN-26	421502106	01 01 71		1,23,07
183	SECRETRIAT	V	N	55	N	01-JUN-26	03-JUN-26	421502106	01 01 71		60,00
184	SECRETRIAT	V	N	56	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,05,00
185	SECRETRIAT	V	N	57	N	01-JUN-26	03-JUN-26	421502106	01 01 71		63,04
186	SECRETRIAT	V	N	58	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,05,00
187	SECRETRIAT	V	N	59	N	01-JUN-26	03-JUN-26	421502106	01 01 71		34,12
188	SECRETRIAT	V	N	61	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,05,00
189	SECRETRIAT	V	N	65	N	01-JUN-26	03-JUN-26	421502106	01 01 71		12,00
190	SECRETRIAT	V	N	67	N	01-JUN-26	03-JUN-26	421502106	01 01 71		2,10,00
191	SECRETRIAT	V	N	7	N	01-JUN-26	01-JUN-26	421502106	01 01 71		21,91
192	SECRETRIAT	V	N	74	N	01-JUN-26	03-JUN-26	421502106	01 01 71		3,36,00
193	SECRETRIAT	V	N	80	N	01-JUN-26	03-JUN-26	421502106	01 01 71		60,00
194	SECRETRIAT	V	N	82	N	01-JUN-26	03-JUN-26	421502106	01 01 71		1,08,00
195	SECRETRIAT	V	N	83	N	01-JUN-26	03-JUN-26	421502106	01 01 71		28,83
196	SECRETRIAT	V	N	85	N	01-JUN-26	03-JUN-26	421502106	01 01 71		5,04,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:22 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	86	N	01-JUN-26	03-JUN-26	421502106	01 01 71	1,32,00
198	SECRETRIAT	V	N	87	N	01-JUN-26	03-JUN-26	421502106	01 01 71	72,00
199	SECRETRIAT	V	N	88	N	01-JUN-26	03-JUN-26	421502106	01 01 71	2,10,00
200	SECRETRIAT	V	N	90	N	01-JUN-26	03-JUN-26	421502106	01 01 71	12,00
201	SECRETRIAT	V	N	93	N	01-JUN-26	03-JUN-26	421502106	01 01 71	2,09,60

10,36,80,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:23 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01-JUN-26	16-JUN-26	451500102	04 00 55	57,00,00,00
2	BAGESHWAR	V	N	2	N	01-JUN-26	22-JUN-26	451500102	04 00 55	19,00,00,00
3	CHAMOLI	V	N	2	N	01-JUN-26	25-JUN-26	451500102	04 00 55	28,50,00,00
4	CHAMPAWAT	V	N	3	N	01-JUN-26	20-JUN-26	451500102	04 00 55	19,00,00,00
5	DEHRADUN	V	N	3	N	01-JUN-26	08-JUN-26	451500102	04 00 55	95,00,00,00
6	NAINITAL	V	N	1	N	01-JUN-26	25-JUN-26	451500102	04 00 55	57,00,00,00
7	PAURI GARHWAL	V	N	1	N	01-JUN-26	12-JUN-26	451500102	04 00 55	57,00,00,00
8	PITHORAGARH	V	N	2	N	01-JUN-26	18-JUN-26	451500102	04 00 55	38,00,00,00
9	RUDRAPRAYAG	V	N	1	N	01-JUN-26	12-JUN-26	451500102	04 00 55	19,00,00,00
10	TEHRI GARHWAL	V	N	2	N	01-JUN-26	20-JUN-26	451500102	04 00 55	57,00,00,00
11	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	19-JUN-26	451500102	04 00 55	85,50,00,00

5,32,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:23 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	51	N	01-JUN-26	20-JUN-26	505404337	02 01 53	16,33,12
2	ALMORA	V	N	68	N	01-JUN-26	25-JUN-26	505404337	02 01 53	4,88,00
3	KOTDWAR	V	N	18	N	01-JUN-26	09-JUN-26	505404337	02 01 53	37,18,31
4	PITHORAGARH	V	N	16	N	01-JUN-26	02-JUN-26	505404337	02 01 53	1,47,50
5	PITHORAGARH	V	N	22	N	01-JUN-26	04-JUN-26	505404337	02 03 53	19,27,20
6	PITHORAGARH	V	N	23	N	01-JUN-26	04-JUN-26	505404337	02 03 53	3,11,40
7	PITHORAGARH	V	N	24	N	01-JUN-26	04-JUN-26	505404337	02 03 53	19,27,20
8	PITHORAGARH	V	N	25	N	01-JUN-26	04-JUN-26	505404337	02 03 53	9,24,00
9	PITHORAGARH	V	N	27	N	01-JUN-26	04-JUN-26	505404337	02 03 53	19,27,20
10	PITHORAGARH	V	N	28	N	01-JUN-26	04-JUN-26	505404337	02 03 53	9,24,00
11	PITHORAGARH	V	N	52	N	01-JUN-26	10-JUN-26	505404337	02 03 53	9,63,60
12	UTTARKASHI	V	N	57	N	01-JUN-26	17-JUN-26	505404337	02 03 53	1,86,49,36
										3,35,40,89

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:24 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	SECRETRIAT	V	N	11	N	01-JUN-26	11-JUN-26	545280104	04	49 53	2,38,80,00
2	SECRETRIAT	V	N	20	N	01-JUN-26	16-JUN-26	545280104	04	49 53	4,99,00,00
											7,37,80,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:24 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	206	N	01-JUN-26	04-JUN-26	220202001	02 00 08	4,07,00
2	SECRETRIAT	V	N	119	N	01-JUN-26	29-JUN-26	220201112	01 01 14	8,74,50,00
3	SECRETRIAT	V	N	124	N	01-JUN-26	29-JUN-26	220201112	01 01 71	89,50,00
										9,68,07,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:25 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	50	N	01-JUN-26	16-JUN-26	221003110 02 00 01	8,04,00
2	DEHRADUN	V	N	50	N	01-JUN-26	16-JUN-26	221003110 02 00 03	5,30,64
3	DEHRADUN	V	N	32	N	01-JUN-26	06-JUN-26	221003110 02 00 06	4,09,50
4	DEHRADUN	V	N	50	N	01-JUN-26	16-JUN-26	221003110 02 00 06	50,40
5	DEHRADUN	V	N	104	N	01-JUN-26	06-JUN-26	221003110 02 00 08	6,26,95
6	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	221003110 03 00 01	29,39,20
7	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	221003110 03 00 03	19,98,64
8	DEHRADUN	V	N	8	N	01-JUN-26	01-JUN-26	221003110 03 00 06	1,54,20
9	DEHRADUN	V	N	89	N	01-JUN-26	30-JUN-26	221004102 02 00 01	16,57,60
10	DEHRADUN	V	N	89	N	01-JUN-26	30-JUN-26	221004102 02 00 03	9,94,56
11	DEHRADUN	V	N	89	N	01-JUN-26	30-JUN-26	221004102 02 00 06	1,03,20
12	SECRETRIAT	V	N	3310	N	01-JUN-26	25-JUN-26	221002796 01 01 70	1,89,00
13	SECRETRIAT	V	N	3314	N	01-JUN-26	25-JUN-26	221002796 01 01 70	1,04,22
14	SECRETRIAT	V	N	3331	N	01-JUN-26	25-JUN-26	221002796 01 01 70	7,20
15	SECRETRIAT	V	N	3340	N	01-JUN-26	25-JUN-26	221002796 01 01 70	2,87,86
16	SECRETRIAT	V	N	3342	N	01-JUN-26	25-JUN-26	221002796 01 01 70	52,31
17	SECRETRIAT	V	N	3343	N	01-JUN-26	25-JUN-26	221002796 01 01 70	76,50
18	SECRETRIAT	V	N	3345	N	01-JUN-26	25-JUN-26	221002796 01 01 70	40,50
19	SECRETRIAT	V	N	3353	N	01-JUN-26	25-JUN-26	221002796 01 01 70	28,80
20	SECRETRIAT	V	N	3364	N	01-JUN-26	25-JUN-26	221002796 01 01 70	3,24,00
21	SECRETRIAT	V	N	3378	N	01-JUN-26	25-JUN-26	221002796 01 01 70	72,14
22	SECRETRIAT	V	N	3384	N	01-JUN-26	25-JUN-26	221002796 01 01 70	28,80
23	SECRETRIAT	V	N	3389	N	01-JUN-26	25-JUN-26	221002796 01 01 70	39,60
24	SECRETRIAT	V	N	3395	N	01-JUN-26	25-JUN-26	221002796 01 01 70	47,61
25	SECRETRIAT	V	N	3402	N	01-JUN-26	25-JUN-26	221002796 01 01 70	52,31
26	SECRETRIAT	V	N	3577	N	01-JUN-26	26-JUN-26	221002796 01 01 70	2,88,00
27	SECRETRIAT	V	N	3583	N	01-JUN-26	29-JUN-26	221002796 01 01 70	1,34,55
28	SECRETRIAT	V	N	3586	N	01-JUN-26	29-JUN-26	221002796 01 01 70	1,35,00
29	SECRETRIAT	V	N	3616	N	01-JUN-26	29-JUN-26	221002796 01 01 70	45,00
30	SECRETRIAT	V	N	3629	N	01-JUN-26	29-JUN-26	221002796 01 01 70	44,97
31	SECRETRIAT	V	N	3638	N	01-JUN-26	29-JUN-26	221002796 01 01 70	1,61,53
32	SECRETRIAT	V	N	3658	N	01-JUN-26	29-JUN-26	221002796 01 01 70	22,77
33	SECRETRIAT	V	N	3674	N	01-JUN-26	29-JUN-26	221002796 01 01 70	24,16
34	SECRETRIAT	V	N	3691	N	01-JUN-26	29-JUN-26	221002796 01 01 70	65,84
35	SECRETRIAT	V	N	3704	N	01-JUN-26	29-JUN-26	221002796 01 01 70	9,18
36	SECRETRIAT	V	N	3731	N	01-JUN-26	29-JUN-26	221002796 01 01 70	3,60
37	SECRETRIAT	V	N	3737	N	01-JUN-26	29-JUN-26	221002796 01 01 70	18,90
38	SECRETRIAT	V	N	3801	N	01-JUN-26	29-JUN-26	221002796 01 01 70	1,80,00
39	SECRETRIAT	V	N	3803	N	01-JUN-26	30-JUN-26	221002796 01 01 70	22,77
40	SECRETRIAT	V	N	3839	N	01-JUN-26	29-JUN-26	221002796 01 01 70	14,27
41	SECRETRIAT	V	N	3847	N	01-JUN-26	29-JUN-26	221002796 01 01 70	72,00
42	SECRETRIAT	V	N	3852	N	01-JUN-26	29-JUN-26	221002796 01 01 70	18,00
43	SECRETRIAT	V	N	3860	N	01-JUN-26	29-JUN-26	221002796 01 01 70	30,60
44	SECRETRIAT	V	N	3310	N	01-JUN-26	25-JUN-26	221002796 01 01 71	21,00
45	SECRETRIAT	V	N	3314	N	01-JUN-26	25-JUN-26	221002796 01 01 71	11,58
46	SECRETRIAT	V	N	3331	N	01-JUN-26	25-JUN-26	221002796 01 01 71	80
47	SECRETRIAT	V	N	3340	N	01-JUN-26	25-JUN-26	221002796 01 01 71	31,98
48	SECRETRIAT	V	N	3342	N	01-JUN-26	25-JUN-26	221002796 01 01 71	5,81
49	SECRETRIAT	V	N	3343	N	01-JUN-26	25-JUN-26	221002796 01 01 71	8,50

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:25 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	3345	N	01-JUN-26	25-JUN-26	221002796	01 01 71	4,50
51	SECRETRIAT	V	N	3353	N	01-JUN-26	25-JUN-26	221002796	01 01 71	3,20
52	SECRETRIAT	V	N	3364	N	01-JUN-26	25-JUN-26	221002796	01 01 71	36,00
53	SECRETRIAT	V	N	3378	N	01-JUN-26	25-JUN-26	221002796	01 01 71	8,02
54	SECRETRIAT	V	N	3384	N	01-JUN-26	25-JUN-26	221002796	01 01 71	3,20
55	SECRETRIAT	V	N	3389	N	01-JUN-26	25-JUN-26	221002796	01 01 71	4,40
56	SECRETRIAT	V	N	3395	N	01-JUN-26	25-JUN-26	221002796	01 01 71	5,29
57	SECRETRIAT	V	N	3402	N	01-JUN-26	25-JUN-26	221002796	01 01 71	5,81
58	SECRETRIAT	V	N	3577	N	01-JUN-26	26-JUN-26	221002796	01 01 71	32,00
59	SECRETRIAT	V	N	3583	N	01-JUN-26	29-JUN-26	221002796	01 01 71	14,95
60	SECRETRIAT	V	N	3586	N	01-JUN-26	29-JUN-26	221002796	01 01 71	15,00
61	SECRETRIAT	V	N	3616	N	01-JUN-26	29-JUN-26	221002796	01 01 71	5,00
62	SECRETRIAT	V	N	3629	N	01-JUN-26	29-JUN-26	221002796	01 01 71	5,00
63	SECRETRIAT	V	N	3638	N	01-JUN-26	29-JUN-26	221002796	01 01 71	17,95
64	SECRETRIAT	V	N	3658	N	01-JUN-26	29-JUN-26	221002796	01 01 71	2,53
65	SECRETRIAT	V	N	3674	N	01-JUN-26	29-JUN-26	221002796	01 01 71	2,68
66	SECRETRIAT	V	N	3691	N	01-JUN-26	29-JUN-26	221002796	01 01 71	7,32
67	SECRETRIAT	V	N	3704	N	01-JUN-26	29-JUN-26	221002796	01 01 71	1,02
68	SECRETRIAT	V	N	3731	N	01-JUN-26	29-JUN-26	221002796	01 01 71	40
69	SECRETRIAT	V	N	3737	N	01-JUN-26	29-JUN-26	221002796	01 01 71	2,10
70	SECRETRIAT	V	N	3801	N	01-JUN-26	29-JUN-26	221002796	01 01 71	20,00
71	SECRETRIAT	V	N	3803	N	01-JUN-26	30-JUN-26	221002796	01 01 71	2,53
72	SECRETRIAT	V	N	3839	N	01-JUN-26	29-JUN-26	221002796	01 01 71	1,59
73	SECRETRIAT	V	N	3847	N	01-JUN-26	29-JUN-26	221002796	01 01 71	8,00
74	SECRETRIAT	V	N	3852	N	01-JUN-26	29-JUN-26	221002796	01 01 71	2,00
75	SECRETRIAT	V	N	3860	N	01-JUN-26	29-JUN-26	221002796	01 01 71	3,40
76	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	221003110	02 00 01	10,39,25
77	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	221003110	02 00 03	6,52,80
78	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	30-JUN-26	221003110	02 00 06	60,90

1,49,57,39

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 01 01	25,84,00
2	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 01 03	17,57,12
3	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	221100101	01 01 06	1,31,10
										44,72,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	222502277	03 00 08	1,95,00
2	CHAMOLI	V	N	5	N	01-JUN-26	04-JUN-26	222502277	03 00 08	1,95,00
3	CHAMOLI	V	N	24	N	01-JUN-26	06-JUN-26	222502277	03 00 22	44,00
4	CHAMOLI	V	N	23	N	01-JUN-26	06-JUN-26	222502277	03 00 41	49,00,25
5	CHAMOLI	V	N	22	N	01-JUN-26	06-JUN-26	222502277	03 00 42	1,27,50
6	CHAMOLI	V	N	25	N	01-JUN-26	06-JUN-26	222502277	03 00 42	1,27,50
7	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	222502277	04 00 01	37,18,00
8	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	222502277	04 00 03	22,30,80
9	CHAMOLI	V	N	2	N	01-JUN-26	30-JUN-26	222502277	04 00 06	2,12,70
10	CHAMOLI	V	N	16	N	01-JUN-26	05-JUN-26	222502277	04 00 08	1,71,40
11	CHAMOLI	V	N	17	N	01-JUN-26	05-JUN-26	222502277	04 00 08	1,95,00
12	CHAMOLI	V	N	19	N	01-JUN-26	05-JUN-26	222502277	04 00 08	1,95,00
13	CHAMOLI	V	N	20	N	01-JUN-26	05-JUN-26	222502277	04 00 08	1,71,40
14	CHAMOLI	V	N	21	N	01-JUN-26	05-JUN-26	222502277	04 00 08	1,62,50
15	CHAMOLI	V	N	36	N	01-JUN-26	19-JUN-26	222502277	04 00 08	2,03,11
16	CHAMOLI	V	N	27	N	01-JUN-26	12-JUN-26	222502277	04 00 22	67,00
17	CHAMOLI	V	N	28	N	01-JUN-26	12-JUN-26	222502277	04 00 22	1,60,00
18	CHAMOLI	V	N	18	N	01-JUN-26	05-JUN-26	222502277	04 00 41	24,62,25
19	CHAMOLI	V	N	29	N	01-JUN-26	12-JUN-26	222502277	04 00 42	99,78
20	CHAMOLI	V	N	33	N	01-JUN-26	18-JUN-26	222502277	04 00 44	3,81,80
21	CHAMOLI	V	N	34	N	01-JUN-26	18-JUN-26	222502277	04 00 44	45,00
22	CHAMOLI	V	N	35	N	01-JUN-26	18-JUN-26	222502277	04 00 44	4,98,50
23	CHAMOLI	V	N	37	N	01-JUN-26	29-JUN-26	222502277	04 00 44	2,29,17
24	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	222502102	02 00 01	2,31,00
25	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	222502102	02 00 01	25,45,00
26	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	222502102	02 00 03	1,57,08
27	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	222502102	02 00 03	17,30,60
28	DEHRADUN	V	N	4	N	01-JUN-26	01-JUN-26	222502102	02 00 06	2,00
29	DEHRADUN	V	N	5	N	01-JUN-26	01-JUN-26	222502102	02 00 06	2,14,60
30	DEHRADUN	V	N	20	N	01-JUN-26	03-JUN-26	222502102	02 00 08	6,10,50
31	DEHRADUN	V	N	84	N	01-JUN-26	11-JUN-26	222502102	03 00 56	8,00,00,00
32	DEHRADUN	V	N	27	N	01-JUN-26	03-JUN-26	222502277	03 00 41	35,77,98
33	DEHRADUN	V	N	18	N	01-JUN-26	03-JUN-26	222502277	03 00 44	2,44,50
34	DEHRADUN	V	N	23	N	01-JUN-26	03-JUN-26	222502277	03 00 44	4,58,00
35	DEHRADUN	V	N	24	N	01-JUN-26	03-JUN-26	222502277	03 00 44	3,72,00
36	DEHRADUN	V	N	58	N	01-JUN-26	06-JUN-26	222502277	03 00 44	90,00
37	DEHRADUN	V	N	60	N	01-JUN-26	06-JUN-26	222502277	03 00 44	3,56,50
38	DEHRADUN	V	N	62	N	01-JUN-26	06-JUN-26	222502277	03 00 44	1,36,98
39	DEHRADUN	V	N	27	N	01-JUN-26	30-JUN-26	222502277	04 00 01	62,81,00
40	DEHRADUN	V	N	29	N	01-JUN-26	30-JUN-26	222502277	04 00 01	73,24,00
41	DEHRADUN	V	N	30	N	01-JUN-26	30-JUN-26	222502277	04 00 01	24,15,00
42	DEHRADUN	V	N	31	N	01-JUN-26	30-JUN-26	222502277	04 00 01	94,28,00
43	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	222502277	04 00 01	73,24,00
44	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	222502277	04 00 01	1,23,09,00
45	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	222502277	04 00 01	62,81,00
46	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	222502277	04 00 01	37,23
47	DEHRADUN	V	N	117	N	01-JUN-26	19-JUN-26	222502277	04 00 02	4,88,00
48	DEHRADUN	V	N	17	N	01-JUN-26	03-JUN-26	222502277	04 00 02	3,97,72
49	DEHRADUN	V	N	33	N	01-JUN-26	04-JUN-26	222502277	04 00 02	1,20,93

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	4	N	01-JUN-26	02-JUN-26	222502277	04 00 02	1,29,59
51	DEHRADUN	V	N	47	N	01-JUN-26	04-JUN-26	222502277	04 00 02	45,87
52	DEHRADUN	V	N	7	N	01-JUN-26	02-JUN-26	222502277	04 00 02	1,29,59
53	DEHRADUN	V	N	87	N	01-JUN-26	10-JUN-26	222502277	04 00 02	2,54,37
54	DEHRADUN	V	N	27	N	01-JUN-26	30-JUN-26	222502277	04 00 03	37,68,60
55	DEHRADUN	V	N	29	N	01-JUN-26	30-JUN-26	222502277	04 00 03	43,94,40
56	DEHRADUN	V	N	30	N	01-JUN-26	30-JUN-26	222502277	04 00 03	14,49,00
57	DEHRADUN	V	N	31	N	01-JUN-26	30-JUN-26	222502277	04 00 03	56,56,80
58	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	222502277	04 00 03	49,43,12
59	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	222502277	04 00 03	83,47,99
60	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	222502277	04 00 03	42,71,56
61	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	222502277	04 00 03	31,86
62	DEHRADUN	V	N	68	N	01-JUN-26	09-JUN-26	222502277	04 00 04	94,50
63	DEHRADUN	V	N	78	N	01-JUN-26	10-JUN-26	222502277	04 00 04	23,50
64	DEHRADUN	V	N	80	N	01-JUN-26	10-JUN-26	222502277	04 00 04	11,00
65	DEHRADUN	V	N	82	N	01-JUN-26	10-JUN-26	222502277	04 00 04	93,00
66	DEHRADUN	V	N	27	N	01-JUN-26	30-JUN-26	222502277	04 00 06	2,62,60
67	DEHRADUN	V	N	29	N	01-JUN-26	30-JUN-26	222502277	04 00 06	3,33,00
68	DEHRADUN	V	N	30	N	01-JUN-26	30-JUN-26	222502277	04 00 06	1,02,20
69	DEHRADUN	V	N	31	N	01-JUN-26	30-JUN-26	222502277	04 00 06	6,11,90
70	DEHRADUN	V	N	6	N	01-JUN-26	01-JUN-26	222502277	04 00 06	3,33,00
71	DEHRADUN	V	N	7	N	01-JUN-26	01-JUN-26	222502277	04 00 06	7,08,60
72	DEHRADUN	V	N	8	N	01-JUN-26	03-JUN-26	222502277	04 00 06	2,62,60
73	DEHRADUN	V	N	9	N	01-JUN-26	04-JUN-26	222502277	04 00 06	8,95
74	DEHRADUN	V	N	13	N	01-JUN-26	03-JUN-26	222502277	04 00 08	7,28,67
75	DEHRADUN	V	N	131	N	01-JUN-26	29-JUN-26	222502277	04 00 08	2,24,87
76	DEHRADUN	V	N	133	N	01-JUN-26	29-JUN-26	222502277	04 00 08	2,24,87
77	DEHRADUN	V	N	32	N	01-JUN-26	04-JUN-26	222502277	04 00 08	2,24,87
78	DEHRADUN	V	N	38	N	01-JUN-26	04-JUN-26	222502277	04 00 08	1,71,40
79	DEHRADUN	V	N	44	N	01-JUN-26	04-JUN-26	222502277	04 00 08	14,24,50
80	DEHRADUN	V	N	45	N	01-JUN-26	04-JUN-26	222502277	04 00 08	2,24,87
81	DEHRADUN	V	N	50	N	01-JUN-26	04-JUN-26	222502277	04 00 08	5,71,11
82	DEHRADUN	V	N	74	N	01-JUN-26	10-JUN-26	222502277	04 00 08	7,60,50
83	DEHRADUN	V	N	101	N	01-JUN-26	15-JUN-26	222502277	04 00 20	1,72,83
84	DEHRADUN	V	N	30	N	01-JUN-26	04-JUN-26	222502277	04 00 20	1,21,20
85	DEHRADUN	V	N	99	N	01-JUN-26	15-JUN-26	222502277	04 00 20	1,90,00
86	DEHRADUN	V	N	120	N	01-JUN-26	19-JUN-26	222502277	04 00 21	1,70,51
87	DEHRADUN	V	N	77	N	01-JUN-26	10-JUN-26	222502277	04 00 21	3,26,86
88	DEHRADUN	V	N	79	N	01-JUN-26	10-JUN-26	222502277	04 00 21	3,17,08
89	DEHRADUN	V	N	53	N	01-JUN-26	05-JUN-26	222502277	04 00 22	5,00
90	DEHRADUN	V	N	54	N	01-JUN-26	05-JUN-26	222502277	04 00 22	1,15,00
91	DEHRADUN	V	N	28	N	01-JUN-26	03-JUN-26	222502277	04 00 24	21,35
92	DEHRADUN	V	N	66	N	01-JUN-26	09-JUN-26	222502277	04 00 24	27,99
93	DEHRADUN	V	N	11	N	01-JUN-26	02-JUN-26	222502277	04 00 25	1,82,99
94	DEHRADUN	V	N	25	N	01-JUN-26	03-JUN-26	222502277	04 00 25	6,31,05
95	DEHRADUN	V	N	48	N	01-JUN-26	04-JUN-26	222502277	04 00 25	3,32,96
96	DEHRADUN	V	N	72	N	01-JUN-26	10-JUN-26	222502277	04 00 25	15,71
97	DEHRADUN	V	N	76	N	01-JUN-26	10-JUN-26	222502277	04 00 25	15,32
98	DEHRADUN	V	N	16	N	01-JUN-26	03-JUN-26	222502277	04 00 26	1,46,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	95	N	01-JUN-26	15-JUN-26	222502277	04 00 26	3,48,10
100	DEHRADUN	V	N	132	N	01-JUN-26	29-JUN-26	222502277	04 00 40	76,60
101	DEHRADUN	V	N	26	N	01-JUN-26	03-JUN-26	222502277	04 00 40	2,50,53
102	DEHRADUN	V	N	37	N	01-JUN-26	04-JUN-26	222502277	04 00 40	4,90,00
103	DEHRADUN	V	N	88	N	01-JUN-26	10-JUN-26	222502277	04 00 40	4,28,34
104	DEHRADUN	V	N	137	N	01-JUN-26	29-JUN-26	222502277	04 00 41	58,70,45
105	DEHRADUN	V	N	35	N	01-JUN-26	04-JUN-26	222502277	04 00 41	26,35,71
106	DEHRADUN	V	N	36	N	01-JUN-26	04-JUN-26	222502277	04 00 41	6,29,16
107	DEHRADUN	V	N	42	N	01-JUN-26	04-JUN-26	222502277	04 00 41	36,72,06
108	DEHRADUN	V	N	43	N	01-JUN-26	04-JUN-26	222502277	04 00 41	2,06,60,85
109	DEHRADUN	V	N	52	N	01-JUN-26	05-JUN-26	222502277	04 00 41	94,46,95
110	DEHRADUN	V	N	92	N	01-JUN-26	10-JUN-26	222502277	04 00 41	70,29,54
111	DEHRADUN	V	N	118	N	01-JUN-26	19-JUN-26	222502277	04 00 42	1,00,00
112	DEHRADUN	V	N	8	N	01-JUN-26	02-JUN-26	222502277	04 00 42	50,00
113	DEHRADUN	V	N	102	N	01-JUN-26	15-JUN-26	222502277	04 00 44	1,95,00
114	DEHRADUN	V	N	103	N	01-JUN-26	15-JUN-26	222502277	04 00 44	7,25,95
115	DEHRADUN	V	N	104	N	01-JUN-26	15-JUN-26	222502277	04 00 44	7,62,60
116	DEHRADUN	V	N	115	N	01-JUN-26	18-JUN-26	222502277	04 00 44	9,65,34
117	DEHRADUN	V	N	116	N	01-JUN-26	18-JUN-26	222502277	04 00 44	3,61,11
118	DEHRADUN	V	N	119	N	01-JUN-26	19-JUN-26	222502277	04 00 44	3,04,00
119	DEHRADUN	V	N	136	N	01-JUN-26	29-JUN-26	222502277	04 00 44	1,13,00
120	DEHRADUN	V	N	15	N	01-JUN-26	03-JUN-26	222502277	04 00 44	24,02,88
121	DEHRADUN	V	N	19	N	01-JUN-26	03-JUN-26	222502277	04 00 44	15,06,31
122	DEHRADUN	V	N	22	N	01-JUN-26	03-JUN-26	222502277	04 00 44	15,07,05
123	DEHRADUN	V	N	34	N	01-JUN-26	04-JUN-26	222502277	04 00 44	1,74,90
124	DEHRADUN	V	N	56	N	01-JUN-26	05-JUN-26	222502277	04 00 44	1,70,47
125	DEHRADUN	V	N	57	N	01-JUN-26	06-JUN-26	222502277	04 00 44	15,45,80
126	DEHRADUN	V	N	59	N	01-JUN-26	06-JUN-26	222502277	04 00 44	1,54,30
127	DEHRADUN	V	N	63	N	01-JUN-26	06-JUN-26	222502277	04 00 44	21,71,93
128	DEHRADUN	V	N	64	N	01-JUN-26	08-JUN-26	222502277	04 00 44	17,22,99
129	DEHRADUN	V	N	73	N	01-JUN-26	10-JUN-26	222502277	04 00 44	4,70,00
130	DEHRADUN	V	N	83	N	01-JUN-26	10-JUN-26	222502277	04 00 44	4,67,81
131	DEHRADUN	V	N	85	N	01-JUN-26	10-JUN-26	222502277	04 00 44	4,60,00
132	DEHRADUN	V	N	91	N	01-JUN-26	10-JUN-26	222502277	04 00 44	14,09,09
133	DEHRADUN	V	N	93	N	01-JUN-26	10-JUN-26	222502277	04 00 44	22,84,89
134	DEHRADUN	V	N	94	N	01-JUN-26	10-JUN-26	222502277	04 00 44	2,99,02
135	DEHRADUN	V	N	98	N	01-JUN-26	15-JUN-26	222502277	04 00 44	19,61,50
136	DEHRADUN	V	N	49	N	01-JUN-26	04-JUN-26	222502277	04 00 51	58,75
137	DEHRADUN	V	N	55	N	01-JUN-26	05-JUN-26	222502277	04 00 51	3,10,90
138	DEHRADUN	V	N	61	N	01-JUN-26	06-JUN-26	222502277	04 00 51	15,55
139	DEHRADUN	V	N	75	N	01-JUN-26	10-JUN-26	222502277	04 00 51	2,56,00
140	DEHRADUN	V	N	90	N	01-JUN-26	10-JUN-26	222502277	04 00 51	1,44,00
141	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	222502277	06 00 01	1,12,00
142	DEHRADUN	V	N	28	N	01-JUN-26	30-JUN-26	222502277	06 00 01	31,71,13
143	DEHRADUN	V	N	29	N	01-JUN-26	04-JUN-26	222502277	06 00 02	1,16,76
144	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	222502277	06 00 03	63,28
145	DEHRADUN	V	N	28	N	01-JUN-26	30-JUN-26	222502277	06 00 03	19,20,68
146	DEHRADUN	V	N	100	N	01-JUN-26	15-JUN-26	222502277	06 00 04	1,76,35
147	DEHRADUN	V	N	105	N	01-JUN-26	15-JUN-26	222502277	06 00 04	1,10,85

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	DEHRADUN	V	N	96	N	01-JUN-26	15-JUN-26	222502277	06 00 04	94,40
149	DEHRADUN	V	N	97	N	01-JUN-26	15-JUN-26	222502277	06 00 04	18,65
150	DEHRADUN	V	N	11	N	01-JUN-26	16-JUN-26	222502277	06 00 06	60,20
151	DEHRADUN	V	N	28	N	01-JUN-26	30-JUN-26	222502277	06 00 06	1,46,26
152	DEHRADUN	V	N	130	N	01-JUN-26	29-JUN-26	222502277	06 00 22	18,90
153	DEHRADUN	V	N	106	N	01-JUN-26	18-JUN-26	222502277	06 00 25	35,43
154	DEHRADUN	V	N	109	N	01-JUN-26	18-JUN-26	222502277	06 00 25	2,33,57
155	DEHRADUN	V	N	113	N	01-JUN-26	18-JUN-26	222502277	06 00 26	1,19,10
156	DEHRADUN	V	N	134	N	01-JUN-26	29-JUN-26	222502277	06 00 26	4,90,00
157	DEHRADUN	V	N	107	N	01-JUN-26	18-JUN-26	222502277	06 00 40	20,50
158	DEHRADUN	V	N	14	N	01-JUN-26	03-JUN-26	222502277	06 00 41	21,49,14
159	DEHRADUN	V	N	21	N	01-JUN-26	03-JUN-26	222502277	06 00 41	13,25,94
160	DEHRADUN	V	N	71	N	01-JUN-26	10-JUN-26	222502277	06 00 42	1,00,00
161	DEHRADUN	V	N	135	N	01-JUN-26	29-JUN-26	222502277	06 00 44	1,92,00
162	DEHRADUN	V	N	81	N	01-JUN-26	10-JUN-26	222502277	06 00 44	4,91,21
163	HARIDWAR	V	N	10	N	01-JUN-26	11-JUN-26	222502277	04 00 08	1,77,30
164	HARIDWAR	V	N	8	N	01-JUN-26	11-JUN-26	222502277	04 00 08	4,07,00
165	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	222502277	03 00 01	9,36,00
166	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	222502277	03 00 03	6,36,48
167	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	222502277	03 00 06	71,20
168	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	222502277	04 00 01	41,24,00
169	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	222502277	04 00 01	27,29,00
170	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	222502277	04 00 01	64,65,00
171	PITHORAGARH	V	N	5	N	01-JUN-26	09-JUN-26	222502277	04 00 01	2,05,55
172	PITHORAGARH	V	N	1	N	01-JUN-26	01-JUN-26	222502277	04 00 02	83,40
173	PITHORAGARH	V	N	10	N	01-JUN-26	05-JUN-26	222502277	04 00 02	2,87,73
174	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	222502277	04 00 02	2,41,86
175	PITHORAGARH	V	N	20	N	01-JUN-26	09-JUN-26	222502277	04 00 02	5,17,08
176	PITHORAGARH	V	N	5	N	01-JUN-26	04-JUN-26	222502277	04 00 02	2,50,20
177	PITHORAGARH	V	N	8	N	01-JUN-26	05-JUN-26	222502277	04 00 02	2,76,00
178	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	222502277	04 00 03	28,04,32
179	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	222502277	04 00 03	18,55,72
180	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	222502277	04 00 03	43,96,72
181	PITHORAGARH	V	N	5	N	01-JUN-26	09-JUN-26	222502277	04 00 03	1,23,33
182	PITHORAGARH	V	N	2	N	01-JUN-26	01-JUN-26	222502277	04 00 06	2,81,40
183	PITHORAGARH	V	N	3	N	01-JUN-26	01-JUN-26	222502277	04 00 06	1,34,50
184	PITHORAGARH	V	N	4	N	01-JUN-26	03-JUN-26	222502277	04 00 06	4,59,70
185	PITHORAGARH	V	N	5	N	01-JUN-26	09-JUN-26	222502277	04 00 06	18,99
186	PITHORAGARH	V	N	13	N	01-JUN-26	08-JUN-26	222502277	04 00 08	4,49,72
187	PITHORAGARH	V	N	21	N	01-JUN-26	09-JUN-26	222502277	04 00 08	1,85,85
188	PITHORAGARH	V	N	3	N	01-JUN-26	04-JUN-26	222502277	04 00 08	1,71,40
189	PITHORAGARH	V	N	4	N	01-JUN-26	04-JUN-26	222502277	04 00 08	3,90,00
190	PITHORAGARH	V	N	6	N	01-JUN-26	05-JUN-26	222502277	04 00 08	5,85,00
191	PITHORAGARH	V	N	7	N	01-JUN-26	05-JUN-26	222502277	04 00 08	3,42,80
192	PITHORAGARH	V	N	9	N	01-JUN-26	05-JUN-26	222502277	04 00 08	1,71,40
193	PITHORAGARH	V	N	35	N	01-JUN-26	29-JUN-26	222502277	04 00 21	4,32,50
194	PITHORAGARH	V	N	19	N	01-JUN-26	09-JUN-26	222502277	04 00 25	98,98
195	PITHORAGARH	V	N	27	N	01-JUN-26	23-JUN-26	222502277	04 00 25	1,32,99
196	PITHORAGARH	V	N	29	N	01-JUN-26	29-JUN-26	222502277	04 00 25	99,46

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	PITHORAGARH	V	N	28	N	01-JUN-26	29-JUN-26	222502277	04 00 27	20,30
198	PITHORAGARH	V	N	12	N	01-JUN-26	08-JUN-26	222502277	04 00 40	2,43,80
199	PITHORAGARH	V	N	11	N	01-JUN-26	08-JUN-26	222502277	04 00 41	49,54,51
200	PITHORAGARH	V	N	22	N	01-JUN-26	09-JUN-26	222502277	04 00 41	1,26,84,12
201	PITHORAGARH	V	N	24	N	01-JUN-26	16-JUN-26	222502277	04 00 41	31,62,73
202	PITHORAGARH	V	N	25	N	01-JUN-26	16-JUN-26	222502277	04 00 41	53,62,95
203	PITHORAGARH	V	N	30	N	01-JUN-26	29-JUN-26	222502277	04 00 44	6,54,50
204	PITHORAGARH	V	N	31	N	01-JUN-26	29-JUN-26	222502277	04 00 44	1,11,00
205	PITHORAGARH	V	N	32	N	01-JUN-26	29-JUN-26	222502277	04 00 44	7,95,44
206	PITHORAGARH	V	N	33	N	01-JUN-26	29-JUN-26	222502277	04 00 44	1,13,50
207	PITHORAGARH	V	N	34	N	01-JUN-26	29-JUN-26	222502277	04 00 44	38,49
208	PITHORAGARH	V	N	36	N	01-JUN-26	29-JUN-26	222502277	04 00 44	3,00,00
209	PITHORAGARH	V	N	38	N	01-JUN-26	29-JUN-26	222502277	04 00 44	62,30
210	PITHORAGARH	V	N	39	N	01-JUN-26	29-JUN-26	222502277	04 00 44	5,89,89
211	PITHORAGARH	V	N	40	N	01-JUN-26	29-JUN-26	222502277	04 00 44	4,24,80
212	PITHORAGARH	V	N	41	N	01-JUN-26	29-JUN-26	222502277	04 00 44	4,24,80
213	PITHORAGARH	V	N	37	N	01-JUN-26	29-JUN-26	222502277	04 00 51	46,00
214	SECRETRIAT	V	N	58	N	01-JUN-26	30-JUN-26	222502001	03 00 01	72,66,00
215	SECRETRIAT	V	N	12	N	01-JUN-26	02-JUN-26	222502001	03 00 02	1,29,27
216	SECRETRIAT	V	N	58	N	01-JUN-26	30-JUN-26	222502001	03 00 03	43,59,60
217	SECRETRIAT	V	N	58	N	01-JUN-26	30-JUN-26	222502001	03 00 06	5,41,80
218	SECRETRIAT	V	N	11	N	01-JUN-26	02-JUN-26	222502001	03 00 08	2,30,00
219	SECRETRIAT	V	N	14	N	01-JUN-26	02-JUN-26	222502001	03 00 08	8,14,60
220	SECRETRIAT	V	N	5	N	01-JUN-26	02-JUN-26	222502001	03 00 08	2,50,00
221	SECRETRIAT	V	N	9	N	01-JUN-26	02-JUN-26	222502001	03 00 08	10,17,50
222	SECRETRIAT	V	N	115	N	01-JUN-26	30-JUN-26	222502001	03 00 20	2,32,00
223	SECRETRIAT	V	N	13	N	01-JUN-26	02-JUN-26	222502001	03 00 20	3,63,71
224	SECRETRIAT	V	N	2	N	01-JUN-26	01-JUN-26	222502001	03 00 20	3,45,43
225	SECRETRIAT	V	N	6	N	01-JUN-26	02-JUN-26	222502001	03 00 20	1,15,28
226	SECRETRIAT	V	N	7	N	01-JUN-26	02-JUN-26	222502001	03 00 20	3,99,00
227	SECRETRIAT	V	N	119	N	01-JUN-26	30-JUN-26	222502001	03 00 21	80,24
228	SECRETRIAT	V	N	114	N	01-JUN-26	30-JUN-26	222502001	03 00 22	1,28,36
229	SECRETRIAT	V	N	120	N	01-JUN-26	30-JUN-26	222502001	03 00 22	55,00
230	SECRETRIAT	V	N	41	N	01-JUN-26	11-JUN-26	222502001	03 00 22	4,98,30
231	SECRETRIAT	V	N	42	N	01-JUN-26	11-JUN-26	222502001	03 00 22	30,40
232	SECRETRIAT	V	N	33	N	01-JUN-26	09-JUN-26	222502001	03 00 25	15,92
233	SECRETRIAT	V	N	84	N	01-JUN-26	23-JUN-26	222502001	03 00 25	61,31
234	SECRETRIAT	V	N	90	N	01-JUN-26	20-JUN-26	222502001	03 00 27	15,00,00
235	SECRETRIAT	V	N	101	N	01-JUN-26	24-JUN-26	222502001	03 00 29	15,00
236	SECRETRIAT	V	N	39	N	01-JUN-26	11-JUN-26	222502001	03 00 29	2,66,48
237	SECRETRIAT	V	N	40	N	01-JUN-26	11-JUN-26	222502001	03 00 29	2,45,67
238	SECRETRIAT	V	N	97	N	01-JUN-26	24-JUN-26	222502001	03 00 29	20,00
239	SECRETRIAT	V	N	23	N	01-JUN-26	08-JUN-26	222502001	04 00 07	2,50,00
240	SECRETRIAT	V	N	24	N	01-JUN-26	08-JUN-26	222502001	04 00 07	2,50,00
241	SECRETRIAT	V	N	25	N	01-JUN-26	08-JUN-26	222502001	04 00 07	2,50,00
242	SECRETRIAT	V	N	26	N	01-JUN-26	08-JUN-26	222502001	04 00 07	2,50,00
243	SECRETRIAT	V	N	27	N	01-JUN-26	08-JUN-26	222502001	04 00 07	2,50,00
244	SECRETRIAT	V	N	28	N	01-JUN-26	08-JUN-26	222502001	04 00 07	6,20,00
245	SECRETRIAT	V	N	29	N	01-JUN-26	08-JUN-26	222502001	04 00 07	2,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	30	N	01-JUN-26	08-JUN-26	222502001	04 00 07		1,50,00
247	SECRETRIAT	V	N	35	N	01-JUN-26	19-JUN-26	222502001	04 00 07		8,00,00
248	SECRETRIAT	V	N	37	N	01-JUN-26	19-JUN-26	222502001	04 00 07		1,20,00
249	SECRETRIAT	V	N	21	N	01-JUN-26	05-JUN-26	222502001	04 00 08		4,07,00
250	SECRETRIAT	V	N	23	N	01-JUN-26	05-JUN-26	222502001	04 00 08		5,07,77
251	SECRETRIAT	V	N	94	N	01-JUN-26	20-JUN-26	222502001	04 00 25		15,33
252	SECRETRIAT	V	N	25	N	01-JUN-26	06-JUN-26	222502001	04 00 27		2,03,50
253	SECRETRIAT	V	N	18	N	01-JUN-26	03-JUN-26	222502001	04 00 29		1,74,43
254	SECRETRIAT	V	N	79	N	01-JUN-26	22-JUN-26	222502001	04 00 29		1,98,26
255	SECRETRIAT	V	N	87	N	01-JUN-26	22-JUN-26	222502001	04 00 29		85,00
256	SECRETRIAT	V	N	19	N	01-JUN-26	05-JUN-26	222502001	05 00 07		1,20,00
257	SECRETRIAT	V	N	20	N	01-JUN-26	05-JUN-26	222502001	05 00 07		1,50,00
258	SECRETRIAT	V	N	21	N	01-JUN-26	05-JUN-26	222502001	05 00 07		14,20,00
259	SECRETRIAT	V	N	22	N	01-JUN-26	05-JUN-26	222502001	05 00 07		16,00,00
260	SECRETRIAT	V	N	53	N	01-JUN-26	30-JUN-26	222502001	06 00 01		6,31,00
261	SECRETRIAT	V	N	53	N	01-JUN-26	30-JUN-26	222502001	06 00 03		3,78,60
262	SECRETRIAT	V	N	53	N	01-JUN-26	30-JUN-26	222502001	06 00 06		2,79,70
263	SECRETRIAT	V	N	35	N	01-JUN-26	11-JUN-26	222502001	06 00 22		1,27,18
264	SECRETRIAT	V	N	57	N	01-JUN-26	16-JUN-26	222502001	06 00 25		3,73,37
265	SECRETRIAT	V	N	63	N	01-JUN-26	17-JUN-26	222502001	06 00 27		1,29,27
266	SECRETRIAT	V	N	68	N	01-JUN-26	17-JUN-26	222502001	06 00 27		1,12,59
267	SECRETRIAT	V	N	69	N	01-JUN-26	17-JUN-26	222502001	06 00 27		1,08,42
268	SECRETRIAT	V	N	70	N	01-JUN-26	17-JUN-26	222502001	06 00 27		11,68,11
269	SECRETRIAT	V	N	100	N	01-JUN-26	24-JUN-26	222502001	06 00 29		96,99
270	SECRETRIAT	V	N	99	N	01-JUN-26	24-JUN-26	222502001	06 00 29		20,00
271	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	222502277	03 00 01		8,71,60
272	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	09-JUN-26	222502277	03 00 01		9,54,00
273	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	222502277	03 00 01		9,54,00
274	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	16-JUN-26	222502277	03 00 01		6,51,69
275	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	16-JUN-26	222502277	03 00 01		6,35,00
276	UDHAM SINGH NAGAR	V	N	137	N	01-JUN-26	20-JUN-26	222502277	03 00 02		1,03,84
277	UDHAM SINGH NAGAR	V	N	19	N	01-JUN-26	02-JUN-26	222502277	03 00 02		2,41,86
278	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	04-JUN-26	222502277	03 00 02		1,50,12
279	UDHAM SINGH NAGAR	V	N	65	N	01-JUN-26	09-JUN-26	222502277	03 00 02		1,20,93
280	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	222502277	03 00 03		5,21,40
281	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	09-JUN-26	222502277	03 00 03		6,62,32
282	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	222502277	03 00 03		5,84,40
283	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	16-JUN-26	222502277	03 00 03		3,63,20
284	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	16-JUN-26	222502277	03 00 03		3,59,52
285	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	30-JUN-26	222502277	03 00 06		52,60
286	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	09-JUN-26	222502277	03 00 06		84,00
287	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	30-JUN-26	222502277	03 00 06		1,09,20
288	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	30-JUN-26	222502277	03 00 06		1,09,20
289	UDHAM SINGH NAGAR	V	N	30	N	01-JUN-26	30-JUN-26	222502277	03 00 06		84,00
290	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	16-JUN-26	222502277	03 00 06		98,09
291	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	16-JUN-26	222502277	03 00 06		1,28,28
292	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	09-JUN-26	222502277	03 00 08		2,24,86
293	UDHAM SINGH NAGAR	V	N	128	N	01-JUN-26	16-JUN-26	222502277	03 00 20		24,47
294	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	11-JUN-26	222502277	03 00 20		76,99

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	UDHAM SINGH NAGAR	V	N	76	N	01-JUN-26	11-JUN-26	222502277	03 00 20	58,47
296	UDHAM SINGH NAGAR	V	N	124	N	01-JUN-26	16-JUN-26	222502277	03 00 22	7,50
297	UDHAM SINGH NAGAR	V	N	151	N	01-JUN-26	30-JUN-26	222502277	03 00 22	29,50
298	UDHAM SINGH NAGAR	V	N	119	N	01-JUN-26	16-JUN-26	222502277	03 00 24	94,74
299	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	02-JUN-26	222502277	03 00 24	21,24
300	UDHAM SINGH NAGAR	V	N	125	N	01-JUN-26	16-JUN-26	222502277	03 00 25	28,94
301	UDHAM SINGH NAGAR	V	N	138	N	01-JUN-26	20-JUN-26	222502277	03 00 25	2,09,03
302	UDHAM SINGH NAGAR	V	N	51	N	01-JUN-26	09-JUN-26	222502277	03 00 25	1,06,20
303	UDHAM SINGH NAGAR	V	N	123	N	01-JUN-26	16-JUN-26	222502277	03 00 40	1,01,50
304	UDHAM SINGH NAGAR	V	N	136	N	01-JUN-26	20-JUN-26	222502277	03 00 40	70,80
305	UDHAM SINGH NAGAR	V	N	47	N	01-JUN-26	09-JUN-26	222502277	03 00 40	65,50
306	UDHAM SINGH NAGAR	V	N	50	N	01-JUN-26	09-JUN-26	222502277	03 00 40	1,36,77
307	UDHAM SINGH NAGAR	V	N	67	N	01-JUN-26	11-JUN-26	222502277	03 00 40	94,45
308	UDHAM SINGH NAGAR	V	N	20	N	01-JUN-26	02-JUN-26	222502277	03 00 41	26,43,33
309	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	04-JUN-26	222502277	03 00 41	21,15,54
310	UDHAM SINGH NAGAR	V	N	61	N	01-JUN-26	09-JUN-26	222502277	03 00 41	11,45,37
311	UDHAM SINGH NAGAR	V	N	10	N	01-JUN-26	02-JUN-26	222502277	03 00 42	2,70,00
312	UDHAM SINGH NAGAR	V	N	11	N	01-JUN-26	02-JUN-26	222502277	03 00 43	68,00
313	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	11-JUN-26	222502277	03 00 43	27,00
314	UDHAM SINGH NAGAR	V	N	58	N	01-JUN-26	09-JUN-26	222502277	03 00 44	3,10,50
315	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	11-JUN-26	222502277	03 00 44	85,58
316	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	11-JUN-26	222502277	03 00 44	81,00
317	UDHAM SINGH NAGAR	V	N	6	N	01-JUN-26	02-JUN-26	222502277	03 00 51	81,17
318	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	02-JUN-26	222502277	03 00 51	1,93,46
319	UDHAM SINGH NAGAR	V	N	9	N	01-JUN-26	02-JUN-26	222502277	03 00 51	2,09,75
320	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	222502277	04 00 01	76,67,00
321	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	222502277	04 00 01	80,34,00
322	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	222502277	04 00 01	87,15,00
323	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	30-JUN-26	222502277	04 00 01	58,80,80
324	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	12-JUN-26	222502277	04 00 01	50,00
325	UDHAM SINGH NAGAR	V	N	1	N	01-JUN-26	01-JUN-26	222502277	04 00 02	1,25,10
326	UDHAM SINGH NAGAR	V	N	100	N	01-JUN-26	15-JUN-26	222502277	04 00 02	3,83,64
327	UDHAM SINGH NAGAR	V	N	23	N	01-JUN-26	04-JUN-26	222502277	04 00 02	11,21,73
328	UDHAM SINGH NAGAR	V	N	27	N	01-JUN-26	04-JUN-26	222502277	04 00 02	7,50,60
329	UDHAM SINGH NAGAR	V	N	31	N	01-JUN-26	08-JUN-26	222502277	04 00 02	1,29,27
330	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	222502277	04 00 02	9,00,72
331	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	222502277	04 00 03	46,00,20
332	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	222502277	04 00 03	48,20,40
333	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	222502277	04 00 03	52,29,00
334	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	30-JUN-26	222502277	04 00 03	35,26,80
335	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	12-JUN-26	222502277	04 00 03	52,71
336	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	23-JUN-26	222502277	04 00 03	57,30
337	UDHAM SINGH NAGAR	V	N	139	N	01-JUN-26	23-JUN-26	222502277	04 00 04	1,31,64
338	UDHAM SINGH NAGAR	V	N	144	N	01-JUN-26	23-JUN-26	222502277	04 00 04	56,30
339	UDHAM SINGH NAGAR	V	N	14	N	01-JUN-26	30-JUN-26	222502277	04 00 06	3,23,20
340	UDHAM SINGH NAGAR	V	N	17	N	01-JUN-26	30-JUN-26	222502277	04 00 06	4,19,60
341	UDHAM SINGH NAGAR	V	N	24	N	01-JUN-26	30-JUN-26	222502277	04 00 06	4,27,70
342	UDHAM SINGH NAGAR	V	N	28	N	01-JUN-26	30-JUN-26	222502277	04 00 06	2,27,60
343	UDHAM SINGH NAGAR	V	N	102	N	01-JUN-26	15-JUN-26	222502277	04 00 08	91,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	UDHAM SINGH NAGAR	V	N	105	N	01-JUN-26	15-JUN-26	222502277	04 00 08	6,04,50
345	UDHAM SINGH NAGAR	V	N	120	N	01-JUN-26	16-JUN-26	222502277	04 00 08	4,00,44
346	UDHAM SINGH NAGAR	V	N	126	N	01-JUN-26	16-JUN-26	222502277	04 00 08	4,62,21
347	UDHAM SINGH NAGAR	V	N	18	N	01-JUN-26	02-JUN-26	222502277	04 00 08	1,96,94
348	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	04-JUN-26	222502277	04 00 08	1,71,40
349	UDHAM SINGH NAGAR	V	N	32	N	01-JUN-26	08-JUN-26	222502277	04 00 08	2,01,50
350	UDHAM SINGH NAGAR	V	N	33	N	01-JUN-26	08-JUN-26	222502277	04 00 08	2,01,50
351	UDHAM SINGH NAGAR	V	N	34	N	01-JUN-26	08-JUN-26	222502277	04 00 08	2,01,50
352	UDHAM SINGH NAGAR	V	N	35	N	01-JUN-26	08-JUN-26	222502277	04 00 08	2,01,50
353	UDHAM SINGH NAGAR	V	N	98	N	01-JUN-26	15-JUN-26	222502277	04 00 08	2,24,86
354	UDHAM SINGH NAGAR	V	N	101	N	01-JUN-26	15-JUN-26	222502277	04 00 20	49,28
355	UDHAM SINGH NAGAR	V	N	99	N	01-JUN-26	15-JUN-26	222502277	04 00 20	54,21
356	UDHAM SINGH NAGAR	V	N	135	N	01-JUN-26	20-JUN-26	222502277	04 00 22	4,00,00
357	UDHAM SINGH NAGAR	V	N	2	N	01-JUN-26	01-JUN-26	222502277	04 00 22	3,67,50
358	UDHAM SINGH NAGAR	V	N	110	N	01-JUN-26	15-JUN-26	222502277	04 00 24	26,05
359	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	04-JUN-26	222502277	04 00 24	47,72
360	UDHAM SINGH NAGAR	V	N	53	N	01-JUN-26	09-JUN-26	222502277	04 00 24	19,39
361	UDHAM SINGH NAGAR	V	N	96	N	01-JUN-26	15-JUN-26	222502277	04 00 24	29,08
362	UDHAM SINGH NAGAR	V	N	106	N	01-JUN-26	15-JUN-26	222502277	04 00 25	18,94
363	UDHAM SINGH NAGAR	V	N	112	N	01-JUN-26	15-JUN-26	222502277	04 00 25	63,72
364	UDHAM SINGH NAGAR	V	N	132	N	01-JUN-26	19-JUN-26	222502277	04 00 25	1,83,94
365	UDHAM SINGH NAGAR	V	N	133	N	01-JUN-26	19-JUN-26	222502277	04 00 25	42,42
366	UDHAM SINGH NAGAR	V	N	66	N	01-JUN-26	11-JUN-26	222502277	04 00 25	2,16,13
367	UDHAM SINGH NAGAR	V	N	90	N	01-JUN-26	12-JUN-26	222502277	04 00 25	3,38,26
368	UDHAM SINGH NAGAR	V	N	104	N	01-JUN-26	15-JUN-26	222502277	04 00 26	59,47
369	UDHAM SINGH NAGAR	V	N	68	N	01-JUN-26	11-JUN-26	222502277	04 00 26	4,00
370	UDHAM SINGH NAGAR	V	N	108	N	01-JUN-26	15-JUN-26	222502277	04 00 41	1,25,38,48
371	UDHAM SINGH NAGAR	V	N	121	N	01-JUN-26	16-JUN-26	222502277	04 00 41	1,00,56,48
372	UDHAM SINGH NAGAR	V	N	127	N	01-JUN-26	16-JUN-26	222502277	04 00 41	66,79,50
373	UDHAM SINGH NAGAR	V	N	26	N	01-JUN-26	04-JUN-26	222502277	04 00 41	77,36,18
374	UDHAM SINGH NAGAR	V	N	7	N	01-JUN-26	02-JUN-26	222502277	04 00 41	58,91,47
375	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	11-JUN-26	222502277	04 00 41	76,56,24
376	UDHAM SINGH NAGAR	V	N	57	N	01-JUN-26	09-JUN-26	222502277	04 00 43	28,00
377	UDHAM SINGH NAGAR	V	N	103	N	01-JUN-26	15-JUN-26	222502277	04 00 44	53,20
378	UDHAM SINGH NAGAR	V	N	118	N	01-JUN-26	16-JUN-26	222502277	04 00 44	7,70,00
379	UDHAM SINGH NAGAR	V	N	130	N	01-JUN-26	18-JUN-26	222502277	04 00 44	3,48,00
380	UDHAM SINGH NAGAR	V	N	131	N	01-JUN-26	18-JUN-26	222502277	04 00 44	4,42,43
381	UDHAM SINGH NAGAR	V	N	134	N	01-JUN-26	19-JUN-26	222502277	04 00 44	6,91,25
382	UDHAM SINGH NAGAR	V	N	142	N	01-JUN-26	23-JUN-26	222502277	04 00 44	1,89,80
383	UDHAM SINGH NAGAR	V	N	77	N	01-JUN-26	10-JUN-26	222502277	04 00 44	2,12,40
384	UDHAM SINGH NAGAR	V	N	97	N	01-JUN-26	15-JUN-26	222502277	04 00 44	1,24,58
385	UDHAM SINGH NAGAR	V	N	148	N	01-JUN-26	29-JUN-26	222502277	04 00 51	2,78,80
386	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	09-JUN-26	222502277	04 00 51	3,97,00
387	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	30-JUN-26	222502277	06 00 01	45,87,20
388	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	222502277	06 00 01	4,13,33
389	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	12-JUN-26	222502277	06 00 01	2,20,77
390	UDHAM SINGH NAGAR	V	N	111	N	01-JUN-26	15-JUN-26	222502277	06 00 02	3,46,11
391	UDHAM SINGH NAGAR	V	N	43	N	01-JUN-26	09-JUN-26	222502277	06 00 02	11,45,01
392	UDHAM SINGH NAGAR	V	N	83	N	01-JUN-26	12-JUN-26	222502277	06 00 02	1,25,10

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	UDHAM SINGH NAGAR	V	N	88	N	01-JUN-26	12-JUN-26	222502277	06 00 02	3,75,30
394	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	30-JUN-26	222502277	06 00 03	27,52,32
395	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	222502277	06 00 03	2,30,07
396	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	12-JUN-26	222502277	06 00 03	1,29,53
397	UDHAM SINGH NAGAR	V	N	140	N	01-JUN-26	23-JUN-26	222502277	06 00 04	2,48,05
398	UDHAM SINGH NAGAR	V	N	146	N	01-JUN-26	24-JUN-26	222502277	06 00 04	29,80
399	UDHAM SINGH NAGAR	V	N	149	N	01-JUN-26	30-JUN-26	222502277	06 00 04	2,00,71
400	UDHAM SINGH NAGAR	V	N	29	N	01-JUN-26	30-JUN-26	222502277	06 00 06	2,44,40
401	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	12-JUN-26	222502277	06 00 06	65,82
402	UDHAM SINGH NAGAR	V	N	5	N	01-JUN-26	12-JUN-26	222502277	06 00 06	56,68
403	UDHAM SINGH NAGAR	V	N	52	N	01-JUN-26	09-JUN-26	222502277	06 00 08	17,66,47
404	UDHAM SINGH NAGAR	V	N	86	N	01-JUN-26	12-JUN-26	222502277	06 00 08	18,39,56
405	UDHAM SINGH NAGAR	V	N	48	N	01-JUN-26	09-JUN-26	222502277	06 00 22	1,81,00
406	UDHAM SINGH NAGAR	V	N	79	N	01-JUN-26	12-JUN-26	222502277	06 00 22	20,50
407	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	12-JUN-26	222502277	06 00 22	27,45
408	UDHAM SINGH NAGAR	V	N	84	N	01-JUN-26	12-JUN-26	222502277	06 00 22	28,18
409	UDHAM SINGH NAGAR	V	N	91	N	01-JUN-26	12-JUN-26	222502277	06 00 22	50,19
410	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	09-JUN-26	222502277	06 00 24	73,80
411	UDHAM SINGH NAGAR	V	N	45	N	01-JUN-26	09-JUN-26	222502277	06 00 24	21,24
412	UDHAM SINGH NAGAR	V	N	62	N	01-JUN-26	09-JUN-26	222502277	06 00 24	77,62
413	UDHAM SINGH NAGAR	V	N	82	N	01-JUN-26	12-JUN-26	222502277	06 00 24	70,81
414	UDHAM SINGH NAGAR	V	N	87	N	01-JUN-26	12-JUN-26	222502277	06 00 24	77,62
415	UDHAM SINGH NAGAR	V	N	107	N	01-JUN-26	15-JUN-26	222502277	06 00 25	3,88,79
416	UDHAM SINGH NAGAR	V	N	80	N	01-JUN-26	12-JUN-26	222502277	06 00 26	1,11,27
417	UDHAM SINGH NAGAR	V	N	113	N	01-JUN-26	15-JUN-26	222502277	06 00 40	3,92,23
418	UDHAM SINGH NAGAR	V	N	114	N	01-JUN-26	16-JUN-26	222502277	06 00 40	3,66,99
419	UDHAM SINGH NAGAR	V	N	115	N	01-JUN-26	16-JUN-26	222502277	06 00 40	4,55,00
420	UDHAM SINGH NAGAR	V	N	116	N	01-JUN-26	16-JUN-26	222502277	06 00 40	4,99,32
421	UDHAM SINGH NAGAR	V	N	46	N	01-JUN-26	09-JUN-26	222502277	06 00 40	8,98,28
422	UDHAM SINGH NAGAR	V	N	109	N	01-JUN-26	15-JUN-26	222502277	06 00 41	35,79,92
423	UDHAM SINGH NAGAR	V	N	60	N	01-JUN-26	09-JUN-26	222502277	06 00 41	52,23,88
424	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	12-JUN-26	222502277	06 00 41	1,19,25,28
425	UDHAM SINGH NAGAR	V	N	150	N	01-JUN-26	30-JUN-26	222502277	06 00 42	4,50,00
426	UDHAM SINGH NAGAR	V	N	85	N	01-JUN-26	12-JUN-26	222502277	06 00 42	4,95,00
427	UDHAM SINGH NAGAR	V	N	95	N	01-JUN-26	12-JUN-26	222502277	06 00 42	2,70,00
428	UDHAM SINGH NAGAR	V	N	39	N	01-JUN-26	09-JUN-26	222502277	06 00 43	62,91
429	UDHAM SINGH NAGAR	V	N	117	N	01-JUN-26	16-JUN-26	222502277	06 00 44	4,84,33
430	UDHAM SINGH NAGAR	V	N	38	N	01-JUN-26	09-JUN-26	222502277	06 00 44	3,57,20
431	UDHAM SINGH NAGAR	V	N	40	N	01-JUN-26	09-JUN-26	222502277	06 00 44	3,21,75
432	UDHAM SINGH NAGAR	V	N	42	N	01-JUN-26	09-JUN-26	222502277	06 00 44	4,66,10
433	UDHAM SINGH NAGAR	V	N	44	N	01-JUN-26	09-JUN-26	222502277	06 00 44	4,41,00
434	UDHAM SINGH NAGAR	V	N	49	N	01-JUN-26	09-JUN-26	222502277	06 00 44	1,40,91
435	UDHAM SINGH NAGAR	V	N	56	N	01-JUN-26	09-JUN-26	222502277	06 00 44	4,08,98
436	UDHAM SINGH NAGAR	V	N	64	N	01-JUN-26	09-JUN-26	222502277	06 00 44	1,33,35
437	UDHAM SINGH NAGAR	V	N	89	N	01-JUN-26	12-JUN-26	222502277	06 00 44	14,66,40
438	UDHAM SINGH NAGAR	V	N	92	N	01-JUN-26	12-JUN-26	222502277	06 00 44	3,17,52
439	UDHAM SINGH NAGAR	V	N	93	N	01-JUN-26	12-JUN-26	222502277	06 00 44	14,66,40
440	UDHAM SINGH NAGAR	V	N	94	N	01-JUN-26	12-JUN-26	222502277	06 00 44	4,05,58
441	UDHAM SINGH NAGAR	V	N	129	N	01-JUN-26	17-JUN-26	222502277	06 00 51	4,18,31

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	UDHAM SINGH NAGAR	V	N	55	N	01-JUN-26	09-JUN-26	222502277	06 00 51	4,58,55
443	UDHAM SINGH NAGAR	V	N	59	N	01-JUN-26	09-JUN-26	222502277	06 00 51	2,38,89

55,73,96,54

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:26 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	223002001	02 00 01	18,04,00
2	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	223002001	02 00 03	12,26,72
3	DEHRADUN	V	N	13	N	01-JUN-26	01-JUN-26	223002001	02 00 06	1,32,90
4	DEHRADUN	V	N	7	N	01-JUN-26	03-JUN-26	223002001	02 00 08	4,74,71
5	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	223002101	02 00 01	3,29,00
6	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	223002101	02 00 03	2,23,72
7	DEHRADUN	V	N	14	N	01-JUN-26	01-JUN-26	223002101	02 00 06	2,80
8	DEHRADUN	V	N	21	N	01-JUN-26	05-JUN-26	223002101	02 00 08	2,03,50
9	PITHORAGARH	V	N	3	N	01-JUN-26	10-JUN-26	223002101	02 00 01	3,49,00
10	PITHORAGARH	V	N	3	N	01-JUN-26	10-JUN-26	223002101	02 00 03	2,37,32
11	PITHORAGARH	V	N	3	N	01-JUN-26	10-JUN-26	223002101	02 00 06	35,50
12	PITHORAGARH	V	N	4	N	01-JUN-26	10-JUN-26	223002101	02 00 08	1,75,50
13	PITHORAGARH	V	N	5	N	01-JUN-26	10-JUN-26	223002101	02 00 08	8,18,92
14	PITHORAGARH	V	N	12	N	01-JUN-26	20-JUN-26	223002101	02 00 22	21,28
15	UDHAM SINGH NAGAR	V	N	25	N	01-JUN-26	08-JUN-26	223002101	02 00 08	5,10,32
16	UDHAM SINGH NAGAR	V	N	4	N	01-JUN-26	02-JUN-26	223002101	02 00 20	99,12
										66,44,31

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:27 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	56	N	01-JUN-26	09-JUN-26	223502103	02 00 57	45,00
2	BAGESHWAR	V	N	2	N	01-JUN-26	02-JUN-26	223502101	02 00 57	7,00
3	BAGESHWAR	V	N	36	N	01-JUN-26	06-JUN-26	223502101	02 00 57	75,00
4	BAGESHWAR	V	N	21	N	01-JUN-26	04-JUN-26	223502103	02 00 57	1,35,00
5	BAGESHWAR	V	N	1	N	01-JUN-26	02-JUN-26	223502104	02 00 57	3,15,00
6	CHAMOLI	V	N	23	N	01-JUN-26	04-JUN-26	223502101	02 00 57	20,70,00
7	CHAMOLI	V	N	9	N	01-JUN-26	04-JUN-26	223502103	02 00 57	54,30,00
8	CHAMOLI	V	N	12	N	01-JUN-26	04-JUN-26	223502104	02 00 57	57,15,00
9	CHAMOLI	V	N	30	N	01-JUN-26	04-JUN-26	223502200	02 00 57	7,32,00
10	CHAMPAWAT	V	N	16	N	01-JUN-26	08-JUN-26	223502101	02 00 57	90,00
11	CHAMPAWAT	V	N	23	N	01-JUN-26	08-JUN-26	223502101	02 00 57	14,00
12	CHAMPAWAT	V	N	5	N	01-JUN-26	05-JUN-26	223502103	02 00 57	1,35,00
13	CHAMPAWAT	V	N	10	N	01-JUN-26	08-JUN-26	223502104	02 00 57	2,10,00
14	DEHRADUN	V	N	64	N	01-JUN-26	09-JUN-26	223502101	02 00 57	89,70,00
15	DEHRADUN	V	N	65	N	01-JUN-26	09-JUN-26	223502101	02 00 57	3,08,00
16	DEHRADUN	V	N	69	N	01-JUN-26	15-JUN-26	223502102	01 02 01	4,62,00
17	DEHRADUN	V	N	69	N	01-JUN-26	15-JUN-26	223502102	01 02 03	3,14,16
18	DEHRADUN	V	N	69	N	01-JUN-26	15-JUN-26	223502102	01 02 06	51,70
19	DEHRADUN	V	N	13	N	01-JUN-26	02-JUN-26	223502103	02 00 57	3,13,80,00
20	DEHRADUN	V	N	44	N	01-JUN-26	09-JUN-26	223502104	02 00 57	7,05,30,00
21	DEHRADUN	V	N	61	N	01-JUN-26	09-JUN-26	223502200	02 00 57	12,96,00
22	HALDWANI	V	N	19	N	01-JUN-26	06-JUN-26	223502103	02 00 57	5,25,00
23	HARIDWAR	V	N	52	N	01-JUN-26	09-JUN-26	223502101	02 00 57	13,35,00
24	HARIDWAR	V	N	19	N	01-JUN-26	03-JUN-26	223502103	02 00 57	20,70,00
25	HARIDWAR	V	N	43	N	01-JUN-26	09-JUN-26	223502104	02 00 57	76,95,00
26	HARIDWAR	V	N	46	N	01-JUN-26	09-JUN-26	223502104	02 00 57	15,00
27	HARIDWAR	V	N	64	N	01-JUN-26	09-JUN-26	223502200	02 00 57	2,52,00
28	NAINITAL	V	N	16	N	01-JUN-26	06-JUN-26	223502101	02 00 57	28,00
29	NAINITAL	V	N	26	N	01-JUN-26	06-JUN-26	223502101	02 00 57	4,50,00
30	NAINITAL	V	N	20	N	01-JUN-26	06-JUN-26	223502104	02 00 57	53,55,00
31	NAINITAL	V	N	28	N	01-JUN-26	12-JUN-26	223502200	02 00 57	48,00
32	NARENDRA NAGAR	V	N	1	N	01-JUN-26	04-JUN-26	223502103	02 00 57	1,20,00
33	PAURI GARHWAL	V	N	26	N	01-JUN-26	04-JUN-26	223502101	02 00 57	90,00
34	PAURI GARHWAL	V	N	10	N	01-JUN-26	04-JUN-26	223502103	02 00 57	1,35,00
35	PAURI GARHWAL	V	N	15	N	01-JUN-26	04-JUN-26	223502104	02 00 57	3,90,00
36	PITHORAGARH	V	N	10	N	01-JUN-26	05-JUN-26	223502101	02 00 57	7,35,00
37	PITHORAGARH	V	N	12	N	01-JUN-26	05-JUN-26	223502104	02 00 57	74,10,00
38	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	09-JUN-26	223502101	02 00 57	1,57,65,00
39	UDHAM SINGH NAGAR	V	N	74	N	01-JUN-26	09-JUN-26	223502101	02 00 57	8,19,00
40	UDHAM SINGH NAGAR	V	N	54	N	01-JUN-26	09-JUN-26	223502103	02 00 57	3,89,70,00
41	UDHAM SINGH NAGAR	V	N	21	N	01-JUN-26	02-JUN-26	223502104	02 00 57	6,87,00,00
42	UDHAM SINGH NAGAR	V	N	22	N	01-JUN-26	02-JUN-26	223502104	02 00 57	5,83,05,00
43	UDHAM SINGH NAGAR	V	N	78	N	01-JUN-26	09-JUN-26	223502104	02 00 57	5,83,35,00
44	UDHAM SINGH NAGAR	V	N	81	N	01-JUN-26	09-JUN-26	223502104	02 00 57	6,87,00,00
45	UDHAM SINGH NAGAR	V	N	63	N	01-JUN-26	09-JUN-26	223502200	02 00 57	12,24,00
46	UTTARKASHI	V	N	10	N	01-JUN-26	04-JUN-26	223502101	02 00 57	12,00
47	UTTARKASHI	V	N	13	N	01-JUN-26	04-JUN-26	223502101	02 00 57	2,55,00
48	UTTARKASHI	V	N	20	N	01-JUN-26	04-JUN-26	223502101	02 00 57	14,00
49	UTTARKASHI	V	N	26	N	01-JUN-26	08-JUN-26	223502103	02 00 57	3,30,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:27 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	UTTARKASHI	V	N	12	N	01-JUN-26	04-JUN-26	223502104	02 00 57	17,10,00
51	UTTARKASHI	V	N	11	N	01-JUN-26	04-JUN-26	223502200	02 00 57	1,92,00

46,82,68,86

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:27 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	13	N	01-JUN-26	12-JUN-26	240100119 05 00 02	6,73,40
2	CHAMOLI	V	N	14	N	01-JUN-26	12-JUN-26	240100119 05 00 02	3,75,18
3	CHAMOLI	V	N	15	N	01-JUN-26	12-JUN-26	240100119 05 00 02	5,53,09
4	CHAMOLI	V	N	16	N	01-JUN-26	12-JUN-26	240100119 05 00 02	5,43,35
5	CHAMOLI	V	N	18	N	01-JUN-26	12-JUN-26	240100119 05 00 02	10,38,60
6	CHAMOLI	V	N	23	N	01-JUN-26	15-JUN-26	240100119 05 00 02	6,34,80
7	CHAMOLI	V	N	24	N	01-JUN-26	15-JUN-26	240100119 05 00 02	10,82,01
8	CHAMOLI	V	N	27	N	01-JUN-26	15-JUN-26	240100119 05 00 02	9,37,89
9	CHAMOLI	V	N	32	N	01-JUN-26	15-JUN-26	240100119 05 00 02	9,42,46
10	CHAMOLI	V	N	36	N	01-JUN-26	15-JUN-26	240100119 05 00 02	3,60,75
11	CHAMOLI	V	N	40	N	01-JUN-26	16-JUN-26	240100119 05 00 02	4,85,75
12	DEHRADUN	V	N	87	N	01-JUN-26	17-JUN-26	240100119 05 00 02	10,14,42
13	DEHRADUN	V	N	90	N	01-JUN-26	17-JUN-26	240100119 05 00 02	10,57,68
14	HALDWANI	V	N	41	N	01-JUN-26	15-JUN-26	240100119 09 00 44	7,59,00
15	PITHORAGARH	V	N	127	N	01-JUN-26	29-JUN-26	240100119 05 00 02	34,10,55
16	SECRETRIAT	V	N	398	N	01-JUN-26	19-JUN-26	240100001 01 15 70	18,56,25
17	SECRETRIAT	V	N	408	N	01-JUN-26	19-JUN-26	240100001 01 15 70	43,31,25
18	SECRETRIAT	V	N	419	N	01-JUN-26	19-JUN-26	240100001 01 15 70	48,75,75
19	SECRETRIAT	V	N	451	N	01-JUN-26	19-JUN-26	240100001 01 15 70	4,32,00
20	SECRETRIAT	V	N	457	N	01-JUN-26	19-JUN-26	240100001 01 15 70	3,16,71
21	SECRETRIAT	V	N	459	N	01-JUN-26	19-JUN-26	240100001 01 15 70	92,81,24
22	SECRETRIAT	V	N	463	N	01-JUN-26	19-JUN-26	240100001 01 15 70	43,31,14
23	SECRETRIAT	V	N	549	N	01-JUN-26	23-JUN-26	240100001 01 15 70	55,93
24	SECRETRIAT	V	N	718	N	01-JUN-26	25-JUN-26	240100001 01 15 70	2,35,39
25	SECRETRIAT	V	N	719	N	01-JUN-26	25-JUN-26	240100001 01 15 70	5,88,06
26	SECRETRIAT	V	N	725	N	01-JUN-26	26-JUN-26	240100001 01 15 70	1,45,15
27	SECRETRIAT	V	N	731	N	01-JUN-26	26-JUN-26	240100001 01 15 70	4,32,00
28	SECRETRIAT	V	N	738	N	01-JUN-26	26-JUN-26	240100001 01 15 70	7,39,23
29	SECRETRIAT	V	N	745	N	01-JUN-26	26-JUN-26	240100001 01 15 70	10,66,86
30	SECRETRIAT	V	N	751	N	01-JUN-26	26-JUN-26	240100001 01 15 70	9,20,36
31	SECRETRIAT	V	N	760	N	01-JUN-26	26-JUN-26	240100001 01 15 70	5,35,68
32	SECRETRIAT	V	N	761	N	01-JUN-26	26-JUN-26	240100001 01 15 70	4,49,55
33	SECRETRIAT	V	N	770	N	01-JUN-26	26-JUN-26	240100001 01 15 70	3,66,21
34	SECRETRIAT	V	N	772	N	01-JUN-26	26-JUN-26	240100001 01 15 70	20,70,00
35	SECRETRIAT	V	N	775	N	01-JUN-26	26-JUN-26	240100001 01 15 70	39,10,50
36	SECRETRIAT	V	N	781	N	01-JUN-26	26-JUN-26	240100001 01 15 70	6,18,75
37	SECRETRIAT	V	N	784	N	01-JUN-26	26-JUN-26	240100001 01 15 70	6,75,45
38	SECRETRIAT	V	N	789	N	01-JUN-26	30-JUN-26	240100001 01 15 70	11,36,16
39	SECRETRIAT	V	N	791	N	01-JUN-26	30-JUN-26	240100001 01 15 70	57,34
40	SECRETRIAT	V	N	804	N	01-JUN-26	30-JUN-26	240100001 01 15 70	6,69,60
41	SECRETRIAT	V	N	819	N	01-JUN-26	30-JUN-26	240100001 01 15 70	4,50,00
42	SECRETRIAT	V	N	820	N	01-JUN-26	30-JUN-26	240100001 01 15 70	1,36,64
43	SECRETRIAT	V	N	840	N	01-JUN-26	30-JUN-26	240100001 01 15 70	1,46,52
44	SECRETRIAT	V	N	852	N	01-JUN-26	30-JUN-26	240100001 01 15 70	1,97,94
45	SECRETRIAT	V	N	398	N	01-JUN-26	19-JUN-26	240100001 01 15 71	2,06,25
46	SECRETRIAT	V	N	408	N	01-JUN-26	19-JUN-26	240100001 01 15 71	4,81,25
47	SECRETRIAT	V	N	419	N	01-JUN-26	19-JUN-26	240100001 01 15 71	5,41,75
48	SECRETRIAT	V	N	451	N	01-JUN-26	19-JUN-26	240100001 01 15 71	48,00
49	SECRETRIAT	V	N	457	N	01-JUN-26	19-JUN-26	240100001 01 15 71	35,19

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:27 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	SECRETRIAT	V	N	459	N	01-JUN-26	19-JUN-26	240100001	01 15 71	10,31,25
51	SECRETRIAT	V	N	463	N	01-JUN-26	19-JUN-26	240100001	01 15 71	4,81,24
52	SECRETRIAT	V	N	549	N	01-JUN-26	23-JUN-26	240100001	01 15 71	6,21
53	SECRETRIAT	V	N	718	N	01-JUN-26	25-JUN-26	240100001	01 15 71	26,15
54	SECRETRIAT	V	N	719	N	01-JUN-26	25-JUN-26	240100001	01 15 71	65,34
55	SECRETRIAT	V	N	725	N	01-JUN-26	26-JUN-26	240100001	01 15 71	16,13
56	SECRETRIAT	V	N	731	N	01-JUN-26	26-JUN-26	240100001	01 15 71	48,00
57	SECRETRIAT	V	N	738	N	01-JUN-26	26-JUN-26	240100001	01 15 71	82,14
58	SECRETRIAT	V	N	745	N	01-JUN-26	26-JUN-26	240100001	01 15 71	1,18,54
59	SECRETRIAT	V	N	751	N	01-JUN-26	26-JUN-26	240100001	01 15 71	1,02,26
60	SECRETRIAT	V	N	760	N	01-JUN-26	26-JUN-26	240100001	01 15 71	59,52
61	SECRETRIAT	V	N	761	N	01-JUN-26	26-JUN-26	240100001	01 15 71	49,95
62	SECRETRIAT	V	N	770	N	01-JUN-26	26-JUN-26	240100001	01 15 71	40,69
63	SECRETRIAT	V	N	772	N	01-JUN-26	26-JUN-26	240100001	01 15 71	2,30,00
64	SECRETRIAT	V	N	775	N	01-JUN-26	26-JUN-26	240100001	01 15 71	4,34,50
65	SECRETRIAT	V	N	781	N	01-JUN-26	26-JUN-26	240100001	01 15 71	68,75
66	SECRETRIAT	V	N	784	N	01-JUN-26	26-JUN-26	240100001	01 15 71	75,05
67	SECRETRIAT	V	N	789	N	01-JUN-26	30-JUN-26	240100001	01 15 71	1,26,24
68	SECRETRIAT	V	N	791	N	01-JUN-26	30-JUN-26	240100001	01 15 71	6,37
69	SECRETRIAT	V	N	804	N	01-JUN-26	30-JUN-26	240100001	01 15 71	74,40
70	SECRETRIAT	V	N	819	N	01-JUN-26	30-JUN-26	240100001	01 15 71	50,00
71	SECRETRIAT	V	N	820	N	01-JUN-26	30-JUN-26	240100001	01 15 71	15,18
72	SECRETRIAT	V	N	840	N	01-JUN-26	30-JUN-26	240100001	01 15 71	16,28
73	SECRETRIAT	V	N	852	N	01-JUN-26	30-JUN-26	240100001	01 15 71	21,99
74	SECRETRIAT	V	N	267	N	01-JUN-26	16-JUN-26	240100119	12 00 22	3,39,90
75	SECRETRIAT	V	N	581	N	01-JUN-26	22-JUN-26	240100119	12 00 42	19,30
76	SECRETRIAT	V	N	636	N	01-JUN-26	23-JUN-26	240100119	12 00 42	2,80,90
77	UDHAM SINGH NAGAR	V	N	69	N	01-JUN-26	20-JUN-26	240100119	05 00 02	17,74,82
78	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	20-JUN-26	240100119	05 00 02	19,98,00
79	UDHAM SINGH NAGAR	V	N	71	N	01-JUN-26	20-JUN-26	240100119	05 00 02	21,81,25
80	UDHAM SINGH NAGAR	V	N	73	N	01-JUN-26	20-JUN-26	240100119	05 00 02	18,90,32

6,79,39,70

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:27 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	21	N	01-JUN-26	11-JUN-26	240300101	01 09 70	5,40,00,00
2	SECRETRIAT	V	N	40	N	01-JUN-26	11-JUN-26	240300101	01 09 70	7,57,49,99
3	SECRETRIAT	V	N	21	N	01-JUN-26	11-JUN-26	240300101	01 09 71	60,00,00
4	SECRETRIAT	V	N	40	N	01-JUN-26	11-JUN-26	240300101	01 09 71	84,16,67
										14,41,66,66

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:28 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	CHAMOLI	V	N	213	N	01-JUN-26	10-JUN-26	240601101	02	00 46	2,56,88
2	CHAMOLI	V	N	217	N	01-JUN-26	10-JUN-26	240601101	02	00 46	89,99
3	CHAMOLI	V	N	218	N	01-JUN-26	11-JUN-26	240601101	02	00 46	64,28
4	CHAMOLI	V	N	224	N	01-JUN-26	10-JUN-26	240601101	02	00 46	2,56,88
5	CHAMOLI	V	N	240	N	01-JUN-26	10-JUN-26	240601101	02	00 46	89,99
6	CHAMOLI	V	N	241	N	01-JUN-26	11-JUN-26	240601101	02	00 46	64,28
7	CHAMOLI	V	N	401	N	01-JUN-26	25-JUN-26	240601101	02	00 46	1,92,82
8	CHAMOLI	V	N	408	N	01-JUN-26	25-JUN-26	240601101	02	00 46	1,54,26
9	CHAMOLI	V	N	412	N	01-JUN-26	25-JUN-26	240601101	02	00 46	1,92,82
10	CHAMOLI	V	N	413	N	01-JUN-26	25-JUN-26	240601101	02	00 46	77,13
11	CHAMOLI	V	N	414	N	01-JUN-26	25-JUN-26	240601101	02	00 46	1,92,82
12	CHAMOLI	V	N	416	N	01-JUN-26	25-JUN-26	240601101	02	00 46	3,95,20
13	CHAMOLI	V	N	417	N	01-JUN-26	25-JUN-26	240601101	02	00 46	1,92,82
14	CHAMOLI	V	N	422	N	01-JUN-26	25-JUN-26	240601101	02	00 46	1,92,82
15	CHAMOLI	V	N	423	N	01-JUN-26	25-JUN-26	240601101	02	00 46	1,92,82
16	CHAMOLI	V	N	426	N	01-JUN-26	25-JUN-26	240601101	02	00 46	1,92,82
											27,98,63

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:28 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	21	N	01-JUN-26	08-JUN-26	251500102	91 03 42	17,35,50
2	BAGESHWAR	V	N	30	N	01-JUN-26	24-JUN-26	251500102	91 05 42	15,34,00
3	CHAMOLI	V	N	20	N	01-JUN-26	04-JUN-26	251500102	91 10 42	1,56,00
4	CHAMOLI	V	N	9	N	01-JUN-26	03-JUN-26	251500102	91 10 42	46,02,00
5	DEHRADUN	V	N	11	N	01-JUN-26	03-JUN-26	251500102	91 07 42	38,09,40
6	DEHRADUN	V	N	143	N	01-JUN-26	29-JUN-26	251500102	91 07 42	8,90,50
7	DEHRADUN	V	N	16	N	01-JUN-26	04-JUN-26	251500102	91 07 42	11,42,79
8	DEHRADUN	V	N	27	N	01-JUN-26	05-JUN-26	251500102	91 07 42	1,93,35,95
9	DEHRADUN	V	N	64	N	01-JUN-26	11-JUN-26	251500102	91 07 42	3,80,94
10	DEHRADUN	V	N	70	N	01-JUN-26	11-JUN-26	251500102	91 07 42	7,55,31
11	DEHRADUN	V	N	73	N	01-JUN-26	11-JUN-26	251500102	91 07 42	3,67,88
12	NAINITAL	V	N	42	N	01-JUN-26	09-JUN-26	251500102	91 01 42	40,00,00
13	NAINITAL	V	N	46	N	01-JUN-26	09-JUN-26	251500102	91 01 42	29,96,50
14	NAINITAL	V	N	81	N	01-JUN-26	12-JUN-26	251500102	91 01 42	9,00,00
15	NAINITAL	V	N	96	N	01-JUN-26	16-JUN-26	251500102	91 01 42	50,00,00
16	NAINITAL	V	N	97	N	01-JUN-26	16-JUN-26	251500102	91 01 42	1,00,00,00
17	PAURI GARHWAL	V	N	59	N	01-JUN-26	09-JUN-26	251500102	91 08 42	13,00
18	PAURI GARHWAL	V	N	63	N	01-JUN-26	09-JUN-26	251500102	91 08 42	3,34,96
19	PITHORAGARH	V	N	19	N	01-JUN-26	06-JUN-26	251500102	91 04 42	45,89,00
20	RUDRAPRAYAG	V	N	27	N	01-JUN-26	24-JUN-26	251500102	91 12 42	70,50,00
21	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	251500102	01 10 70	1,02,91,57
22	SECRETRIAT	V	N	102	N	01-JUN-26	12-JUN-26	251500102	01 10 70	1,93,40
23	SECRETRIAT	V	N	106	N	01-JUN-26	15-JUN-26	251500102	01 10 70	67,50,00
24	SECRETRIAT	V	N	110	N	01-JUN-26	16-JUN-26	251500102	01 10 70	2,25,00
25	SECRETRIAT	V	N	111	N	01-JUN-26	16-JUN-26	251500102	01 10 70	40,50,00
26	SECRETRIAT	V	N	112	N	01-JUN-26	16-JUN-26	251500102	01 10 70	36,00
27	SECRETRIAT	V	N	127	N	01-JUN-26	16-JUN-26	251500102	01 10 70	87,75,00
28	SECRETRIAT	V	N	128	N	01-JUN-26	16-JUN-26	251500102	01 10 70	54,00,00
29	SECRETRIAT	V	N	133	N	01-JUN-26	16-JUN-26	251500102	01 10 70	8,31,27
30	SECRETRIAT	V	N	142	N	01-JUN-26	16-JUN-26	251500102	01 10 70	13,50,00
31	SECRETRIAT	V	N	149	N	01-JUN-26	18-JUN-26	251500102	01 10 70	1,35,00
32	SECRETRIAT	V	N	153	N	01-JUN-26	17-JUN-26	251500102	01 10 70	3,01,50
33	SECRETRIAT	V	N	155	N	01-JUN-26	17-JUN-26	251500102	01 10 70	13,50,00
34	SECRETRIAT	V	N	156	N	01-JUN-26	17-JUN-26	251500102	01 10 70	1,17,00
35	SECRETRIAT	V	N	157	N	01-JUN-26	17-JUN-26	251500102	01 10 70	6,75,00
36	SECRETRIAT	V	N	158	N	01-JUN-26	18-JUN-26	251500102	01 10 70	20,25,00
37	SECRETRIAT	V	N	159	N	01-JUN-26	17-JUN-26	251500102	01 10 70	43,20,00
38	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	251500102	01 10 70	3,51,00
39	SECRETRIAT	V	N	161	N	01-JUN-26	17-JUN-26	251500102	01 10 70	6,75,00
40	SECRETRIAT	V	N	164	N	01-JUN-26	17-JUN-26	251500102	01 10 70	63,00
41	SECRETRIAT	V	N	169	N	01-JUN-26	18-JUN-26	251500102	01 10 70	6,75,00
42	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	251500102	01 10 70	1,08,00
43	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	251500102	01 10 70	2,48,18
44	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	251500102	01 10 70	26,77
45	SECRETRIAT	V	N	210	N	01-JUN-26	20-JUN-26	251500102	01 10 70	8,91,00
46	SECRETRIAT	V	N	222	N	01-JUN-26	23-JUN-26	251500102	01 10 70	3,10,50
47	SECRETRIAT	V	N	223	N	01-JUN-26	23-JUN-26	251500102	01 10 70	40,50
48	SECRETRIAT	V	N	224	N	01-JUN-26	23-JUN-26	251500102	01 10 70	80,10
49	SECRETRIAT	V	N	225	N	01-JUN-26	20-JUN-26	251500102	01 10 70	20,97,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:28 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	229	N	01-JUN-26	23-JUN-26	251500102	01 10 70	76,09,82
51	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	251500102	01 10 70	12,06,22
52	SECRETRIAT	V	N	237	N	01-JUN-26	26-JUN-26	251500102	01 10 70	11,25,00
53	SECRETRIAT	V	N	238	N	01-JUN-26	26-JUN-26	251500102	01 10 70	18,00,00
54	SECRETRIAT	V	N	239	N	01-JUN-26	26-JUN-26	251500102	01 10 70	5,31,00
55	SECRETRIAT	V	N	241	N	01-JUN-26	26-JUN-26	251500102	01 10 70	36,00,00
56	SECRETRIAT	V	N	242	N	01-JUN-26	26-JUN-26	251500102	01 10 70	29,25,00
57	SECRETRIAT	V	N	243	N	01-JUN-26	26-JUN-26	251500102	01 10 70	24,75,00
58	SECRETRIAT	V	N	246	N	01-JUN-26	26-JUN-26	251500102	01 10 70	5,78,03
59	SECRETRIAT	V	N	248	N	01-JUN-26	26-JUN-26	251500102	01 10 70	15,75,00
60	SECRETRIAT	V	N	249	N	01-JUN-26	26-JUN-26	251500102	01 10 70	4,50,00
61	SECRETRIAT	V	N	251	N	01-JUN-26	26-JUN-26	251500102	01 10 70	24,75,00
62	SECRETRIAT	V	N	252	N	01-JUN-26	26-JUN-26	251500102	01 10 70	74,28,38
63	SECRETRIAT	V	N	253	N	01-JUN-26	26-JUN-26	251500102	01 10 70	6,75,00
64	SECRETRIAT	V	N	254	N	01-JUN-26	26-JUN-26	251500102	01 10 70	75,67,09
65	SECRETRIAT	V	N	255	N	01-JUN-26	26-JUN-26	251500102	01 10 70	90,00
66	SECRETRIAT	V	N	263	N	01-JUN-26	26-JUN-26	251500102	01 10 70	7,11,53
67	SECRETRIAT	V	N	264	N	01-JUN-26	26-JUN-26	251500102	01 10 70	3,26,30
68	SECRETRIAT	V	N	267	N	01-JUN-26	30-JUN-26	251500102	01 10 70	20,70,90
69	SECRETRIAT	V	N	268	N	01-JUN-26	30-JUN-26	251500102	01 10 70	1,98,00
70	SECRETRIAT	V	N	272	N	01-JUN-26	30-JUN-26	251500102	01 10 70	13,50,00
71	SECRETRIAT	V	N	274	N	01-JUN-26	30-JUN-26	251500102	01 10 70	5,21,18
72	SECRETRIAT	V	N	28	N	01-JUN-26	05-JUN-26	251500102	01 10 70	1,01,70
73	SECRETRIAT	V	N	280	N	01-JUN-26	30-JUN-26	251500102	01 10 70	7,38,00
74	SECRETRIAT	V	N	281	N	01-JUN-26	30-JUN-26	251500102	01 10 70	3,69,00
75	SECRETRIAT	V	N	287	N	01-JUN-26	30-JUN-26	251500102	01 10 70	9,00,00
76	SECRETRIAT	V	N	29	N	01-JUN-26	05-JUN-26	251500102	01 10 70	1,35,00
77	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	251500102	01 10 70	16,28,95
78	SECRETRIAT	V	N	30	N	01-JUN-26	05-JUN-26	251500102	01 10 70	6,74,99
79	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	251500102	01 10 70	14,13,00
80	SECRETRIAT	V	N	42	N	01-JUN-26	09-JUN-26	251500102	01 10 70	27,00,00
81	SECRETRIAT	V	N	44	N	01-JUN-26	09-JUN-26	251500102	01 10 70	2,61,00
82	SECRETRIAT	V	N	48	N	01-JUN-26	09-JUN-26	251500102	01 10 70	54,36,00
83	SECRETRIAT	V	N	51	N	01-JUN-26	09-JUN-26	251500102	01 10 70	8,99,00
84	SECRETRIAT	V	N	54	N	01-JUN-26	09-JUN-26	251500102	01 10 70	5,85,00
85	SECRETRIAT	V	N	55	N	01-JUN-26	09-JUN-26	251500102	01 10 70	10,08,00
86	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	251500102	01 10 70	43,84,96
87	SECRETRIAT	V	N	60	N	01-JUN-26	09-JUN-26	251500102	01 10 70	99,00
88	SECRETRIAT	V	N	64	N	01-JUN-26	09-JUN-26	251500102	01 10 70	6,03,00
89	SECRETRIAT	V	N	67	N	01-JUN-26	09-JUN-26	251500102	01 10 70	4,89,60
90	SECRETRIAT	V	N	74	N	01-JUN-26	09-JUN-26	251500102	01 10 70	1,98,00
91	SECRETRIAT	V	N	78	N	01-JUN-26	09-JUN-26	251500102	01 10 70	54,00
92	SECRETRIAT	V	N	91	N	01-JUN-26	12-JUN-26	251500102	01 10 70	23,40,00
93	SECRETRIAT	V	N	96	N	01-JUN-26	12-JUN-26	251500102	01 10 70	3,76,97
94	SECRETRIAT	V	N	1	N	01-JUN-26	01-JUN-26	251500102	01 10 71	11,43,51
95	SECRETRIAT	V	N	102	N	01-JUN-26	12-JUN-26	251500102	01 10 71	21,49
96	SECRETRIAT	V	N	106	N	01-JUN-26	15-JUN-26	251500102	01 10 71	7,50,00
97	SECRETRIAT	V	N	110	N	01-JUN-26	16-JUN-26	251500102	01 10 71	25,00
98	SECRETRIAT	V	N	111	N	01-JUN-26	16-JUN-26	251500102	01 10 71	4,50,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:28 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	SECRETRIAT	V	N	112	N	01-JUN-26	16-JUN-26	251500102	01	10 71	4,00
100	SECRETRIAT	V	N	127	N	01-JUN-26	16-JUN-26	251500102	01	10 71	9,75,00
101	SECRETRIAT	V	N	128	N	01-JUN-26	16-JUN-26	251500102	01	10 71	6,00,00
102	SECRETRIAT	V	N	133	N	01-JUN-26	16-JUN-26	251500102	01	10 71	92,36
103	SECRETRIAT	V	N	142	N	01-JUN-26	16-JUN-26	251500102	01	10 71	1,50,00
104	SECRETRIAT	V	N	149	N	01-JUN-26	18-JUN-26	251500102	01	10 71	15,00
105	SECRETRIAT	V	N	153	N	01-JUN-26	17-JUN-26	251500102	01	10 71	33,50
106	SECRETRIAT	V	N	155	N	01-JUN-26	17-JUN-26	251500102	01	10 71	1,50,00
107	SECRETRIAT	V	N	156	N	01-JUN-26	17-JUN-26	251500102	01	10 71	13,00
108	SECRETRIAT	V	N	157	N	01-JUN-26	17-JUN-26	251500102	01	10 71	75,00
109	SECRETRIAT	V	N	158	N	01-JUN-26	18-JUN-26	251500102	01	10 71	2,25,00
110	SECRETRIAT	V	N	159	N	01-JUN-26	17-JUN-26	251500102	01	10 71	4,80,00
111	SECRETRIAT	V	N	16	N	01-JUN-26	03-JUN-26	251500102	01	10 71	39,00
112	SECRETRIAT	V	N	161	N	01-JUN-26	17-JUN-26	251500102	01	10 71	75,00
113	SECRETRIAT	V	N	164	N	01-JUN-26	17-JUN-26	251500102	01	10 71	7,00
114	SECRETRIAT	V	N	169	N	01-JUN-26	18-JUN-26	251500102	01	10 71	75,00
115	SECRETRIAT	V	N	19	N	01-JUN-26	03-JUN-26	251500102	01	10 71	12,00
116	SECRETRIAT	V	N	20	N	01-JUN-26	03-JUN-26	251500102	01	10 71	27,57
117	SECRETRIAT	V	N	21	N	01-JUN-26	03-JUN-26	251500102	01	10 71	2,97
118	SECRETRIAT	V	N	210	N	01-JUN-26	20-JUN-26	251500102	01	10 71	99,00
119	SECRETRIAT	V	N	222	N	01-JUN-26	23-JUN-26	251500102	01	10 71	34,50
120	SECRETRIAT	V	N	223	N	01-JUN-26	23-JUN-26	251500102	01	10 71	4,50
121	SECRETRIAT	V	N	224	N	01-JUN-26	23-JUN-26	251500102	01	10 71	8,90
122	SECRETRIAT	V	N	225	N	01-JUN-26	20-JUN-26	251500102	01	10 71	2,33,00
123	SECRETRIAT	V	N	229	N	01-JUN-26	23-JUN-26	251500102	01	10 71	8,45,53
124	SECRETRIAT	V	N	23	N	01-JUN-26	03-JUN-26	251500102	01	10 71	1,34,02
125	SECRETRIAT	V	N	237	N	01-JUN-26	26-JUN-26	251500102	01	10 71	1,25,00
126	SECRETRIAT	V	N	238	N	01-JUN-26	26-JUN-26	251500102	01	10 71	2,00,00
127	SECRETRIAT	V	N	239	N	01-JUN-26	26-JUN-26	251500102	01	10 71	59,00
128	SECRETRIAT	V	N	241	N	01-JUN-26	26-JUN-26	251500102	01	10 71	4,00,00
129	SECRETRIAT	V	N	242	N	01-JUN-26	26-JUN-26	251500102	01	10 71	3,25,00
130	SECRETRIAT	V	N	243	N	01-JUN-26	26-JUN-26	251500102	01	10 71	2,75,00
131	SECRETRIAT	V	N	246	N	01-JUN-26	26-JUN-26	251500102	01	10 71	64,23
132	SECRETRIAT	V	N	248	N	01-JUN-26	26-JUN-26	251500102	01	10 71	1,75,00
133	SECRETRIAT	V	N	249	N	01-JUN-26	26-JUN-26	251500102	01	10 71	50,00
134	SECRETRIAT	V	N	251	N	01-JUN-26	26-JUN-26	251500102	01	10 71	2,75,00
135	SECRETRIAT	V	N	252	N	01-JUN-26	26-JUN-26	251500102	01	10 71	8,25,38
136	SECRETRIAT	V	N	253	N	01-JUN-26	26-JUN-26	251500102	01	10 71	75,00
137	SECRETRIAT	V	N	254	N	01-JUN-26	26-JUN-26	251500102	01	10 71	8,40,79
138	SECRETRIAT	V	N	255	N	01-JUN-26	26-JUN-26	251500102	01	10 71	10,00
139	SECRETRIAT	V	N	263	N	01-JUN-26	26-JUN-26	251500102	01	10 71	79,06
140	SECRETRIAT	V	N	264	N	01-JUN-26	26-JUN-26	251500102	01	10 71	36,26
141	SECRETRIAT	V	N	267	N	01-JUN-26	30-JUN-26	251500102	01	10 71	2,30,10
142	SECRETRIAT	V	N	268	N	01-JUN-26	30-JUN-26	251500102	01	10 71	22,00
143	SECRETRIAT	V	N	272	N	01-JUN-26	30-JUN-26	251500102	01	10 71	1,50,00
144	SECRETRIAT	V	N	274	N	01-JUN-26	30-JUN-26	251500102	01	10 71	57,91
145	SECRETRIAT	V	N	28	N	01-JUN-26	05-JUN-26	251500102	01	10 71	11,30
146	SECRETRIAT	V	N	280	N	01-JUN-26	30-JUN-26	251500102	01	10 71	82,00
147	SECRETRIAT	V	N	281	N	01-JUN-26	30-JUN-26	251500102	01	10 71	41,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:28 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	287	N	01-JUN-26	30-JUN-26	251500102	01 10 71	1,00,00
149	SECRETRIAT	V	N	29	N	01-JUN-26	05-JUN-26	251500102	01 10 71	15,00
150	SECRETRIAT	V	N	3	N	01-JUN-26	01-JUN-26	251500102	01 10 71	1,80,99
151	SECRETRIAT	V	N	30	N	01-JUN-26	05-JUN-26	251500102	01 10 71	75,00
152	SECRETRIAT	V	N	4	N	01-JUN-26	01-JUN-26	251500102	01 10 71	1,57,00
153	SECRETRIAT	V	N	42	N	01-JUN-26	09-JUN-26	251500102	01 10 71	3,00,00
154	SECRETRIAT	V	N	44	N	01-JUN-26	09-JUN-26	251500102	01 10 71	29,00
155	SECRETRIAT	V	N	48	N	01-JUN-26	09-JUN-26	251500102	01 10 71	6,04,00
156	SECRETRIAT	V	N	51	N	01-JUN-26	09-JUN-26	251500102	01 10 71	99,89
157	SECRETRIAT	V	N	54	N	01-JUN-26	09-JUN-26	251500102	01 10 71	65,00
158	SECRETRIAT	V	N	55	N	01-JUN-26	09-JUN-26	251500102	01 10 71	1,12,00
159	SECRETRIAT	V	N	6	N	01-JUN-26	01-JUN-26	251500102	01 10 71	4,87,22
160	SECRETRIAT	V	N	60	N	01-JUN-26	09-JUN-26	251500102	01 10 71	11,00
161	SECRETRIAT	V	N	64	N	01-JUN-26	09-JUN-26	251500102	01 10 71	67,00
162	SECRETRIAT	V	N	67	N	01-JUN-26	09-JUN-26	251500102	01 10 71	54,40
163	SECRETRIAT	V	N	74	N	01-JUN-26	09-JUN-26	251500102	01 10 71	22,00
164	SECRETRIAT	V	N	78	N	01-JUN-26	09-JUN-26	251500102	01 10 71	6,00
165	SECRETRIAT	V	N	91	N	01-JUN-26	12-JUN-26	251500102	01 10 71	2,60,00
166	SECRETRIAT	V	N	96	N	01-JUN-26	12-JUN-26	251500102	01 10 71	41,89
167	TEHRI GARHWAL	V	N	101	N	01-JUN-26	20-JUN-26	251500102	91 09 42	37,50,00
168	UDHAM SINGH NAGAR	V	N	41	N	01-JUN-26	08-JUN-26	251500102	91 02 42	1,88,30,50
169	UDHAM SINGH NAGAR	V	N	8	N	01-JUN-26	08-JUN-26	251500102	91 02 42	6,89,00
170	UTTARKASHI	V	N	50	N	01-JUN-26	26-JUN-26	251500102	91 11 42	15,73,00

23,34,08,91

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:28 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	6	N	01-JUN-26	19-JUN-26	420201203	03 00 53	10,00,00,00
										10,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:29 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	17	N	01-JUN-26	08-JUN-26	421501102	02 00 55	1,46,00,00
2	SECRETRIAT	V	N	103	N	01-JUN-26	03-JUN-26	421502106	01 01 70	12,96,00
3	SECRETRIAT	V	N	104	N	01-JUN-26	03-JUN-26	421502106	01 01 70	19,80,00
4	SECRETRIAT	V	N	113	N	01-JUN-26	05-JUN-26	421502106	01 01 70	2,16,00
5	SECRETRIAT	V	N	120	N	01-JUN-26	05-JUN-26	421502106	01 01 70	9,36,50
6	SECRETRIAT	V	N	122	N	01-JUN-26	05-JUN-26	421502106	01 01 70	8,82,55
7	SECRETRIAT	V	N	136	N	01-JUN-26	05-JUN-26	421502106	01 01 70	11,84,40
8	SECRETRIAT	V	N	137	N	01-JUN-26	05-JUN-26	421502106	01 01 70	6,80,27
9	SECRETRIAT	V	N	219	N	01-JUN-26	15-JUN-26	421502106	01 01 70	8,91,41
10	SECRETRIAT	V	N	244	N	01-JUN-26	18-JUN-26	421502106	01 01 70	1,08,00
11	SECRETRIAT	V	N	246	N	01-JUN-26	18-JUN-26	421502106	01 01 70	1,08,00
12	SECRETRIAT	V	N	262	N	01-JUN-26	18-JUN-26	421502106	01 01 70	18,90,00
13	SECRETRIAT	V	N	298	N	01-JUN-26	19-JUN-26	421502106	01 01 70	1,08,00
14	SECRETRIAT	V	N	303	N	01-JUN-26	19-JUN-26	421502106	01 01 70	1,08,00
15	SECRETRIAT	V	N	315	N	01-JUN-26	23-JUN-26	421502106	01 01 70	9,72,00
16	SECRETRIAT	V	N	316	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
17	SECRETRIAT	V	N	317	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
18	SECRETRIAT	V	N	321	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
19	SECRETRIAT	V	N	322	N	01-JUN-26	23-JUN-26	421502106	01 01 70	5,40,00
20	SECRETRIAT	V	N	33	N	01-JUN-26	02-JUN-26	421502106	01 01 70	1,08,00
21	SECRETRIAT	V	N	338	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
22	SECRETRIAT	V	N	339	N	01-JUN-26	23-JUN-26	421502106	01 01 70	5,40,00
23	SECRETRIAT	V	N	34	N	01-JUN-26	02-JUN-26	421502106	01 01 70	4,32,00
24	SECRETRIAT	V	N	358	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
25	SECRETRIAT	V	N	360	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
26	SECRETRIAT	V	N	369	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
27	SECRETRIAT	V	N	37	N	01-JUN-26	03-JUN-26	421502106	01 01 70	3,67,20
28	SECRETRIAT	V	N	371	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
29	SECRETRIAT	V	N	373	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
30	SECRETRIAT	V	N	379	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
31	SECRETRIAT	V	N	383	N	01-JUN-26	23-JUN-26	421502106	01 01 70	5,40,00
32	SECRETRIAT	V	N	391	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
33	SECRETRIAT	V	N	392	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
34	SECRETRIAT	V	N	411	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
35	SECRETRIAT	V	N	412	N	01-JUN-26	23-JUN-26	421502106	01 01 70	2,16,00
36	SECRETRIAT	V	N	415	N	01-JUN-26	23-JUN-26	421502106	01 01 70	1,08,00
37	SECRETRIAT	V	N	45	N	01-JUN-26	03-JUN-26	421502106	01 01 70	8,10,00
38	SECRETRIAT	V	N	464	N	01-JUN-26	30-JUN-26	421502106	01 01 70	6,71,38
39	SECRETRIAT	V	N	53	N	01-JUN-26	03-JUN-26	421502106	01 01 70	9,07,20
40	SECRETRIAT	V	N	73	N	01-JUN-26	03-JUN-26	421502106	01 01 70	18,90,00
41	SECRETRIAT	V	N	79	N	01-JUN-26	03-JUN-26	421502106	01 01 70	5,40,00
42	SECRETRIAT	V	N	91	N	01-JUN-26	03-JUN-26	421502106	01 01 70	12,19,61
43	SECRETRIAT	V	N	97	N	01-JUN-26	03-JUN-26	421502106	01 01 70	14,22,00
44	SECRETRIAT	V	N	103	N	01-JUN-26	03-JUN-26	421502106	01 01 71	1,44,00
45	SECRETRIAT	V	N	104	N	01-JUN-26	03-JUN-26	421502106	01 01 71	2,20,00
46	SECRETRIAT	V	N	113	N	01-JUN-26	05-JUN-26	421502106	01 01 71	24,00
47	SECRETRIAT	V	N	120	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,04,06
48	SECRETRIAT	V	N	122	N	01-JUN-26	05-JUN-26	421502106	01 01 71	98,06
49	SECRETRIAT	V	N	136	N	01-JUN-26	05-JUN-26	421502106	01 01 71	1,31,60

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:29 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	137	N	01-JUN-26	05-JUN-26	421502106 01 01 71	75,58
51	SECRETRIAT	V	N	219	N	01-JUN-26	15-JUN-26	421502106 01 01 71	99,05
52	SECRETRIAT	V	N	244	N	01-JUN-26	18-JUN-26	421502106 01 01 71	12,00
53	SECRETRIAT	V	N	246	N	01-JUN-26	18-JUN-26	421502106 01 01 71	12,00
54	SECRETRIAT	V	N	262	N	01-JUN-26	18-JUN-26	421502106 01 01 71	2,10,00
55	SECRETRIAT	V	N	298	N	01-JUN-26	19-JUN-26	421502106 01 01 71	12,00
56	SECRETRIAT	V	N	303	N	01-JUN-26	19-JUN-26	421502106 01 01 71	12,00
57	SECRETRIAT	V	N	315	N	01-JUN-26	23-JUN-26	421502106 01 01 71	1,08,00
58	SECRETRIAT	V	N	316	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
59	SECRETRIAT	V	N	317	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
60	SECRETRIAT	V	N	321	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
61	SECRETRIAT	V	N	322	N	01-JUN-26	23-JUN-26	421502106 01 01 71	60,00
62	SECRETRIAT	V	N	33	N	01-JUN-26	02-JUN-26	421502106 01 01 71	12,00
63	SECRETRIAT	V	N	338	N	01-JUN-26	23-JUN-26	421502106 01 01 71	24,00
64	SECRETRIAT	V	N	339	N	01-JUN-26	23-JUN-26	421502106 01 01 71	60,00
65	SECRETRIAT	V	N	34	N	01-JUN-26	02-JUN-26	421502106 01 01 71	48,00
66	SECRETRIAT	V	N	358	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
67	SECRETRIAT	V	N	360	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
68	SECRETRIAT	V	N	369	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
69	SECRETRIAT	V	N	37	N	01-JUN-26	03-JUN-26	421502106 01 01 71	40,80
70	SECRETRIAT	V	N	371	N	01-JUN-26	23-JUN-26	421502106 01 01 71	24,00
71	SECRETRIAT	V	N	373	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
72	SECRETRIAT	V	N	379	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
73	SECRETRIAT	V	N	383	N	01-JUN-26	23-JUN-26	421502106 01 01 71	60,00
74	SECRETRIAT	V	N	391	N	01-JUN-26	23-JUN-26	421502106 01 01 71	24,00
75	SECRETRIAT	V	N	392	N	01-JUN-26	23-JUN-26	421502106 01 01 71	24,00
76	SECRETRIAT	V	N	411	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
77	SECRETRIAT	V	N	412	N	01-JUN-26	23-JUN-26	421502106 01 01 71	24,00
78	SECRETRIAT	V	N	415	N	01-JUN-26	23-JUN-26	421502106 01 01 71	12,00
79	SECRETRIAT	V	N	45	N	01-JUN-26	03-JUN-26	421502106 01 01 71	90,00
80	SECRETRIAT	V	N	464	N	01-JUN-26	30-JUN-26	421502106 01 01 71	74,60
81	SECRETRIAT	V	N	53	N	01-JUN-26	03-JUN-26	421502106 01 01 71	1,00,80
82	SECRETRIAT	V	N	73	N	01-JUN-26	03-JUN-26	421502106 01 01 71	2,10,00
83	SECRETRIAT	V	N	79	N	01-JUN-26	03-JUN-26	421502106 01 01 71	60,00
84	SECRETRIAT	V	N	91	N	01-JUN-26	03-JUN-26	421502106 01 01 71	1,35,51
85	SECRETRIAT	V	N	97	N	01-JUN-26	03-JUN-26	421502106 01 01 71	1,58,00

4,07,20,58

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:30 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	3	N	01-JUN-26	16-JUN-26	451500102	04 00 55	9,00,00,00
2	BAGESHWAR	V	N	3	N	01-JUN-26	22-JUN-26	451500102	04 00 55	3,00,00,00
3	CHAMOLI	V	N	3	N	01-JUN-26	25-JUN-26	451500102	04 00 55	4,50,00,00
4	CHAMPAWAT	V	N	4	N	01-JUN-26	20-JUN-26	451500102	04 00 55	3,00,00,00
5	DEHRADUN	V	N	1	N	01-JUN-26	08-JUN-26	451500102	04 00 55	15,00,00,00
6	NAINITAL	V	N	3	N	01-JUN-26	25-JUN-26	451500102	04 00 55	9,00,00,00
7	PAURI GARHWAL	V	N	2	N	01-JUN-26	12-JUN-26	451500102	04 00 55	9,00,00,00
8	PITHORAGARH	V	N	3	N	01-JUN-26	18-JUN-26	451500102	04 00 55	6,00,00,00
9	RUDRAPRAYAG	V	N	3	N	01-JUN-26	12-JUN-26	451500102	04 00 55	3,00,00,00
10	TEHRI GARHWAL	V	N	3	N	01-JUN-26	20-JUN-26	451500102	04 00 55	9,00,00,00
11	UDHAM SINGH NAGAR	V	N	3	N	01-JUN-26	19-JUN-26	451500102	04 00 55	13,50,00,00
										84,00,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** JUL-21-26 11:31 AM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	121	N	01-JUN-26	25-JUN-26	505404337	03 00 53	1,54,58
2	DEHRADUN	V	N	143	N	01-JUN-26	25-JUN-26	505404337	03 00 53	1,54,58
3	DEHRADUN	V	N	149	N	01-JUN-26	25-JUN-26	505404337	03 00 53	1,54,58
4	DEHRADUN	V	N	21	N	01-JUN-26	02-JUN-26	505404337	03 00 53	1,15,00
5	DEHRADUN	V	N	22	N	01-JUN-26	02-JUN-26	505404337	03 00 53	1,16,55,04
6	DEHRADUN	V	N	23	N	01-JUN-26	02-JUN-26	505404337	03 00 53	7,48,00
7	DEHRADUN	V	N	30	N	01-JUN-26	06-JUN-26	505404337	03 00 53	2,95,37
8	DEHRADUN	V	N	31	N	01-JUN-26	06-JUN-26	505404337	03 00 53	25,84
9	DEHRADUN	V	N	48	N	01-JUN-26	15-JUN-26	505404337	03 00 53	1,05,41,15
10	DEHRADUN	V	N	55	N	01-JUN-26	15-JUN-26	505404337	03 00 53	68,73,75
11	DEHRADUN	V	N	71	N	01-JUN-26	18-JUN-26	505404337	03 00 53	30,35,96
12	DEHRADUN	V	N	74	N	01-JUN-26	18-JUN-26	505404337	03 00 53	3,27,23
13	DEHRADUN	V	N	75	N	01-JUN-26	18-JUN-26	505404337	03 00 53	39,88
14	DEHRADUN	V	N	79	N	01-JUN-26	18-JUN-26	505404337	03 00 53	2,90,27
15	DEHRADUN	V	N	80	N	01-JUN-26	18-JUN-26	505404337	03 00 53	2,88,00
16	DEHRADUN	V	N	82	N	01-JUN-26	18-JUN-26	505404337	03 00 53	67,35
17	DEHRADUN	V	N	83	N	01-JUN-26	18-JUN-26	505404337	03 00 53	4,29,94
18	DEHRADUN	V	N	84	N	01-JUN-26	18-JUN-26	505404337	03 00 53	48,10
19	DEHRADUN	V	N	85	N	01-JUN-26	18-JUN-26	505404337	03 00 53	1,08,50
20	DEHRADUN	V	N	86	N	01-JUN-26	18-JUN-26	505404337	03 00 53	1,50,00
21	DEHRADUN	V	N	89	N	01-JUN-26	18-JUN-26	505404337	03 00 53	11,07,74
22	DEHRADUN	V	N	90	N	01-JUN-26	19-JUN-26	505404337	03 00 53	51,00
23	DEHRADUN	V	N	94	N	01-JUN-26	23-JUN-26	505404337	03 00 53	1,66,47,99
24	DEHRADUN	V	N	95	N	01-JUN-26	23-JUN-26	505404337	03 00 53	1,84,87
25	DEHRADUN	V	N	98	N	01-JUN-26	23-JUN-26	505404337	03 00 53	2,06,50
26	DEHRADUN	V	N	24	N	01-JUN-26	02-JUN-26	505404337	04 00 53	1,07,44,48
27	DEHRADUN	V	N	26	N	01-JUN-26	03-JUN-26	505404337	04 00 53	4,24,44
28	DEHRADUN	V	N	72	N	01-JUN-26	18-JUN-26	505404337	04 00 53	59,70,00
29	UDHAM SINGH NAGAR	V	N	70	N	01-JUN-26	26-JUN-26	505404337	03 00 53	3,14,79,51
										10,23,19,65